



United City of Yorkville

800 Game Farm Road

Yorkville, Illinois 60560

Telephone: 630-553-4350

www.yorkville.il.us

AGENDA ADMINISTRATION COMMITTEE MEETING

Wednesday, November 16, 2022

6:00 p.m.

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

Citizen Comments:

Minutes for Correction/Approval: October 19, 2022

New Business:

1. ADM 2022-51 Budget Report for October 2022
2. ADM 2022-52 Treasurer's Report for October 2022
3. ADM 2022-53 Review of Invoices Between \$5,000 and \$25,000
 - a. October 25, 2022 Bill List
 - b. November 8, 2022 Bill List
4. ADM 2022-54 Website Report for October 2022
5. ADM 2022-55 Copier RFP Results & Recommendation
6. ADM 2022-56 ComDev File Scanning Proposal
7. ADM 2022-57 Bond Abatement Ordinances
 - a. Ordinance abating the tax levied for the year 2022 to pay the principal of and interest on the \$5,575,000 General Obligation Bonds (Alternate Revenue Source), Series 2015A
 - b. Ordinance abating the tax levied for the year 2022 to pay the principal of and interest on the \$1,235,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014
 - c. Ordinance abating the tax levied for the year 2022 to pay the principal of and interest on the \$1,290,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014C
 - d. Ordinance abating the tax levied for the year 2022 to pay the principal of and interest on the \$4,295,000 General Obligation Bonds (Alternate Revenue Source), Series 2014A
 - e. Ordinance abating the tax levied for the year 2022 to pay the principal of and interest on the \$8,250,000 General Obligation Bonds (Alternate Revenue Source), Series 2021
 - f. Ordinance abating the tax levied for the year 2022 to pay the principal of and interest on the \$5,170,000 General Obligation Bonds (Alternate Revenue Source), Series 2022

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8. ADM 2022-58 Special Service Area Abatement Ordinances
 - a. Ordinance Abating Special Service Area Taxes for Special Service Area Number 2003-100 (Raintree Village Project) and Approving the Amended Special Tax Roll
 - b. Ordinance Abating Special Service Area Taxes for Special Service Area Number 2003-101 (Windett Ridge Project) and Approving the Amended Special Tax Roll
 - c. Ordinance Abating Special Service Area Taxes for Special Service Area Number 2004-104 (Central Grande Reserve) and Approving the Amended Special Tax Roll
 - d. Ordinance Abating Special Service Area Taxes for Special Services Area Number 2004-107 (Raintree Village II Project)
 - e. Ordinance Abating Special Service Area Taxes for Special Service Area Numbers 2005-108 and 2005-109 Special Tax Refunding Bonds, Series 2016 (Autumn Creek Project and Bristol Bay I Project)
 9. ADM 2022-59 Ordinance for the Amended Levy and Assessment of Taxes for the Fiscal Year Beginning May 1, 2023 and Ending April 30, 2024 in and for Special Service Area Number 2004-201 (Fox Hill)
 10. ADM 2022-60 Ordinance for the Amended Levy and Assessment of Taxes for the Fiscal Year Beginning May 1, 2023 and Ending April 30, 2024 in and for Special Service Area Number 2006-119 (Sunflower Estates)

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

CITIZEN COMMENTS:

MINUTES FOR CORRECTION/APPROVAL:

1. October 19, 2022

- ☐ Approved _____
☐ As presented
☐ With corrections

NEW BUSINESS:

1. ADM 2022-51 Budget Report for October 2022

- ☐ Informational Item
☐ Notes _____

2. ADM 2022-52 Treasurer's Report for October 2022

☐ Moved forward to CC _____

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

☐ Notes _____

3. ADM 2022-53 Review of Invoices Between \$5,000 and \$25,000

a. October 25, 2022 Bill List

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

b. November 8, 2022 Bill List

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

☐ Notes _____

4. ADM 2022-54 Website Report for October 2022

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

☐ Notes _____

5. ADM 2022-55 Copier RFP Results & Recommendation

☐ Moved forward to CC _____

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

☐ Notes _____

6. ADM 2022-56 ComDev File Scanning Proposal

☐ Moved forward to CC _____

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

☐ Notes _____

7. ADM 2022-57 Bond Abatement Ordinances

- a. Ordinance abating the tax levied for the year 2022 to pay the principal of and interest on the \$5,575,000 General Obligation Bonds (Alternate Revenue Source), Series 2015A

☐ Moved forward to CC _____

☐ Approved by Committee _____

☐ Bring back to Committee _____

- b. Ordinance abating the tax levied for the year 2022 to pay the principal of and interest on the \$1,235,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014

☐ Moved forward to CC _____

☐ Approved by Committee _____

☐ Bring back to Committee _____

- c. Ordinance abating the tax levied for the year 2022 to pay the principal of and interest on the \$1,290,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014C

☐ Moved forward to CC _____

☐ Approved by Committee _____

☐ Bring back to Committee _____

- d. Ordinance abating the tax levied for the year 2022 to pay the principal of and interest on the \$4,295,000 General Obligation Bonds (Alternate Revenue Source), Series 2014A

☐ Moved forward to CC _____

☐ Approved by Committee _____

☐ Bring back to Committee _____

- e. Ordinance abating the tax levied for the year 2022 to pay the principal of and interest on the \$8,250,000 General Obligation Bonds (Alternate Revenue Source), Series 2021

☐ Moved forward to CC _____

☐ Approved by Committee _____

☐ Bring back to Committee _____

f. Ordinance abating the tax levied for the year 2022 to pay the principal of and interest on the \$5,170,000 General Obligation Bonds (Alternate Revenue Source), Series 2022

☐ Moved forward to CC _____

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Notes _____

8. ADM 2022-58 Special Service Area Abatement Ordinances

a. Ordinance Abating Special Service Area Taxes for Special Service Area Number 2003-100 (Raintree Village Project) and Approving the Amended Special Tax Roll

☐ Moved forward to CC _____

☐ Approved by Committee _____

☐ Bring back to Committee _____

b. Ordinance Abating Special Service Area Taxes for Special Service Area Number 2003-101 (Windett Ridge Project) and Approving the Amended Special Tax Roll

☐ Moved forward to CC _____

☐ Approved by Committee _____

☐ Bring back to Committee _____

c. Ordinance Abating Special Service Area Taxes for Special Service Area Number 2004-104 (Central Grande Reserve) and Approving the Amended Special Tax Roll

☐ Moved forward to CC _____

☐ Approved by Committee _____

☐ Bring back to Committee _____

d. Ordinance Abating Special Service Area Taxes for Special Service Area Number 2004-107 (Raintree Village II Project)

- ☐ Moved forward to CC _____
- ☐ Approved by Committee _____
- ☐ Bring back to Committee _____

e. Ordinance Abating Special Service Area Taxes for Special Service Area Numbers 2005-108 and 2005-109 Special Tax Refunding Bonds, Series 2016 (Autumn Creek Project and Bristol Bay I Project)

- ☐ Moved forward to CC _____
- ☐ Approved by Committee _____
- ☐ Bring back to Committee _____

☐ Notes _____

9. ADM 2022-59 Ordinance for the Amended Levy and Assessment of Taxes for the Fiscal Year Beginning May 1, 2023 and Ending April 30, 2024 in and for Special Service Area Number 2004-201 (Fox Hill)

- ☐ Moved forward to CC _____
- ☐ Approved by Committee _____
- ☐ Bring back to Committee _____

☐ Notes _____

10. ADM 2022-60 Ordinance for the Amended Levy and Assessment of Taxes for the Fiscal Year
Beginning May 1, 2023 and Ending April 30, 2024 in and for Special Service Area Number 2006-119
(Sunflower Estates)

☐ Moved forward to CC _____

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Notes _____

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 – October 19, 2022

Meeting and Date: Administration Committee – November 16, 2022

Synopsis: _____

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Committee Approval

Submitted by: Minute Taker

Name

Department

Agenda Item Notes:

**UNITED CITY OF YORKVILLE
ADMINISTRATION COMMITTEE MEETING
Wednesday, October 19, 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, via Zoom
Alderman Seaver Tarulis
Alderman Dan Transier
Alderman Craig Soling

Other City Officials In Attendance:

City Administrator Bart Olson, via Zoom
Assistant City Administrator Erin Willrett
Finance Director Rob Fredrickson

Others in Attendance: None

The meeting was called to order at 6:00pm by Vice-Chairman Chris Funkhouser. He stated who was present and noted the Governor's Executive Order.

Citizen Comments: None

Minutes for Correction/Approval: August 17, 2022
The minutes were approved as presented.

New Business:

1. ADM 2022- 43 Budget Report for August and September 2022

Mr. Fredrickson said the city has received the final \$1.4 million of the ARPA proceeds. The growth in sales tax is not as high as last year, but municipal sales are 3% higher and non-home rule 4% higher. This is informational.

2. ADM 2022-44 Treasurer's Report for September 2022

Mr. Fredrickson reported the following:

Beginning Fund Balance: \$27,366,832

YTD Revenue:	\$22,181,194
YTD Expenses	\$18,161,806
Projected Ending Fund Balance:	\$31,386,220

This will move forward to the Council consent agenda.

3. ADM 2022-45 Cash Statement for May – August 2022

Mr. Fredrickson said the cash balance and investments are contained in the report. This is informational.

4. ADM 2022-46 Website Report for August and September 2022

Ms. Willrett said the website hits are trending down while social media is trending up during events. The website will undergo a refresh soon and she will bring options for the Committee to review.

5. ADM 2022-47 Meeting Schedule for 2023

The Committee was OK with the proposed schedule and it will move forward with other Committee schedules to City Council in November.

6. ADM 2022-48 Annual Treasurer's Report

Finance Director Fredrickson reviewed the FY 2022 report saying the summary sheet covers all the Fund Balances, expenses, revenues, etc. The report also lists all receipts, employees and vendors. He will update the link when the final audit is received. Assuming the City Council approves the report, he said it will be published in the *Kendall County Record* at the end of the month. This moves to the City Council consent agenda.

7. ADM 2022-49 Fiscal Year End 2022 Budget Report (Unaudited)

The auditors did not have any adjustments to the report, said Mr. Fredrickson. The operations performed very well, sales tax increased 25% year over year and income tax increased 28%. He was encouraged by some of the smaller revenue streams which dipped during Covid, but have now recovered to previous levels or above. Some of those streams are hotel tax, gaming and amusement tax, etc. The General Fund is at \$1.45 million surplus and the General Fund is over \$10 million for the first time in the city's history. Water and sewer performed well also. He will give a full presentation of the audit at the next City Council meeting. This is informational at this time.

8. ADM 2022-50 Ordinance Amending the Yorkville City Code, Title 1, Chapter 7, Section 3: Procurement

Ms. Willrett said this was last updated in 2021 and since then it was noticed that some items in the ordinance were not current. Staff has now updated language for the various processes. She is seeking approval so that it can move forward to City Council. When purchasing or selling property, the city has been following the Illinois Municipal

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Code even though that was not reflected in the city code. Spending limits are \$24,999 (established by the state) for each individual department heads at a given time. The spending would be monitored by Mr. Olson and Mr. Fredrickson and ultimately the City Council. Mr. Olson said an exception to the \$24,999 is the purchase of fireworks, when

the city buys them in one transaction with Council approval. He also said a report is run for any purchase over \$5,000 at the Mayor's request. Mr. Funkhouser requested this report be run for the Administration Committee a couple times following the updates in the code. He also asked about a reference to Change Orders for Public Works contracts. The reference is specifically for Public Works since there is a state law pertaining to the Change Orders. This item moves to the City Council consent agenda.

Old Business: None

Additional Business: None

There was no further business and the meeting adjourned at 6:15pm

Respectfully transcribed by
Marlys Young, Minute Taker



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

Agenda Item Number

New Business #1

Tracking Number

ADM 2022-51

Agenda Item Summary Memo

Title: Budget Report for October 2022

Meeting and Date: Administration Committee – November 16, 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:



UNITED CITY OF YORKVILLE
FISCAL YEAR 2023 BUDGET REPORT
For the Month Ended October 31, 2022

		% of Fiscal Year								
ACCOUNT NUMBER	DESCRIPTION	8%	17%	25%	33%	42%	50%	Year-to-Date	FISCAL YEAR 2023	% of Budget
		May-22	June-22	July-22	August-22	September-22	October-22	Totals	BUDGET	
GENERAL FUND REVENUES										
<i>Taxes</i>										
01-000-40-00-4000	PROPERTY TAXES	120,822	1,021,575	41,696	74,332	923,430	20,738	2,202,593	2,213,427	99.51%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION	72,453	612,603	25,004	44,574	553,748	12,436	1,320,817	1,330,767	99.25%
01-000-40-00-4030	MUNICIPAL SALES TAX	318,795	376,961	400,234	418,482	416,328	396,913	2,327,713	4,553,445	51.12%
01-000-40-00-4035	NON-HOME RULE SALES TAX	232,687	299,354	318,086	338,254	333,051	330,145	1,851,577	3,543,838	52.25%
01-000-40-00-4040	ELECTRIC UTILITY TAX	-	154,686	-	79,515	75,423	70,345	379,969	705,000	53.90%
01-000-40-00-4041	NATURAL GAS UTILITY TAX	50,083	39,028	26,523	23,168	26,644	23,966	189,412	295,000	64.21%
01-000-40-00-4043	EXCISE TAX	15,337	16,109	16,602	16,527	16,117	17,809	98,501	174,750	56.37%
01-000-40-00-4044	TELEPHONE UTILITY TAX	695	695	695	695	695	695	4,170	8,340	50.00%
01-000-40-00-4045	CABLE FRANCHISE FEES	68,198	-	6,284	68,760	-	5,858	149,100	295,000	50.54%
01-000-40-00-4050	HOTEL TAX	6,703	18,184	8,284	30,241	7,980	9,251	80,642	110,000	73.31%
01-000-40-00-4055	VIDEO GAMING TAX	28,592	25,523	21,791	22,133	22,823	23,606	144,467	230,000	62.81%
01-000-40-00-4060	AMUSEMENT TAX	2,449	3,481	100,759	5,329	96,516	37,546	246,081	190,000	129.52%
01-000-40-00-4065	ADMISSIONS TAX	-	-	-	-	-	208,296	208,296	145,000	143.65%
01-000-40-00-4070	BDD TAX - KENDALL MARKETPLACE	29,015	45,918	49,216	43,234	44,079	38,565	250,027	409,940	60.99%
01-000-40-00-4071	BDD TAX - DOWNTOWN	3,119	4,398	3,917	2,786	1,477	1,557	17,253	40,000	43.13%
01-000-40-00-4072	BDD TAX - COUNTRYSIDE	4,834	5,808	5,856	7,083	7,086	7,635	38,302	55,000	69.64%
01-000-40-00-4075	AUTO RENTAL TAX	1,522	12	3,592	36	3,186	1,694	10,042	17,000	59.07%
<i>Intergovernmental</i>										
01-000-41-00-4100	STATE INCOME TAX	683,504	200,784	338,957	174,582	189,723	347,345	1,934,895	2,848,816	67.92%
01-000-41-00-4105	LOCAL USE TAX	62,709	73,548	58,901	67,154	75,755	66,118	404,185	807,488	50.05%
01-000-41-00-4106	CANNABIS EXCISE TAX	2,980	2,993	2,483	3,473	2,780	2,554	17,262	41,989	41.11%
01-000-41-00-4110	ROAD & BRIDGE TAX	6,327	54,119	2,368	3,499	47,325	1,325	114,962	116,077	99.04%
01-000-41-00-4120	PERSONAL PROPERTY TAX	12,057	-	8,681	991	-	11,693	33,422	25,000	133.69%
01-000-41-00-4160	FEDERAL GRANTS	5,714	-	-	6,859	1,405,114	3,781	1,421,468	1,422,797	99.91%
01-000-41-00-4168	STATE GRANT - TRF SIGNAL MAINT	-	-	-	37,465	-	-	37,465	20,000	187.33%
01-000-41-00-4170	STATE GRANTS	-	-	-	6,020	-	-	6,020	-	0.00%
01-000-41-00-4182	MISC INTERGOVERNMENTAL	-	-	-	-	1,027	-	1,027	750	136.97%
<i>Licenses & Permits</i>										
01-000-42-00-4200	LIQUOR LICENSES	4,893	1,350	350	217	700	2,436	9,946	65,000	15.30%
01-000-42-00-4205	OTHER LICENSES & PERMITS	920	253	128	78	-	20	1,399	9,500	14.73%
01-000-42-00-4210	BUILDING PERMITS	92,829	134,363	42,302	84,547	60,209	114,090	528,340	500,000	105.67%
<i>Fines & Forfeits</i>										
01-000-43-00-4310	CIRCUIT COURT FINES	6,007	4,502	2,562	1,990	6,576	2,101	23,737	35,000	67.82%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION	1,039	71,440	392	175	305	393	73,745	20,000	368.72%



UNITED CITY OF YORKVILLE
FISCAL YEAR 2023 BUDGET REPORT
For the Month Ended October 31, 2022

		% of Fiscal Year								
ACCOUNT NUMBER	DESCRIPTION	8%	17%	25%	33%	42%	50%	Year-to-Date	FISCAL YEAR 2023	% of Budget
		May-22	June-22	July-22	August-22	September-22	October-22	Totals	BUDGET	
01-000-43-00-4323	OFFENDER REGISTRATION FEES	60	-	25	-	70	80	235	350	67.14%
01-000-43-00-4325	POLICE TOWS	5,500	2,500	3,500	2,500	500	2,450	16,950	60,000	28.25%
<i>Charges for Service</i>										
01-000-44-00-4400	GARBAGE SURCHARGE	2,420	260,547	252	261,791	752	261,636	787,398	1,525,021	51.63%
01-000-44-00-4405	UB COLLECTION FEES	15,335	12,815	17,785	13,412	17,566	14,718	91,631	170,000	53.90%
01-000-44-00-4407	LATE PENALTIES - GARBAGE	-	5,216	4	5,342	17	6,756	17,334	28,000	61.91%
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK	18,828	18,828	18,828	18,828	18,828	18,828	112,971	225,941	50.00%
01-000-44-00-4474	POLICE SPECIAL DETAIL	-	1,170	300	450	3,675	-	5,595	2,000	279.75%
<i>Investment Earnings</i>										
01-000-45-00-4500	INVESTMENT EARNINGS	2,689	8,392	7,283	10,931	14,666	18,891	62,852	7,500	838.03%
01-000-45-00-4555	UNREALIZED GAIN (LOSS)	6,298	(8,035)	3,407	(6,153)	(9,435)	-	(13,919)	-	0.00%
<i>Reimbursements</i>										
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES	-	-	-	-	-	-	-	5,000	0.00%
01-000-46-00-4680	REIMB - LIABILITY INSURANCE	-	5,246	500	-	-	852	6,598	10,000	65.98%
01-000-46-00-4690	REIMB - MISCELLANEOUS	2,283	130	1,044	3,522	1,345	7,276	15,600	15,000	104.00%
<i>Miscellaneous</i>										
01-000-48-00-4820	RENTAL INCOME	500	500	500	-	550	500	2,550	7,000	36.43%
01-000-48-00-4850	MISCELLANEOUS INCOME	2,939	48,074	3,000	3,000	3,001	-	60,014	55,000	109.12%
TOTAL REVENUES: GENERAL FUND		1,891,136	3,523,069	1,542,088	1,875,824	4,369,629	2,090,898	15,292,644	22,339,736	68.45%

ADMINISTRATION EXPENDITURES

<i>Salaries & Wages</i>										
01-110-50-00-5001	SALARIES - MAYOR	825	825	825	825	825	825	4,950	10,000	49.50%
01-110-50-00-5002	SALARIES - LIQUOR COMM	83	83	83	83	83	83	500	1,000	50.00%
01-110-50-00-5005	SALARIES - ALDERMAN	3,700	4,000	4,000	4,000	3,800	4,000	23,500	48,000	48.96%
01-110-50-00-5010	SALARIES - ADMINISTRATION	34,390	36,359	34,368	37,392	49,358	34,846	226,712	474,258	47.80%
<i>Benefits</i>										
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,111	3,400	3,072	3,341	4,393	3,101	20,418	42,749	47.76%
01-110-52-00-5214	FICA CONTRIBUTION	2,962	3,223	2,953	3,185	4,068	2,214	18,606	37,918	49.07%
01-110-52-00-5216	GROUP HEALTH INSURANCE	8,687	4,147	3,961	3,961	3,811	3,811	28,380	63,330	44.81%
01-110-52-00-5222	GROUP LIFE INSURANCE	48	48	48	14	14	11	185	572	32.27%
01-110-52-00-5223	GROUP DENTAL INSURANCE	1,085	542	400	400	400	400	3,229	6,508	49.62%
01-110-52-00-5224	VISION INSURANCE	78	78	78	58	58	58	409	964	42.41%
<i>Contractual Services</i>										
01-110-54-00-5412	TRAINING & CONFERENCES	-	820	1,050	120	1,198	425	3,613	17,000	21.25%
01-110-54-00-5424	COMPUTER REPLACEMENT CHRGBCK	-	-	-	-	-	3,300	3,300	6,815	48.42%
01-110-54-00-5415	TRAVEL & LODGING	2,069	30	-	-	-	-	2,099	10,000	20.99%
01-110-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	369	319	-	688	5,000	13.76%



UNITED CITY OF YORKVILLE
FISCAL YEAR 2023 BUDGET REPORT
For the Month Ended October 31, 2022

		% of Fiscal Year								
ACCOUNT NUMBER	DESCRIPTION	8%	17%	25%	33%	42%	50%	Year-to-Date	FISCAL YEAR 2023	% of Budget
		May-22	June-22	July-22	August-22	September-22	October-22	Totals	BUDGET	
01-110-54-00-5430	PRINTING & DUPLICATION	-	147	117	-	202	133	599	7,000	8.55%
01-110-54-00-5440	TELECOMMUNICATIONS	-	3,401	2,978	176	5,522	176	12,253	35,000	35.01%
01-110-54-00-5448	FILING FEES	-	134	67	-	-	-	201	500	40.20%
01-110-54-00-5451	CODIFICATION	1,195	724	-	-	590	-	2,509	10,000	25.09%
01-110-54-00-5452	POSTAGE & SHIPPING	26	16	14	13	4	5	77	2,500	3.08%
01-110-54-00-5460	DUES & SUBSCRIPTIONS	7,537	1,490	100	1,563	1,835	97	12,621	22,000	57.37%
01-110-54-00-5462	PROFESSIONAL SERVICES	-	627	432	4,350	770	675	6,854	12,000	57.12%
01-110-54-00-5480	UTILITIES	-	743	2,336	663	3,636	2,307	9,684	35,730	27.10%
01-110-54-00-5485	RENTAL & LEASE PURCHASE	112	112	112	339	226	346	1,248	7,500	16.64%
01-110-54-00-5488	OFFICE CLEANING	-	86	1,091	1,946	1,091	-	4,213	26,022	16.19%
<i>Supplies</i>										
01-110-56-00-5610	OFFICE SUPPLIES	-	368	1,268	1,551	981	481	4,649	10,000	46.49%
TOTAL EXPENDITURES: ADMINISTRATION		65,907	61,403	59,355	64,349	83,186	57,294	391,495	892,366	43.87%

FINANCE EXPENDITURES

<i>Salaries & Wages</i>										
01-120-50-00-5010	SALARIES & WAGES	23,206	31,583	23,395	26,545	36,016	25,066	165,810	336,380	49.29%
<i>Benefits</i>										
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,065	2,811	2,082	2,362	3,205	2,231	14,757	30,321	48.67%
01-120-52-00-5214	FICA CONTRIBUTION	1,707	2,348	1,729	1,970	2,692	1,856	12,302	24,548	50.11%
01-120-52-00-5216	GROUP HEALTH INSURANCE	11,915	4,416	4,860	6,517	4,726	5,695	38,128	74,496	51.18%
01-120-52-00-5222	GROUP LIFE INSURANCE	31	31	31	31	31	31	185	382	48.49%
01-120-52-00-5223	DENTAL INSURANCE	379	297	297	297	297	297	1,865	4,339	42.98%
01-120-52-00-5224	VISION INSURANCE	52	52	52	52	52	52	312	643	48.51%
<i>Contractual Services</i>										
01-120-54-00-5412	TRAINING & CONFERENCES	-	490	-	-	-	130	620	3,500	17.71%
01-120-54-00-5414	AUDITING SERVICES	-	10,000	-	-	12,995	-	22,995	28,695	80.14%
01-120-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	-	600	0.00%
01-120-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	2,223	0.00%
01-120-54-00-5430	PRINTING & DUPLICATING	-	49	39	455	118	458	1,119	3,250	34.42%
01-120-54-00-5440	TELECOMMUNICATIONS	-	178	178	178	178	178	890	2,250	39.55%
01-120-54-00-5452	POSTAGE & SHIPPING	63	78	67	67	90	90	454	1,200	37.83%
01-120-54-00-5460	DUES & SUBSCRIPTIONS	100	-	-	-	50	-	150	1,500	10.00%
01-120-54-00-5462	PROFESSIONAL SERVICES	3,124	2,454	3,775	3,153	3,548	2,893	18,946	80,000	23.68%
01-120-54-00-5485	RENTAL & LEASE PURCHASE	237	37	37	351	113	113	889	2,200	40.39%



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% of Fiscal Year		8%	17%	25%	33%	42%	50%	Year-to-Date	FISCAL YEAR 2023	
ACCOUNT NUMBER	DESCRIPTION	May-22	June-22	July-22	August-22	September-22	October-22	Totals	BUDGET	% of Budget
Supplies										
01-120-56-00-5610	OFFICE SUPPLIES	-	64	-	199	-	-	263	2,500	10.52%
TOTAL EXPENDITURES: FINANCE		42,879	54,887	36,542	42,176	64,111	39,090	279,685	599,027	46.69%

POLICE EXPENDITURES

<i>Salaries & Wages</i>										
01-210-50-00-5008	SALARIES - POLICE OFFICERS	147,096	146,588	145,094	148,091	229,239	154,559	970,668	2,132,588	45.52%
01-210-50-00-5011	SALARIES - COMMAND STAFF	40,718	46,972	38,401	64,459	59,151	38,994	288,696	551,192	52.38%
01-210-50-00-5012	SALARIES - SERGEANTS	48,570	47,732	47,369	40,730	62,518	42,666	289,586	574,834	50.38%
01-210-50-00-5013	SALARIES - POLICE CLERKS	12,084	12,084	12,084	13,823	18,873	12,543	81,490	166,921	48.82%
01-210-50-00-5014	SALARIES - CROSSING GUARD	2,921	1,643	-	-	2,562	2,071	9,197	30,000	30.66%
01-210-50-00-5015	PART-TIME SALARIES	3,966	4,981	5,795	4,621	7,238	4,422	31,023	70,000	44.32%
01-210-50-00-5020	OVERTIME	5,343	9,730	13,772	3,554	10,531	2,668	45,598	111,000	41.08%
<i>Benefits</i>										
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,080	1,102	1,085	1,230	1,680	1,116	7,294	15,046	48.48%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN	72,453	612,603	25,004	44,574	553,748	12,436	1,320,817	1,334,771	98.95%
01-210-52-00-5214	FICA CONTRIBUTION	19,352	20,133	19,514	20,494	29,484	19,136	128,114	270,666	47.33%
01-210-52-00-5216	GROUP HEALTH INSURANCE	95,324	46,734	49,160	47,955	46,033	46,779	331,984	649,929	51.08%
01-210-52-00-5222	GROUP LIFE INSURANCE	366	348	357	357	364	335	2,125	4,331	49.07%
01-210-52-00-5223	DENTAL INSURANCE	3,658	3,526	3,526	3,720	3,642	3,603	21,674	44,463	48.75%
01-210-52-00-5224	VISION INSURANCE	512	499	506	506	530	525	3,076	6,573	46.80%
<i>Contractual Services</i>										
01-210-54-00-5410	TUITION REIMBURSEMENT	-	-	-	1,206	-	-	1,206	6,250	19.30%
01-210-54-00-5411	POLICE COMMISSION	-	-	-	1,725	-	349	2,074	7,810	26.56%
01-210-54-00-5412	TRAINING & CONFERENCES	-	1,190	169	149	4,271	450	6,229	24,500	25.42%
01-210-54-00-5415	TRAVEL & LODGING	-	1,328	447	439	-	957	3,171	10,000	31.71%
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	3,985	3,985	3,985	3,985	3,985	3,985	23,913	47,825	50.00%
01-210-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	21,276	0.00%
01-210-54-00-5430	PRINTING & DUPLICATING	-	134	106	-	255	376	872	5,000	17.43%
01-210-54-00-5440	TELECOMMUNICATIONS	-	1,739	3,560	804	4,641	1,084	11,829	43,500	27.19%
01-210-54-00-5452	POSTAGE & SHIPPING	73	55	43	86	86	62	405	1,600	25.34%
01-210-54-00-5460	DUES & SUBSCRIPTIONS	7,700	500	2,478	-	12	230	10,920	11,000	99.27%
01-210-54-00-5462	PROFESSIONAL SERVICES	-	8,366	197	5,401	401	8,549	22,915	45,115	50.79%
01-210-54-00-5467	ADJUDICATION SERVICES	-	800	-	950	-	3,425	5,175	22,050	23.47%
01-210-54-00-5469	NEW WORLD LIVE SCAN	-	-	-	-	-	-	-	2,000	0.00%
01-210-54-00-5472	KENDALL CO. JUV. PROBATION	-	-	-	-	-	-	-	6,500	0.00%



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		% of Fiscal Year								
ACCOUNT NUMBER	DESCRIPTION	8%	17%	25%	33%	42%	50%	Year-to-Date	FISCAL YEAR 2023	
		May-22	June-22	July-22	August-22	September-22	October-22	Totals	BUDGET	% of Budget
01-210-54-00-5485	RENTAL & LEASE PURCHASE	225	112	112	711	299	575	2,034	6,000	33.91%
01-210-54-00-5488	OFFICE CLEANING	-	86	1,091	1,850	1,091	-	4,117	26,022	15.82%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	630	911	164	8,087	57	9,849	57,000	17.28%
<i>Supplies</i>										
01-210-56-00-5600	WEARING APPAREL	-	-	669	50	1,372	955	3,045	15,000	20.30%
01-210-56-00-5610	OFFICE SUPPLIES	-	28	357	-	438	158	981	4,500	21.80%
01-210-56-00-5620	OPERATING SUPPLIES	-	68	-	1,262	2,129	1,096	4,556	17,100	26.64%
01-210-56-00-5650	COMMUNITY SERVICES	-	27	98	-	19	-	144	3,000	4.80%
01-210-56-00-5690	BALLISTIC VESTS	-	-	-	-	640	640	1,280	3,375	37.93%
01-210-56-00-5695	GASOLINE	-	8,827	9,643	8,819	8,058	7,716	43,062	78,000	55.21%
01-210-56-00-5696	AMMUNITION	-	-	-	-	-	8,935	8,935	9,000	99.28%
TOTAL EXPENDITURES: POLICE		465,426	982,550	385,532	421,716	1,061,378	381,454	3,698,056	6,435,737	57.46%

COMMUNITY DEVELOPMENT EXPENDITURES

<i>Salaries & Wages</i>										
01-220-50-00-5010	SALARIES & WAGES	51,155	59,248	53,067	67,459	83,532	55,688	370,150	743,420	49.79%
<i>Benefits</i>										
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION	4,575	5,251	4,776	6,057	7,488	4,996	33,143	67,011	49.46%
01-220-52-00-5214	FICA CONTRIBUTION	3,811	4,393	3,979	5,080	6,286	4,151	27,699	55,572	49.84%
01-220-52-00-5216	GROUP HEALTH INSURANCE	14,131	6,970	7,509	6,778	8,006	8,939	52,334	121,479	43.08%
01-220-52-00-5222	GROUP LIFE INSURANCE	63	63	84	81	74	74	439	940	46.68%
01-220-52-00-5223	DENTAL INSURANCE	663	917	882	811	811	811	4,894	9,733	50.28%
01-220-52-00-5224	VISION INSURANCE	97	97	136	131	121	121	703	1,499	46.91%
<i>Contractual Services</i>										
01-220-54-00-5412	TRAINING & CONFERENCES	1,920	-	-	-	-	-	1,920	7,850	24.46%
01-220-54-00-5415	TRAVEL & LODGING	262	1,488	-	-	-	-	1,751	7,000	25.01%
01-220-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	8,518	0.00%
01-220-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	397	-	-	397	2,500	15.90%
01-220-54-00-5430	PRINTING & DUPLICATING	-	121	150	-	236	105	613	3,000	20.44%
01-220-54-00-5440	TELECOMMUNICATIONS	-	(645)	414	120	120	120	130	5,000	2.60%
01-220-54-00-5452	POSTAGE & SHIPPING	13	5	4	3	3	19	48	500	9.70%
01-220-54-00-5459	INSPECTIONS	-	-	-	12,280	9,800	-	22,080	90,000	24.53%
01-220-54-00-5460	DUES & SUBSCRIPTIONS	-	116	-	-	30	999	1,145	3,500	32.71%
01-220-54-00-5462	PROFESSIONAL SERVICES	5,825	534	12,270	9,529	7,015	756	35,930	75,000	47.91%
01-220-54-00-5485	RENTAL & LEASE PURCHASE	-	-	-	378	189	189	756	5,500	13.75%
01-220-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	13	-	-	10	291	314	4,725	6.65%



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		% of Fiscal Year								
ACCOUNT NUMBER	DESCRIPTION	8% May-22	17% June-22	25% July-22	33% August-22	42% September-22	50% October-22	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
<i>Supplies</i>										
01-220-56-00-5610	OFFICE SUPPLIES	-	246	175	-	191	14	627	2,000	31.34%
01-220-56-00-5620	OPERATING SUPPLIES	-	300	473	355	333	9,003	10,464	18,250	57.34%
01-220-56-00-5695	GASOLINE	-	815	1,250	958	1,082	795	4,902	7,750	63.25%
TOTAL EXPENDITURES: COMMUNITY DEVELOPMEN		82,515	79,934	85,170	110,419	125,329	87,072	570,440	1,240,747	45.98%
PUBLIC WORKS - STREET OPERATIONS EXPENDITURES										
<i>Salaries & Wages</i>										
01-410-50-00-5010	SALARIES & WAGES	44,717	56,941	43,391	46,257	68,304	45,161	304,771	589,189	51.73%
01-410-50-00-5015	PART-TIME SALARIES	-	-	-	-	-	-	-	16,800	0.00%
01-410-50-00-5020	OVERTIME	303	780	410	289	232	232	2,246	22,500	9.98%
<i>Benefits</i>										
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,997	5,071	3,907	4,151	6,109	4,049	27,284	55,137	49.48%
01-410-52-00-5214	FICA CONTRIBUTION	3,304	4,227	3,940	3,431	5,104	3,343	23,350	46,684	50.02%
01-410-52-00-5216	GROUP HEALTH INSURANCE	23,924	11,543	12,776	11,537	11,548	11,526	82,855	150,660	54.99%
01-410-52-00-5222	GROUP LIFE INSURANCE	93	93	93	101	94	175	649	799	81.26%
01-410-52-00-5223	DENTAL INSURANCE	1,748	874	980	909	909	909	6,330	10,908	58.03%
01-410-52-00-5224	VISION INSURANCE	122	122	122	137	127	127	757	1,728	43.81%
<i>Contractual Services</i>										
01-410-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	-	-	6,000	0.00%
01-410-54-00-5415	TRAVEL & LODGING	-	-	-	5	475	-	480	3,000	15.99%
01-410-54-00-5422	VEHICLE EQUIPMENT CHARGEBACK	45,784	45,784	45,784	45,784	45,784	45,784	274,704	549,408	50.00%
01-410-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	8,780	0.00%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE	-	2,662	1,745	8,633	3,568	5,369	21,977	20,000	109.88%
01-410-54-00-5440	TELECOMMUNICATIONS	-	430	470	430	430	402	2,161	7,600	28.43%
01-410-54-00-5455	MOSQUITO CONTROL	-	-	-	7,404	-	-	7,404	6,615	111.93%
01-410-54-00-5458	TREE & STUMP MAINTENANCE	-	-	4,964	-	-	-	4,964	30,000	16.55%
01-410-54-00-5462	PROFESSIONAL SERVICES	2,557	371	3,502	645	372	459	7,906	9,225	85.70%
01-410-54-00-5483	JULIE SERVICES	-	2,136	-	-	-	-	2,136	4,500	47.47%
01-410-54-00-5485	RENTAL & LEASE PURCHASE	137	66	172	311	123	169	978	6,000	16.30%
01-410-54-00-5488	OFFICE CLEANING	-	43	108	173	108	-	430	1,460	29.45%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES	946	2,547	37	14,493	17,623	2,340	37,985	65,000	58.44%
<i>Supplies</i>										
01-410-56-00-5600	WEARING APPAREL	-	-	9,400	331	550	165	10,446	8,000	130.57%
01-410-56-00-5620	OPERATING SUPPLIES	168	67	551	422	620	61	1,889	18,000	10.49%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	219	999	2,097	76	1,047	411	4,849	30,000	16.16%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	-	812	89	367	775	336	2,379	24,000	9.91%



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		% of Fiscal Year								
ACCOUNT NUMBER	DESCRIPTION	8%	17%	25%	33%	42%	50%	Year-to-Date	FISCAL YEAR 2023	% of Budget
		May-22	June-22	July-22	August-22	September-22	October-22	Totals	BUDGET	
01-410-56-00-5640	REPAIR & MAINTENANCE	224	1,006	700	149	347	811	3,238	20,000	16.19%
01-410-56-00-5665	JULIE SUPPLIES	-	-	-	-	-	-	-	1,200	0.00%
01-410-56-00-5695	GASOLINE	-	481	2,095	2,950	2,872	2,953	11,351	32,100	35.36%
TOTAL EXP: PUBLIC WORKS - STREET OPERATIONS		128,243	137,054	137,335	148,986	167,121	124,782	843,520	1,745,293	48.33%

PW - HEALTH & SANITATION EXPENDITURES

<i>Contractual Services</i>										
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY	-	3,420	3,365	3,462	3,506	3,548	17,300	43,036	40.20%
01-540-54-00-5442	GARBAGE SERVICES	-	128,341	127,478	132,141	128,805	129,580	646,346	1,525,021	42.38%
01-540-54-00-5443	LEAF PICKUP	200	-	-	600	-	-	800	9,000	8.89%
TOTAL EXPENDITURES: HEALTH & SANITATION		200	131,761	130,843	136,203	132,311	133,128	664,446	1,577,057	42.13%

ADMINISTRATIVE SERVICES EXPENDITURES

<i>Salaries & Wages</i>										
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES	-	1,170	300	450	3,675	-	5,595	2,000	279.75%
<i>Benefits</i>										
01-640-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	-	-	4,511	-	4,511	16,500	27.34%
01-640-52-00-5231	LIABILITY INSURANCE	89,443	30,136	29,764	29,764	29,764	35,836	244,705	405,061	60.41%
01-640-52-00-5240	RETIREEES - GROUP HEALTH INS	16,246	3,553	162	4,515	77	2,228	26,780	45,420	58.96%
01-640-52-00-5241	RETIREEES - DENTAL INSURANCE	177	-	-	518	-	155	850	-	0.00%
01-640-52-00-5242	RETIREEES - VISION INSURANCE	38	(13)	(100)	184	-	25	134	-	0.00%
<i>Contractual Services</i>										
01-640-54-00-5418	PURCHASING SERVICES	-	-	-	-	-	-	-	55,707	0.00%
01-640-54-00-5423	IDOR ADMINISTRATION FEE	4,328	5,690	6,086	6,210	6,169	6,007	34,490	64,411	53.55%
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE	1,670	835	835	835	835	835	5,845	10,187	57.38%
01-640-54-00-5439	AMUSEMENT TAX REBATE	-	-	6,926	1,383	5,329	1,521	15,159	36,000	42.11%
01-640-54-00-5449	KENCOM	-	39	1,163	1,163	1,163	1,163	4,690	178,583	2.63%
01-640-54-00-5450	INFORMATION TECH SRVCS	7,757	5,460	35,982	2,513	59,242	2,545	113,497	400,000	28.37%
01-640-54-00-5453	BUILDINGS & GROUNDS CHARGEBACK	12,877	12,877	12,877	12,877	12,877	12,877	77,263	154,526	50.00%
01-640-54-00-5456	CORPORATE COUNSEL	-	8,044	10,081	5,384	6,374	8,013	37,896	110,000	34.45%
01-640-54-00-5461	LITIGATION COUNSEL	-	1,115	3,635	4,870	9,521	2,214	21,355	100,000	21.35%
01-640-54-00-5462	PROFESSIONAL SERVICES	523	-	-	-	250	-	773	38,400	2.01%
01-640-54-00-5463	SPECIAL COUNSEL	-	-	1,064	405	3,292	405	5,166	35,000	14.76%
01-640-54-00-5465	ENGINEERING SERVICES	-	-	22,849	54,489	47,167	35,627	160,132	450,000	35.58%
01-640-54-00-5473	KENDALL AREA TRANSIT	-	-	-	-	-	-	-	25,000	0.00%
01-640-54-00-5475	CABLE CONSORTIUM FEE	-	-	-	-	-	-	-	65,000	0.00%
01-640-54-00-5481	HOTEL TAX REBATES	-	52	6,320	7,518	27,240	7,158	48,289	99,000	48.78%



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For the Month Ended October 31, 2022

		% of Fiscal Year								
ACCOUNT NUMBER	DESCRIPTION	8%	17%	25%	33%	42%	50%	Year-to-Date	FISCAL YEAR 2023	% of Budget
		May-22	June-22	July-22	August-22	September-22	October-22	Totals	BUDGET	
01-640-54-00-5486	ECONOMIC DEVELOPMENT	-	9,620	19,240	9,620	9,620	25,160	73,260	175,100	41.84%
01-640-54-00-5491	CITY PROPERTY TAX REBATE	-	-	-	-	1,370	-	1,370	1,368	100.17%
01-640-54-00-5492	SALES TAX REBATES	-	-	-	-	259,087	-	259,087	950,000	27.27%
01-640-54-00-5493	BUSINESS DISTRICT REBATES	36,229	55,001	57,808	52,042	51,589	46,802	299,470	494,841	60.52%
01-640-54-00-5494	ADMISSIONS TAX REBATE	-	-	-	-	-	-	-	145,000	0.00%
01-640-54-00-5499	BAD DEBT	-	-	-	-	-	-	-	1,000	0.00%
<i>Supplies</i>										
01-640-56-00-5625	REIMBURSEABLE REPAIRS	-	-	2,131	-	-	-	2,131	10,000	21.31%
<i>Other Financing Uses</i>										
01-640-70-00-7799	CONTINGENCY	-	-	-	-	-	-	-	22,000	0.00%
01-640-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL	67,029	67,029	67,029	67,029	67,029	67,029	402,176	804,352	50.00%
01-640-99-00-9924	TRANSFER TO BUILDING & GROUNDS	64,704	64,704	64,704	64,704	64,704	64,704	388,222	776,443	50.00%
01-640-99-00-9942	TRANSFER TO DEBT SERVICE	26,840	26,840	26,840	26,840	26,840	26,840	161,038	322,075	50.00%
01-640-99-00-9952	TRANSFER TO SEWER	133,363	133,363	133,363	133,363	133,363	133,363	800,178	1,600,356	50.00%
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION	186,045	186,045	181,628	181,628	181,628	181,628	1,098,604	2,232,541	49.21%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS	7,245	2,022	2,022	2,022	2,303	2,022	17,637	23,638	74.61%
TOTAL EXPENDITURES: ADMIN SERVICES		654,513	613,581	692,709	670,324	1,015,017	664,156	4,310,301	9,849,509	43.76%

TOTAL FUND REVENUES		1,891,136	3,523,069	1,542,088	1,875,824	4,369,629	2,090,898	15,292,644	22,339,736	68.45%
TOTAL FUND EXPENDITURES		1,439,683	2,061,171	1,527,486	1,594,172	2,648,453	1,486,977	10,757,943	22,339,736	48.16%
FUND SURPLUS (DEFICIT)		451,453	1,461,898	14,602	281,652	1,721,176	603,921	4,534,701	-	

FOX HILL SSA REVENUES

11-000-40-00-4000	PROPERTY TAXES	679	10,597	253	657	9,218	97	21,501	21,500	100.01%
TOTAL REVENUES: FOX HILL SSA		679	10,597	253	657	9,218	97	21,501	21,500	100.01%

FOX HILL SSA EXPENDITURES

11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	1,045	661	1,309	397	661	1,309	5,382	59,200	9.09%

TOTAL FUND REVENUES		679	10,597	253	657	9,218	97	21,501	21,500	100.01%
TOTAL FUND EXPENDITURES		1,045	661	1,309	397	661	1,309	5,382	59,200	9.09%
FUND SURPLUS (DEFICIT)		(366)	9,936	(1,056)	260	8,557	(1,212)	16,119	(37,700)	

SUNFLOWER SSA REVENUES

12-000-40-00-4000	PROPERTY TAXES	751	9,207	901	81	9,612	269	20,821	21,000	99.15%
TOTAL REVENUES: SUNFLOWER SSA		751	9,207	901	81	9,612	269	20,821	21,000	99.15%



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For the Month Ended October 31, 2022

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year						Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
		8% May-22	17% June-22	25% July-22	33% August-22	42% September-22	50% October-22			

SUNFLOWER SSA EXPENDITURES

12-112-54-00-5416	POND MAINTENANCE	-	-	2,580	-	-	-	2,580	5,000	51.60%
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	2,025	625	1,150	375	500	1,140	5,815	12,200	47.66%

TOTAL FUND REVENUES		751	9,207	901	81	9,612	269	20,821	21,000	99.15%
TOTAL FUND EXPENDITURES		2,025	625	3,730	375	500	1,140	8,395	17,200	48.81%
FUND SURPLUS (DEFICIT)		(1,274)	8,582	(2,829)	(294)	9,112	(871)	12,426	3,800	

MOTOR FUEL TAX REVENUES

15-000-41-00-4112	MOTOR FUEL TAX	36,933	37,323	38,649	36,972	34,474	44,046	228,397	506,026	45.14%
15-000-41-00-4113	MFT HIGH GROWTH	-	-	-	-	-	-	-	79,463	0.00%
15-000-41-00-4114	TRANSPORTATION RENEWAL TAX	26,898	26,705	27,637	27,938	27,847	32,901	169,926	381,134	44.58%
15-000-41-00-4115	REBUILD ILLINOIS	-	-	-	-	208,937	-	208,937	208,937	100.00%
15-000-45-00-4500	INVESTMENT EARNINGS	1,645	2,307	3,144	5,559	5,290	8,375	26,319	1,000	2631.90%
TOTAL REVENUES: MOTOR FUEL TAX		65,476	66,335	69,431	70,468	276,548	85,322	633,579	1,176,560	53.85%

MOTOR FUEL TAX EXPENDITURES

<i>Capital Outlay</i>										
15-155-56-00-5618	SALT	-	-	-	12,301	-	-	12,301	190,000	6.47%
15-155-60-00-6025	ROADS TO BETTER ROADS PROGRAM	-	-	172,903	-	942,890	-	1,115,793	1,000,000	111.58%
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	4,474	-	29,069	37,045	78.47%

TOTAL FUND REVENUES		65,476	66,335	69,431	70,468	276,548	85,322	633,579	1,176,560	53.85%
TOTAL FUND EXPENDITURES		6,149	6,149	179,052	18,449	947,363	-	1,157,163	1,277,045	90.61%
FUND SURPLUS (DEFICIT)		59,327	60,186	(109,622)	52,019	(670,815)	85,322	(523,584)	(100,485)	

CITY-WIDE CAPITAL REVENUES

<i>Licenses & Permits</i>										
23-000-41-00-4163	FEDERAL GRANTS-STP BRISTOL RIDGE	-	-	-	-	-	-	-	476,475	0.00%
23-000-41-00-4164	DCEO- REBUILD DOWNTOWN	-	-	-	-	-	-	-	300,000	0.00%
23-000-41-00-4165	VAN EMMON LAFO	-	-	-	-	-	-	-	398,145	0.00%
23-000-42-00-4214	DEVELOPMENT FEES - CW CAPITAL	585	85	990	5,086	-	2,170	8,916	2,500	356.65%
23-000-42-00-4222	ROAD CONTRIBUTION FEE	22,000	30,000	14,000	(64,000)	40,000	110,000	152,000	50,000	304.00%
<i>Charges for Service</i>										
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES	2,106	143,412	1,560	143,633	386	144,827	435,922	846,600	51.49%



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		% of Fiscal Year						FISCAL YEAR 2023		
ACCOUNT NUMBER	DESCRIPTION	8% May-22	17% June-22	25% July-22	33% August-22	42% September-22	50% October-22	Year-to-Date Totals	BUDGET	% of Budget
<i>Investment Earnings</i>										
23-000-45-00-4500	INVESTMENT EARNINGS	84	204	396	712	1,405	-	2,802	150	1867.77%
<i>Reimbursements</i>										
23-000-46-00-4606	REIMB - COMED	-	-	-	-	-	-	-	145,000	0.00%
23-000-46-00-4612	REIMB - GRANDE RESERVE IMPROVEMENTS	-	-	-	-	-	144,168	144,168	750,000	19.22%
23-000-46-00-4636	REIMB - RAINTREE VILLAGE	-	-	-	-	-	-	-	190,000	0.00%
23-000-46-00-4690	REIMB - PUSH FOR THE PATH	-	-	-	-	-	-	-	26,523	0.00%
23-000-46-00-4690	REIMB - MISCELLANEOUS	-	140	-	-	-	-	140	5,477	2.56%
<i>Other Financing Sources</i>										
23-000-49-00-4901	TRANSFER FROM GENERAL	67,029	67,029	67,029	67,029	67,029	67,029	402,176	804,352	50.00%
TOTAL REVENUES: CITY-WIDE CAPITAL		91,804	240,870	83,976	152,460	108,820	468,194	1,146,124	3,995,222	28.69%

CITY-WIDE CAPITAL EXPENDITURES

<i>Contractual Services</i>										
23-230-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	-	-	10,000	0.00%
23-230-54-00-5465	ENGINEERING SERVICES	-	-	2,883	675	3,428	140	7,126	17,000	41.92%
23-230-54-00-5482	STREET LIGHTING	-	-	1,932	1,778	3,639	2,267	9,616	116,827	8.23%
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	437	-	674	725	2,995	1,225	6,055	15,000	40.37%
23-230-60-00-6032	ASPHALT PATCHING	-	-	-	-	-	-	-	35,000	0.00%
23-230-56-00-5637	SIDEWALK CONSTRUCTION SUPPLIES	-	667	-	748	-	3,876	5,291	10,000	52.91%
23-230-56-00-5642	STREET LIGHTING & OTHER SUPPLIES	-	10,118	460	13,394	1,304	11,607	36,883	45,000	81.96%
<i>Capital Outlay</i>										
23-230-60-00-6005	FOX HILL IMPROVEMENTS	-	-	-	71,402	-	-	71,402	75,000	95.20%
23-230-60-00-6012	MILL ROAD IMPROVEMENTS	-	-	13,196	6,466	3,808	147	23,616	200,000	11.81%
23-230-60-00-6016	US 34 (CENTER/ELDAMAIN RD) PROJECT	-	-	-	-	-	-	-	106,576	0.00%
23-230-60-00-6025	ROAD TO BETTER ROADS PROGRAM	-	-	44,994	26,601	3,959	18,816	94,369	1,435,000	6.58%
23-230-60-00-6032	BRISTOL RIDGE ROAD	-	-	-	1,509	4,035	-	5,544	635,300	0.87%
23-230-60-00-6033	SHARED PATH MAINTENANCE PROGRAM	-	-	-	-	-	-	-	140,000	0.00%
23-230-60-00-6036	RAINTREE VILLAGE IMPROVEMENTS	-	-	-	-	-	-	-	190,000	0.00%
23-230-60-00-6037	PARKING LOT MAINTENANCE PROGRAM	-	-	-	-	1,024	-	1,024	151,000	0.68%
23-230-60-00-6041	SIDEWALK REPLACEMENT PROGRAM	-	-	-	366	434	5,290	6,090	200,000	3.05%
23-230-60-00-6058	RT71 (RT47/RT126) PROJECT	-	-	-	-	-	-	-	25,253	0.00%
23-230-60-00-6059	US RT34 (IL47/ORCHARD RD) PROJECT	-	-	-	-	-	-	-	84,903	0.00%
23-230-60-00-6071	BASELINE RD IMPROVEMENTS	-	-	-	-	-	-	-	35,000	0.00%
23-230-60-00-6073	REBUILD DOWNTOWN PROJECT	-	-	-	-	-	-	-	330,192	0.00%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year						Year-to-Date Totals	FISCAL YEAR 2023	
		8% May-22	17% June-22	25% July-22	33% August-22	42% September-22	50% October-22		BUDGET	% of Budget
23-230-60-00-6085	CORNELIUS ROAD IMPROVEMENTS	-	-	-	-	-	-	-	145,000	0.00%
23-230-60-00-6087	KENNEDY ROAD FREEDOM PLACE	-	-	-	-	-	-	-	100,000	0.00%
23-230-60-00-6088	KENNEDY ROAD NORTH	-	-	-	16,130	99,432	11,949	127,510	450,000	28.34%
23-230-60-00-6089	VAN EMMON LAFO PROJECT	-	-	-	-	-	5,030	5,030	583,000	0.86%
23-230-60-00-6094	KENNEDY ROAD BIKE TRAIL	-	-	-	-	-	31,909	31,909	32,000	99.72%
<i>2014A Bond</i>										
23-230-78-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	210,000	0.00%
23-230-78-00-8050	INTEREST PAYMENT	54,669	-	-	-	-	-	54,669	109,338	50.00%
23-230-99-00-9951	TRANSFER TO WATER	8,684	8,684	8,684	8,684	8,684	8,684	52,105	104,209	50.00%
TOTAL FUND REVENUES		91,804	240,870	83,976	152,460	108,820	468,194	1,146,124	3,995,222	28.69%
TOTAL FUND EXPENDITURES		63,790	19,469	72,822	148,952	132,743	100,939	538,714	5,592,073	9.63%
FUND SURPLUS (DEFICIT)		28,014	221,401	11,154	3,508	(23,923)	367,255	607,410	(1,596,851)	

BUILDING & GROUNDS REVENUES

<i>Licenses & Permits</i>										
24-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG	150	1,759	3,518	3,818	14,072	45,884	69,201	30,000	230.67%
24-000-44-00-4416	BUILDING & GROUNDS CHARGEBACK	16,632	16,632	16,632	16,632	16,632	16,632	99,793	199,586	50.00%
<i>Investment Earnings</i>										
24-000-45-00-4500	INVESTMENT EARNINGS	283	787	2,710	4,038	2,871	-	10,690	1,200	890.80%
<i>Other Financing Sources</i>										
24-000-48-00-4850	MISCELLANEOUS INCOME	-	164	-	-	-	-	164	-	0.00%
24-000-49-00-4901	TRANSFER FROM GENERAL	64,704	64,704	64,704	64,704	64,704	64,704	388,222	776,443	50.00%
TOTAL REVENUES: BUILDINGS & GROUNDS		81,769	84,045	87,564	89,192	98,278	127,220	568,069	1,007,229	56.40%

BUILDING & GROUNDS EXPENDITURES

<i>Salaries & Wages</i>										
24-216-50-00-5010	SALARIES & WAGES	4,367	6,312	4,563	4,669	6,834	4,697	31,443	54,720	57.46%
<i>Benefits</i>										
24-216-52-00-5212	RETIREMENT PLAN CONTRIBUTION	402	575	419	429	622	431	2,879	4,932	58.36%
24-216-52-00-5214	FICA CONTRIBUTION	346	494	491	369	534	371	2,604	4,186	62.21%
24-216-52-00-5216	GROUP HEALTH INSURANCE	224	150	150	150	150	150	974	1,800	54.11%
24-216-52-00-5222	GROUP LIFE INSURANCE	10	10	10	10	10	10	62	127	48.61%
24-216-52-00-5223	DENTAL INSURANCE	81	78	78	78	78	78	469	933	50.26%
24-216-52-00-5224	VISION INSURANCE	13	13	13	13	13	13	76	157	48.50%
<i>Contractual Services</i>										
24-216-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	4,583	4,583	4,583	4,583	4,583	4,583	27,500	55,000	50.00%
24-216-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	1,401	0.00%
24-216-54-00-5432	FACILITY MANAGEMENT SERVICES	-	-	-	-	-	-	-	68,362	0.00%



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		% of Fiscal Year								
ACCOUNT NUMBER	DESCRIPTION	8%	17%	25%	33%	42%	50%	Year-to-Date	FISCAL YEAR 2023	
		May-22	June-22	July-22	August-22	September-22	October-22	Totals	BUDGET	% of Budget
24-216-54-00-5440	TELECOMMUNICATIONS	-	45	334	334	335	335	1,383	540	256.10%
24-216-54-00-5446	PROPERTY & BUILDING MAINTENANCE SERVICES	1,466	16,026	13,519	6,452	15,470	8,641	61,574	150,000	41.05%
24-216-54-00-5498	PAYING AGENT FEES	475	-	-	-	-	-	475	-	0.00%
<i>Supplies</i>										
24-216-56-00-5600	WEARING APPAREL	-	-	1,700	47	-	-	1,747	1,000	174.74%
24-216-56-00-5656	PROPERTY & BUILDING MAINTENANCE SUPPLIES	33	157	231	2,829	3,670	1,046	7,966	25,000	31.86%
<i>Capital Outlay</i>										
24-216-60-00-6030	CITY HALL IMPROVEMENTS	-	21,727	1,092,031	822,686	508,534	979,707	3,424,684	8,200,000	41.76%
24-216-60-00-6042	PUBLIC WORKS FACILITY	-	-	-	4,500	-	2,266	6,766	1,500,000	0.45%
<i>2021 Bond</i>										
24-216-82-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	320,000	0.00%
24-216-82-00-8050	INTEREST PAYMENT	-	111,950	-	-	-	-	111,950	223,900	50.00%
<i>2022 Bond</i>										
24-216-95-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	248,158	0.00%
24-216-95-00-8050	INTEREST PAYMENT	-	5,576	-	-	-	-	5,576	11,344	49.15%
TOTAL FUND REVENUES		81,769	84,045	87,564	89,192	98,278	127,220	568,069	1,007,229	56.40%
TOTAL FUND EXPENDITURES		12,000	167,696	1,118,122	847,148	540,833	1,002,328	3,688,127	10,871,560	33.92%
FUND SURPLUS (DEFICIT)		69,769	(83,651)	(1,030,558)	(757,956)	(442,555)	(875,108)	(3,120,058)	(9,864,331)	

VEHICLE & EQUIPMENT REVENUE

<i>Licenses & Permits</i>										
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	150	300	600	1,050	2,400	7,950	12,450	30,000	41.50%
25-000-42-00-4217	WEATHER WARNING SIREN FEES	-	-	-	-	-	-	-	1,000	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE	1,100	1,600	900	2,200	2,000	5,500	13,300	10,000	133.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	450	700	1,400	2,550	5,600	18,650	29,350	64,500	45.50%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	550	800	450	1,100	1,000	2,750	6,650	5,000	133.00%
<i>Fines & Forfeits</i>										
25-000-43-00-4315	DUI FINES	1,400	770	185	532	-	1,750	4,637	6,000	77.28%
25-000-43-00-4316	ELECTRONIC CITATION FEES	108	80	74	62	-	128	452	800	56.50%
<i>Charges for Service</i>										
25-000-44-00-4416	BUILDING & GROUNDS CHARGEBACK	4,583	4,583	4,583	4,583	4,583	4,583	27,500	55,000	50.00%
25-000-44-00-4418	MOWING INCOME	-	188	-	-	-	188	376	2,000	18.78%
25-000-44-00-4420	POLICE CHARGEBACK	3,985	3,985	3,985	3,985	3,985	3,985	23,913	47,825	50.00%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK	45,784	45,784	45,784	45,784	45,784	45,784	274,704	549,408	50.00%
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK	12,905	12,905	12,905	12,905	12,905	12,905	77,427	154,854	50.00%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS	-	-	-	-	-	-	-	86,983	0.00%



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		% of Fiscal Year						FISCAL YEAR 2023		
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<i>Miscellaneous</i>										
25-000-46-00-4692	MISC REIMB - PARK CAPITAL	-	-	-	-	-	-	-	40,000	0.00%
25-000-46-00-4695	MISC REIMB - PD CAPITAL		22,860	-	-	-	-	22,860	-	0.00%
25-000-48-00-48532	MISC INCOME - PD CAPITAL		208	-	-	-	-	208	-	0.00%
25-000-48-00-4854	MISC INCOME - PW CAPITAL	-	-	-	-	335	233	568	500	113.58%
25-000-48-00-4855	MISC INCOME - PARKS CAPITAL		73	-	-	-	-	73	-	0.00%
25-000-48-00-4859	MISC INCOME -GF		42	-	-	-	-	42	-	0.00%
25-000-49-00-4921	SALE OF CAPITAL ASSETS - PW	-	-	-	-	-	-	-	52,000	0.00%
25-000-49-00-4922	SALE OF CAPITAL ASSETS - PARKS	-	8,000	-	-	-	19,000	27,000	-	0.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT		71,015	102,878	70,866	74,751	78,592	123,406	521,509	1,105,870	47.16%

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

<i>Contractual Services</i>										
25-205-54-00-5485	RENTAL & LEASE PURCHASE	-	-	-	12,497	-	-	12,497	45,000	27.77%
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	-	7,535	7,535	8,750	86.11%
<i>Capital Outlay</i>										
25-205-60-00-6060	EQUIPMENT	-	-	-	-	-	-	-	20,000	0.00%
25-205-60-00-6070	VEHICLES	-	-	12,102	141,645	-	-	153,747	180,000	85.42%
TOTAL EXPENDITURES: POLICE CAPITAL		-	-	12,102	154,142	-	7,535	173,779	253,750	68.48%

GENERAL GOVERNMENT CAPITAL EXPENDITURES

<i>Contractual Services</i>										
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	55,053	3,318	4,848	-	-	63,218	86,983	72.68%
TOTAL EXPENDITURES: GENERAL GOVERNMENT		-	55,053	3,318	4,848	-	-	63,218	86,983	72.68%

PUBLIC WORKS CAPITAL EXPENDITURES

<i>Contractual Services</i>										
25-215-54-00-5448	FILING FEES	-	-	-	-	-	-	-	750	0.00%
<i>Supplies</i>										
25-215-56-00-5620	OPERATING SUPPLIES	-	-	-	-	-	-	-	500	0.00%
<i>Capital Outlay</i>										
25-215-60-00-6060	EQUIPMENT	-	9,000	-	167,530	2,100	4,649	183,279	439,940	41.66%
25-215-60-00-6070	VEHICLES	-	-	-	-	-	-	-	786,474	0.00%
<i>185 Wolf Street Building</i>										
25-215-92-00-8000	PRINCIPAL PAYMENT	4,567	4,540	4,593	4,569	4,583	4,635	27,485	55,514	49.51%
25-215-92-00-8050	INTEREST PAYMENT	1,216	1,243	1,190	1,214	1,200	1,148	7,213	13,882	51.96%
TOTAL EXPENDITURES: PW CAPITAL		5,783	14,783	5,783	173,313	7,883	10,432	217,977	1,297,060	16.81%



UNITED CITY OF YORKVILLE
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year						Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
		8% May-22	17% June-22	25% July-22	33% August-22	42% September-22	50% October-22			

PARK & RECREATION CAPITAL EXPENDITURES

<i>Contractual Services</i>										
25-225-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	-	-	-	1,600	0.00%
<i>Capital Outlay</i>										
25-225-60-00-6010	PARK IMPROVEMENTS	-	-	15,438	9,676	-	-	25,114	310,000	8.10%
25-225-60-00-6060	EQUIPMENT	13,039	16,749	-	19,521	9,629	10,504	69,443	73,156	94.92%
25-225-60-00-6070	VEHICLES	35,557	-	-	-	35,115	163	70,835	210,500	33.65%
<i>185 Wolf Street Building</i>										
25-225-92-00-8000	PRINCIPAL PAYMENT	143	142	144	143	144	145	861	1,739	49.52%
25-225-92-00-8050	INTEREST PAYMENT	38	39	37	38	38	36	226	435	51.95%
TOTAL EXPENDITURES: PARK & REC CAPITAL		48,777	16,930	15,620	29,379	44,925	10,848	166,479	597,430	27.87%

TOTAL FUND REVENUES		71,015	102,878	70,866	74,751	78,592	123,406	521,509	1,105,870	47.16%
TOTAL FUND EXPENDITURES		54,560	86,766	36,822	361,682	52,808	28,815	621,453	2,235,223	27.80%
FUND SURPLUS (DEFICIT)		16,455	16,112	34,044	(286,930)	25,784	94,591	(99,944)	(1,129,353)	

DEBT SERVICE REVENUES

42-000-42-00-4208	RECAPTURE FEES-WATER & SEWER	550	625	250	625	525	1,400	3,975	8,000	49.69%
42-000-49-00-4901	TRANSFER FROM GENERAL	26,840	26,840	26,840	26,840	26,840	26,840	161,038	322,075	50.00%
TOTAL REVENUES: DEBT SERVICE		27,390	27,465	27,090	27,465	27,365	28,240	165,013	330,075	49.99%

DEBT SERVICE EXPENDITURES

42-420-54-00-5498	PAYING AGENT FEES	-	-	-	-	198	-	198	475	41.67%
<i>2014B Refunding Bond</i>										
42-420-79-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	320,000	0.00%
42-420-79-00-8050	INTEREST PAYMENT	-	4,800	-	-	-	-	4,800	9,600	50.00%

TOTAL FUND REVENUES		27,390	27,465	27,090	27,465	27,365	28,240	165,013	330,075	49.99%
TOTAL FUND EXPENDITURES		-	4,800	-	-	198	-	4,998	330,075	1.51%
FUND SURPLUS (DEFICIT)		27,390	22,665	27,090	27,465	27,167	28,240	160,015	-	

WATER FUND REVENUES

<i>Charges for Service</i>										
51-000-41-00-4166	DCEO - GENERAL INFRA GRANT	-	-	-	-	-	-	-	100,000	0.00%
51-000-44-00-4424	WATER SALES	7,942	372,548	2,169	800,208	3,531	595,562	1,781,959	3,886,543	45.85%
51-000-44-00-4425	BULK WATER SALES	-	-	-	-	-	-	-	5,000	0.00%
51-000-44-00-4426	LATE PENALTIES - WATER	-	24,483	78	19,656	96	38,191	82,504	135,000	61.11%
51-000-44-00-4430	WATER METER SALES	16,050	13,750	5,420	13,635	14,600	33,100	96,555	200,000	48.28%



UNITED CITY OF YORKVILLE
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		% of Fiscal Year								
ACCOUNT NUMBER	DESCRIPTION	8% May-22	17% June-22	25% July-22	33% August-22	42% September-22	50% October-22	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	1,960	146,635	1,625	147,146	364	147,696	445,425	867,000	51.38%
51-000-44-00-4450	WATER CONNECTION FEES	7,700	5,554	7,400	24,868	38,088	131,486	215,096	300,000	71.70%
<i>Investment Earnings</i>										
51-000-45-00-4500	INVESTMENT EARNINGS	115	3,021	1,026	1,498	1,486	1,375	8,522	2,000	426.12%
51-000-45-00-4555	UNREALIZED GAIN (LOSS)	4,163	(5,312)	2,252	(4,068)	(6,238)	-	(9,202)	-	0.00%
<i>Miscellaneous</i>										
51-000-46-00-4690	REIMB - MISCELLANEOUS	-	20	42	-	-	1,627	1,689	-	0.00%
51-000-48-00-4820	RENTAL INCOME	8,738	11,802	5,674	8,427	8,738	5,674	49,053	105,351	46.56%
51-000-48-00-4850	MISCELLANEOUS INCOME	-	983	-	-	-	-	983	250	393.27%
<i>Other Financing Sources</i>										
51-000-49-00-4923	TRANSFER FROM CITY-WIDE CAPITAL	8,684	8,684	8,684	8,684	8,684	8,684	52,105	104,209	50.00%
51-000-49-00-4952	TRANSFER FROM SEWER	6,138	6,138	6,138	6,138	6,138	6,138	36,825	73,650	50.00%
TOTAL REVENUES: WATER FUND		61,490	588,306	40,508	1,026,191	75,488	969,532	2,761,514	5,779,003	47.79%

WATER OPERATIONS EXPENSES

<i>Salaries & Wages</i>										
51-510-50-00-5010	SALARIES & WAGES	36,676	46,743	39,990	40,666	59,958	40,926	264,960	510,785	51.87%
51-510-50-00-5015	PART-TIME SALARIES	-	-	-	-	-	-	-	30,000	0.00%
51-510-50-00-5020	OVERTIME	660	467	617	278	504	358	2,884	22,000	13.11%
<i>Benefits</i>										
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,323	4,202	3,614	3,644	5,381	3,674	23,838	48,025	49.64%
51-510-52-00-5214	FICA CONTRIBUTION	2,719	3,474	3,479	2,988	4,467	3,020	20,147	41,534	48.51%
51-510-52-00-5216	GROUP HEALTH INSURANCE	23,184	11,553	12,615	11,158	11,261	12,804	82,574	135,391	60.99%
51-510-52-00-5222	GROUP LIFE INSURANCE	66	66	66	74	67	67	406	851	47.72%
51-510-52-00-5223	DENTAL INSURANCE	1,890	945	1,051	980	980	980	6,827	9,286	73.52%
51-510-52-00-5224	VISION INSURANCE	106	106	106	121	111	111	660	1,474	44.80%
51-510-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	-	-	444	-	444	2,000	22.20%
51-510-52-00-5231	LIABILITY INSURANCE	8,019	2,544	2,544	2,544	2,544	2,544	20,742	32,105	64.61%
<i>Contractual Services</i>										
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK	11,090	11,090	11,090	11,090	11,090	11,090	66,538	133,075	50.00%
51-510-54-00-5404	WATER METER REPLACEMENT PROGRAM	-	-	-	-	-	-	-	350,000	0.00%
51-510-54-00-5412	TRAINING & CONFERENCES	829	-	48	-	-	650	1,527	9,200	16.60%
51-510-54-00-5415	TRAVEL & LODGING	361	-	3	4	475	-	844	4,000	21.10%
51-510-54-00-5424	COMPUTER REPLACEMENT CHARGEACK	-	-	-	-	-	-	-	10,967	0.00%
51-510-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	-	-	-	-	500	0.00%
51-510-54-00-5429	WATER SAMPLES	-	2,098	543	220	-	160	3,021	8,000	37.76%
51-510-54-00-5430	PRINTING & DUPLICATING	-	4	4	610	17	557	1,192	3,250	36.68%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year						Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
		8% May-22	17% June-22	25% July-22	33% August-22	42% September-22	50% October-22			
51-510-54-00-5440	TELECOMMUNICATIONS	-	3,823	4,895	474	8,915	472	18,580	40,000	46.45%
51-510-54-00-5445	TREATMENT FACILITY SERVICES	-	39,532	28,514	26,711	18,146	47,264	160,167	225,000	71.19%
51-510-54-00-5448	FILING FEES	-	205	-	134	67	134	540	3,000	18.00%
51-510-54-00-5452	POSTAGE & SHIPPING	2,914	77	3,572	3,869	136	1,029	11,597	20,000	57.98%
51-510-54-00-5453	BUILDING & GROUNDS CHARGEBACK	1,610	1,610	1,610	1,610	1,610	1,610	9,658	19,316	50.00%
51-510-54-00-5460	DUES & SUBSCRIPTIONS	372	523	-	-	-	-	895	2,500	35.80%
51-510-54-00-5462	PROFESSIONAL SERVICES	4,616	5,715	6,753	4,701	5,201	4,355	31,342	178,500	17.56%
51-510-54-00-5465	ENGINEERING SERVICES	-	-	1,188	-	-	-	1,188	35,000	3.39%
51-510-54-00-5480	UTILITIES	-	-	12,666	12,967	13,729	12,429	51,791	318,526	16.26%
51-510-54-00-5483	JULIE SERVICES	-	2,136	-	-	-	-	2,136	4,500	47.47%
51-510-54-00-5485	RENTAL & LEASE PURCHASE	100	50	157	199	252	161	920	2,000	45.98%
51-510-54-00-5488	OFFICE CLEANING	-	43	108	173	108	-	430	1,395	30.82%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	-	-	-	-	-	-	12,000	0.00%
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	-	-	-	32,000	0.00%
51-510-54-00-5498	PAYING AGENT FEES	-	-	349	475	-	119	943	1,300	72.54%
51-510-54-00-5499	BAD DEBT	-	-	-	-	-	-	-	7,500	0.00%
<i>Supplies</i>										
51-510-56-00-5600	WEARING APPAREL	(134)	92	7,500	284	465	165	8,371	9,000	93.01%
51-510-56-00-5620	OPERATING SUPPLIES	185	236	78	123	610	51	1,283	11,000	11.66%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	-	-	-	-	440	440	2,500	17.60%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	96	-	504	39	640	4,000	15.99%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES	3,063	9,118	18,629	11,972	6,675	28,186	77,641	205,520	37.78%
51-510-56-00-5640	REPAIR & MAINTENANCE	224	1,977	5,742	2,022	3,031	4,249	17,245	27,500	62.71%
51-510-56-00-5664	METERS & PARTS	-	17,366	423	25,062	528	25,993	69,373	185,000	37.50%
51-510-56-00-5665	JULIE SUPPLIES	-	1,490	11	110	67	88	1,766	3,000	58.88%
51-510-56-00-5695	GASOLINE	-	481	2,095	2,950	2,812	2,954	11,291	22,898	49.31%
<i>Capital Outlay</i>										
51-510-60-00-6011	WATER SOURCEING-DWC	-	-	10,777	14,127	10,777	9,237	44,919	534,000	8.41%
51-510-60-00-6015	WATER TOWER REHABILITATION	-	-	-	1,979	729	-	2,708	681,000	0.40%
51-510-60-00-6022	WELL REHABILITATIONS	-	-	-	6,840	2,928	141,154	150,921	265,000	56.95%
51-510-60-00-6025	WATERMAIN REPLACEMENT PROGRAM	-	368,992	29,676	274,088	22,882	47,533	743,170	1,150,000	64.62%
51-510-60-00-6059	US34 (IL RT47/ORCHARD) PROJECT	-	-	-	-	-	-	-	20,164	0.00%
51-510-60-00-6060	EQUIPMENT	-	-	3,241	(741)	-	7,390	9,890	46,400	21.31%
51-510-60-00-6065	BEAVER STREET BOOSTER STATION	-	30,147	6,708	53,339	1,761	2,188	94,142	25,000	376.57%
51-510-60-00-6066	RTE 71 WATERMAIN REPLACEMENT	-	-	-	-	-	-	-	12,025	0.00%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year						Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
		8% May-22	17% June-22	25% July-22	33% August-22	42% September-22	50% October-22			
51-510-60-00-6070	VEHICLES	-	-	-	-	-	-	-	97,000	0.00%
51-510-60-00-6073	REBUILD DOWNTOWN PROJECT	-	-	-	-	-	-	-	123,822	0.00%
51-510-60-00-6079	ROUTE 47 EXPANSION	3,781	3,781	3,781	3,781	4,722	-	19,846	18,905	104.98%
51-510-60-00-6081	CATION EXCHANGE MEDIA REPLACEMENT	-	-	2,108	-	-	-	2,108	210,000	1.00%
51-510-75-00-7505	DEVELOPER COMMITMENT	-	-	-	-	-	-	-	130,281	0.00%
<i>2015A Bond</i>										
51-510-77-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	323,576	0.00%
51-510-77-00-8050	INTEREST PAYMENT	57,876	-	-	-	-	-	57,876	115,752	50.00%
<i>2016 Refunding Bond</i>										
51-510-85-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	915,000	0.00%
51-510-85-00-8050	INTEREST PAYMENT	-	13,725	-	-	-	-	13,725	27,450	50.00%
<i>IEPA Loan L17-156300</i>										
51-510-89-00-8000	PRINCIPAL PAYMENT	-	-	-	55,902	-	-	55,902	112,503	49.69%
51-510-89-00-8050	INTEREST PAYMENT	-	-	-	6,613	-	-	6,613	12,527	52.79%
<i>2014C Refunding Bond</i>										
51-510-94-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	135,000	0.00%
51-510-94-00-8050	INTEREST PAYMENT	-	6,150	-	-	-	-	6,150	12,300	50.00%
TOTAL FUND REVENUES		61,490	588,306	40,508	1,026,191	75,488	969,532	2,761,514	5,779,003	47.79%
TOTAL FUND EXPENSES		163,532	590,559	226,446	584,143	203,952	414,179	2,182,812	7,693,103	28.37%
FUND SURPLUS (DEFICIT)		(102,041)	(2,254)	(185,939)	442,048	(128,465)	555,353	578,703	(1,914,100)	

SEWER FUND REVENUES

<i>Charges for Service</i>										
52-000-41-00-4167	FEDERAL GRANTS - CDBG FUNDS	-	-	-	-	-	-	-	1,000,000	0.00%
52-000-44-00-4435	SEWER MAINTENANCE FEES	2,357	189,405	1,994	190,260	195	190,062	574,273	1,128,900	50.87%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE	1,048	71,872	786	72,057	177	72,596	218,535	423,300	51.63%
52-000-44-00-4455	SW CONNECTION FEES - OPS	6,500	7,700	3,900	10,700	7,600	22,300	58,700	25,000	234.80%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL	1,800	1,800	3,600	10,800	15,200	48,600	81,800	180,000	45.44%
52-000-44-00-4462	LATE PENALTIES - SEWER	-	3,708	6	3,425	13	4,748	11,900	19,000	62.63%
<i>Investment Earnings</i>										
52-000-45-00-4500	INVESTMENT EARNINGS	68	249	596	1,041	1,669	875	4,498	750	599.75%
<i>Miscellaneous & Other Financing Sources</i>										
52-000-46-00-4684	REIMB - SANITARY SEWER	-	-	69,120	11,358	20,069	23,069	123,616	2,227,415	5.55%
52-000-46-00-4690	REIMB - MISCELLANEOUS	-	437	-	-	-	1,627	2,063	-	0.00%
52-000-49-00-4901	TRANSFER FROM GENERAL	133,363	133,363	133,363	133,363	133,363	133,363	800,178	1,600,356	50.00%
TOTAL REVENUES: SEWER FUND		145,136	408,533	213,364	433,004	178,286	497,240	1,875,563	6,604,721	28.40%



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		% of Fiscal Year								
ACCOUNT NUMBER	DESCRIPTION	8%	17%	25%	33%	42%	50%	Year-to-Date	FISCAL YEAR 2023	
		May-22	June-22	July-22	August-22	September-22	October-22	Totals	BUDGET	% of Budget
SEWER OPERATIONS EXPENSES										
<i>Salaries & Wages</i>										
52-520-50-00-5010	SALARIES & WAGES	19,395	23,935	20,512	21,785	34,412	14,696	134,734	284,311	47.39%
52-520-50-00-5015	PART-TIME SALARIES	-	-	-	-	-	-	-	7,200	0.00%
52-520-50-00-5020	OVERTIME	162	38	527	136	283	41	1,187	500	237.31%
<i>Benefits</i>										
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,741	2,134	1,872	1,951	3,102	1,312	12,111	25,673	47.17%
52-520-52-00-5214	FICA CONTRIBUTION	1,422	1,761	1,817	1,597	2,599	1,072	10,268	21,325	48.15%
52-520-52-00-5216	GROUP HEALTH INSURANCE	9,140	4,175	7,203	4,172	448	2,783	27,920	90,652	30.80%
52-520-52-00-5222	GROUP LIFE INSURANCE	39	39	39	47	107	(48)	224	519	43.25%
52-520-52-00-5223	DENTAL INSURANCE	676	338	445	373	89	231	2,153	6,184	34.81%
52-520-52-00-5224	VISION INSURANCE	66	66	66	81	71	32	383	906	42.27%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	-	-	234	-	234	1,000	23.36%
52-520-52-00-5231	LIABILITY INSURANCE	3,806	1,190	1,190	1,190	1,190	1,190	9,754	14,863	65.62%
<i>Contractual Services</i>										
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK	3,830	3,830	3,830	3,830	3,830	3,830	22,980	45,960	50.00%
52-520-54-00-5412	TRAINING & CONFERENCES	90	255	-	-	-	-	345	3,500	9.85%
52-520-54-00-5415	TRAVEL & LODGING	3	-	-	-	475	-	478	3,000	15.94%
52-520-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	7,899	0.00%
52-520-54-00-5430	PRINTING & DUPLICATING	-	4	4	285	11	261	565	1,500	37.65%
52-520-54-00-5440	TELECOMMUNICATIONS	-	317	750	245	1,108	194	2,614	13,500	19.36%
52-520-54-00-5444	LIFT STATION SERVICES	92	8,297	266	513	5,351	4,843	19,361	40,000	48.40%
52-520-54-00-5462	BUILDINGS & GROUNDS CHARGEBACK	1,610	1,610	1,610	1,610	1,610	1,610	9,658	19,316	50.00%
52-520-54-00-5462	PROFESSIONAL SERVICES	2,240	1,769	3,954	2,205	2,485	2,929	15,582	42,500	36.66%
52-520-54-00-5465	ENGINEERING SERVICES	-	-	-	-	-	-	-	27,000	0.00%
52-520-54-00-5480	UTILITIES	-	-	823	571	547	756	2,697	21,200	12.72%
52-520-54-00-5483	JULIE SERVICES	-	2,136	-	-	-	-	2,136	4,500	47.47%
52-520-54-00-5485	RENTAL & LEASE PURCHASE	25	12	72	161	189	123	582	2,000	29.09%
52-520-54-00-5488	OFFICE CLEANING	-	43	108	173	108	-	430	1,347	31.92%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	91	-	-	-	-	91	10,000	0.91%
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	3,400	-	3,400	16,000	21.25%
52-520-54-00-5498	PAYING AGENT FEES	-	-	-	-	-	-	-	750	0.00%
52-520-54-00-5499	BAD DEBT	-	-	-	-	-	-	-	2,000	0.00%
<i>Supplies</i>										
52-520-56-00-5600	WEARING APPAREL	-	486	3,000	142	465	165	4,257	3,980	106.97%
52-520-56-00-5610	OFFICE SUPPLIES	-	-	52	-	-	-	52	1,250	4.17%



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		% of Fiscal Year								
ACCOUNT NUMBER	DESCRIPTION	8% May-22	17% June-22	25% July-22	33% August-22	42% September-22	50% October-22	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
52-520-56-00-5613	LIFT STATION MAINTENANCE	1,070	-	-	1,068	1,056	1,061	4,255	8,000	53.18%
52-520-56-00-5620	OPERATING SUPPLIES	-	1,202	635	207	758	320	3,122	9,500	32.86%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	97	1,195	250	75	95	696	2,409	10,000	24.09%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT	-	611	534	-	485	1,060	2,691	2,000	134.53%
52-520-56-00-5640	REPAIR & MAINTENANCE	-	620	125	448	270	299	1,762	5,000	35.23%
52-520-56-00-5665	JULIE SUPPLIES	-	-	-	-	-	-	-	2,233	0.00%
52-520-56-00-5695	GASOLINE	-	481	2,095	2,967	2,812	2,953	11,308	21,400	52.84%
<i>Capital Outlay</i>										
52-520-60-00-6025	SEWER MAIN REPLACEMENT PROGRAM	-	-	-	-	-	-	-	220,000	0.00%
52-520-60-00-6059	US 34 (IL RT47/ORCHARD) PROJECT	-	-	-	-	-	-	-	1,061	0.00%
52-520-60-00-6060	EQUIPMENT	-	-	-	-	65,905	-	65,905	100,000	65.90%
52-520-60-00-6070	VEHICLES	-	-	-	-	-	-	-	165,000	0.00%
52-520-60-00-6066	RTE 71 SEWER MAIN REPLACEMENT	-	-	-	-	-	-	-	22,848	0.00%
52-520-60-00-6073	REBUILD DOWNTOWN PROJECT	-	-	-	-	-	-	-	45,860	0.00%
52-520-60-00-6079	ROUTE 47 EXPANSION	1,873	1,873	1,873	1,873	2,485	23,069	33,048	9,370	352.70%
52-520-60-00-6092	SANITARY SEWER IMPROVEMENTS	-	1,000	15,163	11,358	20,069	-	47,591	3,227,415	1.47%
52-520-75-00-7505	DEVELOPER COMMITMENT	-	-	-	-	-	-	-	120,259	0.00%
<i>2003 IRBB Debt Certificates</i>										
52-520-90-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	155,000	0.00%
52-520-90-00-8050	INTEREST PAYMENT	-	-	4,030	-	-	-	4,030	8,060	50.00%
<i>2022 Bond</i>										
52-520-95-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	1,021,842	0.00%
52-520-95-00-8050	INTEREST PAYMENT	-	22,961	-	-	-	-	22,961	46,713	49.15%
<i>Other Financing Uses</i>										
52-520-99-00-9951	TRANSFER TO WATER	6,138	6,138	6,138	6,138	6,138	6,138	36,825	73,650	50.00%
TOTAL FUND REVENUES		145,136	408,533	213,364	433,004	178,286	497,240	1,875,563	6,604,721	28.40%
TOTAL FUND EXPENSES		53,514	88,606	78,982	65,199	162,184	71,615	520,100	5,995,546	8.67%
FUND SURPLUS (DEFICIT)		91,622	319,927	134,383	367,805	16,102	425,624	1,355,463	609,175	

PARK & RECREATION REVENUES

<i>Charges for Service</i>										
79-000-44-00-4402	SPECIAL EVENTS	15,710	10,439	27,727	300	450	13,237	67,863	90,000	75.40%
79-000-44-00-4403	CHILD DEVELOPMENT	15,925	1,630	1,019	12,805	12,238	12,994	56,610	145,000	39.04%
79-000-44-00-4404	ATHLETICS AND FITNESS	40,340	52,825	47,904	27,232	7,444	23,318	199,062	370,000	53.80%
79-000-44-00-4441	CONCESSION REVENUE	7,977	9,600	5,001	2,539	7,539	5,660	38,316	45,000	85.15%
79-000-44-00-4445	LIBRARY CHARGEBACK	-	-	-	-	-	-	-	15,000	0.00%



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ACCOUNT NUMBER	DESCRIPTION	8%	17%	25%	33%	42%	50%	Year-to-Date	FISCAL YEAR 2023	% of Budget
		May-22	June-22	July-22	August-22	September-22	October-22	Totals	BUDGET	
<i>Investment Earnings</i>										
79-000-45-00-4500	INVESTMENT EARNINGS	7	30	100	167	96	171	571	150	380.79%
<i>Reimbursements</i>										
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	35	16	-	11,085	11,136	-	0.00%
<i>Miscellaneous</i>										
79-000-48-00-4820	RENTAL INCOME	56,281	2,700	2,700	-	700	700	63,081	68,281	92.38%
79-000-48-00-4825	PARK RENTALS	1,365	450	5,640	559	174	340	8,528	17,500	48.73%
79-000-48-00-4843	HOMETOWN DAYS	3,375	1,400	4,950	9,010	146,994	-	165,729	120,000	138.11%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	2,000	600	-	-	-	-	2,600	15,000	17.33%
79-000-48-00-4850	MISCELLANEOUS INCOME	(25)	2,338	75	2,965	75	320	5,748	5,000	114.97%
<i>Other Financing Sources</i>										
79-000-49-00-4901	TRANSFER FROM GENERAL	186,045	186,045	181,628	181,628	181,628	181,628	1,098,604	2,232,541	49.21%
TOTAL REVENUES: PARK & RECREATION		329,000	268,057	276,780	237,220	357,338	249,453	1,717,848	3,123,472	55.00%

PARKS DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>										
79-790-50-00-5010	SALARIES & WAGES	50,892	64,351	50,379	57,345	77,920	52,003	352,890	698,640	50.51%
79-790-50-00-5015	PART-TIME SALARIES	4,430	7,735	10,290	9,552	8,924	4,404	45,335	67,250	67.41%
79-790-50-00-5020	OVERTIME	311	536	980	51	3,058	176	5,113	5,000	102.25%
<i>Benefits</i>										
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	4,745	5,951	4,735	5,220	7,293	4,743	32,688	64,943	50.33%
79-790-52-00-5214	FICA CONTRIBUTION	4,143	5,443	5,422	5,009	6,764	4,216	30,997	57,313	54.08%
79-790-52-00-5216	GROUP HEALTH INSURANCE	24,431	10,900	10,943	10,943	11,380	10,943	79,539	163,125	48.76%
79-790-52-00-5222	GROUP LIFE INSURANCE	93	93	93	93	93	93	561	1,138	49.28%
79-790-52-00-5223	DENTAL INSURANCE	1,090	1,040	1,040	1,040	1,040	1,040	6,288	12,469	50.43%
79-790-52-00-5224	VISION INSURANCE	148	148	148	148	148	148	887	1,826	48.56%
<i>Contractual Services</i>										
79-790-54-00-5412	TRAINING & CONFERENCES	(1,080)	-	-	-	-	-	(1,080)	9,000	-12.00%
79-790-54-00-5415	TRAVEL & LODGING	-	-	-	-	3	-	3	3,000	0.10%
79-790-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	12,905	12,905	12,905	12,905	12,905	12,905	77,427	154,854	50.00%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	10,814	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS	-	828	828	792	748	793	3,990	9,000	44.33%
79-790-54-00-5462	PROFESSIONAL SERVICES	1,485	566	825	553	925	774	5,128	11,400	44.98%
79-790-54-00-5466	LEGAL SERVICES	-	495	913	-	-	-	1,408	1,000	140.80%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	-	5,828	-	289	482	95	6,695	8,428	79.43%
79-790-54-00-5488	OFFICE CLEANING	-	98	352	606	352	-	1,406	4,456	31.55%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	522	1,174	1,271	7,535	10,502	40,000	26.26%



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<i>Supplies</i>										
79-790-56-00-5600	WEARING APPAREL	(503)	296	10,700	-	-	-	10,493	6,220	168.70%
79-790-56-00-5620	OPERATING SUPPLIES	-	1,025	2,828	387	2,712	5,037	11,989	30,000	39.96%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	49	-	754	2,053	714	3,570	11,000	32.46%
79-790-56-00-5640	REPAIR & MAINTENANCE	-	1,965	1,892	15,124	2,338	10,955	32,274	71,000	45.46%
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT	-	-	1,658	2,530	2,237	214	6,639	55,000	12.07%
79-790-56-00-5695	GASOLINE	-	-	6,538	4,086	7,883	4,677	23,184	42,800	54.17%
TOTAL EXPENDITURES: PARKS DEPARTMENT		103,091	120,251	123,988	128,600	150,530	121,463	747,924	1,539,676	48.58%

RECREATION DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>										
79-795-50-00-5010	SALARIES & WAGES	29,576	33,692	29,469	35,563	52,729	34,400	215,429	455,946	47.25%
79-795-50-00-5015	PART-TIME SALARIES	1,100	1,121	2,355	700	5,543	1,411	12,230	27,500	44.47%
79-795-50-00-5045	CONCESSION WAGES	2,560	3,003	2,400	215	1,764	1,785	11,727	15,000	78.18%
79-795-50-00-5046	PRE-SCHOOL WAGES	3,345	-	135	1,667	5,713	6,496	17,355	60,000	28.93%
79-795-50-00-5052	INSTRUCTORS WAGES	2,732	1,819	2,748	1,531	2,003	2,388	13,221	40,000	33.05%
<i>Benefits</i>										
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,941	3,091	2,748	3,320	5,206	3,411	20,718	47,064	44.02%
79-795-52-00-5214	FICA CONTRIBUTION	2,920	2,935	2,741	2,938	5,094	3,469	20,096	44,133	45.53%
79-795-52-00-5216	GROUP HEALTH INSURANCE	12,020	6,990	6,692	6,090	6,309	6,065	44,164	137,506	32.12%
79-795-52-00-5222	GROUP LIFE INSURANCE	49	49	66	92	92	92	438	826	53.04%
79-795-52-00-5223	DENTAL INSURANCE	814	485	588	588	588	588	3,650	7,868	46.39%
79-795-52-00-5224	VISION INSURANCE	62	62	75	88	88	88	464	1,185	39.12%
<i>Contractual Services</i>										
79-795-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	14	-	14	5,000	0.29%
79-795-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	-	3,000	0.00%
79-795-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	8,290	0.00%
79-795-54-00-5426	PUBLISHING & ADVERTISING	3,500	-	-	269	-	3,505	7,274	55,000	13.23%
79-795-54-00-5440	TELECOMMUNICATIONS	-	1,097	1,215	941	1,675	680	5,607	8,750	64.09%
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	149	169	211	198	102	351	1,179	3,500	33.70%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	3,000	0.00%
79-795-54-00-5462	PROFESSIONAL SERVICES	4,185	10,927	19,034	15,914	8,965	10,910	69,934	140,000	49.95%
79-795-54-00-5480	UTILITIES	-	-	852	851	782	1,107	3,592	10,600	33.88%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	46	-	69	189	95	164	563	6,000	9.39%
79-795-54-00-5488	OFFICE CLEANING	-	105	630	1,155	630	-	2,520	15,128	16.66%



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79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	(107)	1,530	-	896	891	3,210	78,000	4.12%
<i>Supplies</i>										
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	10,716	-	-	75,787	56,715	8,700	151,918	120,000	126.60%
79-795-56-00-5606	PROGRAM SUPPLIES	16,040	53,861	30,060	17,938	7,439	18,402	143,740	240,000	59.89%
79-795-56-00-5607	CONCESSION SUPPLIES	991	3,640	790	4,456	1,505	1,765	13,147	18,000	73.04%
79-795-56-00-5610	OFFICE SUPPLIES	-	-	246	103	378	135	862	3,000	28.75%
79-795-56-00-5620	OPERATING SUPPLIES	-	2,440	2,908	2,457	2,621	3,386	13,811	25,000	55.24%
79-795-56-00-5640	REPAIR & MAINTENANCE	-	302	122	472	80	83	1,058	2,000	52.91%
TOTAL EXPENDITURES: RECREATION DEPARTMENT		93,745	125,681	107,684	173,519	167,024	110,269	777,922	1,583,796	49.12%

TOTAL FUND REVENUES	329,000	268,057	276,780	237,220	357,338	249,453	1,717,848	3,123,472	55.00%
TOTAL FUND EXPENDITURES	196,836	245,932	231,672	302,119	317,554	231,732	1,525,846	3,123,472	48.85%
FUND SURPLUS (DEFICIT)	132,164	22,126	45,108	(64,899)	39,784	17,720	192,002	-	

LIBRARY OPERATIONS REVENUES

<i>Taxes</i>										
82-000-40-00-4000	PROPERTY TAXES	44,628	377,451	15,406	27,464	341,193	7,663	813,805	822,463	98.95%
82-000-40-00-4083	PROPERTY TAXES-DEBT SERVICE	45,978	388,869	15,872	28,295	351,515	7,894	838,423	844,771	99.25%
<i>Intergovernmental</i>										
82-000-41-00-4120	PERSONAL PROPERTY TAX	3,996	-	2,877	328	-	3,875	11,075	8,000	138.44%
82-000-41-00-4160	FEDERAL GRANTS	870	-	840	-	-	-	1,710	-	0.00%
82-000-41-00-4170	STATE GRANTS	-	-	-	31,761	-	-	31,761	21,151	150.16%
<i>Fines & Forfeits</i>										
82-000-43-00-4330	LIBRARY FINES	1,156	38	89	315	67	199	1,864	1,000	186.35%
<i>Charges for Service</i>										
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	2,212	730	569	2,987	628	2,519	9,645	8,500	113.47%
82-000-44-00-4422	COPY FEES	299	168	210	382	121	163	1,344	3,000	44.79%
<i>Investment Earnings</i>										
82-000-45-00-4500	INVESTMENT EARNINGS	238	326	447	602	2,130	910	4,652	1,000	465.17%
<i>Miscellaneous</i>										
82-000-48-00-4820	RENTAL INCOME	-	-	-	-	-	-	-	500	0.00%
82-000-48-00-4850	MISCELLANEOUS INCOME	306	1,020	200	106	187	191	2,011	2,750	73.13%
<i>Other Financing Sources</i>										
82-000-49-00-4901	TRANSFER FROM GENERAL	7,245	2,022	2,022	2,022	2,303	2,022	17,637	23,638	74.61%
TOTAL REVENUES: LIBRARY		106,928	770,624	38,532	94,263	698,144	25,436	1,733,928	1,736,773	99.84%

LIBRARY OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>										
82-820-50-00-5010	SALARIES & WAGES	21,923	23,457	22,760	22,372	33,558	22,372	146,443	291,111	50.30%



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82-820-50-00-5015	PART-TIME SALARIES	14,775	14,339	14,679	16,333	21,981	11,751	93,858	213,000	44.06%
<i>Benefits</i>										
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,951	2,098	2,026	1,991	2,987	1,991	13,043	26,240	49.71%
82-820-52-00-5214	FICA CONTRIBUTION	2,722	2,806	2,777	2,862	4,150	2,512	17,829	37,585	47.44%
82-820-52-00-5216	GROUP HEALTH INSURANCE	15,608	7,030	4,943	12,073	9,612	8,218	57,483	102,663	55.99%
82-820-52-00-5222	GROUP LIFE INSURANCE	47	47	47	30	69	49	290	586	49.52%
82-820-52-00-5223	DENTAL INSURANCE	624	595	412	930	646	646	3,852	7,135	53.99%
82-820-52-00-5224	VISION INSURANCE	85	85	85	58	131	91	535	1,051	50.92%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE	295	-	-	-	281	-	576	1,000	57.58%
82-820-52-00-5231	LIABILITY INSURANCE	6,950	2,022	2,022	2,022	2,022	2,022	17,061	22,638	75.37%
<i>Contractual Services</i>										
82-820-54-00-5401	ADMINISTRATIVE CHARGEBACK	-	-	-	-	-	-	-	15,000	0.00%
82-820-54-00-5412	TRAINING & CONFERENCES	320	-	-	-	-	-	320	3,000	10.67%
82-820-54-00-5415	TRAVEL & LODGING	-	83	-	20	-	-	103	1,500	6.85%
82-820-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	-	-	-	-	2,500	0.00%
82-820-54-00-5440	TELECOMMUNICATIONS	125	695	445	570	125	125	2,085	8,000	26.06%
82-820-54-00-5452	POSTAGE & SHIPPING	-	16	116	16	263	18	428	750	57.13%
82-820-54-00-5453	BUILDING & GROUND CHARGEBACK	536	536	536	536	536	536	3,214	6,428	50.00%
82-820-54-00-5460	DUES & SUBSCRIPTIONS	829	1,262	194	1,379	15	197	3,877	11,000	35.24%
82-820-54-00-5462	PROFESSIONAL SERVICES	1,617	3,570	1,275	1,331	1,864	107	9,764	40,000	24.41%
82-820-54-00-5466	LEGAL SERVICES	-	-	-	-	-	-	-	3,000	0.00%
82-820-54-00-5468	AUTOMATION	2,679	-	4,746	-	-	4,791	12,215	21,000	58.17%
82-820-54-00-5480	UTILITIES	-	-	2,026	-	3,326	-	5,352	23,320	22.95%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	6,013	2,408	762	5,484	1,088	15,755	50,000	31.51%
82-820-54-00-5498	PAYING AGENT FEES	-	1,689	-	-	-	-	1,689	1,700	99.32%
<i>Supplies</i>										
82-820-56-00-5610	OFFICE SUPPLIES	-	448	57	196	1,400	74	2,175	8,000	27.19%
82-820-56-00-5620	OPERATING SUPPLIES	-	336	-	392	-	-	728	4,000	18.21%
82-820-56-00-5621	CUSTODIAL SUPPLIES	-	440	577	569	223	259	2,068	7,000	29.55%
82-820-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	420	1,650	2,070	3,000	69.00%
82-820-56-00-5671	LIBRARY PROGRAMMING	-	-	-	-	89	-	89	2,000	4.46%
82-820-56-00-5675	EMPLOYEE RECOGNITION	-	63	-	-	-	-	63	300	20.84%
82-820-56-00-5685	DVD'S	-	-	-	-	-	-	-	500	0.00%
82-820-56-00-5686	BOOKS	-	599	273	115	-	-	986	1,500	65.73%
<i>2006 Bond</i>										
82-820-84-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	75,000	0.00%



UNITED CITY OF YORKVILLE
FISCAL YEAR 2023 BUDGET REPORT
For the Month Ended October 31, 2022

		% of Fiscal Year								
ACCOUNT NUMBER	DESCRIPTION	8%	17%	25%	33%	42%	50%	Year-to-Date	FISCAL YEAR 2023	% of Budget
		May-22	June-22	July-22	August-22	September-22	October-22	Totals	BUDGET	
82-820-84-00-8050	INTEREST PAYMENT	-	6,556	-	-	-	-	6,556	13,113	50.00%
<i>2013 Refunding Bond</i>										
82-820-99-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	675,000	0.00%
82-820-99-00-8050	INTEREST PAYMENT	-	42,100	-	-	-	-	42,100	84,200	50.00%
TOTAL FUND REVENUES		106,928	770,624	38,532	94,263	698,144	25,436	1,733,928	1,736,773	99.84%
TOTAL FUND EXPENDITURES		71,085	116,883	62,405	64,557	89,181	58,496	462,607	1,763,820	26.23%
FUND SURPLUS (DEFICIT)		35,843	653,742	(23,874)	29,706	608,963	(33,060)	1,271,320	(27,047)	

LIBRARY CAPITAL REVENUES

84-000-42-00-4214	DEVELOPMENT FEES	5,650	8,000	4,500	11,150	10,000	27,650	66,950	50,000	133.90%
84-000-45-00-4500	INVESTMENT EARNINGS	15	15	15	16	16	15	92	350	26.19%
84-000-48-00-4850	MISCELLANEOUS INCOME	-	26	-	-	-	-	26	-	0.00%
TOTAL REVENUES: LIBRARY CAPITAL		5,665	8,040	4,515	11,166	10,016	27,665	67,067	50,350	133.20%

LIBRARY CAPITAL EXPENDITURES

84-840-54-00-5460	E-BOOK SUBSCRIPTIONS	-	-	-	-	-	-	-	3,500	0.00%
84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	180	-	308	5,000	5,488	25,000	21.95%
84-840-56-00-5683	AUDIO BOOKS	-	345	180	105	10	40	680	3,500	19.42%
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC	-	-	-	-	-	-	-	500	0.00%
84-840-56-00-5685	DVD'S	-	256	637	173	130	196	1,391	3,000	46.37%
84-840-56-00-5686	BOOKS	-	2,391	1,827	4,728	2,599	5,140	16,685	50,000	33.37%
TOTAL FUND REVENUES		5,665	8,040	4,515	11,166	10,016	27,665	67,067	50,350	133.20%
TOTAL FUND EXPENDITURES		-	2,991	2,824	5,006	3,046	10,376	24,244	85,500	28.36%
FUND SURPLUS (DEFICIT)		5,665	5,049	1,692	6,160	6,970	17,289	42,824	(35,150)	

COUNTRYSIDE TIF REVENUES

87-000-40-00-4000	PROPERTY TAXES	-	70,287	710	40,558	45,053	75,514	232,123	232,133	100.00%
87-000-48-00-4850	MISCELLANEOUS INCOME	-	0	-	-	-	-	0	-	0.00%
TOTAL REVENUES: COUNTRYSIDE TIF		-	70,288	710	40,558	45,053	75,514	232,123	232,133	100.00%

COUNTRYSIDE TIF EXPENDITURES

<i>Contractual Services</i>										
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK	1,317	1,317	1,317	1,317	1,317	1,317	7,902	15,804	50.00%
87-870-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	-	-	2,000	0.00%
87-870-54-00-5498	PAYING AGENT FEES	-	-	126	-	-	-	126	700	17.95%
<i>2015A Bond</i>										
87-870-77-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	116,424	0.00%



UNITED CITY OF YORKVILLE
FISCAL YEAR 2023 BUDGET REPORT
For the Month Ended October 31, 2022

		% of Fiscal Year								
ACCOUNT NUMBER	DESCRIPTION	8% May-22	17% June-22	25% July-22	33% August-22	42% September-22	50% October-22	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
87-870-77-00-8050	INTEREST PAYMENT	20,824	-	-	-	-	-	20,824	41,648	50.00%
<i>2014 Refunding Bond</i>										
87-870-93-00-8050	INTEREST PAYMENT	25,358	-	-	-	-	-	25,358	50,715	50.00%

TOTAL FUND REVENUES		-	70,288	710	40,558	45,053	75,514	232,123	232,133	100.00%
TOTAL FUND EXPENDITURES		47,499	1,317	1,443	1,317	1,317	1,317	54,209	227,291	23.85%
FUND SURPLUS (DEFICIT)		(47,499)	68,971	(733)	39,241	43,736	74,197	177,914	4,842	

DOWNTOWN TIF REVENUES

88-000-40-00-4000	PROPERTY TAXES	10,199	50,783	1,120	3,430	35,026	374	100,931	96,000	105.14%
88-000-48-00-4850	MISCELLANEOUS INCOME	-	0	-	-	-	-	0	-	0.00%
TOTAL REVENUES: DOWNTOWN TIF		10,199	50,783	1,120	3,430	35,026	374	100,931	96,000	105.14%

DOWNTOWN TIF EXPENDITURES

<i>Contractual Services</i>										
88-880-54-00-5401	ADMINISTRATIVE CHARGEBACK	2,592	2,592	2,592	2,592	2,592	2,592	15,551	31,102	50.00%
88-880-54-00-5425	TIF INCENTIVE PAYOUT	-	-	-	-	-	-	-	38,390	0.00%
88-880-54-00-5462	PROFESSIONAL SERVICES	-	847	198	275	935	759	3,014	5,000	60.28%
<i>Capital Outlay</i>										
88-880-60-00-6000	PROJECT COSTS	-	-	-	-	-	-	-	10,000	0.00%
88-880-60-00-6079	ROUTE 47 EXPANSION	624	624	624	624	746	-	3,242	3,120	103.90%

TOTAL FUND REVENUES		10,199	50,783	1,120	3,430	35,026	374	100,931	96,000	105.14%
TOTAL FUND EXPENDITURES		3,216	4,063	3,414	3,491	4,272	3,351	21,807	87,612	24.89%
FUND SURPLUS (DEFICIT)		6,983	46,720	(2,294)	(61)	30,753	(2,977)	79,124	8,388	

DOWNTOWN TIF II REVENUES

89-000-40-00-4000	PROPERTY TAXES	3,171	47,129	3,076	8,356	31,878	3,749	97,358	99,353	97.99%
89-000-48-00-4850	MISCELLANEOUS INCOME	-	0	-	0	-	-	0	-	0.00%
TOTAL REVENUES: DOWNTOWN TIF II		3,171	47,129	3,076	8,356	31,878	3,749	97,358	99,353	97.99%

DOWNTOWN TIF II EXPENDITURES

89-890-54-00-5425	TIF INCENTIVE PAYOUT	-	-	-	-	-	-	-	25,500	0.00%
89-890-54-00-5462	PROFESSIONAL SERVICES	-	-	352	-	363	352	1,067	5,000	21.34%

TOTAL FUND REVENUES		3,171	47,129	3,076	8,356	31,878	3,749	97,358	99,353	97.99%
TOTAL FUND EXPENDITURES		-	-	352	-	363	352	1,067	30,500	3.50%
FUND SURPLUS (DEFICIT)		3,171	47,129	2,724	8,356	31,515	3,397	96,291	68,853	



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

	October Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022 For the Month Ended October 31, 2021	
					YTD Actual	% Change
GENERAL FUND (01) REVENUES						
Property Taxes	\$ 33,174	\$ 3,523,410	99.41%	\$ 3,544,194	\$ 3,391,470	3.89%
Municipal Sales Tax	396,913	2,327,713	51.12%	4,553,445	2,177,298	6.91%
Non-Home Rule Sales Tax	330,145	1,851,577	52.25%	3,543,838	1,694,468	9.27%
Electric Utility Tax	70,345	379,969	53.90%	705,000	349,427	8.74%
Natural Gas Tax	23,966	189,412	64.21%	295,000	117,249	61.55%
Excise (Telecommunication) Tax	17,809	98,501	56.37%	174,750	103,531	-4.86%
Cable Franchise Fees	5,858	149,100	50.54%	295,000	148,195	0.61%
Hotel Tax	9,251	80,642	73.31%	110,000	75,326	7.06%
Video Gaming Tax	23,606	144,467	62.81%	230,000	116,334	24.18%
Amusement Tax	37,546	246,081	129.52%	190,000	99,426	147.50%
State Income Tax	347,345	1,934,895	67.92%	2,848,816	1,415,226	36.72%
Local Use Tax	66,118	404,185	50.05%	807,488	339,484	19.06%
Road & Bridge Tax	1,325	114,962	99.04%	116,077	54,411	111.28%
Building Permits	114,090	528,340	105.67%	500,000	546,315	-3.29%
Garbage Surcharge	261,636	787,398	51.63%	1,525,021	723,283	8.86%
Investment Earnings	18,891	62,852	838.03%	7,500	6,048	939.25%
MOTOR FUEL TAX FUND (15) REVENUES						
Motor Fuel Tax	\$ 44,046	\$ 228,397	45.14%	\$ 506,026	\$ 225,178	1.43%
Transportation Renewal Funds	32,901	169,926	44.58%	381,134	161,193	5.42%
WATER FUND (51) REVENUES						
Water Sales	\$ 595,562	\$ 1,781,959	45.85%	\$ 3,886,543	\$ 1,872,330	-4.83%
Water Infrastructure Fees	147,696	445,425	51.38%	867,000	424,310	4.98%
Late Penalties	38,191	82,504	61.11%	135,000	70,704	16.69%
Water Connection Fees	131,486	215,096	71.70%	300,000	243,108	-11.52%
Water Meter Sales	33,100	96,555	48.28%	200,000	144,620	-33.24%
SEWER FUND (52) REVENUES						
Sewer Maintenance Fees	\$ 190,062	\$ 574,273	50.87%	\$ 1,128,900	\$ 530,919	8.17%
Sewer Infrastructure Fees	72,596	218,535	51.63%	423,300	207,408	5.36%
Sewer Connection Fees	70,900	140,500	68.54%	205,000	146,000	-3.77%
PARKS & RECREATION (79) REVENUES						
Special Events	\$ 13,237	\$ 67,863	75.40%	\$ 90,000	\$ 63,614	6.68%
Child Development	12,994	56,610	39.04%	145,000	55,915	1.24%
Athletics & Fitness	23,318	199,062	53.80%	370,000	126,109	57.85%
Rental Income	700	63,081	92.38%	68,281	60,649	4.01%
Hometown Days	-	165,729	138.11%	120,000	139,574	18.74%

* October represents 50% of fiscal year 2023



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

GENERAL FUND (01)

Revenues

Local Taxes

	October Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022 For the Month Ended October 31, 2021 YTD Actual	% Change
Property Taxes	\$ 33,174	\$ 3,523,410	99.41%	\$ 3,544,194	\$ 3,391,470	3.89%
Municipal Sales Tax	396,913	2,327,713	51.12%	4,553,445	2,177,298	6.91%
Non-Home Rule Sales Tax	330,145	1,851,577	52.25%	3,543,838	1,694,468	9.27%
Electric Utility Tax	70,345	379,969	53.90%	705,000	349,427	8.74%
Natural Gas Tax	23,966	189,412	64.21%	295,000	117,249	61.55%
Excise (Telecommunications) Tax	17,809	98,501	56.37%	174,750	103,531	-4.86%
Telephone Utility Tax	695	4,170	50.00%	8,340	4,170	0.00%
Cable Franchise Fees	5,858	149,100	50.54%	295,000	148,195	0.61%
Hotel Tax	9,251	80,642	73.31%	110,000	75,326	7.06%
Video Gaming Tax	23,606	144,467	62.81%	230,000	116,334	24.18%
Amusement Tax	37,546	246,081	129.52%	190,000	99,426	147.50%
Admissions Tax	208,296	208,296	143.65%	145,000	148,662	40.11%
Business District Tax	47,757	305,582	60.52%	504,940	263,938	15.78%
Auto Rental Tax	1,694	10,042	59.07%	17,000	9,173	9.47%
Total Taxes	\$ 1,207,056	\$ 9,518,962	66.49%	\$ 14,316,507	\$ 8,698,666	9.43%

Intergovernmental

State Income Tax	\$ 347,345	\$ 1,934,895	67.92%	\$ 2,848,816	\$ 1,415,226	36.72%
Local Use Tax	66,118	404,185	50.05%	807,488	339,484	19.06%
Cannabis Exise Tax	2,554	17,262	41.11%	41,989.00	14,107	22.37%
Road & Bridge Tax	1,325	114,962	99.04%	116,077	54,410.85	111.28%
Personal Property Replacement Tax	11,693	33,422	133.69%	25,000	19,098	75.01%
Other Intergovernmental	3,781	1,465,981	101.55%	1,443,547	262,321	458.85%
Total Intergovernmental	\$ 432,815	\$ 3,970,706	75.16%	\$ 5,282,917	\$ 2,104,646	88.66%

Licenses & Permits

Liquor Licenses	\$ 2,436	\$ 9,946	15.30%	\$ 65,000	\$ 6,664	49.25%
Building Permits	114,090	528,340	105.67%	500,000	546,315	-3.29%
Other Licenses & Permits	20	1,399	14.73%	9,500	3,988	-64.91%
Total Licenses & Permits	\$ 116,546	\$ 539,684	93.94%	\$ 574,500	\$ 556,966	-3.10%

Fines & Forfeits

Circuit Court Fines	\$ 2,101	\$ 23,737	67.82%	\$ 35,000	\$ 20,960	13.25%
Administrative Adjudication	393	73,745	368.72%	20,000	9,906	644.42%
Police Tows	2,450	16,950	28.25%	60,000	30,500	-44.43%
Other Fines & Forfeits	80	235	67.14%	350	325	-27.69%
Total Fines & Forfeits	\$ 5,024	\$ 114,666	99.41%	\$ 115,350	\$ 61,691	85.87%

Charges for Services

^ Garbage Surcharge	\$ 261,636	\$ 787,398	51.63%	\$ 1,525,021	\$ 723,283	8.86%
^ Late PMT Penalties - Garbage	6,756	17,334	61.91%	28,000	14,341	20.87%
^ UB Collection Fees	14,718	91,631	53.90%	170,000	87,287	4.98%
Administrative Chargebacks	18,828	112,971	50.00%	225,941	109,280	3.38%
Other Services	-	5,595	279.75%	2,000	2,453	128.13%
Total Charges for Services	\$ 301,939	\$ 1,014,929	52.02%	\$ 1,950,962	\$ 936,644	8.36%

Investment Earnings	\$ 18,891	\$ 62,852	838.03%	\$ 7,500	\$ 6,048	939.25%
Unrealized Gain (Loss)	-	(13,919)	0.00%	\$ -	-	0.00%



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



	October Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022 For the Month Ended October 31, 2021 YTD Actual % Change	
GENERAL FUND (01) (continued)						
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimb - Engineering & Legal Expenses	\$ -	\$ -	0.00%	\$ 5,000	\$ -	0.00%
Other Reimbursements	8,128	22,199	88.79%	25,000	12,795	73.49%
Rental Income	500	2,550	36.43%	7,000	2,890	-11.76%
Miscellaneous Income & Transfers In	-	60,014	109.12%	55,000	55,108	8.90%
Total Miscellaneous	\$ 8,628	\$ 84,763	92.13%	\$ 92,000	\$ 70,793	19.73%
Total Revenues and Transfers	\$ 2,090,898	\$ 15,292,644	68.45%	\$ 22,339,736	\$ 12,435,454	22.98%
<i>Expenditures</i>						
<u>Administration</u>	\$ 57,294	\$ 391,495	43.87%	\$ 892,366	\$ 422,839	-7.41%
50 Salaries	39,754	255,662	47.94%	533,258	274,435	-6.84%
52 Benefits	9,596	71,226	46.85%	152,041	77,379	-7.95%
54 Contractual Services	7,463	59,958	30.43%	197,067	66,627	-10.01%
56 Supplies	481	4,649	46.49%	10,000	4,397	5.71%
<u>Finance</u>	\$ 39,090	\$ 279,685	46.69%	\$ 599,027	\$ 281,190	-0.54%
50 Salaries	25,066	165,810	49.29%	336,380	162,757	1.88%
52 Benefits	10,162	67,549	50.14%	134,729	54,602	23.71%
54 Contractual Services	3,862	46,063	36.73%	125,418	63,472	-27.43%
56 Supplies	-	263	10.52%	2,500	358	-26.63%
<u>Police</u>	\$ 381,454	\$ 3,698,056	57.46%	\$ 6,435,737	\$ 3,644,032	1.48%
50 Salaries	255,256	1,670,660	47.39%	3,525,535	1,633,484	2.28%
Overtime	2,668	45,598	41.08%	111,000	41,975	8.63%
52 Benefits	83,931	1,815,086	78.04%	2,325,779	1,811,583	0.19%
54 Contractual Services	20,100	104,709	30.49%	343,448	126,629	-17.31%
56 Supplies	19,499	62,004	47.70%	129,975	30,361	104.22%
<u>Community Development</u>	\$ 87,072	\$ 570,440	45.98%	\$ 1,240,747	\$ 465,059	22.66%
50 Salaries	55,688	370,150	49.79%	743,420	281,384	31.55%
52 Benefits	19,092	119,212	46.52%	256,234	101,782	17.12%
54 Contractual Services	2,480	65,085	30.54%	213,093	78,524	-17.11%
56 Supplies	9,812	15,993	57.12%	28,000	3,368	374.85%
<u>PW - Street Ops & Sanitation</u>	\$ 257,911	\$ 1,507,966	45.39%	\$ 3,322,350	\$ 940,490	60.34%
50 Salaries	45,161	304,771	50.29%	605,989	232,360	31.16%
Overtime	232	2,246	9.98%	22,500	1,714	31.04%
52 Benefits	20,130	141,226	53.11%	265,916	112,579	25.45%
54 Contractual Services	187,651	1,025,571	44.69%	2,294,645	572,136	79.25%
56 Supplies	4,736	34,152	25.62%	133,300	21,701	57.38%
<u>Administrative Services</u>	\$ 664,156	\$ 4,310,301	43.76%	\$ 9,849,509	\$ 2,550,086	69.03%
50 Salaries	-	5,595	279.75%	2,000	2,453	128.13%
52 Benefits	38,244	276,980	59.31%	466,981	266,670	3.87%
54 Contractual Services	150,326	1,157,741	32.26%	3,589,123	927,595	24.81%
56 Supplies	-	2,131	21.31%	10,000	-	0.00%
99 Transfers Out	475,586	2,867,854	49.60%	5,781,405	1,353,369	111.90%
Total Expenditures and Transfers	\$ 1,486,978	\$ 10,757,943	48.16%	\$ 22,339,736	\$ 8,303,694	29.56%
<i>Surplus(Deficit)</i>	<i>\$ 603,920</i>	<i>\$ 4,534,701</i>		<i>\$ -</i>	<i>\$ 4,131,759</i>	

^ modified accruals basis

* October represents 50% of fiscal year 2023



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

	October Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022 For the Month Ended October 31, 2021	
					YTD Actual	% Change
WATER FUND (51)						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Water Sales	\$ 595,562	\$ 1,781,959	45.85%	\$ 3,886,543	\$ 1,872,330	-4.83%
^ Water Infrastructure Fees	147,696	445,425	51.38%	867,000	424,310	4.98%
^ Late Penalties	38,191	82,504	61.11%	135,000	70,704	16.69%
Water Connection Fees	131,486	215,096	71.70%	300,000	243,108	-11.52%
Bulk Water Sales	-	-	0.00%	5,000	-	0.00%
Water Meter Sales	33,100	96,555	48.28%	200,000	144,620	-33.24%
Total Charges for Services	\$ 946,035	\$ 2,621,539	48.61%	\$ 5,393,543	\$ 2,755,072	-4.85%
Investment Earnings	\$ 1,375	\$ 8,522	426.12%	\$ 2,000	\$ 1,263	574.74%
Unrealized Gain (Loss)	-	(9,202)	0.00%	-	-	0.00%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ 1,627	\$ 1,689	0.00%	\$ -	\$ -	0.00%
Rental Income	5,674	49,053	46.56%	105,351	50,770	-3.38%
Miscellaneous Income & Transfers In	14,822	89,913	32.33%	278,109	90,837	-1.02%
Total Miscellaneous	\$ 22,122	\$ 140,655	36.68%	\$ 383,460	\$ 141,607	-0.67%
Total Revenues and Transfers	\$ 969,532	\$ 2,761,514	47.79%	\$ 5,779,003	\$ 2,897,942	-4.71%
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 40,926	\$ 264,960	49.00%	\$ 540,785	\$ 237,513	11.56%
Overtime	358	2,884	13.11%	22,000	3,097	-6.88%
52 Benefits	23,200	155,639	57.50%	270,666	139,521	11.55%
54 Contractual Services	80,029	363,307	25.56%	1,421,529	448,639	-19.02%
56 Supplies	62,165	188,051	39.98%	470,418	182,759	2.90%
60 Capital Outlay	\$ 207,502	\$ 1,067,705	33.54%	\$ 3,183,316	\$ 541,566	97.15%
6011 Water Sourcing - DWC	9,237	44,919	8.41%	534,000		
6015 Water Tower Rehabilitation	-	2,708	0.40%	681,000		
6022 Well Rehabilitations	141,154	150,921	56.95%	265,000		
6025 Water Main Replacement Program	47,533	743,170	64.62%	1,150,000		
6059 US 34 Project (IL Rte 47 to Orchard)	-	-	0.00%	20,164		
6065 Beaver Street Booster Station	2,188	94,142	376.57%	25,000		
6066 Route 71 Watermain Replacement	-	-	0.00%	12,025		
6073 Rebuild Downtown Project	-	-	0.00%	123,822		
6079 Route 47 Expansion	-	19,846	104.98%	18,905		
6081 Cation Exchange Media Replacement	-	2,108	1.00%	210,000		
60/70 Vehicles & Equipment	7,390	9,890	6.90%	143,400		
75 Developer Commitment	\$ -	\$ -	0.00%	\$ 130,281	\$ -	0.00%
Debt Service	\$ -	\$ 140,266	8.48%	\$ 1,654,108	\$ 164,142	-14.55%
77 2015A Bond	-	57,876	13.17%	439,328		
85 2016 Refunding Bond	-	13,725	1.46%	942,450		
89 IEPA Loan L17-156300	-	62,515	50.00%	125,030		
94 2014C Refunding Bond	-	6,150	4.18%	147,300		
Total Expenses	\$ 414,179	\$ 2,182,812	28.37%	\$ 7,693,103	\$ 1,717,236	27.11%
Surplus(Deficit)	\$ 555,353	\$ 578,703		\$ (1,914,100)	\$ 1,180,706	
^ modified accruals basis						
* October represents 50% of fiscal year 2023						



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



	October Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022 For the Month Ended October 31, 2021 YTD Actual % Change	
SEWER FUND (52)						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Sewer Maintenance Fees	\$ 190,062	\$ 574,273	50.87%	\$ 1,128,900	\$ 530,919	8.17%
^ Sewer Infrastructure Fees	72,596	218,535	51.63%	423,300	207,408	5.36%
River Crossing Fees	-	-	0.00%	-	-	0.00%
^ Late Penalties	4,748	11,900	62.63%	19,000	9,743	22.13%
Sewer Connection Fees	70,900	140,500	68.54%	205,000	146,000	-3.77%
Total Charges for Services	\$ 338,306	\$ 945,207	53.22%	\$ 1,776,200	\$ 894,071	5.72%
Investment Earnings	\$ 875	\$ 4,498	599.75%	\$ 750	\$ 3,007	49.58%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Income & Transfers In	158,059	925,858	19.18%	4,827,771	260,225	255.79%
Total Miscellaneous	\$ 158,059	\$ 925,858	19.18%	\$ 4,827,771	\$ 260,225	255.79%
Total Revenues and Transfers	\$ 497,240	\$ 1,875,563	28.40%	\$ 6,604,721	\$ 1,157,303	62.06%
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 14,696	\$ 134,734	46.22%	\$ 291,511	\$ 128,852	4.57%
Overtime	41	1,187	237.31%	500	418	184.05%
52 Benefits	6,571	63,047	39.13%	161,122	66,096	-4.61%
54 Contractual Services	14,546	80,919	30.89%	261,972	73,611	9.93%
56 Supplies	6,555	29,855	47.12%	63,363	16,065	85.84%
60 Capital Outlay	\$ 23,069	\$ 146,544	3.87%	\$ 3,791,554	\$ 55,024	166.33%
6025 Sewer Main Replacement Program	-	-	0.00%	220,000	-	0.00%
6059 US 34 Project (IL Rte 47 to Orchard)	-	-	0.00%	1,061	-	0.00%
6066 Route 71 Sewer Main Replacement	-	-	0.00%	22,848	-	0.00%
6073 Rebuild Downtown Project	-	-	0.00%	45,860	-	0.00%
6079 Route 47 Expansion	-	9,979	106.50%	9,370	-	0.00%
6092 Sanitary Sewer Improvements	23,069	70,660	2.19%	3,227,415	-	0.00%
60/70 Vehicles & Equipment	-	65,905	24.87%	265,000	-	0.00%
75 Developer Commitment	\$ -	\$ -	0.00%	\$ 120,259	\$ -	0.00%
Debt Service	\$ -	\$ 26,991	2.19%	\$ 1,231,615	\$ 115,390	-76.61%
90 2003 IRBB Debt Certificates	-	4,030	2.47%	163,060	-	0.00%
95 2022 Refunding Bond	-	22,961	2.15%	1,068,555	-	0.00%
99 Transfers Out	\$ 6,138	\$ 36,825	50.00%	\$ 73,650	\$ 37,838	-2.68%
Total Expenses and Transfers	\$ 71,615	\$ 520,100	8.67%	\$ 5,995,546	\$ 493,294	5.43%
Surplus(Deficit)	\$ 425,624	\$ 1,355,463		\$ 609,175	\$ 664,009	
^ modified accruals basis						
* October represents 50% of fiscal year 2023						



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

					Fiscal Year 2022	
	October Actual	YTD Actual	% of Budget	FY 2023 Budget	For the Month Ended October 31, 2021 YTD Actual	% Change
LIBRARY OPERATIONS FUND (82)						
<i>Revenues</i>						
Property Taxes	\$ 15,557	\$ 1,652,228	99.10%	\$ 1,667,234	\$ 1,600,486	3.23%
<u>Intergovernmental</u>						
Personal Property Replacement Tax	\$ 3,875	\$ 11,075	138.44%	\$ 8,000	\$ 6,329	75.01%
Federal & State Grants	-	33,471	158.25%	21,151	25,722	30.13%
Total Intergovernmental	\$ 3,875	\$ 44,547	152.81%	\$ 29,151	\$ 32,051	38.99%
Library Fines	\$ 199	\$ 1,864	186.35%	\$ 1,000	\$ 4,112	-54.68%
<u>Charges for Services</u>						
Library Subscription Cards	\$ 2,519	\$ 9,645	113.47%	\$ 8,500	\$ 6,592	46.31%
Copy Fees	163	1,343	44.78%	3,000	1,629	-17.52%
Total Charges for Services	\$ 2,682	\$ 10,989	95.55%	\$ 11,500	\$ 8,221	33.67%
Investment Earnings	\$ 910	\$ 4,652	465.17%	\$ 1,000	\$ 722	544.55%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Rental Income	-	-	0.00%	500	75	-100.00%
Miscellaneous Income	191	2,011	73.13%	2,750	1,501	34.00%
Transfer In	2,022	17,637	74.61%	23,638	14,757	19.52%
Total Miscellaneous & Transfers	\$ 2,213	\$ 19,648	73.07%	\$ 26,888	\$ 16,333	20.30%
Total Revenues and Transfers	\$ 25,436	\$ 1,733,927	99.84%	\$ 1,736,773	\$ 1,661,925	4.33%
<i>Expenditures</i>						
<u>Library Operations</u>	<u>\$ 58,496</u>	<u>\$ 462,607</u>	<u>26.23%</u>	<u>\$ 1,763,820</u>	<u>\$ 426,402</u>	<u>8.49%</u>
50 Salaries	34,123	240,301	47.67%	504,111	211,977	13.36%
52 Benefits	15,528	110,669	55.64%	198,898	93,823	17.96%
54 Contractual Services	6,861	54,801	29.27%	187,198	55,566	-1.38%
56 Supplies	1,983	8,179	31.10%	26,300	4,924	66.10%
99 Debt Service	-	48,656	5.74%	847,313	60,113	-19.06%
Total Expenditures and Transfers	\$ 58,496	\$ 462,607	26.23%	\$ 1,763,820	\$ 426,402	8.49%
<i>Surplus(Deficit)</i>	<i>\$ (33,060)</i>	<i>\$ 1,271,320</i>		<i>\$ (27,047)</i>	<i>\$ 1,235,523</i>	

* October represents 50% of fiscal year 2023

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ACTIVITY THROUGH FISCAL PERIOD 06

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01	110-54-00-5462	(E)	PROFESSIONAL SERVICES						
01		05/01/2022		BEGINNING BALANCE				0.00	
	GJ-22606PRE	06/06/2022	42	ADS-May & June Monitoring				417.86	
	GJ-22826RC2	08/26/2022	04	RC ADS - May-Jun Monitoring					417.86
				TOTAL PERIOD 01 ACTIVITY				417.86	417.86
02	GJ-220601FC	06/09/2022	01	FLEX COBRA NOTICES - APR 2022				50.00	
	AP-220614B	06/06/2022	09	REIMBURSEMENT FOR NOTARY	REBECCA WOOLSEY	536752	NOTARY	10.00	
		06/06/2022	10	05/17/22 PUBLIC SAFETY MEETING	MARLYS J. YOUNG	536754	051722	85.00	
	AP-220628B	06/17/2022	09	MUNICIPAL AGGREGATION REFRESH	COMMONWEALTH EDISON	536782	1161132039-2022	127.00	
		06/17/2022	10	REIMBURSEMENT FOR NOTARY	KIMBERLY KAY JONES	536807	061322-NOTARY	10.00	
		06/17/2022	11	05/18/22 ADMIN MEETING MINUTES	MARLYS J. YOUNG	536852	051822	85.00	
	GJ-220630FC	07/13/2022	01	FLEX COBRA NOTICES - MAY 2022				50.00	
	GJ-22826RC	08/26/2022	05	RC Zoom-062522-B.Olson				209.96	
				TOTAL PERIOD 02 ACTIVITY				626.96	0.00
03	AP-220712B	07/06/2022	38	LIQUOR BACKGROUND CHECK	ILLINOIS STATE POLIC	536908	053122-04790	28.25	
		07/06/2022	39	SOLICITOR BACKGROUND CHECKS	ILLINOIS STATE POLIC	536909	053122-04811	85.50	
		07/06/2022	40	MASSAGE BACKGROUND CHECKS	ILLINOIS STATE POLIC	536909	053122-04811	28.50	
	AP-220725MB	07/19/2022	05	ZOOM-05/23-06/22 USER FEES	FIRST NATIONAL BANK	900122	072522-B.OLSON	209.96	
		07/19/2022	06	CNA SURETY-NOTARY BOND-JONES	FIRST NATIONAL BANK	900122	072522-R.WOOLSEY-B	30.00	
	GJ-220729FC	08/02/2022	01	FLEX COBRA NOTICES - JUN 2022				50.00	
				TOTAL PERIOD 03 ACTIVITY				432.21	0.00
04	AP-220809	08/01/2022	09	LIQUOR BACKGROUND CHECK	ILLINOIS STATE POLIC	537072	063022	28.25	
		08/01/2022	10	SOLICITOR BACKGROUND CHECKS	ILLINOIS STATE POLIC	537073	063022	56.50	
		08/01/2022	11	07/05/22 EDC MEETING MINUTES	MARLYS J. YOUNG	537124	070522	85.00	
	AP-220823	08/16/2022	13	PERFESSIONAL SERVICES RELATED	ICE MILLER LLP	537164	01-2157242	3,750.00	
		08/16/2022	14	07/07/22 PUBLIC SAFETY MEETING	MARLYS J. YOUNG	537203	070722	85.00	
		08/16/2022	15	07/19/22 PW MEETING MINUTES	MARLYS J. YOUNG	537203	071922	85.00	
	AP-220825M	08/22/2022	08	ZOOM-06/23-07/22 USAGE FEE	FIRST NATIONAL BANK	900123	082522-B.OLSON	209.96	
	GJ-220831FC	09/06/2022	01	FLEX COBRA NOTICES - JUL 2022				50.00	
				TOTAL PERIOD 04 ACTIVITY				4,349.71	0.00
05	AP-220913	09/06/2022	108	05/03/22 EDC MEETING MINUTES	MARLYS J. YOUNG	537294	050322	85.00	
		09/06/2022	109	05/17/22 PW MEETING MINUTES	MARLYS J. YOUNG	537294	051722-PW	85.00	
		09/06/2022	110	06/21/22 PW MEETING MINUTES	MARLYS J. YOUNG	537294	062122	85.00	
		09/06/2022	111	08/02/22 EDC MEETING MINUTES	MARLYS J. YOUNG	537294	080222	85.00	
	AP-220925M	09/22/2022	11	ZOOM-7/23-8/22 USER FEES	FIRST NATIONAL BANK	900124	092522-B.OLSON	209.96	
	AP-220927	09/20/2022	10	08/17/22 ADMIN MEETING MINUTES	MARLYS J. YOUNG	537380	081722-ADMIN	85.00	
		09/20/2022	11	08/18/22 UDO MEETING MINUTES	MARLYS J. YOUNG	537380	081822-UDO	85.00	
	GJ-220930FC	10/03/2022	01	FLEX COBRA NOTICES - AUG 2022				50.00	
				TOTAL PERIOD 05 ACTIVITY				769.96	0.00
06	AP-221011	10/05/2022	05	09/06/22 EDC MEETING MINUTES	MARLYS J. YOUNG	537448	090622-EDC	85.00	
	AP-221025	10/18/2022	21	SOLICITOR BACKGROUND CHECK	ILLINOIS STATE POLIC	537487	093122-4811	28.25	
		10/18/2022	22	MASSAGE BACKGROUND CHECK	ILLINOIS STATE POLIC	537487	093122-4811	28.25	
		10/18/2022	23	BACKGROUND CHECK	ILLINOIS STATE POLIC	537487	093122-4811	56.50	
		10/18/2022	24	09/01/22 PUBLIC SAFETY MEETING	MARLYS J. YOUNG	537553	090122-PS	85.00	

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ACTIVITY THROUGH FISCAL PERIOD 06

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-110-54-00-5462	(E)	PROFESSIONAL SERVICES							
06	AP-221025	10/18/2022	25	10/04/22 EDC MEETING MINUTES	MARLYS J. YOUNG	537553	100422-EDC	85.00	
	AP-221025M	10/18/2022	11	ZOOM-09/22-10/22 USER FEES	FIRST NATIONAL BANK	900125	102522-B.OLSON	209.96	
		10/18/2022	12	PHYSICIANS CARE-DRUG SCREENING	FIRST NATIONAL BANK	900125	102522-E.WILLRETT	47.00	
	GJ-221031FC	11/01/2022	01	FLEX COBRA NOTICES - SEP 2022				50.00	
				TOTAL PERIOD 06 ACTIVITY				674.96	0.00
	YTD BUDGET			6,000.00	TOTAL ACCOUNT ACTIVITY			7,271.66	417.86
	ANNUAL REVISED BUDGET			12,000.00	ENDING BALANCE			6,853.80	
01-120-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2022		BEGINNING BALANCE				0.00	
	GJ-053122FE	06/02/2022	01	UB WSB LOCKBOX FEE				52.35	
	GJ-053122RV	08/11/2022	01	REVERSE GJ-053122FE-UB LB FEE					52.35
	GJ-220509CC	09/21/2022	01	FISERV FEES - APR 2022				276.00	
	GJ-220531CC	06/08/2022	01	Clover Connect Fees-May 2022				1,220.66	
	GJ-220531FE	05/31/2022	01	UB CC Fees - Apr 2022				1,252.15	
		05/31/2022	07	UB WS Analysis Chrg - Apr 2022				52.35	
	GJ-220715RC	07/15/2022	01	RC FNBO Analysis Chrg-Apr 2022				322.89	
				TOTAL PERIOD 01 ACTIVITY				3,176.40	52.35
02	GJ-063022FE	07/14/2022	01	UB 02 LOCKBOX FEE				188.77	
	GJ-220609CC	09/21/2022	01	FISERV FEES - MAY 2022				129.35	
	AP-220614B	06/06/2022	17	MYGOVHUB FEES - MAY 2022	HARRIS COMPUTER SYST	536691	MSIXT0000264	271.40	
	GJ-220630FE	07/05/2022	01	UB CC Fees - May 2022				1,332.77	
		07/05/2022	07	UB WSB Analysis - May 2022				188.77	
		07/05/2022	13	FNBO Analysis - May 2022				343.15	
				TOTAL PERIOD 02 ACTIVITY				2,454.21	0.00
03	GJ-220705CC	09/20/2022	01	CLOVER CONNECT FEES - JUN 2022				1,809.37	
	GJ-220707CC	09/21/2022	01	FISERV FEES - JUN 2022				226.33	
	AP-220712B	07/06/2022	49	MYGOVHUB FEES - JUN 2022	HARRIS COMPUTER SYST	536906	MSIXT0000277	99.43	
	AP-220725	07/25/2022	01	2022 PCORI PAYMENT	UNITED STATES TREASU	537040	2022 PCORI	161.82	
	GJ-220731FE	08/01/2022	01	UB CC Fees - June 2022				1,067.01	
		08/01/2022	07	FNBO Analysis Chrg - June 2022				411.16	
				TOTAL PERIOD 03 ACTIVITY				3,775.12	0.00
04	GJ-220803CC	09/20/2022	01	CLOVER CONNECT FEES - JUL 2022				1,457.74	
	AP-220809	08/01/2022	25	MYGOVHUB FEES-JUL 2022	HARRIS COMPUTER SYST	537069	MSIXT0000281	278.06	
	GJ-220809CC	10/04/2022	01	FISERV FEES - JULY 2022				127.58	
	GJ-220831FE	08/17/2022	01	UB CC Fees - July 2022				748.23	
		08/17/2022	07	UB 02 Analysis Fee-July 2022				157.83	
		08/17/2022	13	FNBO Analysis Fee - July 2022				383.09	
				TOTAL PERIOD 04 ACTIVITY				3,152.53	0.00
05	GJ-220906CC	09/20/2022	01	CLOVER CONNECT FEES - AUG 2022				1,641.94	
	GJ-220908CC	10/04/2022	01	FISERV FEES - AUGUST 2022				211.91	
	AP-220927	09/20/2022	30	MYGOVHUB FEES-AUG 2022	HARRIS COMPUTER SYST	537330	MSIXT0000286	101.14	
	GJ-220930FE	09/19/2022	01	UB CC Fees - Aug 2022				1,083.83	
		09/19/2022	07	FNBO Analysis Charge-Aug 2022				508.88	
				TOTAL PERIOD 05 ACTIVITY				3,547.70	0.00

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ACTIVITY THROUGH FISCAL PERIOD 06

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-120-54-00-5462	(E)	PROFESSIONAL SERVICES							
06	GJ-221003CC	10/18/2022	01	CARD CONNECT FEES - SEP 2022				1,604.93	
	GJ-221011CC	10/18/2022	01	FISERV FEES - SEPTEMBER 2022				117.63	
	GJ-221031FE	10/18/2022	01	UB CC Fees-Sept 2022				678.17	
		10/18/2022	07	UB O2 Analysis Fees-Sept 2022				58.62	
		10/18/2022	13	FNBO Analysis Fees-Sept 2022				433.53	
				TOTAL PERIOD 06 ACTIVITY				2,892.88	0.00
	YTD BUDGET			40,000.02	TOTAL ACCOUNT ACTIVITY			18,998.84	52.35
	ANNUAL REVISED BUDGET			80,000.00	ENDING BALANCE			18,946.49	
01-210-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2022		BEGINNING BALANCE				0.00	
	GJ-220531FE	05/31/2022	13	FNBO Analysis Chrg - Apr 2022				322.89	
	GJ-220715RC	07/15/2022	02	RC FNBO Analysis Chrg-Apr 2022					322.89
				TOTAL PERIOD 01 ACTIVITY				322.89	322.89
02	AP-220625MB	06/15/2022	31	ALL TRAFFIC-TRAFFICCLOUD NTCIP	FIRST NATIONAL BANK	900120	062522-R.MIKOLASEK-B	2,900.00	
	AP-220628B	06/17/2022	23	5 STAFF PHOTO IDS	P.F. PETTIBONE & CO.	536827	182306	97.00	
		06/17/2022	24	POWER POLICY PROFESSIONAL	POWER DMS INC	536829	INV-21099	5,369.13	
				TOTAL PERIOD 02 ACTIVITY				8,366.13	0.00
03	AP-220725MB	07/19/2022	21	PHYSICIANS CARE-DRUG TEST	FIRST NATIONAL BANK	900122	072522-E.WILLRETT-B	47.00	
		07/19/2022	22	ACCURINT-MAY 2022 SEARCHES	FIRST NATIONAL BANK	900122	072522-K.BALOG-B	150.00	
				TOTAL PERIOD 03 ACTIVITY				197.00	0.00
04	AP-220823	08/16/2022	23	ANNUAL SOFTWARE MAINTENANCE	CAPERS LLC	537136	INV-1063	5,000.00	
	AP-220825M	08/22/2022	23	SHREDIT-6/3/22 SHREDDING	FIRST NATIONAL BANK	900123	082522-K.BALOG	249.58	
		08/22/2022	24	ACCURINT-JUN 2022 SEARCHES	FIRST NATIONAL BANK	900123	082522-K.BALOG	151.00	
				TOTAL PERIOD 04 ACTIVITY				5,400.58	0.00
05	AP-220925M	09/22/2022	30	ACCURINT-JUL 2022 SEARCHES	FIRST NATIONAL BANK	900124	092522-K.BALOG	150.00	
		09/22/2022	31	SHREDIT-JUL 2022 SHREDDING	FIRST NATIONAL BANK	900124	092522-K.BALOG	251.47	
				TOTAL PERIOD 05 ACTIVITY				401.47	0.00
06	AP-221011	10/05/2022	19	COPFTO ANNUAL SUBSCRIPTION	911 TECH, INC	537383	1386	2,620.00	
		10/05/2022	20	SOFTWARE MAINTENANCE	JEFFREY C DAVIES	537400	1097	600.00	
		10/05/2022	21	PROFESSIONAL STANDARDS TRACKER	FRONTLINE PUBLIC SAF	537402	FL99872	2,000.00	
		10/05/2022	22	MONTHLY COURTSMAST PUBLICATION	DALE ANDERSON	537418	INV-0496	1,320.00	
	AP-221025M	10/18/2022	38	PHYSICIANS CARE-DRUG SCREENING	FIRST NATIONAL BANK	900125	102522-E.WILLRETT	47.00	
		10/18/2022	39	SHRED IT-MAY 2022 SHREDDING	FIRST NATIONAL BANK	900125	102522-K.BALOG	241.07	
		10/18/2022	40	SHRED IT-AUG 2022 SHREDDING	FIRST NATIONAL BANK	900125	102522-K.BALOG	250.53	
		10/18/2022	41	ACCURINT-AUG 2022 SEARCHES	FIRST NATIONAL BANK	900125	102522-K.BALOG	150.00	
		10/18/2022	42	POWER DMS-ILEAP POWERDMS	FIRST NATIONAL BANK	900125	102522-R.MIKOLASEK	520.74	
		10/18/2022	43	ILACP-ACCREDITATION ANNUAL FEE	FIRST NATIONAL BANK	900125	102522-R.MIKOLASEK	800.00	
				TOTAL PERIOD 06 ACTIVITY				8,549.34	0.00
	YTD BUDGET			22,557.52	TOTAL ACCOUNT ACTIVITY			23,237.41	322.89
	ANNUAL REVISED BUDGET			45,115.00	ENDING BALANCE			22,914.52	
01-220-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2022		BEGINNING BALANCE				0.00	

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01-220-54-00-5462		(E)	PROFESSIONAL SERVICES						
01	AP-220510B	05/03/2022	07	KENDALL COUNTY DATABASE ACCESS	RECORD INFORMATION S	536524	51606	575.00	
	AP-220524B	05/19/2022	11	ENCODE IMPLEMENTATION SOFTWARE	ENCODE PLUS, LLC	536600	2106	5,250.00	
TOTAL PERIOD 01 ACTIVITY								5,825.00	0.00
02	AP-220614B	06/06/2022	29	05/11/22 P&Z MEETING	CHRISTINE M. VITOSH	536745	2052	196.00	
		06/06/2022	30	05/11/22 P&Z MEETING MINUTES	MARLYS J. YOUNG	536754	051122	85.00	
	AP-220625MB	06/15/2022	40	ADOBE-CREATIVE CLOUD FEE	FIRST NATIONAL BANK	900120	062522-J.ENGBERG-B	52.99	
		06/15/2022	41	ESRI-ARCGIS ONLINE RENEWAL	FIRST NATIONAL BANK	900120	062522-J.ENGBERG-B	200.00	
	AP-220628B	06/17/2022	31	MAY 2022 CAR WASHES	PARADISE CAR WASH	536824	224508	13.00	
	GJ-22826RC	08/26/2022	04	RC Paradise Inv#224508					13.00
TOTAL PERIOD 02 ACTIVITY								546.99	13.00
03	AP-220712B	07/06/2022	56	05/19/22 UDO MEETING MINUTES	MARLYS J. YOUNG	536957	051922-UDO	85.00	
		07/06/2022	57	06/08/22 P&Z MEETING MINUTES	MARLYS J. YOUNG	536957	060822	85.00	
	AP-220725MB	07/19/2022	35	IWORQ-INTERNET SOFTWARE	FIRST NATIONAL BANK	900122	072522-BARKSDALE-B	4,750.00	
		07/19/2022	36	ADOBE-CREATIVE CLOUD USER FEE	FIRST NATIONAL BANK	900122	072522-J.ENGBERG	52.99	
		07/19/2022	37	ESRI-ARCGIS ONLINE LICENSE	FIRST NATIONAL BANK	900122	072522-J.ENGBERG	1,100.00	
	AP-220726B	07/19/2022	67	MAY 2022 CONSULTING SERVICES	HOUSEAL LAVIGNE ASSO	536998	5605	6,197.50	
TOTAL PERIOD 03 ACTIVITY								12,270.49	0.00
04	AP-220823	08/16/2022	30	JUN 202 PROFESSIONAL	HOUSEAL LAVIGNE ASSO	537163	5627	8,422.50	
		08/16/2022	31	07/13/22 P & Z MEETING	CHRISTINE M. VITOSH	537196	2056	176.00	
		08/16/2022	32	07/13/22 P&Z MEETING MINUTES	MARLYS J. YOUNG	537203	071322	85.00	
	AP-220825M	08/22/2022	33	ADOBE-CREATIVE CLOUD MONTHLY	FIRST NATIONAL BANK	900123	082522-J.ENGBERG	52.99	
		08/22/2022	34	ESRI-ARCGIS ANNUAL RENEWAL FOR	FIRST NATIONAL BANK	900123	082522-K.BARKSDALE	792.52	
TOTAL PERIOD 04 ACTIVITY								9,529.01	0.00
05	AP-220902C	09/13/2022	01	ORDINANCE APPROVING AN	KENDALL COUNTY RECOR	131204	134975	67.00	
	AP-220913	09/06/2022	153	JULY 2022 PROFESSIONAL	HOUSEAL LAVIGNE ASSO	537237	5713	6,665.00	
		09/06/2022	154	07/14/22 UDO MEETING MINUTES	MARLYS J. YOUNG	537294	071422-UDO	85.00	
	AP-220925M	09/22/2022	65	TRIBUNE-AMEND COMP PLAN	FIRST NATIONAL BANK	900124	092522-J.BEHLAND	143.29	
		09/22/2022	66	ADOBE-MONTHLY CREATIVE CLOUD	FIRST NATIONAL BANK	900124	220925-J.ENGBERG	54.99	
TOTAL PERIOD 05 ACTIVITY								7,015.28	0.00
06	AP-221025	10/18/2022	53	AUG 2022 PROFESSIONAL	HOUSEAL LAVIGNE ASSO	537485	5782	491.25	
		10/18/2022	54	09/21/22 AGING IN A	MARLYS J. YOUNG	537553	092122-WRKSHP	85.00	
	AP-221025M	10/18/2022	64	ADOBE-MONTHLY CREATIVE CLOUD	FIRST NATIONAL BANK	900125	102522-J.ENGBERG	54.99	
		10/18/2022	65	PANERA-REFRESHMENTS FOR AGING	FIRST NATIONAL BANK	900125	102522-K.BARKSDALE	124.91	
TOTAL PERIOD 06 ACTIVITY								756.15	0.00
YTD BUDGET				37,500.00	TOTAL ACCOUNT ACTIVITY			35,942.92	13.00
ANNUAL REVISED BUDGET				75,000.00	ENDING BALANCE			35,929.92	

01-410-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2022		BEGINNING BALANCE				0.00	
	AP-220412VD	05/31/2022	01	SIGN POST REPAIR W:VOID 536356	O'MALLEY WELDING & F	20252			210.00
	AP-220525MB	05/24/2022	06	MINER ELECT#335005-MANAGED	FIRST NATIONAL BANK 900118	052522-R.WOOLSEY-B		366.85	
		05/24/2022	07	TRAFFIC LOGIC#SIN15233-ANNUAL	FIRST NATIONAL BANK 900118	052522-R.WOOLSEY-B		2,400.00	
				TOTAL PERIOD 01 ACTIVITY				2,766.85	210.00

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01-410-54-00-5462	(E)	PROFESSIONAL SERVICES							
02	AP-220625MB	06/15/2022	49	MINER #335739-JUN 2022	FIRST NATIONAL BANK	900120	062522-R.WOOLSEY-B	366.85	
	AP-220628B	06/17/2022	33	MAY 2022 COPIER CHARGES	IMPACT NETWORKING, L	536802	2565071	3.77	
				TOTAL PERIOD 02 ACTIVITY				370.62	0.00
03	AP-220725MB	07/19/2022	46	PHYSICIANS CARE-DRUG TESTS	FIRST NATIONAL BANK	900122	072522-E.WILLRETT-B	159.00	
		07/19/2022	47	MINER#336522-JUL 2022 MANAGED	FIRST NATIONAL BANK	900122	072522-R.WOOLSEY-B	366.85	
		07/19/2022	48	CORRO-TECH-GAS DETECTION	FIRST NATIONAL BANK	900122	072522-T.SOELKE	1,366.84	
	AP-220726B	07/19/2022	69	ANNUAL NPDES RENEWAL FEE	ILLINOIS EPS (NPDES)	536999	2023 RENEWAL	1,000.00	
		07/19/2022	70	JUNE 2022 COPIER CHARGES	IMPACT NETWORKING, L	537000	2605427	4.24	
		07/19/2022	71	REIMBURSEMENT FOR ROTO ROOTER	CHRIS JEKA	537004	ROTO ROOTER REIMB	605.00	
				TOTAL PERIOD 03 ACTIVITY				3,501.93	0.00
04	AP-220804C	08/09/2022	01	LINCOLN PRAIRIE PLAT OF	KENDALL COUNTY RECOR	131203	133781	101.00	
	AP-220825M	08/22/2022	39	TRIBUNE-STREET LIGHTS BID	FIRST NATIONAL BANK	900123	082522-J.BEHLAND	177.29	
		08/22/2022	40	MINER ELECT#337146-AUG 2022	FIRST NATIONAL BANK	900123	082522-R.WOOLSEY	366.85	
				TOTAL PERIOD 04 ACTIVITY				645.14	0.00
05	AP-220913	09/06/2022	167	JULY 2022 COPY CHARGES	IMPACT NETWORKING, L	537243	2647828	3.66	
	AP-220925M	09/22/2022	74	MINER-SEPT 2022 MANAGED	FIRST NATIONAL BANK	900124	092522-R.WOOLSEY	366.85	
	AP-220927	09/20/2022	38	AUG 2022 COPY CHARGES	IMPACT NETWORKING, L	537334	2673956	1.80	
				TOTAL PERIOD 05 ACTIVITY				372.31	0.00
06	AP-221011	10/05/2022	41	LIQUOR LICENSE BACKGROUND	ILLINOIS STATE POLIC	537410	083122-04790	28.25	
	AP-221025	10/18/2022	59	SEPT 2022 COPY CHARGES	IMPACT NETWORKING, L	537489	2709512	3.02	
	AP-221025M	10/18/2022	77	PHYSICIANS CARE-DRUG SCREENING	FIRST NATIONAL BANK	900125	102522-E.WILLRETT	61.00	
		10/18/2022	78	MINER#338553-OCT 2022 MANAGED	FIRST NATIONAL BANK	900125	102522-R.WOOLSEY	366.85	
				TOTAL PERIOD 06 ACTIVITY				459.12	0.00
				YTD BUDGET	4,612.50	TOTAL ACCOUNT ACTIVITY		8,115.97	210.00
				ANNUAL REVISED BUDGET	9,225.00	ENDING BALANCE		7,905.97	
01-640-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2022		BEGINNING BALANCE				0.00	
	AP-220524B	05/19/2022	19	ROB ROY DRAINAGE DIST PROPERTY	KENDALL COUNTY COLLE	536611	2021 PAYABLE 2022	522.92	
				TOTAL PERIOD 01 ACTIVITY				522.92	0.00
02	AP-220625MB	06/15/2022	64	ZOOM-MONTHLY USER FEES	FIRST NATIONAL BANK	900120	062522-B.OLSON-B	209.96	
	GJ-22826RC	08/26/2022	06	RC Zoom-062522-B.Olson					209.96
				TOTAL PERIOD 02 ACTIVITY				209.96	209.96
05	AP-220925M	09/22/2022	110	SHREDIT-JUN 2022 SHREDDING	FIRST NATIONAL BANK	900124	092522-K.BALOG	249.58	
				TOTAL PERIOD 05 ACTIVITY				249.58	0.00
				YTD BUDGET	19,200.00	TOTAL ACCOUNT ACTIVITY		982.46	209.96
				ANNUAL REVISED BUDGET	38,400.00	ENDING BALANCE		772.50	
23-230-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2022		BEGINNING BALANCE				0.00	
				YTD BUDGET	5,000.02	TOTAL ACCOUNT ACTIVITY		0.00	0.00
				ANNUAL REVISED BUDGET	10,000.00	ENDING BALANCE		0.00	

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24-216-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2022		BEGINNING BALANCE				0.00	
				YTD BUDGET	0.00	TOTAL ACCOUNT ACTIVITY		0.00	0.00
				ANNUAL REVISED BUDGET	0.00	ENDING BALANCE		0.00	
25-205-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2022		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		05/01/2022		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		05/01/2022		BEGINNING BALANCE				0.00	
	GJ-053122FE	06/02/2022	03	UB WSB LOCKBOX FEE				70.13	
	GJ-053122RV	08/11/2022	03	REVERSE GJ-053122FE-UB LB FEE					70.13
	GJ-220509CC	09/21/2022	03	FISERV FEES - APR 2022				369.76	
	AP-220525MB	05/24/2022	11	MINER ELECT#335005-MANAGED	FIRST NATIONAL BANK	900118	052522-R.WOOLSEY-B	430.65	
	GJ-220531CC	06/08/2022	03	Clover Connect Fees-May 2022				1,635.39	
	GJ-220531FE	05/31/2022	03	UB CC Fees - Apr 2022				1,677.57	
		05/31/2022	09	UB WS Analysis Chrg - Apr 2022				70.13	
		05/31/2022	15	FNBO Analysis Chrg - Apr 2022				432.60	
				TOTAL PERIOD 01 ACTIVITY				4,686.23	70.13
02	GJ-063022FE	07/14/2022	03	UB O2 LOCKBOX FEE				252.91	
	GJ-220609CC	09/21/2022	03	FISERV FEES - MAY 2022				173.31	
	AP-220614B	06/06/2022	88	MYGOVHUB FEES - MAY 2022	HARRIS COMPUTER SYST	536691	MSIXT0000264	409.58	
	AP-220625MB	06/15/2022	75	MINER #335739-JUN 2022	FIRST NATIONAL BANK	900120	062522-R.WOOLSEY-B	430.65	
	GJ-220630FE	07/05/2022	03	UB CC Fees - May 2022				1,785.58	
		07/05/2022	09	UB WSB Analysis - May 2022				252.91	
		07/05/2022	15	FNBO Analysis - May 2022				459.74	
	GJ-22826RC	08/26/2022	09	RC Sensus Inv#ZA22007648				1,949.94	
				TOTAL PERIOD 02 ACTIVITY				5,714.62	0.00
03	GJ-220705CC	09/20/2022	03	CLOVER CONNECT FEES - JUN 2022				2,424.12	
	GJ-220707CC	09/21/2022	03	FISERV FEES - JUN 2022				303.22	
	AP-220712B	07/06/2022	122	MYGOVHUB FEES - JUN 2022	HARRIS COMPUTER SYST	536906	MSIXT0000277	150.05	
	AP-220725MB	07/19/2022	114	PHYSICIANS CARE-DRUG TESTS	FIRST NATIONAL BANK	900122	072522-E.WILLRETT-B	98.00	
		07/19/2022	115	MINER#336522-JUL 2022 MANAGED	FIRST NATIONAL BANK	900122	072522-R.WOOLSEY-B	430.65	
		07/19/2022	116	CORRO-TECH-GAS DETECTION	FIRST NATIONAL BANK	900122	072522-T.SOELKE	1,366.85	
	GJ-220731FE	08/01/2022	03	UB CC Fees - June 2022				1,429.54	
		08/01/2022	09	FNBO Analysis Chrg - June 2022				550.85	
				TOTAL PERIOD 03 ACTIVITY				6,753.28	0.00
04	GJ-220803CC	09/20/2022	03	CLOVER CONNECT FEES - JUL 2022				1,953.02	
	AP-220809	08/01/2022	119	MYGOVHUB FEES-JUL 2022	HARRIS COMPUTER SYST	537069	MSIXT0000281	419.64	

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51-510-54-00-5462	(E)	PROFESSIONAL SERVICES							
04	GJ-220809CC	10/04/2022	03	FISERV FEES - JULY 2022				170.93	
	AP-220825M	08/22/2022	94	MINER ELECT#337146-AUG 2022	FIRST NATIONAL BANK	900123	082522-R.WOOLSEY	430.65	
	GJ-220831FE	08/17/2022	03	UB CC Fees - July 2022				1,002.45	
		08/17/2022	09	UB O2 Analysis Fee-July 2022				211.45	
		08/17/2022	15	FNBO Analysis Fee - July 2022				513.24	
TOTAL PERIOD 04 ACTIVITY								4,701.38	0.00
05	GJ-220906CC	09/20/2022	03	CLOVER CONNECT FEES - AUG 2022				2,199.79	
	GJ-220908CC	10/04/2022	03	FISERV FEES - AUGUST 2022				283.90	
	AP-220925M	09/22/2022	139	MINER-SEPT 2022 MANAGED	FIRST NATIONAL BANK	900124	092522-R.WOOLSEY	430.65	
	AP-220927	09/20/2022	139	MYGOVHUB FEES-AUG 2022	HARRIS COMPUTER SYST	537330	MSIXT0000286	152.64	
	GJ-220930FE	09/19/2022	03	UB CC Fees - Aug 2022				1,452.06	
		09/19/2022	09	FNBO Analysis Charge-Aug 2022				681.77	
TOTAL PERIOD 05 ACTIVITY								5,200.81	0.00
06	GJ-221003CC	10/18/2022	03	CARD CONNECT FEES - SEP 2022				2,150.21	
	GJ-221011CC	10/18/2022	03	FISERV FEES - SEPTEMBER 2022				157.60	
	AP-221025M	10/18/2022	159	PHYSICIANS CARE-DRUG SCREENING	FIRST NATIONAL BANK	900125	102522-E.WILLRETT	49.00	
		10/18/2022	160	MINER#338553-OCT 2022 MANAGED	FIRST NATIONAL BANK	900125	102522-R.WOOLSEY	430.65	
	GJ-221031FE	10/18/2022	03	UB CC Fees-Sept 2022				908.59	
		10/18/2022	09	UB O2 Analysis Fees-Sept 2022				78.54	
		10/18/2022	15	FNBO Analysis Fees-Sept 2022				580.83	
TOTAL PERIOD 06 ACTIVITY								4,355.42	0.00
YTD BUDGET				89,250.00	TOTAL ACCOUNT ACTIVITY			31,411.74	70.13
ANNUAL REVISED BUDGET				178,500.00	ENDING BALANCE			31,341.61	

52-520-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2022		BEGINNING BALANCE				0.00	
	GJ-053122FE	06/02/2022	05	UB WSB LOCKBOX FEE				32.72	
	GJ-053122RV	08/11/2022	05	REVERSE GJ-053122FE-UB LB FEE					32.72
	GJ-220509CC	09/21/2022	05	FISERV FEES - APR 2022				172.49	
	AP-220525MB	05/24/2022	15	MINER ELECT#335005-MANAGED	FIRST NATIONAL BANK	900118	052522-R.WOOLSEY-B	287.10	
	GJ-220531CC	06/08/2022	05	Clover Connect Fees-May 2022				762.87	
	GJ-220531FE	05/31/2022	05	UB CC Fees - Apr 2022				782.54	
		05/31/2022	11	UB WS Analysis Chrg - Apr 2022				32.72	
		05/31/2022	17	FNBO Analysis Chrg - Apr 2022				201.80	
TOTAL PERIOD 01 ACTIVITY								2,272.24	32.72
02	GJ-063022FE	07/14/2022	05	UB O2 LOCKBOX FEE				117.98	
	GJ-220609CC	09/21/2022	05	FISERV FEES - MAY 2022				80.84	
	AP-220614B	06/06/2022	117	MYGOVHUB FEES - MAY 2022	HARRIS COMPUTER SYST	536691	MSIXT0000264	118.20	
	AP-220625MB	06/15/2022	86	MINER #335739-JUN 2022	FIRST NATIONAL BANK	900120	062522-R.WOOLSEY-B	287.10	
	GJ-220630FE	07/05/2022	05	UB CC Fees - May 2022				832.93	
		07/05/2022	11	UB WSB Analysis - May 2022				117.98	
		07/05/2022	17	FNBO Analysis - May 2022				214.45	
TOTAL PERIOD 02 ACTIVITY								1,769.48	0.00
03	GJ-220705CC	09/20/2022	05	CLOVER CONNECT FEES - JUN 2022				1,130.79	

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52-520-54-00-5462	(E)	PROFESSIONAL SERVICES							
03	GJ-220707CC	09/21/2022	05	FISERV FEES - JUN 2022				141.45	
	AP-220712B	07/06/2022	144	MYGOVHUB FEES - JUN 2022	HARRIS COMPUTER SYST	536906	MSIXT0000277	43.30	
	AP-220725MB	07/19/2022	138	PHYSICIANS CARE-DRUG TEST	FIRST NATIONAL BANK	900122	072522-E.WILLRETT-B	61.00	
		07/19/2022	139	MINER#336522-JUL 2022 MANAGED	FIRST NATIONAL BANK	900122	072522-R.WOOLSEY-B	287.10	
		07/19/2022	140	CORRO-TECH-GAS DETECTION	FIRST NATIONAL BANK	900122	072522-T.SOELKE	1,366.84	
	GJ-220731FE	08/01/2022	05	UB CC Fees - June 2022				666.85	
		08/01/2022	11	FNBO Analysis Chrg - June 2022				256.95	
TOTAL PERIOD 03 ACTIVITY								3,954.28	0.00
04	GJ-220803CC	09/20/2022	05	CLOVER CONNECT FEES - JUL 2022				911.03	
	AP-220809	08/01/2022	146	MYGOVHUB FEES-JUL 2022	HARRIS COMPUTER SYST	537069	MSIXT0000281	121.10	
	GJ-220809CC	10/04/2022	05	FISERV FEES - JULY 2022				79.74	
	AP-220825M	08/22/2022	109	MINER ELECT#337146-AUG 2022	FIRST NATIONAL BANK	900123	082522-R.WOOLSEY	287.10	
	GJ-220831FE	08/17/2022	05	UB CC Fees - July 2022				467.62	
		08/17/2022	11	UB O2 Analysis Fee-July 2022				98.64	
		08/17/2022	17	FNBO Analysis Fee - July 2022				239.41	
TOTAL PERIOD 04 ACTIVITY								2,204.64	0.00
05	GJ-220906CC	09/20/2022	05	CLOVER CONNECT FEES - AUG 2022				1,026.15	
	GJ-220908CC	10/04/2022	05	FISERV FEES - AUGUST 2022				132.44	
	AP-220925M	09/22/2022	165	MINER-SEPT 2022 MANAGED	FIRST NATIONAL BANK	900124	092522-R.WOOLSEY	287.10	
	AP-220927	09/20/2022	172	MYGOVHUB FEES-AUG 2022	HARRIS COMPUTER SYST	537330	MSIXT0000286	44.05	
	GJ-220930FE	09/19/2022	05	UB CC Fees - Aug 2022				677.35	
		09/19/2022	11	FNBO Analysis Charge-Aug 2022				318.03	
TOTAL PERIOD 05 ACTIVITY								2,485.12	0.00
06	GJ-221003CC	10/18/2022	05	CARD CONNECT FEES - SEP 2022				1,003.02	
	AP-221011	10/05/2022	99	LIFT STATION KEYS & LOCK	WALDEN'S LOCK SERVIC	537442	22690	784.78	
	GJ-221011CC	10/18/2022	05	FISERV FEES - SEPTEMBER 2022				73.52	
	AP-221025M	10/18/2022	192	PHYSICIANS CARE-DRUG SCREENING	FIRST NATIONAL BANK	900125	102522-E.WILLRETT	49.00	
		10/18/2022	193	MINER#338553-OCT 2022 MANAGED	FIRST NATIONAL BANK	900125	102522-R.WOOLSEY	287.10	
	GJ-221031FE	10/18/2022	05	UB CC Fees-Sept 2022				423.83	
		10/18/2022	11	UB O2 Analysis Fees-Sept 2022				36.64	
		10/18/2022	17	FNBO Analysis Fees-Sept 2022				270.94	
TOTAL PERIOD 06 ACTIVITY								2,928.83	0.00
YTD BUDGET				21,250.02	TOTAL ACCOUNT ACTIVITY			15,614.59	32.72
ANNUAL REVISED BUDGET				42,500.00	ENDING BALANCE			15,581.87	

79-790-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2022		BEGINNING BALANCE				0.00	
	AP-220510R	05/11/2022	01	PEST CONTROL LICENSES-HOULE	ILLINOIS DEPT. OF AG	536526	040722	45.00	
		05/11/2022	02	PEST CONTROL	ILLINOIS DEPT. OF AG	536526	040722	60.00	
		05/11/2022	03	PEST CONTROL LICENSES-SCOTT	ILLINOIS DEPT. OF AG	536526	040722	60.00	
		05/11/2022	04	PEST CONTROL	ILLINOIS DEPT. OF AG	536526	040722	45.00	
		05/11/2022	05	PEST CONTROL	ILLINOIS DEPT. OF AG	536526	040722	60.00	
		05/11/2022	06	PEST CONTROL LICENSES-HORNER	ILLINOIS DEPT. OF AG	536526	040722	45.00	
		05/11/2022	07	PEST CONTROL LICENSES-CLEVER	ILLINOIS DEPT. OF AG	536526	040722	60.00	
		05/11/2022	08	PEST CONTROL LICENSES-SMITH	ILLINOIS DEPT. OF AG	536526	040722	60.00	

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79-790-54-00-5462	(E)	PROFESSIONAL SERVICES							
01	AP-220525MB	05/24/2022	17	MINER ELECT#335005-MANAGED	FIRST NATIONAL BANK	900118	052522-R.WOOLSEY-B	510.40	
	GJ-220914RC	09/14/2022	01	RC Pest Cntrl Lcns CK#536526				540.00	
				TOTAL PERIOD 01 ACTIVITY				1,485.40	0.00
02	AP-220625MB	06/15/2022	103	MINER #335739-JUN 2022	FIRST NATIONAL BANK	900120	062522-R.WOOLSEY-B	510.40	
	AP-220628B	06/17/2022	94	MAY 2022 COPIER CHARGES	IMPACT NETWORKING, L	536802	2565071	55.21	
				TOTAL PERIOD 02 ACTIVITY				565.61	0.00
03	AP-220712B	07/06/2022	161	5/19/22 MEETING MINUTES	MARLYS J. YOUNG	536957	051922	42.50	
	AP-220725MB	07/19/2022	160	PHYSICIANS CARE-DRUG TESTS	FIRST NATIONAL BANK	900122	072522-E.WILLRETT-B	206.00	
		07/19/2022	161	MINER#336522-JUL 2022 MANAGED	FIRST NATIONAL BANK	900122	072522-R.WOOLSEY-B	510.40	
	AP-220726B	07/19/2022	191	JUNE 2022 COPIER CHARGES	IMPACT NETWORKING, L	537000	2605427	65.87	
				TOTAL PERIOD 03 ACTIVITY				824.77	0.00
04	AP-220823	08/16/2022	182	07/21/22 MEETING MINUTES	MARLYS J. YOUNG	537203	072122	42.50	
	AP-220825M	08/22/2022	124	MINER ELECT#337146-AUG 2022	FIRST NATIONAL BANK	900123	082522-R.WOOLSEY	510.40	
				TOTAL PERIOD 04 ACTIVITY				552.90	0.00
05	AP-220913	09/06/2022	352	05/01-07/31 MANAGED PRINT	IMPACT NETWORKING, L	537243	2646240	1.86	
		09/06/2022	353	JULY 2022 COPY CHARGES	IMPACT NETWORKING, L	537243	2647828	110.84	
		09/06/2022	354	JULY 2022 COPY CHARGES	IMPACT NETWORKING, L	537243	2647828	110.83	
	AP-220925M	09/22/2022	193	MINER-SEPT 2022 MANAGED	FIRST NATIONAL BANK	900124	092522-R.WOOLSEY	510.40	
		09/22/2022	194	SMITHEREEN-JUL 2022 PEST	FIRST NATIONAL BANK	900124	092522-S.REDMON	97.00	
	AP-220927	09/20/2022	188	AUG 2022 COPY CHARGES	IMPACT NETWORKING, L	537334	2673956	94.50	
				TOTAL PERIOD 05 ACTIVITY				925.43	0.00
06	AP-221025	10/18/2022	196	BACKGROUND CHECK	ILLINOIS STATE POLIC	537487	093122-4811	28.25	
		10/18/2022	197	SEPT 2022 COPY CHARGES	IMPACT NETWORKING, L	537489	2709512	65.94	
	AP-221025M	10/18/2022	220	PHYSICIANS CARE-DRUG SCREENING	FIRST NATIONAL BANK	900125	102522-E.WILLRETT	169.00	
		10/18/2022	221	MINER#338553-OCT 2022 MANAGED	FIRST NATIONAL BANK	900125	102522-R.WOOLSEY	510.40	
				TOTAL PERIOD 06 ACTIVITY				773.59	0.00
				YTD BUDGET	5,700.00	TOTAL ACCOUNT ACTIVITY		5,127.70	0.00
				ANNUAL REVISED BUDGET	11,400.00	ENDING BALANCE		5,127.70	

79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2022		BEGINNING BALANCE				0.00	
	AP-220524B	05/19/2022	40	REFEREE	OSCAR CASTRO	536594	05/01-05/10	65.00	
		05/19/2022	41	REFEREE	MASON CONFOSTI	536596	05/01-05/10	20.00	
		05/19/2022	42	REFEREE	KENTON DARNELL	536598	05/01-05/10	80.00	
		05/19/2022	43	REFEREE	HAYDEN EVERNDEN	536601	05/01-05/10	135.00	
		05/19/2022	44	REFEREE	W. THOMAS EVINS	536602	050922	70.00	
		05/19/2022	45	REFEREE	TYLER HOUSER	536605	05/01-05/10	60.00	
		05/19/2022	46	REFEREE	DIEGO HUITRAN	536606	051022	35.00	
		05/19/2022	47	REFEREE	DIEGO HUITRAN	536606	5/07/22-5/09/22	175.00	
		05/19/2022	48	REFEREE	CARTER HUMBERS	536607	05/01-05/10	45.00	
		05/19/2022	49	REFEREE	IVAN LEON	536612	05/01-05/10	135.00	
		05/19/2022	50	REFEREE	JACOB LIPSCOMB	536613	05/01-05/10	65.00	
		05/19/2022	51	REFEREE	GAVIN DANIEL LOHER	536614	05/01-05/10	45.00	

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79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
01	AP-220524B	05/19/2022	52	REFEREE	LIAM LOHER	536615	05/01-05/10	225.00	
		05/19/2022	53	REFEREE	BRYAN WALDE	536626	050222	70.00	
	GJ-220531FE	05/31/2022	19	PR CC Fees - Apr 2022				2,960.09	
				TOTAL PERIOD 01 ACTIVITY				4,185.09	0.00
02	AP-220614B	06/06/2022	150	UMPIRE	DAVID BEEBE	536666	05/11-05/24	130.00	
		06/06/2022	151	UMPIRE	DWAYNE F BEYER	536667	051922	160.00	
		06/06/2022	152	UMPIRE	WILLIAM BLAKE	536668	05/11-05/24	65.00	
		06/06/2022	153	UMPIRE	ANTHONY BOULE	536670	05/11-05/24	45.00	
		06/06/2022	154	UMPIRE	MASON CONFOSTI	536674	05/11-05/24	90.00	
		06/06/2022	155	UMPIRE	KENTON DARNELL	536676	05/11-05/24	370.00	
		06/06/2022	156	UMPIRE	JOHN ELENBAAS	536683	052122	105.00	
		06/06/2022	157	UMPIRE	W. THOMAS EVINS	536684	051422	105.00	
		06/06/2022	158	UMPIRE	ALLAN R. GOSS	536689	05/11-05/24	65.00	
		06/06/2022	159	UMPIRE	DIEGO HUITRAN	536693	051222	35.00	
		06/06/2022	160	UMPIRE	DIEGO HUITRAN	536693	051422	70.00	
		06/06/2022	161	UMPIRE	DIEGO HUITRAN	536693	051722	70.00	
		06/06/2022	162	UMPIRE	DIEGO HUITRAN	536693	52122	70.00	
		06/06/2022	163	UMPIRE	CARTER HUMBERS	536694	05/11-05/24	140.00	
		06/06/2022	164	UMPIRE	STEPHEN IRVING	536699	051222	160.00	
		06/06/2022	165	UMPIRE	STEPHEN IRVING	536699	051922	160.00	
		06/06/2022	166	UMPIRE	GAVIN DANIEL LOHER	536708	05/11-05/24	135.00	
		06/06/2022	167	UMPIRE	LIAM LOHER	536709	05/11-05/24	370.00	
		06/06/2022	168	UMPIRE	ANTHONY MULLENS	536718	05/11-05/24	130.00	
		06/06/2022	169	UMPIRE	DENNIS RAGER	536729	051922	160.00	
		06/06/2022	170	UMPIRE	ROBERT L. RIETZ JR.	536730	051222	160.00	
		06/06/2022	171	UMPIRE	EDWIN A RUNDLE	536731	05/11-05/24	260.00	
		06/06/2022	172	UMPIRE	PETER J. VAN HOOREWE	536744	05/11-05/24	130.00	
		06/06/2022	173	UMPIRE	MICHAEL VOITIK	536746	051222	160.00	
		06/06/2022	174	UMPIRE	BRYAN WALDE	536747	051622	70.00	
		06/06/2022	175	UMPIRE	BRYAN WALDE	536747	051722	70.00	
		06/06/2022	176	UMPIRE	HAYDEN EVERNDEN	2518	05/11-05/24	45.00	
		06/06/2022	177	UMPIRE	MARK RUNYON	2534	05/11-05/24	65.00	
	AP-220628B	06/17/2022	110	UMPIRE	PARKER ALLRED	536770	05/25-06/14	40.00	
		06/17/2022	111	UMPIRE	DAVID BEEBE	536773	05/25-06/14	260.00	
		06/17/2022	112	UMPIRE	MATTHEW BIVENS	536774	05/25-06/14	20.00	
		06/17/2022	113	UMPIRE	WILLIAM BLAKE	536775	05/25-06/14	520.00	
		06/17/2022	114	UMPIRE	ANTHONY BOULE	536777	05/25-06/14	135.00	
		06/17/2022	115	UMPIRE	TIMOTHY BOUSKA	536778	05/25-06/14	65.00	
		06/17/2022	116	UMPIRE	MASON CONFOSTI	536783	05/25-06/14	155.00	
		06/17/2022	117	UMPIRE	KENTON DARNELL	536787	05/25-06/14	70.00	
		06/17/2022	118	UMPIRE	KATE GAMBRO	536793	05/25-06/14	20.00	
		06/17/2022	119	UMPIRE	ALLAN R. GOSS	536796	05/25-06/14	65.00	
		06/17/2022	120	UMPIRE	NOLAN HOOPER	536799	05/25-06/14	35.00	
		06/17/2022	121	UMPIRE	CARTER HUMBERS	536800	05/25-06/14	215.00	
		06/17/2022	122	MAY 2022 COPIER CHARGES	IMPACT NETWORKING, L	536802	2565071	55.21	
		06/17/2022	123	UMPIRE	STEPHEN IRVING	536804	052622	160.00	
		06/17/2022	124	UMPIRE	STEPHEN IRVING	536804	060222	160.00	

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79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
02	AP-220628B	06/17/2022	125	UMPIRE	STEPHEN IRVING	536804	060922	160.00	
		06/17/2022	126	MAY 2022 MAGIC CLASS	GARY KANTOR	536808	MAY 2022	30.00	
		06/17/2022	127	UMPIRE	MATTHEW KRONSBELN	536810	05/25-06/14	390.00	
		06/17/2022	128	UMPIRE	JOSEPH KWIATKOWSKI	536811	05/25-06/14	65.00	
		06/17/2022	129	UMPIRE	GAVIN DANIEL LOHER	536812	05/25-06/14	205.00	
		06/17/2022	130	UMPIRE	LIAM LOHER	536813	05/25-06/14	395.00	
		06/17/2022	131	UMPIRE	GREGORY JAMES MICHAL	536815	05/25-06/14	130.00	
		06/17/2022	132	UMPIRE	ANTHONY MULLENS	536818	05/25-06/14	195.00	
		06/17/2022	133	UMPIRE	STEVE PEARSON	536825	05/25-06/14	70.00	
		06/17/2022	134	UMPIRE	DALE W. RAGER	536836	052622	160.00	
		06/17/2022	135	UMPIRE	GARRETT RANGE	536837	05/25-06/14	20.00	
		06/17/2022	136	UMPIRE	ROBERT L. RIETZ JR.	536839	060922	160.00	
		06/17/2022	137	UMPIRE	OWEN ROSS	536840	060222	160.00	
		06/17/2022	138	UMPIRE	VANCE SCHMIDT	536842	05/25-06/14	130.00	
		06/17/2022	139	UMPIRE	GARY SMITH	536844	05/25-06/14	65.00	
		06/17/2022	140	UMPIRE	DEVYN STRIKE	536845	05/25-06/14	25.00	
		06/17/2022	141	UMPIRE	MORGAN VAGHY	536847	05/25-06/14	40.00	
		06/17/2022	142	UMPIRE	SETH VAGHY	536848	05/25-06/14	40.00	
		06/17/2022	143	UMPIRE	MICHAEL VOITIK	536849	052622	160.00	
		06/17/2022	144	UMPIRE	MICHAEL VOITIK	536849	060222	160.00	
		06/17/2022	145	UMPIRE	MICHAEL VOITIK	536849	060922	160.00	
		06/17/2022	146	UMPIRE	HAYDEN EVERNDEN	2549	05/25-06/14	90.00	
		06/17/2022	147	UMPIRE	EMMA ROBERTS	2551	05/25-06/14	260.00	
		06/17/2022	148	UMPIRE	MARK RUNYON	2552	05/25-06/14	130.00	
	GJ-220630FE	07/05/2022	19	PR CC Fees- May 2022				1,957.09	
				TOTAL PERIOD 02 ACTIVITY				10,927.30	0.00
03	AP-220712B	07/06/2022	168	UMPIRE	ERIC ADAMS	536881	06/15-06/28	130.00	
		07/06/2022	169	UMPIRE	NATHAN AKRE	536883	062222	60.00	
		07/06/2022	170	UMPIRE	PARKER ALLRED	536884	06/15-06/28	45.00	
		07/06/2022	171	UMPIRE	DAVID BEEBE	536887	06/15-06/28	195.00	
		07/06/2022	172	UMPIRE	WILLIAM BLAKE	536888	06/15-06/28	260.00	
		07/06/2022	173	UMPIRE	ANTHONY BOULE	536889	06/15-06/28	170.00	
		07/06/2022	174	UMPIRE	MASON CONFOSTI	536892	06/15-06/28	35.00	
		07/06/2022	175	UMPIRE	KENTON DARNELL	536893	06/15-06/28	80.00	
		07/06/2022	176	UMPIRE	STEVE HANSON	536905	06/15-06/28	70.00	
		07/06/2022	177	BACKGROUND CHECKS	ILLINOIS STATE POLIC	536909	053122-04811	196.75	
		07/06/2022	178	UMPIRE	STEPHEN IRVING	536913	061622	160.00	
		07/06/2022	179	UMPIRE	STEPHEN IRVING	536913	062322	160.00	
		07/06/2022	180	UMPIRE	AARON KLEMM	536919	06/15-06/28	40.00	
		07/06/2022	181	UMPIRE	BRIAN KOCHER	536920	06/15-06/28	65.00	
		07/06/2022	182	UMPIRE	LIAM LOHER	536923	06/15-06/28	105.00	
		07/06/2022	183	UMPIRE	KEVIN A. MEADOWS	536927	061522	60.00	
		07/06/2022	184	UMPIRE	KEVIN A. MEADOWS	536927	062222	60.00	
		07/06/2022	185	UMPIRE	ANTHONY MULLENS	536931	06/15-06/28	325.00	
		07/06/2022	186	UMPIRE	STEPHANIE NAROLESKI	536932	06/15-06/28	130.00	
		07/06/2022	187	UMPIRE	STEVE PEARSON	536934	06/15-06/28	65.00	
		07/06/2022	188	UMPIRE	GRANT RIEHLE-MOELLER	536943	061522	60.00	

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79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
03	AP-220712B	07/06/2022	189	UMPIRE	ROBERT L. RIETZ JR.	536944	061622	160.00	
		07/06/2022	190	UMPIRE	ROBERT L. RIETZ JR.	536944	062322	160.00	
		07/06/2022	191	UMPIRE	VANCE SCHMIDT	536945	06/15-06/28	195.00	
		07/06/2022	192	UMPIRE	JESS SEATON	536947	06/15-06/28	185.00	
		07/06/2022	193	REC TRAC ANNUAL RENEWAL	VERMONT SYSTEMS	536951	VS004308	5,814.90	
		07/06/2022	194	UMPIRE	MICHAEL VOITIK	536952	061622	160.00	
		07/06/2022	195	UMPIRE	MICHAEL VOITIK	536952	062322	160.00	
		07/06/2022	196	5/19/22 MEETING MINUTES	MARLYS J. YOUNG	536957	051922	42.50	
		07/06/2022	197	UMPIRE	MARK RUNYON	2575	06/15-06/28	130.00	
	AP-220725MB	07/19/2022	190	PHYSICIANS CARE-DRUG TEST	FIRST NATIONAL BANK	900122	072522-E.WILLRETT-B	47.00	
		07/19/2022	191	PLUG N PAY FEES-MAY 2022	FIRST NATIONAL BANK	900122	072522-S.REDMON-B	42.00	
		07/19/2022	192	PLUG N PAY OVERCHARGE CREDIT	FIRST NATIONAL BANK	900122	072522-S.REDMON-B		280.27
	AP-220726B	07/19/2022	204	SOCCER CAMP INSTRUCTION	5 STAR SOCCER CAMPS	536965	063022	2,401.60	
		07/19/2022	205	UMPIRE	NATHAN AKRE	536966	070622	60.00	
		07/19/2022	206	UMPIRE	DAVID BEEBE	536970	062922	70.00	
		07/19/2022	207	UMPIRE	DAVID BEEBE	536970	070622	70.00	
		07/19/2022	208	UMPIRE	WILLIAM BLAKE	536971	06/29-07/12	195.00	
		07/19/2022	209	UMPIRE	ANTHONY BOULE	536972	06/29-07/12	205.00	
		07/19/2022	210	UMPIRE	BOBBY CHAPMAN	536975	062922	60.00	
		07/19/2022	211	UMPIRE	MASON CONFOSTI	536977	06/29-07/12	90.00	
		07/19/2022	212	UMPIRE	KENTON DARNELL	536980	06/29-07/12	20.00	
		07/19/2022	213	UMPIRE	GARY M. DIETER	536982	062922	60.00	
		07/19/2022	214	UMPIRE	KATE GAMBRO	536995	06/29-07/12	40.00	
		07/19/2022	215	JUNE 2022 COPIER CHARGES	IMPACT NETWORKING, L	537000	2605427	65.87	
		07/19/2022	216	UMPIRE	STEPHEN IRVING	537003	063022	80.00	
		07/19/2022	217	UMPIRE	STEPHEN IRVING	537003	070722	160.00	
		07/19/2022	218	UMPIRE	GREGORY JOHNSON	537005	06/29-07/12	70.00	
		07/19/2022	219	UMPIRE	AARON KLEMM	537008	06/29-07/12	155.00	
		07/19/2022	220	UMPIRE	BRIAN KOCHER	537009	06/29-07/12	70.00	
		07/19/2022	221	UMPIRE	KEVIN A. MEADOWS	537011	062922	60.00	
		07/19/2022	222	UMPIRE	KEVIN A. MEADOWS	537011	070622	90.00	
		07/19/2022	223	UMPIRE	GREGORY JAMES MICHAL	537014	06/29-07/12	65.00	
		07/19/2022	224	UMPIRE	MICHAEL COLE MODJESK	537017	06/29-07/12	45.00	
		07/19/2022	225	SUMMER BASKETBALL REFEREE	CYNTHIA O'LEARY	537020	REC BASKETBALL 2022	255.00	
		07/19/2022	226	UMPIRE ARBITER RENEWAL	CYNTHIA O'LEARY	537020	REC UMPIRE RENEWAL-0	220.00	
		07/19/2022	227	SPRING BASEBALL UMPIRE	CYNTHIA O'LEARY	537020	YORKVILLE REC 070322	1,758.00	
		07/19/2022	228	UMPIRE	STEVE PEARSON	537022	06/29-07/12	135.00	
		07/19/2022	229	PAINTING DAY CAMP	THE PETITE PALETTE	537024	071122	450.00	
		07/19/2022	230	UMPIRE	GRANT RIEHLE-MOELLER	537030	062922	60.00	
		07/19/2022	231	UMPIRE	GRANT RIEHLE-MOELLER	537030	070622	60.00	
		07/19/2022	232	UMPIRE	ROBERT L. RIETZ JR.	537031	063022	80.00	
		07/19/2022	233	UMPIRE	ROBERT L. RIETZ JR.	537031	070722		

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79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
04	AP-220809	08/01/2022	182	SUMMER SESSION SPORTS	ALL STAR SPORTS INST	537046	224012	9,692.00	
		08/01/2022	183	UMPIRE	GARY M. DIETER	537062	071322	60.00	
		08/01/2022	184	UMPIRE	MIKE FORREST	537066	071322	65.00	
		08/01/2022	185	BACKGROUND CHECKS	ILLINOIS STATE POLIC	537073	063022	141.25	
		08/01/2022	186	UMPIRE	STEPHEN IRVING	537076	071422	80.00	
		08/01/2022	187	UMPIRE	JOSEPH KWIATKOWSKI	537083	071322	60.00	
		08/01/2022	188	UMPIRE	JOSEPH KWIATKOWSKI	537083	071922	70.00	
		08/01/2022	189	UMPIRE	KEVIN A. MEADOWS	537088	071322	70.00	
		08/01/2022	190	UMPIRE	ROBERT L. RIETZ JR.	537104	071422	80.00	
		08/01/2022	191	UMPIRE	TIM SIPES	537106	071322	60.00	
		08/01/2022	192	UMPIRE	MICHAEL VOITIK	537114	071422	120.00	
		08/01/2022	193	UMPIRE	TIMOTHY J. WILLIS	537119	071322	65.00	
		08/01/2022	194	UMPIRE	JIM BAUMANN	2592	071322	60.00	
		08/01/2022	195	UMPIRE	ROBERT J. PAVLIK	2609	072122	70.00	
	AP-220823	08/16/2022	192	CHESSESS CLASS INSTRUCTION	FAMBRO MANAGEMENT LL	537151	3004359	950.00	
		08/16/2022	193	FALL 2022 SOFTBALL LEAGUE FEE	BIG DAWG ATHLETICS L	537161	12	260.00	
		08/16/2022	194	JULY 2022 MAGIC CLASS	GARY KANTOR	537168	JULY 2022	210.00	
		08/16/2022	195	ART CAMP INSTRUCTION	THE PETITE PALETTE	537182	080522	750.00	
		08/16/2022	196	07/21/22 MEETING MINUTES	MARLYS J. YOUNG	537203	072122	42.50	
	AP-220825M	08/22/2022	163	PHYSICIANS CARE-DRUG SCREEN	FIRST NATIONAL BANK	900123	082522-E.WILLRETT	47.00	
		08/22/2022	164	ROCK'N'KIDS-KID ROCK II CLASS	FIRST NATIONAL BANK	900123	082522-S.REDMON	255.00	
		08/22/2022	165	PLUGNPAY-JUN 2022 FEES	FIRST NATIONAL BANK	900123	082522-S.REDMON	53.03	
		08/22/2022	166	LISA LOMBARDI-ICE CREAM CLASS	FIRST NATIONAL BANK	900123	082522-S.REDMON	142.10	
	GJ-220831FE	08/17/2022	19	PR CC Fee - July 2022				2,510.99	
				TOTAL PERIOD 04 ACTIVITY				15,913.87	0.00
05	AP-220913	09/06/2022	369	SUMMER II SPORTS INSTRUCTION	ALL STAR SPORTS INST	537214	225001	1,344.00	
		09/06/2022	370	UMPIRE	MICHAEL J. MACKEY	537252	081822	160.00	
		09/06/2022	371	REFEREE	MARTIN J. O'LEARY	537269	081422	105.00	
		09/06/2022	372	REFEREE	MARTIN J. O'LEARY	537269	082122	105.00	
		09/06/2022	373	UMPIRE	DENNIS RAGER	537280	081122	160.00	
		09/06/2022	374	UMPIRE	ROBERT L. RIETZ JR.	537281	081122	160.00	
		09/06/2022	375	UMPIRE	ROBERT L. RIETZ JR.	537281	081822	160.00	
		09/06/2022	376	UMPIRE	MICHAEL VOITIK	537289	081122	160.00	
		09/06/2022	377	UMPIRE	MICHAEL VOITIK	537289	081822	160.00	
	AP-220925M	09/22/2022	236	PLUG&PAY-JUL 2022 BILLING	FIRST NATIONAL BANK	900124	092522-S.REDMON	57.82	
		09/22/2022	237	SMITHEREEN-JUL 2022 PEST	FIRST NATIONAL BANK	900124	092522-S.REDMON	55.00	
		09/22/2022	238	SMITHEREEN-JUL 2022 PEST	FIRST NATIONAL BANK	900124	092522-S.REDMON	72.00	
	AP-220927	09/20/2022	192	UMPIRE	PARKER ALLRED	537299	AUG 27-SEPT 10	50.00	
		09/20/2022	193	REFEREE	EARL ASHMORE	537300	091022	70.00	
		09/20/2022	194	UMPIRE	ALEXANDER JAMES BARO	537303	AUG 27-SEPT 10	100.00	
		09/20/2022	195	UMPIRE	DAVID BEEBE	537304	AUG 27-SEPT 10	130.00	
		09/20/2022	196	REFEREE	DWAYNE F BEYER	537305	082522	160.00	
		09/20/2022	197	REFEREE	DWAYNE F BEYER	537305	090822	160.00	
		09/20/2022	198	UMPIRE	WILLIAM BLAKE	537307	AUG 27-SEPT 10	260.00	
		09/20/2022	199	UMPIRE	LEO BRENNAN	537308	AUG 27-SEPT 10	195.00	
		09/20/2022	200	REFEREE	W. THOMAS EVINS	537321	082722	70.00	
		09/20/2022	201	UMPIRE	COLIN GRIFFIN	537327	AUG 27-SEPT 10	50.00	

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05	AP-220927	09/20/2022	202	REFEREE	DIEGO HUITRAN	537332	091022	160.00	
		09/20/2022	203	AUG 2022 COPY CHARGES	IMPACT NETWORKING, L	537334	2673956	94.50	
		09/20/2022	204	UMPIRE	GREGORY JOHNSON	537337	AUG 27-SEPT 10	130.00	
		09/20/2022	205	UMPIRE	AARON KLEMM	537338	AUG 27-SEPT 10	210.00	
		09/20/2022	206	UMPIRE	BENJAMIN KOZIAL	537339	AUG 27-SEPT 10	85.00	
		09/20/2022	207	UMPIRE	LIAM LOHER	537340	AUG 27-SEPT 10	175.00	
		09/20/2022	208	UMPIRE	MICHAEL COLE MODJESK	537346	AUG 27-SEPT 10	90.00	
		09/20/2022	209	STAFF TB SKIN TESTING	MORRIS HOSPITAL & HE	537348	00022932-00	253.00	
		09/20/2022	210	UMPIRE	ANTHONY MULLENS	537349	AUG 27-SEPT 10	130.00	
		09/20/2022	211	REFEREE	MARTIN J. O'LEARY	537353	082822	105.00	
		09/20/2022	212	REFEREE	MARK PAWLOWSKI	537354	090822	160.00	
		09/20/2022	213	UMPIRE	ALIESHA JEAN PETERSO	537356	AUG 27-SEPT 10	100.00	
		09/20/2022	214	REFEREE	ROBERT L. RIETZ JR.	537365	082522	160.00	
		09/20/2022	215	REFEREE	ROBERT L. RIETZ JR.	537365	090822	160.00	
		09/20/2022	216	UMPIRE	CARTER SCHAFFNER	537367	AUG 27-SEPT 10	85.00	
		09/20/2022	217	FLAG FOOTBALL INSTRUCTION	SKYHAWKS SPORTS ACAD	537369	40116	759.50	
		09/20/2022	218	UMPIRE	DEVYN STRIKE	537371	AUG 27-SEPT 10	115.00	
		09/20/2022	219	REFEREE	BRYAN WALDE	537377	082722	160.00	
		09/20/2022	220	UMPIRE	JOSH WALTERS	537378	AUG 27-SEPT 10	130.00	
		09/20/2022	221	UMPIRE	MARK RUNYON	2663	AUG 27-SEPT 10	130.00	
	GJ-220930FE	09/19/2022	13	PR CC Fees - Aug 2022				1,628.69	
				TOTAL PERIOD 05 ACTIVITY				8,964.51	0.00
06	AP-221011	10/05/2022	122	UMPIRE	PARKER ALLRED	537387	09/11-09/26	25.00	
		10/05/2022	123	UMPIRE	ALEXANDER JAMES BARO	537388	09/11-09/26	185.00	
		10/05/2022	124	UMPIRE	DAVID BEEBE	537389	09/11-09/26	260.00	
		10/05/2022	125	UMPIRE	DWAYNE F BEYER	537390	091522	160.00	
		10/05/2022	126	UMPIRE	DWAYNE F BEYER	537390	092222	160.00	
		10/05/2022	127	UMPIRE	WILLIAM BLAKE	537391	09/11-09/26	260.00	
		10/05/2022	128	UMPIRE	LEO BRENNAN	537392	09/11-09/26	195.00	
		10/05/2022	129	UMPIRE	JOHN ELENBAAS	537399	091722	70.00	
		10/05/2022	130	UMPIRE	W. THOMAS EVINS	537401	091722	160.00	
		10/05/2022	131	UMPIRE	W. THOMAS EVINS	537401	092522	70.00	
		10/05/2022	132	UMPIRE	DIEGO HUITRAN	537407	092422	160.00	
		10/05/2022	133	UMPIRE	GREGORY JOHNSON	537412	09/11-09/26	130.00	
		10/05/2022	134	UMPIRE	AARON KLEMM	537414	09/11-09/26	185.00	
		10/05/2022	135	UMPIRE	BENJAMIN KOZIAL	537415	09/11-09/26	100.00	
		10/05/2022	136	UMPIRE	MATTHEW KRONSEIN	537416	09/11-09/26	65.00	
		10/05/2022	137	UMPIRE	JACOB LIPSCOMB	537419	09/11-09/26	195.00	
		10/05/2022	138	UMPIRE	LIAM LOHER	537420	09/11-09/26	300.00	
		10/05/2022	139	UMPIRE	MICHAEL COLE MODJESK	537423	09/11-09/26	70.00	
		10/05/2022	140	UMPIRE	RANDY MOHR	537424	091822	105.00	
		10/05/2022	141	UMPIRE	BRUCE MORRICK	537425	09/11-09/26	70.00	
		10/05/2022	142	UMPIRE	ANTHONY MULLENS	537426	09/11-09/26	65.00	
		10/05/2022	143	FALL KICKBALL ASSIGNERS FEE	CYNTHIA O'LEARY	537428	YORKVILLE REC-9/22/2	132.00	
		10/05/2022	144	UMPIRE	MARK PAWLOWSKI	537430	092222	160.00	
		10/05/2022	145	UMPIRE	ALIESHA JEAN PETERSO	537432	09/11-09/26	50.00	
		10/05/2022	146	UMPIRE	ROBERT L. RIETZ JR.	537435	091522	160.00	

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06	AP-221011	10/05/2022	147	UMPIRE	ROBERT L. RIETZ JR.	537435	092222	160.00	
		10/05/2022	148	UMPIRE	CARTER SCHAFFNER	537436	09/11-09/26	35.00	
		10/05/2022	149	UMPIRE	DEVYN STRIKE	537438	09/11-09/26	140.00	
		10/05/2022	150	UMPIRE	JOSH WALTERS	537443	09/11-09/26	130.00	
		10/05/2022	151	UMPIRE	GERALD WASON	537444	091522	160.00	
	AP-221025	10/18/2022	214	FALL 1 SPORTS INSTRUCTION	ALL STAR SPORTS INST	537458	226028	1,064.00	
		10/18/2022	215	UMPIRE	ALEXANDER JAMES BARO	537461	SEPT 27-OCT 11	25.00	
		10/18/2022	216	REFEREE	DAVID BEEBE	537462	092922	105.00	
		10/18/2022	217	UMPIRE	DAVID BEEBE	537462	SEPT 27-OCT 11	260.00	
		10/18/2022	218	REFEREE	DWAYNE F BEYER	537463	093022	160.00	
		10/18/2022	219	UMPIRE	WILLIAM BLAKE	537464	SEPT 27-OCT 11	195.00	
		10/18/2022	220	UMPIRE	LEO BRENNAN	537465	SEPT 27-OCT 11	195.00	
		10/18/2022	221	REFEREE	JOHN ELENBAAS	537479	100122	70.00	
		10/18/2022	222	UMPIRE	COLIN GRIFFIN	537483	SEPT 27-OCT 11	50.00	
		10/18/2022	223	REFEREE	DIEGO HUITRAN	537486	092922	70.00	
		10/18/2022	224	REFEREE	DIEGO HUITRAN	537486	100122	160.00	
		10/18/2022	225	BACKGROUND CHECK	ILLINOIS STATE POLIC	537487	093122-4811	56.50	
		10/18/2022	226	SEPT 2022 COPY CHARGES	IMPACT NETWORKING, L	537489	2709512	65.94	
		10/18/2022	227	UMPIRE	AARON KLEMM	537496	SEPT 27-OCT 11	210.00	
		10/18/2022	228	UMPIRE	BRIAN KOCHER	537497	SEPT 27-OCT 11	130.00	
		10/18/2022	229	UMPIRE	BENJAMIN KOZIAL	537498	SEPT 27-OCT 11	120.00	
		10/18/2022	230	UMPIRE	JOSEPH KWIATKOWSKI	537499	SEPT 27-OCT 11	65.00	
		10/18/2022	231	UMPIRE	JACOB LIPSCOMB	537501	SEPT 27-OCT 11	65.00	
		10/18/2022	232	UMPIRE	LIAM LOHER	537503	SEPT 27-OCT 11	200.00	
		10/18/2022	233	OFFICIALS ASSIGNING FEE FOR	MICHAEL J. MACKEY	537504	1	750.00	
		10/18/2022	234	UMPIRE	MICHAEL COLE MODJESK	537509	SEPT 27-OCT 11	225.00	
		10/18/2022	235	UMPIRE	BRUCE MORRICK	537510	SEPT 27-OCT 11	130.00	
		10/18/2022	236	UMPIRE	STEPHANIE NAROLESKI	537511	SEPT 27-OCT 11	195.00	
		10/18/2022	237	UMPIRE	ROBERT L. RIETZ JR.	537535	092922	160.00	
		10/18/2022	238	REFEREE	ROBERT L. RIETZ JR.	537535	100222	105.00	
		10/18/2022	239	UMPIRE	ROBERT L. RIETZ JR.	537535	100622	160.00	
		10/18/2022	240	UMPIRE	CARTER SCHAFFNER	537537	SEPT 27-OCT 11	25.00	
		10/18/2022	241	UMPIRE	JOSH WALTERS	537545	SEPT 27-OCT 11	195.00	
		10/18/2022	242	UMPIRE	GERALD WASON	537546	092922	80.00	
		10/18/2022	243	UMPIRE	GERALD WASON	537546	100622	160.00	
		10/18/2022	244	UMPIRE	BRETT WING	537549	100622	160.00	
		10/18/2022	245	UMPIRE	JOEL WYETH	537550	SEPT 27-OCT 11	65.00	
	AP-221025M	10/18/2022	308	PHYSICIANS CARE-DRUG SCREENING	FIRST NATIONAL BANK	900125	102522-E.WILLRETT	94.00	
		10/18/2022	309	PLUG-N-PAY-AUG 2022 FEES	FIRST NATIONAL BANK	900125	102522-S.REDMON-1	40.50	
	GJ-221031FE	10/18/2022	19	PR CC Fees-Sept 2022				981.67	
				TOTAL PERIOD 06 ACTIVITY				10,909.61	0.00
			YTD BUDGET	70,000.02	TOTAL ACCOUNT ACTIVITY			70,279.18	345.27
			ANNUAL REVISED BUDGET	140,000.00	ENDING BALANCE			69,933.91	

82-820-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2022		BEGINNING BALANCE				0.00	
	AP-220509B	05/03/2022	02	MAY-JUL 2022 ELEVATOR	TK ELEVATOR CORPORAT	105164	3006581102	525.00	
	AP-220510B	05/03/2022	33	JUN 2022 LIB COPIER LEASE	DLL FINANCIAL SERVIC	536517	76087421	185.00	

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82-820-54-00-5462		(E) PROFESSIONAL SERVICES							
01	GJ-22606PRE	06/06/2022	86	Mesirow Service Fee				722.09	
		06/06/2022	88	Delage-May 2022 Copier Lease				185.00	
TOTAL PERIOD 01 ACTIVITY								1,617.09	0.00
02	AP-220613B	06/06/2022	07	JUL 2022 COPIER LEASE	DLL FINANCIAL SERVIC	105169	76400740	185.00	
		06/06/2022	08	E-RATE CONSULTING SERVICES	E-RATE FUND SERVICES	105170	575	400.00	
		06/06/2022	09	COMMERCIAL CRIME POLICY BOND	LIBERTY MUTUAL INSUR	105171	LSF037877-0320335-05	456.00	
		06/06/2022	10	ON-SITE IT SUPPORT-MAY 2022	LLOYD WARBER	105173	10525B	720.00	
		06/06/2022	11	ANNUAL SERVICE AGREEMENT	TODAY'S BUSINESS SOL	105178	13164	1,244.00	
		06/06/2022	12	ACCESS CONTROL CLOUD HOSTING	UMBRELLA TECHNOLOGIE	105179	1196	480.00	
		06/06/2022	13	5/9/22 LIBRARY MEETING MINUTES	MARLYS J. YOUNG	105180	050922	85.00	
TOTAL PERIOD 02 ACTIVITY								3,570.00	0.00
03	AP-220711	07/06/2022	02	JUN 2022 ONSITE IT SUPPORT	LLOYD WARBER	105182	10531	720.00	
		07/06/2022	03	WORDPRESS WEBSITE BASE RENEWAL	WEBLINK INCORPORATED	105188	31548	200.00	
		07/06/2022	04	06/13/22 LIB MEETING MINUTES	MARLYS J. YOUNG	105189	061322	85.00	
		07/06/2022	05	06/20/22 MEETINGH MINUTES	MARLYS J. YOUNG	105189	062022	85.00	
	AP-220712B	07/06/2022	203	AUG 2022 COPIER LEASE	DLL FINANCIAL SERVIC	536895	6693800	185.00	
TOTAL PERIOD 03 ACTIVITY								1,275.00	0.00
04	AP-220808	08/03/2022	04	SEPT 2022 COPIER LEASE	DLL FINANCIAL SERVIC	105191	76991886	185.00	
		08/03/2022	05	COPIER CHARGES THROUGH 7/14/22	IMPACT NETWORKING, L	105193	2622600	366.08	
		08/03/2022	06	AUG-OCT 2022 ELEVATOR	TK ELEVATOR CORPORAT	105200	3006735467	525.00	
		08/03/2022	07	06/28/22 MEETING MINUTES	MARLYS J. YOUNG	105201	062822	85.00	
		08/03/2022	08	06/29/22 MEETING MINUTES	MARLYS J. YOUNG	105201	062922	85.00	
		08/03/2022	09	07/11/22 MEETING MINUTES	MARLYS J. YOUNG	105201	071122	85.00	
TOTAL PERIOD 04 ACTIVITY								1,331.08	0.00
05	AP-220912	09/06/2022	03	OCT 2022 COPIER LEASE	DLL FINANCIAL SERVIC	105203	77308932	185.00	
		09/06/2022	04	JUL-AUG 2022 IT SUPPORT	LLOYD WARBER	105204	10532	1,020.00	
		09/06/2022	05	ACCESS CONTROL CLOUD HOSTING	UMBRELLA TECHNOLOGIE	105209	1233	480.00	
		09/06/2022	06	08/08/22 MEETING MINUTES	MARLYS J. YOUNG	105210	080822-LIB	85.00	
	AP-220925M	09/22/2022	297	PHYSICIANS CARE-DRUG SCREENS	FIRST NATIONAL BANK	900124	092522-E.WILLRETT	94.00	
TOTAL PERIOD 05 ACTIVITY								1,864.00	0.00
06	AP-221010	10/05/2022	02	09/12/22 MEETING MINUTES	MARLYS J. YOUNG	105218	091222-LIB	85.00	
	AP-221025M	10/18/2022	382	REMOTE PC-CONSUMER	FIRST NATIONAL BANK	900125	102522-S.AUGUSTINE	1.95	
		10/18/2022	383	REMOTE PC-RDP CHARGE FOR 2	FIRST NATIONAL BANK	900125	102522-S.AUGUSTINE	20.00	
TOTAL PERIOD 06 ACTIVITY								106.95	0.00
YTD BUDGET				20,000.02	TOTAL ACCOUNT ACTIVITY			9,764.12	0.00
ANNUAL REVISED BUDGET				40,000.00	ENDING BALANCE			9,764.12	
87-870-54-00-5462		(E) PROFESSIONAL SERVICES							
01		05/01/2022		BEGINNING BALANCE				0.00	
YTD BUDGET				1,000.02	TOTAL ACCOUNT ACTIVITY			0.00	0.00
ANNUAL REVISED BUDGET				2,000.00	ENDING BALANCE			0.00	
88-880-54-00-5462		(E) PROFESSIONAL SERVICES							
01		05/01/2022		BEGINNING BALANCE				0.00	

DATE: 11/03/2022
TIME: 14:28:25
ID: GL440000.WOW

UNITED CITY OF YORKVILLE
GENERAL LEDGER ACTIVITY REPORT
FOR FISCAL YEAR 2023

PAGE: 17

ACTIVITY THROUGH FISCAL PERIOD 06

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
88-880-54-00-5462	(E)	PROFESSIONAL SERVICES							
02	AP-220628B	06/17/2022	179	DOWNTOWN TIF MATTERS	KATHLEEN FIELD ORR &	2550	16871	847.00	
					TOTAL PERIOD 02 ACTIVITY			847.00	0.00
03	AP-220726B	07/19/2022	267	DOWNTOWN TIF MATTERS	KATHLEEN FIELD ORR &	2589	16917	198.00	
					TOTAL PERIOD 03 ACTIVITY			198.00	0.00
04	AP-220823	08/16/2022	224	DOWNTOWN TIF MATTERS	KATHLEEN FIELD ORR &	2626	16940	275.00	
					TOTAL PERIOD 04 ACTIVITY			275.00	0.00
05	AP-220927	09/20/2022	256	DOWNTOWN TIF MATERS	KATHLEEN FIELD ORR &	2662	16968	935.00	
					TOTAL PERIOD 05 ACTIVITY			935.00	0.00
06	AP-221025	10/18/2022	280	DOWNTOWN TIF MATTERS	KATHLEEN FIELD ORR &	2700	16992	759.00	
					TOTAL PERIOD 06 ACTIVITY			759.00	0.00
				YTD BUDGET	2,500.02	TOTAL ACCOUNT ACTIVITY		3,014.00	0.00
				ANNUAL REVISED BUDGET	5,000.00	ENDING BALANCE		3,014.00	
89-890-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2022		BEGINNING BALANCE				0.00	
03	AP-220726B	07/19/2022	269	DOWNTOWN TIF II MATTERS	KATHLEEN FIELD ORR &	2589	16917	352.00	
					TOTAL PERIOD 03 ACTIVITY			352.00	0.00
05	AP-220927	09/20/2022	258	DOWNTOWN TIF II MATTERS	KATHLEEN FIELD ORR &	2662	16968	363.00	
					TOTAL PERIOD 05 ACTIVITY			363.00	0.00
06	AP-221025	10/18/2022	282	DOWNTOWN TIF II MATTERS	KATHLEEN FIELD ORR &	2700	16992	352.00	
					TOTAL PERIOD 06 ACTIVITY			352.00	0.00
				YTD BUDGET	2,500.02	TOTAL ACCOUNT ACTIVITY		1,067.00	0.00
				ANNUAL REVISED BUDGET	5,000.00	ENDING BALANCE		1,067.00	
					GRAND TOTAL			229,153.41	0.00
					TOTAL DIFFERENCE			229,153.41	0.00



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

Agenda Item Number

New Business #2

Tracking Number

ADM 2022-52

Agenda Item Summary Memo

Title: Treasurer's Reports for October 2022

Meeting and Date: Administration Committee – November 16, 2022

Synopsis: _____

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Rob Fredrickson Finance
Name Department

Agenda Item Notes:



UNITED CITY OF YORKVILLE

TREASURER'S REPORT - for the month ended October 31, 2022

Cash Basis

	Beginning Fund Balance	October Revenues	YTD Revenues	Revenue Budget	% of Budget	October Expenses	YTD Expenses	Expense Budget	% of Budget	Projected Ending Fund Balance
General Fund										
01 - General	\$ 10,627,100	\$ 2,090,898	\$ 15,292,644	\$ 22,339,736	68%	\$ 1,486,977	\$ 10,757,943	\$ 22,339,736	48%	\$ 15,161,801
Special Revenue Funds										
15 - Motor Fuel Tax	269,412	85,322	633,579	1,176,560	54%	-	1,157,163	1,277,045	91%	(254,172)
79 - Parks and Recreation	-	249,453	1,717,848	3,123,472	55%	231,732	1,525,846	3,123,472	49%	192,002
87 - Countryside TIF	(1,182,815)	75,514	232,123	232,133	100%	1,317	54,209	227,291	24%	(1,004,901)
88 - Downtown TIF	(1,639,928)	374	100,931	96,000	105%	3,351	21,807	87,612	25%	(1,560,804)
89 - Downtown TIF II	(6,626)	3,749	97,358	99,353	98%	352	1,067	30,500	3%	89,665
11 - Fox Hill SSA	21,577	97	21,501	21,500	100%	1,309	5,382	59,200	9%	37,696
12 - Sunflower SSA	2,385	269	20,821	21,000	99%	1,140	8,395	17,200	49%	14,811
Debt Service Fund										
42 - Debt Service	-	28,240	165,013	330,075	50%	-	4,998	330,075	2%	160,015
Capital Project Funds										
25 - Vehicle & Equipment	1,391,623	123,406	521,509	1,105,870	47%	28,815	621,453	2,235,223	28%	1,291,679
23 - City-Wide Capital	2,165,600	468,194	1,146,124	3,995,222	29%	100,939	538,714	5,592,073	10%	2,773,010
24 - Buildings & Grounds	10,002,255	127,220	568,069	1,007,229	56%	1,002,328	3,688,127	10,871,560	34%	6,882,197
Enterprise Funds										
* 51 - Water	3,791,199	969,532	2,761,514	5,779,003	48%	414,179	2,182,812	7,693,103	28%	4,369,902
* 52 - Sewer	1,001,490	497,240	1,875,563	6,604,721	28%	71,615	520,100	5,995,546	9%	2,356,953
Library Funds										
82 - Library Operations	746,898	25,436	1,733,927	877,541	198%	58,496	462,607	1,763,820	26%	2,018,218
84 - Library Capital	176,662	27,665	67,067	50,350	133%	10,376	24,244	85,500	28%	219,486
Total Funds	\$ 27,366,832	\$ 4,772,609	\$ 26,955,592	\$ 46,859,765	58%	\$ 3,412,926	\$ 21,574,867	\$ 61,728,956	35%	\$ 32,747,557

* 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	☒
Human Resources	☐
Community Development	☐
Police	☐
Public Works	☐
Parks and Recreation	☐

Agenda Item Number

New Business #3a

Tracking Number

ADM 2022-53a

Agenda Item Summary Memo

Title: Bills List – Invoices between \$5,000 & \$25,000 – Approved on October 25, 2022

Meeting and Date: Administration Committee – November 16, 2022

Synopsis: Please see attached memo.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Council Action Requested: Informational

Submitted by: Rob Fredrickson Finance
Name Department

Agenda Item Notes:



Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Date: October 20, 2022
Subject: Invoices between \$5,000 & \$25,000 - October 25th Bill List

Please see below for a listing of invoices between \$5,000 and \$25,000 for the October 25, 2022 Bill List, as presented to City Council:

- Pages 5 – 7 - Direct Energy - \$13,674.18 – Monthly electric cost to operate the City’s water treatment facilities and wells.
- Pages 18 – 19 - Kendall Crossing, LLC - \$15,947.85 – Business District rebates for July & August 2022; and the Amusement Tax Rebate for NCG for August 2022.
- Page 21 – Mad Bomber Fireworks - \$8,000.00 – 2022 holiday celebration fireworks.
- Pages 25 – 26 – Kathleen Field Orr & Associates - \$10,312.00 – City Attorney billing for September 2022.
- Page 30 – Ryan Homes - \$7,612.50 – Cancelled permit refund.
- Page 31 – K Hovnanian Homes - \$5,825.00 – Security Deposit for completed punch list items on two properties.
- Page 31 – The Williams Group, LLC - \$12,500.00 – Security Deposit for completed punch list items.
- Page 33 – Reinders, Inc. - \$5,410.71 – Manifold repair work on a Park’s vehicle.
- Page 35 – Schroeder & Schroeder, Inc. - \$5,290.06 – Engineer’s payment estimate #2 and final for 2021 sidewalk program.
- Page 37 – YBSD - \$18,886.86 – October 2022 Landfill Expense.

INVOICES DUE ON/BEFORE 10/25/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

A&WAUTO JASON BANASIAK								
6725	09/26/22	01	CUT AND REPLACE CHAIN HOOKS	01-410-56-00-5628			10/25/22	40.00
				VEHICLE MAINTENANCE SUPPLI				
						INVOICE TOTAL:		40.00
						VENDOR TOTAL:		40.00
AACVB AURORA AREA CONVENTION								
09-22-ALL	10/11/22	01	ALL SEASON HOTEL TAX-SEPT 2022	01-640-54-00-5481			10/25/22	61.43
				HOTEL TAX REBATE				
						INVOICE TOTAL:		61.43
						VENDOR TOTAL:		61.43
ABBEYPAV ABBEY PAVING & SEALCOATING CO.								
100422	10/04/22	01	ENGINEERS PAYMENT ESTIMATE #1	24-216-60-00-6030			10/25/22	111,501.40
				CITY HALL IMPROVEMENTS				
		02	PRAIRIE POINTE PARKING LOT	** COMMENT **				
		03	IMPROVEMENTS	** COMMENT **				
						INVOICE TOTAL:		111,501.40
						VENDOR TOTAL:		111,501.40
ALLSTAR ALL STAR SPORTS INSTRUCTION								
226028	10/04/22	01	FALL 1 SPORTS INSTRUCTION	79-795-54-00-5462			10/25/22	1,064.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		1,064.00
						VENDOR TOTAL:		1,064.00
AMALGAMA AMALGAMATED BANK OF CHICAGO								
1856149006-100122	10/01/22	01	10/01/22-12/30/22 ADMIN FEE	51-510-54-00-5498			10/25/22	118.75
				PAYING AGENT FEES				
						INVOICE TOTAL:		118.75
						VENDOR TOTAL:		118.75

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 10/25/2022

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ANTPLACE ANTHONY PLACE YORKVILLE LP								
NOV 2022	10/10/22	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427			10/25/22	835.00
		02	ASSISTANCE PROGRAM RENT	GC HOUSING RENTAL ASSISTAN				
		03	REIMBURSEMENT FOR NOV 2022	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		835.00
						VENDOR TOTAL:		835.00
ATT AT&T								
6305536805-0922	09/25/22	01	09/25-10/24 RIVERFRONT PK	79-795-54-00-5440			10/25/22	84.90
				TELECOMMUNICATIONS				
						INVOICE TOTAL:		84.90
						VENDOR TOTAL:		84.90
BARONA ALEXANDER JAMES BARON								
SEPT 27-OCT 11	10/12/22	01	UMPIRE	79-795-54-00-5462			10/25/22	25.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		25.00
						VENDOR TOTAL:		25.00
BEEBED DAVID BEEBE								
092922	09/29/22	01	REFEREE	79-795-54-00-5462			10/25/22	105.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		105.00
SEPT 27-OCT 11	10/12/22	01	UMPIRE	79-795-54-00-5462			10/25/22	260.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		260.00
						VENDOR TOTAL:		365.00
BEYERD DWAYNE F BEYER								
093022	09/30/22	01	REFEREE	79-795-54-00-5462			10/25/22	160.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		160.00
						VENDOR TOTAL:		160.00

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 10/25/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

BLAKEW WILLIAM BLAKE								
SEPT 27-OCT 11	10/12/22	01	UMPIRE	79-795-54-00-5462			10/25/22	195.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		195.00
						VENDOR TOTAL:		195.00
BRENNANL LEO BRENNAN								
SEPT 27-OCT 11	10/12/22	01	UMPIRE	79-795-54-00-5462			10/25/22	195.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		195.00
						VENDOR TOTAL:		195.00
BRONZEME BRONZE MEMORIAL CO.								
707561	07/29/22	01	NAME PLATES	79-790-56-00-5620			10/25/22	412.07
				OPERATING SUPPLIES				
						INVOICE TOTAL:		412.07
						VENDOR TOTAL:		412.07
CAMBRIA CAMBRIA SALES COMPANY INC.								
43161	09/27/22	01	PAPER TOWEL	52-520-56-00-5620			10/25/22	77.86
				OPERATING SUPPLIES				
						INVOICE TOTAL:		77.86
						VENDOR TOTAL:		77.86
CENTRALL CENTRAL LIMESTONE COMPANY, INC								
31211	09/26/22	01	GRAVEL	01-410-56-00-5640			10/25/22	362.33
				REPAIR & MAINTENANCE				
						INVOICE TOTAL:		362.33
31326	10/03/22	01	GRAVEL	51-510-56-00-5640			10/25/22	441.45
				REPAIR & MAINTENANCE				
						INVOICE TOTAL:		441.45
						VENDOR TOTAL:		803.78

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 10/25/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
COMED COMMONWEALTH EDISON								
0091033126-0922	09/28/22	01	08/29-09/28 RT34 & AUTUMN CRK	23-230-54-00-5482			10/25/22	122.21
			STREET LIGHTING					
						INVOICE TOTAL:		122.21
0435057364-0922	09/23/22	01	08/24-09/23 RT126 & SCHLHSE RD	23-230-54-00-5482			10/25/22	70.24
			STREET LIGHTING					
						INVOICE TOTAL:		70.24
1647065335-0922	09/28/22	01	08/29-09/28 SARAVANOS PUMP	52-520-54-00-5480			10/25/22	44.76
			UTILITIES					
						INVOICE TOTAL:		44.76
2947052031-0922	09/27/22	01	08/26-09/27 RT47 & RIVER	23-230-54-00-5482			10/25/22	216.78
			STREET LIGHTING					
						INVOICE TOTAL:		216.78
6819027011-0922	10/03/22	01	08/25-09/27 PR BUILDINGS	79-795-54-00-5480			10/25/22	961.05
			UTILITIES					
						INVOICE TOTAL:		961.05
7110074020-0922	09/25/22	01	08/25-09/26 104 E VAN EMMON	01-110-54-00-5480			10/25/22	377.99
			UTILITIES					
						INVOICE TOTAL:		377.99
7982120022-0922	09/27/22	01	08/26-09/27 609 N BRIDGE	01-110-54-00-5480			10/25/22	14.88
			UTILITIES					
						INVOICE TOTAL:		14.88
						VENDOR TOTAL:		1,807.91
COREMAIN CORE & MAIN LP								
R614672	09/21/22	01	100CF METERS, WIRE	51-510-56-00-5664			10/25/22	2,321.91
			METERS & PARTS					
						INVOICE TOTAL:		2,321.91

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 10/25/2022

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

COREMAIN CORE & MAIN LP

R618861	09/21/22	01	BACKFLOW METERS	51-510-56-00-5664			10/25/22	2,212.50
				METERS & PARTS				
						INVOICE TOTAL:		2,212.50
						VENDOR TOTAL:		4,534.41

COXLAND COX LANDSCAPING LLC

191951	10/11/22	01	SEPT 2022 LANDSCAPING	11-111-54-00-5495			10/25/22	1,309.00
				OUTSIDE REPAIR & MAINTENAN				
						INVOICE TOTAL:		1,309.00
191952	10/11/22	01	SEPT 2022 LANDSCAPING	12-112-54-00-5495			10/25/22	1,140.00
				OUTSIDE REPAIR & MAINTENAN				
						INVOICE TOTAL:		1,140.00
						VENDOR TOTAL:		2,449.00

DIRENRGY DIRECT ENERGY BUSINESS

1704705-222790050135	10/06/22	01	08/25-09/25 KENNEDY & MCHUGH	23-230-54-00-5482			10/25/22	14.27
				STREET LIGHTING				
						INVOICE TOTAL:		14.27
1704706-222790050135	10/06/22	01	08/30-09/28 RT34 & BEECHER	23-230-54-00-5482			10/25/22	19.65
				STREET LIGHTING				
						INVOICE TOTAL:		19.65
1704707-222640050026	09/21/22	01	08/16-09/15 RT47 & KENNEDY	23-230-54-00-5482			10/25/22	381.87
				STREET LIGHTING				
						INVOICE TOTAL:		381.87
1704708-222790050135	10/06/22	01	08/26-09/26 1850 MARKETVIEW	23-230-54-00-5482			10/25/22	16.15
				STREET LIGHTING				
						INVOICE TOTAL:		16.15
1704709-222790050135	10/06/22	01	08/26-09/26 7 COUNTRYSIDE PKWY	23-230-54-00-5482			10/25/22	27.74
				STREET LIGHTING				
						INVOICE TOTAL:		27.74

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 10/25/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DIRENRGY DIRECT ENERGY BUSINESS								
1704710-222710050074	09/28/22	01	08/25-09/25 VAN EMMON LOT	23-230-54-00-5482			10/25/22	8.24
			STREET LIGHTING					
						INVOICE TOTAL:		8.24
1704712-222720050080	09/29/22	01	08/19-09/20 421 POPLAR	23-230-54-00-5482			10/25/22	933.41
			STREET LIGHTING					
						INVOICE TOTAL:		933.41
1704713-222650050036	09/21/22	01	08/18-09/19 FOX & PAVILLION	23-230-54-00-5482			10/25/22	13.20
			STREET LIGHTING					
						INVOICE TOTAL:		13.20
1704714-222790050135	10/06/22	01	08/26-09/*26 1 MCHUGH RD	23-230-54-00-5482			10/25/22	18.71
			STREET LIGHTING					
						INVOICE TOTAL:		18.71
1704715-222650050036	09/21/22	01	08/19-09/20 998 WHITE PLAINS	23-230-54-00-5482			10/25/22	5.57
			STREET LIGHTING					
						INVOICE TOTAL:		5.57
1704716-222790050136	10/06/22	01	08/26-09/27 1 COUNTRYSIDE PKWY	23-230-54-00-5482			10/25/22	51.42
			STREET LIGHTING					
						INVOICE TOTAL:		51.42
1704719-222690050058	09/26/22	01	08/23-09/22 LEASURE & SUNSET	23-230-54-00-5482			10/25/22	112.53
			STREET LIGHTING					
						INVOICE TOTAL:		112.53
1704721-222730050095	09/30/22	01	08/26-09/26 610 TOWER WELLS	51-510-54-00-5480			10/25/22	3,690.75
			UTILITIES					
						INVOICE TOTAL:		3,690.75
1704722-222790050136	10/06/22	01	08/25-09/28 2921 BRISTOL RDGE	51-510-54-00-5480			10/25/22	1,841.65
			UTILITIES					
						INVOICE TOTAL:		1,841.65

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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DIRENRGY DIRECT ENERGY BUSINESS

1704723-222790050136	10/06/22	01	08/25-09/25 2224 TREMONT ST	51-510-54-00-5480 UTILITIES			10/25/22	3,228.42
INVOICE TOTAL:								3,228.42
1704724-222720050080	09/29/22	01	08/16-09/19 3299 LEHMAN CR	51-510-54-00-5480 UTILITIES			10/25/22	3,310.60
INVOICE TOTAL:								3,310.60
VENDOR TOTAL:								13,674.18

DYNEGY DYNEGY ENERGY SERVICES

386643522091	09/28/22	01	07/28-08/25 420 FAIRHAVEN	52-520-54-00-5480 UTILITIES			10/25/22	51.64
		02	07/29-08/28 6780 RT47	51-510-54-00-5480 UTILITIES				25.89
		03	08/25-09/25 456 KENNEDY RD	51-510-54-00-5480 UTILITIES				32.54
		04	08/11-09/11 4600 N BRIDGE	51-510-54-00-5480 UTILITIES				28.01
		05	08/24-09/22 1107 PRIAIRIE CR	52-520-54-00-5480 UTILITIES				53.10
		06	8/25-09/25 301 E HYDRAULIC	79-795-54-00-5480 UTILITIES				28.70
		07	08/01-08/29 FOXHILL 7 LIFT	52-520-54-00-5480 UTILITIES				36.70
		08	08/24-09/22 872 PRAIRIE CR	79-795-54-00-5480 UTILITIES				38.40
		09	08/01-09/11 9257 GALENA PARK	79-795-54-00-5480 UTILITIES				25.63
		10	07/28-08/25 101 BRUELL ST	52-520-54-00-5480 UTILITIES				116.02
		11	08/24-09/22 1908 RAINTREE	51-510-54-00-5480 UTILITIES				65.67
		12	08/25-09/25 PRESTWICK LIFT	52-520-54-00-5480 UTILITIES				59.36

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 10/25/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

DYNEGY	DYNEGY ENERGY SERVICES							
386643522091	09/28/22	13	08/25-09/25 1991 CANNONBALL TR UTILITIES	51-510-54-00-5480			10/25/22	97.40
		14	07/28-08/25 610 TOWER UTILITIES	51-510-54-00-5480				108.23
		15	08/25-09/25 276 WINDHAM LIFT UTILITIES	52-520-54-00-5480				69.25
		16	08/25-09/25 133 E HYDRAULIC UTILITIES	79-795-54-00-5480				53.04
		17	07/28-08/25 1975 N BRIDGE UTILITIES	52-520-54-00-5480				325.10
INVOICE TOTAL:								1,214.68
VENDOR TOTAL:								1,214.68
EEI	ENGINEERING ENTERPRISES, INC.							
75221	09/30/22	01	NORTH RT47 IMPROVEMENTS	01-640-54-00-5465			10/25/22	228.00
				ENGINEERING SERVICES				
INVOICE TOTAL:								228.00
75222	09/30/22	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465			10/25/22	462.00
				ENGINEERING SERVICES				
INVOICE TOTAL:								462.00
75223	09/30/22	01	GRANDE RESERVE-AVANTI	01-640-54-00-5465			10/25/22	1,302.25
				ENGINEERING SERVICES				
INVOICE TOTAL:								1,302.25
75224	09/30/22	01	PRESTWICK	01-640-54-00-5465			10/25/22	735.75
				ENGINEERING SERVICES				
INVOICE TOTAL:								735.75
75225	09/30/22	01	KENDALL MARKETPLACE	01-640-54-00-5465			10/25/22	91.50
				ENGINEERING SERVICES				
		02	RESIDENTIAL	** COMMENT **				
INVOICE TOTAL:								91.50

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 10/25/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

EEI	ENGINEERING ENTERPRISES, INC.							
75226	09/30/22	01	GRANDE RESERVE-UNIT 23	01-640-54-00-5465			10/25/22	3,170.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		3,170.00
75227	09/30/22	01	GRANDE RESERVE-UNIT 8	01-640-54-00-5465			10/25/22	1,790.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		1,790.00
75228	09/30/22	01	WINDETT RIDGE-UNIT 2	90-048-48-00-0111			10/25/22	1,286.75
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		1,286.75
75229	09/30/22	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465			10/25/22	2,296.75
				ENGINEERING SERVICES				
						INVOICE TOTAL:		2,296.75
75231	09/30/22	01	BEAVER STREET PUMP STATION	51-510-60-00-6060			10/25/22	2,187.50
				EQUIPMENT				
		02	IMPROVEMENTS	** COMMENT **				
						INVOICE TOTAL:		2,187.50
75232	09/30/22	01	2021 ROAD PROGRAM	23-230-60-00-6025			10/25/22	230.50
				ROAD TO BETTER ROADS PROGR				
						INVOICE TOTAL:		230.50
75233	09/30/22	01	PRAIRIE POINTE SITE	24-216-60-00-6030			10/25/22	1,673.77
				CITY HALL IMPROVEMENTS				
		02	IMPROVEMENTS	** COMMENT **				
						INVOICE TOTAL:		1,673.77
75234	09/30/22	01	GRANDE RESERVE-UNITS 15 & 22	01-640-54-00-5465			10/25/22	1,046.75
				ENGINEERING SERVICES				
						INVOICE TOTAL:		1,046.75
75235	09/30/22	01	FOX HILL ROADWAY IMPROVEMENTS	23-230-54-00-5465			10/25/22	139.75
				ENGINEERING SERVICES				
						INVOICE TOTAL:		139.75

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

EEI	ENGINEERING ENTERPRISES, INC.							
75236	09/30/22	01	KENNEDY & MILL RD INTERSECTION	23-230-60-00-6088			10/25/22	5,030.25
		02	IMPROVEMENTS	KENNEDY ROAD (NORTH) ** COMMENT **				
						INVOICE TOTAL:		5,030.25
75237	09/30/22	01	T-MOBILE IMPROVEMENTS	90-167-00-00-0111			10/25/22	383.50
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		383.50
75238	09/30/22	01	GRANDE RESERVE-UNITS 13 & 14	01-640-54-00-5465			10/25/22	798.25
				ENGINEERING SERVICES				
						INVOICE TOTAL:		798.25
75239	09/30/22	01	MILL RD RECONSTRUCTION-PHS III	23-230-60-00-6012			10/25/22	146.50
				MILL ROAD IMPROVEMENTS				
						INVOICE TOTAL:		146.50
75240	09/30/22	01	BRIGHT FARMS	90-173-00-00-0111			10/25/22	2,940.25
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		2,940.25
75241	09/30/22	01	WELL #4 REHAB	51-510-60-00-6022			10/25/22	649.75
				WELL REHABILITATIONS				
						INVOICE TOTAL:		649.75
75242	09/30/22	01	E. MAIN ST IMPROVEMENTS	51-510-60-00-6025			10/25/22	39,992.00
				ROAD TO BETTER ROADS PROGR				
						INVOICE TOTAL:		39,992.00
75243	09/30/22	01	ROB ROY AND RAYMOND DRAINAGE	01-640-54-00-5465			10/25/22	108.00
		02	DISTRICT REVIEW	ENGINEERING SERVICES ** COMMENT **				
						INVOICE TOTAL:		108.00
75244	09/30/22	01	KENDALLWOOD ESTATES-RALLY	90-174-00-00-0111			10/25/22	338.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		338.00

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

EEI	ENGINEERING ENTERPRISES, INC.							
75245	09/30/22	01	CHIPOTLE	90-177-00-00-0111 ESCROW - ENGINEERING			10/25/22	386.50
						INVOICE TOTAL:		386.50
75246	09/30/22	01	2022 ROAD PROGRAM	23-230-60-00-6025 ROAD TO BETTER ROADS PROGR			10/25/22	18,585.50
						INVOICE TOTAL:		18,585.50
75247	09/30/22	01	LINCOLN PRAIRIE-PLAT OF	01-640-54-00-5465 ENGINEERING SERVICES			10/25/22	108.00
		02	VACATION	** COMMENT **				
						INVOICE TOTAL:		108.00
75248	09/30/22	01	LOT 8 YORKVILLE BUSINESS	90-176-00-00-0111 ESCROW - ENGINEERING			10/25/22	2,847.25
		02	CENTER	** COMMENT **				
						INVOICE TOTAL:		2,847.25
75249	09/30/22	01	1735 MARKETVIEW-BELLE TIRE	90-175-00-00-0111 ESCROW - ENGINEERING			10/25/22	1,456.00
						INVOICE TOTAL:		1,456.00
75250	09/30/22	01	CORNEILS RD INTERCEPTOR SWR	52-520-60-00-6092 SANITARY SEWER IMPROVEMENT			10/25/22	23,069.04
						INVOICE TOTAL:		23,069.04
75251	09/30/22	01	CITY OF YORKVILLE- GENERAL	01-640-54-00-5465 ENGINEERING SERVICES			10/25/22	2,447.50
						INVOICE TOTAL:		2,447.50
75252	09/30/22	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465 ENGINEERING SERVICES			10/25/22	1,900.00
						INVOICE TOTAL:		1,900.00
75253	09/30/22	01	LSL INVENTORY	01-640-54-00-5465 ENGINEERING SERVICES			10/25/22	2,378.90
						INVOICE TOTAL:		2,378.90

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

EEI	ENGINEERING ENTERPRISES, INC.							
75254	09/30/22	01	BRISTOL BAY UNIT 13	90-179-00-00-0111			10/25/22	24,755.25
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		24,755.25
75255	09/30/22	01	1789 MARKETVIEW DR	90-182-00-00-0111			10/25/22	263.00
				ESCROW - ENGINEERING				
		02	IMPROVEMENTS	** COMMENT **				
						INVOICE TOTAL:		263.00
75256	09/30/22	01	GRAHAM C STORE	90-183-00-00-0111			10/25/22	200.50
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		200.50
75257	09/30/22	01	LINCOLN PRAIRIE-JLL	90-191-00-00-0111			10/25/22	7,229.25
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		7,229.25
75258	09/30/22	01	2023 WATER MAIN REPLACEMENTS	51-510-60-00-6025			10/25/22	7,540.98
				ROAD TO BETTER ROADS PROGR				
						INVOICE TOTAL:		7,540.98
75259	09/30/22	01	KENNEDY RD AND FREEDOM PLACE	23-230-60-00-6087			10/25/22	11,948.64
				KENNEDY ROAD (FREEDOM PLACE				
		02	INTERSECTION IMPROVEMENTS	** COMMENT **				
						INVOICE TOTAL:		11,948.64
75260	09/30/22	01	CALEDONIA UNIT 3	90-188-00-00-0111			10/25/22	965.50
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		965.50
75261	09/30/22	01	GENERAL LAKE MICHIGAN/DWC	01-640-54-00-5465			10/25/22	1,636.00
				ENGINEERING SERVICES				
		02	COORDINATION	** COMMENT **				
						INVOICE TOTAL:		1,636.00

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 10/25/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

EEI	ENGINEERING ENTERPRISES, INC.							
75262	09/30/22	01	BRISTOL BAY UNIT 10	90-186-00-00-0111 ESCROW - ENGINEERING			10/25/22	2,701.50
						INVOICE TOTAL:		2,701.50
75263	09/30/22	01	BRISTOL BAY UNIT 12	90-186-00-00-0111 ESCROW - ENGINEERING			10/25/22	108.00
						INVOICE TOTAL:		108.00
75264	09/30/22	01	STATION 1 BBQ	90-185-00-00-0111 ESCROW - ENGINEERING			10/25/22	3,728.00
						INVOICE TOTAL:		3,728.00
75265	09/30/22	01	GRANDE RESERVE UNIT 4	01-640-54-00-5465 ENGINEERING SERVICES			10/25/22	3,931.25
						INVOICE TOTAL:		3,931.25
75266	09/30/22	01	LAKE MICHIGAN CONNECTION	51-510-60-00-6011 WATER SOURCING - DWC			10/25/22	9,237.48
		02	PRELIMINARY ENGINEERING	** COMMENT **				
						INVOICE TOTAL:		9,237.48
75267	09/30/22	01	2022 NPDES MS4 ANNUAL REPORT	01-640-54-00-5465 ENGINEERING SERVICES			10/25/22	108.00
						INVOICE TOTAL:		108.00
75268	09/30/22	01	ROAD PROGRAM UPDATE-2022	01-640-54-00-5465 ENGINEERING SERVICES			10/25/22	4,217.00
						INVOICE TOTAL:		4,217.00
75269	09/30/22	01	RESTORE CHURCH-PARKING LOT	90-121-00-00-0111 ESCROW - ENGINEERING			10/25/22	558.00
		02	EXPANSION	** COMMENT **				
						INVOICE TOTAL:		558.00
75270	09/30/22	01	WORSLEY STREET ROW	01-640-54-00-5465 ENGINEERING SERVICES			10/25/22	2,012.00
						INVOICE TOTAL:		2,012.00

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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EEI	ENGINEERING ENTERPRISES, INC.							
75271	09/30/22	01	FY2024 BUDGET	01-640-54-00-5465			10/25/22	456.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		456.00
75272	09/30/22	01	PUBLIC WORKS SITE-FAXON RD	24-216-60-00-6042			10/25/22	989.50
				PUBLIC WORKS FACILITY				
						INVOICE TOTAL:		989.50
75273	09/30/22	01	PUBLIC WORKS SITE-BOOMBAH BLVD	24-216-60-00-6042			10/25/22	793.00
				PUBLIC WORKS FACILITY				
						INVOICE TOTAL:		793.00
75274	09/30/22	01	GALENA RD SHARED-USE PATH	01-640-54-00-5465			10/25/22	419.25
				ENGINEERING SERVICES				
						INVOICE TOTAL:		419.25
75275	10/04/22	01	101 S BRIDGE ST	90-184-00-00-0111			10/25/22	1,874.75
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		1,874.75
						VENDOR TOTAL:		205,879.31
ELENBAAJ JOHN ELENBAAS								
100122	10/01/22	01	REFEREE	79-795-54-00-5462			10/25/22	70.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		70.00
						VENDOR TOTAL:		70.00
FOXVALLE FOX VALLEY TROPHY & AWARDS								
37068	09/13/22	01	BASEBALL MEDALS	79-795-56-00-5606			10/25/22	1,105.00
				PROGRAM SUPPLIES				
						INVOICE TOTAL:		1,105.00
37069	09/13/22	01	FALL SOCCER MEDALS	79-795-56-00-5606			10/25/22	1,212.50
				PROGRAM SUPPLIES				
						INVOICE TOTAL:		1,212.50

01-110	ADMINISTRATION		01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE		15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE		23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT		23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION		24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES		25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA		25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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FOXVALLE FOX VALLEY TROPHY & AWARDS								
37076	09/28/22	01	FALL ADULT SOFTBALL TROPHIES	79-795-56-00-5606			10/25/22	179.25
				PROGRAM SUPPLIES				
						INVOICE TOTAL:		179.25
37077	09/28/22	01	FALL KICKBALL TROPHIES	79-795-56-00-5606			10/25/22	38.00
				PROGRAM SUPPLIES				
						INVOICE TOTAL:		38.00
						VENDOR TOTAL:		2,534.75
FOXVALSA FOX VALLEY SANDBLASTING								
53032	09/26/22	01	SANDBLAST & RECOAT CLAMP VALVE	25-225-60-00-6060			10/25/22	572.00
				EQUIPMENT				
						INVOICE TOTAL:		572.00
						VENDOR TOTAL:		572.00
GARDKCOCH GARDINER KOCH & WEISBERG								
H-2364C-11090	10/11/22	01	KIMBALL HILL I MATTERS	01-640-54-00-5461			10/25/22	2,081.50
				LITIGATION COUNSEL				
						INVOICE TOTAL:		2,081.50
H-3181C-11091	10/11/22	01	GENERAL CITY LEGAL MATTERS	01-640-54-00-5461			10/25/22	132.00
				LITIGATION COUNSEL				
						INVOICE TOTAL:		132.00
						VENDOR TOTAL:		2,213.50
GRIFFINC COLIN GRIFFIN								
SEPT 27-OCT 11	10/12/22	01	UMPIRE	79-795-54-00-5462			10/25/22	50.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		50.00
						VENDOR TOTAL:		50.00
HOUSEAL HOUSEAL LAVIGNE ASSOCIATES								

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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HOUSEAL HOUSEAL LAVIGNE ASSOCIATES								
5782	09/30/22	01	AUG 2022 PROFESSIONAL	01-220-54-00-5462			10/25/22	491.25
				PROFESSIONAL SERVICES				
		02	CONSULTING SERVICES	** COMMENT **				
						INVOICE TOTAL:		491.25
						VENDOR TOTAL:		491.25
HUITROND DIEGO HUITRAN								
092922	09/29/22	01	REFEREE	79-795-54-00-5462			10/25/22	70.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		70.00
100122	10/01/22	01	REFEREE	79-795-54-00-5462			10/25/22	160.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		160.00
						VENDOR TOTAL:		230.00
ILPD4811 ILLINOIS STATE POLICE								
093122-4811	08/31/22	01	SOLICITOR BACKGROUND CHECK	01-110-54-00-5462			10/25/22	28.25
				PROFESSIONAL SERVICES				
		02	MASSAGE BACKGROUND CHECK	01-110-54-00-5462				28.25
				PROFESSIONAL SERVICES				
		03	BACKGROUND CHECK	01-110-54-00-5462				56.50
				PROFESSIONAL SERVICES				
		04	BACKGROUND CHECK	79-790-54-00-5462				28.25
				PROFESSIONAL SERVICES				
		05	BACKGROUND CHECK	79-795-54-00-5462				56.50
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		197.75
						VENDOR TOTAL:		197.75
ILTREASU STATE OF ILLINOIS TREASURER								
124858	10/01/22	01	KENNEDY RD BIKE PATH	23-230-60-00-6094			10/25/22	31,909.06
				KENNEDY RD BIKE TRAIL				
						INVOICE TOTAL:		31,909.06
						VENDOR TOTAL:		31,909.06

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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IMPACT IMPACT NETWORKING, LLC

2709512	09/30/22	01	SEPT 2022 COPY CHARGES	01-110-54-00-5430			10/25/22	132.87
				PRINTING & DUPLICATING				
		02	SEPT 2022 COPY CHARGES	01-120-54-00-5430				44.29
				PRINTING & DUPLICATING				
		03	SEPT 2022 COPY CHARGES	79-790-54-00-5462				65.94
				PROFESSIONAL SERVICES				
		04	SEPT 2022 COPY CHARGES	79-795-54-00-5462				65.94
				PROFESSIONAL SERVICES				
		05	SEPT 2022 COPY CHARGES	01-220-54-00-5430				105.43
				PRINTING & DUPLICATING				
		06	SEPT 2022 COPY CHARGES	01-210-54-00-5430				80.41
				PRINTING & DUPLICATING				
		07	SEPT 2022 COPY CHARGES	01-410-54-00-5462				3.02
				PROFESSIONAL SERVICES				
		08	SEPT 2022 COPY CHARGES	51-510-54-00-5430				3.02
				PRINTING & DUPLICATING				
		09	SEPT 2022 COPY CHARGES	52-520-54-00-5430				3.02
				PRINTING & DUPLICATING				
						INVOICE TOTAL:		503.94
						VENDOR TOTAL:		503.94

IMPERINV IMPERIAL INVESTMENTS

AUG 2022-REBATE	10/10/22	01	BUSINESS DIST REBATE-AUG 2022	01-000-24-00-2488			10/25/22	1,525.45
				DOWNTOWN B/D TAX ESCROW				
						INVOICE TOTAL:		1,525.45
JULY 2022 REBATE	10/10/22	01	BUSINESS DIST REBATE-JULY	01-000-24-00-2488			10/25/22	1,446.98
				DOWNTOWN B/D TAX ESCROW				
		02	2022	** COMMENT **				
						INVOICE TOTAL:		1,446.98
						VENDOR TOTAL:		2,972.43

INGEMUNS INGEMUNSON LAW OFFICES LTD

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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INGEMUNS INGEMUNSON LAW OFFICES LTD								
10605	10/03/22	01	09/14/22 ADMIN HEARING	01-210-54-00-5467			10/25/22	150.00
				ADJUDICATION SERVICES				
						INVOICE TOTAL:		150.00
						VENDOR TOTAL:		150.00
JIMSTRCK JIM'S TRUCK INSPECTION LLC								
193525	09/23/22	01	TRUCK INSPECTION	79-790-54-00-5495			10/25/22	92.00
				OUTSIDE REPAIR & MAINTENAN				
						INVOICE TOTAL:		92.00
						VENDOR TOTAL:		92.00
KENDCPA KENDALL COUNTY CHIEFS OF								
927	09/26/22	01	SEPT 2022 MEETING FEE FOR 5	01-210-54-00-5415			10/25/22	85.00
				TRAVEL & LODGING				
		02	STAFF	** COMMENT **				
						INVOICE TOTAL:		85.00
933	10/05/22	01	RESPECT FOR LAW BANQUET FOR 6	01-210-54-00-5415			10/25/22	180.00
				TRAVEL & LODGING				
		02	STAFF	** COMMENT **				
						INVOICE TOTAL:		180.00
						VENDOR TOTAL:		265.00
KENDCROS KENDALL CROSSING, LLC								
AMU REBATE 08-22	10/03/22	01	AUG 2022 NCG AMUSEMENT TAX	01-640-54-00-5439			10/25/22	1,521.09
				AMUSEMENT TAX REBATE				
		02	REBATE	** COMMENT **				
						INVOICE TOTAL:		1,521.09
BD REBATE 07/22	10/10/22	01	BUSINESS DIST REBATE--JUL	01-000-24-00-2487			10/25/22	6,944.14
				COUNTRYSIDE B/D TAX ESCROW				

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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KENDCROS KENDALL CROSSING, LLC

BD REBATE 07/22	10/10/22	02	2022	** COMMENT **			10/25/22	
						INVOICE TOTAL:		6,944.14
BD REBATE 08/22	10/10/22	01	BUSINESS DIST REBATE--AUG	01-000-24-00-2487			10/25/22	7,482.62
		02	2022	COUNTRYSIDE B/D TAX ESCROW				
				** COMMENT **				
						INVOICE TOTAL:		7,482.62
						VENDOR TOTAL:		15,947.85

KLEMM AARON KLEMM

SEPT 27-OCT 11	10/12/22	01	UMPIRE	79-795-54-00-5462			10/25/22	210.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		210.00
						VENDOR TOTAL:		210.00

KOCHERB BRIAN KOCHER

SEPT 27-OCT 11	10/12/22	01	UMPIRE	79-795-54-00-5462			10/25/22	130.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		130.00
						VENDOR TOTAL:		130.00

KOZIALB BENJAMIN KOZIAL

SEPT 27-OCT 11	10/12/22	01	UMPIRE	79-795-54-00-5462			10/25/22	120.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		120.00
						VENDOR TOTAL:		120.00

KWIATKOJ JOESEPH KWIATKOWSKI

SEPT 27-OCT 11	10/12/22	01	UMPIRE	79-795-54-00-5462			10/25/22	65.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		65.00
						VENDOR TOTAL:		65.00

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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LANEMUCH LANER, MUCHIN, LTD								
629771	09/01/22	01	GENERAL COUNSELING SERVICES	01-640-54-00-5465			10/25/22	405.00
		02	THROUGH 08/20/22	ENGINEERING SERVICES				
				** COMMENT **				
						INVOICE TOTAL:		405.00
						VENDOR TOTAL:		405.00
LIPSCOJA JACOB LIPSCOMB								
SEPT 27-OCT 11	10/12/22	01	UMPIRE	79-795-54-00-5462			10/25/22	65.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		65.00
						VENDOR TOTAL:		65.00
LITE LITE CONSTRUCTION								
101322-7	10/13/22	01	7TH APPLICATION AND	24-216-60-00-6030			10/25/22	866,531.42
		02	CERTIFICATE FOR WORK DONE ON	CITY HALL IMPROVEMENTS				
		03	CITY HALL & POLICE FACILITY	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		866,531.42
						VENDOR TOTAL:		866,531.42
LOHERL LIAM LOHER								
SEPT 27-OCT 11	10/12/22	01	UMPIRE	79-795-54-00-5462			10/25/22	200.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		200.00
						VENDOR TOTAL:		200.00
MACKEYM MICHAEL J. MACKEY								
1	07/20/22	01	OFFICIALS ASSIGNING FEE FOR	79-795-54-00-5462			10/25/22	750.00
		02	SPRING ADULT SOFTBALL	PROFESSIONAL SERVICES				
				** COMMENT **				
						INVOICE TOTAL:		750.00
						VENDOR TOTAL:		750.00

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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MADBOMB MAD BOMBER FIREWORK PRODUCTION

2022 HOLIDAY	10/11/22	01	HOLIDAY CELEBRATION FIREWORKS	79-795-56-00-5606			10/25/22	8,000.00
				PROGRAM SUPPLIES				
						INVOICE TOTAL:		8,000.00
						VENDOR TOTAL:		8,000.00

METIND METROPOLITAN INDUSTRIES, INC.

INV043073	09/21/22	01	REINSTALLED PUMP IMPELLER	52-520-54-00-5444			10/25/22	1,950.00
				LIFT STATION SERVICES				
						INVOICE TOTAL:		1,950.00
INV043074	09/21/22	01	SWAPPED LEADS FOR SEAL AT	52-520-54-00-5444			10/25/22	1,170.00
				LIFT STATION SERVICES				
		02	RAINTREE LIFT STATION	** COMMENT **				
						INVOICE TOTAL:		1,170.00
INV043257	09/28/22	01	METRO CLOUD TRAINING FOR 4	52-520-54-00-5444			10/25/22	900.00
				LIFT STATION SERVICES				
		02	EMPLOYEES	** COMMENT **				
						INVOICE TOTAL:		900.00
INV043398	09/29/22	01	SEAL FAIL MODULE	52-520-54-00-5444			10/25/22	685.00
				LIFT STATION SERVICES				
						INVOICE TOTAL:		685.00
						VENDOR TOTAL:		4,705.00

MIDAM MID AMERICAN WATER

205025A	09/16/22	01	TAP CLAMP	51-510-56-00-5640			10/25/22	1,092.39
				REPAIR & MAINTENANCE				
						INVOICE TOTAL:		1,092.39
						VENDOR TOTAL:		1,092.39

MIDWSALT MIDWEST SALT

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 10/25/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

MIDWSALT MIDWEST SALT								
0225139	08/16/22	01	BULK ROCK SALT	51-510-56-00-5638			10/25/22	2,909.46
				TREATMENT FACILITY SUPPLIE				
						INVOICE TOTAL:		2,909.46
0227450	10/03/22	01	BULK ROCK SALT	51-510-56-00-5638			10/25/22	3,478.53
				TREATMENT FACILITY SUPPLIE				
						INVOICE TOTAL:		3,478.53
0227501	10/04/22	01	BULK ROCK SALT	51-510-56-00-5638			10/25/22	3,256.01
				TREATMENT FACILITY SUPPLIE				
						INVOICE TOTAL:		3,256.01
						VENDOR TOTAL:		9,644.00
MODJESKM MICHAEL COLE MODJESKI								
SEPT 27-OCT 11	10/12/22	01	UMPIRE	79-795-54-00-5462			10/25/22	225.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		225.00
						VENDOR TOTAL:		225.00
MORRICKB BRUCE MORRICK								
SEPT 27-OCT 11	10/12/22	01	UMPIRE	79-795-54-00-5462			10/25/22	130.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		130.00
						VENDOR TOTAL:		130.00
NAROLESS STEPHANIE NAROLESKI								
SEPT 27-OCT 11	10/12/22	01	UMPIRE	79-795-54-00-5462			10/25/22	195.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		195.00
						VENDOR TOTAL:		195.00
NARVICK NARVICK BROS. LUMBER CO, INC								

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 10/25/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

NARVICK	NARVICK BROS. LUMBER CO, INC							
79780	07/20/22	01	5000 PSI, AC60 FIBERS	79-790-56-00-5640			10/25/22	471.00
				REPAIR & MAINTENANCE				
						INVOICE TOTAL:		471.00
80063	07/29/22	01	3000 AE, AC-50 FIBERS	25-225-60-00-6060			10/25/22	1,672.00
				EQUIPMENT				
						INVOICE TOTAL:		1,672.00
80145	08/02/22	01	4000 PSI, AC-50 FIBERS	25-225-60-00-6060			10/25/22	1,701.00
				EQUIPMENT				
						INVOICE TOTAL:		1,701.00
80253	08/05/22	01	3000 AE, AC-50 FIBERS	79-790-56-00-5640			10/25/22	974.00
				REPAIR & MAINTENANCE				
						INVOICE TOTAL:		974.00
81230	09/16/22	01	3000 AE, AC-50 FIBERS	79-790-56-00-5640			10/25/22	427.00
				REPAIR & MAINTENANCE				
						INVOICE TOTAL:		427.00
						VENDOR TOTAL:		5,245.00
NEMRT	NORTH EAST MULTI-REGIONAL							
310748	09/21/22	01	FIELD TRAINING OFFICER	01-210-54-00-5412			10/25/22	200.00
				TRAINING & CONFERENCES				
		02	REFRESHER COURSE FOR KUEHLEM &	** COMMENT **				
		03	GERLACH	** COMMENT **				
						INVOICE TOTAL:		200.00
						VENDOR TOTAL:		200.00
NEOPOST	QUADIENT FINANCE USA, INC							
101522-REFILL	10/15/22	01	REFILL POSTAGE MACHINE	01-000-14-00-1410			10/25/22	500.00
				PREPAID POSTAGE				
						INVOICE TOTAL:		500.00
						VENDOR TOTAL:		500.00

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 10/25/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

NICOR	NICOR GAS							
0-52-64-8356 1-0922	10/05/22	01	09/02-10/04 102 E VAN EMMON	01-110-54-00-5480			10/25/22	194.81
			UTILITIES					
						INVOICE TOTAL:		194.81
00-41-22-8748 4-0922	09/30/22	01	08/31-09/30 1107 PRAIRIE	01-110-54-00-5480			10/25/22	135.32
			UTILITIES					
						INVOICE TOTAL:		135.32
12-43-53-5625 3-0922	10/03/22	01	09/01-10/03 609 N BRIDGE ST	01-110-54-00-5480			10/25/22	38.85
			UTILITIES					
						INVOICE TOTAL:		38.85
15-41-50-1000 6-0922	10/03/22	01	08/31-09/30 804 GAME FARM RD	01-110-54-00-5480			10/25/22	268.54
			UTILITIES					
						INVOICE TOTAL:		268.54
15-64-61-3532 5-0922	09/30/22	01	08/31-09/30 1991 CANNONBALL TR	01-110-54-00-5480			10/25/22	61.72
			UTILITIES					
						INVOICE TOTAL:		61.72
20-52-56-2042 1-0922	09/28/22	01	08/29-09/28 420 FAIRHAVEN	01-110-54-00-5480			10/25/22	163.82
			UTILITIES					
						INVOICE TOTAL:		163.82
23-45-91-4862 5-0922	10/03/22	01	09/01-10/03 101 DRUELL ST	01-110-54-00-5480			10/25/22	176.31
			UTILITIES					
						INVOICE TOTAL:		176.31
37-35-53-1941 1-0922	10/06/22	01	9/07-10/06 185 WOLF ST	01-110-54-00-5480			10/25/22	61.60
			UTILITIES					
						INVOICE TOTAL:		61.60
46-69-47-6727 1-0922	10/06/22	01	09/07-10/06 1975 N BRIDGE ST	01-110-54-00-5480			10/25/22	160.98
			UTILITIES					
						INVOICE TOTAL:		160.98

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 10/25/2022

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

NICOR	NICOR GAS							
61-60-41-1000	9-0922	10/05/22	01 09/01-10/03 610 TOWER UTILITIES	01-110-54-00-5480			10/25/22	110.45
INVOICE TOTAL:								110.45
66-70-44-6942	9-0922	10/06/22	01 09/07-10/06 1908 RAINTREE RD UTILITIES	01-110-54-00-5480			10/25/22	186.01
INVOICE TOTAL:								186.01
80-56-05-1157	0-0922	10/06/22	01 09/07-10/06 2512 ROSEMONT UTILITIES	01-110-54-00-5480			10/25/22	78.13
INVOICE TOTAL:								78.13
83-80-00-1000	7-0922	10/05/22	01 09/01-10/03 610 TOWER UNIT B UTILITIES	01-110-54-00-5480			10/25/22	91.00
INVOICE TOTAL:								91.00
95-16-10-1000	4-0922	10/04/22	01 09/01-10/0 1 RT47 UTILITIES	01-110-54-00-5480			10/25/22	49.65
INVOICE TOTAL:								49.65
VENDOR TOTAL:								1,777.19
OLSONB	BART OLSON							
2022 ICMA	10/05/22	01	2022 ICMA TRAVEL EXPENSES	01-110-54-00-5415			10/25/22	420.87
		02	2022 ICMA SHARED TRAVEL	TRAVEL & LODGING				
				01-000-24-00-2440				275.63
		03	EXPENSES	SUSPENSE				
				** COMMENT **				
INVOICE TOTAL:								696.50
VENDOR TOTAL:								696.50
ORRK	KATHLEEN FIELD ORR & ASSOC.							
16992	09/15/22	01	MISC CITY LEAGAL MATTERS	01-640-54-00-5456			10/25/22	4,521.00
				CORPORATE COUNSEL				

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 10/25/2022

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ORRK	KATHLEEN FIELD ORR & ASSOC.							
16992	09/15/22	02	BRIGHT FARMS MATTERS	90-173-00-00-0011			10/25/22	946.00
				ESCROW - LEGAL				
		03	DOWNTOWN TIF MATTERS	88-880-54-00-5462				759.00
				PROFESSIONAL SERVICES				
		04	DOWNTOWN TIF II MATTERS	89-890-54-00-5462				352.00
				PROFESSIONAL SERVICES				
		05	GREN DOOR DEVELOPMENT MATTERS	90-191-00-00-0011				1,155.00
				ESCROW - LEGAL				
		06	MEETINGS	01-640-54-00-5456				1,600.00
				CORPORATE COUNSEL				
		07	TIMBER WOOD ESTATES MATTERS	01-640-54-00-5456				220.00
				CORPORATE COUNSEL				
		08	WESTBURY MATTERS	01-640-54-00-5456				759.00
				CORPORATE COUNSEL				
INVOICE TOTAL:								10,312.00
VENDOR TOTAL:								10,312.00

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148603	08/31/22	01	AUG 2022 ADMIN MATTERS	01-640-54-00-5456			10/25/22	913.14
				CORPORATE COUNSEL				
INVOICE TOTAL:								913.14
VENDOR TOTAL:								913.14

PARADISE PARADISE CAR WASH

224559	09/01/22	01	AUG 2022 CAR WASHES	79-790-54-00-5495			10/25/22	12.00
				OUTSIDE REPAIR & MAINTENAN				
INVOICE TOTAL:								12.00
VENDOR TOTAL:								12.00

PITSTOP PIT STOP

PS483610	09/22/22	01	08/26-09/22 PORT O LET UPKEEP	79-795-56-00-5620			10/25/22	210.00
				OPERATING SUPPLIES				

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 10/25/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

PITSTOP PIT STOP								
PS483610	09/22/22	02	AT TOWN SQUARE PARK	** COMMENT **			10/25/22	
						INVOICE TOTAL:		210.00
PS483611	09/22/22	01	08/26-09/22 PORT O LET UPKEEP	79-795-56-00-5620			10/25/22	278.00
				OPERATING SUPPLIES				
		02	AT RIVERFRONT PARK	** COMMENT **				
						INVOICE TOTAL:		278.00
PS483612	09/22/22	01	08/26-09/22 PORT O LET UPKEEP	79-795-56-00-5620			10/25/22	92.00
				OPERATING SUPPLIES				
		02	VAN EMMON PARK	** COMMENT **				
						INVOICE TOTAL:		92.00
PS483613	09/22/22	01	08/26-09/22 PORT O LET UPKEEP	79-795-56-00-5620			10/25/22	80.00
				OPERATING SUPPLIES				
		02	FOX HILL PARK WEST	** COMMENT **				
						INVOICE TOTAL:		80.00
PS483615	09/22/22	01	08/26-09/22 PORT O LET UPKEEP	79-795-56-00-5620			10/25/22	972.00
				OPERATING SUPPLIES				
		02	AT BEECHER COMMUNITY PARK	** COMMENT **				
						INVOICE TOTAL:		972.00
PS483616	09/22/22	01	08/26-09/22 PORT O LET UPKEEP	79-795-56-00-5620			10/25/22	160.00
				OPERATING SUPPLIES				
		02	AT GRANDE RESERVE ROTARY PARK	** COMMENT **				
						INVOICE TOTAL:		160.00
PS483617	09/22/22	01	08/26-09/22 PORT O LET UPKEEP	79-795-56-00-5620			10/25/22	102.00
				OPERATING SUPPLIES				
		02	AT SPLASH PAD	** COMMENT **				
						INVOICE TOTAL:		102.00
PS483618	09/22/22	01	08/26-09/22 PORT O LET UPKEEP	79-795-56-00-5620			10/25/22	92.00
				OPERATING SUPPLIES				

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 10/25/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

PITSTOP PIT STOP								
PS483618	09/22/22	02	STEVEN BRIDGE PARK	** COMMENT **			10/25/22	
						INVOICE TOTAL:		92.00
PS483620	09/22/22	01	08/26-09/22 PORT O LET UPKEEP	79-795-56-00-5620			10/25/22	184.00
				OPERATING SUPPLIES				
		02	AT YORKVILLE MIDDLE SCHOOL	** COMMENT **				
						INVOICE TOTAL:		184.00
PS483621	09/22/22	01	08/26-09/22 PORT O LET UPKEEP	79-795-56-00-5620			10/25/22	80.00
				OPERATING SUPPLIES				
		02	AT CANNONBALL RIDGE	** COMMENT **				
						INVOICE TOTAL:		80.00
PS483622	09/22/22	01	08/26-09/22 PORT O LET UPKEEP	79-795-56-00-5620			10/25/22	80.00
				OPERATING SUPPLIES				
		02	AT GREEN PARK	** COMMENT **				
						INVOICE TOTAL:		80.00
PS483623	09/22/22	01	08/26-09/22 PORT O LET UPKEEP	79-795-56-00-5620			10/25/22	80.00
				OPERATING SUPPLIES				
		02	AT BRISTOL STATION PARK	** COMMENT **				
						INVOICE TOTAL:		80.00
PS483624	09/22/22	01	08/26-09/22 PORT O LET UPKEEP	79-795-56-00-5620			10/25/22	80.00
				OPERATING SUPPLIES				
		02	AT RIEMENSCHNEIDER PARK	** COMMENT **				
						INVOICE TOTAL:		80.00
PS483625	09/22/22	01	08/26-09/22 PORT O LET UPKEEP	79-795-56-00-5620			10/25/22	540.00
				OPERATING SUPPLIES				
		02	AT SOCCER EQUIPMENT SHED	** COMMENT **				
						INVOICE TOTAL:		540.00
PS483626	09/22/22	01	08/26-09/22 PORT O LET UPKEEP	79-795-56-00-5620			10/25/22	92.00
				OPERATING SUPPLIES				

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 10/25/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
PITSTOP PIT STOP								
PS483626	09/22/22	02	AT STEPPING STOMNES PARK	** COMMENT **			10/25/22	
						INVOICE TOTAL:		92.00
PS483627	09/22/22	01	08/26-09/22 PORT O LET UPKEEP	79-795-56-00-5620			10/25/22	92.00
		02	AT HIDING SPOT PARK	OPERATING SUPPLIES				
				** COMMENT **			INVOICE TOTAL:	92.00
PS48619	09/22/22	01	08/26-09/22 PORT O LET UPKEEP	79-795-56-00-5620			10/25/22	92.00
		02	AT RAINTREE PARK B	OPERATING SUPPLIES				
				** COMMENT **			INVOICE TOTAL:	92.00
PS493614	09/22/22	01	08/26-09/22 PORT O LET UPKEEP	79-795-56-00-5620			10/25/22	80.00
		02	AT FOX HILL PARK EAST	OPERATING SUPPLIES				
				** COMMENT **			INVOICE TOTAL:	80.00
						VENDOR TOTAL:		3,386.00

PRINTSRC LAMBERT PRINT SOURCE, LLC

3001	09/26/22	01	BRISTOL BAY PARK SIGN	79-790-56-00-5640			10/25/22	250.00
				REPAIR & MAINTENANCE			INVOICE TOTAL:	250.00
3002	09/26/22	01	PICKLE BALL SIGN	79-790-56-00-5640			10/25/22	50.00
				REPAIR & MAINTENANCE			INVOICE TOTAL:	50.00
3017	10/04/22	01	FLAGS OF VALOR RIBBONS	79-795-56-00-5606			10/25/22	360.00
				PROGRAM SUPPLIES			INVOICE TOTAL:	360.00
						VENDOR TOTAL:		660.00

R0000203 GERALDINE ZODA

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 10/25/2022

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

R0000203 GERALDINE ZODA

100422-UB	10/04/22	01	REFUND OVERPAYMENT ON GOVHUB	01-000-13-00-1371			10/25/22	212.62
		02	FOR ACCT#0103620340-01	A/R - UTILITY BILLING				
				** COMMENT **				
						INVOICE TOTAL:		212.62
						VENDOR TOTAL:		212.62

R0001975 RYAN HOMES

GR LOT 547	10/03/22	01	CANCELLED PERMIT REFUND	01-000-42-00-4210			10/25/22	1,650.00
				BUILDING PERMITS				
		02	CANCELLED PERMIT REFUND	01-000-42-00-4210				1,217.20
				BUILDING PERMITS				
		03	CANCELLED PERMIT REFUND	01-000-42-00-4210				35.00
				BUILDING PERMITS				
		04	CANCELLED PERMIT REFUND	01-000-42-00-4210				135.00
				BUILDING PERMITS				
		05	CANCELLED PERMIT REFUND	51-000-44-00-4430				550.00
				WATER METER SALES				
		06	CANCELLED PERMIT REFUND	52-000-44-00-4455				300.00
				SW CONNECTION FEES-OPERATI				
		07	CANCELLED PERMIT REFUND	52-000-44-00-4455				200.00
				SW CONNECTION FEES-OPERATI				
		08	CANCELLED PERMIT REFUND	42-000-42-00-4208				25.00
				RECAPTURE FEES-WATER & SEW				
		09	CANCELLED PERMIT REFUND	84-000-42-00-4214				500.00
				DEVELOPMENT FEES				
		10	CANCELLED PERMIT REFUND	25-000-42-00-4220				50.00
				DEVELOPMENT FEES - PARK CA				
		11	CANCELLED PERMIT REFUND	25-000-42-00-4218				100.00
				ENGINEERING CAPITAL FEE				
		12	CANCELLED PERMIT REFUND	95-000-24-00-2452				850.00
				BKFD DEVL P FEE ESCROW				
		13	CANCELLED PERMIT REFUND	23-000-42-00-4222				2,000.00
				ROAD CONTRIBUTION FEE				
						INVOICE TOTAL:		7,612.20
						VENDOR TOTAL:		7,612.20

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 10/25/2022

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

R0002259 GLATFELTER CLAIMS MANAGEMENT

ILPF20090916	10/04/22	01	CLAIM DEDUCTIBLE DUE FOR	01-640-52-00-5231			10/25/22	2,500.00
		02	12/10/18-MCCUE CLAIM	LIABILITY INSURANCE				
		03	#ILPF20090916	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		2,500.00
						VENDOR TOTAL:		2,500.00

R0002341 KIWANIS CLUB OF YORKVILLE

2022 YORKTOBER FEST	10/11/22	01	2022 YORKTOBERFEST STAGE	79-795-54-00-5426			10/25/22	3,000.00
				PUBLISHING & ADVERTISING				
		02	SPONSORSHIP	** COMMENT **				
						INVOICE TOTAL:		3,000.00
						VENDOR TOTAL:		3,000.00

R0002380 K HOVNANIAN HOMES

1725 CALLANDER	09/29/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415			10/25/22	825.00
				SURETY DEPOSITS PAYABLE				
						INVOICE TOTAL:		825.00
1726 CALLANDER	09/29/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415			10/25/22	5,000.00
				SURETY DEPOSITS PAYABLE				
						INVOICE TOTAL:		5,000.00
						VENDOR TOTAL:		5,825.00

R0002443 THE WILLIAMS GROUP LLC

101 S BRIDGE	10/04/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415			10/25/22	12,500.00
				SURETY DEPOSITS PAYABLE				
						INVOICE TOTAL:		12,500.00
						VENDOR TOTAL:		12,500.00

R0002527 SETH SLEEZER

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

R0002527 SETH SLEEZER								
092822	09/28/22	01	REIMBURSEMENT FOR CROP DAMAGE	24-216-60-00-6042			10/25/22	483.00
				PUBLIC WORKS FACILITY				
		02	FROM SOIL BORING MACHINE ON	** COMMENT **				
		03	NEW PW SITE	** COMMENT **				
						INVOICE TOTAL:		483.00
						VENDOR TOTAL:		483.00
R0002528 CATHY MEDERNACH								
092722-UB	09/27/22	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371			10/25/22	68.25
				A/R - UTILITY BILLING				
		02	UB BILL FOR ACCT#0208272970-05	** COMMENT **				
						INVOICE TOTAL:		68.25
						VENDOR TOTAL:		68.25
R0002529 BEARDEN PRINTING SERVICES								
100522-UB	10/05/22	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371			10/25/22	159.07
				A/R - UTILITY BILLING				
		02	UB BILLING ACCT#0107042300-02	** COMMENT **				
						INVOICE TOTAL:		159.07
						VENDOR TOTAL:		159.07
R0002530 ANNE MCCOOL								
101122-UB	10/11/22	01	REFUND OVER PAYMENT ON FINAL	01-000-13-00-1371			10/25/22	161.73
				A/R - UTILITY BILLING				
		02	UB ACCT #0208009290-01	** COMMENT **				
						INVOICE TOTAL:		161.73
						VENDOR TOTAL:		161.73
R0002531 JOHNNY BASTIDAS								
101122-PW	10/11/22	01	REIMBURSEMENT FOR PUBLIC	23-230-56-00-5637			10/25/22	200.00
				SIDEWALK CONSTRUCTION SUPP				

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 10/25/2022

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R0002531 JOHNNY BASTIDAS

101122-PW	10/11/22	02	PORTION OF REPLACED	** COMMENT **			10/25/22	
		03	DRIVEWAY/SIDEWALK	** COMMENT **				
						INVOICE TOTAL:		200.00
						VENDOR TOTAL:		200.00

R0002532 DAVID NEGRE

101122-PW	10/11/22	01	REIBURSEMENT FOR PUBLIC	23-230-56-00-5637			10/25/22	3,676.00
				SIDEWALK CONSTRUCTION SUPP				
		02	WALKWAY & CURB PORTION OF	** COMMENT **				
		03	DRIVEWAY REPLACEMENT	** COMMENT **				
						INVOICE TOTAL:		3,676.00
						VENDOR TOTAL:		3,676.00

REINDERS REINDERS, INC.

4069100-00	07/15/22	01	EXHAUST MANIFOLD REPAIR	79-790-54-00-5495			10/25/22	5,410.71
				OUTSIDE REPAIR & MAINTENAN				
						INVOICE TOTAL:		5,410.71
4069848-00	09/29/22	01	REMOVED AND REPLACED EGR	79-790-54-00-5495			10/25/22	825.58
				OUTSIDE REPAIR & MAINTENAN				
		02	SENSOR	** COMMENT **				
						INVOICE TOTAL:		825.58
4070375-00	09/22/22	01	NUTS, PEDAL SHAFT, PIN, SCREWS	79-790-54-00-5495			10/25/22	381.94
				OUTSIDE REPAIR & MAINTENAN				
						INVOICE TOTAL:		381.94
4070511-00	09/20/22	01	EXHAUST MANIFOLD RETURNED	79-790-54-00-5495			10/25/22	-151.10
				OUTSIDE REPAIR & MAINTENAN				
						INVOICE TOTAL:		-151.10
6012943-00	06/01/22	01	CLUTCH KIT	79-795-54-00-5495			10/25/22	635.28
				OUTSIDE REPAIR & MAINTENAN				
						INVOICE TOTAL:		635.28
						VENDOR TOTAL:		7,102.41

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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RIETZR ROBERT L. RIETZ JR.								
092922	09/29/22	01	UMPIRE	79-795-54-00-5462			10/25/22	160.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		160.00
100222	10/02/22	01	REFEREE	79-795-54-00-5462			10/25/22	105.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		105.00
100622	10/06/22	01	UMPIRE	79-795-54-00-5462			10/25/22	160.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		160.00
						VENDOR TOTAL:		425.00
SAUCEDO SAUCEDO TIRES								
6334	08/16/22	01	REPLACED TUBE	01-410-54-00-5490			10/25/22	750.00
				VEHICLE MAINTENANCE SERVIC				
						INVOICE TOTAL:		750.00
						VENDOR TOTAL:		750.00
SCHAFFNC CARTER SCHAFFNER								
SEPT 27-OCT 11	10/12/22	01	UMPIRE	79-795-54-00-5462			10/25/22	25.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		25.00
						VENDOR TOTAL:		25.00
SCHROEDE SCHROEDER & SCHROEDER INC.								
7141-#2	10/12/22	01	ENGINEERS PAYMENT ESTIMATE 2	23-230-60-00-6041			10/25/22	5,290.06
				SIDEWALK REPLACEMENT PROGR				
		02	AND FINAL 2021 SIDEWALK	** COMMENT **				
		03	PROGRAM	** COMMENT **				
						INVOICE TOTAL:		5,290.06
						VENDOR TOTAL:		5,290.06

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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SENIOR	SENIOR SERVICES ASSOCIATES, INC							
2022 HTD	09/27/22	01	2022 HTD BIG BAND & BBQ EVENT	79-795-56-00-5602			10/25/22	250.00
				HOMETOWN DAYS SUPPLIES				
		02	SPONSORSHIP PROCEEDS	** COMMENT **				
						INVOICE TOTAL:		250.00
						VENDOR TOTAL:		250.00
STANDE	STANDARD EQUIPMENT CO							
P39130	09/29/22	01	POLE, POLE SET, GRIT CATCHER,	52-520-56-00-5630			10/25/22	999.80
				SMALL TOOLS & EQUIPMENT				
		02	QUICK CLAMPS, INSERT CLEANER	** COMMENT **				
						INVOICE TOTAL:		999.80
						VENDOR TOTAL:		999.80
TRAFFIC	TRAFFIC CONTROL CORPORATION							
139178	10/10/22	01	TRAFFIC SIGNAL REPAIR	01-410-54-00-5435			10/25/22	1,136.00
				TRAFFIC SIGNAL MAINTENANCE				
						INVOICE TOTAL:		1,136.00
						VENDOR TOTAL:		1,136.00
TRICO	TRICO MECHANICAL , INC							
6899	09/30/22	01	BEECHER CENTER HVAC REPAIR	24-216-54-00-5446			10/25/22	1,776.00
				PROPERTY & BLDG MAINT SERV				
						INVOICE TOTAL:		1,776.00
6900	09/19/22	01	WATER WORKS DEHUMIDIFIER	51-510-54-00-5445			10/25/22	666.00
				TREATMENT FACILITY SERVICE				
		02	REPAIR	** COMMENT **				
						INVOICE TOTAL:		666.00
						VENDOR TOTAL:		2,442.00

VICKERYJ JUDE VICKERY

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
VICKERYJ JUDE VICKERY								
279815	08/18/22	01	CLIMB WATER TOWER AND INSPECT	51-510-54-00-5445			10/25/22	1,950.00
				TREATMENT FACILITY SERVICE				
		02	AIR VENT SCREENS, BAFFLES &	** COMMENT **				
		03	SCADA ANTENNAS	** COMMENT **				
						INVOICE TOTAL:		1,950.00
						VENDOR TOTAL:		1,950.00
VITOSH CHRISTINE M. VITOSH								
CMV 2063	10/04/22	01	SEPT 2022 ADMIN HEARINGS	01-210-54-00-5467			10/25/22	500.00
				ADJUDICATION SERVICES				
						INVOICE TOTAL:		500.00
						VENDOR TOTAL:		500.00
WALTJOSH JOSH WALTERS								
SEPT 27-OCT 11	10/12/22	01	UMPIRE	79-795-54-00-5462			10/25/22	195.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		195.00
						VENDOR TOTAL:		195.00
WASONG GERALD WASON								
092922	09/29/22	01	UMPIRE	79-795-54-00-5462			10/25/22	80.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		80.00
100622	10/06/22	01	UMPIRE	79-795-54-00-5462			10/25/22	160.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		160.00
						VENDOR TOTAL:		240.00
WATERSYS WATER SOLUTIONS UNLIMITED, INC								
107486	09/29/22	01	CHEMICALS	51-510-56-00-5638			10/25/22	2,778.69
				TREATMENT FACILITY SUPPLIE				
						INVOICE TOTAL:		2,778.69
						VENDOR TOTAL:		2,778.69

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

WERDERW WALLY WERDERICH								
100422-AUG 2022	10/04/22	01	AUG 2022 ADMIN HEARINGS	01-210-54-00-5467			10/25/22	450.00
				ADJUDICATION SERVICES				
						INVOICE TOTAL:		450.00
100422-SEPT 2022	10/04/22	01	SEPT 2022 ADMIN HEARINGS	01-210-54-00-5467			10/25/22	450.00
				ADJUDICATION SERVICES				
						INVOICE TOTAL:		450.00
						VENDOR TOTAL:		900.00
WINGB BRETT WING								
100622	10/06/22	01	UMPIRE	79-795-54-00-5462			10/25/22	160.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		160.00
						VENDOR TOTAL:		160.00
WYETHJ JOEL WYETH								
SEPT 27-OCT 11	10/12/22	01	UMPIRE	79-795-54-00-5462			10/25/22	65.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		65.00
						VENDOR TOTAL:		65.00
YBSD YORKVILLE BRISTOL								
2022.009	10/04/22	01	OCT 2022 LANDFILL EXPENSE	51-510-54-00-5445			10/25/22	18,886.86
				TREATMENT FACILITY SERVICE				
						INVOICE TOTAL:		18,886.86
22-SEPT	10/15/22	01	SEPT 2022 SANITARY FEES	95-000-24-00-2450			10/25/22	294,356.16
				YBSD SANITARY FEE ESCROW				
						INVOICE TOTAL:		294,356.16
						VENDOR TOTAL:		313,243.02
YBNB OLD SECOND BANK - YORKVILLE								

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 10/25/2022

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

YNB	OLD SECOND BANK - YORKVILLE							
2049-092122	09/21/22	01	SAFE DEPOSIT BOX RENEWAL	01-110-54-00-5485			10/25/22	120.00
				RENTAL & LEASE PURCHASE				
						INVOICE TOTAL:		120.00
						VENDOR TOTAL:		120.00
YORKACE	YORKVILLE ACE & RADIO SHACK							
176053	09/09/22	01	PROPANE REFILLS	79-790-56-00-5620			10/25/22	111.96
				OPERATING SUPPLIES				
						INVOICE TOTAL:		111.96
176091	09/16/22	01	EARTH AUGER	79-790-56-00-5630			10/25/22	19.99
				SMALL TOOLS & EQUIPMENT				
						INVOICE TOTAL:		19.99
						VENDOR TOTAL:		131.95
YOUNGM	MARLYS J. YOUNG							
090122-PS	09/28/22	01	09/01/22 PUBLIC SAFETY MEETING	01-110-54-00-5462			10/25/22	85.00
		02	MINUTES	PROFESSIONAL SERVICES				
				** COMMENT **				
						INVOICE TOTAL:		85.00
092122-WRKSHF	10/08/22	01	09/21/22 AGING IN A	01-220-54-00-5462			10/25/22	85.00
		02	CHANGING REGION WORKSHOP	PROFESSIONAL SERVICES				
		03	MEETING MINUTES	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		85.00
100422-EDC	10/11/22	01	10/04/22 EDC MEETING MINUTES	01-110-54-00-5462			10/25/22	85.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		85.00
						VENDOR TOTAL:		255.00
						TOTAL ALL INVOICES:		1,695,224.65

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT



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

Agenda Item Number

New Business #3b

Tracking Number

ADM 2022-53b

Agenda Item Summary Memo

Title: Bills List – Invoices between \$5,000 & \$25,000 – Approved on November 8, 2022

Meeting and Date: Administration Committee – November 16, 2022

Synopsis: Please see attached memo.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Council Action Requested: Informational

Submitted by: Rob Fredrickson Finance
Name Department

Agenda Item Notes:



Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Date: November 7, 2022
Subject: Invoices between \$5,000 & \$25,000 – November 8th Bill List

Please see below for a listing of invoices between \$5,000 and \$25,000 for the November 8, 2022 Bill List, as presented to City Council:

- Page 1 – Aurora Area Convention & Visitors Bureau - \$6,488.16 – September 2022 Hotel Tax Rebate for Hampton Inn
- Page 2 – B&F Construction Codes Services - \$6,560.00 – July 2022 Inspection services.
- Page 4 – Core & Main - \$6,780.00 – Water meter purchases.
- Pages 7 – 8 – DLK, LLC - \$9,620.00 – Economic Development Consultant - October 2022.
- Page 11 – Harris Computers - \$21,929.77 – Annual MSI maintenance contract renewal.
- Page 13 - Illinois Public Risk Fund - \$16,326.00 – December 2022 Worker Compensation Insurance.
- Page 14 – Kendall County Treasurer - \$11,775.00 – KAT 2nd bi-annual contribution for FY 22.
- Page 15 – Kluber, Inc. - \$6,160.00 – Work done on Public Works & Park maintenance study.
- Page 16 – Marker, Inc. - \$7,500.00 – Security guarantee refund for completed punch list items on one property.
- Page 16 – McCue Builders - \$7,500.00 – Security guarantee refund for completed punch list items on one property.
- Page 31 – Stokes Excavating - \$7,500.00 – Engineer's payment estimate #7 & final for Elizabeth Street & Appletree Court water main improvements.

DATE: 10/28/22
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UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 11/08/2022

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

AACVB AURORA AREA CONVENTION								
09/22-HAMPTON	10/20/22	01	SEPT 2022 HAMPTON HOTEL TAX	01-640-54-00-5481			11/08/22	6,488.16
				HOTEL TAX REBATE				
						INVOICE TOTAL:		6,488.16
09/22-SUNSET	10/21/22	01	SEPT 2022 SUNSET HOTEL TAX	01-640-54-00-5481			11/08/22	8.10
				HOTEL TAX REBATE				
						INVOICE TOTAL:		8.10
09/22-SUPER	10/25/22	01	SEPT 2022 SUPER 8 HOTEL TAX	01-640-54-00-5481			11/08/22	1,768.03
				HOTEL TAX REBATE				
						INVOICE TOTAL:		1,768.03
						VENDOR TOTAL:		8,264.29
AIRGAS AIRGAS USA, LLC								
9992030899	10/01/22	01	CYLINDER LEASE RENEWAL	51-510-54-00-5485			11/08/22	109.70
				RENTAL & LEASE PURCHASE				
						INVOICE TOTAL:		109.70
						VENDOR TOTAL:		109.70
ALTORFER ALTORFER INDUSTRIES, INC								
PO630013569	10/12/22	01	BLOCK HEATER REPAIR	51-510-54-00-5445			11/08/22	3,911.03
				TREATMENT FACILITY SERVICE				
						INVOICE TOTAL:		3,911.03
						VENDOR TOTAL:		3,911.03
AUTOGLSS AUTO GLASS SERVICE								
29589	09/06/22	01	WINDSHIELD REPLACED	01-410-54-00-5490			11/08/22	363.00
				VEHICLE MAINTENANCE SERVIC				
						INVOICE TOTAL:		363.00
						VENDOR TOTAL:		363.00
BATTERY'S BATTERY SERVICE CORPORATION								

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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UNITED CITY OF YORKVILLE
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BATTERY'S BATTERY SERVICE CORPORATION								
0091813	10/04/22	01	BATTERY	52-520-56-00-5628			11/08/22	172.83
				VEHICLE MAINTENANCE SUPPLI				
						INVOICE TOTAL:		172.83
0092002	10/14/22	01	BATTERY	01-410-56-00-5628			11/08/22	649.95
				VEHICLE MAINTENANCE SUPPLI				
						INVOICE TOTAL:		649.95
						VENDOR TOTAL:		822.78
BEEBED DAVID BEEBE								
OCT 12-OCT 22	10/26/22	01	UMPIRE	79-795-54-00-5462			11/08/22	260.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		260.00
						VENDOR TOTAL:		260.00
BFCONSTR B&F CONSTRUCTION CODE SERVICES								
16604	10/03/22	01	JULY 2022 INSPECTIONS	01-220-54-00-5459			11/08/22	6,560.00
				INSPECTIONS				
						INVOICE TOTAL:		6,560.00
						VENDOR TOTAL:		6,560.00
BLAKEW WILLIAM BLAKE								
OCT 12-OCT 22	10/26/22	01	UMPIRE	79-795-54-00-5462			11/08/22	130.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		130.00
						VENDOR TOTAL:		130.00
BNSF BNSF RAILWAY COMPANY								
90243297	10/19/22	01	WORK DONE TO EXTEND CROSSING	23-230-60-00-6012			11/08/22	128.62
				MILL ROAD IMPROVEMENTS				

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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UNITED CITY OF YORKVILLE
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BNSF	BNSF RAILWAY COMPANY							
90243297	10/19/22	02	AT MILL RD 8' IN BOTH	** COMMENT **			11/08/22	
		03	DIRECTIONS ON BOTH TRACKS	** COMMENT **				
						INVOICE TOTAL:		128.62
						VENDOR TOTAL:		128.62
BRONZEME BRONZE MEMORIAL CO.								
707792	10/14/22	01	DEDICATION PLAQUE-WRIGHT	24-216-56-00-5656			11/08/22	2,047.98
				PROPERTY & BLDG MAINT SUPP				
						INVOICE TOTAL:		2,047.98
						VENDOR TOTAL:		2,047.98
BROWND	DAVID BROWN							
110122	11/01/22	01	OCT 2022 MOBILE EMAIL	51-510-54-00-5440			11/08/22	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
CAMBRIA CAMBRIA SALES COMPANY INC.								
43186	10/19/22	01	PAPER TOWEL, TOILET PAPER	52-520-56-00-5620			11/08/22	139.10
				OPERATING SUPPLIES				
						INVOICE TOTAL:		139.10
						VENDOR TOTAL:		139.10
CENTRALL CENTRAL LIMESTONE COMPANY, INC								
31429	10/10/22	01	GRAVEL	51-510-56-00-5640			11/08/22	194.86
				REPAIR & MAINTENANCE				
						INVOICE TOTAL:		194.86
						VENDOR TOTAL:		194.86
CONARDR RYAN CONARD								

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

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CONARDR RYAN CONARD								
110122	11/01/22	01	OCT 2022 MOBILE EMAIL	51-510-54-00-5440			11/08/22	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
CORDOGAN CORDOGAN CLARK & ASSOCIATES								
25740	08/15/22	01	PROFESSIONAL SERVICES ON	24-216-60-00-6030			11/08/22	10,979.16
				CITY HALL IMPROVEMENTS				
		02	YORKVILE CITY HALL & POLICE	** COMMENT **				
		03	FACILITY THROUGH 07/31/22	** COMMENT **				
							INVOICE TOTAL:	10,979.16
25828	09/15/22	01	PROFESSIONAL SERVICES ON	24-216-60-00-6030			11/08/22	10,652.62
				CITY HALL IMPROVEMENTS				
		02	YORKVILE CITY HALL & POLICE	** COMMENT **				
		03	FACILITY THROUGH 08/31/22	** COMMENT **				
							INVOICE TOTAL:	10,652.62
25884	10/15/22	01	PROFESSIONAL SERVICES ON	24-216-60-00-6030			11/08/22	6,033.26
				CITY HALL IMPROVEMENTS				
		02	YORKVILE CITY HALL & POLICE	** COMMENT **				
		03	FACILITY THROUGH 09/30/22	** COMMENT **				
							INVOICE TOTAL:	6,033.26
							VENDOR TOTAL:	27,665.04
COREMAIN CORE & MAIN LP								
R654479	09/28/22	01	100CF METERS	51-510-56-00-5664			11/08/22	6,780.00
				METERS & PARTS				
							INVOICE TOTAL:	6,780.00
R719967	10/12/22	01	BACKFLOW METERS	51-510-56-00-5664			11/08/22	4,469.84
				METERS & PARTS				
							INVOICE TOTAL:	4,469.84

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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UNITED CITY OF YORKVILLE
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COREMAIN CORE & MAIN LP							
R735474	10/11/22	01	RUBBER METER WASHERS	51-510-56-00-5664		11/08/22	152.83
			METERS & PARTS				
						INVOICE TOTAL:	152.83
						VENDOR TOTAL:	11,402.67
COXLAND COX LANDSCAPING LLC							
191972	10/25/22	01	OCT 2022 LANDSCAPE SERVICE IN	11-111-54-00-5495		11/08/22	396.75
			OUTSIDE REPAIR & MAINTENAN				
		02	FOX HILL	** COMMENT **			
						INVOICE TOTAL:	396.75
191973	10/25/22	01	OCT 2022 LANDSCAPE SERVICE IN	12-112-54-00-5495		11/08/22	375.00
			OUTSIDE REPAIR & MAINTENAN				
		02	SUNFLOWER ESTATES	** COMMENT **			
						INVOICE TOTAL:	375.00
						VENDOR TOTAL:	771.75
DELAGÉ DLL FINANCIAL SERVICES INC							
77921983	10/17/22	01	MANAGED PRINT SERVICES-DEC	01-110-54-00-5485		11/08/22	112.33
				RENTAL & LEASE PURCHASE			
		02	2022	** COMMENT **			
		03	MANAGED PRINT SERVICES-DEC	01-120-54-00-5485			37.44
				RENTAL & LEASE PURCHASE			
		04	2022	** COMMENT **			
		05	MANAGED PRINT SERVICES-DEC	01-210-54-00-5485			112.33
				RENTAL & LEASE PURCHASE			
		06	2022	** COMMENT **			
		07	MANAGED PRINT SERVICES-DEC	51-510-54-00-5485			50.18
				RENTAL & LEASE PURCHASE			
		08	2022	** COMMENT **			
		09	MANAGED PRINT SERVICES-DEC	52-520-54-00-5485			12.36
				RENTAL & LEASE PURCHASE			

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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DELAGE	DLL FINANCIAL SERVICES INC							
77921983	10/17/22	10	2022	** COMMENT **			11/08/22	
		11	MANAGED PRINT SERVICES-DEC	01-410-54-00-5485				12.36
				RENTAL & LEASE PURCHASE				
		12	2022	** COMMENT **				
						INVOICE TOTAL:		337.00
78007008	10/24/22	01	SEPT 2022 COPIER LEASE	01-110-54-00-5485			11/08/22	113.46
				RENTAL & LEASE PURCHASE				
		02	SEPT 2022 COPIER LEASE	01-120-54-00-5485				75.64
				RENTAL & LEASE PURCHASE				
		03	SEPT 2022 COPIER LEASE	01-220-54-00-5485				189.10
				RENTAL & LEASE PURCHASE				
		04	SEPT 2022 COPIER LEASE	01-210-54-00-5485				299.10
				RENTAL & LEASE PURCHASE				
		05	SEPT 2022 COPIER LEASE	01-410-54-00-5485				44.67
				RENTAL & LEASE PURCHASE				
		06	SEPT 2022 COPIER LEASE	51-510-54-00-5485				44.67
				RENTAL & LEASE PURCHASE				
		07	SEPT 2022 COPIER LEASE	52-520-54-00-5485				44.67
				RENTAL & LEASE PURCHASE				
		08	SEPT 2022 COPIER LEASE	79-790-54-00-5485				94.55
				RENTAL & LEASE PURCHASE				
		09	SEPT 2022 COPIER LEASE	79-795-54-00-5485				94.54
				RENTAL & LEASE PURCHASE				
						INVOICE TOTAL:		1,000.40
						VENDOR TOTAL:		1,337.40
DHUSEE	DHUSE, ERIC							
110122	11/01/22	01	OCT 2022 MOBILE EMAIL	01-410-54-00-5440			11/08/22	15.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
		03	OCT 2022 MOBILE EMAIL	51-510-54-00-5440				15.00
				TELECOMMUNICATIONS				

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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DHUSEE DHUSE, ERIC								
110122	11/01/22	04	REIMBURSEMENT	** COMMENT **			11/08/22	
		05	OCT 2022 MOBILE EMAIL	52-520-54-00-5440				15.00
				TELECOMMUNICATIONS				
		06	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
DIRENRGY DIRECT ENERGY BUSINESS								
1704711-222840050169	10/11/22	01	09/07-10/06 KENNEDY & MILL	23-230-54-00-5482			11/08/22	14.93
				STREET LIGHTING				
							INVOICE TOTAL:	14.93
1704713-222930050239	10/20/22	01	09/19-10/18 FOX & PAVILLION	23-230-54-00-5482			11/08/22	13.18
				STREET LIGHTING				
							INVOICE TOTAL:	13.18
1704715-222940050248	10/21/22	01	09/20-10/19 998 WHITE PLAINS	23-230-54-00-5482			11/08/22	5.71
				STREET LIGHTING				
							INVOICE TOTAL:	5.71
1704717-222940050248	10/21/22	01	09/12-10/12 RT47 & ROSENWINKLE	23-230-54-00-5482			11/08/22	9.53
				STREET LIGHTING				
							INVOICE TOTAL:	9.53
1704718-222830050163	10/10/22	01	09/02-10/04 RT34 & cannonball	23-230-54-00-5482			11/08/22	10.33
				STREET LIGHTING				
							INVOICE TOTAL:	10.33
							VENDOR TOTAL:	53.68
DLK DLK, LLC								
250	10/28/22	01	OCT 2022 ECONOMIC DEVELOPMENT	01-640-54-00-5486			11/08/22	9,620.00
				ECONOMIC DEVELOPMENT				

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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DLK	DLK, LLC							
250	10/28/22	02	HOURS	** COMMENT **			11/08/22	
							INVOICE TOTAL:	9,620.00
							VENDOR TOTAL:	9,620.00
DONOVANM MICHAEL DONOVAN								
110122	11/01/22	01	OCT 2022 MOBILE EMAIL	79-795-54-00-5440			11/08/22	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
DOORS DOORS BY RUSS, INC.								
222598	07/13/22	01	CLEANED RPM SENSOR AND	24-216-54-00-5446			11/08/22	150.00
		02	REPLACED WALL BUTTON AT 610	PROPERTY & BLDG MAINT SERV				
		03	TOWER	** COMMENT **				
				** COMMENT **				
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
DUTEK THOMAS & JULIE FLETCHER								
1018444	10/06/22	01	NIPPLES	01-410-56-00-5628			11/08/22	37.50
				VEHICLE MAINTENANCE SUPPLI				
							INVOICE TOTAL:	37.50
							VENDOR TOTAL:	37.50
EVANST TIM EVANS								
110122	11/01/22	01	OCT 2022 MOBILE EMAIL	79-790-54-00-5440			11/08/22	22.50
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
		03	OCT 2022 MOBILE EMAIL	** COMMENT **				
				79-795-54-00-5440				22.50
				TELECOMMUNICATIONS				

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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EVANST	TIM EVANS							
110122	11/01/22	04	REIMBURSEMENT	** COMMENT **			11/08/22	
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
EVINST	W. THOMAS EVINS							
101522	10/15/22	01	REFEREE	79-795-54-00-5462			11/08/22	105.00
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	105.00
							VENDOR TOTAL:	105.00
FLEET	FLEET SAFETY SUPPLY							
79899	10/20/22	01	EDGE LENS, END CAPS, SCREWS,	01-410-56-00-5628			11/08/22	366.55
				VEHICLE MAINTENANCE SUPPLI				
		02	GASKETS & DIVIDERS	** COMMENT **				
							INVOICE TOTAL:	366.55
							VENDOR TOTAL:	366.55
FONSECAR	RAIUMUNDO FONSECA							
OCT 12-OCT 22	10/26/22	01	UMPIRE	79-795-54-00-5462			11/08/22	65.00
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	65.00
							VENDOR TOTAL:	65.00
FREDRICR	ROB FREDRICKSON							
110122	11/01/22	01	OCT 2022 MOBILE EMAIL	01-120-54-00-5440			11/08/22	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
GALAUNEJ	JAKE GALAUNER							

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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GALAUNEJ JAKE GALAUNER								
110122	11/01/22	01	OCT 2022 MOBILE EMAIL	79-795-54-00-5440			11/08/22	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
GAMBROK KATE GAMBRO								
OCT 12-OCT 22	10/26/22	01	UMPIRE	79-795-54-00-5462			11/08/22	50.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		50.00
						VENDOR TOTAL:		50.00
GFOA GOVERNMENT FINANCE OFFICERS								
12793	10/26/22	01	FY2022 COA/D3 REVIEW FEE	01-120-54-00-5462			11/08/22	530.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		530.00
						VENDOR TOTAL:		530.00
GOFORIT GO FOR IT SPORTS								
2022 SPEC OLYM SB	10/26/22	01	SPECIAL OLYMPICS SOFTBALL	01-000-24-00-2421			11/08/22	1,459.00
				PD COMMUNITY DONATION ESCR				
		02	DONATIONS	** COMMENT **				
						INVOICE TOTAL:		1,459.00
						VENDOR TOTAL:		1,459.00
GRIFFINC COLIN GRIFFIN								
OCT 12-OCT 22	10/26/22	01	UMPIRE	79-795-54-00-5462			11/08/22	70.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		70.00
						VENDOR TOTAL:		70.00

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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HARRIS	HARRIS COMPUTER SYSTEMS							
FORMXT000645	10/12/22	01	2023 TAX FORMS & ENVELOPES	01-120-56-00-5610			11/08/22	439.93
			OFFICE SUPPLIES					
						INVOICE TOTAL:		439.93
MSIMN0000439	10/25/22	01	ANNUAL MSI MAINTENANCE	01-120-54-00-5462			11/08/22	21,929.77
				PROFESSIONAL SERVICES				
		02	RENEWAL	** COMMENT **				
						INVOICE TOTAL:		21,929.77
						VENDOR TOTAL:		22,369.70
HENNED	DURK HENNE							
110122	11/01/22	01	OCT 2022 MOBILE EMAIL	01-410-54-00-5440			11/08/22	45.00
			TELECOMMUNICATIONS					
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
HERNANDA ADAM HERNANDEZ								
110122	11/01/22	01	OCT 2022 MOBILE EMAIL	79-790-54-00-5440			11/08/22	45.00
			TELECOMMUNICATIONS					
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
HERNANDN NOAH HERNANDEZ								
110122	11/01/22	01	OCT 2022 MOBILE EMAIL	79-790-54-00-5440			11/08/22	45.00
			TELECOMMUNICATIONS					
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
HOLIDAY HOLIDAY SEWER & WATER								

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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HOLIDAY	HOLIDAY	SEWER & WATER						
84994	10/26/22	01	ENGINEERS PAYMENT ESTIMATE 3	51-510-60-00-6025			11/08/22	428,589.69
		02	EAST MAIN STREET IMPROVEMENTS	ROAD TO BETTER ROADS PROGR				
			** COMMENT **					
						INVOICE TOTAL:		428,589.69
						VENDOR TOTAL:		428,589.69
HORNERR	RYAN HORNER							
110122	11/01/22	01	OCT 2022 MOBILE EMAIL	79-790-54-00-5440			11/08/22	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
HOULEA	ANTHONY HOULE							
110122	11/01/22	01	OCT 2022 MOBILE EMAIL	79-790-54-00-5440			11/08/22	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
HUITROND	DIEGO HUITRAN							
101222	10/12/22	01	REFEREE	79-795-54-00-5462			11/08/22	70.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		70.00
						VENDOR TOTAL:		70.00
ILLCO	ILLCO, INC.							
1406293	10/06/22	01	BELTS	24-216-56-00-5656			11/08/22	106.88
				PROPERTY & BLDG MAINT SUPP				
						INVOICE TOTAL:		106.88
						VENDOR TOTAL:		106.88

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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IPRF	ILLINOIS PUBLIC RISK FUND							
76224	10/12/22	01	DEC 2022 WORKER COMP INS	01-640-52-00-5231			11/08/22	11,481.69
				LIABILITY INSURANCE				
		02	DEC 2022 WORKER COMP INS-PR	01-640-52-00-5231				2,335.65
				LIABILITY INSURANCE				
		03	DEC 2022 WORKER COMP INS	51-510-52-00-5231				1,088.80
				LIABILITY INSURANCE				
		04	DEC 2022 WORKER COMP INS	52-520-52-00-5231				491.82
				LIABILITY INSURANCE				
		05	DEC 2022 WORKER COMP INS	82-820-52-00-5231				928.04
				LIABILITY INSURANCE				
INVOICE TOTAL:								16,326.00
VENDOR TOTAL:								16,326.00

JACKSONJ JAMIE JACKSON

110122	11/01/22	01	OCT 2022 MOBILE EMAIL	52-520-54-00-5440			11/08/22	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
INVOICE TOTAL:								45.00
VENDOR TOTAL:								45.00

JOHNGEOR GEORGE JOHNSON

110122	11/01/22	01	OCT 2022 MOBILE EMAIL	51-510-54-00-5440			11/08/22	22.50
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
		03	OCT 2022 MOBILE EMAIL	52-520-54-00-5440				22.50
				TELECOMMUNICATIONS				
		04	REIMBURSEMENT	** COMMENT **				
INVOICE TOTAL:								45.00
VENDOR TOTAL:								45.00

JOHNSONG GREGORY JOHNSON

OCT 12-OCT 22	10/26/22	01	UMPIRE	79-795-54-00-5462			11/08/22	65.00
				PROFESSIONAL SERVICES				
INVOICE TOTAL:								65.00
VENDOR TOTAL:								65.00

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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KANTORG GARY KANTOR								
SEPT MAGIC	09/28/22	01	SEPT 2022 MAGIC CLASS	79-795-54-00-5462			11/08/22	15.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		15.00
						VENDOR TOTAL:		15.00
KCSHERIF KENDALL CO. SHERIFF'S OFFICE								
KANE-SEPT 2022	10/17/22	01	KANE COUNTY FTA BOND FEE	01-000-24-00-2412			11/08/22	70.00
				KCSO BOOKING FEE ESCROW				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		70.00
KENDALL-SEPT 2022	10/18/22	01	KENDALL COUNTY FTA BOND FEE	01-000-24-00-2412			11/08/22	140.00
				KCSO BOOKING FEE ESCROW				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		140.00
						VENDOR TOTAL:		210.00
KENDCROS KENDALL CROSSING, LLC								
AMU REBATE 09-22	10/24/22	01	NCG SEPT 2022 AMUSEMENT TAX	01-640-54-00-5439			11/08/22	860.37
				AMUSEMENT TAX REBATE				
		02	REBATE	** COMMENT **				
						INVOICE TOTAL:		860.37
						VENDOR TOTAL:		860.37
KENDTREA KENDALL COUNTY								
22-13	10/17/22	01	KAT 2ND BI-ANNUAL CONTRIBUTION	01-640-54-00-5473			11/08/22	11,775.00
				KENDALL AREA TRANSIT				
		02	FY22	** COMMENT **				
						INVOICE TOTAL:		11,775.00
						VENDOR TOTAL:		11,775.00
KLEEFISG GLENN KLEEFISCH								

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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KLEEFISG GLENN KLEEFISCH								
110122	11/01/22	01	OCT 2022 MOBILE EMAIL	79-790-54-00-5440			11/08/22	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
KLEMM AARON KLEMM								
OCT 12-OCT 22	10/26/22	01	UMPIRE	79-795-54-00-5462			11/08/22	125.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		125.00
						VENDOR TOTAL:		125.00
KLUBER KLUBER, INC								
8165	07/31/22	01	CITY OF YORKVILLE PUBLIC	24-216-60-00-6042			11/08/22	4,300.00
				PUBLIC WORKS FACILITY				
		02	WORKS AND PARK MAINTENANCE	** COMMENT **				
		03	STUDY	** COMMENT **				
						INVOICE TOTAL:		4,300.00
8204	09/30/22	01	WORK DONE ON PUBLIC WORKS AND	24-216-56-00-5656			11/08/22	6,160.00
				PROPERTY & BLDG MAINT SUPP				
		02	PARK MAINTENANCE STUDY	** COMMENT **				
						INVOICE TOTAL:		6,160.00
						VENDOR TOTAL:		10,460.00
KOZIALB BENJAMIN KOZIAL								
OCT 12-OCT 22	10/26/22	01	UMPIRE	79-795-54-00-5462			11/08/22	190.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		190.00
						VENDOR TOTAL:		190.00
LANEMUCH LANER, MUCHIN, LTD								

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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LANEMUCH LANER, MUCHIN, LTD								
631336	10/01/22	01	LEGAL SERVICES PERFORMED	01-640-54-00-5463			11/08/22	1,575.00
		02	THROUGH 09/20/22	SPECIAL COUNSEL ** COMMENT **				
INVOICE TOTAL:								1,575.00
VENDOR TOTAL:								1,575.00
LOHERL LIAM LOHER								
OCT 12-OCT 22	10/26/22	01	UMPIRE	79-795-54-00-5462			11/08/22	350.00
				PROFESSIONAL SERVICES				
INVOICE TOTAL:								350.00
VENDOR TOTAL:								350.00
MACKEYM MICHAEL J. MACKEY								
2-10/14/22	10/14/22	01	FALL ADULT SOFTBALL ASSIGNING	79-795-54-00-5462			11/08/22	303.00
		02	FEE	PROFESSIONAL SERVICES ** COMMENT **				
INVOICE TOTAL:								303.00
VENDOR TOTAL:								303.00
MARKER MARKER INC								
840 ALEXANDRA	10/19/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415			11/08/22	7,500.00
				SURETY DEPOSITS PAYABLE				
INVOICE TOTAL:								7,500.00
VENDOR TOTAL:								7,500.00
MCCUE MC CUE BUILDERS, INC.								
1242 TAUS CIRCLE	10/17/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415			11/08/22	7,500.00
				SURETY DEPOSITS PAYABLE				
INVOICE TOTAL:								7,500.00
701 OMAHA	10/17/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415			11/08/22	600.00
				SURETY DEPOSITS PAYABLE				
INVOICE TOTAL:								600.00
VENDOR TOTAL:								8,100.00

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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MCCULLOU MCCULLOUGH IMPLEMENT CO								
P00816	10/14/22	01	PULLEY HOLDER, SPINDLE	01-410-56-00-5628			11/08/22	369.00
		02	SHAFTS, CLIPS, BEARINGS,	VEHICLE MAINTENANCE SUPPLI				
		03	BOLTS, BEARING COVER	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		369.00
						VENDOR TOTAL:		369.00
MCGREGOM MATTHEW MCGREGORY								
110122	11/01/22	01	OCT 2022 MOBILE EMAIL	01-410-54-00-5440			11/08/22	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
MEADE MEADE ELECTRIC COMPANY, INC.								
702246	10/11/22	01	RT47 & WATER PARKWAY TRAFFIC	01-410-54-00-5435			11/08/22	3,445.51
				TRAFFIC SIGNAL MAINTENANCE				
		02	SIGNAL REPAIR	** COMMENT **				
						INVOICE TOTAL:		3,445.51
702251	10/12/22	01	REPLACED TELEMETRY MODULE AT	01-410-54-00-5435			11/08/22	339.66
				TRAFFIC SIGNAL MAINTENANCE				
		02	RT47 & RT34	** COMMENT **				
						INVOICE TOTAL:		339.66
702286	10/14/22	01	RT47 & WHEATON AVE TRAFFIC	01-410-54-00-5435			11/08/22	476.90
				TRAFFIC SIGNAL MAINTENANCE				
		02	SIGNAL REPAIR	** COMMENT **				
						INVOICE TOTAL:		476.90
						VENDOR TOTAL:		4,262.07

MESIMPSON M.E. SIMPSON CO, INC

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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MESIMPSO M.E. SIMPSON CO, INC								
39333	09/30/22	01	LEAK DETECTION @ 1308 GAME	51-510-54-00-5462			11/08/22	495.00
		02	FARM RD	PROFESSIONAL SERVICES				
				** COMMENT **				
						INVOICE TOTAL:		495.00
						VENDOR TOTAL:		495.00
METIND METROPOLITAN INDUSTRIES, INC.								
INV043719	10/15/22	01	LIFT STATION METRO CLOUD DATA	52-520-54-00-5444			11/08/22	270.00
		02	SERVICE	LIFT STATION SERVICES				
				** COMMENT **				
						INVOICE TOTAL:		270.00
INV043807	10/18/22	01	INSTALLED NEW SEAL FAIL PROBES	52-520-54-00-5444			11/08/22	996.00
				LIFT STATION SERVICES				
						INVOICE TOTAL:		996.00
						VENDOR TOTAL:		1,266.00
MIDWSALT MIDWEST SALT								
0228212	10/13/22	01	BULK ROCK SALT	51-510-56-00-5638			11/08/22	3,498.21
				TREATMENT FACILITY SUPPLIE				
						INVOICE TOTAL:		3,498.21
P464331	10/24/22	01	BULK ROCK SALT	51-510-56-00-5638			11/08/22	3,124.32
				TREATMENT FACILITY SUPPLIE				
						INVOICE TOTAL:		3,124.32
						VENDOR TOTAL:		6,622.53
MILSCHET TED MILSCHEWSKI								
110122	11/01/22	01	OCT 2022 MOBILE EMAIL	24-216-54-00-5440			11/08/22	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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MODJESKM MICHAEL COLE MODJESKI								
OCT 12-OCT 22	10/26/22	01	UMPIRE	79-795-54-00-5462			11/08/22	135.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		135.00
						VENDOR TOTAL:		135.00
MOHRR RANDY MOHR								
101622	10/16/22	01	REFEREE	79-795-54-00-5462			11/08/22	105.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		105.00
						VENDOR TOTAL:		105.00
MORASPH MORRIS SAND & GRAVEL, INC.								
5201	10/11/22	01	N-50 SURFACE	23-230-60-00-6032			11/08/22	377.89
				BRISTOL RIDGE ROAD				
						INVOICE TOTAL:		377.89
						VENDOR TOTAL:		377.89
MULLENSA ANTHONY MULLENS								
OCT 12-OCT 22	10/26/22	01	UMPIRE	79-795-54-00-5462			11/08/22	260.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		260.00
						VENDOR TOTAL:		260.00
NARVICK NARVICK BROS. LUMBER CO, INC								
81690	10/04/22	01	4000 PSI	23-230-56-00-5637			11/08/22	615.00
				SIDEWALK CONSTRUCTION SUPP				
						INVOICE TOTAL:		615.00
						VENDOR TOTAL:		615.00
NATIONAU NATIONAL AUTO FLEET GROUP								

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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NATIONAU NATIONAL AUTO FLEET GROUP								
WF4783	10/18/22	01	NEW FORD F250 4X4	25-225-60-00-6070			11/08/22	35,114.68
			VEHICLES					
						INVOICE TOTAL:		35,114.68
WF4793	10/18/22	01	NEW FORD F250 4X4	25-225-60-00-6070			11/08/22	36,084.08
			VEHICLES					
		02	NEW FORD F250 4X4	25-215-60-00-6060				7,964.00
			EQUIPMENT					
						INVOICE TOTAL:		44,048.08
						VENDOR TOTAL:		79,162.76
NEOPOST QUADIENT FINANCE USA, INC								
101422-PR	10/14/22	01	POSTAGE MACHINE REFILL	79-000-14-00-1410			11/08/22	250.00
				PREPAID POSTAGE				
						INVOICE TOTAL:		250.00
102022	10/20/22	01	REFILL POSTAGE MACHINE	01-000-14-00-1410			11/08/22	300.00
				PREPAID POSTAGE				
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		550.00
NICOR NICOR GAS								
16-00-27-3553 4-0922	10/11/22	01	09/12-10/11 1301 CAROLYN CT	01-110-54-00-5480			11/08/22	52.75
				UTILITIES				
						INVOICE TOTAL:		52.75
31-61-67-2493 1-0922	10/10/22	01	09/09-10/10 276 WINDHAM CR	01-110-54-00-5480			11/08/22	55.81
				UTILITIES				
						INVOICE TOTAL:		55.81
45-12-25-4081 3-0922	10/13/22	01	09/09-10/11 01 W HYDRAULIC	01-110-54-00-5480			11/08/22	126.94
				UTILITIES				
						INVOICE TOTAL:		126.94
						VENDOR TOTAL:		235.50

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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OLEARYC CYNTHIA O'LEARY								
REC BASKETBALL 10152	10/15/22	01	FALL BASKETBALL ASSIGNING FEE	79-795-54-00-5462			11/08/22	392.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		392.00
REC FALL SOCCER 2022	10/15/22	01	FALL SOCCER ASSIGNING FEE	79-795-54-00-5462			11/08/22	216.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		216.00
YORKVILLE REC BB/SB	10/15/22	01	FALL BASEBALL/SOFTBALL	79-795-54-00-5462			11/08/22	1,326.00
				PROFESSIONAL SERVICES				
		02	ASSIGNING FEE	** COMMENT **				
						INVOICE TOTAL:		1,326.00
						VENDOR TOTAL:		1,934.00
OTTOSEN OTTOSEN DINOLFO								
149240	09/30/22	01	MISC ADMIN MATTERS	01-640-54-00-5456			11/08/22	237.40
				CORPORATE COUNSEL				
						INVOICE TOTAL:		237.40
						VENDOR TOTAL:		237.40
PARADISE PARADISE CAR WASH								
224582	10/01/22	01	SEPT 2022 CAR WASHES	79-790-54-00-5495			11/08/22	10.00
				OUTSIDE REPAIR & MAINTENAN				
						INVOICE TOTAL:		10.00
						VENDOR TOTAL:		10.00
PESSINA PESSINA TREE SERVICE								
4368-835	10/20/22	01	CUT DOWN AND REMOVED 3 TREES	01-410-54-00-5458			11/08/22	3,200.00
				TREE & STUMP MAINTENANCE				
						INVOICE TOTAL:		3,200.00
						VENDOR TOTAL:		3,200.00

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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PETERSOA ALIESHA JEAN PETERSON								
OCT 12-OCT 22	10/26/22	01	UMPIRE	79-795-54-00-5462			11/08/22	25.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		25.00
						VENDOR TOTAL:		25.00
PIAZZA AMY SIMMONS								
110122	11/01/22	01	OCT 2022 MOBILE EMAIL	01-120-54-00-5440			11/08/22	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
PITSTOP PIT STOP								
PS490318	10/20/22	01	09/23-10/20 PORTOLET UPKEEP	79-795-56-00-5620			11/08/22	187.51
				OPERATING SUPPLIES				
		02	AT TOWN SQUARE PARK	** COMMENT **				
						INVOICE TOTAL:		187.51
PS490319	10/20/22	01	09/23-10/20 PORTOLET UPKEEP	79-795-56-00-5620			11/08/22	278.00
				OPERATING SUPPLIES				
		02	AT RIVERFRONT PARK	** COMMENT **				
						INVOICE TOTAL:		278.00
PS490320	10/20/22	01	09/23-10/20 PORTOLET UPKEEP	79-795-56-00-5620			11/08/22	82.15
				OPERATING SUPPLIES				
		02	AT VAN EMMON PARK	** COMMENT **				
						INVOICE TOTAL:		82.15
PS490321	10/20/22	01	09/23-10/20 PORTOLET UPKEEP	79-795-56-00-5620			11/08/22	80.00
				OPERATING SUPPLIES				
		02	AT FOX HILL WEST	** COMMENT **				
						INVOICE TOTAL:		80.00

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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PITSTOP	PIT	STOP						
PS490322	10/20/22	01	09/23-10/20 PORTOLET UPKEEP	79-795-56-00-5620			11/08/22	80.00
		02	AT FOX HILL EAST	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		80.00
PS490323	10/20/22	01	09/23-10/20 PORTOLET UPKEEP	79-795-56-00-5620			11/08/22	269.65
		02	AT BEECHER PARK	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		269.65
PS490324	10/20/22	01	09/23-10/20 PORTOLET UPKEEP	79-795-56-00-5620			11/08/22	160.00
		02	AT ROTARY PARK	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		160.00
PS490325	10/20/22	01	09/23-09/27 PORTOLET UPKEEP	79-795-56-00-5620			11/08/22	18.22
		02	AT SPLASH PAD	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		18.22
PS490326	10/20/22	01	09/23-10/20 PORTOLET UPKEEP	79-795-56-00-5620			11/08/22	82.15
		02	AT STEVEN BRIDGE PARK	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		82.15
PS490327	10/20/22	01	09/23-10/03 PORTOLET UPKEEP	79-795-56-00-5620			11/08/22	184.00
		02	AT YORKVILLE MIDDLE SCHOOL	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		184.00
PS490328	10/20/22	01	09/23-10/20 PORTOLET UPKEEP	79-795-56-00-5620			11/08/22	54.29
		02	AT CANNONBALL PARK	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		54.29

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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PITSTOP PIT STOP								
PS490329	10/20/22	01	09/23-10/20 PORTOLET UPKEEP	79-795-56-00-5620			11/08/22	80.00
		02	AT GREENS FILLING STATION	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		80.00
PS490330	10/20/22	01	09/23-10/03 POSTOLET UPKEEP	79-795-56-00-5620			11/08/22	71.43
		02	AT BRISTOL STATION PARK	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		71.43
PS490331	10/20/22	01	09/23-10/03 PORTOLET UPKEEP	79-795-56-00-5620			11/08/22	80.00
		02	AT RIEMENSCHNIEDER PARK	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		80.00
PS490332	10/20/22	01	09/23-10/03 POSTOLET UPKEEP	79-795-56-00-5620			11/08/22	540.00
		02	AT SOCCER EQUIPMENT SHED	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		540.00
PS490333	10/20/22	01	09/23-10/20 PORTOLET UPKEEP	79-795-56-00-5620			11/08/22	82.15
		02	AT STEPPING STONES PARK	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		82.15
PS490334	10/20/22	01	09/23-10/03 POSTOLET UPKEEP	79-795-56-00-5620			11/08/22	36.15
		02	AT HIDING SPOT PARK	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		36.15
						VENDOR TOTAL:		2,365.70
PRINTSRC LAMBERT PRINT SOURCE, LLC								
3025	10/12/22	01	BASKETBALL LEAGUE STAFF SHIRTS	79-795-56-00-5606			11/08/22	375.50
				PROGRAM SUPPLIES				
						INVOICE TOTAL:		375.50

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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PRINTSRC LAMBERT PRINT SOURCE, LLC								
3027	10/14/22	01	TRAILER GRAPHICS	51-510-54-00-5490			11/08/22	610.00
			VEHICLE MAINTENANCE SERVIC					
						INVOICE TOTAL:		610.00
3034	10/18/22	01	CUSTOM MARKING FLAGS	51-510-56-00-5665			11/08/22	1,250.00
			JULIE SUPPLIES					
						INVOICE TOTAL:		1,250.00
3036	10/18/22	01	HALLOWEEN EVENT SIGNAGE	79-795-56-00-5606			11/08/22	220.00
			PROGRAM SUPPLIES					
						INVOICE TOTAL:		220.00
						VENDOR TOTAL:		2,455.50
PURCELLJ JOHN PURCELL								
110122	11/01/22	01	OCT 2022 MOBILE EMAIL	01-110-54-00-5440			11/08/22	45.00
			TELECOMMUNICATIONS					
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
R0001089 RON FENSKE								
102122-UB	10/21/22	01	REFUND OVERPAYMENT ON FINAL UB	01-000-13-00-1371			11/08/22	806.67
			A/R - UTILITY BILLING					
		02	BILLS FOR ACCT#0102241000-09,	** COMMENT **				
		03	0102241010-14, 0102241020-17 &	** COMMENT **				
		04	0102241030-11	** COMMENT **				
						INVOICE TOTAL:		806.67
						VENDOR TOTAL:		806.67
R0001975 RYAN HOMES								
2001 SQIRE-BALANCE	10/14/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415			11/08/22	2,500.00
			SURETY DEPOSITS PAYABLE					
						INVOICE TOTAL:		2,500.00

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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R0001975 RYAN HOMES								
4830 MILLBROOK	10/22/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415			11/08/22	5,000.00
				SURETY DEPOSITS PAYABLE				
						INVOICE TOTAL:		5,000.00
4838 MILLBROOK	10/22/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415			11/08/22	5,000.00
				SURETY DEPOSITS PAYABLE				
						INVOICE TOTAL:		5,000.00
						VENDOR TOTAL:		12,500.00
R0002337 ABBY PROPERTIES								
4023 SHOEGER	10/27/22	01	REFUND SECURITY GUARANTEE	01-000-24-00-2415			11/08/22	5,000.00
				SURETY DEPOSITS PAYABLE				
						INVOICE TOTAL:		5,000.00
4025 SHOEGER	10/27/22	01	REFUND SECURITY GUARANTEE	01-000-24-00-2415			11/08/22	5,000.00
				SURETY DEPOSITS PAYABLE				
						INVOICE TOTAL:		5,000.00
4043 SHOEGER	10/27/22	01	REFUND SECURITY GUARANTEE	01-000-24-00-2415			11/08/22	5,000.00
				SURETY DEPOSITS PAYABLE				
						INVOICE TOTAL:		5,000.00
4045 SHOEGER	10/27/22	01	REFUND SECURITY GUARANTEE	01-000-24-00-2415			11/08/22	5,000.00
				SURETY DEPOSITS PAYABLE				
						INVOICE TOTAL:		5,000.00
4063 SHOEGER	10/27/22	01	REFUND SECURITY GUARANTEE	01-000-24-00-2415			11/08/22	5,000.00
				SURETY DEPOSITS PAYABLE				
						INVOICE TOTAL:		5,000.00
4065 SHOEGER	10/27/22	01	REFUND SECURITY GUARANTEE	01-000-24-00-2415			11/08/22	5,000.00
				SURETY DEPOSITS PAYABLE				
						INVOICE TOTAL:		5,000.00
						VENDOR TOTAL:		30,000.00

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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R0002509 SPECIAL OLYMPICS ILLINOIS							
2022 SPEC OLYM SB	10/26/22	01	SPECIAL OLYMPICS SOFTBALL	01-000-24-00-2421		11/08/22	1,279.00
				PD COMMUNITY DONATION ESCR			
		02	DONATIONS	** COMMENT **			
		03	SPECIAL OLYMPICS COP ON A ROOF	01-000-24-00-2421			100.00
				PD COMMUNITY DONATION ESCR			
		04	DONATIONS	** COMMENT **			
						INVOICE TOTAL:	1,379.00
						VENDOR TOTAL:	1,379.00
R0002535 JWF REALTY							
100722-UB	10/21/22	01	REFUND OVERPAYMENT ON FINAL UB	01-000-13-00-1371		11/08/22	94.29
				A/R - UTILITY BILLING			
		02	BILLING FOR ACCT#0109050070-11	** COMMENT **			
						INVOICE TOTAL:	94.29
						VENDOR TOTAL:	94.29
R0002536 SCOTT & AMY CORWIN							
100122-UB	10/01/22	01	REFUND YBSD ADJUSTMENT FOR UB	01-000-13-00-1371		11/08/22	366.09
				A/R - UTILITY BILLING			
		02	ACCT #0103180400-00	** COMMENT **			
						INVOICE TOTAL:	366.09
						VENDOR TOTAL:	366.09
R0002537 GLENN BERGEVIN							
102422-REIMB	10/24/22	01	REIMBURSEMENT FOR DUPLICATE	79-000-44-00-4404		11/08/22	80.00
				ATHLETICS AND FITNESS			
		02	CC CHARGES PROCESSED 9/27/22	** COMMENT **			
						INVOICE TOTAL:	80.00
						VENDOR TOTAL:	80.00
R0002538 ZUBHA POP FOODS LLC							

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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R0002538 ZUBHA POP FOODS LLC								
102522-UB	10/25/22	01	REFUND ACCIDENTAL PAYMENT TO	01-000-13-00-1371			11/08/22	2,024.62
		02	POPEYES ACCT#010607130-00	A/R - UTILITY BILLING				
				** COMMENT **				
						INVOICE TOTAL:		2,024.62
						VENDOR TOTAL:		2,024.62
R0002539 RS CONCESSIONS								
2022 HTD	10/21/22	01	2022 HTD STAFF MEAL	79-795-56-00-5602			11/08/22	10.00
				HOMETOWN DAYS SUPPLIES				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		10.00
						VENDOR TOTAL:		10.00
RAGIWAVE RAGING WAVES								
2022-REBATE	10/25/22	01	2022 ADMISSIONS TAX REFUND	01-640-54-00-5494			11/08/22	208,296.05
				ADMISSIONS TAX REBATE				
						INVOICE TOTAL:		208,296.05
						VENDOR TOTAL:		208,296.05
RATOSP PETE RATOS								
110122	11/01/22	01	OCT 2022 MOBILE EMAIL	01-220-54-00-5440			11/08/22	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
REDMONST STEVE REDMON								
110122	11/01/22	01	OCT 2022 MOBILE EMAIL	79-795-54-00-5440			11/08/22	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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RIETZR ROBERT L. RIETZ JR.								
101822	10/18/22	01	UMPIRE	79-795-54-00-5462			11/08/22	80.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		80.00
102322	10/23/22	01	REFEREE	79-795-54-00-5462			11/08/22	70.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		70.00
						VENDOR TOTAL:		150.00
ROSBOROS SHAY REMUS								
110122	11/01/22	01	OCT 2022 MOBILE EMAIL	79-795-54-00-5440			11/08/22	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
RUNYONM MARK RUNYON								
OCT 12-OCT 22	10/26/22	01	UMPIRE	79-795-54-00-5462			11/08/22	65.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		65.00
						VENDOR TOTAL:		65.00
SCHREIBE EMILY J. SCHREIBER								
110122	11/01/22	01	OCT 2022 MOBILE EMAIL	79-790-54-00-5440			11/08/22	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SCODROP PETER SCODRO								
110122	11/01/22	01	OCT 2022 MOBILE EMAIL	51-510-54-00-5440			11/08/22	45.00
				TELECOMMUNICATIONS				

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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SCODROP PETER SCODRO								
110122	11/01/22	02	REIMBURSEMENT	** COMMENT **			11/08/22	
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
SCOTTTR TREVOR SCOTT								
110122	11/01/22	01	OCT 2022 MOBILE EMAIL	79-790-54-00-5440			11/08/22	45.00
				TELECOMMUNICATIONS				
				02	REIMBURSEMENT	** COMMENT **		
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
SENGM MATT SENG								
110122	11/01/22	01	OCT 2022 MOBILE EMAIL	01-410-54-00-5440			11/08/22	45.00
				TELECOMMUNICATIONS				
				02	REIMBURSEMENT	** COMMENT **		
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
SLEEZERJ JOHN SLEEZER								
110122	11/01/22	01	OCT 2022 MOBILE EMAIL	01-410-54-00-5440			11/08/22	45.00
				TELECOMMUNICATIONS				
				02	REIMBURSEMENT	** COMMENT **		
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
SLEEZERS SCOTT SLEEZER								
110122	11/01/22	01	OCT 2022 MOBILE EMAIL	79-790-54-00-5440			11/08/22	45.00
				TELECOMMUNICATIONS				
				02	REIMBURSEMENT	** COMMENT **		
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
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01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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SMITHD DOUG SMITH								
110122	11/01/22	01	OCT 2022 MOBILE EMAIL	79-790-54-00-5440			11/08/22	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
STEFFANG GEORGE A STEFFENS								
110122	11/01/22	01	OCT 2022 MOBILE EMAIL	52-520-54-00-5440			11/08/22	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
STOKES	STOKES EXCAVATING, INC							
5004	10/27/22	01	ENGINEERS PAYMENT ESTIMATE 7	51-510-60-00-6025			11/08/22	7,500.00
				ROAD TO BETTER ROADS PROGR				
		02	AND FINAL FOR ELIZABETH ST AND	** COMMENT **				
		03	APPLETREE CT WATER MAIN	** COMMENT **				
		04	IMPROVEMENTS	** COMMENT **				
						INVOICE TOTAL:		7,500.00
						VENDOR TOTAL:		7,500.00
STRIKED DEVYN STRIKE								
OCT 12-OCT 22	10/26/22	01	UMPIRE	79-795-54-00-5462			11/08/22	105.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		105.00
						VENDOR TOTAL:		105.00
THOMASL LORI THOMAS								
110122	11/01/22	01	OCT 2022 MOBILE EMAIL	01-120-54-00-5440			11/08/22	45.00
				TELECOMMUNICATIONS				

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 11/08/2022

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

THOMASL LORI THOMAS								
110122	11/01/22	02	REIMBURSEMENT	** COMMENT **			11/08/22	
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
TRICO TRICO MECHANICAL , INC								
6923	09/30/22	01	HVAC REPAIR IN LIBRARY IT ROOM	24-216-54-00-5446			11/08/22	435.00
				PROPERTY & BLDG MAINT SERV				
							INVOICE TOTAL:	435.00
							VENDOR TOTAL:	435.00
VALCOMP VALUATION COMPLIANCE, INC								
9790	03/08/22	01	RESTRICTED REPORT FOR	24-216-54-00-5446			11/08/22	2,000.00
				PROPERTY & BLDG MAINT SERV				
		02	LOTS 1, 2 & 4 BOOMBAH BLVD	** COMMENT **				
							INVOICE TOTAL:	2,000.00
							VENDOR TOTAL:	2,000.00
VALLASB BRYAN VALLES-MATA								
110122	11/01/22	01	OCT 2022 MOBILE EMAIL	01-410-54-00-5440			11/08/22	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
WALDEB BRYAN WALDE								
101522	10/15/22	01	REFEREE	79-795-54-00-5462			11/08/22	160.00
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	160.00
							VENDOR TOTAL:	160.00
WALDENS WALDEN'S LOCK SERVICE								

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

WALDENS WALDEN'S LOCK SERVICE								
22759	10/17/22	01	GARAGE LOCK REPAIR	24-216-54-00-5446			11/08/22	115.85
				PROPERTY & BLDG MAINT SERV				
						INVOICE TOTAL:		115.85
						VENDOR TOTAL:		115.85
WALTJOSH JOSH WALTERS								
OCT 12-OCT 22	10/26/22	01	UMPIRE	79-795-54-00-5462			11/08/22	130.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		130.00
						VENDOR TOTAL:		130.00
WASONG GERALD WASON								
101322	10/13/22	01	UMPIRE	79-795-54-00-5462			11/08/22	160.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		160.00
						VENDOR TOTAL:		160.00
WATERSYS WATER SOLUTIONS UNLIMITED, INC								
107928	10/17/22	01	CHLORINE	51-510-56-00-5638			11/08/22	461.00
				TREATMENT FACILITY SUPPLIE				
						INVOICE TOTAL:		461.00
						VENDOR TOTAL:		461.00
WEBERR ROBERT WEBER								
110122	11/01/22	01	OCT 2022 MOBILE EMAIL	01-410-54-00-5440			11/08/22	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
WILLRETE ERIN WILLRETT								

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

WILLRETE ERIN WILLRETT								
110122	11/01/22	01	OCT 2022 MOBILE EMAIL	01-110-54-00-5440			11/08/22	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
WINGB BRETT WING								
101322	10/13/22	01	UMPIRE	79-795-54-00-5462			11/08/22	120.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		120.00
						VENDOR TOTAL:		120.00
WOLFB BRANDON WOLF								
110122	11/01/22	01	OCT 2022 MOBILE EMAIL	79-790-54-00-5440			11/08/22	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
YORKACE YORKVILLE ACE & RADIO SHACK								
176217	10/11/22	01	SCREWS, WASHERS, NUTS	52-520-56-00-5620			11/08/22	14.52
				OPERATING SUPPLIES				
						INVOICE TOTAL:		14.52
176261	10/19/22	01	WASHERS, PINS	01-410-56-00-5620			11/08/22	23.20
				OPERATING SUPPLIES				
						INVOICE TOTAL:		23.20
176262	10/19/22	01	RETURNED WASHERS & PINS	01-410-56-00-5620			11/08/22	-23.20
				OPERATING SUPPLIES				
						INVOICE TOTAL:		-23.20

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 11/08/2022

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

YORKACE YORKVILLE ACE & RADIO SHACK								
F40007	10/14/22	01	SCREWS	01-410-56-00-5620			11/08/22	6.60
				OPERATING SUPPLIES				
						INVOICE TOTAL:		6.60
F40583	10/19/22	01	PINS, WASHERS	01-410-56-00-5620			11/08/22	28.40
				OPERATING SUPPLIES				
						INVOICE TOTAL:		28.40
						VENDOR TOTAL:		49.52
YORKGFPC PETTY CASH								
101822	10/18/22	01	NOTARIES FOR WOOLSEY & JONES	01-110-54-00-5462			11/08/22	10.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		10.00
						VENDOR TOTAL:		10.00
YOUNGM MARLYS J. YOUNG								
101222-P&Z	10/18/22	01	10/12/22 P&Z MEETING MINUTES	90-121-00-00-0011			11/08/22	85.00
				ESCROW - LEGAL				
						INVOICE TOTAL:		85.00
101322-UDO	10/26/22	01	10/13/22 UDO MEETING MINUTES	01-110-54-00-5462			11/08/22	85.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		85.00
						VENDOR TOTAL:		170.00
						TOTAL ALL INVOICES:		959,052.03

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT



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 2022-54

Agenda Item Summary Memo

Title: Monthly Website Report for October 2022

Meeting and Date: Administration Committee – November 16, 2022

Synopsis: See attached memo.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Informational

Council Action Requested: None

Submitted by: Erin Willrett Administration
Name Department

Agenda Item Notes:



Memorandum

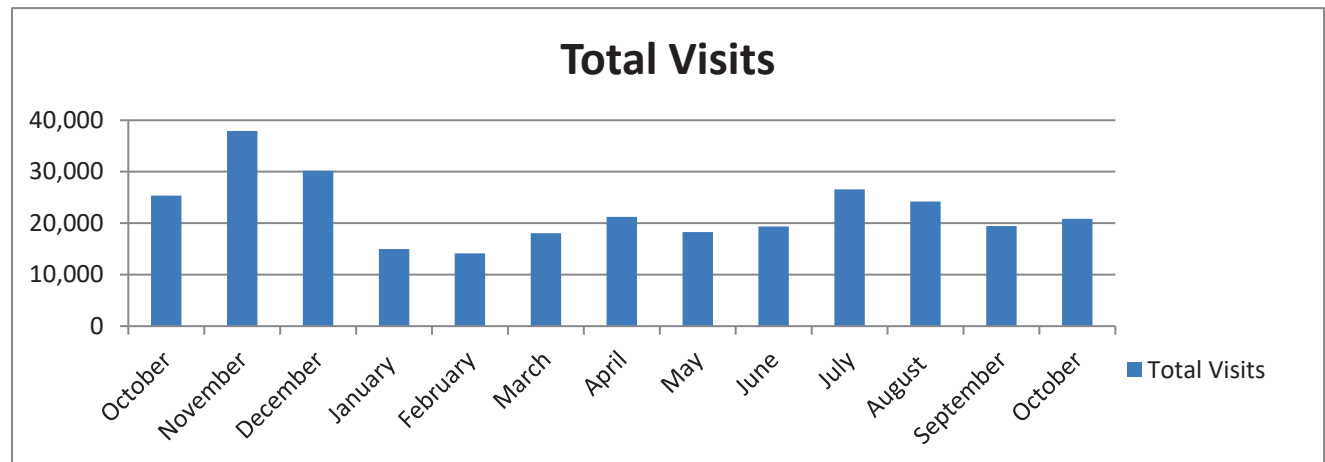
To: Administration Committee
From: Erin Willrett, Assistant Administrator
CC: Bart Olson, City Administrator
Date: November 16, 2022
Subject: Website Report for October 2022

Summary

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

Background

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



Website Visits:

	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	April 2022	May 2022	June 2022	July 2022	Aug 2022	Sept 2022	Oct 2022
Unique Visitors	21,042	33,770	12,658	13,813	11,494	16,578	17,048	13,951	17,479	24,379	24,379	13,944	13,675
Returning Visits	5,942	5,632	2,437	1,158	2,623	1,470	4,161	4,317	4,964	2,193	2,193	5,512	3,910
Total Visits	25,347	37,917	30,157	14,971	14,117	18,048	21,209	18,268	19,348	26,572	26,572	19,456	20,851

Visit Times (Averages):

- 1 minute 17 seconds average visit duration
- 2.31 actions (page views, downloads, outlinks and internal site searches) per visit

Website Statistics:

	August 2022	September 2022	October 2022
Top 5 Pages Visited	1. Homepage 2. Hometown Days Festival 3. Online Utility Payments 4. My GovHub Transition Page 5. Parks and Recreation Homepage	1. Hometown Days Festival 2. Homepage 3. Online Utility Payments 4. My GovHub Transition page 5. Parks and Recreation Homepage	1. Homepage 2. Online Utility Payments 3. My GovHub Transition Page 4. Parks and Recreation Homepage 5. Pick-Up/Service Schedules

	August 2022	September 2022	October 2022
Top 5 Website Referrers	1. Facebook 2. festivalguidesandreviews.com 3. enjoyaurora.com 4. americanenglish.com 5. newsbreakapp.com	1. Facebook 2. enjoyaurora.com 3. festivalguidesandreviews.com 4. americanenglish.com 5. patch.com	1. Facebook 2. wspynews.com 3. newsbreakapp.com 4. 959theriver.com 5. enjoyaurora.com

**City Facebook Data: October 2022**

Total Page Followers: 7,875 (an increase of 36 followers from September)

Total Page Visits: 4,289

Total Reach: 20,311

Highest Viewed Post: “Yorkville Area Chamber of Commerce...BizBoo!...” (Posted October 5, 2022) Highest Viewed Post Reach: 9,142; 88 Reactions, Comments & Shares

Parks and Recreation Facebook Data: October 2022

Total Page Followers: 5,658 (an increase of 51 followers from September)

Total Page Visits: 4,584

Total Reach: 27,086

Highest Viewed Post: “Saluting with Smoke...” (Posted October 20, 2022) Highest Viewed Post Reach: 5,944; 72 Reactions, Comments & Shares

Police Facebook Data: October 2022

Total Page Followers: 8,266 (an increase of 91 followers from September)

Total Page Visits: 5,943

Total Reach: 37,433

Highest Viewed Post: “..Wondering why your best friend hasn’t asked for a treat...” (Posted October 21, 2022) Highest Viewed Post Reach: 17,219; 144 Reactions, Comments & Shares



City Twitter Data: October 2022

Total Followers: 1,809 (A loss of 1 follower from September)

Total Tweet Impressions: 2,138

Total Profile Visits: 377

Top Tweet (earned 259 Impressions): “Public Works will start Brush Pick-Up...”

Recommendation: This is an informational item.



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

Agenda Item Number

New Business #5

Tracking Number

ADM 2022-55

Agenda Item Summary Memo

Title: Copier RFP – Results & Recommendation

Meeting and Date: Administration Committee – November 16, 2022

Synopsis: Please see attached.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Rob Fredrickson Finance
Name Department

Agenda Item Notes:



Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Date: November 9, 2022
Subject: Copier RFP – Vendor Selection

At the end of August, the City issued a request for proposals (RFP) for copier equipment and related services for ten copiers to be located at various locations throughout the City, as noted below:

New City Hall / Police Station – 651 Prairie Point

Administration – 1st Floor
Administration/Finance – 3rd Floor
Community Development – 2nd Floor
Community Development – 2nd Floor
Recreation – 3rd Floor
Police – Administration
Police – Records
Police – Patrol/Sergeants

Public Works Building – 610 Tower Lane
Parks Building – 185 Wolf Street

Staff received eight proposals from the following firms: Canon Solutions; Image Systems (ISBS); Imagetec; Impact Networking; Marco; Proven IT; Sharp Business Systems; and Xerox Business Solutions.

Upon review of the proposal submissions, it is the recommendation of staff that the City accept the proposal from Marco to meet the City's copier equipment needs. All of the requirements in the RFP were either met or exceeded in Marco's submission. In addition to being the low-cost provider, Marco offers a high level of service and quality equipment. Due to the rapid rate at which technology changes, staff recommends that the City opt for the 36-month (3-year) leasing term, which would tentatively begin on March 1, 2023. The City's current lease with Impact Networking is on a month-to-month basis, and is expected to terminate in March/April 2023, depending on the timing of transferring municipal operations to the new City Hall facility. The Marco proposal, corresponding contracts and a cost summary analysis have been attached for your review and consideration.

2022 Copier Request for Proposals (RFP)

Vendor Cost Summary

36 - Month Lease Term

				Variance from Low-Cost Provider	
	<u>Monthly Cost</u>	<u>Annualized Cost</u>	Summary <u>Page</u>	<u>Monthly Cost</u>	<u>Annualized Cost</u>
Marco	\$ 2,569.21	\$ 30,830.46		6	\$ -
Imagetec	2,699.75	32,397.00	4	130.55	1,566.54
Proven IT	2,914.56	34,974.70	7	345.35	4,144.24
Xerox Business Solutions	3,101.54	37,218.42	9	532.33	6,387.96
Impact Networking	3,255.80	39,069.54	5	686.59	8,239.08
Sharp Business Systems	3,345.78	40,149.40	8	776.58	9,318.94
Image Systems (ISBS)	3,444.00	41,327.94	3	874.79	10,497.48
Canon Solutions	3,632.00	43,583.94	2	1,062.79	12,753.48

	<u>Make/Model</u>	<u>Average Volumes</u>			<u>36 - Month Lease</u>	<u>36 - Month Maint Contract</u>	<u>Other Features</u>	<u>Monthly Cost</u>	<u>Annualized Cost</u>
	<u>B&W</u>	<u>Color</u>							
<u>Canon Solutions</u>									
<i>Admin-1</i>	iRC5850	12,800	5,400	\$	297.29	B/W - \$0.0067/pg. Color - \$0.04/pg.	includes hole punch, staple & fax	\$ 599.05	\$ 7,188.60
<i>Admin-2</i>	iRC5850	6,400	2,700		297.29	B/W - \$0.0067/pg. Color - \$0.04/pg.	includes hole punch, staple & fax	448.17	5,378.04
<i>Police-1</i>	iRC5850	5,400	1,500		297.29	B/W - \$0.0067/pg. Color - \$0.04/pg.	includes hole punch, staple & fax	393.47	4,721.64
<i>Police-2</i>	iRC5850	2,700	1,000		297.29	B/W - \$0.0067/pg. Color - \$0.04/pg.	includes hole punch, staple & fax	355.38	4,264.56
<i>Police-3</i>	iR4835	3,800	-		93.03	B/W - \$0.0071/pg.	includes staple & fax	120.01	1,440.12
<i>Comm Dvlp-1</i>	iRC5850	3,300	3,700		297.29	B/W - \$0.0067/pg. Color - \$0.04/pg.	includes hole punch, staple & fax	467.40	5,608.80
<i>Comm Dvlp-2</i>	iRC5850	1,650	1,850		297.29	B/W - \$0.0067/pg. Color - \$0.04/pg.	includes hole punch, staple & fax	382.35	4,588.14
<i>Public Works</i>	iRC3830	850	300		123.95	B/W - \$0.0071/pg. Color - \$0.049/pg.	includes staple & fax	144.69	1,736.22
<i>Recreation</i>	iRC5850	5,300	6,100		297.29	B/W - \$0.0067/pg. Color - \$0.04/pg.	includes hole punch, staple & fax	576.80	6,921.60
<i>Parks</i>	iRC3830	850	300		123.95	B/W - \$0.0071/pg. Color - \$0.049/pg.	includes staple & fax	144.69	1,736.22
		43,050	22,850						
36-Month Subtotal								\$ 3,632.00	\$ 43,583.94

	<u>Make/Model</u>	<u>Average Volumes</u>			<u>36 - Month Lease</u>	<u>36 - Month Maint Contract</u>	<u>Other Features</u>	<u>Monthly Cost</u>	<u>Annualized Cost</u>
	<u>B&W</u>	<u>Color</u>							
<u>Image Systems (ISBS)</u>									
<i>Admin-1</i>	Savin IM C6000	12,800	5,400	\$	260.00	B/W - \$0.0069/pg. Color - \$0.039/pg.	includes hole punch, staple & fax	\$ 558.92	\$ 6,707.04
<i>Admin-2</i>	Savin IM C6000	6,400	2,700		260.00	B/W - \$0.0069/pg. Color - \$0.039/pg.	includes hole punch, staple & fax	409.46	4,913.52
<i>Police-1</i>	Savin IM C6000	5,400	1,500		260.00	B/W - \$0.0069/pg. Color - \$0.039/pg.	includes hole punch, staple & fax	355.76	4,269.12
<i>Police-2</i>	Savin IM C6000	2,700	1,000		260.00	B/W - \$0.0069/pg. Color - \$0.039/pg.	includes hole punch, staple & fax	317.63	3,811.56
<i>Police-3</i>	Savin IM 3500	3,800	-		138.00	B/W - \$0.0079/pg.	includes staple & fax	168.02	2,016.24
<i>Comm Dvlp-1</i>	Savin IM C6000	3,300	3,700		260.00	B/W - \$0.0069/pg. Color - \$0.039/pg.	includes hole punch, staple & fax	427.07	5,124.84
<i>Comm Dvlp-2</i>	Savin IM C6000	1,650	1,850		260.00	B/W - \$0.0069/pg. Color - \$0.039/pg.	includes hole punch, staple & fax	343.54	4,122.42
<i>Public Works</i>	Savin IM C3000	850	300		153.00	B/W - \$0.0069/pg. Color - \$0.039/pg.	includes staple & fax	170.57	2,046.78
<i>Recreation</i>	Savin IM C6000	5,300	6,100		248.00	B/W - \$0.0069/pg. Color - \$0.039/pg.	includes hole punch, staple & fax	522.47	6,269.64
<i>Parks</i>	Savin IM C3000	850	300		153.00	B/W - \$0.0069/pg. Color - \$0.039/pg.	includes staple & fax	170.57	2,046.78
		43,050	22,850				36-Month Subtotal	\$ 3,444.00	\$ 41,327.94

	<u>Make/Model</u>	<u>Average Volumes</u>			<u>36 - Month Lease</u>	<u>36 - Month Maint Contract</u>		<u>Other Features</u>	<u>Monthly Cost</u>	<u>Annualized Cost</u>
	<u>B&W</u>	<u>Color</u>								
<u>Imagetec</u>										
<i>Admin-1</i>	HP E87750Z	12,800	5,400	\$	190.00	B/W - \$0.0051/pg.	Color - \$0.0327/pg.	includes hole punch, staple & fax	\$ 431.86	\$ 5,182.32
<i>Admin-2</i>	HP E87750Z	6,400	2,700		190.00	B/W - \$0.0051/pg.	Color - \$0.0327/pg.	includes hole punch, staple & fax	310.93	3,731.16
<i>Police-1</i>	HP E87750Z	5,400	1,500		190.00	B/W - \$0.0051/pg.	Color - \$0.0327/pg.	includes hole punch, staple & fax	266.59	3,199.08
<i>Police-2</i>	HP E87750Z	2,700	1,000		190.00	B/W - \$0.0051/pg.	Color - \$0.0327/pg.	includes hole punch, staple & fax	236.47	2,837.64
<i>Police-3</i>	HP E73130Z	3,800	-		126.00	B/W - \$0.0051/pg.		includes staple & fax	145.38	1,744.56
<i>Comm Dvlp-1</i>	HP E87750Z	3,300	3,700		190.00	B/W - \$0.0051/pg.	Color - \$0.0327/pg.	includes hole punch, staple & fax	327.82	3,933.84
<i>Comm Dvlp-2</i>	HP E87750Z	1,650	1,850		190.00	B/W - \$0.0051/pg.	Color - \$0.0327/pg.	includes hole punch, staple & fax	258.91	3,106.92
<i>Public Works</i>	HP E78630Z	850	300		146.00	B/W - \$0.0051/pg.	Color - \$0.0327/pg.	includes staple & fax	160.15	1,921.74
<i>Recreation</i>	HP E87750Z	5,300	6,100		175.00	B/W - \$0.0051/pg.	Color - \$0.0327/pg.	includes hole punch, staple & fax	401.50	4,818.00
<i>Parks</i>	HP E78630Z	850	300		146.00	B/W - \$0.0051/pg.	Color - \$0.0327/pg.	includes staple & fax	160.15	1,921.74
		43,050	22,850					36-Month Subtotal	\$ 2,699.75	\$ 32,397.00

	<u>Make/Model</u>	<u>Average Volumes</u>			<u>36 - Month Lease</u>	<u>36 - Month Maint Contract</u>	<u>Other Features</u>	<u>Monthly Cost</u>	<u>Annualized Cost</u>
	<u>B&W</u>	<u>Color</u>							
<u>Impact (current provider)</u>									
<i>Admin-1</i>	TASKalfa 5054ci	12,800	5,400	\$	229.02	B/W - \$0.0067/pg. Color - \$0.035/pg.	includes hole punch, staple & fax	\$ 503.78	\$ 6,045.36
<i>Admin-2</i>	TASKalfa 5054ci	6,400	2,700		229.02	B/W - \$0.0067/pg. Color - \$0.035/pg.	includes hole punch, staple & fax	366.40	4,396.80
<i>Police-1</i>	TASKalfa 5054ci	5,400	1,500		229.02	B/W - \$0.0067/pg. Color - \$0.035/pg.	includes hole punch, staple & fax	317.70	3,812.40
<i>Police-2</i>	TASKalfa 5054ci	2,700	1,000		229.02	B/W - \$0.0067/pg. Color - \$0.035/pg.	includes hole punch, staple & fax	282.11	3,385.32
<i>Police-3</i>	MZ3200i	3,800	-		148.13	B/W - \$0.0067/pg.	includes staple & fax	173.59	2,083.08
<i>Comm Dvlp-1</i>	TASKalfa 5054ci	3,300	3,700		229.02	B/W - \$0.0067/pg. Color - \$0.035/pg.	includes hole punch, staple & fax	380.63	4,567.56
<i>Comm Dvlp-2</i>	TASKalfa 5054ci	1,650	1,850		229.02	B/W - \$0.0067/pg. Color - \$0.035/pg.	includes hole punch, staple & fax	304.83	3,657.90
<i>Public Works</i>	TASKalfa 4054ci	850	300		208.17	B/W - \$0.0067/pg. Color - \$0.035/pg.	includes staple & fax	224.37	2,692.38
<i>Recreation</i>	TASKalfa 5054ci	5,300	6,100		229.02	B/W - \$0.0067/pg. Color - \$0.035/pg.	includes hole punch, staple & fax	478.03	5,736.36
<i>Parks</i>	TASKalfa 4054ci	850	300		208.17	B/W - \$0.0067/pg. Color - \$0.035/pg.	includes staple & fax	224.37	2,692.38
		43,050	22,850						
36-Month Subtotal								\$ 3,255.80	\$ 39,069.54

	<u>Make/Model</u>	<u>Average Volumes</u>			<u>36 - Month Lease</u>	<u>36 - Month Maint Contract</u>	<u>Other Features</u>	<u>Monthly Cost</u>	<u>Annualized Cost</u>	
	<u>B&W</u>	<u>Color</u>								
Marco										
Admin-1	Sharp BP-50C55	12,800	5,400	\$	185.23	B/W - \$0.0035/pg. Color - \$0.035/pg.	includes hole punch, staple & fax	\$ 419.03	\$ 5,028.36	
Admin-2	Sharp BP-50C55	6,400	2,700		185.23	B/W - \$0.0035/pg. Color - \$0.035/pg.	includes hole punch, staple & fax	302.13	3,625.56	
Police-1	Sharp BP-50C55	5,400	1,500		185.23	B/W - \$0.0035/pg. Color - \$0.035/pg.	includes hole punch, staple & fax	256.63	3,079.56	
Police-2	Sharp BP-50C55	2,700	1,000		185.23	B/W - \$0.0035/pg. Color - \$0.035/pg.	includes hole punch, staple & fax	229.68	2,756.16	
Police-3	Sharp MX-M3051	3,800	-		95.90	B/W - \$0.0035/pg.	includes staple & fax	109.20	1,310.40	
Comm Dvlp-1	Sharp BP-50C55	3,300	3,700		185.23	B/W - \$0.0035/pg. Color - \$0.035/pg.	includes hole punch, staple & fax	326.28	3,915.36	
Comm Dvlp-2	Sharp BP-50C55	1,650	1,850		185.23	B/W - \$0.0035/pg. Color - \$0.035/pg.	includes hole punch, staple & fax	255.76	3,069.06	
Public Works	Sharp BP-50C31	850	300		115.88	B/W - \$0.0035/pg. Color - \$0.035/pg.	includes staple & fax	129.36	1,552.26	
Recreation	Sharp BP-50C55	5,300	6,100		179.74	B/W - \$0.0035/pg. Color - \$0.035/pg.	includes hole punch, staple & fax	411.79	4,941.48	
Parks	Sharp BP-50C31	850	300		115.88	B/W - \$0.0035/pg. Color - \$0.035/pg.	includes staple & fax	129.36	1,552.26	
		43,050	22,850					36-Month Subtotal	\$ 2,569.21	\$ 30,830.46

	<u>Make/Model</u>	<u>Average Volumes</u>			<u>36 - Month Lease</u>	<u>36 - Month Maint Contract</u>	<u>Other Features</u>	<u>Monthly Cost</u>	<u>Annualized Cost</u>
	<u>B&W</u>	<u>Color</u>							
<u>Proven IT</u>									
<i>Admin-1</i>	Toshiba 5516	12,800	5,400	\$	215.65	B/W - \$0.00376/pg. Color - \$0.0376/pg.	includes hole punch, staple & fax	\$ 466.82	\$ 5,601.82
<i>Admin-2</i>	Toshiba 5516	6,400	2,700		215.65	B/W - \$0.00376/pg. Color - \$0.0376/pg.	includes hole punch, staple & fax	341.23	4,094.81
<i>Police-1</i>	Toshiba 5516	5,400	1,500		215.65	B/W - \$0.00376/pg. Color - \$0.0376/pg.	includes hole punch, staple & fax	292.35	3,508.25
<i>Police-2</i>	Toshiba 5516	2,700	1,000		215.65	B/W - \$0.00376/pg. Color - \$0.0376/pg.	includes hole punch, staple & fax	263.40	3,160.82
<i>Police-3</i>	Toshiba 3528	3,800	-		111.72	B/W - \$0.00376/pg.	includes staple & fax	126.01	1,512.10
<i>Comm Dvlp-1</i>	Toshiba 5516	3,300	3,700		215.65	B/W - \$0.00376/pg. Color - \$0.0376/pg.	includes hole punch, staple & fax	367.18	4,406.14
<i>Comm Dvlp-2</i>	Toshiba 5516	1,650	1,850		215.65	B/W - \$0.00376/pg. Color - \$0.0376/pg.	includes hole punch, staple & fax	291.41	3,496.97
<i>Public Works</i>	Toshiba 3525 AC	850	300		136.13	B/W - \$0.00376/pg. Color - \$0.0376/pg.	includes staple & fax	150.61	1,807.27
<i>Recreation</i>	Toshiba 5516	5,300	6,100		215.65	B/W - \$0.00376/pg. Color - \$0.0376/pg.	includes hole punch, staple & fax	464.94	5,579.26
<i>Parks</i>	Toshiba 3525 AC	850	300		136.13	B/W - \$0.00376/pg. Color - \$0.0376/pg.	includes staple & fax	150.61	1,807.27
		43,050	22,850						
36-Month Subtotal								\$ 2,914.56	\$ 34,974.70

	<u>Make/Model</u>	<u>Average Volumes</u>			<u>36 - Month Lease</u>	<u>36 - Month Maint Contract</u>	<u>Other Features</u>	<u>Monthly Cost</u>	<u>Annualized Cost</u>
	<u>B&W</u>	<u>Color</u>							
Sharp Business Systems									
Admin-1	Sharp BP-50C55	12,800	5,400	\$	255.53	B/W - \$0.00397/pg. Color - \$0.0397/pg.	includes hole punch, staple & fax	\$ 520.73	\$ 6,248.71
Admin-2	Sharp BP-50C55	6,400	2,700		255.53	B/W - \$0.00397/pg. Color - \$0.0397/pg.	includes hole punch, staple & fax	388.13	4,657.54
Police-1	Sharp BP-50C55	5,400	1,500		255.53	B/W - \$0.00397/pg. Color - \$0.0397/pg.	includes hole punch, staple & fax	336.52	4,038.22
Police-2	Sharp BP-50C55	2,700	1,000		255.53	B/W - \$0.00397/pg. Color - \$0.0397/pg.	includes hole punch, staple & fax	305.95	3,671.39
Police-3	Sharp MX-M3051	3,800	-		144.64	B/W - \$0.00397/pg.	includes staple & fax	159.73	1,916.71
Comm Dvlp-1	Sharp BP-50C55	3,300	3,700		255.53	B/W - \$0.00397/pg. Color - \$0.0397/pg.	includes hole punch, staple & fax	415.52	4,986.25
Comm Dvlp-2	Sharp BP-50C55	1,650	1,850		255.53	B/W - \$0.00397/pg. Color - \$0.0397/pg.	includes hole punch, staple & fax	335.53	4,026.31
Public Works	Sharp BP-50C31	850	300		167.19	B/W - \$0.00397/pg. Color - \$0.0397/pg.	includes staple & fax	182.47	2,189.69
Recreation	Sharp BP-50C55	5,300	6,100		255.53	B/W - \$0.00397/pg. Color - \$0.0397/pg.	includes hole punch, staple & fax	518.74	6,224.89
Parks	Sharp BP-50C31	850	300		167.19	B/W - \$0.00397/pg. Color - \$0.0397/pg.	includes staple & fax	182.47	2,189.69
		43,050	22,850						
36-Month Subtotal								\$ 3,345.78	\$ 40,149.40

	<u>Make/Model</u>	<u>Average Volumes</u>		<u>36 - Month Lease</u>	<u>36 - Month Maint Contract</u>	<u>Other Features</u>	<u>Monthly Cost</u>	<u>Annualized Cost</u>
		<u>B&W</u>	<u>Color</u>					
<u>Xerox Business Solutions</u>								
<i>Admin-1</i>	Xerox C8145	12,800	5,400	\$ 214.82	B/W - \$0.0055/pg. Color - \$0.05/pg.	includes hole punch, staple & fax	\$ 555.22	\$ 6,662.64
<i>Admin-2</i>	Xerox C8135	6,400	2,700	176.64	B/W - \$0.0055/pg. Color - \$0.05/pg.	includes hole punch, staple & fax	346.84	4,162.08
<i>Police-1</i>	Xerox C8135	5,400	1,500	176.64	B/W - \$0.0055/pg. Color - \$0.05/pg.	includes hole punch, staple & fax	281.34	3,376.08
<i>Police-2</i>	Xerox C8135	2,700	1,000	176.64	B/W - \$0.0055/pg. Color - \$0.05/pg.	includes hole punch, staple & fax	241.49	2,897.88
<i>Police-3</i>	Xerox B7135	3,800	-	149.20	B/W - \$0.0055/pg.	includes staple & fax	170.10	2,041.20
<i>Comm Dvlp-1</i>	Xerox C8135	3,300	3,700	176.64	B/W - \$0.0055/pg. Color - \$0.05/pg.	includes hole punch, staple & fax	379.79	4,557.48
<i>Comm Dvlp-2</i>	Xerox C8135	1,650	1,850	176.64	B/W - \$0.0055/pg. Color - \$0.05/pg.	includes hole punch, staple & fax	278.22	3,338.58
<i>Public Works</i>	Xerox B7135	850	300	149.20	B/W - \$0.0055/pg. Color - \$0.05/pg.	includes staple & fax	168.88	2,026.50
<i>Recreation</i>	Xerox C8135	5,300	6,100	176.64	B/W - \$0.0055/pg. Color - \$0.05/pg.	includes hole punch, staple & fax	510.79	6,129.48
<i>Parks</i>	Xerox B7135	850	300	149.20	B/W - \$0.0055/pg. Color - \$0.05/pg.	includes staple & fax	168.88	2,026.50
		43,050	22,850			36-Month Subtotal	\$ 3,101.54	\$ 37,218.42

2022 Copier Request for Proposals (RFP)

Vendor Cost Summary

48 - Month Lease Term

				Summary Page	Variance from Low-Cost Provider	
	<u>Monthly Cost</u>	<u>Annualized Cost</u>			<u>Monthly Cost</u>	<u>Annualized Cost</u>
Marco	\$ 2,258.63	\$ 27,103.50	15		\$ -	\$ -
Imagetec	2,395.75	28,749.00	13		137.13	1,645.50
Proven IT	2,556.21	30,674.50	16		297.58	3,571.00
Xerox Business Solutions	2,811.95	33,743.34	18		553.32	6,639.84
Sharp Business Systems	2,841.46	34,097.53	17		582.84	6,994.03
Image Systems (ISBS)	2,978.00	35,735.94	12		719.37	8,632.44
Impact Networking	3,068.49	36,821.82	14		809.86	9,718.32
Canon Solutions	3,193.90	38,326.74	11		935.27	11,223.24

	<u>Make/Model</u>	<u>Average Volumes</u>			<u>48 - Month Lease</u>	<u>48 - Month Maint Contract</u>	<u>Other Features</u>	<u>Monthly Cost</u>	<u>Annualized Cost</u>
	<u>B&W</u>	<u>Color</u>							
<u>Canon Solutions</u>									
<i>Admin-1</i>	iRC5850	12,800	5,400	\$	242.62	B/W - \$0.0067/pg. Color - \$0.04/pg.	includes hole punch, staple & fax	\$ 544.38	\$ 6,532.56
<i>Admin-2</i>	iRC5850	6,400	2,700		242.62	B/W - \$0.0067/pg. Color - \$0.04/pg.	includes hole punch, staple & fax	393.50	4,722.00
<i>Police-1</i>	iRC5850	5,400	1,500		242.62	B/W - \$0.0067/pg. Color - \$0.04/pg.	includes hole punch, staple & fax	338.80	4,065.60
<i>Police-2</i>	iRC5850	2,700	1,000		242.62	B/W - \$0.0067/pg. Color - \$0.04/pg.	includes hole punch, staple & fax	300.71	3,608.52
<i>Police-3</i>	iR4835	3,800	-		75.94	B/W - \$0.0071/pg.	includes staple & fax	102.92	1,235.04
<i>Comm Dvlp-1</i>	iRC5850	3,300	3,700		242.62	B/W - \$0.0067/pg. Color - \$0.04/pg.	includes hole punch, staple & fax	412.73	4,952.76
<i>Comm Dvlp-2</i>	iRC5850	1,650	1,850		242.62	B/W - \$0.0067/pg. Color - \$0.04/pg.	includes hole punch, staple & fax	327.68	3,932.10
<i>Public Works</i>	iRC3830	850	300		104.79	B/W - \$0.0071/pg. Color - \$0.049/pg.	includes staple & fax	125.53	1,506.30
<i>Recreation</i>	iRC5850	5,300	6,100		242.62	B/W - \$0.0067/pg. Color - \$0.04/pg.	includes hole punch, staple & fax	522.13	6,265.56
<i>Parks</i>	iRC3830	850	300		104.79	B/W - \$0.0071/pg. Color - \$0.049/pg.	includes staple & fax	125.53	1,506.30
		43,050	22,850				48-Month Subtotal	\$ 3,193.90	\$ 38,326.74

	<u>Make/Model</u>	<u>Average Volumes</u>			<u>48 - Month Lease</u>	<u>48 - Month Maint Contract</u>	<u>Other Features</u>	<u>Monthly Cost</u>	<u>Annualized Cost</u>
		<u>B&W</u>	<u>Color</u>						
<u>Image Systems (ISBS)</u>									
<i>Admin-1</i>	Savin IM C6000	12,800	5,400	\$	206.00	B/W - \$0.0069/pg. Color - \$0.039/pg.	includes hole punch, staple & fax	\$ 504.92	\$ 6,059.04
<i>Admin-2</i>	Savin IM C6000	6,400	2,700		206.00	B/W - \$0.0069/pg. Color - \$0.039/pg.	includes hole punch, staple & fax	355.46	4,265.52
<i>Police-1</i>	Savin IM C6000	5,400	1,500		206.00	B/W - \$0.0069/pg. Color - \$0.039/pg.	includes hole punch, staple & fax	301.76	3,621.12
<i>Police-2</i>	Savin IM C6000	2,700	1,000		206.00	B/W - \$0.0069/pg. Color - \$0.039/pg.	includes hole punch, staple & fax	263.63	3,163.56
<i>Police-3</i>	Savin IM 3500	3,800	-		109.00	B/W - \$0.0079/pg.	includes staple & fax	139.02	1,668.24
<i>Comm Dvlp-1</i>	Savin IM C6000	3,300	3,700		206.00	B/W - \$0.0069/pg. Color - \$0.039/pg.	includes hole punch, staple & fax	373.07	4,476.84
<i>Comm Dvlp-2</i>	Savin IM C6000	1,650	1,850		206.00	B/W - \$0.0069/pg. Color - \$0.039/pg.	includes hole punch, staple & fax	289.54	3,474.42
<i>Public Works</i>	Savin IM C3000	850	300		122.00	B/W - \$0.0069/pg. Color - \$0.039/pg.	includes staple & fax	139.57	1,674.78
<i>Recreation</i>	Savin IM C6000	5,300	6,100		197.00	B/W - \$0.0069/pg. Color - \$0.039/pg.	includes hole punch, staple & fax	471.47	5,657.64
<i>Parks</i>	Savin IM C3000	850	300		122.00	B/W - \$0.0069/pg. Color - \$0.039/pg.	includes staple & fax	139.57	1,674.78
		43,050	22,850				48-Month Subtotal	\$ 2,978.00	\$ 35,735.94

	<u>Make/Model</u>	<u>Average Volumes</u>			<u>48 - Month Lease</u>	<u>48 - Month Maint Contract</u>		<u>Other Features</u>	<u>Monthly Cost</u>	<u>Annualized Cost</u>
	<u>B&W</u>	<u>Color</u>								
<u>Imagetec</u>										
<i>Admin-1</i>	HP E87750Z	12,800	5,400	\$	156.00	B/W - \$0.0051/pg.	Color - \$0.0327/pg.	includes hole punch, staple & fax	\$ 397.86	\$ 4,774.32
<i>Admin-2</i>	HP E87750Z	6,400	2,700		156.00	B/W - \$0.0051/pg.	Color - \$0.0327/pg.	includes hole punch, staple & fax	276.93	3,323.16
<i>Police-1</i>	HP E87750Z	5,400	1,500		156.00	B/W - \$0.0051/pg.	Color - \$0.0327/pg.	includes hole punch, staple & fax	232.59	2,791.08
<i>Police-2</i>	HP E87750Z	2,700	1,000		156.00	B/W - \$0.0051/pg.	Color - \$0.0327/pg.	includes hole punch, staple & fax	202.47	2,429.64
<i>Police-3</i>	HP E73130Z	3,800	-		104.00	B/W - \$0.0051/pg.		includes staple & fax	123.38	1,480.56
<i>Comm Dvlp-1</i>	HP E87750Z	3,300	3,700		156.00	B/W - \$0.0051/pg.	Color - \$0.0327/pg.	includes hole punch, staple & fax	293.82	3,525.84
<i>Comm Dvlp-2</i>	HP E87750Z	1,650	1,850		156.00	B/W - \$0.0051/pg.	Color - \$0.0327/pg.	includes hole punch, staple & fax	224.91	2,698.92
<i>Public Works</i>	HP E78630Z	850	300		122.00	B/W - \$0.0051/pg.	Color - \$0.0327/pg.	includes staple & fax	136.15	1,633.74
<i>Recreation</i>	HP E87750Z	5,300	6,100		145.00	B/W - \$0.0051/pg.	Color - \$0.0327/pg.	includes hole punch, staple & fax	371.50	4,458.00
<i>Parks</i>	HP E78630Z	850	300		122.00	B/W - \$0.0051/pg.	Color - \$0.0327/pg.	includes staple & fax	136.15	1,633.74
		43,050	22,850							
48-Month Subtotal									\$ 2,395.75	\$ 28,749.00

	<u>Make/Model</u>	<u>Average Volumes</u>			<u>48 - Month Lease</u>	<u>48 - Month Maint Contract</u>	<u>Other Features</u>	<u>Monthly Cost</u>	<u>Annualized Cost</u>
	<u>B&W</u>	<u>Color</u>							
<u>Impact (current provider)</u>									
<i>Admin-1</i>	TASKalfa 5054ci	12,800	5,400	\$	209.61	B/W - \$0.0067/pg. Color - \$0.035/pg.	includes hole punch, staple & fax	\$ 484.37	\$ 5,812.44
<i>Admin-2</i>	TASKalfa 5054ci	6,400	2,700		209.61	B/W - \$0.0067/pg. Color - \$0.035/pg.	includes hole punch, staple & fax	346.99	4,163.88
<i>Police-1</i>	TASKalfa 5054ci	5,400	1,500		209.61	B/W - \$0.0067/pg. Color - \$0.035/pg.	includes hole punch, staple & fax	298.29	3,579.48
<i>Police-2</i>	TASKalfa 5054ci	2,700	1,000		209.61	B/W - \$0.0067/pg. Color - \$0.035/pg.	includes hole punch, staple & fax	262.70	3,152.40
<i>Police-3</i>	MZ3200i	3,800	-		131.97	B/W - \$0.0067/pg.	includes staple & fax	157.43	1,889.16
<i>Comm Dvlp-1</i>	TASKalfa 5054ci	3,300	3,700		209.61	B/W - \$0.0067/pg. Color - \$0.035/pg.	includes hole punch, staple & fax	361.22	4,334.64
<i>Comm Dvlp-2</i>	TASKalfa 5054ci	1,650	1,850		209.61	B/W - \$0.0067/pg. Color - \$0.035/pg.	includes hole punch, staple & fax	285.42	3,424.98
<i>Public Works</i>	TASKalfa 4054ci	850	300		190.53	B/W - \$0.0067/pg. Color - \$0.035/pg.	includes staple & fax	206.73	2,480.70
<i>Recreation</i>	TASKalfa 5054ci	5,300	6,100		209.61	B/W - \$0.0067/pg. Color - \$0.035/pg.	includes hole punch, staple & fax	458.62	5,503.44
<i>Parks</i>	TASKalfa 4054ci	850	300		190.53	B/W - \$0.0067/pg. Color - \$0.035/pg.	includes staple & fax	206.73	2,480.70
		43,050	22,850						
48-Month Subtotal								\$ 3,068.49	\$ 36,821.82

	<u>Make/Model</u>	<u>Average Volumes</u>			<u>48 - Month Lease</u>	<u>48 - Month Maint Contract</u>	<u>Other Features</u>	<u>Monthly Cost</u>	<u>Annualized Cost</u>
	<u>B&W</u>	<u>Color</u>							
Marco									
Admin-1	Sharp BP-50C55	12,800	5,400	\$	149.69	B/W - \$0.0035/pg. Color - \$0.035/pg.	includes hole punch, staple & fax	\$ 383.49	\$ 4,601.88
Admin-2	Sharp BP-50C55	6,400	2,700		149.69	B/W - \$0.0035/pg. Color - \$0.035/pg.	includes hole punch, staple & fax	266.59	3,199.08
Police-1	Sharp BP-50C55	5,400	1,500		149.69	B/W - \$0.0035/pg. Color - \$0.035/pg.	includes hole punch, staple & fax	221.09	2,653.08
Police-2	Sharp BP-50C55	2,700	1,000		149.69	B/W - \$0.0035/pg. Color - \$0.035/pg.	includes hole punch, staple & fax	194.14	2,329.68
Police-3	Sharp MX-M3051	3,800	-		77.50	B/W - \$0.0035/pg.	includes staple & fax	90.80	1,089.60
Comm Dvlp-1	Sharp BP-50C55	3,300	3,700		149.69	B/W - \$0.0035/pg. Color - \$0.035/pg.	includes hole punch, staple & fax	290.74	3,488.88
Comm Dvlp-2	Sharp BP-50C55	1,650	1,850		149.69	B/W - \$0.0035/pg. Color - \$0.035/pg.	includes hole punch, staple & fax	220.22	2,642.58
Public Works	Sharp BP-50C31	850	300		93.65	B/W - \$0.0035/pg. Color - \$0.035/pg.	includes staple & fax	107.13	1,285.50
Recreation	Sharp BP-50C55	5,300	6,100		145.26	B/W - \$0.0035/pg. Color - \$0.035/pg.	includes hole punch, staple & fax	377.31	4,527.72
Parks	Sharp BP-50C31	850	300		93.65	B/W - \$0.0035/pg. Color - \$0.035/pg.	includes staple & fax	107.13	1,285.50
		43,050	22,850				48-Month Subtotal	\$ 2,258.63	\$ 27,103.50

	<u>Make/Model</u>	<u>Average Volumes</u>			<u>48 - Month Lease</u>	<u>48 - Month Maint Contract</u>		<u>Other Features</u>	<u>Monthly Cost</u>	<u>Annualized Cost</u>
	<u>B&W</u>	<u>Color</u>								
<u>Proven IT</u>										
<i>Admin-1</i>	Toshiba 5516	12,800	5,400	\$	174.84	B/W - \$0.00376/pg.	Color - \$0.0376/pg.	includes hole punch, staple & fax	\$ 426.01	\$ 5,112.10
<i>Admin-2</i>	Toshiba 5516	6,400	2,700		174.84	B/W - \$0.00376/pg.	Color - \$0.0376/pg.	includes hole punch, staple & fax	300.42	3,605.09
<i>Police-1</i>	Toshiba 5516	5,400	1,500		174.84	B/W - \$0.00376/pg.	Color - \$0.0376/pg.	includes hole punch, staple & fax	251.54	3,018.53
<i>Police-2</i>	Toshiba 5516	2,700	1,000		174.84	B/W - \$0.00376/pg.	Color - \$0.0376/pg.	includes hole punch, staple & fax	222.59	2,671.10
<i>Police-3</i>	Toshiba 3528	3,800	-		90.58	B/W - \$0.00376/pg.		includes staple & fax	104.87	1,258.42
<i>Comm Dvlp-1</i>	Toshiba 5516	3,300	3,700		174.84	B/W - \$0.00376/pg.	Color - \$0.0376/pg.	includes hole punch, staple & fax	326.37	3,916.42
<i>Comm Dvlp-2</i>	Toshiba 5516	1,650	1,850		174.84	B/W - \$0.00376/pg.	Color - \$0.0376/pg.	includes hole punch, staple & fax	250.60	3,007.25
<i>Public Works</i>	Toshiba 3525 AC	850	300		110.36	B/W - \$0.00376/pg.	Color - \$0.0376/pg.	includes staple & fax	124.84	1,498.03
<i>Recreation</i>	Toshiba 5516	5,300	6,100		174.84	B/W - \$0.00376/pg.	Color - \$0.0376/pg.	includes hole punch, staple & fax	424.13	5,089.54
<i>Parks</i>	Toshiba 3525 AC	850	300		110.36	B/W - \$0.00376/pg.	Color - \$0.0376/pg.	includes staple & fax	124.84	1,498.03
		43,050	22,850					48-Month Subtotal	\$ 2,556.21	\$ 30,674.50

	<u>Make/Model</u>	<u>Average Volumes</u>			<u>48 - Month Lease</u>	<u>48 - Month Maint Contract</u>	<u>Other Features</u>	<u>Monthly Cost</u>	<u>Annualized Cost</u>
	<u>B&W</u>	<u>Color</u>							
<u>Sharp Business Systems</u>									
<i>Admin-1</i>	Sharp BP-50C55	12,800	5,400	\$	194.17	B/W - \$0.00411/pg. Color - \$0.0411/pg.	includes hole punch, staple & fax	\$ 468.72	\$ 5,624.62
<i>Admin-2</i>	Sharp BP-50C55	6,400	2,700		194.17	B/W - \$0.00411/pg. Color - \$0.0411/pg.	includes hole punch, staple & fax	331.44	3,977.33
<i>Police-1</i>	Sharp BP-50C55	5,400	1,500		194.17	B/W - \$0.00411/pg. Color - \$0.0411/pg.	includes hole punch, staple & fax	278.01	3,336.17
<i>Police-2</i>	Sharp BP-50C55	2,700	1,000		194.17	B/W - \$0.00411/pg. Color - \$0.0411/pg.	includes hole punch, staple & fax	246.37	2,956.40
<i>Police-3</i>	Sharp MX-M3051	3,800	-		110.82	B/W - \$0.00411/pg.	includes staple & fax	126.44	1,517.26
<i>Comm Dvlp-1</i>	Sharp BP-50C55	3,300	3,700		194.17	B/W - \$0.00411/pg. Color - \$0.0411/pg.	includes hole punch, staple & fax	359.80	4,317.64
<i>Comm Dvlp-2</i>	Sharp BP-50C55	1,650	1,850		194.17	B/W - \$0.00411/pg. Color - \$0.0411/pg.	includes hole punch, staple & fax	276.99	3,323.84
<i>Public Works</i>	Sharp BP-50C31	850	300		127.69	B/W - \$0.00411/pg. Color - \$0.0411/pg.	includes staple & fax	143.51	1,722.16
<i>Recreation</i>	Sharp BP-50C55	5,300	6,100		194.17	B/W - \$0.00411/pg. Color - \$0.0411/pg.	includes hole punch, staple & fax	466.66	5,599.96
<i>Parks</i>	Sharp BP-50C31	850	300		127.69	B/W - \$0.00411/pg. Color - \$0.0411/pg.	includes staple & fax	143.51	1,722.16
		43,050	22,850						
48-Month Subtotal								\$ 2,841.46	\$ 34,097.53

	<u>Make/Model</u>	<u>Average Volumes</u>			<u>48 - Month Lease</u>	<u>48 - Month Maint Contract</u>	<u>Other Features</u>	<u>Monthly Cost</u>	<u>Annualized Cost</u>
	<u>B&W</u>	<u>Color</u>							
<u>Xerox Business Solutions</u>									
<i>Admin-1</i>	Xerox C8145	12,800	5,400	\$	178.70	B/W - \$0.0055/pg. Color - \$0.05/pg.	includes hole punch, staple & fax	\$ 519.10	\$ 6,229.20
<i>Admin-2</i>	Xerox C8135	6,400	2,700		146.94	B/W - \$0.0055/pg. Color - \$0.05/pg.	includes hole punch, staple & fax	317.14	3,805.68
<i>Police-1</i>	Xerox C8135	5,400	1,500		146.94	B/W - \$0.0055/pg. Color - \$0.05/pg.	includes hole punch, staple & fax	251.64	3,019.68
<i>Police-2</i>	Xerox C8135	2,700	1,000		146.94	B/W - \$0.0055/pg. Color - \$0.05/pg.	includes hole punch, staple & fax	211.79	2,541.48
<i>Police-3</i>	Xerox B7135	3,800	-		124.11	B/W - \$0.0055/pg.	includes staple & fax	145.01	1,740.12
<i>Comm Dvlp-1</i>	Xerox C8135	3,300	3,700		146.94	B/W - \$0.0055/pg. Color - \$0.05/pg.	includes hole punch, staple & fax	350.09	4,201.08
<i>Comm Dvlp-2</i>	Xerox C8135	1,650	1,850		146.94	B/W - \$0.0055/pg. Color - \$0.05/pg.	includes hole punch, staple & fax	248.52	2,982.18
<i>Public Works</i>	Xerox B7135	850	300		124.11	B/W - \$0.0055/pg. Color - \$0.05/pg.	includes staple & fax	143.79	1,725.42
<i>Recreation</i>	Xerox C8135	5,300	6,100		146.94	B/W - \$0.0055/pg. Color - \$0.05/pg.	includes hole punch, staple & fax	481.09	5,773.08
<i>Parks</i>	Xerox B7135	850	300		124.11	B/W - \$0.0055/pg. Color - \$0.05/pg.	includes staple & fax	143.79	1,725.42
		43,050	22,850				48-Month Subtotal	\$ 2,811.95	\$ 33,743.34

2022 Copier Request for Proposals (RFP)

Vendor Cost Summary

60 - Month Lease Term

				Summary Page	Variance from Low-Cost Provider	
	<u>Monthly Cost</u>	<u>Annualized Cost</u>			<u>Monthly Cost</u>	<u>Annualized Cost</u>
Marco	\$ 2,017.09	\$ 24,205.02	24		\$ -	\$ -
Imagetec	2,084.75	25,017.00	22		67.67	811.98
Proven IT	2,321.45	27,857.38	25		304.36	3,652.36
Xerox Business Solutions	2,503.17	30,037.98	27		486.08	5,832.96
Impact Networking	2,552.66	30,631.86	23		535.57	6,426.84
Sharp Business Systems	2,583.14	30,997.72	26		566.06	6,792.70
Image Systems (ISBS)	2,658.00	31,895.94	21		640.91	7,690.92
Canon Solutions	2,813.21	33,758.46	20		796.12	9,553.44

	<u>Make/Model</u>	<u>Average Volumes</u>			<u>60 - Month Lease</u>	<u>60 - Month Maint Contract</u>	<u>Other Features</u>	<u>Monthly Cost</u>	<u>Annualized Cost</u>
	<u>B&W</u>	<u>Color</u>							
Canon Solutions									
Admin-1	iRC5850	12,800	5,400	\$	196.03	B/W - \$0.0067/pg. Color - \$0.04/pg.	includes hole punch, staple & fax	\$ 497.79	\$ 5,973.48
Admin-2	iRC5850	6,400	2,700		196.03	B/W - \$0.0067/pg. Color - \$0.04/pg.	includes hole punch, staple & fax	346.91	4,162.92
Police-1	iRC5850	5,400	1,500		196.03	B/W - \$0.0067/pg. Color - \$0.04/pg.	includes hole punch, staple & fax	292.21	3,506.52
Police-2	iRC5850	2,700	1,000		196.03	B/W - \$0.0067/pg. Color - \$0.04/pg.	includes hole punch, staple & fax	254.12	3,049.44
Police-3	iR4835	3,800	-		61.30	B/W - \$0.0071/pg.	includes staple & fax	88.28	1,059.36
Comm Dvlp-1	iRC5850	3,300	3,700		196.03	B/W - \$0.0067/pg. Color - \$0.04/pg.	includes hole punch, staple & fax	366.14	4,393.68
Comm Dvlp-2	iRC5850	1,650	1,850		196.03	B/W - \$0.0067/pg. Color - \$0.04/pg.	includes hole punch, staple & fax	281.09	3,373.02
Public Works	iRC3830	850	300		84.83	B/W - \$0.0071/pg. Color - \$0.049/pg.	includes staple & fax	105.57	1,266.78
Recreation	iRC5850	5,300	6,100		196.03	B/W - \$0.0067/pg. Color - \$0.04/pg.	includes hole punch, staple & fax	475.54	5,706.48
Parks	iRC3830	850	300		84.83	B/W - \$0.0071/pg. Color - \$0.049/pg.	includes staple & fax	105.57	1,266.78
		43,050	22,850				60-Month Subtotal	\$ 2,813.21	\$ 33,758.46

	<u>Make/Model</u>	<u>Average Volumes</u>		<u>60 - Month Lease</u>	<u>60 - Month Maint Contract</u>		<u>Other Features</u>	<u>Monthly Cost</u>	<u>Annualized Cost</u>
		<u>B&W</u>	<u>Color</u>						
<u>Image Systems (ISBS)</u>									
<i>Admin-1</i>	Savin IM C6000	12,800	5,400	\$ 169.00	B/W - \$0.0069/pg. Color - \$0.039/pg.	includes hole punch, staple & fax	\$ 467.92	\$ 5,615.04	
<i>Admin-2</i>	Savin IM C6000	6,400	2,700	169.00	B/W - \$0.0069/pg. Color - \$0.039/pg.	includes hole punch, staple & fax	318.46	3,821.52	
<i>Police-1</i>	Savin IM C6000	5,400	1,500	169.00	B/W - \$0.0069/pg. Color - \$0.039/pg.	includes hole punch, staple & fax	264.76	3,177.12	
<i>Police-2</i>	Savin IM C6000	2,700	1,000	169.00	B/W - \$0.0069/pg. Color - \$0.039/pg.	includes hole punch, staple & fax	226.63	2,719.56	
<i>Police-3</i>	Savin IM 3500	3,800	-	90.00	B/W - \$0.0079/pg.	includes staple & fax	120.02	1,440.24	
<i>Comm Dvlp-1</i>	Savin IM C6000	3,300	3,700	169.00	B/W - \$0.0069/pg. Color - \$0.039/pg.	includes hole punch, staple & fax	336.07	4,032.84	
<i>Comm Dvlp-2</i>	Savin IM C6000	1,650	1,850	169.00	B/W - \$0.0069/pg. Color - \$0.039/pg.	includes hole punch, staple & fax	252.54	3,030.42	
<i>Public Works</i>	Savin IM C3000	850	300	100.00	B/W - \$0.0069/pg. Color - \$0.039/pg.	includes staple & fax	117.57	1,410.78	
<i>Recreation</i>	Savin IM C6000	5,300	6,100	162.00	B/W - \$0.0069/pg. Color - \$0.039/pg.	includes hole punch, staple & fax	436.47	5,237.64	
<i>Parks</i>	Savin IM C3000	850	300	100.00	B/W - \$0.0069/pg. Color - \$0.039/pg.	includes staple & fax	117.57	1,410.78	
		43,050	22,850			60-Month Subtotal	\$ 2,658.00	\$ 31,895.94	

	<u>Make/Model</u>	<u>Average Volumes</u>			<u>60 - Month Lease</u>	<u>60 - Month Maint Contract</u>		<u>Other Features</u>	<u>Monthly Cost</u>	<u>Annualized Cost</u>
	<u>B&W</u>	<u>Color</u>								
Imagetec										
Admin-1	HP E87750Z	12,800	5,400	\$	120.00	B/W - \$0.0051/pg.	Color - \$0.0327/pg.	includes hole punch, staple & fax	\$ 361.86	\$ 4,342.32
Admin-2	HP E87750Z	6,400	2,700		120.00	B/W - \$0.0051/pg.	Color - \$0.0327/pg.	includes hole punch, staple & fax	240.93	2,891.16
Police-1	HP E87750Z	5,400	1,500		120.00	B/W - \$0.0051/pg.	Color - \$0.0327/pg.	includes hole punch, staple & fax	196.59	2,359.08
Police-2	HP E87750Z	2,700	1,000		120.00	B/W - \$0.0051/pg.	Color - \$0.0327/pg.	includes hole punch, staple & fax	166.47	1,997.64
Police-3	HP E73130Z	3,800	-		85.00	B/W - \$0.0051/pg.		includes staple & fax	104.38	1,252.56
Comm Dvlp-1	HP E87750Z	3,300	3,700		120.00	B/W - \$0.0051/pg.	Color - \$0.0327/pg.	includes hole punch, staple & fax	257.82	3,093.84
Comm Dvlp-2	HP E87750Z	1,650	1,850		120.00	B/W - \$0.0051/pg.	Color - \$0.0327/pg.	includes hole punch, staple & fax	188.91	2,266.92
Public Works	HP E78630Z	850	300		99.00	B/W - \$0.0051/pg.	Color - \$0.0327/pg.	includes staple & fax	113.15	1,357.74
Recreation	HP E87750Z	5,300	6,100		115.00	B/W - \$0.0051/pg.	Color - \$0.0327/pg.	includes hole punch, staple & fax	341.50	4,098.00
Parks	HP E78630Z	850	300		99.00	B/W - \$0.0051/pg.	Color - \$0.0327/pg.	includes staple & fax	113.15	1,357.74
		43,050	22,850							
60-Month Subtotal									\$ 2,084.75	\$ 25,017.00

	<u>Make/Model</u>	<u>Average Volumes</u>		<u>60 - Month Lease</u>	<u>60 - Month Maint Contract</u>	<u>Other Features</u>	<u>Monthly Cost</u>	<u>Annualized Cost</u>
		<u>B&W</u>	<u>Color</u>					
Impact (current provider)								
Admin-1	TASKalfa 5054ci	12,800	5,400	\$ 156.28	B/W - \$0.0067/pg. Color - \$0.035/pg.	includes hole punch, staple & fax	\$ 431.04	\$ 5,172.48
Admin-2	TASKalfa 5054ci	6,400	2,700	156.28	B/W - \$0.0067/pg. Color - \$0.035/pg.	includes hole punch, staple & fax	293.66	3,523.92
Police-1	TASKalfa 5054ci	5,400	1,500	156.28	B/W - \$0.0067/pg. Color - \$0.035/pg.	includes hole punch, staple & fax	244.96	2,939.52
Police-2	TASKalfa 5054ci	2,700	1,000	156.28	B/W - \$0.0067/pg. Color - \$0.035/pg.	includes hole punch, staple & fax	209.37	2,512.44
Police-3	MZ3200i	3,800	-	95.31	B/W - \$0.0067/pg.	includes staple & fax	120.77	1,449.24
Comm Dvlp-1	TASKalfa 5054ci	3,300	3,700	156.28	B/W - \$0.0067/pg. Color - \$0.035/pg.	includes hole punch, staple & fax	307.89	3,694.68
Comm Dvlp-2	TASKalfa 5054ci	1,650	1,850	156.28	B/W - \$0.0067/pg. Color - \$0.035/pg.	includes hole punch, staple & fax	232.09	2,785.02
Public Works	TASKalfa 4054ci	850	300	137.60	B/W - \$0.0067/pg. Color - \$0.035/pg.	includes staple & fax	153.80	1,845.54
Recreation	TASKalfa 5054ci	5,300	6,100	156.28	B/W - \$0.0067/pg. Color - \$0.035/pg.	includes hole punch, staple & fax	405.29	4,863.48
Parks	TASKalfa 4054ci	850	300	137.60	B/W - \$0.0067/pg. Color - \$0.035/pg.	includes staple & fax	153.80	1,845.54
		43,050	22,850					
60-Month Subtotal						\$ 2,552.66	\$ 30,631.86	

	<u>Make/Model</u>	<u>Average Volumes</u>		<u>60 - Month</u>	<u>60 - Month Maint Contract</u>	<u>Other Features</u>	<u>Monthly Cost</u>	<u>Annualized Cost</u>
		<u>B&W</u>	<u>Color</u>	<u>Lease</u>				
Marco								
Admin-1	Sharp BP-50C55	12,800	5,400	\$ 122.20	B/W - \$0.0035/pg. Color - \$0.035/pg.	includes hole punch, staple & fax	\$ 356.00	\$ 4,272.00
Admin-2	Sharp BP-50C55	6,400	2,700	122.20	B/W - \$0.0035/pg. Color - \$0.035/pg.	includes hole punch, staple & fax	239.10	2,869.20
Police-1	Sharp BP-50C55	5,400	1,500	122.20	B/W - \$0.0035/pg. Color - \$0.035/pg.	includes hole punch, staple & fax	193.60	2,323.20
Police-2	Sharp BP-50C55	2,700	1,000	122.20	B/W - \$0.0035/pg. Color - \$0.035/pg.	includes hole punch, staple & fax	166.65	1,999.80
Police-3	Sharp MX-M3051	3,800	-	61.98	B/W - \$0.0035/pg.	includes staple & fax	75.28	903.36
Comm Dvlp-1	Sharp BP-50C55	3,300	3,700	122.20	B/W - \$0.0035/pg. Color - \$0.035/pg.	includes hole punch, staple & fax	263.25	3,159.00
Comm Dvlp-2	Sharp BP-50C55	1,650	1,850	122.20	B/W - \$0.0035/pg. Color - \$0.035/pg.	includes hole punch, staple & fax	192.73	2,312.70
Public Works	Sharp BP-50C31	850	300	76.45	B/W - \$0.0035/pg. Color - \$0.035/pg.	includes staple & fax	89.93	1,079.10
Recreation	Sharp BP-50C55	5,300	6,100	118.58	B/W - \$0.0035/pg. Color - \$0.035/pg.	includes hole punch, staple & fax	350.63	4,207.56
Parks	Sharp BP-50C31	850	300	76.45	B/W - \$0.0035/pg. Color - \$0.035/pg.	includes staple & fax	89.93	1,079.10
		43,050	22,850			60-Month Subtotal	\$ 2,017.09	\$ 24,205.02

	<u>Make/Model</u>	<u>Average Volumes</u>		<u>60 - Month Lease</u>	<u>60 - Month Maint Contract</u>		<u>Other Features</u>	<u>Monthly Cost</u>	<u>Annualized Cost</u>
		<u>B&W</u>	<u>Color</u>						
<u>Proven IT</u>									
<i>Admin-1</i>	Toshiba 5516	12,800	5,400	\$ 146.06	B/W - \$0.00376/pg. Color - \$0.0376/pg.	includes hole punch, staple & fax	\$ 397.23	\$ 4,766.74	
<i>Admin-2</i>	Toshiba 5516	6,400	2,700	146.06	B/W - \$0.00376/pg. Color - \$0.0376/pg.	includes hole punch, staple & fax	271.64	3,259.73	
<i>Police-1</i>	Toshiba 5516	5,400	1,500	146.06	B/W - \$0.00376/pg. Color - \$0.0376/pg.	includes hole punch, staple & fax	222.76	2,673.17	
<i>Police-2</i>	Toshiba 5516	2,700	1,000	146.06	B/W - \$0.00376/pg. Color - \$0.0376/pg.	includes hole punch, staple & fax	193.81	2,325.74	
<i>Police-3</i>	Toshiba 3528	3,800	-	92.90	B/W - \$0.00376/pg.	includes staple & fax	107.19	1,286.26	
<i>Comm Dvlp-1</i>	Toshiba 5516	3,300	3,700	146.06	B/W - \$0.00376/pg. Color - \$0.0376/pg.	includes hole punch, staple & fax	297.59	3,571.06	
<i>Comm Dvlp-2</i>	Toshiba 5516	1,650	1,850	146.06	B/W - \$0.00376/pg. Color - \$0.0376/pg.	includes hole punch, staple & fax	221.82	2,661.89	
<i>Public Works</i>	Toshiba 3525 AC	850	300	92.20	B/W - \$0.00376/pg. Color - \$0.0376/pg.	includes staple & fax	106.68	1,280.11	
<i>Recreation</i>	Toshiba 5516	5,300	6,100	146.06	B/W - \$0.00376/pg. Color - \$0.0376/pg.	includes hole punch, staple & fax	395.35	4,744.18	
<i>Parks</i>	Toshiba 3525 AC	850	300	92.90	B/W - \$0.00376/pg. Color - \$0.0376/pg.	includes staple & fax	107.38	1,288.51	
		43,050	22,850			60-Month Subtotal	\$ 2,321.45	\$ 27,857.38	

	<u>Make/Model</u>	<u>Average Volumes</u>		<u>60 - Month Lease</u>	<u>60 - Month Maint Contract</u>		<u>Other Features</u>	<u>Monthly Cost</u>	<u>Annualized Cost</u>
		<u>B&W</u>	<u>Color</u>						
Sharp Business Systems									
Admin-1	Sharp BP-50C55	12,800	5,400	\$ 160.69	B/W - \$0.00426/pg.	Color - \$0.0426/pg.	includes hole punch, staple & fax	\$ 445.26	\$ 5,343.10
Admin-2	Sharp BP-50C55	6,400	2,700	160.69	B/W - \$0.00426/pg.	Color - \$0.0426/pg.	includes hole punch, staple & fax	302.97	3,635.69
Police-1	Sharp BP-50C55	5,400	1,500	160.69	B/W - \$0.00426/pg.	Color - \$0.0426/pg.	includes hole punch, staple & fax	247.59	2,971.13
Police-2	Sharp BP-50C55	2,700	1,000	160.69	B/W - \$0.00426/pg.	Color - \$0.0426/pg.	includes hole punch, staple & fax	214.79	2,577.50
Police-3	Sharp MX-M3051	3,800	-	91.23	B/W - \$0.00426/pg.		includes staple & fax	107.42	1,289.02
Comm Dvlp-1	Sharp BP-50C55	3,300	3,700	160.69	B/W - \$0.00426/pg.	Color - \$0.0426/pg.	includes hole punch, staple & fax	332.37	3,988.42
Comm Dvlp-2	Sharp BP-50C55	1,650	1,850	160.69	B/W - \$0.00426/pg.	Color - \$0.0426/pg.	includes hole punch, staple & fax	246.53	2,958.35
Public Works	Sharp BP-50C31	850	300	105.14	B/W - \$0.00426/pg.	Color - \$0.0426/pg.	includes staple & fax	121.54	1,458.49
Recreation	Sharp BP-50C55	5,300	6,100	160.69	B/W - \$0.00426/pg.	Color - \$0.0426/pg.	includes hole punch, staple & fax	443.13	5,317.54
Parks	Sharp BP-50C31	850	300	105.14	B/W - \$0.00426/pg.	Color - \$0.0426/pg.	includes staple & fax	121.54	1,458.49
		43,050	22,850				60-Month Subtotal	\$ 2,583.14	\$ 30,997.72

	<u>Make/Model</u>	<u>Average Volumes</u>			<u>60 - Month Lease</u>	<u>60 - Month Maint Contract</u>	<u>Other Features</u>	<u>Monthly Cost</u>	<u>Annualized Cost</u>
	<u>B&W</u>	<u>Color</u>							
Xerox Business Solutions									
Admin-1	Xerox C8145	12,800	5,400	\$	140.19	B/W - \$0.0055/pg. Color - \$0.05/pg.	includes hole punch, staple & fax	\$ 480.59	\$ 5,767.08
Admin-2	Xerox C8135	6,400	2,700		115.27	B/W - \$0.0055/pg. Color - \$0.05/pg.	includes hole punch, staple & fax	285.47	3,425.64
Police-1	Xerox C8135	5,400	1,500		115.27	B/W - \$0.0055/pg. Color - \$0.05/pg.	includes hole punch, staple & fax	219.97	2,639.64
Police-2	Xerox C8135	2,700	1,000		115.27	B/W - \$0.0055/pg. Color - \$0.05/pg.	includes hole punch, staple & fax	180.12	2,161.44
Police-3	Xerox B7135	3,800	-		97.36	B/W - \$0.0055/pg.	includes staple & fax	118.26	1,419.12
Comm Dvlp-1	Xerox C8135	3,300	3,700		115.27	B/W - \$0.0055/pg. Color - \$0.05/pg.	includes hole punch, staple & fax	318.42	3,821.04
Comm Dvlp-2	Xerox C8135	1,650	1,850		115.27	B/W - \$0.0055/pg. Color - \$0.05/pg.	includes hole punch, staple & fax	216.85	2,602.14
Public Works	Xerox B7135	850	300		97.36	B/W - \$0.0055/pg. Color - \$0.05/pg.	includes staple & fax	117.04	1,404.42
Recreation	Xerox C8135	5,300	6,100		115.27	B/W - \$0.0055/pg. Color - \$0.05/pg.	includes hole punch, staple & fax	449.42	5,393.04
Parks	Xerox B7135	850	300		97.36	B/W - \$0.0055/pg. Color - \$0.05/pg.	includes staple & fax	117.04	1,404.42
		43,050	22,850				60-Month Subtotal	\$ 2,503.17	\$ 30,037.98



September 23, 2022

**COPIER EQUIPMENT & RELATED SERVICES
PROPOSAL FOR**

UNITED CITY OF YORKVILLE

ROB FREDRICKSON, FINANCE DIRECTOR

Prepared by:

Karrie Altringer
Technology Advisor
815.762.2323
karrie.altringer@marconet.com



MANAGED SERVICES



AUDIO VISUAL



COPIERS & PRINTERS



BUSINESS IT SERVICES



taking technology further

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taking technology further

September 23, 2022

United City of Yorkville
Rob Fredrickson, Finance Director
800 Game Farm Road
Yorkville, Illinois 60560

RE: Cover Letter

Dear Mr. Fredrickson,

Thank you for the opportunity to partner with United City of Yorkville and provide the following response to your Copier Equipment & Related Services Request for Proposal.

Established in 1973, Marco is the leading company in integrated technology solutions in the nation with 1,100 team members committed to our mission of helping clients effectively apply technology that contributes to their success. We proudly serve over 21,500 clients nationally with offices in 12 states throughout the upper Midwest and East Coast, including Illinois.

At Marco, we gauge our success by our ability to deliver solutions that help our clients achieve their goals and make them better.

We're passionate about what we do and what to achieve excellence every time. Here's what our clients tell us they appreciate most about Marco:

- **Extensive technical expertise** with over 650 factory-trained, certified systems engineers and technical professionals who can design solutions to promote efficiency, cost-savings and growth
- **Strong vendor partnerships** established over the past 49 years that enable us to provide the best solutions for your business needs
- **Top player in the industry** with a track record of leading innovation and advancements that improve business performance

We understand that business relationships are not immediate and develop over time. A commitment to developing long-term client relationships have driven our growth and established Marco as the trusted company it is today. We look forward to building an ongoing relationship with United City of Yorkville.

Sincerely,

Karrie Altringer
Technology Advisor
815.762.2323
karrie.altringer@marconet.com

Kevin Schmidt
Sales Director
815.962.4990 x1754
kevinsc@marconet.com

VENDOR INFORMATION

1. Please provide us with some information about your company. Particularly let us know the length of time your company has been in business, an approximate number of businesses you serve and an approximate number of businesses you serve with similar needs to ours.

Marco is a leading integrated technology services company with 51 locations and over 21,500 clients nationally. Our 49 years of business experience and history of innovation demonstrate our leadership in these areas:

- Copiers/Printers
- Managed Services
- Business IT Services
- Phone Systems
- Cloud Services
- Carrier Services
- Enterprise Content Management
- Audio Visual Systems
- Physical Security
- Shredding Services



Marco has been providing copier-printer solutions since 1975 to over 16,000 copier/printer clients and is recognized nationally as an elite Managed Services provider. Marco's Managed Print Services includes equipment delivery and installation, parts, on-site service, remote Support Desk assistance, preventative maintenance, all supplies (except paper and staples), automated toner supply delivery and printer replacement.

2. Please provide us with at least 3 references of other companies you have serviced in our area.

We value our client relationships and protect their information. Out of professional courtesy, if you wish to speak directly to our references, please allow us to arrange. You can also visit our website at <https://www.marconet.com/resources#.format-case-studies> to learn more about our customers' experience in partnering with Marco for their technology solutions.

Kendall County

811 W John Street
Yorkville, IL 60560

Gina Hauge

630.553.8885

ghauge@co.kendall.il.us

City of Byron

232 W 2nd Street
Byron, IL 61010

Larry Hewitt

815.234.4202

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Village of Palatine

200 E. Wood Street
Palatine, IL 60067

Larry Schroth

847.963.6270

lschroth@palatine.il.us

GENERAL/SPECIFIC TECHNICAL SPECIFICATIONS

Unless specified in Section F of this document, all copiers are to have the following minimum technical specifications.

- a) All copiers are to be newly manufactured with no used or refurbished parts.
- b) Copiers must be rated at a printing speed of 50 black and white pages per minute for the Admin-1, Admin-2, Police-1, Police-2, Community Development-1, Community Development-2, and Recreation copiers. Copiers must be rated at a printing speed of 30 black and white pages per minute for the Police3, Parks and Public Works copiers.
- c) All copiers must have the capability to scan documents; .PDF and .TIF formats, color (if color capable) and black and white, at least 300dpi, and single and duplex capabilities are required.
 - i) The vendor will specify if there is a cost to add scanning capability to the copier.
 - ii) The vendor will specify if there is a cost-per-scan associated with the scanning function.
- d) All copiers must have the capability to be network printable via an internal ethernet print server.
 - i) The vendor will specify if there is a cost to add printing capability to the copier.
- e) All copiers must be capable of printing double-sided documents.
- f) All copiers must have a bypass tray for the purpose of printing on specialized paper, including envelopes. The bypass tray should have a minimum capacity of 50 sheets of standard 8 ½ x 11 copy paper.
- g) All copiers must have an automated document feeder with a minimum capacity of 50 sheets of standard 8 ½ x 11 copy paper.
- h) All copiers must be capable of printing on 8 ½ x 11, 8 ½ x 14 and 11 x 17 paper. Paper sizes can be supported through the use of an adjustable tray.
- i) All copiers must have these minimum paper tray capacities:
 - i) 8 ½ x 11 – 1,000 sheets ii) 8 ½ x 14 – 500 sheets iii) 11 x 17 – 500 sheets
- j) All copiers must be functional as “walk-up” copiers.
- k) All copiers must be capable of sorting/collating.
- l) Ideally the control panels for all copier models should be the same or have the same “look and feel” between models.

Marco has proposed a copier solution that complies with Section 1 - General Equipment Requirements.

2. Networking Requirements

- a) All networked copiers are to be installed as multi-function printers on a Windows network. All printers must be able to be installed as a network shareable printer on a Windows 2016 Server and above, allowing printing from Windows 10 PC's and laptops.
- b) Ideally, all models of printers will have a unified print driver or print drivers that have a consistent “look and feel” between them.
- c) All copiers must be able to scan documents in color (if color capable) or black and white, .PDF or .TIF format, single or duplexed documents, to an SMB share on a Windows 2016 server. The vendor shall specify the technical requirements for this capability.

The proposed copier solution complies with Section 2 – Networking Requirements.

F. Specific Technical Specifications

Listed on the following page is a summary of requested specifications for copiers that will deviate from the general specifications listed in Section B above. This chart includes finishing functions, minimum tray capacity requirements and other capabilities. Also included on this list is our current average monthly volume of black & white and color copies for each respective copier.

For each of these additional functions, please specify the additional cost of adding the feature to the copier or, if necessary, changing to another model of copier. In addition, please indicate whether or not each copier has card reading and wireless printing (i.e., ability to directly print from cell phones or tablets) capabilities, along with all associated costs.

Copier ID	Color	Hole Punch	Staple	Fax	Card	8 ^{1/2} x 11	Average Monthly Volume	
					Reader	Capacity	Black & White	Color
Admin-1	x	x	x	x	Y / N	2,500	12,800	5,400
Admin-2	x	x	x	x	Y / N	2,500	6,400	2,700
Police-1	x	x	x	x	Y / N	2,500	5,400	1,500
Police-2	x	x	x	x	Y / N	2,500	2,700	1,000
Police-3			x	x	Y / N	1,000	3,800	n/a
Comm Dvlp-1	x	x	x	x	Y / N	2,500	3,300	3,700
Comm Dvlp-2	x	x	x	x	Y / N	2,500	1,650	1,850
Public Works	x		x	x	Y / N	1,000	850	300
Recreation	x	x	x	x	Y / N	1,000	5,300	6,100
Parks	x		x	x	Y / N	1,000	850	300
Sub-Totals							43,050	22,850

All costs have been provided in Section 4a – Appendix A – Cost Summary Worksheet.

SUPPLIES AND SERVICE

In addition to the proposal of the lease of equipment, the vendor should also provide a breakdown of costs for services, maintenance, supplies not covered by the maintenance agreement, delivery and network configuration.

1. Maintenance and Installation

- a) **Vendor shall specify the warranty period of the provided equipment.**

Equipment warranty is included as part of Marco's service/maintenance agreement for the term of the contract.

- b) **The warranty period shall begin when the equipment is installed and accepted by the City.**

Marco complies.

- c) **Any necessary repair or replacement during the warranty period shall be performed at no cost to the City.**

All repairs and any copier replacements will be covered during the term of the contract.

- d) **The vendor shall provide a toll-free number for placing service calls. Upon placing a service call, the vendor shall respond to the City within two business (2) hours and, if necessary, a service technician shall arrive at the City offices within four business (4) hours to begin work. Business hours for the City are defined as 8:00 a.m. through 4:30 p.m., Monday through Friday excluding holidays.**

SERVICE/MAINTENANCE REQUESTS

To place a service/maintenance request, you can contact Marco's client care/Support Desk at 800.847.3098, email requests to copierservice@marconet.com or use our online service/supply request process through our **client support web portal** at [Marco Customer Portal \(portal.marconet.com\)](https://portal.marconet.com).

Marco's online client support web portal makes it easy for you to place service calls and order supplies 24 hours a day, 7 days a week. It also provides real-time access to your account information and the ability to assign user access based on location, so you can assign account view/access to just their location.

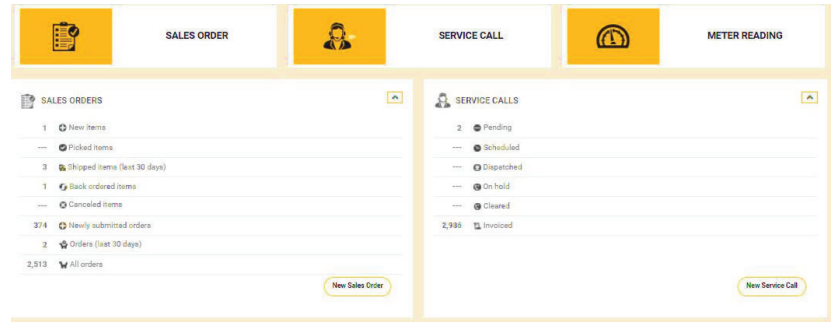
SERVICE HOURS

Marco's service hours are from 8:00 a.m. to 5:00 p.m., Monday through Friday, excluding our published holidays*, with 24-hour emergency support available.

*Marco's published holidays include: New Year's Day, Good Friday (close at 12:00 p.m.), Memorial Day, Independence Day, Labor Day, Thanksgiving Day, Friday after Thanksgiving, Christmas Eve, Christmas Day and New Year's Eve (close at 3:00 p.m.).

Within the portal you can:

- View device inventory by site or entire account
- Search for equipment
- Place and track service calls
 - View service details and technician notes
- Place and track supply orders
- Print QR labels and place service and supply requests from your smartphone
- Enter meters (if applicable)



RESPONSE TIME

When contacting us, below are the standards you should expect for service response times:

- Marco strives to provide a live call answer experience 95% of the time for service requests with e-mail and web portal response within 1 hour during regular business hours.
- If your service request is deemed network-related, you will be transferred to our Support Desk team, who will work remotely to remediate and resolve your issue.
- If on-site service is required, a certified technician will call within one hour to establish an on-site arrival time and will arrive on-site within four business hours, unless otherwise requested by the client.

Upon the service ticket being opened and again when it is closed, an email notification will be sent to the designated end user. Marco's guaranteed uptime rate is 96% and is based on the time a copier/printer is operational. Marco's first-call effectiveness rate is in the top 10% of the industry.

Feedback is very important to Marco and the information received is used to resolve any issues, make improvements and enhance our support services. After the service ticket is closed, a survey is emailed to the end user to gather feedback about the experience. Marco's technical supervisor reviews the survey results and contacts customers who provided a score of 3 or less (on a scale of 1-5) or any negative comments. Marco's Copier/Printer service call survey results average a score of 4.5 for support desk and on-site assistance.

- e) **The City requests that all copiers have the ability to be programmed and maintained over the internet. This includes the ability to program mailboxes and other functions online; place service calls and order supplies via the internet; and auto-send maintenance calls.**

Marco can program and maintain the copiers over the internet.

In addition to calling and emailing requests, clients can use our online service/supply request process through our **client support web portal** at [Marco Customer Portal](https://portal.marconet.com) (portal.marconet.com).

Marco's automated supply ordering system is designed so you won't worry about sparse copier/printer supplies again. The system automatically monitors your toner usage for networked devices and generates an alert to Marco's Support Desk when toner for your device runs low. A shipping ticket is created with the location, make, model and serial number, as well as the contact for the printer that has low toner. A supply item is then proactively shipped to the customer's location. Further, the project kick-off meeting will address monitoring and reporting items for your environment.

For additional supply orders, contact our client care team at 800.847.3098, email us at supplies@marconet.com, use our online ordering process through our client support web portal at [Marco Customer Portal \(portal.marconet.com\)](https://portal.marconet.com) or use the QR app. Marco's hours for ordering supplies (via phone or email) are from 8:00 a.m. to 5:00 p.m. (CST/EST), Monday through Friday. Product orders received by 3:00 p.m. (CST/EST) will be shipped on the same business day. Any order received after 3:00 p.m. (CST/EST) will be shipped the following business day.

- f) Any defect in equipment will be remedied within forty-eight (48) hours of the placement of the initial service call.**

Marco will remedy any service calls or defective equipment within 48 hours of the initial service call. If a copier cannot be repaired on-site and is inoperable, delivery of a loaner will be arranged until the device has been repaired.

- g) If a defect cannot be remedied by the vendor within forty-eight (48) hours the vendor will provide the City with a comparable loaner copier, at no charge.**

Marco complies. Please refer to previous response.

- h) The vendor will guarantee the availability of replacement equipment and parts for the duration of the maintenance agreement.**

Marco complies. Each technician is equipped with an appropriate stock of parts that will maximize customers' uptime. In most cases, any parts that your technician does not have in his/her van stock can be retrieved the same day from one of our locations.

- i) The vendor will specify any and all installation or delivery fees for the equipment.**

Installation and delivery fees are included.

- j) Vendor shall specify if any necessary hard-wiring will need to be performed prior to installation.**

Marco complies.

- k) If vendor feels they offer service above and beyond what is specified in this section (e.g. fleet management software, automated services, etc.), please specify.**

Marco strives to provide a live call answer experience 95% of the time for service requests with e-mail and web portal response within 1 hour during regular business hours.

2. Training

a) **Vendor will provide training of City staff at the time of installation at no cost to the City.**

Training is included with our copier solution. Marco's network copier installer/trainers are dedicated to making sure your new copier/printer is fully configured and tested for network printing and scanning (copier must be a networked device). They provide training to ensure that your staff receives the information needed to be efficient and successful when using your new equipment. Marco has color specialists available for advanced training and support. We also have production print specialists available for advanced Fiery training and color matching support.

The typical class size ranges from five to eight staff members. The sessions are tailored to each department's particular copying, printing and/or scanning needs. Training typically includes basic 'walk-up' copying, an introduction to the advanced copy/print/scan functions, routine loading of supplies (paper and toner) and clearing misfeeds. Key operators will be introduced to default and security settings, and Marco's online client support web portal at [Marco Customer Portal \(portal.marconet.com\)](http://portal.marconet.com) login, which is available for you to place service calls and order supplies 24 hours a day, 7 days a week. Our online support portal gives you real-time access to your account information, including order status, purchase history, account details, etc.

Marco's training is designed to be as concise and comprehensive as possible to help you and your staff feel comfortable using your new solution(s). Training may be provided via remote or classroom instruction, online videos, printed manuals, etc. Further, training can include one-on-one instruction, FAQ's, cheat sheets, etc. Specific training requirements and associated fees will be identified and provided to you as part of your Statement of Work.

b) **Vendor will provide additional training at no cost to the City, within reason, due to significant re-staffing or alteration of equipment.**

Marco's network copier installer/trainers are available for questions or to schedule follow-up training as needed.

COPIER/PRINTER SUPPORT SERVICES

Marco has been providing copier-printer solutions since 1975 and is recognized nationally as an elite Managed Services provider. Marco's Managed Print Services includes equipment delivery and installation, parts, on-site service, remote Support Desk assistance, preventative maintenance, all supplies (except paper and staples), automated toner supply delivery and printer replacement.

MANAGED PRINT DELIVERABLES

PRINT ASSESSMENT

Marco's print assessment approach is a four-step process we created to assess, plan, measure and manage your company's printing output. We figure out if your current multifunction devices (printer/scanner/copier/fax) are the right size for your space.

1. **Assess** – How does your office currently utilize copiers, printers, fax machines and scanners? How many devices do you have? Who is responsible for maintenance, repair and supplies? What documents are you producing or working with currently? What is the purpose of the document?
2. **Plan** – What steps can we take to improve efficiency and workflow?
3. **Measure** – What does success look like? Is it lower costs on supplies and maintenance? Is it fewer touches from the IT Department? Do we eliminate the printed document altogether, or use a digital document for automated workflow?
4. **Manage** – Where do we go from here? How do we foresee problems before they arise? Our approach is proactive instead of reactive.



During our on-site survey, we will review current usage of your devices to get an accurate measure of supplies and other aspects. We will also talk to key staff members about challenges with your current setup. We'll map the locations of your current copiers/printers so we can offer recommendations for consolidations, relocation and additional placements.

Our [comprehensive on-site print assessment](#) includes document output and usage reports, drawings of your floor plan for device placement, cost saving opportunities and tools for maintaining control of your print environment.

Here are a few of the many benefits of Marco's assessment plan:

- Save up to 30% on your printing costs
- Save office space by consolidating products
- Increase productivity and user satisfaction
- Plan for future expansion and technology

MANAGED PRINT SERVICES PROGRAM

Marco's Managed Print Services program includes:

Discovery

- Complete device discovery for asset tracking
- Conduct interviews with your key personnel
- Implement monitoring/management tools
- Conduct site survey (if fleet changes are required)
- Document device locations
- Capture meter readings

Management & Monitoring

- Live Support Desk assistance
- On-site service and support from certified systems engineers and technical representatives
- Online access to service call status/history
- Automatic supply ordering and shipment
- Proactive maintenance

Analysis & Reporting

- Analyze usage, deployment and overall performance of print environment
- Software tools used for reporting include FMAudit (customized automated reporting), PaperCut MF, e-Automate, Marco's client support web portal, Client Business Reviews and more
- Customized and ad hoc reporting is provided upon customer request
- Meter read reports can be automated through FMAudit
- Marco's client support web portal portal.marconet.com gives you access to placing service and supply calls, as well as reviewing service and supply history
- Standard reports provide a detailed summary of:
 - Service call history
 - Supplies usage
 - Device utilization
 - Device list and status
 - Average monthly print volume

Performance Improvements

- Semi-annual business review
- Printer replacement, as necessary
- Maximize resources and strategize for future growth
- Make informed changes based on users' needs

STATEMENT OF WORK

Marco will provide a comprehensive Statement of Work (SOW) outlining the products (if applicable), services and deliverables that Marco will implement. In addition, the SOW will outline the roles and responsibilities of Marco and the client during the review process and key dependencies upon which this SOW is based.

IMPLEMENTATION PROCESS

Marco has dedicated resources to ensure implementation of your new MPS contract goes smoothly. The assigned specialist will gather information on all devices including but not limited to device location, contact information, serial numbers, starting meters, etc. Once equipment information gathering is complete, we will enact a Welcome Kit call to review the go-forward process, navigation of Marco's website, etc. Labels will be provided/placed on all print devices with a unique identification number. At the time of the Welcome Kit call, we will "go-live" and begin proactively monitoring and managing your devices.

Prior to the delivery of new equipment, a strategic account specialist or installation coordinator will contact you to discuss your needs and current environment. The installation coordinator will formulate a plan for equipment removal and installation that will create the least amount of interruption to your staff and workflow. During this call, the coordinator will also discuss scheduling of the network installation and training sessions.

INSTALLATION AND TRAINING

Marco's network copier installer/trainers are dedicated to making sure your new copier/printer is fully configured and tested for network printing and scanning (copier must be a networked device). They provide training to ensure that your staff receives the information needed to be efficient and successful when using your new equipment. Marco has color specialists available for advanced training and support. We also have production print specialists available for advanced Fiery training and color matching support.

The typical class size ranges from five to eight staff members. The sessions are tailored to each department's particular copying, printing and/or scanning needs. Training typically includes basic 'walk-up' copying, an introduction to the advanced copy/print/scan functions, routine loading of supplies (paper and toner) and clearing misfeeds. Key operators will be introduced to default and security settings, and Marco's online client support web portal at [Marco Customer Portal \(portal.marconet.com\)](http://portal.marconet.com), which is available for you to place service calls and order supplies 24 hours a day, 7 days a week. Our online support portal gives you real-time access to your account information, including order status, purchase history, account details, etc.

Marco's training is designed to be as concise and comprehensive as possible to help you and your staff feel comfortable using your new solution(s). Training may be provided via remote or classroom instruction, online videos, Marco YouTube, printed manuals, etc. Further, training can include one-on-one instruction, FAQ's, cheat sheets, etc. Specific training requirements and associated fees will be identified and provided to you as part of your Statement of Work. Marco's network copier installer/trainers are available for questions or to schedule follow-up training as needed.



CHANGE MANAGEMENT (MOVES, ADDS, CHANGES)

Following successful implementation, your support team, in conjunction with our strategic account team, will support change management as needed. Our Print Device Change Request Form located on our website (<http://www.marconet.com/print-device-change-request-form/>) is one resource available for change management.

PRINTER REPLACEMENT

Marco will replace printers with a comparable device for no additional charge if the cost of the repair exceeds the value of the device or if a device is not operating to manufacturer/industry standards after completing the manufacturer's escalation process. In addition, if any device has had three calls within 30 days, it will generate an alert that is sent to Marco's service manager. If a replacement is required, a comparable device will be provided for no additional charge. In the event Marco declares the printer at end of life and replacement parts or print drivers are no longer available, a discussion will be necessary to provide customers with options to replace the non-qualified or legacy devices.

REPORTING

Marco uses a combination of systems and software tools for reporting, including, but not limited to, FMAudit, PaperCut MF, e-Automate, Marco's client support web portal, Client Business Reviews, etc. Customized and ad hoc reporting is provided upon customer request. Meter read reports can be automated through FMAudit. Marco's client support web portal ([Marco Customer Portal \(marconet.com\)](https://marconet.com)) also gives you access to placing service and supply calls, as well as reviewing service and supply history.

CLIENT BUSINESS REVIEWS

Marco's Client Business Reviews provides our Managed Print Services customers with a proactive collection of information about your print devices, print volumes, service requests, supply usage and requests, etc. We monitor your print environment and help you efficiently track and manage your device maintenance, toner supplies and usage patterns. We will make sure your expectations are met and help you plan for your future business goals.



SERVICE

Marco's service hours are from 8:00 a.m. to 5:00 p.m., Monday through Friday, excluding our published holidays*, with 24-hour emergency support available.

*Marco's published holidays include New Year's Day, Good Friday (close at 12:00 p.m.), Memorial Day, Independence Day, Labor Day, Thanksgiving Day, Friday after Thanksgiving, Christmas Eve, Christmas Day and New Year's Eve (close at 3:00 p.m.).

SERVICE/MAINTENANCE REQUESTS

To place a service/maintenance request, you can contact Marco's client care/Support Desk at 800.847.3098, email requests to copierservice@marconet.com or use our online service/supply request process through our client support web portal at [Marco Customer Portal \(portal.marconet.com\)](https://portal.marconet.com).

Marco's online client support web portal makes it easy for you to place service calls and order supplies 24 hours a day, 7 days a week. It also provides real-time access to your account information and the ability to assign user access based on location, so you can assign account view/access to just their location.

Within the portal you can:

- View device inventory by site or entire account
- Search for equipment
- Place and track service calls
 - View service details and technician notes
- Place and track supply orders
- Print QR labels and place service and supply requests from your smartphone
- Enter meters (if applicable)

RESPONSE TIME

When contacting us, below are the standards you should expect for service response times:

- Marco strives to provide a live call answer experience 95% of the time for service requests with e-mail and web portal response within 1 hour during regular business hours.
- If your service request is deemed network-related, you will be transferred to our Support Desk team, who will work remotely to remediate and resolve your issue.
- If on-site service is required, a certified technician will call within one hour to establish an on-site arrival time and will arrive on-site within four business hours, unless otherwise requested by the client.

Upon the service ticket being opened and again when it is closed, an email notification will be sent to the designated end user. Marco's guaranteed uptime rate is 96% and is based on the time a copier/printer is operational. Marco's first-call effectiveness rate is in the top 10% of the industry.

Feedback is very important to Marco and the information received is used to resolve any issues, make improvements, and enhance our support services. After the service ticket is closed, a survey is emailed to the end user to gather feedback about the experience. Marco's technical supervisor reviews the survey results and contacts customers who provided a score of 3 or less (on a scale of 1-5) or any negative comments. Marco's Copier/Printer service call survey results average a score of 4.5 for support desk and on-site assistance.



SERVICE ESCALATION

Occasionally, circumstances arise where our normal service procedures may not provide you with the response you require. In these rare circumstances, we ask that you contact one of Marco's service managers. Once the issue has been resolved, an email notification is sent to the designated end user.

TOTAL CALL PROCESS AND PREVENTATIVE MAINTENANCE

When on-site service is needed, your certified Marco technician will call within one hour to establish an on-site arrival time. In addition to diagnosis and resolution of any immediate issues, the technician will perform a complete 10-point maintenance check, specific to the device type, to determine the next two potential items that may require service in the future. This involves a top to bottom, left to right analysis to guarantee the device continues performing at top functionality.



We take into consideration manufacturer recommended service schedules when performing preventative maintenance. On every service call, the technician will check if any parts need to be replaced for the device to maintain its optimal performance level. To maximize the usage of parts, minimize costs and support our green initiative, we may extend the interval time for maintenance if a device is working effectively and producing quality results.

Each technician is equipped with an appropriate stock of parts that will maximize customers' uptime. In most cases, any parts that your technician does not have in his/her van stock can be retrieved the same day from one of our locations.

DEDICATED SUPPORT TEAM

The following comprehensive team of experts is dedicated to providing a migration and management strategy for your Managed Print Services:

- **Technology Advisor** – Single point of contact dedicated to your account
- **Copier Solutions Support Specialist** – Provides recommendations and software integration within print environment
- **Sales Manager** – Escalation contact for sales-related issues
- **Sales Director** – Manages and escalates pricing, support, post and pre-sales issues, maintains the day to day manufacturer-customer relationship
- **Cyber Security Manager** – Scopes, designs and ensures implementation of the controls required to meet your organization's unique environmental, regulatory and contractual requirements
- **Network Copier Installer/Trainer** – On-site resource for network installation and user training on new equipment
- **Project Management** – Project management role for large copier/printer implementations; manages on-boarding (i.e., device discovery, coordination of Marco resources, planning, process training); once implementation is complete-acting account manager (in addition to the sales rep) for escalations, questions, account management and Client Business Reviews
- **Client Services** – Provides basic phone support, routes service calls to Support Desk remote technical support or dispatches a technician for on-site repair
- **Support Desk** – Fields print-related service calls, works remotely to remediate and resolve the issue
- **Certified Copier Service Technician** – Provides on-site service and preventative maintenance
- **Copier Service Manager** – Manages and escalates service requests, maintains the day to day manufacturer-customer relationship

CERTIFIED SYSTEMS ENGINEERS AND TECHNICAL REPRESENTATIVES

Marco has over 650 factory-trained, certified systems engineers and technical representatives who go on-site and serve our customers throughout the nation. Customers will have dedicated technicians assigned to them based on geography and machine type. Marco has built solid relationships with its vendors over the past 49 years. We have the product experience, technical expertise and resources needed to provide the best solution, successful implementation and ongoing service/maintenance. Marco's professional certifications can be found on our website at <https://www.marconet.com/about/why-marco/professional-certifications>.

GPS TRACKING SYSTEM

Marco utilizes a GPS tracking system for all our copier/printer technical service representatives. Through the online graphic user interface, we see the location of our service vehicles to effectively dispatch and route service calls. The system provides our customers with even quicker response times and faster resolutions for any critical downtime issues. Our service technicians can access the GPS interface from their laptops to more effectively plan their service call routes, which lessens gas emissions and travel time on the road.



AUTOMATED SUPPLY ORDERING AND SHIPMENT

Marco's automated supply ordering system is designed so you won't worry about sparse copier/printer supplies again. The system automatically monitors your toner usage for networked devices and generates an alert to Marco's Support Desk when toner for your device runs low. A shipping ticket is created with the location, make, model and serial number, as well as the contact for the printer that has low toner. A supply item is then proactively shipped to the customer's location. Further, the project kick-off meeting will address monitoring and reporting items for your environment.

SUPPLY ORDERING

For additional supply orders, contact our client care team at 800.847.3098, email us at supplies@marconet.com, use our online ordering process through our client support web portal at [Marco Customer Portal \(portal.marconet.com\)](https://portal.marconet.com) or use the QR app. Marco's hours for ordering supplies (via phone or email) are from 8:00 a.m. to 5:00 p.m. (CST/EST), Monday through Friday. Product orders received by 3:00 p.m. (CST/EST) will be shipped on the same business day. Any order received after 3:00 p.m. (CST/EST) will be shipped the following business day.



TONER CARTRIDGE GUARANTEE

Marco will replace any defective cartridge within two business days, considering the product is available through the manufacturer. If a cartridge is deemed defective, Marco asks that the defective supply item be returned directly to Marco, so we may process and replace the defective supply item and expedite a replacement. To return a defective cartridge, contact Marco's client care at mps@marconet.com or 1.800.888.2081; you may

also use the online return form at www.marconet.com/support/request-return/.

RECYCLING

At Marco, we believe it is not enough for a business to do well. It must also do “good.” Implementing ways to save energy and promote energy-efficient technologies is part of our corporate strategy to protect the environment. We also share “green” tips with our customers, such as ways to “print smarter” and instructions for recycling toner cartridges.

- **Free Toner Recycling** – As part of Marco’s green initiative, we provide toner recycling at no cost to our customers. To ship your empty toner cartridges, please visit our website at www.marconet.com/support and complete the form provided.
- **Parts Recycling Program** – Any equipment that is traded-in will be properly disposed. Marco has a Copier Used Parts (CUP) process to efficiently harvest the parts, bar code, and inventory them to be reused, understanding we are responsible for copies between calls and very carefully measure the performance. It works; it’s green, and it helps decrease print costs.

SECURITY

SECURITY BY DEFAULT

Marco is proud to offer a number of complementary security programs for all print customers at no additional cost. Our programs are designed to be secure by default, for all our customers, without any action taken. This includes complementary print security advisory services, complementary hard drive data destruction services, secure device administrative passwords hardening services, and more. No action is required to take advantage of these programs. The full details and list of our industry-leading security features are enumerated in our MPS SOC Type 2 report, available upon request.

SECURITY ADVISORY SERVICES

Every organization has their own unique IT policies, procedures and standards. At Marco, we recognize that each organization should define its internal IT controls and requirements in regard to the print environment. Marco has a dedicated Print Security Department available to scope, assess and design appropriate controls to meet your organization’s needs. Our services are right-fit to your environment, and include risk assessment services, solution identification, hardware lifecycle management and strategic planning guidance. These advisory and consultation services are available throughout the lifecycle of the engagement at no additional cost.



HARD DRIVE SECURITY AND DISPOSAL OPTIONS

Print devices may contain hard drives storing sensitive data. Marco standard operating procedure for devices returned through a Marco facility (e.g., lease return) includes sanitization of hard disk drives (HDD) / solid state drives (SSD) as well as wiping of device non-volatile memory (NVRAM) using manufacturer-specific End of Lease features. Certificates of destruction are available upon request.



Marco is proud to offer this industry-leading print security program to all customers at no additional cost. However, we recognize this benefit program may not meet your organization's specific information security and privacy control requirements. Uplift services are available including hard drive encryption at setup, and hard drive removal/surrender services at disposal. Please work with our Print Security Department to learn more.

MARCO COPIER/PRINTER SUPPORT DESK

SUPPORT DESK BENEFITS



Setting up scan to e-mail,
folder and desktop solutions



Help with duplex printing, desktop
publishing, booklet printing, etc.



Identification of solutions for
device connection and printing



Support with Sharp, HP, Lexmark,
Konica Minolta, Canon, Toshiba
and Kyocera



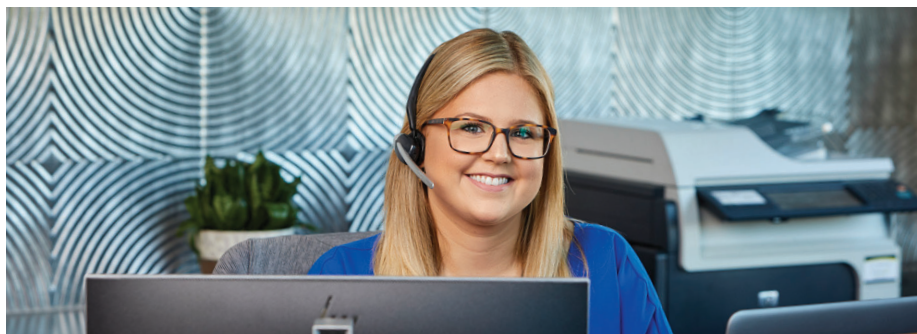
Proficiency with both
Windows and Mac



Live-call answer



Coordination with IT staff members
to resolve server issues



SUPPORTING YOUR SUCCESS

Marco's support desk team wants to help you be the hero of your workplace. With our trained specialists at your side, you won't fear even the toughest device malfunctions. Not only will you receive support directly at your workstation, we also provide interactive, remote sessions. Remote work allows our staff access to your computer, so we can walk you through the solution visually. It's like having a support desk staff member standing right beside you.

As an optional solution, you can receive expertise from both hardware and network technicians. Hardware technicians work directly on your equipment to solve hardware malfunctions. Network technicians focus on your connectivity and device settings, such as scanning documents from the copier to your email.

THE TEAM

Marco's copier support team consists of technicians who work remotely with copier and print devices daily. They spend their time helping you become a workplace hero. Save the copier, save the day!

If a service request escalates, the copier support team receives help from hundreds of certified Marco technicians. With so many side-kicks, you will never tackle a copier/printer situation alone.

NEED OUR SUPPORT? CALL US TODAY!

800.847.3098 ■ copierservice@marconet.com

Monday - Friday from 8:00 AM - 5:00 PM CST



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TO PLACE A SERVICE & SUPPLY REQUEST, CONTACT MARCO'S COPIER/PRINTER SUPPORT TEAM

LOGIN **portal@marconet.com**

EMAIL **copierservice@marconet.com**

PHONE **800.847.3098**

HOURS **8:00 AM - 5:00 PM**

Your service request will go directly to Client Services followed by the steps below.

 Client Services	▪ Select either <i>Supplies</i> or <i>Service</i> ▪ Live answer queue ▪ Service ticket created	01
 Remote Support Desk	▪ Remote solution if possible	02
 Service Technician	▪ Technician calls to schedule on-site arrival time ▪ Resolution if possible	03
 Completion and Follow-up	▪ Client is notified of resolution or status of completion	04

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MARCO COPIER/PRINTER SERVICE REQUEST PROCESS

SERVICE REQUEST ESCALATION

Occasionally circumstances arise where our normal service procedures may not provide you the response you may require. In these rare circumstances, we ask that you contact Marco's service managers:



Adam Maleska
Rapid Resolution Support Supervisor

800.847.3001 x3935
adam.g.maleska@marconet.com

Dale Evens
Regional Vice President of Copier Service

800.847.3001 x3425
dalee@marconet.com

Network Service

If your service request is deemed network related, you will be transferred to our support desk team, who will work remotely to remediate and resolve your issue.

On-Site Service

If on-site service is required, a certified technician will call within one hour to establish an on-site arrival time as noted below.

RESPONSE TIMES

Response times below are for contracted service requests only.

24-hour on-call service is available and defined in terms of your Marco contract.

CLIENT SERVICES RESPONSE Receive confirmation of request	TECHNICIAN RESPONSE	TECHNICIAN ON-SITE	MARCO MANAGER NOTIFIED	ESCALATE TO MANUFACTURER Based on technician diagnosis	RESOLUTION & FOLLOW-UP
1 BUSINESS HOUR	1 BUSINESS HOUR Variable by contract	4 BUSINESS HOURS*	UPON REQUEST	AS REQUIRED FOR RESOLUTION	DAILY

**On-site service will be provided next business day for clients outside of Marco's local service area.*

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MARCO AUTO-TONER REPLENISHMENT

AUTO-TONER REPLENISHMENT FAQs

How does the software work?

The software is installed securely in your network. It receives meter and toner information from the print device and communicates this directly to Marco.

Does the software cost anything?

There is no cost or additional expense for this enhancement to your service.

How does the software calculate when to ship toner?

The calculation is based on device usage. As your device increases or decreases usage, the calculation adjusts accordingly to accommodate your toner demand.



AUTOMATE TONER SHIPMENTS FOR FREE

Our data collection software saves your company time and helps manage usage and supplies on your networked copiers and printers.

- **No additional cost**
- **User-friendly interface**
- **Automated meter collection**
- **Auto-toner replenishment with precision alerting**
- **Easy to capture device information and reporting**
- **Technology resides securely within your network**
- **HIPAA compliant**

With Marco's auto-toner replenishment program, you never have to worry about running out of toner again. We automatically send toner for your networked devices – before they run out. Sign up today for Marco's free toner replenishment program.

**GET STARTED
TODAY**

800.847.3070
cpdatacollection@marconet.com



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SAMPLE

Client Business Review

3/10/2021 to 6/9/2021

-  **MANAGED SERVICES**
-  **AUDIO VISUAL**
-  **COPIERS & PRINTERS**
-  **BUSINESS IT SERVICES**

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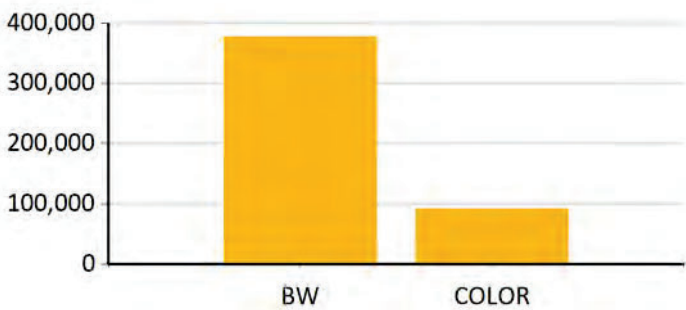
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Volume Overview

Volume Summary: 3/10/2021 to 6/9/2021 for selected contracts

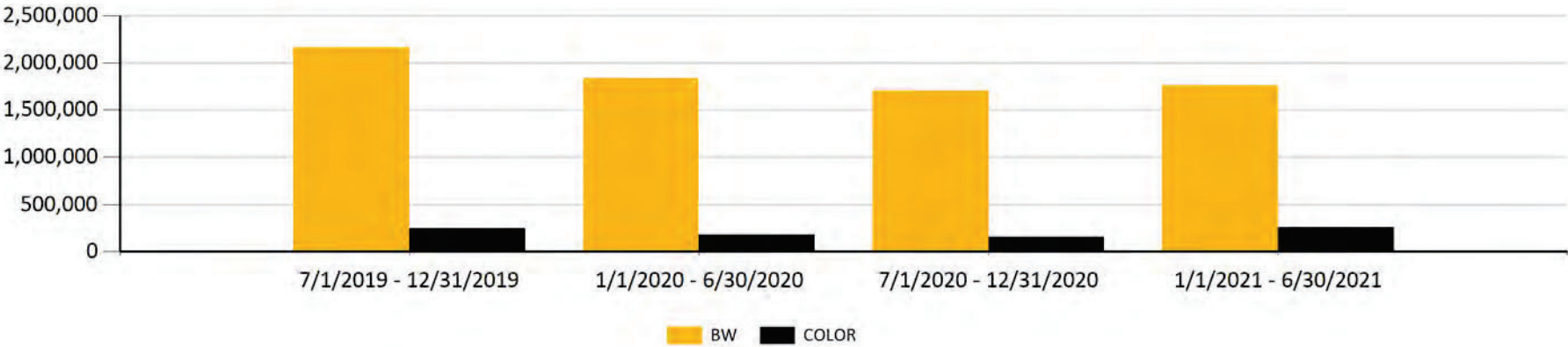
Metered Devices

Meter Type	Usage	Allocation	Meter Count
BW	377,976	80.54%	36
COLOR	91,338	19.46%	19
Total	469,314	100.00%	36



Volume Review: 24 month history for all contracts

Date Range			BW	COLOR	Total Usage	Device Count
7/1/2019	to	12/31/2019	2,163,751	246,725	2,410,476	191
1/1/2020	to	6/30/2020	1,834,816	180,298	2,015,114	182
7/1/2020	to	12/31/2020	1,704,505	159,650	1,864,155	177
1/1/2021	to	6/30/2021	1,758,646	259,678	2,018,324	182



Fleet Overview

Model Summary

Total Device Count: 178

Total Unique Models: 62

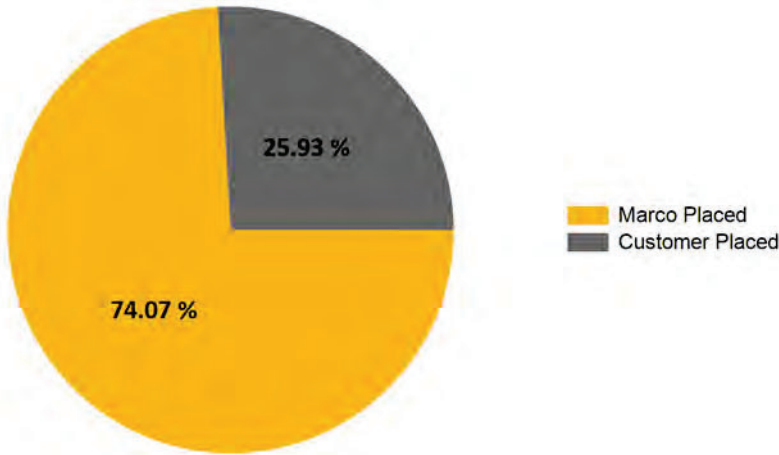
Make & Model	Count	Make & Model	Count	Make & Model	Count
CANON 0605C039AA (IR-C5535i II)	5	HPI CE526A#ABA (LJ P3015D)	1	HPI Q7543A (LJ 5200)	1
CANON 1404C033AA (IR-4535i II)	4	HPI CE527A#ABA (P3015N)	13	HPI Q7546A#ABA (LJ 5200DTN)	2
CANON 3276C002AA (C5535i III)	2	HPI CE711A#BGJ (CLJ CP5220)	1	HPI W1A53A#BGJ (M404DN)	5
CANON 3326C001AA (IR-4535i III)	1	HPI CE749A#BGJ (LJ P1606DN)	1	HPI W1YA45A#BGJ (M454DW)	1
CANON 3882C002BA (C257IF)	1	HPI CE875A#BGJ (CLJ CP1525NW)	2		
CANON 4055C002AA (4735I)	12	HPI CE992A#BGJ (LJ M602DN)	1		
CANON 4303C002AA (DX C5735i)	11	HPI CF147A#BGJ (M251NW)	2		
HPI A7F64A#B1H (PRO 8610)	2	HPI CF389A#BGJ (M452DN)	1		
HPI A8P79A#BGJ (M521DN)	3	HPI CF456A#BGJ (M201DW)	1		
HPI B4A22A#BGJ (M252DW)	1	HPI CZ195AR#BGJ (M401N)	5		
HPI B5L24A#BGJ (M553N)	1	HPI CZ244A#BGJ (M806DN)	1		
HPI C4110A (LJ 5000)	3	HPI CZ271A#BGJ (M570DN)	1		
HPI C4111A (LJ 5000N)	1	HPI E6B67A#BGJ (M604N)	3		
HPI C4251A (LJ 4050)	1	HPI F2A68A#BGJ (M506N)	2		
HPI C4254A (LJ 4050TN)	1	HPI J8H61A#BGJ (M501DN)	6		
HPI C4255A (LJ 4050)	2	HPI Q1862A (LJ 5100DTN)	1		
HPI C5F93A#BGJ (M402N)	10	HPI Q2425A (4200)	5		
HPI C8050A (4100N)	1	HPI Q2426A#ABA (4200N)	6		
HPI C8051A (4100TN)	1	HPI Q2427A (4200TN)	3		
HPI CB494A#ABA (CLJ CP2025N)	2	HPI Q2428A (LJ 4200DDTN)	3		
HPI CB507A#ABA (LJ P4014N)	9	HPI Q2432A (LJ 4300N)	1		
HPI CB510A#ABA (LJ P4015TN)	1	HPI Q3669A (4650N)	1		
HPI CB512A#ABA (LJ P4014DN)	1	HPI Q3723A#ABA (9050DN)	1		
HPI CB514A (LJ P4515N)	2	HPI Q3939A#BCC (CM6040F)	1		
HPI CC378A (CLJ CP1518NI)	4	HPI Q5400A (4250)	1		
HPI CC421A#BGJ (CM4540FSKM)	1	HPI Q5401A#ABA (4250N)	10		
HPI CC470A#ABA (CP3525DN)	1	HPI Q5403A#ABA (4250DTN)	1		
HPI CC477A#BCC (M3035XS)	1	HPI Q5407A#ABA (LJ 4350N)	2		
HPI CE459A#ABA (P2055DN)	5	HPI Q5927A (LJ 1320)	2		

Supply Overview

Supply Request Breakdown

Supply Orders

Order Type	Number of Orders
Marco Placed	20
Customer Placed	7
Total	27



Top Devices by Supply Requests

State & City	Address	Location	Make & Model	Serial Number	Marco	Customer
CT, CITY1	111 MAIN ST	1ST FL/LOCATION/RM 101	HPI J8H61A#BGJ (M501DN)	0123456789	2	
AR, CITY 1	111 MAIN ST	1ST FL/LOCATION/RM 101	HPI CF147A#BGJ (M251NW)	0123456789	2	
AR, CITY 1	111 MAIN ST	2ND FL/LOCATION/RM 201	HPI CE459A#ABA (P2055DN)	0123456789	1	
NC, CITY 1	111 MAIN ST	1ST FL/LOCATION/RM 101	HPI CC378A (CLJ CP1518NI)	0123456789	1	
NC, CITY 1	111 MAIN ST	1ST FL/LOCATION/RM 102	HPI CF147A#BGJ (M251NW)	0123456789	1	
MN, CITY 1	111 MAIN ST	1ST FL/LOCATION/RM 101	HPI CB507A#ABA (LJ P4014N)	0123456789		1
MN, CITY 1	111 MAIN ST	2ND FL/LOCATION/RM 201	HPI CB514A (LJ P4515N)	0123456789		1
MN, CITY 1	111 MAIN ST	2ND FL/LOCATION/RM 202	HPI Q5927A (LJ 1320)	0123456789	1	
MN, CITY 2	222 MAIN ST	1ST FL/LOCATION/RM 101	HPI Q5401A#ABA (4250N)	0123456789	1	
MN, CITY 2	222 MAIN ST	1ST FL/LOCATION/RM 102	HPI Q5401A#ABA (4250N)	0123456789	1	
MN, CITY 2	222 MAIN ST	2ND FL/LOCATION/RM 201	HPI Q3669A (4650N)	0123456789		1
MN, CITY 2	222 MAIN ST	2ND FL/LOCATION/RM 202	HPI Q2426A#ABA (4200N)	0123456789		1
OH, CITY 1	111 MAIN ST	1ST FL/LOCATION/RM 101	HPI W1YA45A#BGJ (M454DW)	0123456789	1	
OH, CITY 1	111 MAIN ST	1ST FL/LOCATION/RM 102	HPI B4A22A#BGJ (M252DW)	0123456789		1
OH, CITY 1	111 MAIN ST	2ND FL/LOCATION/RM 201	CANON 1404C033AA (IR-4535i II)	0123456789	1	

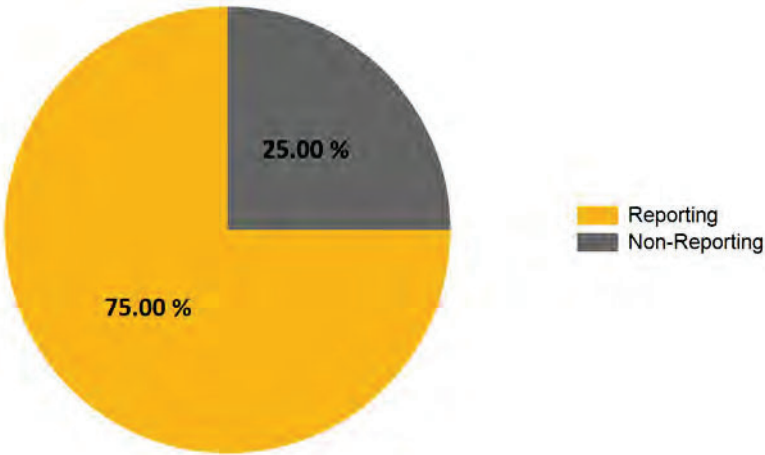
Supply Overview

Automatic Toner Replenishment

Device Status

Status	Number of Devices
Reporting	133
Non-Reporting	45
Total	178

Each customer is required to order toner for any device not automatically reporting or excluded from the Managed Print program.



Non-Reporting Devices

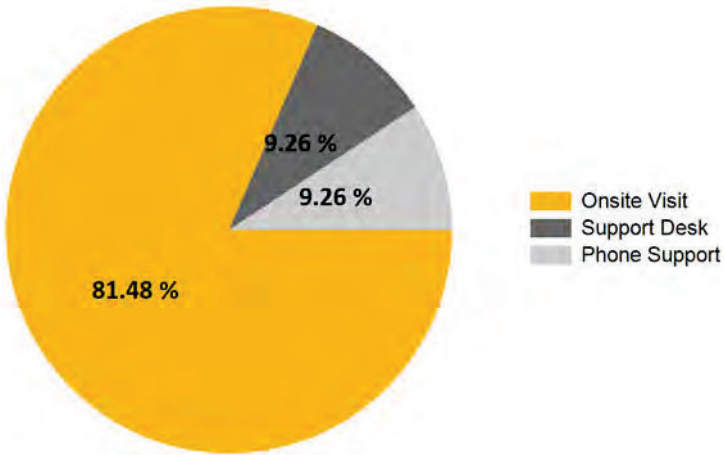
State & City	Address	Location	Make & Model	Serial Number
MN, CITY1	111 MAIN ST	1ST FL/LOCATION/RM 101	CANON 1404C033AA (IR-4535i II)	0123456789
WI, CITY1	111 MAIN ST	1ST FL/LOCATION/RM 101	SHARP MX-M3050	0123456789
WI, CITY1	111 MAIN ST	1ST FL/LOCATION/RM 102	SHARP MX-M4070	0123456789
WI, CITY1	111 MAIN ST	1ST FL/LOCATION/RM 103	SHARP MX-M3050	0123456789
WI, CITY1	111 MAIN ST	2ND FL/LOCATION/RM 201	SHARP MX-3570V	0123456789
WI, CITY1	111 MAIN ST	2ND FL/LOCATION/RM 202	SHARP MX-M3070	0123456789
WI, CITY1	111 MAIN ST	2ND FL/LOCATION/RM 203	HPI CE991A#BGJ (M602N)	0123456789
WI, CITY2	222 MAIN ST	1ST FL/LOCATION/RM 101	HPI C5J91A#BGJ (M402DNE)	0123456789
WI, CITY2	222 MAIN ST	1ST FL/LOCATION/RM 102	HPI F2A68A#BGJ (M506N)	0123456789
WI, CITY2	222 MAIN ST	2ND FL/LOCATION/RM 201	HPI K0Q17A#BGJ (M608N)	0123456789
WI, CITY2	222 MAIN ST	2ND FL/LOCATION/RM 202	HPI F2A69A#BGJ (M506DN)	0123456789
WI, CITY2	222 MAIN ST	3RD FL/LOCATION/RM 301	HPI CZ195AR#BGJ (M401N)	0123456789
WI, CITY2	222 MAIN ST	3RD FL/LOCATION/RM 302	SHARP MX-M3050	0123456789

Service Overview

Service Request Breakdown

Service Calls

Call Type	Number of Calls	Avg Response Hours
Onsite Visit	44	3.05
Support Desk	5	2.10
Phone Support	5	1.86
Total	54	2.34



Top Devices by Service Call Requests

State & City	Address	Location	Make & Model	Serial Number	Calls	Hours
CT, CITY1	111 MAIN ST	1ST FL/LOCATION/RM 101	HPI A8P79A#BGJ (M521DN)	0123456789	4	2.83
CT, CITY1	111 MAIN ST	1ST FL/LOCATION/RM 102	HPI J8H61A#BGJ (M501DN)	0123456789	4	0.82
SD, CITY1	111 MAIN ST	1ST FL/LOCATION/RM 101	CANON 3326C001AA (IR-4535I	0123456789	4	1.28
SD, CITY1	111 MAIN ST	1ST FL/LOCATION/RM 102	HPI CB514A (LJ P4515N)	0123456789	3	1.00
SD, CITY1	111 MAIN ST	1ST FL/LOCATION/RM 103	CANON 0605C039AA (IR-C5535i	0123456789	3	0.92
WI, CITY1	111 MAIN ST	1ST FL/LOCATION/RM 101	HPI F2A77A#BGJ (M527F	0123456789	3	0.87
WI, CITY1	111 MAIN ST	1ST FL/LOCATION/RM 102	LEXMARK 34S0500 (E360DN)	0123456789	2	2.20
WI, CITY1	111 MAIN ST	1ST FL/LOCATION/RM 103	SHARP MX-M4070	0123456789	2	0.95
WI, CITY2	222 MAIN ST	1ST FL/LOCATION/RM 101	HPI KOQ18A#BGJ (M608DN)	0123456789	2	1.68
WI, CITY2	222 MAIN ST	2ND FL/LOCATION/RM 201	HPI CF117A#BGJ (M525F)	0123456789	2	1.25
WI, CITY2	222 MAIN ST	2ND FL/LOCATION/RM 202	SHARP MX-M3050	0123456789	1	0.33
WI, CITY3	333 MAIN ST	1ST FL/LOCATION/RM 101	HPI CE991A#BGJ (M602N)	0123456789	1	0.67
WI, CITY3	333 MAIN ST	2ND FL/LOCATION/RM 201	HPI CF286A#BGJ (M425DN)	0123456789	1	0.25

Volume Overview

Volume Utilization: 3/10/2020 to 6/9/2021 for selected contracts

TOP 10% - BW

The below devices represent the Black & White Top 10% in average monthly volume.

State, City	Address	Location	Make and Model	Serial Number	BW Total	BW Monthly	
MN, CITY1	111 MAIN ST	1ST FL/LOCATION/RM 101	HPI CE990A#BGJ (LJ M601DN)	0123456789	12,971	2,162	
MN, CITY1	111 MAIN ST	1ST FL/LOCATION/RM 102	HPI CE738A#BGJ (LJ M4555H MFP)	0123456789	33,093	5,516	
MN, CITY1	111 MAIN ST	2ND FL/LOCATION/RM 201	HPI CE738A#BGJ (LJ M4555H MFP)	0123456789	33,093	5,516	
MN, CITY1	111 MAIN ST	3RD FL/LOCATION/RM 301	HPI CF067A#BGJ	0123456789	7,904	1,317	

BOTTOM 10% - BW

The below devices represent the Black & White Bottom 10% in average monthly volume.

State, City	Address	Location	Make and Model	Serial Number	BW Total	BW Monthly	
MN, CITY1	111 MAIN ST	1ST FL/LOCATION/RM 101	HPI F6W14A#BGJ (M426FDN)	0123456789	207	35	
MN, CITY1	111 MAIN ST	1ST FL/LOCATION/RM 102	HPI F6W14A#BGJ (M426FDN)	0123456789	207	35	
MN, CITY1	111 MAIN ST	2ND FL/LOCATION/RM 201	HPI F6W15A#BGJ (M426FDW)	0123456789	123	21	
MN, CITY1	111 MAIN ST	3RD FL/LOCATION/RM 301	HPI F6W15A#BGJ (M426FDW)	0123456789	728	121	

Volume Overview

Volume Utilization: 3/10/2020 to 6/9/2021 for selected contracts cont.

TOP 10% - COLOR

The below devices represent the Color Top 10% in average monthly volume.

State, City	Address	Location	Make and Model	Serial Number			Color Total
MN, CITY1	111 MAIN ST	1ST FL/LOCATION/RM 101	HPI CF379A#BGJ (M477DFW)	0123456789			9,683
MN, CITY1	111 MAIN ST	2ND FL/LOCATION/RM 201	HPI CC523A#BGJ (M775F)	0123456789			4,243
MN, CITY1	111 MAIN ST	3RD FL/LOCATION/RM 301	HPI CC523A#BGJ (M775F)	0123456789			4,243

BOTTOM 10% - COLOR

The below devices represent the Color Bottom 10% in average monthly volume.

State, City	Address	Location	Make and Model	Serial Number			Color Total
MN, CITY1	111 MAIN ST	1ST FL/LOCATION/RM 101	HPI CF378A#BGJ (M477FDN)	0123456789			4
MN, CITY1	111 MAIN ST	2ND FL/LOCATION/RM 201	HPI CF378A#BGJ (M477FDN)	0123456789			4
MN, CITY1	111 MAIN ST	3RD FL/LOCATION/RM 301	HPI CF378A#BGJ (M477FDN)	0123456789			15

Contract Detail

Agreement: CN123456-02 - COPIER AGREEMENT
Term: 3/10/2020 to 3/9/2023
Payment: \$1,000.00
Contract Bills: MONTHLY
Overages Bill: QUARTERLY

Device Detail

Agreement: CN123456-02 - COPIER AGREEMENT								
Meter Type	Covered Copies		Overage Rate					
BW	100,000		\$0.000000					
COLOR	10,000		\$0.000000					
State, City	Address	Location	Make and Model	Serial Number	BW Total	BW Monthly	Color Total	Color Monthly
NC, CITY1	111 MAIN ST	1ST FL/LOCATION/RM 101	CANON 4055C002AA (4735I)	0123456789	48,931	16,310		
NC, CITY1	111 MAIN ST	1ST FL/LOCATION/RM 102	CANON 4303C002AA (DX C5735i)	0123456789	2,018	673	6,518	2,173
NC, CITY1	111 MAIN ST	1ST FL/LOCATION/RM 103	CANON 4303C002AA (DX C5735i)	0123456789	31,345	10,448	15,337	5,112
NC, CITY1	111 MAIN ST		CANON 4303C002AA (DX C5735i)	0123456789	3,989	1,330	6,701	2,234
					86,283	28,761	28,556	9,519
Meter Type	Covered Copies		Overage Rate					
BW	50,000		\$0.000000					
State, City	Address	Location	Make and Model	Serial Number	BW Total	BW Monthly	Color Total	Color Monthly
AR, CITY1	111 MAIN ST	1ST FL/LOCATION/RM 101	CANON 4055C002AA (4735I)	0123456789	24,182	8,061		
AR, CITY1	111 MAIN ST	1ST FL/LOCATION/RM 102	CANON 4055C002AA (4735I)	0123456789	31,294	10,431		
OH, CITY1	111 MAIN ST		CANON 4055C002AA (4735I)	0123456789	33,574	11,191		
OH, CITY2	222 MAIN ST	1ST FL/LOCATION/RM 101	CANON 4055C002AA (4735I)	0123456789	4,216	1,405		
					93,266	31,089		

Meter Type		Covered Copies	Overage Rate					
BW		10,000	\$0.000000					
COLOR		1,000	\$0.000000					
State, City	Address	Location	Make and Model	Serial Number	BW Total	BW Monthly	Color Total	Color Monthly
MN, CITY1	205 24TH AVE NW	1ST FL/LOCATION/RM 101	CANON 0605C039AA (IR-C5535i II)	0123456789	22,641	7,547	1,561	520
MN, CITY1	205 24TH AVE NW	2ND FL/LOCATION/RM 201	CANON 1404C033AA (IR-4535i II)	0123456789	45	15		
					22,686	7,562	1,561	520

Meter Type		Covered Copies	Overage Rate					
BW		0	\$0.000000					
COLOR		0	\$0.000000					
State, City	Address	Location	Make and Model	Serial Number	BW Total	BW Monthly	Color Total	Color Monthly
CT, CITY1	111 MAIN ST	1ST FL/LOCATION/RM 101	CANON 4055C002AA (4735I)	0123456789	301	100		
CT, CITY1	111 MAIN ST		CANON 4055C002AA (4735I)	0123456789	87	29		
CT, CITY2	222 MAIN ST	1ST FL/LOCATION/RM 101	CANON 4303C002AA (DX C5735i)	0123456789	1,204	401	2,576	859
					1,592	531	2,576	859

Meter Type		Covered Copies	Overage Rate					
BW		1,000	\$0.000000					
COLOR		100	\$0.000000					
State, City	Address	Location	Make and Model	Serial Number	BW Total	BW Monthly	Color Total	Color Monthly
TX, CITY1	111 MAIN ST	1ST FL/LOCATION/RM 101	CANON 4303C002AA (DX C5735i)	0123456789	164	55	358	119
					164	55	358	119

Contract Detail

Agreement: CN123456-01 - STAX AGREEMENT
Term: 3/10/2021 to 3/9/2024
Payment: \$5,000.00
Contract Bills: MONTHLY

Device Detail

Agreement: CN123456-01 - STAX AGREEMENT								
State, City	Address	Location	Make and Model	Serial Number	BW Total	BW Monthly	Color Total	Color Monthly
AR, CITY1	111 MAIN ST	1ST FL/LOCATION/RM 101	HPI CE459A#ABA (P2055DN)	0123456789				
AR, CITY1	111 MAIN ST		HPI W1A53A#BGJ (M404DN)	0123456789				
AR, CITY1	111 MAIN ST	1ST FL/LOCATION/RM 102	HPI C5F93A#BGJ (M402N)	0123456789				
AR, CITY1	111 MAIN ST	1ST FL/LOCATION/RM 103	HPI C5F93A#BGJ (M402N)	0123456789				
AR, CITY1	111 MAIN ST		HPI J8H61A#BGJ (M501DN)	0123456789				
AR, CITY1	111 MAIN ST	2ND FL/LOCATION/RM 201	HPI CZ195AR#BGJ (M401N)	0123456789				
AR, CITY1	111 MAIN ST	2ND FL/LOCATION/RM 202	HPI C4251A (LJ 4050)	0123456789				
AR, CITY1	111 MAIN ST	2ND FL/LOCATION/RM 203	HPI CF147A#BGJ (M251NW)	0123456789				
CT, CITY1	111 MAIN ST	1ST FL/LOCATION/RM 101	HPI CE459A#ABA (P2055DN)	0123456789				
CT, CITY1	111 MAIN ST	1ST FL/LOCATION/RM 102	HPI CE459A#ABA (P2055DN)	0123456789				
CT, CITY1	111 MAIN ST	1ST FL/LOCATION/RM 103	HPI CE875A#BGJ (CLJ CP1525NW)	0123456789				
CT, CITY1	111 MAIN ST	1ST FL/LOCATION/RM 104	HPI CE875A#BGJ (CLJ CP1525NW)	0123456789				
CT, CITY1	111 MAIN ST	2ND FL/LOCATION/RM 201	HPI Q5927A (LJ 1320)	0123456789				
CT, CITY1	111 MAIN ST	2ND FL/LOCATION/RM 202	HPI Q1862A (LJ 5100DTN)	0123456789				
CT, CITY1	111 MAIN ST	2ND FL/LOCATION/RM 203	HPI W1A53A#BGJ (M404DN)	0123456789				
CT, CITY1	111 MAIN ST	3RD FL/LOCATION/RM 301	HPI C5F93A#BGJ (M402N)	0123456789				
CT, CITY2	222 MAIN ST	1ST FL/LOCATION/RM 101	HPI C5F93A#BGJ (M402N)	0123456789				
CT, CITY2	222 MAIN ST	2ND FL/LOCATION/RM 201	HPI C5F93A#BGJ (M402N)	0123456789				
CT, CITY2	222 MAIN ST	3RD FL/LOCATION/RM 301	HPI C5F93A#BGJ (M402N)	0123456789				
CT, CITY2	222 MAIN ST	3RD FL/LOCATION/RM 302	HPI C5F93A#BGJ (M402N)	0123456789				

State, City	Address	Location	Make and Model	Serial Number	BW Total	BW Monthly	Color Total	Color Monthly
SD, CITY1	111 MAIN ST	1ST FL/LOCATION/RM 101	HPI E6B67A#BGJ (M604N)	0123456789				
SD, CITY1	111 MAIN ST	1ST FL/LOCATION/RM 102	HPI CB512A#ABA (LJ P4014DN)	0123456789				
SD, CITY1	111 MAIN ST	1ST FL/LOCATION/RM 103	HPI CB494A#ABA (CLJ CP2025N)	0123456789				
SD, CITY1	111 MAIN ST	2ND FL/LOCATION/RM 201	HPI B5L24A#BGJ (M553N)	0123456789				
SD, CITY1	111 MAIN ST	2ND FL/LOCATION/RM 202	HPI F2A68A#BGJ (M506N)	0123456789				
SD, CITY1	111 MAIN ST	2ND FL/LOCATION/RM 203	HPI F2A68A#BGJ (M506N)	0123456789				
SD, CITY2	222 MAIN ST	1ST FL/LOCATION/RM 101	HPI C5F93A#BGJ (M402N)	0123456789				
SD, CITY2	222 MAIN ST	1ST FL/LOCATION/RM 102	HPI J8H61A#BGJ (M501DN)	0123456789				
SD, CITY2	222 MAIN ST	1ST FL/LOCATION/RM 103	HPI J8H61A#BGJ (M501DN)	0123456789				
SD, CITY2	222 MAIN ST	2ND FL/LOCATION/RM 201	HPI J8H61A#BGJ (M501DN)	0123456789				
SD, CITY2	222 MAIN ST	2ND FL/LOCATION/RM 202	HPI J8H61A#BGJ (M501DN)	0123456789				
SD, CITY2	222 MAIN ST	2ND FL/LOCATION/RM 203	HPI CE749A#BGJ (LJ P1606DN)	0123456789				
SD, CITY2	222 MAIN ST	3RD FL/LOCATION/RM 301	HPI CE527A#ABA (P3015N)	0123456789				
SD, CITY2	222 MAIN ST	3RD FL/LOCATION/RM 302	HPI CE527A#ABA (P3015N)	0123456789				
SD, CITY3	333 MAIN ST	1ST FL/LOCATION/RM 101	HPI CE527A#ABA (P3015N)	0123456789				
SD, CITY3	333 MAIN ST	1ST FL/LOCATION/RM 102	HPI CE527A#ABA (P3015N)	0123456789				
SD, CITY3	333 MAIN ST	1ST FL/LOCATION/RM 103	HPI CE527A#ABA (P3015N)	0123456789				
SD, CITY3	333 MAIN ST	2ND FL/LOCATION/RM 201	HPI CE527A#ABA (P3015N)	0123456789				
SD, CITY3	333 MAIN ST	2ND FL/LOCATION/RM 202	HPI CE527A#ABA (P3015N)	0123456789				
SD, CITY3	333 MAIN ST	2ND FL/LOCATION/RM 203	HPI CE527A#ABA (P3015N)	0123456789				
SD, CITY3	333 MAIN ST	2ND FL/LOCATION/RM 204	HPI CE527A#ABA (P3015N)	0123456789				
TX, CITY 1	111 MAIN ST	1ST FL/LOCATION/RM 101	HPI CZ271A#BGJ (M570DN)	0123456789				
TX, CITY 1	111 MAIN ST	1ST FL/LOCATION/RM 102	HPI CC421A#BGJ (CM4540FSKM)	0123456789				

PRICING AND TERMS

1. Lease of Equipment

- a) Vendors shall provide three different pricing options for a 36-month, 48-month and 60-month lease on all equipment. The City will decide which option it will pursue after receiving and reviewing all proposals.
- b) Pricing will be locked-in for the length of the lease and maintenance agreement.
- c) At the end of term, the City shall be provided with an option to purchase any or all equipment at a fair market value.
- d) At the end of term, the City shall be provided with an option to extend the lease and maintenance agreement on a month-by-month basis. The pricing during this extension period shall be the same as the original agreement pricing.
- e) Vendor shall specify their terms for the upgrade or downgrade of equipment to accommodate for a change of usage during the lease period.

Marco complies with the above requirements and has provided lease options for 36, 48 and 60 months.

2. Maintenance Agreement Pricing

- a) Concurrent with the length of the lease, the vendor shall provide a maintenance agreement on all equipment.
- b) Maintenance agreement pricing shall include all maintenance, repairs, parts and consumable supplies (excluding paper). If any consumable supplies are not included in the maintenance agreement, vendor shall specify what is excluded and will provide a cost estimate for the excluded supplies.
- c) Shipping costs for any consumable supplies covered by the maintenance agreement shall be included in the maintenance agreement.
- d) Pricing for the maintenance agreement will be a cost-per-copy (including scanned documents, if applicable) charge with no minimums or overages.
- e) It is assumed that there will be a pricing difference between color and black and white copies. Any copier provided with the ability to print in color must be able to track the number of color copies separately from black and white copies and thus charges will be generated accordingly.

Our equipment maintenance agreement includes all of the above requirements.

3. Billing

- a) Vendor will outline their standard billing procedures. Particularly billing intervals, forms of accepted payment, late fees and grace periods.

Our standard payment term is Net 15 days.

- Upon award, a completed and signed credit application is required for formal credit approval.

- Marco accepts American Express, Discover, MasterCard and Visa for credit card auto-payments. Credit card payments may be subject to a 3% transaction fee.
- Invoices can be generated at a monthly, quarterly, semi-annual or annual frequency. Late fees will be assessed for payments received five or more days beyond the due date that is listed on the invoice.
- Agreements are billed in advance for the 30-day period prior to invoicing. For example, the 6/1/22-6/30/22 charges would be invoiced on or around 6/1/22.
- Marco accepts American Express, Discover, MasterCard and Visa for automatic payments. Credit card payments may be subject to a 3% transaction fee. Government municipalities (police, fire station, water supply, waste disposal, electric/utilities, health services) or tribal entity are exempt from the 3% surcharge for using credit cards.
- Late Fees: 5% of payment total or \$20, whichever is greater.
- Grace Period: 5 days

b) Vendor will outline how the number of copies performed will be obtained by the vendor for the purposes of billing.

Meter read reports can be automated through FMAudit.

In addition, Marco's automated supply ordering system is designed so you won't worry about sparse copier/printer supplies again. The system automatically monitors your toner usage for networked devices and generates an alert to Marco's Support Desk when toner for your device runs low. A shipping ticket is created with the location, make, model and serial number, as well as the contact for the printer that has low toner. A supply item is then proactively shipped to the customer's location. Further, the project kick-off meeting will address monitoring and reporting items for your environment.

c) Due to the structure of City government, checks for invoices may only be issued at specific times throughout the month and only after invoices are approved to be paid by City Council. Vendor must be willing to accommodate delays in payment due to this by either an extended grace period or waiving of late fees.

The Agreement will be structured to coincide with the City's internal review/approval process to ensure payments are received by the due date to avoid late fees.



United City of Yorkville

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

Appendix A

Copier Equipment Request for Proposal - Cost Summary Worksheet

One form to be completed per make/model proposed by vendor and returned with RFP.

Copier ID	Color	Hole Punch	Staple	Fax	Card Reader	8 ^{1/2} x 11 Capacity	Average Monthly Volume	
							Black & White	Color
Admin-1	x	x	x	x	Y / N	2,500	12,800	5,400
Admin-2	x	x	x	x	Y / N	2,500	6,400	2,700
Police-1	x	x	x	x	Y / N	2,500	5,400	1,500
Police-2	x	x	x	x	Y / N	2,500	2,700	1,000
Police-3			x	x	Y / N	1,000	3,800	n/a
Comm Dvlp-1	x	x	x	x	Y / N	2,500	3,300	3,700
Comm Dvlp-2	x	x	x	x	Y / N	2,500	1,650	1,850
Public Works	x		x	x	Y / N	1,000	850	300
Recreation	x	x	x	x	Y / N	1,000	5,300	6,100
Parks	x		x	x	Y / N	1,000	850	300
Sub-Totals							43,050	22,850

Admin 1, Admin 2, Police 1, Police 2,
Community Development 1, Community
Development 2

Appendix A - continued

Equipment Lease Price (please list as price/month)			Maintenance Contract Price (please list as price/month)		
36-month lease	48-month lease	60-month lease	36-month lease	48-month lease	60-month lease
\$185.23/unit	\$149.69/unit	\$122.20/unit	\$.0035 mono/ print \$.035 color/ print	\$.0035 mono/ print \$.035 color/ print	\$.0035 mono/ print \$.035 color/ print

Cost for features as outlined on Pages 4 and 5 of RFP, or supplies (excluding paper) not covered under maintenance contract:

Feature or Supplies	36-month lease Indicate price rating (i.e. per month, per copy, etc.)	48-month lease Indicate price rating (i.e. per month, per copy, etc.)	60-month lease Indicate price rating (i.e. per month, per copy, etc.)	Included in price above? (Y or N)
50 Sheet Staple Finisher				Y
Hole Punch				Y
Fax Kit				Y
Card Reader with Bracket	\$4.55	\$3.68	\$3.00	N

List make and model of proposed equipment:

Sharp BP-50C55

Equipment Lease Price (please list as price/month)			Maintenance Contract Price (please list as price/month)		
36-month lease	48-month lease	60-month lease	36-month lease	48-month lease	60-month lease
\$95.90	\$77.50	\$61.98	\$.0035 mono/ print \$.035 color/ print	\$.0035 mono/ print \$.035 color/ print	\$.0035 mono/ print \$.035 color/ print

Cost for features as outlined on Pages 4 and 5 of RFP, or supplies (excluding paper) not covered under maintenance contract:

Feature or Supplies	36-month lease Indicate price rating (i.e. per month, per copy, etc.)	48-month lease Indicate price rating (i.e. per month, per copy, etc.)	60-month lease Indicate price rating (i.e. per month, per copy, etc.)	Included in price above? (Y or N)
50 Sheet Staple Finisher				Y
Fax Kit				Y
Card Reader with Bracket	\$4.55	\$3.68	\$3.00	N

List make and model of proposed equipment:

Sharp MX-M3051

Equipment Lease Price (please list as price/month)			Maintenance Contract Price (please list as price/month)		
36-month lease	48-month lease	60-month lease	36-month lease	48-month lease	60-month lease
\$179.74	\$145.26	\$118.58	\$.0035 mono/ print \$.035 color/ print	\$.0035 mono/ print \$.035 color/ print	\$.0035 mono/ print \$.035 color/ print

Cost for features as outlined on Pages 4 and 5 of RFP, or supplies (excluding paper) not covered under maintenance contract:

Feature or Supplies	36-month lease Indicate price rating (i.e. per month, per copy, etc.)	48-month lease Indicate price rating (i.e. per month, per copy, etc.)	60-month lease Indicate price rating (i.e. per month, per copy, etc.)	Included in price above? (Y or N)
50 Sheet Staple Finisher				Y
Hole Punch				Y
Fax Kit				Y
Card Reader with Bracket	\$4.55	\$3.68	\$3.00	N

List make and model of proposed equipment:

Sharp BP-50C55

Equipment Lease Price (please list as price/month)			Maintenance Contract Price (please list as price/month)		
36-month lease	48-month lease	60-month lease	36-month lease	48-month lease	60-month lease
\$115.88	\$93.65	\$76.45	\$.0035 mono/ print \$.035 color/ print	\$.0035 mono/ print \$.035 color/ print	\$.0035 mono/ print \$.035 color/ print

Cost for features as outlined on Pages 4 and 5 of RFP, or supplies (excluding paper) not covered under maintenance contract:

Feature or Supplies	36-month lease Indicate price rating (i.e. per month, per copy, etc.)	48-month lease Indicate price rating (i.e. per month, per copy, etc.)	60-month lease Indicate price rating (i.e. per month, per copy, etc.)	Included in price above? (Y or N)
50 Sheet Staple Finisher				Y
Fax Kit				Y
Card Reader with Bracket	\$4.55	\$3.68	\$3.00	N

List make and model of proposed equipment:

Sharp BP-50C31

TIMELINE

Please provide a timeline for the implementation of the new equipment. This timeline should include the installation of new equipment and the training of City staff.

COPIER/PRINTER IMPLEMENTATION PLAN – UNITED CITY OF YORKVILLE

PHASE 1 – FINALIZE CONTRACTS, PROJECT PLANNING, EQUIPMENT ORDERING, SETUP AND TESTING

NOTE: Project timelines vary upon several factors. Your individual timeline may be shorter or longer than the sample below based on customer needs/availability.

Project Task	Marco Resource	Client Resource
Approve United City of Yorkville contract terms and conditions	Sales	Finance
Schedule kick-off call - discussion of print environment; Identify complete list of printer devices and MFPs and volumes associated with those devices based upon color and black and white prints	Sales	IT staff
Identify MFD fleet by location/department	Sales	Department staff
Identify current utilization and performance of MFD fleet	Sales	IT staff
Finalize hardware requirements	Sales	IT staff/Finance
Marco to order new hardware from manufacturers	Sales	N/A
Provide current contracts and invoices associated with MFD fleets (i.e., identify overages, underutilization, etc.)	Sales	IT/Finance
Review and approve Marco agreement	Sales	Finance
Create IT plan for using Digital Site Survey information and a process for old MFD device data to transition to new devices (i.e., Address books)	Copier Coordinator	IT staff
Equipment received and setup begins*	Technicians	N/A
Software solution installation/testing	ECS team	IT staff

*Devices can be pre-programmed by obtaining network and current device settings. This will minimize the disruption to your work environment.

**PHASE 2 – ON PREMISE EQUIPMENT TESTING, EQUIPMENT INSTALLATION, USER TRAINING**

Project Task	Marco Resource	Client Resource
Marco to install equipment	Installation/ Training team	Change management leader/IT staff
Marco to train super-users on equipment	Installation/ Training team	Department Staff
Software/device deployment	ECS team	IT staff

MARCO COPIER/PRINTER IMPLEMENTATION OVERVIEW

STANDARD IMPLEMENTATION INTERVALS:

5 - 10 Days - Once an order is placed, Marco will receive the product ■ **2 - 7 Days** - After the product is received, Marco will set up equipment for installation (*dependent on quantity of equipment*)

Note: Standard intervals are based on calendar days from contract signature. Installation time frames vary based on several factors.

IMPLEMENTATION MILESTONES:



COMMUNICATION MILESTONES:

 Initiate Contact Phone Call Your technology advisor will place your order once equipment is confirmed. They will contact you to schedule a time for a kick-off call.	 Site Survey Phone - Email Your copier installation coordinator will call you to review installation details. You will receive a site survey with questions regarding your print environment. This survey will allow our installers/trainers to arrive better prepared for the installation.	 Schedule Installation Phone Call The software installation will be scheduled by your strategic account specialist. Your assigned software specialist will complete the software install process. They will make sure the scheduled time works best for all involved.	 Full Installation On-site The full installation of your project will be completed by the network installer trainer(s). They will also complete any other necessary training at this time.	 Project Completion The deliverables of your implementation have been met and the project has been completed.



PRODUCT LITERATURE

- a. Sharp MX-M3051 (Monochrome)
- b. Sharp BP-50C31 (Color)
- c. Sharp BP-50C55 (Color)
- d. Sharp 3-Year Performance Guarantee



ESSENTIALS SERIES MONOCHROME DOCUMENT SYSTEMS

Designed for the technology-driven workplace.

The Sharp MX-M2651, MX-M3051, MX-M3551 and MX-M4051 Essentials Series monochrome document systems are built using the latest technology available to deliver the performance, features and reliability needed in today's busy workplace environments. These new MFPs are also easy to use and offer enhanced productivity, all to provide customers with a seamless, intuitive experience, and the confidence in knowing their jobs will come out right the first time, every time. The new Monochrome Essentials Series also offers leading-edge security features to help businesses protect their data and personal information.

Key Features

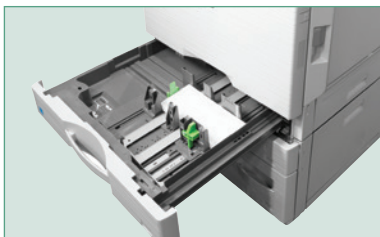
- **Ease of Use** – Award-winning touchscreen display offers a user-friendly graphical interface with simplified Easy Modes, integrated user guides and quick access to network services. With Sharp's new **MFP Voice** feature available for these models, you can interact with the machine with the power of natural language.
- **Productive Features** – Standard full multifunction capability out-of-box, including copying, network printing and color network scanning. Add the optional PostScript Kit to enable the Adobe Embedded Print Engine, which direct prints PDF files with greater performance and rendering accuracy.
- **Workplace Friendly** – Integrates seamlessly with today's complex network environments, and supports popular cloud services and mobile technologies. Sharp's new **Application Portal** enables administrators to easily add new apps or update existing apps right from the MFP.



Award-winning 10.1" (diagonal) customizable touchscreen display.



MX-M4051 shown with available Sharp MFP Voice feature with Alexa.



Feeds up to 50 envelopes from the standard paper tray.



Sharp's ImageSEND™ feature provides one-touch distribution to email, cloud applications and more.

A feature-rich multifunction document system that is also cost-effective.

- Standard 100-sheet **reversing single-pass document feeder** scans documents at speeds up to 80 images per minute (ipm).
- **Flexible paper handling** supports media up to 110 lb. cover (300 gsm) and feeds up to 12" x 18" through the paper trays, allowing users to print on a wide variety of media, including envelopes through the standard paper tray and bypass tray.
- Access popular cloud services, such as Microsoft OneDrive™ for Business, SharePoint® Online, Google Drive™, Dropbox and more with Sharp's available **Cloud Connect** feature. And with Sharp's new **Application Portal** administrators can add or update apps right from the MFP.
- Sharp's new **MFP Voice** feature enables users to control the device with simple verbal commands. Experience a hands-free, voice-first interaction with **Amazon Alexa**, available for these Essentials Series models.
- Network-ready **PCL® 6** and available **Adobe® PostScript® 3™** printing systems ensure your documents print with the clarity and formatting you expect.
- With the available OCR Expansion Kit, you can easily **convert documents** to popular **Microsoft®** file formats as well as a variety of **PDF formats**. You can also add options to **Direct Print** these same file types from thumb drives, cloud applications and more.*
- Award-winning 10.1" (diagonal) **customizable touchscreen display** with a clean design enables easy access to features and functions when setting up jobs.
- Available **wireless networking** feature can connect directly to your network or to mobile devices for convenient scanning and printing with the **Sharpdesk® Mobile App**.
- Available **compact PDF** feature dramatically reduces the file size of most color scanned documents, resulting in decreased network traffic and more efficient use of disk and cloud storage.
- **Multi-layered, leading-edge security features** provide enhanced protection against hackers.

*This function is available via Qualcomm® DirectOffice™ technology.

MX-M2651/M3051/M3551/M4051 SPECIFICATIONS

Main Specifications

MX-M2651/M3051/M3551/M4051	Base models include multitasking controller, 100-sheet RSPF and PCL 6 printing system, network scanning, auto duplexing, 1 x 550-sheet paper drawer, 100-sheet bypass tray.
Type	Monochrome multi-function digital document system
Display	10.1" (diagonal) color dot matrix high-resolution touch panel tilting display. 1,024 x 600 dots (W-SVGA)
Functions	Copy, print, network print, network scan, document filing and fax ¹
Copy System	Dry electrostatic transfer/Dual component developer/Magnetic brush development/OPC drums/Belt fusing/white LED exposure
Originals	Sheets and bound documents
Max. Original Size	11" x 17"
Output Size	Min. 5½" x 8½", Max. 12" x 18"
Copy Speed	26/30/35/40 ppm (8½" x 11")
Multiple Copy	Max. 9,999 copies
First Copy Time (In Seconds) ²	Platen Glass: 4.5 RSPF: 7.4
Warm Up Time	27 seconds (from main power switch on), 14 seconds (from [Power] button on)
Magnification	25% to 400% in 1% increments (with RSPF 25%-200%)
Original Feed	100-sheet RSPF with original size detection
Scan Speed	Copy: Up to 80 ipm (Mono) Scan: Up to 80 ipm (Mono/Color)
Original Sizes	5½" x 8½", 8½" x 11", 8½" x 11" R, 8½" x 14", 11" x 17"
Paper Capacity	Standard: 650 Sheets, Maximum: 6,300 Sheets
Paper Feed System	Standard: (1) paper drawer 550 sheets (letter/legal/ledger/stmt. size) or up to 50 envelopes (max. height: 25 mm), 100-sheet (or 20 envelope) bypass tray. Optional: Single, double, or triple paper drawer(s) (550, 1,100, or 1,650 sheets), split tandem paper drawers 2,100 sheets (letter) + (1) 550-sheet paper drawer (letter/legal/ledger/statement size).
Paper Weights and Types	Paper drawers: 18 lb. bond to 110 lb. cover. Drawer 1: 20-24 lb. bond or Monarch/Com-9 envelopes. Split Tandem Drawers: 18 lb. bond to 28 lb. bond or plain, pre-printed, recycled, pre-punched, letterhead and color paper. Bypass tray: 16-28 lb. bond (plain paper), 13-16 lb. bond (thin paper), 28 lb. bond-110 lb. cover (heavy paper), tab paper (letter) and Monarch/Com-10 envelopes. Also label, gloss, preprinted, recycled, pre-punched, letterhead and color paper or OHP film.
Duplexing	Standard automatic duplex copying and printing
CPU	Up to 1.4 GHz multi-processor design
Interface	10/100/1000 Base-T Ethernet, USB 2.0: 2 host ports (front & rear), opt. wireless 802.11 b/g/n
Memory	Standard 5 GB copy/print (shared)
Hard Disk Drive	500 GB
Copy Resolution	Scan: 600 x 600 dpi Output: Up to 600 x 600 dpi
Copy Modes	Monochrome/Grayscale
Exposure Control Modes	Automatic, Text, Text/Photo, Text/Printed-Photo, Printed-Photo, Printed-Photo, Photo, Map, Pale-Color Document. Settings: Auto or 9 step manual
Halftone	256 gradations/2 levels (monochrome)
Copy Features	Scan-Once Print-Many, electronic sorting, offset-stacking, Auto Paper Selection (APS), Auto Magnification Selection (AMS), Auto Tray Switching (ATS), black-white reversal, blank page skip, book copy, book divide, card shot, center erase, centering, cover pages, dual page copy, edge erase, image edit, image preview, insert pages, job build, job programs, margin shift, mirror image, mixed size original, multi-page enlargement, original count, pamphlet style, proof copy, repeat layout, reserve copy, rotated copy, stamp, stamp custom image, suppress background, tab copy, tab-paper insertion, tandem copy, toner save mode, transparency inserts, watermark, 2-in-1 / 4-in-1 / 8-in-1 multi shot
Account Control	Up to 1,000 users. Supports user-number authentication via local, LDAP, and Active Directory for copy, print, scan and document management

Main Specifications (continued)

Output Tray Capacity	Center Exit Tray (Main): 250 sheets (face down) Job Separator (Upper Tray): 100 sheets (face down) Right Side Exit Tray: 100 sheets (face down)
Cloud Supported Services (Option)	Google Drive, Box, OneDrive for Business, SharePoint Online, Dropbox, Office 365, Gmail
Network Protocols	TCP/IP (IPv4, IPv6, IPsec), HTTP/HTTPS, IPP/IPP-SSL, FTP/FTPS, SNMPv3, SMTP/SMTP-SSL, POP3/POP3-SSL, LDAP/LDAP-SSL, 802.1x for Windows and Unix. Includes IP/MAC address filtering, protocol filtering, port control, user authentication (local/LDAP/Active Directory), TLS Encryption, Kerberos support
Network and Data Security	Includes remote front panel, network update capability and firmware update 1 to N with SRDM (Sharp Remote Device Manager)
Firmware Management	Web-based management with user/admin level login
Device Setup Service/Functions	Remote Front Panel, remote access to service logs and click counts
Accessibility Features	Free stop tilting front panel, adjustment of key touch sound and speed, concave key, document feeder free stop, job programs, remote front panel, universal grip for paper trays, and disable screen timeout
Environmental Standards	International Energy Star Program Ver. 3.0, European RoHS, Blue Angel (RAL-UZ205)
Power Source	110-127 V AC, 60 HZ, 15 A receptacle
Power Consumption	1.5 kW or less
Weight	Approx. 141 lbs.
Dimensions	Approx. 24" (w) x 26" (d) 33" (h)
Network Printing System	
PDL	Standard PCL 6, optional Adobe PostScript 3
Resolution	600 x 600 dpi
Print Speed	26/30/35/40 pages per minute (8½" x 11")
Print Drivers	Windows® 7, Windows 8.1, Windows 10, Windows Server® 2008, Windows Server 2012, Windows Server 2016, Windows Server 2019, Windows PPD, Mac® OS X® (including 10.9 to 10.14), all Mac PPD, UNIX®, Linux®, Universal Print (requires Microsoft connector)
Mobile Printing ¹	Android printing framework (Sharp Print Service Plugin), Sharpdesk Mobile, Apple AirPrint
Print Features	Auto configuration, serverless print release, chapter inserts, confidential print, continuous printing, custom image registration, document control, document filing, duplex printing, electronic sorting, form overlay, hidden pattern print, image rotation, job bypass print, job retention, layout print, margin shift, multiple pamphlet, network tandem print, N-up printing, offset stacking, page interleave, pamphlet style, poster print, proof print, print and send, tab paper print, tab printing, transparency inserts, tray status, user authentication single sign-on, watermarks, zoom print
Direct Printing	File Types: TIFF, JPEG, PCL, PRN, TXT, and PNG. Optional: PDF, Compact PDF, Encrypted PDF, PS, DOCX, XLSX and PPTX. Methods: FTP, SMB, Web page, Email and USB memory. PDF file formats support the Adobe Embedded Print Engine
Resident Fonts	80 outline fonts (PCL), 139 fonts (PS) (Host)
Interface	RJ-45 Ethernet 10/100/1000 Base-T, USB 2.0, Wireless
Operating Systems and Environments	Windows 7, Windows 8, Windows 10, Windows Server 2008, Windows Server 2012, Windows Server 2016, Windows Server 2019, Chrome®, Mac OS X 10.9 to 10.14, Unix, Linux, Citrix®, and SAP device types ¹
Printing Protocols	LPR, IPP, IPPS, Raw TCP (port 9100), FTP, POP3, HTTP, and LPD and LPR for Unix
Network Scanning System	
Scan Modes	Standard: Color, monochrome, grayscale
Max. Original Size	11" x 17"
Optical Resolution	600 dpi
Output Modes	600 dpi, 400 dpi, 300 dpi, 200 dpi, 150 dpi, 100 dpi
Image	Monochrome Scanning: Uncompressed, G3 (MH), G4 (MR/MMR)
Compression	Color/Grayscale: JPEG (high, middle, low) Internet Fax mode: MH/MMR (option) ¹

Network Scanning System (continued)

Image Formats	Monochrome: TIFF, PDF, PDF/A-1b, Encrypted PDF, XPS Optional: PDF/A-1a, Searchable PDF, PPTX, XLSX, DOCX, TXT, RTF Color/Grayscale: TIFF, JPEG, PDF, PDF/A-1b, Encrypted PDF, XPS Optional: PDF/A-1a, Compact PDF, Searchable PDF, PPTX, XLSX, DOCX, TXT, RTF Internet Fax: TIFF-FX, TIFF-F, TIFF-S ¹
Scan Destinations	Email, Desktop, FTP, Folder (SMB), USB, Internet fax (option), Super G3 fax (option)
One-touch Destinations	Up to 2,000 (combined scan destinations)
Group Destinations	Up to 500
Programs	48 (combined)
Max. Jobs	Up to 100
Enhanced Email Integration	Standard Gmail connector, standard Exchange connector
Software ¹	Sharpdesk personal document management software, Network Scanner tool, Sharpdesk Mobile (download)

Optional Equipment

MX-60ABD	Deluxe Copier Cabinet Base (with front door)
MX-DE25N	Stand/1 x 550-sheet Paper Drawer
MX-DE26N	Stand/2 x 550-sheet Paper Drawers
MX-DE27N	Stand/3 x 550-sheet Paper Drawers
MX-DE28N	Stand/1 x 550 + 2,100-sheet Split Tandem Paper Drawers
MX-DE29N	Low Stand/1 x 550-sheet Paper Drawer
MX-LC17N	3,000-sheet Large Capacity Cassette (letter, requires MX-DE25N/26N/27N/28N)
MX-LT10	Long Paper Feeding Tray
MX-FN27N	50-sheet Staple Inner Finisher
MX-FN28	1K Stacking 50-sheet Staple Finisher
MX-FN29	1K Stacking 50-sheet Staple/Saddle Stitch Finisher
MX-FN30	3K Stacking 65-sheet Staple Finisher
MX-FN31	3K Stacking 65-sheet Staple/Saddle Stitch Finisher
MX-RB25N	Paper Pass Unit (required for MX-FN28/29/30/31)
MX-PN14B	3-Hole Punch Unit (requires MX-FN27N)
MX-PN15B	3-Hole Punch Unit (requires MX-FN28/29)
MX-PN16B	3-Hole Punch Unit (requires MX-FN30/31)
MX-SCX1	Staple Cartridge for MX-FN27N/28
AR-SC2	Saddle-stitch Staple Cartridge for MX-FN29
MX-SC11	Staple Cartridge for MX-FN30/31
MX-SC12	Saddle-stitch Staple Cartridge for MX-FN31
MX-TR19N	Right Side Exit Tray
MX-TR20	Job Separator Tray
MX-TU16	Center Exit Tray
MX-UT10	Utility Table
MX-EB18	Wireless LAN
MX-EB19L	Compact PDF Kit
MX-EB20L	OCR Expansion Kit
MX-FX15	Fax Expansion Kit
MX-FWX1L	Internet Fax Kit
MX-PF10	Bar Code Font Kit
MX-PK13L	Adobe PostScript 3 Expansion Kit
MX-PU10L	Direct Print Expansion Kit
AR-SU1	Stamp Unit (requires AR-SV1 Stamp Cartridge)
AR-SV1	Stamp Cartridge
MX-AMX1L	Application Integration Module
MX-AMX2L	Application Communication Module
MX-AMX3L	External Accounting Module
MX-FR64U	Data Security Kit
DVENDFSV	Generic Vendor Interface Kit

Supplies

MX-561NT	Toner Cartridge
MX-561NV	Developer
MX-560DR	Drum
MX-609HB	Toner Collection Container

¹ Some features require optional equipment. See your local dealer.

² May vary depending on product configuration, machine settings and operating and/or environmental conditions.



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ESSENTIALS SERIES COLOR DOCUMENT SYSTEMS simply smarter

Designed for today's individual workstyles.

From media handling to workflow and collaboration, the new Essentials Series delivers the features businesses need to get the job done.

The new Essentials Series color document systems enable workers to collaborate and share information seamlessly and securely. Enhanced cloud services such as Microsoft Teams makes it easy to streamline communication and enhance productivity with hybrid workers.

Easy-to-use Touchscreen Award-winning design that delivers an accurate, responsive user experience, imperative for today's sophisticated workflows.

Technology Focused on Efficiency Innovative features like enhanced auto skew correction ensure jobs come out right the first time, every time.

Versatile Application Integration Easy access to expanded cloud services, quickly connect with mobile devices, including touchless operation with the Sharp Synappx Go app.

Leading Security The Essentials Series uses the latest security technology in today's hybrid working environments to protect endpoint devices from security threats.



10.1" (diagonally measured) customizable touchscreen display.



Pivoting Touchscreen offers the viewing angle for any use instantly.



New Inner Folding Unit option offers a variety of fold patterns, including tri-fold, z-fold and others.



100-sheet RSPF scans documents at up to 80 images per minute.

- **100-sheet RSPF reversing** single-pass feeder scans up to 80 images per minute.
- Flexible paper handling supports **media up to 300 gsm**, allowing users to print on a wide variety of paper stock or media.
- **Smart controller design** ensures MFP firmware is up to date by periodically checking for updates.
- Easily scan documents to Microsoft and PDF file formats, or **direct print** these file types from thumb drives and cloud applications with **optional expansion kits**.
- Energy Star 3.0 certified offers among the lowest standby power consumption in the category.
- Enhanced touchscreen delivers an accurate, responsive user experience and provides easy access to features.
- Collaborate with hybrid workers using optional cloud services – Microsoft Teams, Google Drive™, Dropbox and others.
- Supports native Universal Print from Microsoft, with optional PostScript 3 kit enabling businesses to easily adapt to this popular cloud service.
- Strong, **multi-layered security** includes system integrity check at startup, firmware attack prevention and optional Bitdefender® antivirus to help protect your data.*
- Wireless LAN supports 5 GHz Wi-Fi for stable, **high-speed network communication** (optional).
- **Sharp OSA® Technology** provides a secure and intuitive user experience for integrated workflows (optional).

*Bitdefender antivirus option available summer 2022.

SPECIFICATIONS BP-50C26/50C31/50C36/50C45

Main Specifications

BP-50C26/50C31/50C36/50C45	Base models include multitasking controller, 100-sheet RSFP, PCL® 6 printing system, network scanning, auto duplexing, 1 x 550-sheet paper drawer, 100-sheet bypass tray. Black and color developer is included.					
Type	Color multi-function digital document system					
Display	10.1" (diagonally measured) color dot matrix high-resolution touch panel tilting display, 1,024 x 600 dots (W-SVGA)					
Functions	Copy, print, network print, network scan, document filing and fax¹					
Copy System	Dry electrostatic transfer/Dual component developer/Magnetic brush development/OPC drums/Pad fusing/White LED exposure					
Originals	Sheets and bound documents					
Max. Original Size	11" x 17"					
Output Size	Min. 5½" x 8½", Max. 12" x 18"					
Copy Speed	26/31/36/45 ppm Mono/Color (8½" x 11")					
Multiple Copy	Max. 9,999 copies					
First Copy Time (In Seconds)²	BP-50C26		BP-50C31		BP-50C36/50C45	
	Mono	Color	Mono	Color	Mono	Color
Platen Glass:	6.5	7.6	5.6	7.6	4.6	6.5
RSFP:	8.1	9.7	7.6	9.7	7.6	9.7
Warm Up Time	29 seconds (from main power switch on), 18 seconds (from [Power] button on)					
Magnification	25% to 400% in 1% increments; (with RSFP 25%-200%)					
Original Feed	100-sheet RSFP with original size detection					
Scan Speed	Copy: Up to 80 ipm (Mono/Color) Scan: Up to 80 ipm (Mono/Color)					
Original Sizes	5½" x 8½", 8½" x 11", 8½" x 11" R, 8½" x 14", 11" x 17"					
Paper Capacity	Standard: 650 Sheets/Maximum: 6,300 Sheets					
Paper Feed System	Standard: (1) paper drawer 550 sheets (letter/legal/ledger/stmt. size) or up to 50 envelopes (max. height: 25 mm), 100-sheet (or 20 envelope) bypass tray. Optional: Single, double, or triple paper drawer(s) (550, 1,100, or 1,650 sheets), split tandem paper drawers 2,100 sheets (letter) + (1) 550-sheet paper drawer (letter/legal/ledger/statement size).					
Paper Weights and Types	Paper drawers: 18 lb. bond to 110 lb. cover. Drawer 1: 20-24 lb. bond or Monarch/Com-9 envelopes. Split Tandem Drawers: 18 lb. bond to 28 lb. bond or plain, pre-printed, recycled, pre-punched, letterhead and color paper. Bypass tray: 16-28 lb. bond (plain paper), 13-16 lb. bond (thin paper), 28 lb. bond-110 lb. cover (heavy paper), tab paper (letter) and Monarch/Com-10 envelopes. Also label, gloss, preprinted, recycled, pre-punched, letterhead and color paper or OHP film.					
Duplexing	Standard automatic duplex copying and printing					
CPU	Up to 1.6 GHz Intel processor					
Interface	RJ-45 Ethernet (10/100/1000 Base-T), USB 2.0: 1 host port (front), USB 3.0: 2 host ports; wireless 802.11 a/b/g/n/ac (option)					
Memory	Standard 5 GB copy/print (shared)					
Solid State Drive	128 GB, 512 GB (option)					
Copy Resolution	Scan: 600 x 600 dpi (Mono/Color). Output: Up to 1,200 x 1,200 dpi (Mono), up to 600 x 600 dpi (Color)					
Color Modes	Auto Color Selection (ACS), Full Color Mode, Monochrome (B/W)					
Exposure Control	Automatic, Text, Text/Photo, Text/Printed-Photo, Printed-Photo					
Modes	Photo, Map, Pale-Color Document. Settings: Auto or 9 step manual					
Halftone	256 gradations/2 levels (monochrome)					
Copy Features	Scan-Once Print-Many, electronic sorting, offset-stacking, Auto Color Selection (ACS), Auto Paper Selection (APS), Auto Magnification Selection (AMS), Auto Tray Switching (ATS), black-white reversal, blank page skip, book copy, book divide, card shot, center erase, centering, cover pages, dual page copy, edge erase, image edit, image preview, insert pages, job build, job programs, margin shift, mirror image, mixed size original, multi-page enlargement, original count, pamphlet style, proof copy, repeat layout, reserve copy, rotated copy, stamp, stamp custom image, suppress background, tab copy, tab-paper insertion, tandem copy, toner save mode, transparency inserts, watermark, 2-in-1 / 4-in-1 / 8-in-1 multi shot					
Account Control	Up to 1,000 users. Supports user-number authentication via local, LDAP and Active Directory for copy, print, scan and document management					

Main Specifications (continued)

Output Tray Capacity	Center Exit Tray (Main): 400 sheets (face down) Job Separator (Upper Tray): 100 sheets (face down) Right Side Exit Tray: 120 sheets (face down)
Cloud Supported Services	Google Drive, Box, OneDrive for Business, SharePoint Online, Dropbox, Gmail™, Microsoft Teams, MFP Voice ¹
Network Protocols	TCP/IP (IPv4, IPv6, IPsec), HTTP/HTTPS, IPP/IPP-SSL/TLS, FTP/FTPS, SNMPv3, SMTP/SMTP-SSL, POP3/POP3-SSL, LDAP/LDAP-SSL, 802.1x for Windows and Unix. ¹
Network and Data Security	Includes IP/MAC address filtering, protocol filtering, port control, user authentication, (local/LDAP/Active Directory), WPA3 wireless, TLS 1.3 Encryption, Kerberos support ¹
Firmware Management	Flash ROM with local (USB), network update capability and firmware update 1 to N with Sharp Remote Device Manager (available for download)
Device Setup Service/Functions	Web-based management with user/admin level login Remote Front Panel, remote access to service logs and click counts
Accessibility Features	Free stop tilting front panel, adjustment of key touch sound and speed, document feeder free stop, job programs, remote front panel, universal grip for paper trays, disable screen timeout and voice interaction
Environmental Standards	International Energy Star Program Ver. 3.0, European RoHS, Blue Angel (RAL-UZ205), EPEAT Gold
Power Source	110-127 V AC, 60 Hz, 15 A Receptacle
Power	1.5 kW or less
Consumption	
Weight	Approx. 170 lbs.
Dimensions	Approx. 24" (w) x 26" (d) 33" (h)
Network Printing System	
PDL	Standard PCL 6, optional Adobe PostScript 3
Resolution	1,200 x 1,200 dpi
Print Speed	26/31/36/45 pages per minute (8½" x 11")
Print Drivers	Windows 8.1, Windows 10, Windows 11, Windows Server 2012/2016/2019, Windows PPD, Mac® OS (including 10.10 to 12), UNIX®, Linux®, Universal Print (native)
Mobile Printing ¹	Android™ printing framework (Sharp Print Service Plugin), Sharpdesk Mobile, AirPrint®
Print Features	Auto configuration, serverless print release, chapter inserts, confidential print, continuous printing, custom image registration, document control, document filing, duplex printing, electronic sorting, form overlay, hidden pattern print, image rotation, job bypass print, job retention, layout print, margin shift, multiple pamphlet, network tandem print, N-up printing, offset stacking, page interleave, pamphlet style, poster print, proof print, print and send, tab paper print, tab printing, transparency inserts, tray status, user authentication single sign-on, watermarks, zoom print
Direct Printing	File Types: TIFF, JPEG, PCL, PRN, TXT, and PNG. Optional: PDF, Compact PDF, Encrypted PDF, PS, DOCX, XLSX and PPTX. Methods: FTP, SMB, Web page, Email and USB memory. Adobe Embedded Print Engine support for PDF file formats.
Resident Fonts	80 outline fonts (PCL), 139 fonts (PS) (option)
Interface	RJ-45 Ethernet (10/100/1000 Base-T), USB 2.0/3.0, optional Wireless 2.4/5 GHz
Operating Systems and Environments	Windows 8.1, Windows 10, Windows 11, Windows Server 2012/2016/2019, Chrome OS™, OS X 10.10 - macOS 12, Unix®, Linux®, Citrix®, and SAP device types ¹
Printing Protocols	LPR, IPP, IPPS, Raw TCP (port 9100), FTP, POP3, POP3S, HTTP, HTTPS, and LPR and LPD for Unix
Network Scanning System	
Scan Modes	Standard: Color, monochrome, grayscale
Max. Original Size	11" x 17"
Optical Resolution	600 dpi
Output Modes	600 dpi, 400 dpi, 300 dpi, 200 dpi, 150 dpi, 100 dpi
Image	Monochrome Scanning: Uncompressed, G3 (MH), G4 (MR/MMR)
Compression	Color/Grayscale: JPEG (high, middle, low) Internet Fax mode: MH/MMR (option)

Network Scanning System (continued)

Image Formats	Monochrome: TIFF, PDF, PDF/A, Encrypted PDF, XPS, Searchable PDF, DOCX, XLSX, PPTX, TXT, and RTF. Color/Grayscale: TIFF, JPEG, PDF, PDF/A, Compact PDF, Encrypted PDF, XPS, Searchable PDF, DOCX, XLSX, PPTX, TXT, and RTF. Internet Fax: TIFF-FX, TIFF-F, TIFF-S ¹
Scan Destinations	Email, Desktop, FTP, Folder (SMB), USB, Internet fax (option), Super G3 fax, Teams Folder, OneDrive, Box, Dropbox
One-touch	Up to 2,000 (combined scan destinations)
Group Destinations	Up to 500
Programs	48 (combined)
Max. Jobs	Up to 100
Email Connect	Standard Gmail connector, standard Exchange connector
Scanning Protocols	HTTP/HTTPS, FTP/FTPS, SMTP/SMTP-SSL/ESMTP, SMB, POP3, LDAP, S/MIME
Software ¹	Sharpdesk Mobile (download), Synappx (download)
Optional Equipment	
BP-70ABD	Deluxe Copier Cabinet Base (available summer 2022)
BP-DE12	Stand/1 x 550-sheet Paper Drawer
BP-DE13	Stand/2 x 550-sheet Paper Drawers
BP-DE14	Stand/3 x 550-sheet Paper Drawers
BP-DE15	Stand/1 x 550 + 2,100-sheet Split Tandem Paper Drawers
BP-LC10	3,000-sheet Large Capacity Cassette (letter, requires BP-DE12/DE13/DE14/DE15)
MX-LT10	Long Paper Feeding Tray
BP-FN11	50-sheet Staple Inner Finisher
BP-FN13	1K Stacking 50-sheet Staple Finisher
BP-FN14	1K Stacking 50-sheet Staple/Saddle Stitch Finisher
BP-FN15	3K Stacking 65-sheet Staple Finisher
BP-FN16	3K Stacking 65-sheet Staple/Saddle Stitch Finisher
BP-FD10	Inner Folding Unit
BP-RB10	Paper Pass Unit (required for BP-FN13/14/15/16)
MX-PN14B	3-Hole Punch Unit (requires BP-FN11)
MX-PN15B	3-Hole Punch Unit (requires BP-FN13/14)
MX-PN16B	3-Hole Punch Unit (requires BP-FN15/16)
MX-SCX1	Staple Cartridge for BP-FN11/13
AR-SC2	Saddle-stitch Staple Cartridge for BP-FN14
MX-SC11	Staple Cartridge for BP-FN15/16
MX-SC12	Saddle-stitch Staple Cartridge for BP-FN16
BP-TR12	Right Side Exit Tray
MX-TR20N	Job Separator Tray
BP-TU10	Center Exit Tray
BP-UT10	Utility Table
BP-EB10	Wireless LAN Adapter (includes Bluetooth)
MX-EB19L	Compact PDF Kit
MX-EB20L	OCR Expansion Kit
BP-FX11	Fax Expansion Kit
MX-FWX1L	Internet Fax Expansion Kit
MX-PF10	Bar Code Font Kit
MX-PK13L	Adobe PostScript 3 Kit
MX-PU10L	Direct Print Expansion Kit
AR-SU1	Stamp Unit (requires AR-SV1 Stamp Cartridge)
AR-SV1	Stamp Cartridge
MX-AMX1L	Application Integration Module
BP-AM10L	Application Communications Module
BP-AM11L	External Account Module
BP-SD10	High Capacity SSD (512 GB)
BP-VD10L	Virus Detection Kit (available summer 2022)
BP-FR12UL	Data Security Kit
DVENDFSV	Generic Vendor Interface Kit
Supplies	
BP-N770BA	Black Toner Cartridge
BP-N770CA	Cyan Toner Cartridge
BP-N770MA	Magenta Toner Cartridge
BP-N770YA	Yellow Toner Cartridge
BP-NV70BA	Black Developer
BP-NV70SA	Cyan/Magenta/Yellow Developer
BP-DR70SA	Drum

¹ Some features require optional equipment. See your local dealer.

² May vary depending on product configuration, machine settings and operating and/or environmental conditions.

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ESSENTIALS SERIES COLOR DOCUMENT SYSTEMS simply smarter

Designed for today's individual workstyles.

From media handling to workflow and collaboration, the new Essentials Series delivers the features businesses need to get the job done.

The new Essentials Series color document systems enable workers to collaborate and share information seamlessly and securely. Enhanced cloud services such as Microsoft Teams makes it easy to streamline communication and enhance productivity with hybrid workers.

Easy-to-use Touchscreen Award-winning design that delivers an accurate, responsive user experience, imperative for today's sophisticated workflows.

Technology Focused on Efficiency Innovative features like enhanced auto skew correction ensure jobs come out right the first time, every time.

Versatile Application Integration Easy access to expanded cloud services, quickly connect with mobile devices, including touchless operation with the Sharp Synappx Go app.

Leading Security The Essentials Series uses the latest security technology in today's hybrid working environments to protect endpoint devices from security threats.



10.1" (diagonally measured) customizable touchscreen display.



Pivoting Touchscreen offers the viewing angle for any use instantly.



New Inner Folding Unit option offers a variety of fold patterns, including tri-fold, z-fold and others.



100-sheet RSPF scans documents at up to 80 images per minute.

- **100-sheet RSPF reversing** single-pass feeder scans up to 80 images per minute.
- Flexible paper handling supports **media up to 300 gsm**, allowing users to print on a wide variety of paper stock or media.
- **Smart controller design** ensures MFP firmware is up to date by periodically checking for updates.
- Easily scan documents to Microsoft and PDF file formats, or **direct print** these file types from thumb drives and cloud applications with **optional expansion kits**.
- Energy Star 3.0 certified offers among the lowest standby power consumption in the category.
- Enhanced touchscreen delivers an accurate, responsive user experience and provides easy access to features.
- Collaborate with hybrid workers using optional cloud services – Microsoft Teams, Google Drive™, Dropbox and others.
- Supports native Universal Print from Microsoft, with optional PostScript 3 kit enabling businesses to easily adapt to this popular cloud service.
- Strong, **multi-layered security** includes system integrity check at startup, firmware attack prevention and optional Bitdefender® antivirus to help protect your data.*
- Wireless LAN supports 5 GHz Wi-Fi for stable, **high-speed network communication** (optional).
- **Sharp OSA® Technology** provides a secure and intuitive user experience for integrated workflows (optional).

*Bitdefender antivirus option available summer 2022.

SPECIFICATIONS BP-50C55/50C65

Main Specifications

BP-50C55/50C65	Base models include multitasking controller, 100-sheet RSFP, PCL® 6 printing system, network scanning, auto duplexing, 1 x 550-sheet paper drawer, 100-sheet bypass tray. Black and color developer is included.
Type	Color multi-function digital document system
Display	10.1" (diagonally measured) color dot matrix high-resolution touch panel tilting display, 1,024 x 600 dots (W-SVGA)
Functions	Copy, print, network print, network scan, document filing and fax ¹
Copy System	Dry electrostatic transfer/Dual component developer/Magnetic brush development/OPC drums/Pad fusing/White LED exposure
Originals	Sheets and bound documents
Max. Original Size	11" x 17"
Output Size	Min. 5½" x 8½", Max. 12" x 18"
Copy Speed	55/65 ppm Mono/Color (8½" x 11")
Multiple Copy	Max. 9,999 copies
First Copy Time (In Seconds)²	Platen Glass: Mono 3.7, Color 4.8 RSFP: Mono 6.1, Color 7.5
Warm Up Time	27 seconds (from main power switch on), 15 seconds (from [Power] button on)
Magnification	25% to 400% in 1% increments; (with RSFP 25%-200%)
Original Feed	100-sheet RSFP with original size detection
Scan Speed	Copy: Up to 80 ipm (Mono/Color) Scan: Up to 80 ipm (Mono/Color)
Original Sizes	5½" x 8½", 8½" x 11", 8½" x 11" R, 8½" x 14", 11" x 17"
Paper Capacity	Standard: 650 Sheets/Maximum: 6,300 Sheets
Paper Feed System	Standard: (1) paper drawer 550 sheets (letter/legal/ledger/stmt. size) or up to 50 envelopes (max. height: 25 mm), 100-sheet (or 20 envelope) bypass tray. Optional: Single, double, or triple paper drawer(s) (550, 1,100, or 1,650 sheets), split tandem paper drawers 2,100 sheets (letter) + (1) 550-sheet paper drawer (letter/legal/ledger/statement size).
Paper Weights and Types	Paper drawers: 18 lb. bond to 110 lb. cover. Drawer 1: 20-24 lb. bond or Monarch/Com-9 envelopes. Split Tandem Drawers: 18 lb. bond to 28 lb. bond or plain, pre-printed, recycled, pre-punched, letterhead and color paper. Bypass tray: 16-28 lb. bond (plain paper), 13-16 lb. bond (thin paper), 28 lb. bond-110 lb. cover (heavy paper), tab paper (letter) and Monarch/Com-10 envelopes. Also label, gloss, preprinted, recycled, pre-punched, letterhead and color paper or OHP film.
Duplexing	Standard automatic duplex copying and printing
CPU	Up to 1.6 GHz Intel processor
Interface	RJ-45 Ethernet (10/100/1000 Base-T), USB 2.0: 1 host port (front), USB 3.0: 2 host ports; wireless 802.11 a/b/g/n/ac (option)
Memory	Standard 5 GB copy/print (shared)
Solid State Drive	128 GB, 512 GB (option)
Copy Resolution	Scan: 600 x 600 dpi (Mono/Color). Output: Up to 1,200 x 1,200 dpi (Mono), up to 600 x 600 dpi (Color)
Color Modes	Auto Color Selection (ACS), Full Color Mode, Monochrome (B/W)
Exposure Control Modes	Automatic, Text, Text/Photo, Text/Printed-Photo, Printed-Photo, Photo, Map, Pale-Color Document. Settings: Auto or 9 step manual
Halftone	256 gradations/2 levels (monochrome)
Copy Features	Scan-Once Print-Many, electronic sorting, offset-stacking, Auto Color Selection (ACS), Auto Paper Selection (APS), Auto Magnification Selection (AMS), Auto Tray Switching (ATS), black-white reversal, blank page skip, book copy, book divide, card shot, center erase, centering, cover pages, dual page copy, edge erase, image edit, image preview, insert pages, job build, job programs, margin shift, mirror image, mixed size original, multi-page enlargement, original count, pamphlet style, proof copy, repeat layout, reserve copy, rotated copy, stamp, stamp custom image, suppress background, tab copy, tab-paper insertion, tandem copy, toner save mode, transparency inserts, watermark, 2-in-1 / 4-in-1 / 8-in-1 multi shot
Account Control	Up to 1,000 users. Supports user-number authentication via local, LDAP and Active Directory for copy, print, scan and document management

Main Specifications (continued)

Output Tray Capacity	Center Exit Tray (Main): 400 sheets (face down) Job Separator (Upper Tray): 100 sheets (face down) Right Side Exit Tray: 120 sheets (face down)
Cloud Supported Services	Google Drive, Box, OneDrive for Business, SharePoint Online, Dropbox, Gmail™, Microsoft Teams, MFP Voice ¹
Network Protocols	TCP/IP (IPv4, IPv6, IPsec), HTTP/HTTPS, IPP/IPP-SSL/TLS, FTP/FTPS, SNMPv3, SMTP/SMTP-SSL, POP3/POP3-SSL, LDAP/LDAP-SSL, 802.1x for Windows and Unix. ¹
Network and Data Security	Includes IP/MAC address filtering, protocol filtering, port control, user authentication, (local/LDAP/Active Directory), WPA3 wireless, TLS 1.3 Encryption, Kerberos support ¹
Firmware Management	Flash ROM with local (USB), network update capability and firmware update 1 to N with Sharp Remote Device Manager (available for download)
Device Setup	Web-based management with user/admin level login
Service/Functions	Remote Front Panel, remote access to service logs and click counts
Accessibility Features	Free stop tilting front panel, adjustment of key touch sound and speed, document feeder free stop, job programs, remote front panel, universal grip for paper trays, disable screen timeout and voice interaction
Environmental Standards	International Energy Star Program Ver. 3.0, European RoHS, Blue Angel (RAL-UZ205), EPEAT Gold
Power Source	110-127 V AC, 60 Hz, 20 A Receptacle
Power	1.92 kW or less
Consumption	
Weight	Approx. 174 lbs.
Dimensions	Approx. 24" (w) x 26" (d) 33" (h)
Network Printing System	
PDL	Standard PCL 6, optional Adobe PostScript 3
Resolution	1,200 x 1,200 dpi
Print Speed	55/65 pages per minute (8½" x 11")
Print Drivers	Windows 8.1, Windows 10, Windows 11, Windows Server 2012/2016/2019, Windows PPD, Mac® OS (including 10.10 to 12), UNIX®, Linux®, Universal Print (native)
Mobile Printing¹	Android™ printing framework (Sharp Print Service Plugin), Sharpdesk Mobile, AirPrint®
Print Features	Auto configuration, serverless print release, chapter inserts, confidential print, continuous printing, custom image registration, document control, document filing, duplex printing, electronic sorting, form overlay, hidden pattern print, image rotation, job bypass print, job retention, layout print, margin shift, multiple pamphlet, network tandem print, N-up printing, offset stacking, page interleave, pamphlet style, poster print, proof print, print and send, tab paper print, tab printing, transparency inserts, tray status, user authentication single sign-on, watermarks, zoom print
Direct Printing	File Types: TIFF, JPEG, PCL, PRN, TXT, and PNG. Optional: PDF, Compact PDF, Encrypted PDF, PS, DOCX, XLSX and PPTX. Methods: FTP, SMB, Web page, Email and USB memory. Adobe Embedded Print Engine support for PDF file formats.
Resident Fonts	80 outline fonts (PCL), 139 fonts (PS) (option)
Interface	RJ-45 Ethernet 10/100/1000 Base-T, USB 2.0/3.0, optional Wireless 2.4/5 GHz
Operating Systems and Environments	Windows 8.1, Windows 10, Windows 11, Windows Server 2012/2016/2019, Chrome OS™, OS X 10.10 - macOS 12, Unix®, Linux®, Citrix®, and SAP device types ¹
Printing Protocols	LPR, IPP, IPPS, Raw TCP (port 9100), FTP, POP3, POP3S, HTTP, HTTPS, and LPR and LPD for Unix
Network Scanning System	
Scan Modes	Standard: Color, monochrome, grayscale
Max. Original Size	11" x 17"
Optical Resolution	600 dpi
Output Modes	600 dpi, 400 dpi, 300 dpi, 200 dpi, 150 dpi, 100 dpi
Image	Monochrome Scanning: Uncompressed, G3 (MH), G4 (MR/MMR)
Compression	Color/Grayscale: JPEG (high, middle, low) Internet Fax mode: MH/MMR (option)

Network Scanning System (continued)

Image Formats	Monochrome: TIFF, PDF, PDF/A, Encrypted PDF, XPS, Searchable PDF, DOCX, XLSX, PPTX, TXT, and RTF. Color/Grayscale: TIFF, JPEG, PDF, PDF/A, Compact PDF, Encrypted PDF, XPS, Searchable PDF, DOCX, XLSX, PPTX, TXT, and RTF. Internet Fax: TIFF-FX, TIFF-F, TIFF-S ¹
Scan Destinations	Email, Desktop, FTP, Folder (SMB), USB, Internet fax (option), Super G3 fax, Teams Folder, OneDrive, Box, Dropbox
One-touch	Up to 2,000 (combined scan destinations)
Group Destinations	Up to 500
Programs	48 (combined)
Email Connect	Standard Gmail connector, standard Exchange connector
Scanning Protocols	HTTP/HTTPS, FTP/FTPS, SMTP/SMTP-SSL/ESMTP, SMB, POP3, LDAP, S/MIME
Software¹	Sharpdesk Mobile (download), Synappx (download)

Optional Equipment

BP-70ABD	Deluxe Copier Cabinet Base (available summer 2022)
BP-DE12	Stand/1 x 550-sheet Paper Drawer
BP-DE13	Stand/2 x 550-sheet Paper Drawers
BP-DE14	Stand/3 x 550-sheet Paper Drawers
BP-DE15	Stand/1 x 550 + 2,100-sheet Split Tandem Paper Drawers
BP-LC10	3,000-sheet Large Capacity Cassette (letter, requires BP-DE12/DE13/DE14/DE15)
MX-LT10	Long Paper Feeding Tray
BP-FN11	50-sheet Staple Inner Finisher (for 26/31/36/45/55 ppm models)
BP-FN12	50-sheet Staple Inner Finisher (for 65 ppm model)
BP-FN13	1K Stacking 50-sheet Staple Finisher
BP-FN14	1K Stacking 50-sheet Staple/Saddle Stitch Finisher
BP-FN15	3K Stacking 65-sheet Staple Finisher
BP-FN16	3K Stacking 65-sheet Staple/Saddle Stitch Finisher
BP-FD10	Inner Folding Unit
BP-RB10	Paper Pass Unit (required for BP-FN13/14/15/16)
MX-PN14B	3-Hole Punch Unit (requires BP-FN11/12)
MX-PN15B	3-Hole Punch Unit (requires BP-FN13/14)
MX-PN16B	3-Hole Punch Unit (requires BP-FN15/16)
MX-SCX1	Staple Cartridge for BP-FN11/12/13
AR-SC2	Saddle-stitch Staple Cartridge for BP-FN14
MX-SC11	Staple Cartridge for BP-FN15/16
MX-SC12	Saddle-stitch Staple Cartridge for BP-FN16
BP-TR12	Right Side Exit Tray
MX-TR20N	Job Separator Tray
BP-TU10	Center Exit Tray
BP-UT10	Utility Table
BP-EB10	Wireless LAN Adapter (includes Bluetooth)
MX-EB19L	Compact PDF Kit
MX-EB20L	OCR Expansion Kit
BP-FX11	Fax Expansion Kit
MX-FWX1L	Internet Fax Expansion Kit
MX-PF10	Bar Code Font Kit
MX-PK13L	Adobe PostScript 3 Kit
MX-PU10L	Direct Print Expansion Kit
AR-SU1	Stamp Unit (requires AR-SV1 Stamp Cartridge)
AR-SV1	Stamp Cartridge
MX-AMX1L	Application Integration Module
BP-AM10L	Application Communications Module
BP-AM11L	External Account Module
BP-SD10	High Capacity SSD (512 GB)
BP-VD10L	Virus Detection Kit (available summer 2022)
BP-FR12UL	Data Security Kit
DVENDFSV	Generic Vendor Interface Kit

Supplies

BP-N770BA	Black Toner Cartridge
BP-N770CA	Cyan Toner Cartridge
BP-N770MA	Magenta Toner Cartridge
BP-N770YA	Yellow Toner Cartridge
BP-NV70BA	Black Developer
BP-NV70SA	Cyan/Magenta/Yellow Developer
BP-DR70SA	Drum

¹ Some features require optional equipment. See your local dealer.

² May vary depending on product configuration, machine settings and operating and/or environmental conditions.

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3 YEAR PERFORMANCE GUARANTEE



Acquire Sharp MFP with confidence and peace of mind!

The performance and operation of any new Sharp Multi-functional Copier acquired under a Sharp awarded contract is guaranteed for 3 years from the date of installation.



Guaranteed to perform... or else

If your Multi-functional Copier is not performing within the machine's design specifications and cannot be repaired by the Authorized Sharp Dealer and Sharp Service Technician, Sharp will replace your equipment with a like model with comparable features ... FREE.



Well maintained with genuine parts and supplies

The 3-Year Performance Guarantee begins at the date of installation. All equipment must be maintained under a full Service Maintenance Agreement with a Sharp Authorized Dealer and operated using only genuine Sharp supplies and parts. Guarantee is not applicable to equipment that has been damaged by accident or misuse, including improper voltage.

If it is determined that the equipment was maintained using other than genuine Sharp supplies and parts, the 3-Year Performance Guarantee will no longer be valid.



Customer Assurance

The 3-Year Performance Guarantee is provided for your assurance that Sharp Products, the Sharp Authorized Dealer network, and the Sharp National & Government Account Division are committed to your total satisfaction.



PROJECT RESOURCES

- a. Dedicated Support Team
- b. Certified Technical and Support Specialists
- c. Imaging Software Solutions Team
- d. Project Management Team
- e. Marco Security Team

DEDICATED SUPPORT TEAM

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Cyber Security Manager
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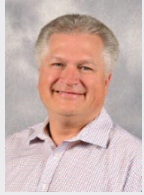


Doug Albregts
Chief Executive Officer
815.962.4990 x2833
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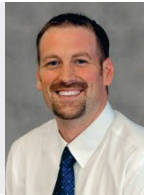
CERTIFIED TECHNICIANS AND SUPPORT SPECIALISTS

Copier / Printer

COPIER SERVICE LEADERSHIP



Dale Evens | Vice President of Copier Service
Industry Experience Since 1992



Corey Nelson | Director of Copier Service
Industry Experience Since 1998



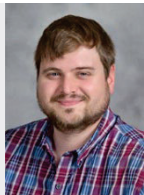
Dan Voss | Director of Copier Service
Industry Experience Since 1992



Ron Norby | Director of Copier Service
Industry Experience Since 1985



Jeff Olson | Regional Copier Installation Manager
Industry Experience Since 1993

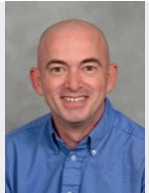


Chuck Thompson | Copier Support Desk Supervisor
Industry Experience Since 2016

ILLINOIS | LEADERSHIP



Bob Keffer | Copier Service Manager
Industry Experience Since 1981



Brian Van Cuick | Copier Installation Manager
Industry Experience Since 1987



Jim Frederick | Copier Service Supervisor
Industry Experience Since 1997

PEORIA, IL | LOCAL RESOURCES



Matt McGhee | Copier Service Technician
Industry Experience Since 2018

A.A.S. Degree in Electronics Technology and Computer Engineering.

Experience servicing HP, Konica Minolta and Sharp, Canon, Samsung and Lexmark.

PERU, IL | LOCAL RESOURCES



Dave Alleman | Copier Service Technician
Industry Experience Since 1992

Experience servicing Canon, HP, Sharp, Lexmark and Konica Minolta.



Tim Rigby | Copier Service Technician
Industry Experience Since 1995

Experience servicing Canon, Kyocera, Konica Minolta, Sharp, Lexmark and HP.

ROCKFORD, IL | LOCAL RESOURCES

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Charles Lopez | Copier Setup Technician

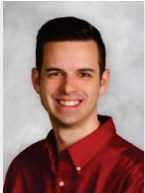
Industry Experience Since 2021

Experience servicing Konica Minolta, Sharp, and HP.

**Hector Sandoval | Copier Service Technician**

Industry Experience Since 1997

Experience servicing Canon, Konica Minolta, Sharp, HP and Lexmark.

**Joey DeLaughter | Network Copier Installer/Trainer**

Industry Experience Since 2006

A.S. Degrees in IT Data Assurance, IT Security, IT Networking Specialist and IT Cisco Networking.

Experience servicing HP, Konica Minolta, Ricoh, Sharp, Lexmark, Canon and Samsung

Certified: Sharp Bronze, Silver, and Gold, Cisco Network Associate - Security, VoIP, Outward Associate, Outward Professional and Web Design

**Karl Rickers | Copier Service Technician**

Industry Experience Since 1998

Experience servicing Ricoh, Canon, HP, Konica Minolta, Lexmark and Sharp

Certified: Konica Minolta Outward Associate

**Kevin Wichman | Copier Service Technician**

Industry Experience Since 1992

Experience servicing Ricoh, Canon, Konica Minolta, Sharp, HP and Lexmark

Certified: Canon ATSP, Konica Minolta Associate, Professional and Expert certified, Sharp Bronze, Silver and Gold certified

**Mark Hamlin | Network Copier Installer/Trainer and Delivery Specialist**

Industry Experience Since 1986

A.S. in Electronics Technology.

Experience servicing Canon and Microsoft.

Certified CompTIA CDIA+.

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Paul Anderson | Copier Setup Technician

Industry Experience Since 2021

Experience servicing Konica Minolta, Sharp, and HP.

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Sam Mancini | Copier Service Technician

Industry Experience Since 2021

Experience servicing Konica Minolta and HP.

**Terry Scarlatos | Copier Service Technician**

Industry Experience Since 2004

Experience servicing Sharp, Konica Minolta, Canon, Ricoh, HP and Lexmark

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SOON

Tyron Kotlienthong | Copier Service Technician

Industry Experience 2 years

Experience Servicing Konica Minolta, Canon, Sharp copiers

Certified Konica Minolta Outward Associate

IMAGING SOFTWARE SOLUTIONS TEAM

Enhanced Copier Solutions

LEADERSHIP

**Kurt Meemken | Solutions Sales Director**

Industry Experience Since 2001

Leadership experience in Sales and Support. Enterprise Content Management and Enhanced Copier Solutions Filed experience including project management, installation/deployment, process analysis, solution design, user support & training.

Certified: CompTIA CDIA+, Psigen Kofax, M-Files, OnBase

**Amy Lindgren | Solutions Manager**

Industry Experience Since 2002

Experience providing advanced technical advice, consultation and expertise in direct support of securing sales of enterprise printing applications and solutions.

Certified: CompTIA CDIA+, uniFLOW, PaperCut, PrinterLogic and Kofax eCopy

SOFTWARE SPECIALISTS

**Brandon Nelson | Enhanced Copier Solutions Support Specialist**

Industry Experience Since 2004

Experience in the installation and repair of copy/print/scanning devices.

Certified: uniFLOW and PaperCut

**Eric Berg | Solutions Sales Consultant**

Industry Experience Since 2022

Certified: PaperCut MF

**Mike Sanders | Enhanced Copier Solutions Support Specialist**

Industry Experience Since 2013

B.S. in Computer Engineering

Experience in copier networking, copier installation/troubleshooting and copier solutions.

Certified: PaperCut, uniFLOW and eCopy

**Nathan Chappell | Enhanced Copier Solutions Support Specialist**

Industry Experience Since 1998

A.A.S. Degree in Illustration/Graphic Design

Industry experience in print production, graphic design, software solution support, networking, and canon hardware installation.

Certified: uniFLOW, PaperCut, Ecopy, Canon imageWARE, Canon System Engineer

**Richard Morrison | Solutions Sales Consultant**

Industry Experience Since 1990

Experience in advanced software solutions in the education, health, financial and legal fields.

Certified: eCopy, EDM, PaperCut and PrinterLogic

**Rob Zachman | Senior Solutions Sales Consultant**

Industry Experience Since 1996

B.B.A. in Marketing

Experience with Document Management, Variable Data, Print/Output and Color Management and Scan/Route Automation.

Certified: CompTIA CDIA+ and PaperCut Professional

**Tim Outcalt | Solutions Sales Consultant**

Industry Experience Since 1999

A.A.S. in Electronics Engineering Technology

Experience in printer and MFP networking and software solutions, Javascript programming language, Mac and Linux operating systems

Certified: Kofax eCopy, PaperCut, KMBS Outward Master Office Solutions, Xerox Certified Level 3 Analyst

**Trey Phillips | Solutions Sales Consultant**

Industry Experience Since 1973

B.S. Degree in Civil Engineering

Experience as a Press Operator, Sales and Delivery, Business Management and Solutions Specialist.

Certified: PaperCut Tech and Kyocera HYPAS

PROJECT MANAGEMENT TEAM

TEAM LEADERSHIP

**Jeff Olson | Director of Project Management**

Industry Experience Since 1990

Associate in electronics & computer repair

Experience in Leadership, Project Management, Service Management, Copier Installation Management, Large Copier/Printer Installations, and Inventory Control

**Dana Henriksen | Manager of Project Management office**

Industry Experience Since 2015

B.A. in Business.

Certified Microsoft Programs

Experience in Leadership, Account Management and Project Management in Managed Print Services, Large Copier/Printer Installations and Enhanced Copier Solutions.

PROJECT MANAGERS

**Gretchen Detra | Project Manager**

Industry Experience Since 1995

B.S. Degree in Speech Communication.

Experience with Account Management and Project Coordination in Print Management, Installation and Managed Services and Coordination of Special Teams.

**Shey Poncelet | Project Manager**

Industry Experience Since 2018

B.S. Degree in Business Administration.

Certified Six Sigma Lean Black Belt Professional, Six Sigma Champion, Project Management for Beginners Certified, Project Management Essentials Certified, and Certified PC Professional.

**Wayne Ramler | Project Manager**

Industry Experience Since 2010

B.A. Degree in Communications.

Experience in Leadership, Account Management and Project Management including large scale/complex cop Managed Print Services, Copier Software Solutions, Production Print and Wide Format implementation.

**Pete Porrey | Project Manager**

Industry Experience Since 1985

A.A.S Degree in Electronics Technology.

CompTIA – A+, CNE, CDIA+

Experience with Managed Print Services, Account Management and Project Coordination in Print Management, Enhanced Copier Solutions, Production and Wide Format Printing, Document Management and End User Training.

PROJECT COORDINATORS**Drew Morse | Project Coordinator**

Industry Experience Since 2000

B.S. Degree in Mass Communication.

CompTIA – A+, CTT+ VCTT+ Certified. EFI Fiery Professional Certification.

Experience with Project Coordination, End User Training, Managed Print Services, Enhanced Copier Solutions, Production (Fiery) Printing and Customer Service.

**Travis Sharer | Project Coordinator**

Industry Experience Since 2015

B.S. Degree in Marketing.

Experience in Leadership, Account Management, Project Management, Managed Print Services, Copier Solutions, Copier and Printer Installations, Copier and Printer Sales.

**Devon Deibler | Project Coordinator**

Industry Experience Since 2016

Experience with Account Management, Installation Coordination within Copier Division, IT-Purchasing, and Customer Service.

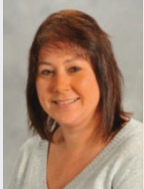


PHOTO
COMING
SOON

Michelle Cole | Project Coordinator

Industry Experience Since 2021

Experience with Account Management, Administrative, Document Control, Project Coordination and Customer Service.

SERVICE COORDINATORS**Tania Jones | Service Coordinator Lead**

Industry Experience Since 2010

Experience with Customer Service, IT Field Service and Copier Installation Dispatching, Logistics and Project Planning and Resource Management.

**Bobbie Lang | Service Coordinator**

Industry Experience Since 2011

Experience with Customer Service and Leadership.

**Jennifer Wasko | Service Coordinator**

Industry Experience Since 2019

Experience with Customer Service, IT Field Service and Copier Installation Dispatching, Logistics and Project Planning and Resource Management.

**Karen Glein | Service Coordinator**

Industry Experience Since 2019

B.A. Degree in Communication

Experience with Customer Service and Leadership.

**Lowell Bueligen | Service Coordinator**

Industry Experience Since 2015

Experience with Customer Service, Copier Installation Dispatching, Logistics Planning and Project Management, Resource Management and Computer Installation and Repair.

**Teri Omar | Service Coordinator**

Industry Experience Since 2013

Experience with Customer Service, IT Field Service and Copier Installation Dispatching, Logistics and Project Planning and Resource Management.

**Bill Hart | Service Coordinator**

Industry Experience Since 2022

Experience: Logistics/Scheduling, Customer Service, Program Management and Account Management.

**Chris Hanson | Service Coordinator**

Industry Experience Since 2007

Experience: Customer Service, Copier/Printer Setup.

MARCO SECURITY TEAM

TEAM LEADERSHIP

**Mike Burgard | Chief Information Security Officer**

Industry Experience Since 1999

Mike specializes in security and data solutions. He has helped numerous organizations safeguard their data and control malware and data breaches.

As CISO, Mike is responsible for internal company security, commercial offering security solution, and working with customers to solve complex security issues. He works with customers of all sizes to ensure they can identify, prevent and remediate network intrusions, data breaches and other vulnerabilities. Mike helps customers identify risk, evaluate the best methods of protection for their systems, and secure their information assets.

Mike was the 24th person certified by VMware in desktop virtualization and still specializes in this technology today.

Certifications: Certified Information Systems Security Professional (CISSP) and Certified Information Security Manager (CISM)

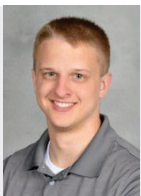
**Jay Brown | Cyber Security Manager**

Industry Experience Since 2014

B.B.A. in Management Information Systems (MIS)

Certifications: CISSP, Associate of ISC2, HP Endpoint Security Certified

Experience: Defense Federal Acquisition Regulations Supplement (DFARS) National Institute of Standards and Technology (NIST) SP 800-171, FFIEC IT Handbook, PCI, GLBA Section 501(b) and HIPAA/Health Information Technology for Economic and Clinical Health (HITECH) compliance reviews.

**Jon Roberts | Cyber Security Manager**

Industry Experience Since 2012

B.S. in Computer Science

Certifications: CISSP, CEH, CCNA R&S, VCAP7-DTM, VCP6-DCV

Experience: Jon joined Marco as a Network Systems Engineer in 2017 and transitioned to security team in 2019. He has 9 years of experience in the IT industry specializing in security and data center technologies. As the Cyber Security Manager, Jon oversees Marco's security services, helping Marco's clients improve their security posture by assessing risk, implementing secure solutions, and coordinating incident response.

Specialization: Security operations, incident response, security assessments and security frameworks.



Jennifer Hemmah | Risk Manager
Risk and Controls Experience Since 2008

M.B.A. and B.S. in Business Economics

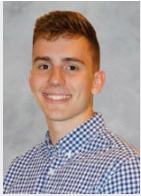
Jennifer previously worked for Archway where she was contracted to work on-site at Microsoft leading the Finance Business Intelligence Controls and Compliance team.

Experience: Over 10 years of experience in design, testing and documentation of SOX, operational and fraud controls.

PRINT SECURITY SPECIALISTS

Areas of Focus/Specialization

Print Security MRR Services, MPS Client Audit Response, MPS Baselines and Standards, Security Solutions



Jared Thienes | Print Security Specialist
Industry Experience Since 2021

B.A. Management Information Systems (MIS)

Experience: An active United States Marine Corps Reserve member with educational background in management information systems and cybersecurity toolsets and compliance standards.

CYBER SECURITY SPECIALISTS

Areas of Focus/Specialization

Incident Response and Forensics, Security Tool Operations, Security Engagements,
MIT Client Audit Response, Internal Compliance



Mitchel Prusinski | Lead Cyber Security Engineer
Industry Experience Since 2013

B.S. Degree in Computer Information Systems.

Certifications: CISSP, Security+, CHFI, Azure Security Engineer, and CMNA.

Experience: Mitchel leads the security incident response team. When not actively involved with an incident, Mitchel works on designing and implementing new preventative controls for Marco's clients to help better protect them against the latest threats.



John Walsh | Cyber Security Specialist
Industry Experience Since 2015

AAS in Network Administration.

Certifications: Linux Pro, Network+ and Webroot.

Experience: Security incident response, audit remediation, and various security solutions.



Josh Jeffries | Cyber Security Engineer

Industry Experience Since 2016

B.S. Degree in Computer Science

Certifications: CISSP and Security+

Experience: Professional experience implementing and managing infrastructure technologies as a network manager, IT project manager, software development and system administrator. Experience with increasing client's cyber resiliency through vCISO services, security assessments, risk assessments, implementing secure solutions and incident response planning.



Michael Maldonado | Cyber Security Specialist

Industry Experience Since 2019

B.S. Degree in Cyber Operations

Experience: Professional experience supporting cyber operations in the financial industry. Experience with security assessments, audit remediation, and cyber operations.



Nathan Spanier | Cyber Security Specialist

Industry Experience Since 2019

B.S. Degree in Cybersecurity

Experience: Professional experience with Azure, o365, Meraki and DUO.

RISK MANAGEMENT SPECIALISTS

Areas of Focus/Specialization

SOC 2 Compliance, Internal Audit, Internal Security Monitoring, Risk Management Program, Vendor Due Diligence



Bodhi Schultz | Risk Analyst

Industry Experience Since 2019

Master's Degree in Public Administration

Experience: Education and professional experience in regulatory review and organizational control implementation. Prior to joining the Marco team at the end of 2020, Bodhi worked with Wells Fargo to implement and maintain control measures for Education Financial Services.



APPENDICES

- a. Exceptions/Clarifications
- b. State and Local Government Addendum

EXCEPTIONS/CLARIFICATIONS

In all instances where a lease is involved, the following shall apply to all terms and conditions, specifically where pricing and cancellation are discussed:

Notwithstanding any provision in the RFP (and attachments, appendices, or exhibits thereto) to the contrary the United City of Yorkville ("Customer") and Marco agree as follows: (i) if the Customer and Marco enter into a lease relating to any equipment, software, and services provided by Marco (an "Equipment Lease"), the Customer's obligations with respect to the lease of such equipment shall be solely governed by the Equipment Lease; (ii) any modification or termination of the RFP or any other agreement between Marco and the Customer shall not operate to modify or relieve the Customer from any of its obligations under the Equipment Lease; (iii) amounts owed Marco under any Equipment Lease do not include charges for Marco maintenance services for the equipment, though such service charges amounts may be invoiced along with the Equipment Lease charges for the Customer's convenience; and (iv) Marco may assign any Equipment Lease to a third party leasing company or require that the Customer enter into a lease directly with such leasing company, if the Customer chooses to obtain financing through Marco.

The following are Marco's standard payment terms:

- Our standard payment term is Net 15 days.
- Upon award, a completed and signed credit application is required for formal credit approval.
- Marco accepts American Express, Discover, MasterCard and Visa for credit card auto-payments. Credit card payments may be subject to a 3% transaction fee.
- Invoices can be generated at a monthly, quarterly, semi-annual or annual frequency. Late fees will be assessed for payments received five or more days beyond the due date that is listed on the invoice.
- Agreements are billed in advance for the 30-day period prior to invoicing. For example, the 6/1/2022-6/30/2022 charges would be invoiced on or around 6/1/2022.



STATE AND LOCAL GOVERNMENT ADDENDUM

AGREEMENT NO.

Phone: 800.892.8548 | Fax: 800.847.3087

Addendum to Agreement # _____ and any future supplements/schedules thereto, between _____, as Customer and Marco Technologies LLC, as Lessor ("Agreement"). The words "you" and "your" refer to Customer. The words "we," "us" and "our" refer to Lessor.

The parties wish to amend the above-referenced Agreement by adding the following language:

REPRESENTATIONS AND WARRANTIES OF CUSTOMER: You hereby represent and warrant to us that: (i) you have been duly authorized under the Constitution and laws of the applicable jurisdiction and by a resolution or other authority of your governing body to execute and deliver this Agreement and to carry out your obligations hereunder; (ii) all legal requirements have been met, and procedures have been followed, including public bidding, in order to ensure the enforceability of this Agreement; (iii) this Agreement is in compliance with all laws applicable to you, including any debt limitations or limitations on interest rates or finance charges; (iv) the Equipment will be used by you only for essential governmental or proprietary functions of you consistent with the scope of your authority, will not be used in a trade or business of any person or entity, by the federal government or for any personal, family or household use, and your need for the Equipment is not expected to diminish during the term of this Agreement; (v) you have funds available to pay Payments until the end of your current appropriation period, and you intend to request funds to make Payments in each appropriation period, from now until the end of the term of this Agreement; and (vi) your exact legal name is as set forth on page one of this Agreement.

NON-APPROPRIATION OR RENEWAL: If either sufficient funds are not appropriated to make Payments or any other amounts due under this Agreement or (to the extent required by applicable law) this Agreement is not renewed either automatically or by mutual ratification, this Agreement shall terminate and you shall not be obligated to make Payments under this Agreement beyond the then-current fiscal year for which funds have been appropriated. Upon such an event, you shall, no later than the end of the fiscal year for which Payments have been appropriated or the term of this Agreement has been renewed, deliver possession of the Equipment to us. If you fail to deliver possession of the Equipment to us, the termination shall nevertheless be effective but you shall be responsible, to the extent permitted by law and legally available funds, for the payment of damages in an amount equal to the portion of Payments thereafter coming due that is attributable to the number of days after the termination during which you fail to deliver possession and for any other loss suffered by us as a result of your failure to deliver possession as required. You shall notify us in writing within seven days after (i) your failure to appropriate funds sufficient for the payment of the Payments or (ii) to the extent required by applicable law, (a) this Agreement is not renewed or (b) this Agreement is renewed by you (in which event this Agreement shall be mutually ratified and renewed), provided that your failure to give any such notice under clause (i) or (ii) of this sentence shall not operate to extend this Agreement or result in any liability to you.

TITLE TO THE EQUIPMENT: If the selected purchase option for this Agreement is \$1.00 or \$101.00, unless otherwise required by law, upon your acceptance of the Equipment, title to the Equipment shall be in your name, subject to our interest under this Agreement.

The parties wish to amend the above-referenced Agreement by restating the following language:

Any provision in the Agreement stating this Agreement supersedes any invoice and/or purchase order is hereby amended and restated as follows: "You agree that the terms and conditions contained in this Agreement, which, with the acceptance certification, is the entire agreement between you and us regarding the Equipment and which supersedes any purchase order, invoice, request for proposal, response or other related document."

Any provision in the Agreement stating that this Agreement shall automatically renew unless the Equipment is purchased, returned or a notice requirement is satisfied is hereby amended and restated as follows: "Unless the purchase option is \$1.00 or \$101.00, at the end of the initial term, this Agreement shall renew on a month-to-month basis under the same terms hereof unless you send us written notice at least 30 days before the end of any term that you want to purchase or return the Equipment, and you timely purchase or return the Equipment."

Any provision in the Agreement stating that we may assign this Agreement is hereby amended and restated as follows: "We may sell, assign, or transfer this Agreement without notice to or consent from you, and you waive any right you may have to such notice or consent."

NOTE: CAPITALIZED TERMS IN THIS DOCUMENT ARE DEFINED AS IN THE AGREEMENT, UNLESS SPECIFICALLY STATED OTHERWISE.

Any provision in the Agreement stating that you grant us a security interest in the Equipment to secure all amounts owed to us under any agreement is hereby amended and restated as follows: "To the extent permitted by law, you grant us a security interest in the Equipment to secure all amounts you owe us under this Agreement and any supplements hereto. You authorize and ratify our filing of any financing statement(s) and the naming of us on any vehicle title(s) to show our interest."

Any provision in the Agreement stating that you shall indemnify and hold us harmless is hereby amended and restated as follows: "You shall not be required to indemnify or hold us harmless against liabilities arising from this Agreement. However, as between you and us, and to the extent permitted by law and legally available funds, you are responsible for and shall bear the risk of loss for, shall pay directly, and shall defend against any and all claims, liabilities, proceedings, actions, expenses, damages or losses arising under or related to the Equipment, including, but not limited to, the possession, ownership, lease, use or operation thereof, except that you shall not bear the risk of loss of, nor pay for, any claims, liabilities, proceedings, actions, expenses, damages or losses that arise directly from events occurring after you have surrendered possession of the Equipment in accordance with the terms of this Agreement to us or that arise directly from our gross negligence or willful misconduct."

Any provision in the Agreement stating that a default by you under any agreement with our affiliates or other lenders shall be an event of default under the Agreement is hereby amended and restated as follows: "You will be in default if: (i) you do not pay any Payment or other sum due to us under this Agreement when due or you fail to perform in accordance with the covenants, terms and conditions of this Agreement; (ii) you make or have made any false statement or misrepresentation to us; or (iii) you dissolve, liquidate, terminate your existence or are in bankruptcy."

Any provision in the Agreement stating that you shall pay our attorneys' fees is hereby amended and restated as follows: "In the event of any dispute or enforcement of rights under this Agreement or any related agreement, you agree to pay, to the extent permitted by law and to the extent of legally available funds, our reasonable attorneys' fees (including any incurred before or at trial, on appeal or in any other proceeding), actual court costs and any other collection costs, including any collection agency fee."

Any provision in the Agreement requiring you to pay amounts due under the Agreement upon the occurrence of a default, failure to appropriate funds or failure to renew the Agreement is hereby amended to limit such requirement to the extent permitted by law and legally available funds.

Any provision in the Agreement stating that the Agreement is governed by a particular state's laws and you consent to such jurisdiction and venue is hereby amended and restated as follows: "This Agreement will be governed by and construed in accordance with the laws of the state where you are located. You consent to jurisdiction and venue of any state or federal court in such state and waive the defense of inconvenient forum."

By signing this Addendum, Customer acknowledges the above changes to the Agreement and authorizes Lessor to make such changes. In the event of any conflict between this Addendum and the Agreement, this Addendum shall prevail. In all other respects, the terms and conditions of the Agreement remain in full force and effect and remain binding on Customer.

CUSTOMER ACCEPTANCE

Marco Technologies LLC
LESSOR

X
SIGNATURE

TITLE DATE

CUSTOMER

X
SIGNATURE

TITLE DATE

NOTE: CAPITALIZED TERMS IN THIS DOCUMENT ARE DEFINED AS IN THE AGREEMENT, UNLESS SPECIFICALLY STATED OTHERWISE.



Lease Agreement

APPLICATION NO.

AGREEMENT NO.

Straight Lease

Phone: 800.892.8548 | Fax: 800.847.3087

The words "Lessee," "you" and "your" refer to Customer. The words "Lessor," "we," "us" and "our" refer to Marco Technologies LLC.

CUSTOMER INFORMATION

FULL LEGAL NAME

STREET ADDRESS

CITY STATE ZIP PHONE

BILLING NAME (IF DIFFERENT FROM ABOVE) BILLING STREET ADDRESS

CITY STATE ZIP E-MAIL

EQUIPMENT LOCATION (IF DIFFERENT FROM ABOVE)

EQUIPMENT DESCRIPTION

MAKE/MODEL/ACCESSORIES

SERIAL NUMBER

1
2
3
4
5
6
7
8
9
10

FREQUENCY OF MINIMUM PAYMENT

Please Check One: ☐ Monthly ☐ Quarterly ☐ Semi-Annually ☐ Annually (If no box is checked, frequency will be Monthly)

TERM AND PAYMENT INFORMATION

Payments* of \$ \$0.00

If you are exempt from sales tax, attach your certificate

*plus applicable taxes

END OF TERM OPTIONS

You may choose one of the following options, which you may exercise at the end of the term, provided that no event of default under this Agreement has occurred and is continuing. If no box is checked and initialed, Fair Market Value will be your end of term option. Fair Market Value means the value of the Equipment in continued use.

☐ Purchase all of the Equipment for its Fair Market Value, renew this Agreement, or return the Equipment.

Customer's Initials

☐ Purchase all of the Equipment for \$1.00. At the end of the term, title to the Equipment will automatically transfer to you, AS IS, WHERE IS, with no warranties of any kind.

Customer's Initials

THIS IS A NONCANCELABLE / IRREVOCABLE AGREEMENT; THIS AGREEMENT CANNOT BE CANCELED OR TERMINATED.

LESSOR ACCEPTANCE

Marco Technologies LLC

LESSOR

SIGNATURE

TITLE

DATED

PRIVACY AND INFORMATION SECURITY

You acknowledge that the Equipment you have received may be equipped with a hard drive that may store personal and confidential information ("PCI") and you understand the privacy and information security risks associated with PCI that may be stored on your Equipment. You agree to be responsible for safeguarding any PCI and you agree to indemnify and hold Marco Technologies LLC harmless from any loss, misappropriation or breach of the PCI that may be stored on your Equipment.

X

TITLE

DATED

CUSTOMER (as referenced above)

SIGNATURE

CUSTOMER ACCEPTANCE

BY SIGNING BELOW OR AUTHENTICATING AN ELECTRONIC RECORD HEREOF, YOU CERTIFY THAT YOU HAVE REVIEWED AND DO AGREE TO ALL TERMS AND CONDITIONS OF THIS AGREEMENT ON THIS PAGE AND ON PAGE 2 ATTACHED HERETO, AND TO USE ELECTRONIC SIGNATURES, COMMUNICATIONS AND RECORDS.

X

TITLE

DATED

CUSTOMER (as referenced above)

SIGNATURE

FEDERAL TAX I.D. #

PRINT NAME

1. **AGREEMENT:** You agree to lease from us the goods, together with all replacements, parts, repairs, additions, and accessions incorporated therein or attached thereto and any and all proceeds of the foregoing, including, without limitation, insurance recoveries ("Equipment") and, if applicable, finance certain software, software license(s), software components and/or professional services in connection with software (collectively, the "Financed Items," which are included in the word "Equipment" unless separately stated) from software licensor(s) and/or supplier(s) (collectively, the "Supplier"), all as described in this Agreement and in any attached schedule, addendum or amendment hereto ("Agreement"). You represent and warrant that you will use the Equipment for business purposes only. You agree to all of the terms and conditions contained in this Agreement, which, with the acceptance certification, is the entire agreement between you and us regarding the Equipment and which supersedes all prior agreements, including any purchase order, invoice, request for proposal, response or other related document. This Agreement becomes valid upon execution by us. The term shall start on the date we pay Supplier. The first Payment is due 30 days after the start of this Agreement and each Payment thereafter shall be due on the same day of each month (the "Scheduled Due Date") unless a different due date is mutually agreed to by us and you. If the parties agree to adjust the Payment due date (an "Adjusted Due Date"), in addition to all Payments and other amounts due hereunder, you will pay an interim payment in an amount equal to 1/30th of the Payment, multiplied by the number of days between the Scheduled Due Date and the Adjusted Due Date. If any provision of this Agreement is declared unenforceable, the other provisions herein shall remain in full force and effect to the fullest extent permitted by law.

2. **OWNERSHIP; PAYMENTS; TAXES AND FEES:** We own the Equipment, excluding any Financed Items. Ownership of any Financed Items shall remain with Supplier thereof. You will pay all Payments, as adjusted, when due, without notice or demand and without abatement, set-off, counterclaim or deduction of any amount whatsoever. If any part of a Payment is more than 5 days late, you agree to pay a late charge equal to: a) the higher of 10% of the Payment which is late or \$26.00, or b) if less, the maximum charge allowed by law. The Payment may be adjusted proportionately upward or downward: (i) if the shipping charges or taxes differ from the estimate given to you; and/or (ii) to comply with the tax laws of the state in which the Equipment is located. You shall pay all applicable taxes, assessments and penalties related to this Agreement, whether levied or assessed on this Agreement, on us (except on our income) or you, or on the Equipment, its lease, sale, ownership, possession, use or operation. If we pay any taxes or other expenses that are owed hereunder, you agree to reimburse us when we request. You agree to pay us a yearly processing fee of up to \$50 for personal property taxes we pay related to the Equipment. You agree to pay us an origination fee of up to \$125 for all closing costs. We may apply all sums received from you to any amounts due and owed to us under the terms of this Agreement. If for any reason your check is returned for insufficient funds, you will pay us a service charge of \$30 or, if less, the maximum charge allowed by law. We may make a profit on any fees, estimated tax payments and other charges paid under this Agreement.

3. **EQUIPMENT; SECURITY INTEREST:** At your expense, you shall keep the Equipment: (i) in good repair, condition and working order, in compliance with applicable laws, ordinances and manufacturers' and regulatory standards; (ii) free and clear of all liens and claims; and (iii) at your address shown on page 1, and you agree not to move it unless we agree in writing. You grant us a security interest in the Equipment to secure all amounts you owe us under this Agreement or any other agreement with us ("Other Agreements"), except amounts under Other Agreements which are secured by land and/or buildings. You authorize and ratify our filing of any financing statement(s) to show our interest. You will not change your name, state of organization, headquarters or residence without providing prior written notice to us. You will notify us within 30 days if your state of organization revokes or terminates your existence.

4. **INSURANCE; COLLATERAL PROTECTION; INDEMNITY; LOSS OR DAMAGE:** You agree to keep the Equipment fully insured against all risk, with us named as lender's loss payee, in an amount not less than the full replacement value of the Equipment until this Agreement is terminated. You also agree to maintain commercial general liability insurance with such coverage and from such insurance carrier as shall be satisfactory to us and to include us as an additional insured on the policy. You will provide written notice to us within 10 days of any modification or cancellation of your insurance policy(s). You agree to provide us certificates or other evidence of insurance acceptable to us. If you do not provide us with acceptable evidence of property insurance within 30 days after the start of this Agreement, we may, at our sole discretion, secure property loss insurance on the Equipment from a carrier of our choosing in such forms and amounts as we deem reasonable to protect our interests. If we secure insurance on the Equipment, we will not name you as an insured party, your interests may not be fully protected, and you will reimburse us the premium which may be higher than the premium you would pay if you obtained insurance, and which may result in a profit to us through an investment in reinsurance. In addition, you agree to pay us our standard fees in connection with obtaining such insurance. If you are current in all of your obligations under the Agreement at the time of loss, any insurance proceeds received will be applied, at our option, to repair or replace the Equipment, or to pay us the remaining payments due or to become due under this Agreement, plus our booked residual, both discounted at 2% per annum. We are not responsible for, and you agree to hold us harmless and reimburse us for and to defend on our behalf against, any claim for any loss, expense, liability or injury caused by or in any way related to delivery, installation, possession, ownership, renting, manufacture, use, condition, inspection, removal, return or storage of the Equipment. All indemnities will survive the expiration or termination of this Agreement. **You are responsible for any loss, theft, destruction or damage to the Equipment ("Loss"), regardless of cause, whether or not insured. You agree to promptly notify us in writing of any Loss. If a Loss occurs and we have not otherwise agreed in writing, you will promptly pay to us the unpaid balance of this Agreement, including any future Payments to the end of the term plus the anticipated residual value of the Equipment, both discounted to present value at 2%. Any proceeds of insurance will be paid to us and credited against the Loss. You authorize us to sign on your behalf and appoint us as your attorney-in-fact to endorse in your name any insurance drafts or checks issued due to a Loss.**

5. **ASSIGNMENT: YOU SHALL NOT SELL, TRANSFER, ASSIGN, ENCUMBER, PLEDGE OR SUBLEASE THE EQUIPMENT OR THIS AGREEMENT, without our prior written consent.** You shall not consolidate or merge with or into any other entity, distribute, sell or dispose of all or a substantial portion of your assets other than in the ordinary course of business, without our prior written consent, and the surviving, or successor entity or the transferee of such assets, shall assume all of your obligations under this Agreement by a written instrument acceptable to us. No event shall occur which causes or results in a transfer of majority ownership of you while any obligations are outstanding hereunder. We may sell, assign, or transfer this Agreement without notice to or consent from you. **You agree that if we sell, assign or transfer this Agreement, our assignee will have the same rights and benefits that we have now and will not have to perform any of our obligations. You agree that our assignee will not be subject to any claims, defenses, or offsets that you may have against us.** This Agreement shall be binding on and inure to the benefit of the parties hereto and their respective successors and assigns.

6. **DEFAULT AND REMEDIES:** You will be in default if: (i) you do not pay any Payment or other sum due to us or you fail to perform in accordance with this Agreement or any other agreement with us or any of our affiliates or fail to perform or pay under any material agreement with any other entity; (ii) you make or have made any false statement or misrepresentation to us; (iii) you or any guarantor dies, dissolves, liquidates, terminates existence or is in bankruptcy; (iv) you or any guarantor suffers a material adverse change in its financial, business or operating condition; or (v) any guarantor defaults under any guaranty for this Agreement. If you are ever in default, at our option, we can cancel this Agreement and require that you pay the unpaid balance of this Agreement, including any future Payments to the end of term plus the anticipated residual value of the Equipment, both discounted to present value at 2%. We may recover default interest on any unpaid amount at the rate of 12% per year. Concurrently and cumulatively, we may also use any remedies available to us under the UCC and any other law and we may require that you immediately stop using any Financed Items. If we take possession of the Equipment, you agree to pay the costs of repossession, moving, storage, repair and sale. The net proceeds of the sale of any Equipment will be credited against what you owe us under this Agreement and you will be responsible for any deficiency. In the event of any dispute or enforcement of our rights under this Agreement or any related agreement, you agree to pay our reasonable attorneys' fees (including any incurred before or at trial, on appeal or in any other proceeding), actual court costs and any other collection costs, including any collection agency fee. **WE SHALL NOT BE RESPONSIBLE TO PAY YOU ANY CONSEQUENTIAL, INDIRECT OR INCIDENTAL DAMAGES FOR ANY DEFAULT, ACT OR OMISSION BY ANYONE.** Any delay or failure to enforce our rights under this Agreement will not prevent us from enforcing any rights at a later time. You agree that this Agreement is a "Finance Lease" as defined by Article 2A of the UCC and your rights and remedies are governed exclusively by this Agreement. You waive all rights under sections 2A-508 through 522 of the UCC. If interest is charged or collected in excess of the maximum lawful rate, we will refund such excess to you, which will be your sole remedy.

7. **INSPECTIONS AND REPORTS:** We have the right, at any reasonable time, to inspect the Equipment and any documents relating to its use, maintenance and repair. You agree to provide updated annual and/or quarterly financial statements to us upon request.

8. **END OF TERM:** Unless the purchase option is \$1.00, at the end of the initial term, this Agreement shall renew for successive 12-month renewal term(s) under the same terms hereof unless you send us written notice between 90 and 150 days before the end of any term, and you timely purchase or return the Equipment. You shall continue making Payments and paying all other amounts due until the Equipment is purchased or returned. As long as you have given us the required written notice, if you do not purchase the Equipment, you will return all of the Equipment to a location we specify, at your expense, in retail re-saleable condition, full working order and complete repair. **YOU ARE SOLELY RESPONSIBLE FOR REMOVING ANY DATA THAT MAY RESIDE IN THE EQUIPMENT, INCLUDING BUT NOT LIMITED TO HARD DRIVES, DISK DRIVES OR ANY OTHER FORM OF MEMORY.**

9. **USA PATRIOT ACT NOTICE; ANTI-TERRORISM AND ANTI-CORRUPTION COMPLIANCE:** To help the government fight the funding of terrorism and money laundering activities, federal law requires all financial institutions to obtain, verify, and record information that identifies each customer who opens an account. When you enter into a transaction with us, we ask for your business name, address and other information that will allow us to identify you. We may also ask to see other documents that substantiate your business identity. You and any other person who you control, own a controlling interest in, or who owns a controlling interest in or otherwise controls you in any manner ("Representatives") are and will remain in full compliance with all laws, regulations and government guidance concerning foreign asset control, trade sanctions, embargoes, and the prevention and detection of money laundering, bribery, corruption, and terrorism, and neither you nor any of your Representatives is or will be listed in any Sanctions-related list of designated persons maintained by the U.S. Department of Treasury's Office of Foreign Assets Control or successor or the U.S. Department of State. You shall, and shall cause any Representative to, provide such information and take such actions as are reasonably requested by us in order to assist us in maintaining compliance with anti-money laundering laws and regulations.

10. **MISCELLANEOUS:** Unless otherwise stated in an addendum hereto, the parties agree that: (i) this Agreement and any related documents hereto may be authenticated by electronic means; (ii) the "original" of this Agreement shall be the copy that bears your manual, facsimile, scanned or electronic signature and that also bears our manually or electronically signed signature and is held or controlled by us; and (iii) to the extent this Agreement constitutes chattel paper (as defined by the UCC), a security interest may only be created in the original. You agree not to raise as a defense to the enforcement of this Agreement or any related documents that you or we executed or authenticated such documents by electronic or digital means or that you used facsimile or other electronic means to transmit your signature on such documents. Notwithstanding anything to the contrary herein, we reserve the right to require you to sign this Agreement or any related documents hereto manually and to send to us the manually signed, duly executed documents via overnight courier on the same day that you send us the facsimile, scanned or electronic transmission of the documents. You agree to execute any further documents that we may request to carry out the intents and purposes of this Agreement. Whenever our consent is required, we may withhold or condition such consent in our sole discretion, except as otherwise expressly stated herein. From time to time, Supplier may extend to us payment terms for Equipment financed under this Agreement that are more favorable than what has been quoted to you or the general public, and we may provide Supplier information regarding this Agreement if Supplier has assigned or referred it to us. All notices shall be mailed or delivered by facsimile transmission or overnight courier to the respective parties at the addresses shown on this Agreement or such other address as a party may provide in writing from time to time. You authorize us to make non-material amendments (including completing and conforming the description of the Equipment) on any document in connection with this Agreement. Unless stated otherwise herein, all other modifications to this Agreement must be in writing and signed by each party or in a duly authenticated electronic record. This Agreement may not be modified by course of performance.

11. **WARRANTY DISCLAIMERS:** WE ARE LEASING THE EQUIPMENT TO YOU "AS-IS." YOU HAVE SELECTED SUPPLIER AND THE EQUIPMENT BASED UPON YOUR OWN JUDGMENT. IN THE EVENT WE ASSIGN THIS AGREEMENT, OUR ASSIGNEE DOES NOT TAKE RESPONSIBILITIES FOR THE INSTALLATION OR PERFORMANCE OF THE EQUIPMENT. SUPPLIER IS NOT AN AGENT OF OURS AND WE ARE NOT AN AGENT OF SUPPLIER, AND NOTHING SUPPLIER STATES OR DOES CAN AFFECT YOUR OBLIGATIONS HEREUNDER. **YOU WILL MAKE ALL PAYMENTS UNDER THIS AGREEMENT REGARDLESS OF ANY CLAIM OR COMPLAINT AGAINST ANY SUPPLIER, LICENSOR OR MANUFACTURER, AND ANY FAILURE OF A SERVICE PROVIDER TO PROVIDE SERVICES WILL NOT EXCUSE YOUR OBLIGATIONS TO US UNDER THIS AGREEMENT. WE MAKE NO WARRANTIES, EXPRESS OR IMPLIED, OF, AND TAKE ABSOLUTELY NO RESPONSIBILITY FOR, MERCHANTABILITY, FITNESS FOR ANY PARTICULAR PURPOSE, CONDITION, QUALITY, ADEQUACY, TITLE, DATA ACCURACY, SYSTEM INTEGRATION, FUNCTION, DEFECTS, INFRINGEMENT OR ANY OTHER ISSUE IN REGARD TO THE EQUIPMENT, ANY ASSOCIATED SOFTWARE AND ANY FINANCED ITEMS.** SO LONG AS YOU ARE NOT IN DEFAULT UNDER THIS AGREEMENT, WE ASSIGN TO YOU ANY WARRANTIES IN THE EQUIPMENT GIVEN TO US.

12. **LAW; JURY WAIVER:** This Agreement will be governed by and construed in accordance with the law of the principal place of business of Lessor or, if assigned, its assignee. You consent to jurisdiction and venue of any state or federal court in the state of Lessor or, if assigned, its assignee has its principal place of business and waive the defense of inconvenient forum. For any action arising out of or relating to this Agreement or the Equipment, **BOTH PARTIES WAIVE ALL RIGHTS TO A TRIAL BY JURY.**



Equipment Maintenance Agreement

PO #

CONTRACT #

Sales Representative: _____

Meter Reading Contact Person: 0 _____

Equipment Maintenance Agreement

Phone: 800.892.8548 | Fax: 800.847.3087

The words you and your refer to the customer. The words Owner, we, us and our refer to Marco Technologies LLC. Every attempt has been made to eliminate confusing language and create a simple, easy-to-read document.

CUSTOMER INFORMATION

FULL LEGAL NAME

STREET ADDRESS

CITY

STATE

ZIP

PHONE

FAX

EQUIPMENT LOCATION (IF DIFFERENT FROM ABOVE)

ACCOUNT #

EQUIPMENT WITH CONSOLIDATED MINIMUMS

MAKE/MODEL/ACCESSORIES

SERIAL #

Starting Meter Color

Starting Meter B&W

1.	2.	3.	4.	5.	6.	7.	8.

Minimum Payment* \$ 0.00

B&W Print Allowance 0

Excess B&W Print Charge* \$ 0.000000

*plus applicable taxes

MARCO SUPPORT DESK (By selecting "YES" you agree that the Marco Support Desk Monthly Fee will be added to this Agreement's monthly invoice.)

Do you wish to enroll in the Marco Support Desk for equipment listed herein?
☐ Yes OR ☐ No

Number of Devices

Enrolled:

Marco Support Desk Device Monthly Fees

1 - 5 Devices: \$10	6 - 15 Devices: \$20	16+ Devices: \$30

If enrolled, the equipment on this Agreement will qualify for Marco Support Desk. If no box is checked, then you have elected to waive Marco Support Desk coverage for equipment listed herein.

FREQUENCY OF MINIMUM PAYMENT**METER READING FREQUENCY**Please Check One: ☐ Monthly ☐ Quarterly ☐ Semi-Annually ☐ Annually

(If no box is checked, frequency will be Monthly)

Please Check One: ☐ Monthly ☐ Quarterly ☐ Semi-Annually ☐ Annually

(If no box is checked, frequency will be Monthly)

TERM AND PAYMENT SCHEDULE**SUPPLIES COVERAGE LEVELS**

Term in Months

Start Date

The contract payment ("Minimum Payment") period is monthly unless otherwise indicated.

Please Check One: ☐ All Inclusive ☐ HP OEM ☐ No Supplies Included

(If no box is checked, no supplies will be included)

(Billed at Standard Pricing)

(See Page 2 for details on Coverage Levels)

THIS IS A NONCANCELABLE / IRREVOCABLE AGREEMENT; THIS AGREEMENT CANNOT BE CANCELED OR TERMINATED.**MARCO ACCEPTANCE**

Marco Technologies LLC

OWNER

SIGNATURE

TITLE

DATED

PRIVACY AND INFORMATION SECURITY

You acknowledge that the Equipment you have received may be equipped with a hard drive that may store personal and confidential information ("PCI") and you understand the privacy and information security risks associated with PCI that may be stored on your Equipment. You agree to be responsible for safeguarding any PCI and you agree to indemnify and hold Marco Technologies LLC harmless from any loss, misappropriation or breach of the PCI that may be stored on your Equipment.

CUSTOMER (as referenced above)

SIGNATURE

TITLE

DATED

CUSTOMER ACCEPTANCE

By signing below, you certify to Owner that you have received, read, and agree to all terms and conditions on this page and on the second page of this two-page Agreement.

CUSTOMER (as referenced above)

SIGNATURE

TITLE

DATED

FEDERAL TAX I.D. #

PRINT NAME

1. AGREEMENT: You agree to all of the terms and conditions contained in this maintenance agreement and any schedule incorporating the terms of this agreement by reference which together are a complete statement of our agreement regarding the listed Equipment ("Agreement"). Marco agrees to provide maintenance on the equipment specified in this Agreement at the address specified. This Agreement may be modified only by written agreement and not by course of performance. This Agreement will begin on the start date and will continue from that day for the number of consecutive years shown. The term will be extended automatically for successive 12 month periods unless you send us written notice, no less than 30 days before the end of any term of your intent to cancel. Marco may also cancel this agreement at any time subject to a 30 day notice. If any provision of this Agreement is declared unenforceable in any jurisdiction, the other provisions herein shall remain in full force and effect in that jurisdiction and all others.

2. PAYMENTS: Payments are required to be made based on the frequency indicated on the front of this Agreement and based on the rates currently in effect plus any applicable sales tax, use tax, or property tax. We will have the right to apply all sums, received from you, to any amounts due and owed to us under the terms of this Agreement. Marco reserves the right to delay or hold service if your account with us is delinquent. If for any reason, your check is returned for nonpayment, a NSF charge will be assessed.

3. MAINTENANCE AND SUPPLIES: The charges established by this Agreement include payment for maintenance and travel charges during normal business hours (8:00 a.m. – 5:00 p.m. Monday through Friday); inspection, adjustment, parts replacement (worn or broken through normal use), drums and cleaning material required for the proper operation. All service calls will be responded to by factory authorized technicians within eight working hours of the time a call is placed. Parts or labor for repairs made necessary by accident, negligence, theft, vandalism, lightning, loss of power or current fluctuation, fire, water or other casualty, repairs made necessary by service performed by personnel other than those of Marco, are excluded from this agreement. Service performed at the specific request of the customer which commences outside normal working hours or extends more than one hour past the close of the normal work day will be charged at published rates for labor and expense but without charge for parts covered by this Agreement. Paper, staples and MICR cartridges must be separately purchased by you. Device network support on connected Equipment is not included and will be billable at the current hourly rate, at your expense. Changes to your network including but not limited to different or upgraded network operating systems that require reconfiguring your imager are not included in this agreement. Supplies for units may or may not be included in this Agreement. If necessary, the service and supply portion of this Agreement may be assigned. This agreement is based on the industry standard and the manufacturer estimated yield for black toner and developer is based on an average per page coverage of 6% and for color toner and developer is based on an average per page coverage of 20%. In the event that your black toner and developer exceeds the 6% per page coverage standard and/or your color toner and developer exceeds the 20% per page coverage, Marco Technologies LLC in its sole discretion reserves the right to amend this contract in order to adjust for any increased toner and developer usage in excess of the industry standard. Toner, developer and/or drums for facsimiles are not covered by this agreement. We may charge you a monthly Supply Freight Fee to help offset our costs of delivering supplies to you. Should any of the equipment included in this Agreement be traded in for a new device from Marco during the life of this Agreement, the unused balance of copies on the old equipment will be prorated and allocated toward maintenance of the new machine(s).

4. WARRANTIES: WE MAKE NO WARRANTY EXPRESS OR IMPLIED, INCLUDING THAT THE EQUIPMENT IS FIT FOR A PARTICULAR PURPOSE. YOU AGREE THAT YOU HAVE SELECTED EACH ITEM OF EQUIPMENT BASED UPON YOUR OWN JUDGMENT AND DISCLAIM ANY RELIANCE UPON ANY STATEMENTS OR REPRESENTATIONS MADE BY US. Notwithstanding any other terms and conditions of the Agreement, you agree that as to software only: a) We have not had, do not have, nor will have any title to such software, b) You have executed or will execute a separate software license agreement and we are not a party to and have no responsibilities whatsoever in regard to such license agreement, c) You have selected such software and WE MAKE NO WARRANTIES OF MERCHANTABILITY, DATA ACCURACY, SYSTEM INTEGRATION OR FITNESS FOR USE AND TAKE ABSOLUTELY NO RESPONSIBILITY FOR THE FUNCTION OR NATURE OF SUCH SOFTWARE.

5. LOCATION OF EQUIPMENT: You will keep and use the Equipment at the address shown above and you agree to notify us of any movement of equipment covered under this Agreement.

6. INDEMNITY: We are not responsible for any loss or injuries caused by the installation or use of the Equipment. You agree to hold us harmless and reimburse us for loss and to defend us against any claim for losses or injury caused by the Equipment.

7. LIMITATION OF LIABILITY: In no event shall Marco be liable for any damages caused by the customer's failure to perform customer's responsibilities under this contract. Marco will not be responsible to customers for any lost profits or consequential damages, even if Marco has been advised of the possibility of such damages. Marco will perform repairs consistent with usual and customary practices in the industry. In the event the customers established that Marco failed to make repairs consistent with this standard, customer's sole remedy shall be limited to a refund of amounts paid to Marco for the repairs; in no event shall the amount of any refund exceed the damages actually incurred by the customer. Marco's liability in regards to parts supplied shall be limited to any warranty expressly agreed to in a purchase agreement for such parts or supplies. There shall be no warranty for parts or supplies unless a purchase agreement is executed in writing and the purchase agreement explicitly provides such warranty. Marco will not be held responsible for any damage to software or customer information.

8. TAXES AND FEES: You agree to pay when due all taxes (including personal property tax, fines and penalties) and fees relating to this Agreement or the Equipment. If we pay any of the above for you, you agree to reimburse us and to pay us a processing fee for each payment we make on your behalf.

9. ASSIGNMENT: YOU HAVE NO RIGHT TO SELL, TRANSFER, OR ASSIGN THIS AGREEMENT. We may sell, assign, or transfer this Agreement without notice.

10. DEFAULT AND REMEDIES: If you do not pay any payment or other sum due to us or any other party in connection with this Agreement when due or if you break any of your promises in the Agreement or any other Agreement with us, you will be in default. If any part of a payment is late, you agree to pay a late charge of up to 15% of the payment which is late or if less, the maximum charge allowed by law. If you are ever in default, we can terminate or cancel this Agreement immediately and require that you pay the unpaid balance of this Agreement. We may also use any of the remedies available to us under the Uniform Commercial Code as enacted in the State of Minnesota or its Assignee or any other law. If we refer this Agreement to an attorney for collection, you agree to pay our reasonable attorney's fees and actual court costs. YOU AGREE THAT WE WILL NOT BE RESPONSIBLE TO PAY YOU ANY CONSEQUENTIAL OR INCIDENTAL DAMAGES FOR ANY DEFAULT BY US UNDER THIS AGREEMENT. You agree that any delay or failure to enforce our rights under this Agreement does not prevent us from enforcing any rights at a later time. It is further agreed that your rights and remedies are governed exclusively by this Agreement and you waive customer's rights under Article 2A (508-522) of the UCC.

11. CONSENT TO LAW, JURISDICTION, AND VENUE: This Agreement and any schedule or supplement shall be governed by the internal laws for the State of Minnesota. IF THIS AGREEMENT IS ASSIGNED, YOU AGREE THAT ANY DISPUTE ARISING UNDER OR RELATED TO THIS AGREEMENT WILL BE ADJUDICATED IN THE FEDERAL OR STATE COURT WHERE THE ASSIGNEE'S CORPORATE HEADQUARTERS ARE LOCATED AND WILL BE GOVERNED BY THE LAWS OF THAT STATE. YOU HEREBY CONSENT TO PERSONAL JURISDICTION AND VENUE IN THAT COURT AND WAIVE ANY RIGHT TO TRANSFER VENUE. EACH PARTY WAIVES ANY RIGHT TO A TRIAL BY JURY.

12. OVERAGES AND COST ADJUSTMENTS: You agree to comply with any billing procedures designated by us, including notifying us of the meter reading at the end of overage billing cycle. If we are unable to gather a meter reading from you using your preferred method of collection after 3 attempts, you will be assessed a \$3 fee per device per overage billing cycle to collect your reads. At the end of the first year of the Agreement, and with each successive period, not to exceed 12 months, we may increase the base usage charge per print and the excess print charge per print by a maximum of 15% of the existing charge.

13. SUPPLIES LEVEL COVERAGE INFORMATION: All Inclusive is defined as all colors (cyan, magenta, yellow and black) of toners, developers, drums and drum kits are included. B&W Inclusive is defined as only black toners, black developers, black drums and black drum kits are included. Cyan, magenta and yellow toners, developers, drums and drum kits are not included. No Supplies Included is defined as all toners, developers, drums and drum kits being excluded.

FOR MUNICIPALITIES ONLY

14-A. CUSTOMER COVENANTS: You covenant and warrant that (1) you have, in accordance with the requirements of law, fully budgeted and appropriated sufficient funds for the current budget year to make the payments scheduled to come due and to meet its other obligations under the Agreement and such funds have not been expended for other purposes; and (2) that there is no action, suit, proceeding or investigation pending, or threatened in any court or other tribunal or competent jurisdiction, state or federal or before any public board or body, which in any way would (a) restrain or enjoin the delivery of the Agreement or the ability of you to make its Payments (as set out above); (b) contest or affect the authority for the execution or delivery of, or the validity of, the Agreement; or (c) contest the existence and powers of you; nor is there any basis for any such action, suit, proceeding or investigation; and (3) That the Equipment will be operated and controlled by you and will be used for essential government purposes and will be essential for the term of the Agreement.

(4) You have not previously terminated an agreement for non-appropriation, except as specifically described in a letter appended hereto.

14-B. SIGNATURES: Each signor (two if monthly payment exceeds \$1,200) warrants that he/she is fully conversant with the governing relevant legal and regulatory provisions and has full power and authorization to bind you. Signor(s) for you further warrant(s) its governing body has taken the necessary steps; including any legal bid requirements, under applicable law to arrange for acquisition of the Equipment; the approval and execution has been in accordance with all applicable open meeting laws; and that a resolution of the governing body of you authorizing execution of the Agreement has been duly adopted and remains in full force and effect.

14-C. NON APPROPRIATION: In the event you are in default under the Agreement because:

1. Funds are not appropriated for a fiscal period subsequent to the one in which the Agreement was entered into which are sufficient to satisfy all of your obligations under the Agreement during said fiscal period;
2. Such non-appropriation did not result from any act or failure to act of you;
3. You have exhausted all funds legally available for all payment due under the Agreement; and
4. There is no other legal procedure by which payment can be made to Marco.

Then, provided that (a) you have given Marco written notice of the occurrence of paragraph 1 above thirty (30) days prior to such occurrence; (b) Marco has received a written opinion from your counsel verifying the same within ten (10) days thereafter. Marco remedies for such default shall be to terminate the Agreement at the end of the fiscal period during which notice is given.

15. MARCO SUPPORT DESK: If indicated on page 1 of this Agreement, access to the Marco Help Desk, Monday-Friday from 8:00 am to 5:00 pm CST, is included on all Equipment. Marco Support Desk is included for all Equipment listed on this Agreement. Support Desk assistance is also available for equipment not listed on this Agreement at Marco's published prevailing rates. All Marco Support Desk is provided as phone or internet support. Any on-site support will be billed at Marco's prevailing published rates. Marco Support Desk includes the following:

- Changes to your network such as: replaced or upgraded workstations and/or servers, IP address changes etc. that require reconfiguring your imager(s) on your network for printing or scanning. This would also include a commercially reasonable attempt to reconfigure scan to email for changes made by your Internet Service Provider.
- Reinstallation and configuration of Manufacturer Companion Software and drivers on additional or upgraded workstations. Current Marco supported Manufacturer Companion Software includes: Sharpdesk, PC Fax Drivers, EFI Command Workstation, EFI Remote scan and Marco installed meter monitoring software.
- New or upgraded end user software that results in printing issues requiring updating print drivers or configurations.
- Additional training sessions for key operators and/or end users.
- Other printing or scanning software related issues as it applies to the imager(s).



STATE AND LOCAL GOVERNMENT ADDENDUM

AGREEMENT NO.

Phone: 800.892.8548 | Fax: 800.847.3087

Addendum to Agreement # _____ and any future supplements/schedules thereto, between _____, as Customer and Marco Technologies LLC, as Lessor ("Agreement"). The words "you" and "your" refer to Customer. The words "we," "us" and "our" refer to Lessor.

The parties wish to amend the above-referenced Agreement by adding the following language:

REPRESENTATIONS AND WARRANTIES OF CUSTOMER: You hereby represent and warrant to us that: (i) you have been duly authorized under the Constitution and laws of the applicable jurisdiction and by a resolution or other authority of your governing body to execute and deliver this Agreement and to carry out your obligations hereunder; (ii) all legal requirements have been met, and procedures have been followed, including public bidding, in order to ensure the enforceability of this Agreement; (iii) this Agreement is in compliance with all laws applicable to you, including any debt limitations or limitations on interest rates or finance charges; (iv) the Equipment will be used by you only for essential governmental or proprietary functions of you consistent with the scope of your authority, will not be used in a trade or business of any person or entity, by the federal government or for any personal, family or household use, and your need for the Equipment is not expected to diminish during the term of this Agreement; (v) you have funds available to pay Payments until the end of your current appropriation period, and you intend to request funds to make Payments in each appropriation period, from now until the end of the term of this Agreement; and (vi) your exact legal name is as set forth on page one of this Agreement.

NON-APPROPRIATION OR RENEWAL: If either sufficient funds are not appropriated to make Payments or any other amounts due under this Agreement or (to the extent required by applicable law) this Agreement is not renewed either automatically or by mutual ratification, this Agreement shall terminate and you shall not be obligated to make Payments under this Agreement beyond the then-current fiscal year for which funds have been appropriated. Upon such an event, you shall, no later than the end of the fiscal year for which Payments have been appropriated or the term of this Agreement has been renewed, deliver possession of the Equipment to us. If you fail to deliver possession of the Equipment to us, the termination shall nevertheless be effective but you shall be responsible, to the extent permitted by law and legally available funds, for the payment of damages in an amount equal to the portion of Payments thereafter coming due that is attributable to the number of days after the termination during which you fail to deliver possession and for any other loss suffered by us as a result of your failure to deliver possession as required. You shall notify us in writing within seven days after (i) your failure to appropriate funds sufficient for the payment of the Payments or (ii) to the extent required by applicable law, (a) this Agreement is not renewed or (b) this Agreement is renewed by you (in which event this Agreement shall be mutually ratified and renewed), provided that your failure to give any such notice under clause (i) or (ii) of this sentence shall not operate to extend this Agreement or result in any liability to you.

TITLE TO THE EQUIPMENT: If the selected purchase option for this Agreement is \$1.00 or \$101.00, unless otherwise required by law, upon your acceptance of the Equipment, title to the Equipment shall be in your name, subject to our interest under this Agreement.

The parties wish to amend the above-referenced Agreement by restating the following language:

Any provision in the Agreement stating this Agreement supersedes any invoice and/or purchase order is hereby amended and restated as follows: "You agree that the terms and conditions contained in this Agreement, which, with the acceptance certification, is the entire agreement between you and us regarding the Equipment and which supersedes any purchase order, invoice, request for proposal, response or other related document."

Any provision in the Agreement stating that this Agreement shall automatically renew unless the Equipment is purchased, returned or a notice requirement is satisfied is hereby amended and restated as follows: "Unless the purchase option is \$1.00 or \$101.00, at the end of the initial term, this Agreement shall renew on a month-to-month basis under the same terms hereof unless you send us written notice at least 30 days before the end of any term that you want to purchase or return the Equipment, and you timely purchase or return the Equipment."

Any provision in the Agreement stating that we may assign this Agreement is hereby amended and restated as follows: "We may sell, assign, or transfer this Agreement without notice to or consent from you, and you waive any right you may have to such notice or consent."

NOTE: CAPITALIZED TERMS IN THIS DOCUMENT ARE DEFINED AS IN THE AGREEMENT, UNLESS SPECIFICALLY STATED OTHERWISE.

Any provision in the Agreement stating that you grant us a security interest in the Equipment to secure all amounts owed to us under any agreement is hereby amended and restated as follows: "To the extent permitted by law, you grant us a security interest in the Equipment to secure all amounts you owe us under this Agreement and any supplements hereto. You authorize and ratify our filing of any financing statement(s) and the naming of us on any vehicle title(s) to show our interest."

Any provision in the Agreement stating that you shall indemnify and hold us harmless is hereby amended and restated as follows: "You shall not be required to indemnify or hold us harmless against liabilities arising from this Agreement. However, as between you and us, and to the extent permitted by law and legally available funds, you are responsible for and shall bear the risk of loss for, shall pay directly, and shall defend against any and all claims, liabilities, proceedings, actions, expenses, damages or losses arising under or related to the Equipment, including, but not limited to, the possession, ownership, lease, use or operation thereof, except that you shall not bear the risk of loss of, nor pay for, any claims, liabilities, proceedings, actions, expenses, damages or losses that arise directly from events occurring after you have surrendered possession of the Equipment in accordance with the terms of this Agreement to us or that arise directly from our gross negligence or willful misconduct."

Any provision in the Agreement stating that a default by you under any agreement with our affiliates or other lenders shall be an event of default under the Agreement is hereby amended and restated as follows: "You will be in default if: (i) you do not pay any Payment or other sum due to us under this Agreement when due or you fail to perform in accordance with the covenants, terms and conditions of this Agreement; (ii) you make or have made any false statement or misrepresentation to us; or (iii) you dissolve, liquidate, terminate your existence or are in bankruptcy."

Any provision in the Agreement stating that you shall pay our attorneys' fees is hereby amended and restated as follows: "In the event of any dispute or enforcement of rights under this Agreement or any related agreement, you agree to pay, to the extent permitted by law and to the extent of legally available funds, our reasonable attorneys' fees (including any incurred before or at trial, on appeal or in any other proceeding), actual court costs and any other collection costs, including any collection agency fee."

Any provision in the Agreement requiring you to pay amounts due under the Agreement upon the occurrence of a default, failure to appropriate funds or failure to renew the Agreement is hereby amended to limit such requirement to the extent permitted by law and legally available funds.

Any provision in the Agreement stating that the Agreement is governed by a particular state's laws and you consent to such jurisdiction and venue is hereby amended and restated as follows: "This Agreement will be governed by and construed in accordance with the laws of the state where you are located. You consent to jurisdiction and venue of any state or federal court in such state and waive the defense of inconvenient forum."

By signing this Addendum, Customer acknowledges the above changes to the Agreement and authorizes Lessor to make such changes. In the event of any conflict between this Addendum and the Agreement, this Addendum shall prevail. In all other respects, the terms and conditions of the Agreement remain in full force and effect and remain binding on Customer.

CUSTOMER ACCEPTANCE

Marco Technologies LLC
LESSOR

X
SIGNATURE

TITLE DATE

CUSTOMER

X
SIGNATURE

TITLE DATE

NOTE: CAPITALIZED TERMS IN THIS DOCUMENT ARE DEFINED AS IN THE AGREEMENT, UNLESS SPECIFICALLY STATED OTHERWISE.



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

Agenda Item Number

New Business #6

Tracking Number

ADM 2022-56

Agenda Item Summary Memo

Title: ComDev File Scanning Proposal

Meeting and Date: Administration Committee – November 16, 2022

Synopsis: Proposed digitization of community development paper files.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Direction

Submitted by: Krysti J. Barksdale-Noble, AICP

Community Development

Name

Department

Agenda Item Notes:

See attached memo.



Memorandum

To: Administration Committee
From: Krysti Barksdale-Noble, Community Development Director
CC: Bart Olson, City Administrator
Rob Fredrickson, Finance Director
Date: November 9, 2022
Subject: ComDev File Scanning Proposal

Summary

Since the approval of the new City Hall building, Community Development staff has sought ways to digitize all archived flat files, large format building plans and regular property/development paper files to move the department towards a paperless environment. The digitization of these files will create efficiencies by allowing all departments e-access to needed information and saving valuable floorspace in the new building because we can eventually destroy the paper copies under the Illinois Local Records Act.

Currently, the Community Development Department has approximately 465 standard sized banker's boxes document files (11"x17 or smaller) and about 2,000 sheets of large format plans (larger than 11"x17"). Of those files, nearly 50% are commercial files that, even after digitization, the City will be required to retain permanently.

With this in mind, we have reached out to vendors for quotes on timeframe and cost for digitization (see attached spreadsheet) with the following two (2) potential outcomes to this process:

1. Hiring a vendor to scan the files and destroying the available files (again, 50% of the total files).
 - a. Best scenario but depends on cost and timing.
 - b. Still need 50% of our total files for permanent retainage (deep storage in a City-owned building or a climate-controlled storage unit off-site).
2. Hiring a vendor to scan the files and forgo the destruction at this time, for whatever reason, and simply moving the files (the majority of which the Community Development Department does not need daily access to) to a City building somewhere for deep storage or a climate-controlled storage unit off-site.
 - a. Less ideal scenario but depends on cost and timing.
 - b. Still need 50% of our total files for permanent retainage.

Staff Recommendation

Staff recommends moving forward with Option 1 above, scanning the files and destroying the available files, with **Konica-Minolta Business Solutions** as the vendor. The estimate cost for the service is approximately **\$135,000** including file indexing (file naming) and destruction services. The timeframe for completion is about **3-4 months**. Konica Minolta also offers a proprietary cloud-based document storage and search solution; however, staff is not

recommending moving forward with that option feature since we have reactivated the discussion on an Enterprise Resource Planning (ERP) system which may offer the same or better solution for digital file archiving.

ComDev Scanning Project

Quotes assumed a total of 465 standard-sized bankers boxes and approximately 2,000 large format documents to be scanned.

Company	Contact	HQ Location	Local Office (Y/N)	Total Quote Est.	Quote Break Down	Unit Pricing	Description of Proposal	Time Estimate for Completion
Konica Minolta	Clement Klima Konica Minolta Business Solutionsm USA, Inc. 500 West Madison STE 400 Chicago, IL 60661 cklima@kmbs.konicaminolta.us Office 312-701-9257 Mobile 630-918-6938	Ramsey, NJ	Y	\$135,477.00	\$125,224 scanning/file naming \$3,017 OCR \$4,373 white glove service \$2,863 for return of documents (\$50% less if destroying half of the files)	\$0.106/standard sized documents \$1.75/per large format documents	Scanning of standard and large format documents in full color. OCR processing applied to standard sized pages. Cover sheet production per document, and indexing per field or document. Standrad size pages (11"x17") scanned at 300 dpi and large format sheets scanned up to 600 dpi with document prep. Data output in multipage PDF or TIFF. Scans delivered vai secured FTP on weekly basis as documents completed. "Scan on Demand" services available. All files to be picked up by Konica Minolta vis white-glove service which includes Konica Minolta providing packing supplies, boxes documents, labels boxes, provides a detailed shipping manifest and ships to scanning facility.	3-4 months
Bradford Digital	Anna Stratton, CIP, CDIA+, BPMp SVP, Document Management Services astratton@bradfordsystems.com 630.280.5714	Elmhurst, IL	Y	\$125,500.00	\$93,000 scanning/OCR/pick up & return \$32,500 (est.) file naming	\$0.08/per image including standard and large format documents. Quote does not contain estimate for indexing (file naming), but unit cost is \$0.85 per file.	Scanning of standard and large format documents in B&W/Grey or Color). Pick up and return of collection. Document preparation (removing staples, etc.). Document scanning 300 dpi for all sized documents. 100%image and indexing quality control. OCR for fully searchable pdfs. On demand file access available. Offers direct transfer or web portal access.	3-4 months
Data Management International	Joseph Wise Data Management Internationale’ 55 Lukens Drive New Castle, DE 19720 203-536-6889	New Castle, DE	N	\$120,000.00	\$200 per bankers box \$2.00 per large format file \$500 for setup \$2.50 shredding - per box \$25.00 shipping -each way per box	\$0.10 per standard sized image (estimate does not include etimate for large format documents)	Scanning of documents, document preparation, dual-stream scanning, quality control, creating pdf files per folder, naming pdf files, OCR for full-text retrieval, delivery via USB thumb drive.	Not reponse
Iron Mountain	Paul Fisher, ECMP, AIIM MIT Senior Business Development Executive – SLED GLOBAL DIGITAL SOLUTIONS 1-414-305-7148 paul.fisher@ironmountain.com	Boston. MA	Y	No response	No response	No response	No response	No response

Document Destruction (Y/N)	Optional Services	Additional Questions	Compliance with IL Records Destruction Act
Yes. Included in quote. Additional \$2,863 to return documents upon completion of scans to specified client location. Estimated \$1,000 if 50% of the documents are destroyed and 50% of the documents are returned. Quote includes estimate to return all documents.	Offers "Square9 Global Search" cloud based software which offeres a searchable archive for scanned documents, option to create electronic files for future scannable documents and creates project flow capabilities. \$19,040.00 (one time) \$5,280.00 (annually) \$5,160.00 for 2 forms Additional \$3,300.00 per form (\$720 annually per form after 1st yr)	Estimated storage? 50G-1T needed Konica Minolta assist with document disposal forms from the State of Illinois? Yes, they can assist, but typically they do the destruction and leave the state application up to the client.	"I spoke with the manager of our processing center, JD Gould, and he said this would be no problem. We'll make this part of the scope of work for you scanning project. JD said he's assisted many companies with a similar request. Thanks for sending the forms. I'll save them for when we create your Statement of Work."
Yes, available but quote contains return of documents.	None	Estimated storage? 1T is adequate Bradford assist with document disposal forms from the State of Illinois? Yes, they typically do with other municipal clients.	"We are very familiar with the digitization standards and all of our equipment is FADGI certified. I have also reached out to ibml (our software vendor) regarding the escrow. This is something they have done previously and it is not a problem."
Yes, included in quote (\$2.50 per box)	None	No Response	
No response	No response	No response	No response

Konica Minolta Business Solutions
100 Williams Drive
Ramsey, NJ 07446

Federal Tax ID #: 13-1921089
Corporate Duns No: 00-170-7322
Federal Duns No: 62-657-8041

Budgetary Quote for Backfile Scanning Services

Quote Details

Date:	10/3/22	Prepared By:	Clem Klima
		Email:	CKlima@kmbs.konicaminolta.us
Quote	11/3/22		
Expiration:		Phone:	630-918-6938

Account Information

Contact:	Krysti Barksdale-Noble	Company:	United City of Yorkville
Title:	Community Development Director		
Email:	Knoble@yorkville.il.us	Address:	800 Game Farm Rd
Phone:	630-553-4350		Yorkville, IL 60560

Scanning Project Description

Konica Minolta Business Solutions is pleased to provide this budgetary estimate for backfile scanning services in response to the United City of Yorkville's request for digitization services of its hardcopy records stored at its current location. This estimate is based on a brief KMBS walk through site visit and a project volume summary provided by the City on 9/1/22. Konica Minolta is providing conversion services and budgetary estimates based on the following project description:

- Scanning of standard-size pages (sizes 11" x 17" or smaller) will be scanned at 300 DPI.
- Scanning of Large-Format plans (page sizes larger than 11" x 17") can be scanned at higher resolutions such as 600 DPI, as preferred by the United City of Yorkville.
- Data output: Multi-page PDF or TIFF format (per the requirements of the City's preferred document management solution).
- Scanned data will be delivered via Secure FTP on a weekly basis as document boxes are completed.
- KMBS provides "Scan-On-Demand" services while the City's documents are in our custody, requests are typically fulfilled within two business hours of the request, there is no charge for this service if requests do not exceed more than 4 requests per day.
- Document preparation will require minimal to moderate staple removal, taping of post-it notes onto separate sheets, and page quality is in overall good condition, not fragile or requiring additional repair to implement the scanning process.

- Large-Format sheets are assumed in good condition (not requiring repair) with required index values located on the 1st page of each document set.
- It is assumed that all files will be unitized at the folder level, creating a single document for each folder or stapled/clipped document set.
- Indexing will consist of 2 value, identifiable from the folder tab or 1st page of each document set, in a consistent location, for any additional index values required, the United City of Yorkville may provide a data file containing data elements for the match and merge indexing process.
- It is assumed that there is an approximate average of 50 images per document.
- It is assumed that the pages will be scanned in B/W or color for color, as preferred by the City of Yorkville.
- Per the volumes provided by the United City of Yorkville, it is estimated that there are 465 standard-size Banker's boxes with half the box volume containing standard-size pages and the other half containing folded large-format pages. For boxes containing folded large-format pages, it is assumed there are approximately 150 folded large-format sheets per box.

Project pricing shown below is based on the following estimated document volumes and assumed project specifications:

The United City of Yorkville currently has a backfile of hardcopy documents contained in approximately 465 standard-size Bankers boxes. It estimated that approximately half of the box volume (232 boxes) contains standard-size pages and the other half of the boxes (233 boxes) contain folded large-format pages. For the purposes of this quote, it is assumed that there are approximately 150 folded large-format sheets per box.

Backfile Capture - Unit pricing:

Standard-size pages (11" x 17" or smaller) scanning at 300 DPI (per image)	\$0.06
Large Format sheets (Larger than 11" x 17") scanning up to 600 DPI (per image)	\$1.75
Cover Sheet Production (per document)	\$0.031
Indexing quote (per field/per document)	\$0.05
Document preparation (per hour)	\$25.00
Image Publication (per GB) quote	\$75.00
Optional: OCR for full-text search capability (per image)	\$0.005
Optional: Certified Document Destruction service (per pound, per document box)	\$0.25

Summarized Extended Backfile Scanning - Budgetary Estimate:

Project Name	Images	Documents	Extended Estimated	Ave Price Per Image
			Line Item Price	
232 Std Bankers Boxes containing standard-size pages (size 11" x 17" or smaller)	603,432	11,832	\$64,061	\$0.106
233 Std Bankers Boxes containing folded Large-Format Plans (size larger than 11" x 17")	11,832	--	\$61,197	\$1.75
TOTAL	638,432	11,832	\$125,224	
Optional Service: OCR processing applied to Standard-Size Pages for Full-Text search capability, adds an additional estimated cost:			\$3,017	
Total including OCR processing:			\$128,241	

KMBS Packing, Transportation & Certified Destruction Service Options

White-Glove Services: KMBS provides packing supplies, boxes documents, labels boxes, provides a detailed shipping manifest, and transports boxes to the scanning facility, estimated cost based on 465 standard-size boxes:	\$4,373
Return Document Box Transportation: Upon project completion, KMBS returns boxes to the client location, based on 465 standard-size boxes:	\$2,863

Why Choose Konica Minolta as your trusted advisor for Digital Transformation services?

- Multiple Co-operative Contracts available for purchase – Helps avoid the time-consuming and costly RFP Process
- KMBS project management expertise & nationwide resources allow for On Time & On Budget project completion
- Expert provider of conversion services for all media types: Paper, Fiche, and Film
- Award-Winning Document Management Software Implementation, Import, and Support
- Best practices combined with proprietary quality-assurance systems ensures project success
- Scan-on-Demand Service ensures access to your records while in our custody (within 2 business hours)
- Scanned Data delivered on to a secure FTP as boxes are completed.
- NAID-Compliant Certified Document Destruction Services.
- White-Glove Packing Services available:
 - Management of un-shelving and loading for transportation
 - Packing supplies provided
 - Onsite document inventory and labeling
 - Creation of box-level manifests including box number, first & last folder tab



KONICA MINOLTA

**RETHINK
WHAT'S POSSIBLE**



PROPOSAL FOR:

The United City of Yorkville

PRESENTED BY:

Clem Klima

Sr. Technical Account Manager

Konica Minolta Business Solutions U.S.A., Inc.



October 3, 2022

The United City of Yorkville
800 Game Farm Road
Yorkville, IL 60560

Dear Krysti Barksdale-Noble,

At Konica Minolta we know that successful partnerships are built on a shared vision. Based on your key objectives and your organizational vision, KMBS trusts that we are uniquely positioned to offer the industry leading solutions and innovation that you need, while forming a long lasting partnership.

The Konica Minolta Intelligent Information Management team is committed to helping you increase collaboration and productivity while also improving your overall workplace efficiencies. KMBS looks forward to demonstrating the value we will bring to The United City of Yorkville

Thank you for considering Konica Minolta. KMBS looks forward to demonstrating our commitment to you and we're confident that our offering will meet your expectations and deliver increased value and efficiencies.

Sincerely,

A handwritten signature in blue ink that reads "Clem A. Klima".

Clem Klima
cklima@kmbs.konicaminolta.us
630-918-6938



Executive Summary

Konica Minolta Business Solutions is excited to present our proposal for Square9 Global Search. You will find that our teams of experienced industry professionals are aligned and dedicated to executing and implementing your Square9 Global Search. One of the many elements that make us unique from other providers is our ability to listen to our client's requirements, act on them, and offer innovative solutions and options. We are committed to adding value throughout your organization.

Based upon our discussions with you, we understand the following to be your key objectives:

- Create a Searchable Archive for Community Development Records
- The Archive serves as a home for the scanned documents
- Option to create electronic forms
- Increase overall efficiency

Our proposal addresses all of the above key objectives and defines our plan and methodology to implement Square9 Global Search program. This program will result in enhanced operational efficiencies, seamless and consistent support, and realized continuous improvements to reduce costs across your organization.



Our Proposed Solution

- **Global Search**
 - Configure archive for Community development back file documents
 - Configure the following archives for document storage:
 - Configure one Archive for Community development applications
 - Configure up to 10 Index values
 - Configure up to ten (10) custom searches for each archive.
 - Configure content search (OCR Text search) for each archive.
- **Global Capture**
 - Configure up to 10 capture workflows.
 - Import to archive from static network folder location.
 - Import from forms and release to archive
 - Indexing will be done with Key free or manual indexing.
- **Import of Scanned Documents**
 - BPO import of up to 640,000 images
- **Global Forms**
 - Application forms (TBD)
 - Final scope and pricing will be determined when form specifics are provided



KONICA MINOLTA

Cost Proposal

Square 9 Global Search (Cloud)	Price	Quantity	Total
Global Search Cloud Office Essentials Edition	\$660.00	3	\$1,980.00
Professional Service Days (Square 9 Install and Training)	\$1,720.00	3	\$5,160.00
Global Search Total			\$7,140.00

Global Capture (CTS)	Price	Quantity	Total
Cloud Transformation Services - Mid Volume	\$3,300.00	1	\$3,300.00
Professional Service Days (BPO Import Service)	\$1,720.00	5	\$8,600.00
Global Capture Total			\$11,900.00

TOTAL	\$19,040.00

Annual SaaS Subscription After Year One	Price	Quantity	Total
Global Search Cloud Office Essentials Edition	\$660.00	3	\$1,980.00
Cloud Transformation Services - Mid Volume	\$3,300.00	1	\$3,300.00
TOTAL			\$5,280.00

Global Forms (First 2 Forms)	Price	Quantity	Total
Two Form Licenses are included in CTS (Above)	\$0.00	2	\$0.00
Professional Service Days (Per each individual Form) (2 Forms)	\$1,720.00	3	\$5,160.00
Global Forms (2) Total			\$5,160.00

Global Forms (Additional Forms)	Price	Quantity	Total
Global Forms Cloud - Single Form Cloud Add	\$720.00	1	\$720.00
Professional Service Days (Per each individual Form)	\$1,720	1.5	\$2,580.00
Global Forms (per Form) Total			\$3,300.00

Annual SaaS Subscription After Year One	Per Form	\$720

** This is an Estimate only. Final numbers will be provided upon a formal scoping engagement and completion of a Statement of Work*

** No Travel & Expense included in this estimate*

** Quote is valid for 30 days from quote date*



BRADFORD SYSTEMS CORPORATION



Digital Conversion Budget Proposal

Prepared For



September 27, 2022

Project Contact:
Anna Stratton, CIP, CDIA+, BPMp
SVP, Bradford Digital
astratton@bradfordsystems.com
630-280-5714

The following information details the standard operating specifications for digital conversion.

Digital Conversion Process Detail



Intake

Each task performed begins with the team member logging the beginning and end of the designated task using unique login credentials. This provides us with a complete audit trail for all transactions and tasks, including personnel ID, date, time and task. Compiling and maintaining a chain of custody also allows us the ability to conduct daily QC performance measurement for all personnel.

Summary Intake Process

- Print and apply box barcode
- Print and apply folder/binder level barcode
- Conduct a file count
- Document Discrepancies if applicable
- Print barcode cover sheets
- Transfer to Prep Ready Staging



Document Prep

This collection includes bound manuals which shall be scanned without disassembly. Pages are flattened and dog ears repaired. Loose documents within bound materials are also removed and applied to single pages to be scanned with the manual.

Document Preparation Summary

- Verify barcode information matches manual
- Identify and separate unique documents (sticky notes, envelopes, etc.)
- Return manuals to box
- Transfer to Scan Ready staging area



Scanning

The scan operators are now ready to process the documents. Prior to starting a batch, the barcode location and team member identification is repeated within the tracking database. Scanning personnel are responsible for viewing each page as it is processed through the scanners, checking for orientation and removing blank pages if necessary. It is also the responsibility of the scanning operator to view each for page orientation and clarity of document.

During the scan process, the operators are also adjusting as needed based on document types and formats. Our experience indicates that some require special settings and the condition of the paper can sometimes require special attention. Once a batch has been completed, the box is transferred to the QA team.



We believe the objective is always to capture the best image possible on all documents while still maintaining sensitivity to file size. It has been our experience that some documents may require a grey scale and/or color scan to capture the desired details (especially if the original document is not of good quality.) We expect these items to be clarified upon completion of the validation/test run phase. Ultimately, our policy is to provide equal to or better image quality than the original; scanning using an “auto-detect” setting will ensure that documents are scanned based on their native presentation.



QC/QA

Scanned images are routed through a QA workflow process. QA is a specialized task and conducted by QA specialists and Project Managers only. As previously outlined, we implement a continuous sampling throughout the Prep/Scan process. This entails comparing intermittent pulls of records and comparing each paper document against the image to ensure clarity, page orientation, and ensuring blank pages have been dropped.

Although every stage of the process includes QA tasks, the scan operators are completely focused on image quality and page counts. The proposed process will include a stop point after each section is scanned. Additionally, our standard operating procedure is to *review 100%, page by page quality check*. Items of any question are flagged and routed back to the scan operators whereby the image is compared to the paper for comparison. After comparing hard copy to soft is conducted, we will either rescan or implement our “poor original” validation.

Deliverables

We are pleased to provide delivery options to our clients based on what works best within their environment and we have implemented all the above items. We have the technical capability to do a direct transfer and or provide a portal for a secure download using AWS security protocols. We have clients who request that we physically deliver an encrypted drive directly to their POC and others whereby we manage the direct transfer of images into their EMR or document management system. We expect that this is a decision that will be made during the project kick-off meeting and are prepared to meet your preferred method.

Access to files/File Requests

As we mentioned earlier, each project has a designated Project Manager, along with team leads in each production stage. One of the most important roles of the PM is to serve you. Regardless of the request process, they key to serving you best is knowing what the expectation is for turn-around time. This is a key item for discussion during the kick-off meeting.

Preliminary Budget

Scope of Work

The collection includes a variety of document types related to Community Development. Indexing and or document classifications have not yet been established. Standard process is noted below. An on-site review of documents is required to obtain a more detailed price proposal. However, per client information, the volume is as follows:

Bankers Boxes	465
Images per Bankers Box	2,500
Estimated total images	1,162,500

Turnkey Conversion tasks include:

- Pick-up and return of collection
- Intake
- Document prep (remove staples, minor repairs, disassemble binders, booklets, etc.)
- Document scanning 300DPI (B&W/Grey or Color)
- 100% Image & Indexing QC
- OCR (Optical Character Recognition) for fully searchable PDFs
- Output per client specifications

Indexing

File/Document indexing structure as follows:

- Residential or Commercial
- Address
- File/Document Type (i.e., PERMIT, VIOLATION, etc.)
- Permit#
- Document Type
- Department

Sample

Residential_100 Main St_Permits_Application_Building

Budget Proposal				
Description	Unit	Unit Cost	QTY	Total Budget
Turnkey Conversion	Per Image	\$ 0.08	1,162,500	\$ 93,000.00
Indexing (File Naming)	Per File/ Document	\$.60	TBD	TBD

From: [Joe Wise](#)
To: [Krysti Barksdale-Noble](#)
Cc: [Brandon Harris](#)
Subject: RE: Scanning building and zoning records
Date: Tuesday, August 23, 2022 10:00:18 AM
Attachments: [Yorkville.xlsx](#)

Kristi,

I calculated some very rough numbers for the quantity of Bankers boxes in Community Development. You could use them as a ballpark for determining cost.

If everything were to be scanned for Community Development at \$0.10 per image, cost would be about \$120,000, excluding oversize sheets for Engineering. See column F in the attachment.

At this stage, I think you would best compile what would be scanned for each department. We can then better determine the expense.

Keep me posted as you progress.

Joe

From: Krysti Barksdale-Noble <knoble@yorkville.il.us>
Sent: Monday, August 15, 2022 1:18 PM
To: Joe Wise <jwise@imaging-services.com>
Cc: Brandon Harris <brandon@smoothsolutions.com>
Subject: RE: Scanning building and zoning records

Joe,

It was a pleasure speaking with you last week. Please see the attached inventory we have of the number of file cabinets and sizes of files we have to jump start your initial volume estimate. If you need additional information or want to discuss in greater detail, please do not hesitate to call or email me.

Best Regards,

Krysti J. Barksdale-Noble, AICP

Community Development Director
United City of Yorkville
800 Game Farm Road
Yorkville, Illinois 60560
Direct: (630) 553-8573
Fax: (630) 553-3436
Cell: (630) 742-7808
www.yorkville.il.us

From: Joe Wise <jwise@imaging-services.com>
Sent: Friday, August 12, 2022 2:18 PM
To: Krysti Barksdale-Noble <knoble@yorkville.il.us>
Cc: Brandon Harris <brandon@smoothsolutions.com>
Subject: Scanning building and zoning records

Krysti,

Thanks for contacting us and speaking with me.

I look forward to receiving your specifications and volumes. It would be helpful if you could breakout flat files by size.

Enjoy the weekend.

Joe

Joseph Wise
Data Management Internationale'
55 Lukens Drive
New Castle, DE 19720
203-536-6889

DATA MANAGEMENT INTERNATIONALE'

DMI brings together numerous vital resources, and strategic partnerships developed over years of successfully performing backfile conversions. We are a combination of three well-known Document Conversion Service Bureaus: microMEDIA Imaging Systems, Smooth Solutions and Data Management Internationale'.



New Castle, Delaware



Lodi, New Jersey

Project Management

Our methodologies for the analysis and approach to a conversion are our principal strengths. Project management starts with the first client meeting and extends through the final conversion evaluation. Through extensive customer communications and consequent process modifications, we can meet and exceed goals of quality, turnaround and cost. We dig deeper into successful practices, conceive innovative partnering agreements, systems techniques and evaluate potential pitfalls to guarantee our clients unmatched document conversion performance.

Professional Staff

Our staff has passed FBI background checks. These investigations can take considerable time, delaying project implementation, if not previously completed.

DMI has an outstanding staff of conversion specialists, senior and project managers. Comprehensive training and monitoring is continuous. As a result, our standards are exacting. We invariably use a team approach. The camaraderie extends to our business partners and clients' personnel. DMI's personnel have many years' experience in document conversions, as well as providing backup implementation, project management and design. Business partners bring industry specific experience, while customer personnel bring knowledge of the specific application. We then jointly work together to assure that every project objective is successfully met. Our focus is always toward two areas: document control and conversion quality control.



SERVICES

We provide the following services:

- WebDocs for Cloud Workflow and Document Management
- Document Preparation
 - File purging
 - Sorting
 - Physical preparation for scanning
- Paper Scanning
 - Letter/Legal Documents
 - Books
 - Magazines
 - Cards
- Wide-Format Scanning
 - Engineering Drawings
 - Newspapers
- Micrographic Conversions
 - Microfilm
 - Microfiche
 - Aperture Cards
- Photographic Media
 - Slides
 - Film
 - Photographs
- Data Capture
 - OCR
 - ICR
 - Forms Processing
 - Manual Data Entry
 - Barcodes
- Formats
 - PDF – PDF/A
 - TIFF
 - JPEG
 - Custom
- Onsite Conversions
- Media Conversion

Extensive Quality Control is conducted for all applications. Although we anticipate the potential for rework and set aside time for rework and re-inspection and the replacement of corrections, our rework rate historically averages well under one tenth of a percent.

SECURITY

Almost every conversion we do includes data that is highly confidential and may contain Personally Identifiable Information (PII), medical information (HIPAA) and other data that could be damaging if disclosed. Because we routinely handle sensitive documents from many industries such as government, medical, financial and educational, we've has taken great care to adhere to strict security guidelines to ensure the safety of our customer's data. These steps are outlined below.

Personnel - Because most incidents of loss occur from within an organization, we have made its first line of security defense our hiring practices. We follow comprehensive guidelines when employing new associates.

Once hired, we continue the practice of good personnel management procedures relating to security. All employees are required to sign confidentiality and non-disclosure agreements as well as complete NIH standard Information Security and Information Management Training. In addition, strong language in the employee handbook outlines the penalty of dismissal and/or legal actions for any kind of theft or unauthorized destruction of the company's or its customers data.

Physical Areas - As important as good hiring practices are, the security of physical areas where customer data is critical. We employ several kinds of security methodologies and devices including cipher locks, keycards and biometrics. These are designed to secure and monitor access to and from areas considered vital to our customers data:

Video Cameras – Numerous Video cameras are employed to monitor both the external perimeter of the building as well as critical areas where customer data is stored.

Card readers are used in areas of the building where personnel tracking must be enabled and high traffic is encountered. Using a card reader allows an employee to open a door with "proximity" meaning that if they are carrying production supplies, documents, etc. they need not set them down to enter or exit an area.

Biometrics - We employ biometric (hand or thumb print) readers in our most secure area - the Server Room, where all customer critical electronic data will be held during processing.

Fire and Intrusion Protection -all critical areas of the warehouse are currently sprinklered. Fire and smoke detection are zoned so that only areas affected will be alerted. In other words, a fire in the lunchroom will not trigger sprinklers in the warehouse.

Similarly, the entire building is zoned and alarmed for intrusion protection and centrally monitored by a third party. Any unauthorized intrusion is immediately reported and police authorities alerted. Police are dispatched from nearby New Castle and typically arrive in a matter of minutes.

QUALITY FOCUS

Document Conversion Services are particularly susceptible to quality problems for two reasons: work is manually intensive and the volume of individual images and index characters can easily run into the millions.

Almost every project we encounter is somewhat unique. Quality Control is thus a corollary to the activities undertaken; however, there are always three primary objectives: assurance that no items are missed, all items are legible and they are properly named/indexed for retrieval.

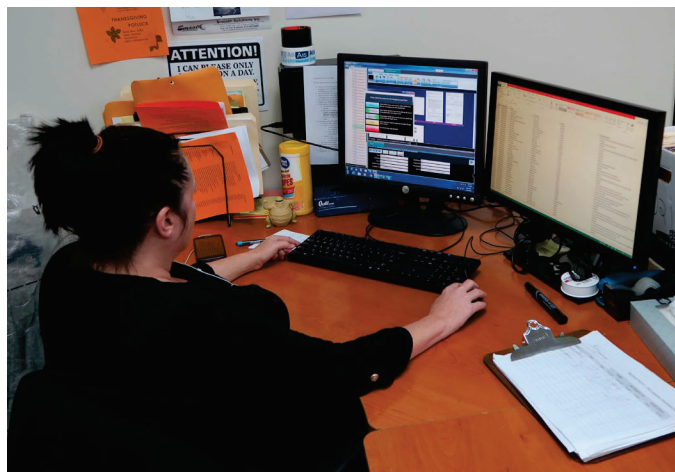
Client Requirements

We devote considerable time to understanding our client's current document control process, user needs and desires, existing and planned computer databases, security issues, timing and budget.

Process Design

Through a series of meetings, e-mails, etc. we will jointly agree to a workflow that meets user goals. The process will differ based upon media type such as Paper Files, Bound Books, Large Drawings, Micrographic Media, Slides, Transparencies, Aperture Cards or other forms.

For paper-based documents, factors considered will be whether the project is done in Delaware or at the client's location, file purging, batch controls, document preparation/re-assembly, backside scanning, black & white/color, type of scanner, indexing/file naming, availability of data extracts, use of barcodes, cropping, redaction, multi-page file creation, orientation, output format, delivery media, resources required, schedule and specific inspection criteria.



GREEN COMMITMENT

DMI is committed to working toward a sustainable environment. It is in our interest and, we believe, it is good business since our primary business is the elimination of paper through digitization.

We encourage teams working at client sites to establish their own approach to sustainability.



Recycling

- Customer documents are pulped for newsprint after shredding
- Trash is recycled
- We purchase recycled paper
- Two-sided copying

Elimination of Paper

- All marketing information is on our website
- We do not subscribe to paper-based newspapers and magazines
- Wherever possible, proposals are submitted by e-mail
- With client approval, deliverables are transmitted via FTP
- We download software and do not request physical media

Microfilm Laboratory

- Our laboratory is certified by Eastman Kodak
- Chemicals used for cleaning are environmentally friendly

Energy Conservation

- Heat and Air Conditioning levels are set for energy conservation. Our facility has minimal windows in the production area, minimizing transmission of heat and cold.
- Energy efficient light bulbs, PCs, scanners, copiers, etc. have been purchased and are turned off when not in use.
- Meetings are conducted through conference calls and Facetime/Zoom/Teams to avoid time and travel when possible.
- Many of our employees use public transportation to commute and to visit clients. Car pooling is encouraged.
- Rental cars are from the Green Collections and shared. Lodging on business trips is close to the location and double occupancy when possible.
- Trucking schedules are optimized for minimum mileage between client sites

Wellness

- Comprehensive medical insurance is provided to all employees
- Employees working at hospitals must pass rigorous physical exams
- A liberal policy of paid personal time off is provided to employees
- Flex time and paid sick leave is a standard benefit
- Liberal tuition reimbursement is granted for study in a field related to employees job function

QUEST

For the best image quality, we use QUEST (Quality Enhancing Software Technology) Dual-Stream software. QUEST is DMI's proprietary software that manages every project. It runs DMI's scanners and provides the operator the ability to simultaneously scan every page, both front and back, in both Black and White and full Color. Output is concurrent in a Dual Stream.

If all pages were perfectly laser-printed Black and White pages, then there is no requirement for QUEST. However, for real-world documents that typically have characteristics such as green bar pages, receipts, carbons, Color photocopies of driver's licenses or ID's, thermal paper, Faxes, highlighter, Color stamps and many other common types of documents, Dual-Stream scanning is necessary.

Black and White images are much smaller and take up less storage than Color. They process and retrieve faster. Whenever legibility is clear, we store images in Black and White. Color records have many more bits of data and thus can reproduce information that may be lost in Black and White. The process is:

QUEST records which Color image corresponds with the same Black and White image. However, for speed, as documents move through the system, QUEST operates with the Black and White images.

During the dedicated Quality Control process, our operators view EVERY IMAGE in large thumbnail mode. Additionally, they are assisted by Artificial Intelligence (AI) which alerts them to images to which need to pay special attention.

Double clicking on a questionable Black and White image quickly displays both copies in full size. The operator can then compare both images for legibility. With the click of their mouse, an operator can replace the Black and White image with the Color.

QUEST technology owned by DMI allows us to produce the best of both worlds for our clients: Small Black and White files for documents in good condition and the more legible version of poor documents captured by using the Color version. At no additional cost, we can deliver both to our clients upon request.

Below are some examples of everyday documents that have benefited from QUEST scanning software technology.

001-11/17/86
 2. ADD HATCH DOOR HGR/AC-ESA-5500
 2810397500
 36.00
 01 6000 02 6110
 K7167 002
 A 00275
 PREPARED BY: HSNR BARAKO 01/07/86 LAST PAGE 01 OF 01

DUE DATE 01/10/86
 CHANGE NOTICE #181
 GL 73994 03 SCH=01-03
 2. ADD HATCH DOOR HGR/AC-ESA-5500 3810397500
 36.00
 G LINE # 8
 E W10 K7163 003
 D H08 K7167 002
 01 6000 02 6110
 A 00275
 PREPARED BY: HSNR BARAKO 01/07/86 LAST PAGE 01 OF 01

Figure 1 – Green bar pages scanned in QUEST (back and White versus Color)

HILTI INC.
 DUNE 117-3885 PEO ID: 806-078304
 PAGE
 ACCO. NUMBER INVOICE NUMBER INVOICE DATE
 YOUR HILTI REPRESENTATIVE
 CUSTOMER P.O. NO./ORDERED BY TERMS
 CONTRACT NO.
 REMIT TO: (ENVELOPE ENCLOSED)
 SHIP TO
 BILL TO
 THIS IS THE FIRST INVOICE FOR THIS ORDER.
 THIS INVOICE COMPLETES YOUR ORDER.
 SEND YOUR REMITTANCE SPECIFICATION
 AND HILTI ACCOUNT NUMBER TO:
 K/O TAX DEPARTMENT
 TOLSON, OR TOLSON
 1219/8/0173994
 A 00333
 PAY
 REMITTANCE COPY

HILTI INC.
 DUNE 117-3885 PEO ID: 806-078304
 PAGE
 ACCO. NUMBER INVOICE NUMBER INVOICE DATE
 YOUR HILTI REPRESENTATIVE
 CUSTOMER P.O. NO./ORDERED BY TERMS
 CONTRACT NO.
 REMIT TO: (ENVELOPE ENCLOSED)
 SHIPMENT DATES 04/30/86
 FROM OUR SERVICE CENTER IN LONG ISLAND
 1219/8/0173994
 A 00333
 PAY
 REMITTANCE COPY

Figure 2 – Receipt pages scanned in QUEST (Black and White versus Color)

62102

PERFECTION
INCORPORATED

Perfection Blueprint co., inc.

Affiliate: **ECONOMY BLUE PRINT CO., INC.**

DATE: _____ One Rockefeller Plaza - Concourse Level - Shop No. Six
New York, N.Y. 10020 - Tel. (212) 541-9060

DIAZO	NO. ORIG.	PRINTS EACH	TOTAL	XEROX	NO. ORIG.	PRINTS EACH	TOTAL
BLACK-LINE				PAPER			
BLUE-LINE				VELLUM			
CLOTH				#2080 PAPER			
SEPIA PAPER TRANSPAR.				#2080 VELLUM			
SEPIA PAPER ERASE				COLOR PRINTS			
SEPIA MYLAR				PHOTO OFFSET			
PRESENTATION BROWN-LINE				PHOTO TRACING			
PRESENTATION BLACK-LINE				PHOTO COPY	NO. ORIG.	NEG.	POS. TOTAL
DIAZOCHROME				PHOTOSTATS PHOTOGRAPHS			

SPECIAL & MAILING INSTRUCTIONS

AMOUNT

SUB TOTAL

TAX

DELIVERY

INVOICE TOTAL

ORIGINALS AND PRINTS ARE NORMALLY RETURNED TO CUSTOMER. IF A SEPARATE DISTRIBUTION OF PRINTS IS REQUIRED, GIVE INSTRUCTIONS HOW TO SHIP: VIA MAIL, UNITED PARCEL, OR HAND MESSENGER.

COMPANY NAME: _____

ADDRESS: _____

JOB # _____ TIME REQ. _____ SIGNED _____

CUSTOMER'S RECEIPT
(Please Fill In When Making Out Your Order)

SEND TO: _____

ADDRESS: _____

ORIGINALS _____ PRINTS _____

REC'D BY: _____

DELIVERED BY: **PERFECTION BLUE PRINT CO., INC.**
One Rockefeller Plaza - Concourse Level - Shop No. Six
New York, N.Y. 10020 - Tel (212) 541-9060

ORDER NO. 62102

A 00415

62102

PERFECTION
INCORPORATED

Perfection Blueprint co., inc.

Affiliate: **ECONOMY BLUE PRINT CO., INC.**

DATE: _____ One Rockefeller Plaza - Concourse Level - Shop No. Six
New York, N.Y. 10020 - Tel. (212) 541-9060

DIAZO	NO. ORIG.	PRINTS EACH	TOTAL	XEROX	NO. ORIG.	PRINTS EACH	TOTAL
BLACK-LINE				PAPER			
BLUE-LINE				VELLUM			
CLOTH				#2080 PAPER			
SEPIA PAPER TRANSPAR.				#2080 VELLUM			
SEPIA PAPER ERASE				COLOR PRINTS			
SEPIA MYLAR				PHOTO OFFSET			
PRESENTATION BROWN-LINE				PHOTO TRACING			
PRESENTATION BLACK-LINE				PHOTO COPY	NO. ORIG.	NEG.	POS. TOTAL
DIAZOCHROME				PHOTOSTATS PHOTOGRAPHS			

SPECIAL & MAILING INSTRUCTIONS

AMOUNT

SUB TOTAL

TAX

DELIVERY

INVOICE TOTAL

ORIGINALS AND PRINTS ARE NORMALLY RETURNED TO CUSTOMER. IF A SEPARATE DISTRIBUTION OF PRINTS IS REQUIRED, GIVE INSTRUCTIONS HOW TO SHIP: VIA MAIL, UNITED PARCEL, OR HAND MESSENGER.

COMPANY NAME: _____

ADDRESS: _____

JOB # _____ TIME REQ. _____ SIGNED _____

CUSTOMER'S RECEIPT
(Please Fill In When Making Out Your Order)

SEND TO: _____

ADDRESS: _____

ORIGINALS _____ PRINTS _____

REC'D BY: _____

DELIVERED BY: **PERFECTION BLUE PRINT CO., INC.**
One Rockefeller Plaza - Concourse Level - Shop No. Six
New York, N.Y. 10020 - Tel (212) 541-9060

ORDER NO. 62102

A 00415

Figure 3 – Carbon pages scanned in QUEST (back and White versus Color)

DUPLICATE INVOICE

City ELECTRIC DISTRIBUTORS, INC.
 580 WEST 34th STREET • NEW YORK, N.Y. 10001
 (212) 564-5454

CHARGE TO: *Westinghouse Elevator* SHIP TO: *Same*
1211 6th Ave *76th St & FDR Drive*
N4C 107 *NYC 10036*

DATE: *10/30/85*

QUANTITY	UNIT	PRICE	EXTENSION
20	EN	11.60	232.00
20	EN	11.60	232.00
20	EN	11.60	232.00
20	EN	11.80	236.00
20	EN	10.80	216.00

THIS ORDER SHIPPED COMPLETE

SUB TOTAL: *5740*
 SALES TAX: *5740*
 TOTAL: *5740*
 G 43116

739 94

A 00490

DUPLICATE INVOICE

City ELECTRIC DISTRIBUTORS, INC.
 580 WEST 34th STREET • NEW YORK, N.Y. 10001
 (212) 564-5454

CHARGE TO: *Westinghouse Elevator* SHIP TO: *Same*
1211 6th Ave *76th St & FDR Drive*
N4C 107 *NYC 10036*

DATE: *10/30/85*

QUANTITY	UNIT	PRICE	EXTENSION
20	EN	11.60	232.00
20	EN	11.60	232.00
20	EN	11.60	232.00
20	EN	11.80	236.00
20	EN	10.80	216.00

THIS ORDER SHIPPED COMPLETE

SUB TOTAL: *5740*
 SALES TAX: *5740*
 TOTAL: *5740*
 G 43116

739 94

A 00490

Figure 4 – Dark original pages scanned in QUEST (back and White versus Color)

This Memorandum is to be submitted when a bill of lading has been issued and to use the Original Bill of Lading as a receipt. RECEIVED, subject to the classification and tariff, in effect on the date of this Bill of Lading.

W 83868

Westinghouse Electric Corporation

SHIPPER'S NO. (BILL) 4110-80-73995

DATE: *10/30/85*

CONSIGNEE TO: *Westinghouse Electric Corp. Elevator Co.*

TO: *Residential Tower*

FROM: *E. 76th St. & FDR Dr.*

ROUTE: *New York, N.Y. 10021*

DELIVERING CARRIER: *SUPRA*

NO. PAID: *6*

KIND OF FREIGHT: *ELEVATORS, ESCALATORS AND/OR PARTS*

WEIGHT: *4330#*

FOR CARRIER'S USE: *24 HR NOTICE TO—*

PACKING LIST ATTACHED TO: *—*

A 00614

Westinghouse Electric Corporation Shipper, Per: _____ Agent, Per: _____

MEMORANDUM 5

This Memorandum is to be submitted when a bill of lading has been issued and to use the Original Bill of Lading as a receipt. RECEIVED, subject to the classification and tariff, in effect on the date of this Bill of Lading.

W 83868

Westinghouse Electric Corporation

SHIPPER'S NO. (BILL) 4110-80-73995

DATE: *10/30/85*

CONSIGNEE TO: *Westinghouse Electric Corp. Elevator Co.*

TO: *Residential Tower*

FROM: *E. 76th St. & FDR Dr.*

ROUTE: *New York, N.Y. 10021*

DELIVERING CARRIER: *SUPRA*

NO. PAID: *6*

KIND OF FREIGHT: *ELEVATORS, ESCALATORS AND/OR PARTS*

WEIGHT: *4330#*

FOR CARRIER'S USE: *24 HR NOTICE TO—*

PACKING LIST ATTACHED TO: *—*

A 00614

Westinghouse Electric Corporation Shipper, Per: _____ Agent, Per: _____

MEMORANDUM 5

Figure 5 – Missing signature on Black and White page (QUEST captures in Color)

INVOICE
NEW YORK CRANE & EQUIPMENT CORP.
BROOKLYN NAVY YARD • BLDG. 268 • BROOKLYN, NY 11205
PH. (718) 254-9500 • FAX (718) 643-0942

Please remit to:
286 Central Avenue
South Kearny, NJ 07032

SCIA
Specialty Crane Insurance Association

Customer ID: 190323
Contract Number: 02-024836-02
05/15/00

SCHLINDER ELEVATOR CORP.
1211 AVENUE OF THE AMERICAS
SUITE 2500
NEW YORK, NY 10036-8861

D/O number: RJ-0366
THOMAS
1211 AVENUE OF THE AMERICAS
SUITE 2500
NEW YORK, NY 10036-8861

DATE: 05/15/00
TIME: 16:11

ITEMS:

Item No.	Qty	Description	Rate	Info	Unit	Extended
0040-0000	1	CRANE, HYD GRV RTG35 35TONDI	675.00			675.00
02-0675	1	99% RTG	675.00			675.00

ANY DAMAGE TO CABLE WILL BE RECHARGED TO CUSTOMER.
INSURED VALUE OF CRANE IS \$400,000.00

1200-0001
0 FUEL
1 Replacement Charge, each
Sold on: MON 05/15/00 10:36

2.50 .00
2.00 .00

DATE: 05/15/00
SEG: CHARGE
METHOD: RTG
REF: PO
AMOUNT: 4100.00
HYDRAULIC CRANES
LABOR: 2000.00
MISCELLANEOUS: 1425.00

))))At Due this Invoice: 4100.00
Total: 1425.00

(SEE BACK FOR CHARGE)

FEATURING: SUN 05/14/00 16:11

- 4100 MANTOWAG TOWER CRANES • LS-246 LINK BELT TOWER CRANES
- 22-500 TON HYDRAULIC CRANES WITH HOOK HEIGHT UP TO 440 FEET
- HYDRAULIC EXCAVATORS • DOZERS • BACK HOES

Later payment charge of 10% per month will be applied on all unpaid charges over 30 days.

Y BAL 1500A 05/15 SCHLINDER ELEVATOR CORP. 02-024836-02

INVOICE
NEW YORK CRANE & EQUIPMENT CORP.
BROOKLYN NAVY YARD • BLDG. 268 • BROOKLYN, NY 11205
PH. (718) 254-9500 • FAX (718) 643-0942

Please remit to:
286 Central Avenue
South Kearny, NJ 07032

SCIA
Specialty Crane Insurance Association

Customer ID: 190323
Contract Number: 02-024836-02
05/15/00

SCHLINDER ELEVATOR CORP.
1211 AVENUE OF THE AMERICAS
SUITE 2500
NEW YORK, NY 10036-8861

D/O number: RJ-0366
THOMAS
1211 AVENUE OF THE AMERICAS
SUITE 2500
NEW YORK, NY 10036-8861

DATE: 05/15/00
TIME: 16:11

ITEMS:

Item No.	Qty	Description	Rate	Info	Unit	Extended
0040-0000	1	CRANE, HYD GRV RTG35 35TONDI	675.00			675.00
02-0675	1	99% RTG	675.00			675.00

ANY DAMAGE TO CABLE WILL BE RECHARGED TO CUSTOMER.
INSURED VALUE OF CRANE IS \$400,000.00

1200-0001
0 FUEL
1 Replacement Charge, each
Sold on: MON 05/15/00 10:36

2.50 .00
2.00 .00

DATE: 05/15/00
SEG: CHARGE
METHOD: RTG
REF: PO
AMOUNT: 4100.00
HYDRAULIC CRANES
LABOR: 2000.00
MISCELLANEOUS: 1425.00

))))At Due this Invoice: 4100.00
Total: 1425.00

(SEE BACK FOR CHARGE)

FEATURING: SUN 05/14/00 16:11

- 4100 MANTOWAG TOWER CRANES • LS-246 LINK BELT TOWER CRANES
- 22-500 TON HYDRAULIC CRANES WITH HOOK HEIGHT UP TO 440 FEET
- HYDRAULIC EXCAVATORS • DOZERS • BACK HOES

Later payment charge of 10% per month will be applied on all unpaid charges over 30 days.

Y BAL 1500A 05/15 SCHLINDER ELEVATOR CORP. 02-024836-02

Figure 6 – Pink highlighter obscures important data in Black and White (QUEST captures in Color)

Elevator Products Corporation
SPECIALTY CRANE INSURANCE ASSOCIATION (SCIA) MEMBER

TERMS: NET 30 DAYS

NO 14669

SOLD TO: WESTINGHOUSE ELEVATOR COMPANY
1211 AVE. OF THE AMERICAS
NEW YORK, NY 10036

SHIP TO: 160TH STREET & FDR

QUANTITY: 1
DESCRIPTION: H31 WALL STATION HUNTZ BZ #4
FACTORY ORDER NO.: 4110H00616
DUE DATE: 05/15/00
CUSTOMER NUMBER: 14669
PRICE: 62.00
SALE CODE: -50 .05
AMOUNT: 59.90

QUANTITY: 1
DESCRIPTION: H32 WALL STATION HUNTZ BZ #4
FACTORY ORDER NO.: 4110H00616
DUE DATE: 05/15/00
CUSTOMER NUMBER: 14669
PRICE: 86.00
SALE CODE: -50 .05
AMOUNT: 83.35

QUANTITY: 34
DESCRIPTION: WALL STATION HUNTZ BZ #4
FACTORY ORDER NO.: 4110H00616
DUE DATE: 05/15/00
CUSTOMER NUMBER: 14669
PRICE: 86.00
SALE CODE: -50 .05
AMOUNT: 1,386.90

QUANTITY: 1
DESCRIPTION: H33 WALL STATION HUNTZ BZ #4
FACTORY ORDER NO.: 4110H00616
DUE DATE: 05/15/00
CUSTOMER NUMBER: 14669
PRICE: 129.00
SALE CODE: -50 .05
AMOUNT: 61.27

QUANTITY: 3
DESCRIPTION: H30B WALL STATION HUNTZ BZ #4
FACTORY ORDER NO.: 4110H00616
DUE DATE: 05/15/00
CUSTOMER NUMBER: 14669
PRICE: 78.00
SALE CODE: -50 .05
AMOUNT: 111.15

QUANTITY: 1
DESCRIPTION: H32 WALL STATION ST/STL
FACTORY ORDER NO.: 4110H00616
DUE DATE: 05/15/00
CUSTOMER NUMBER: 14669
PRICE: 129.00
SALE CODE: -50 .05
AMOUNT: 72.00

QUANTITY: 2
DESCRIPTION: H31 WALL STATION ST/STL
FACTORY ORDER NO.: 4110H00616
DUE DATE: 05/15/00
CUSTOMER NUMBER: 14669
PRICE: 52.00
SALE CODE: -50 .05
AMOUNT: 24.70

QUANTITY: 2
DESCRIPTION: H32 WALL STATION ST/STL
FACTORY ORDER NO.: 4110H00616
DUE DATE: 05/15/00
CUSTOMER NUMBER: 14669
PRICE: 76.00
SALE CODE: -50 .05
AMOUNT: 109.30

QUANTITY: 2
DESCRIPTION: H31 ACCESS STATION #4
FACTORY ORDER NO.: 4110H00616
DUE DATE: 05/15/00
CUSTOMER NUMBER: 14669
PRICE: 89.00
SALE CODE: -50 .05
AMOUNT: 233.70

QUANTITY: 3
DESCRIPTION: P-S-1 WALL POSITION INDICATOR
FACTORY ORDER NO.: 4110H00616
DUE DATE: 05/15/00
CUSTOMER NUMBER: 14669
PRICE: 670.00
SALE CODE: -50 .05
AMOUNT: 318.25

QUANTITY: 3
DESCRIPTION: P-S-2 WALL POSITION INDICATOR
FACTORY ORDER NO.: 4110H00616
DUE DATE: 05/15/00
CUSTOMER NUMBER: 14669
PRICE: 700.00
SALE CODE: -50 .05
AMOUNT: 377.50

QUANTITY: 5
DESCRIPTION: LADDER HALL LANTERN INT LAND
FACTORY ORDER NO.: 4110H00616
DUE DATE: 05/15/00
CUSTOMER NUMBER: 14669
PRICE: 114.00
SALE CODE: -50 .05
AMOUNT: 544.15

QUANTITY: 6
DESCRIPTION: LADDER HALL LANTERN TERMINAL
FACTORY ORDER NO.: 4110H00616
DUE DATE: 05/15/00
CUSTOMER NUMBER: 14669
PRICE: 70.00
SALE CODE: -50 .05
AMOUNT: 273.40

REQUEST QUOTE: 4001
TOTAL SALE: 7,205.97

SEE TERMS & CONDITIONS OF SALE ON REVERSE SIDE.

Elevator Products Corporation
SPECIALTY CRANE INSURANCE ASSOCIATION (SCIA) MEMBER

TERMS: NET 30 DAYS

NO 14669

SOLD TO: WESTINGHOUSE ELEVATOR COMPANY
1211 AVE. OF THE AMERICAS
NEW YORK, NY 10036

SHIP TO: 160TH STREET & FDR

QUANTITY: 1
DESCRIPTION: H31 WALL STATION HUNTZ BZ #4
FACTORY ORDER NO.: 4110H00616
DUE DATE: 05/15/00
CUSTOMER NUMBER: 14669
PRICE: 62.00
SALE CODE: -50 .05
AMOUNT: 59.90

QUANTITY: 1
DESCRIPTION: H32 WALL STATION HUNTZ BZ #4
FACTORY ORDER NO.: 4110H00616
DUE DATE: 05/15/00
CUSTOMER NUMBER: 14669
PRICE: 86.00
SALE CODE: -50 .05
AMOUNT: 83.35

QUANTITY: 34
DESCRIPTION: WALL STATION HUNTZ BZ #4
FACTORY ORDER NO.: 4110H00616
DUE DATE: 05/15/00
CUSTOMER NUMBER: 14669
PRICE: 86.00
SALE CODE: -50 .05
AMOUNT: 1,386.90

QUANTITY: 1
DESCRIPTION: H33 WALL STATION HUNTZ BZ #4
FACTORY ORDER NO.: 4110H00616
DUE DATE: 05/15/00
CUSTOMER NUMBER: 14669
PRICE: 129.00
SALE CODE: -50 .05
AMOUNT: 61.27

QUANTITY: 3
DESCRIPTION: H30B WALL STATION HUNTZ BZ #4
FACTORY ORDER NO.: 4110H00616
DUE DATE: 05/15/00
CUSTOMER NUMBER: 14669
PRICE: 78.00
SALE CODE: -50 .05
AMOUNT: 111.15

QUANTITY: 1
DESCRIPTION: H32 WALL STATION ST/STL
FACTORY ORDER NO.: 4110H00616
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CUSTOMER NUMBER: 14669
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QUANTITY: 2
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CUSTOMER NUMBER: 14669
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SALE CODE: -50 .05
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QUANTITY: 2
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FACTORY ORDER NO.: 4110H00616
DUE DATE: 05/15/00
CUSTOMER NUMBER: 14669
PRICE: 89.00
SALE CODE: -50 .05
AMOUNT: 233.70

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DESCRIPTION: P-S-1 WALL POSITION INDICATOR
FACTORY ORDER NO.: 4110H00616
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CUSTOMER NUMBER: 14669
PRICE: 670.00
SALE CODE: -50 .05
AMOUNT: 318.25

QUANTITY: 3
DESCRIPTION: P-S-2 WALL POSITION INDICATOR
FACTORY ORDER NO.: 4110H00616
DUE DATE: 05/15/00
CUSTOMER NUMBER: 14669
PRICE: 700.00
SALE CODE: -50 .05
AMOUNT: 377.50

QUANTITY: 5
DESCRIPTION: LADDER HALL LANTERN INT LAND
FACTORY ORDER NO.: 4110H00616
DUE DATE: 05/15/00
CUSTOMER NUMBER: 14669
PRICE: 114.00
SALE CODE: -50 .05
AMOUNT: 544.15

QUANTITY: 6
DESCRIPTION: LADDER HALL LANTERN TERMINAL
FACTORY ORDER NO.: 4110H00616
DUE DATE: 05/15/00
CUSTOMER NUMBER: 14669
PRICE: 70.00
SALE CODE: -50 .05
AMOUNT: 273.40

REQUEST QUOTE: 4001
TOTAL SALE: 7,205.97

SEE TERMS & CONDITIONS OF SALE ON REVERSE SIDE.

Figure 7 – Critical stamp message is lost in Black and White (QUEST captures in Color)

OCR

OCR (Optical Character Recognition) immensely increases the searchability of documents and will be especially important for AT&T since individual documents won't be indexed. Therefore, it is paramount that the OCR results be as accurate as possible.

Prime OCR software uses six different OCR engines and internally "votes" for the most accurate. This generates more accurate document searches and can be the difference between finding the document of interest and not finding it. The improvement of the Prime Recognition OCR process over single engine OCR processes is stark and dramatic as shown in the chart below:

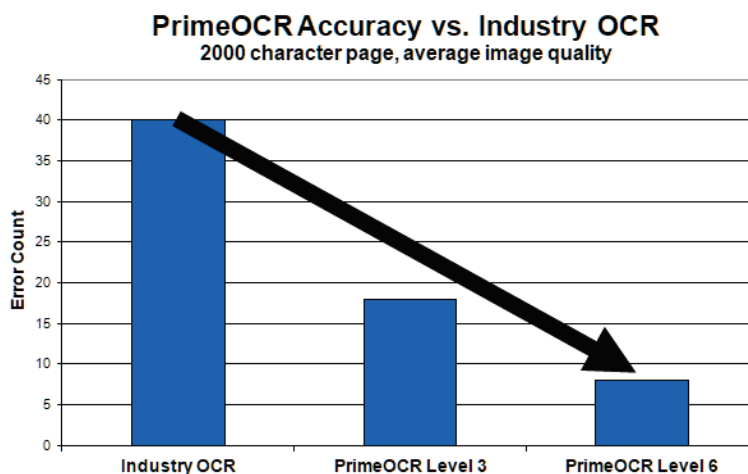


Figure 8 – Reduction in OCR errors using 6-way voting versus standard OCR engines

For example, on a sample 2000-character page, using 6-way voting technology reduces errors from an average of 40 characters to just 7: a dramatic 80% reduction in OCR errors!

PDF file size

Besides legibility and searchability, the next greatest concern for PDF files is their size. Especially when using our process that inserts Color images to replace poor quality Black and White images. It is critical that PDF file sizes be managed appropriately to ensure that massive storage requirements are not needed to house the digital document repository nor that desktop computers are slow because of large data transfers.

DMI employs PDF Compressor software from CVISION. PDF Compressor minimizes the size of PDF files by using high-powered compression algorithms that are appropriate to each page and Color of the document. Black and White pages are minimized using different algorithms than Color.

Using PDF Compressor, DMI can reduce typical PDF files sizes by 30 to 50% over

non-optimized PDF files. We accomplish this while still retaining the full image fidelity and searchability that clients expect in their files. In addition, all PDF files are PDF/A compliant.

Images are spot-checked after PDF/OCR conversion to confirm that the correct directories and images have been converted and that no computer errors have occurred.



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

Agenda Item Number

New Business #7

Tracking Number

ADM 2022-57

Agenda Item Summary Memo

Title: 2022 Bond Abatements

Meeting and Date: Administration Committee – November 16, 2022

Synopsis: Please see attached memo.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Rob Fredrickson Finance
Name Department

Agenda Item Notes:



Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Date: November 1, 2022
Subject: 2022 Bond Abatements

Summary

Approval of various bond abatements.

Background

As presented at the October 11th City Council meeting, it is the recommendation of staff that the City increase its levy only by the amount of incremental property taxes generated from new construction (currently estimated at \$172,091) in addition to fully abating all City bonds. Based on the above recommendation, staff presents the following abatement ordinances on the subsequent page for your review and consideration:

1) 2015A (Partial 2005 Countryside Refi)	Total abatement
2) 2014 (Partial 2005 Countryside Refi)	Total abatement
3) 2014C (Water Refi of 2005C Bond)	Total abatement
4) 2014A (Game Farm)	Total abatement
5) 2021 (New City Hall/Police Station)	Total abatement
6) 2022 (2011 Refi/New City Hall)	Total abatement

As shown in Exhibit A (attached), this is the seventh year in a row that the City will fully abate its bond issues.

Recommendation

Staff recommends approval of the 2022 bond abatement ordinances.

United City of Yorkville
Bond Abatements
Levy Years 2010 - 2022 (Fiscal Years 2012 - 2024)

Tax Levy Year: 2022 (Fiscal Year 2024)								
<u>Bonds that were Abated - Proposed</u>								
	Debt Service							
<u>Bond Issue</u>	<u>Amount</u>	<u>Fund</u>	<u>Bond Issue</u>	<u>Amount</u>	<u>Fund</u>	<u>Bond Issue</u>	<u>Amount</u>	<u>Fund</u>
2015A^	\$ 599,800	Countryside TIF/Water	2011 Refunding	\$ 1,135,070	Sewer	2011 Refunding	\$ 1,137,948	Sewer
2014 Countryside	50,715	Countryside TIF	2015A^	599,400	Countryside TIF/Water	2015A^	595,600	Countryside TIF/Water
2014A	313,038	City-Wide Capital	2016*** Refunding	1,098,650	Water	2016*** Refunding	1,592,650	Water
2014C** Refunding	148,250	Water	2014 Countryside	50,715	Countryside TIF	2014 Countryside	50,715	Countryside TIF
2021	541,100	Bldg & Grounds	2014C** Refunding	151,350	Water	2014C** Refunding	150,250	Water
2022	1,324,538	Bldg & Grounds / Sewer	2014B** Refunding	328,900	Debt Service	2014B** Refunding	322,750	Debt Service
Total	\$ 2,977,441		2021	-	Bldg & Grounds	2021	-	Bldg & Grounds
			2014A	315,338	City-Wide Capital	2014A	321,338	City-Wide Capital
			Total	\$ 3,679,423		Total	\$ 4,171,251	
<u>Bonds to NOT be Abated - Proposed</u>			<u>Bonds to NOT be Abated - Actual</u>			<u>Bonds to NOT be Abated - Actual</u>		
N/A	\$ -		N/A	\$ -		N/A	\$ -	
Total	\$ -		Total	\$ -		Total	\$ -	
% Change	0.00%		% Change	0.00%		% Change	0.00%	
Tax Levy Year: 2021 (Fiscal Year 2023)			Tax Levy Year: 2020 (Fiscal Year 2022)			Tax Levy Year: 2019 (Fiscal Year 2021)		
<u>Bonds that were Abated - Actual</u>			<u>Bonds that were Abated - Actual</u>			<u>Bonds that were Abated - Actual</u>		
	Debt Service			Debt Service			Debt Service	
<u>Bond Issue</u>	<u>Amount</u>	<u>Fund</u>	<u>Bond Issue</u>	<u>Amount</u>	<u>Fund</u>	<u>Bond Issue</u>	<u>Amount</u>	<u>Fund</u>
2011 ^^ Refunding	\$ 1,135,694	Sewer	2011 Refunding	\$ 1,135,070	Sewer	2011 Refunding	\$ 1,137,948	Sewer
2015A^	597,400	Countryside TIF/Water	2015A^	599,400	Countryside TIF/Water	2015A^	595,600	Countryside TIF/Water
2016*** Refunding	942,450	Water	2016*** Refunding	1,098,650	Water	2016*** Refunding	1,592,650	Water
2014 Countryside	50,715	Countryside TIF	2014 Countryside	50,715	Countryside TIF	2014 Countryside	50,715	Countryside TIF
2014C** Refunding	147,300	Water	2014C** Refunding	151,350	Water	2014C** Refunding	150,250	Water
2014B** Refunding	329,600	Debt Service	2014B** Refunding	328,900	Debt Service	2014B** Refunding	322,750	Debt Service
2021	543,900	Bldg & Grounds	2021	-	Bldg & Grounds	2021	-	Bldg & Grounds
2014A	319,338	City-Wide Capital	2014A	315,338	City-Wide Capital	2014A	321,338	City-Wide Capital
Total	\$ 4,066,397		Total	\$ 3,679,423		Total	\$ 4,171,251	
<u>Bonds to NOT be Abated - Actual</u>			<u>Bonds to NOT be Abated - Actual</u>			<u>Bonds to NOT be Abated - Actual</u>		
N/A	\$ -		N/A	\$ -		N/A	\$ -	
Total	\$ -		Total	\$ -		Total	\$ -	
% Change	0.00%		% Change	0.00%		% Change	0.00%	
Tax Levy Year: 2018 (Fiscal Year 2020)			Tax Levy Year: 2017 (Fiscal Year 2019)			Tax Levy Year: 2016 (Fiscal Year 2018)		
<u>Bonds that were Abated - Actual</u>			<u>Bonds that were Abated - Actual</u>			<u>Bonds that were Abated - Actual</u>		
	Debt Service			Debt Service			Debt Service	
<u>Bond Issue</u>	<u>Amount</u>	<u>Fund</u>	<u>Bond Issue</u>	<u>Amount</u>	<u>Fund</u>	<u>Bond Issue</u>	<u>Amount</u>	<u>Fund</u>
2011 Refunding	\$ 1,134,114	Sewer	2011 Refunding	\$ 1,133,782	Sewer	2011 Refunding	\$ 1,137,166	Sewer
2015A^	601,400	Countryside TIF/Water	2015A^	372,800	Countryside TIF/Water	2015A^	374,000	Countryside TIF/Water
2016*** Refunding	1,646,450	Water	2016*** Refunding	665,250	Water	2016*** Refunding	679,629	Water
2014 Countryside	50,715	Countryside TIF	2014 Countryside	50,715	Countryside TIF	2014 Countryside	50,715	Countryside TIF
2014C** Refunding	147,750	Water	2014C** Refunding	155,350	Water	2014C** Refunding	147,750	Water
2004B	-	Sewer	2004B	473,200	Sewer	2004B	470,600	Sewer
2014B** Refunding	323,550	Debt Service	2014B** Refunding	324,250	Debt Service	2014B** Refunding	319,750	Debt Service
2014A	322,188	City-Wide Capital	2014A	322,888	City-Wide Capital	2014A	328,588	City-Wide Capital
Total	\$ 4,226,167		Total	\$ 3,498,235		Total	\$ 3,508,198	
<u>Bonds to NOT be Abated - Actual</u>			<u>Bonds to NOT be Abated - Actual</u>			<u>Bonds to NOT be Abated - Actual</u>		
N/A	\$ -		N/A	\$ -		N/A	\$ -	
Total	\$ -		Total	\$ -		Total	\$ -	
% Change	0.00%		% Change	0.00%		% Change	0.00%	

United City of Yorkville
Bond Abatements
Levy Years 2010 - 2022 (Fiscal Years 2012 - 2024)

Tax Levy Year: 2015 (Fiscal Year 2017)			Tax Levy Year: 2014 (Fiscal Year 2016)			Tax Levy Year: 2013 (Fiscal Year 2015)		
<u><i>Bonds that were Abated - Actual</i></u>			<u><i>Bonds that were Abated - Actual</i></u>			<u><i>Bonds that were Abated - Actual</i></u>		
<u>Bond Issue</u>	<u>Debt Service Amount</u>	<u>Fund</u>	<u>Bond Issue</u>	<u>Debt Service Amount</u>	<u>Fund</u>	<u>Bond Issue</u>	<u>Debt Service Amount</u>	<u>Fund</u>
2011 Refunding	\$ 1,134,052	Sewer	2011 Refunding	\$ 1,134,654	Sewer	2011 Refunding	\$ 1,133,972	Sewer
2015A^	411,581	Countryside TIF	2005 Countryside	68,073	Countryside TIF	2005 Countryside	305,523	Countryside TIF
2014 Countryside	50,715	Countryside TIF	2014 Countryside	25,538	Countryside TIF	2005C	167,175	Water
2014C** Refunding	150,150	Water	2014C** Refunding	152,550	Water	2007A	132,187	Water
2007A	136,163	Water	2007A	136,793	Water	2004B	453,950	Sewer
2004B	462,000	Sewer	2004B	460,825	Sewer	Total	\$ 2,192,807	
2014B** Refunding	272,653	Debt Service	2014B** Refunding	144,723	Debt Service			
2014A	329,138	City-Wide Capital	2014A	330,937	City-Wide Capital			
Total	\$ 2,946,452		Total	\$ 2,454,093				
<u><i>Bonds to NOT be Abated - Actual</i></u>			<u><i>Bonds to NOT be Abated - Actual</i></u>			<u><i>Bonds to NOT be Abated - Actual</i></u>		
2014B** Refunding	\$ 47,497	Debt Service	2014B** Refunding	\$ 165,527	Debt Service	2007A	\$ 5,236	Water
Total	\$ 47,497		Total	\$ 165,527		2005A	329,580	Debt Service
% Change	-71.31%		% Change	-50.56%		Total	\$ 334,816	
						% Change	-31.13%	
Tax Levy Year: 2012 (Fiscal Year 2014)			Tax Levy Year: 2011 (Fiscal Year 2013)			Tax Levy Year: 2010 (Fiscal Year 2012)		
<u><i>Bonds that were Abated - Actual</i></u>			<u><i>Bonds that were Abated - Actual</i></u>			<u><i>Bonds that were Abated - Actual</i></u>		
<u>Bond Issue</u>	<u>Debt Service Amount</u>	<u>Fund</u>	<u>Bond Issue</u>	<u>Debt Service Amount</u>	<u>Fund</u>	<u>Bond Issue</u>	<u>Debt Service Amount</u>	<u>Fund</u>
2011 Refunding	\$ 1,137,220	Sewer	2002 Fox Industrial	\$ 78,563	Fox Industrial TIF	2002 Fox Industrial	\$ 76,783	Fox Industrial TIF
2005 Countryside	302,738	Countryside TIF	2005 Countryside	304,668	Countryside TIF	2005 Countryside	306,143	Countryside TIF
2005C	165,975	Water	2005C	164,575	Water	2005C	167,725	Water
2007A	95,014	Water						
2004B	253,810	Sewer						
Total	\$ 1,954,757		Total	\$ 547,806		Total	\$ 550,651	
<u><i>Bonds to NOT be Abated - Actual</i></u>			<u><i>Bonds to NOT be Abated - Actual</i></u>			<u><i>Bonds that were NOT Abated - Actual</i></u>		
2004B	\$ 114,941	Sewer	2004B	\$ 263,850	Sewer	2004B	\$ 258,650	Sewer
2007A	43,029	Water	2007A	133,454	Water	2007A	133,866	Water
2005A	328,180	Debt Service	2005A	326,379	Debt Service	2005D	1,385,950	Sewer
Total	\$ 486,150		Total	\$ 723,683		2008	110,090	Sewer
% Change	-32.82%		% Change	-67.29%		2005A	324,179	Debt Service
						Total	\$ 2,212,735	
						% Change	-	

NOTES	BOND MATURITY DATES
* The 2005D and 2008 bonds were refunded by the 2011 Bond - which is funded by Non-Home Rule Sales Tax.	2015A Refunding Bond matures in 2034 (FY 2035).
** The 2005A and 2005C bonds were refunded by the 2014B and 2014C bonds during fiscal year 2015.	2016 Refunding Bond matures in 2022 (FY 2023).
^ The remaining 2005 Countryside bonds were refunded by the 2015A bonds during fiscal year 2016.	2014 Countryside Refunding Bond matures in 2029 (FY 2030).
	2014C Refunding Bond matures in 2024 (FY 2025).
	2004B Bond matured in 2018 (FY 2019).
	2014B Refunding Bond matures in 2022 (FY 2023).
	2014A Bond matures in 2033 (FY 2034).
	2021 Bond matures in 2040 (FY 2041).
	2022 Bond matures in 2025 (FY 2026).
	Bond has matured.

ORDINANCE NO. 2022-_____

AN ORDINANCE abating the tax levied for the year 2022 to pay the principal of and interest on the \$5,575,000 General Obligation Bonds (Alternate Revenue Source), Series 2015A, of the United City of Yorkville, Kendall County, Illinois.

WHEREAS the City Council (the “*Corporate Authorities*”) of the United City of Yorkville, Kendall County, Illinois (the “*City*”), by Ordinance Number 2015-38, adopted on the 23rd day of June, 2015 (the “*Ordinance*”), did provide for the issue of \$5,575,000 General Obligation Bonds (Alternate Revenue Source), Series 2015A (the “*Bonds*”), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS the City will have the Pledged Revenues (as defined in the Ordinance) available for the purpose of paying the principal of and interest on the Bonds during the next succeeding bond year; and

WHEREAS it is necessary and in the best interests of the City that the tax heretofore levied for the year 2022 to pay the principal of and interest on the Bonds be abated;

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

Section 1. Abatement of Tax. The tax heretofore levied for the year 2022 in the Ordinance is hereby abated in its entirety.

Section 2. Filing of Ordinance. Forthwith upon the adoption of this ordinance, the City Clerk shall file a certified copy hereof with the County Clerk of The County of Kendall, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2022 in accordance with the provisions hereof.

Section 3. Effective Date. This Ordinance shall be in full force and effect upon its passage and approval as provided by law.

ADOPTED by the Corporate Authorities on the ____ day of _____,
2022, pursuant to a roll call vote as follows:

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

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

MAYOR

PASSED by the City Council of the United City of Yorkville, Kendall County,
Illinois, the ____ day of _____, 2022.

Attest: _____
CITY CLERK

STATE OF ILLINOIS)
) SS
COUNTY OF KENDALL)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of the County of Kendall, Illinois, and as such official I do further certify that on the ____ day of _____, 2022, there was filed in my office a duly certified copy of Ordinance No. _____ entitled:

AN ORDINANCE abating the tax hereto levied for the year 2022 to pay the principal of and interest on the \$5,575,000 General Obligation Bonds (Alternate Revenue Source), Series 2015A, of the United City of Yorkville, Kendall County, Illinois.

(the “*Ordinance*”) duly adopted by the City Council of the United City of Yorkville, Kendall County, Illinois (the “*City*”), on the ____ day of _____, 2022, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2022 for the payment of the City’s \$5,575,000 General Obligation Bonds (Alternate Revenue Source), Series 2015A, as described in the Ordinance will be abated as provided in the Ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this ____ day of _____, 2022.

County Clerk

[SEAL]

ORDINANCE NO. 2022-_____

AN ORDINANCE abating the tax levied for the year 2022 to pay the principal of and interest on the \$1,235,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014, of the United City of Yorkville, Kendall County, Illinois.

WHEREAS the City Council (the “*Corporate Authorities*”) of the United City of Yorkville, Kendall County, Illinois (the “*City*”), by Ordinance Number 2013-60, adopted on the 22nd day of October, 2013 (the “*Ordinance*”), did provide for the issue of \$1,235,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014 (the “*Bonds*”), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS the City will have the Pledged Revenues (as defined in the Ordinance) available for the purpose of paying the principal of and interest on the Bonds during the next succeeding bond year; and

WHEREAS it is necessary and in the best interests of the City that the tax heretofore levied for the year 2022 to pay the principal of and interest on the Bonds be abated;

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

Section 1. Abatement of Tax. The tax heretofore levied for the year 2022 in the Ordinance is hereby abated in its entirety.

Section 2. Filing of Ordinance. Forthwith upon the adoption of this ordinance, the City Clerk shall file a certified copy hereof with the County Clerk of The County of Kendall, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2022 in accordance with the provisions hereof.

Section 3. Effective Date. This Ordinance shall be in full force and effect upon its passage and approval as provided by law.

ADOPTED by the Corporate Authorities on the ____ day of _____,
2022, pursuant to a roll call vote as follows:

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

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

MAYOR

PASSED by the City Council of the United City of Yorkville, Kendall County,
Illinois, the ____ day of _____, 2022.

Attest: _____
CITY CLERK

STATE OF ILLINOIS)
) SS
COUNTY OF KENDALL)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of the County of Kendall, Illinois, and as such official I do further certify that on the ____ day of _____, 2022, there was filed in my office a duly certified copy of Ordinance No. _____ entitled:

AN ORDINANCE abating the tax hereto levied for the year 2022 to pay the principal of and interest on the \$1,235,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014, of the United City of Yorkville, Kendall County, Illinois.

(the “*Ordinance*”) duly adopted by the City Council of the United City of Yorkville, Kendall County, Illinois (the “*City*”), on the ____ day of _____, 2022, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2022 for the payment of the City’s \$1,235,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014, as described in the Ordinance will be abated as provided in the Ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this ____ day of _____, 2022.

County Clerk

[SEAL]

ORDINANCE NO. 2022-_____

AN ORDINANCE abating the tax levied for the year 2022 to pay the principal of and interest on the \$1,290,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014C, of the United City of Yorkville, Kendall County, Illinois.

WHEREAS the City Council (the “*Corporate Authorities*”) of the United City of Yorkville, Kendall County, Illinois (the “*City*”), by Ordinance Number 2014-32, adopted on the 22nd day of July, 2014 (the “*Ordinance*”), did provide for the issue of \$1,290,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014C (the “*Bonds*”), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS the City will have the Pledged Revenues (as defined in the Ordinance) available for the purpose of paying the principal of and interest on the Bonds during the next succeeding bond year; and

WHEREAS it is necessary and in the best interests of the City that the tax heretofore levied for the year 2022 to pay the principal of and interest on the Bonds be abated;

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

Section 1. *Abatement of Tax.* The tax heretofore levied for the year 2022 in the Ordinance is hereby abated in its entirety.

Section 2. *Filing of Ordinance.* Forthwith upon the adoption of this ordinance, the City Clerk shall file a certified copy hereof with the County Clerk of The County of Kendall, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2022 in accordance with the provisions hereof.

Section 3. *Effective Date.* This Ordinance shall be in full force and effect upon its passage and approval as provided by law.

ADOPTED by the Corporate Authorities on the ____ day of _____,
2022, pursuant to a roll call vote as follows:

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

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

MAYOR

PASSED by the City Council of the United City of Yorkville, Kendall County,
Illinois, the ____ day of _____, 2022.

Attest: _____
CITY CLERK

STATE OF ILLINOIS)
) SS
COUNTY OF KENDALL)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of the County of Kendall, Illinois, and as such official I do further certify that on the ____ day of _____, 2022, there was filed in my office a duly certified copy of Ordinance No. _____ entitled:

AN ORDINANCE abating the tax hereto levied for the year 2022 to pay the principal of and interest on the \$1,290,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014C, of the United City of Yorkville, Kendall County, Illinois.

(the “*Ordinance*”) duly adopted by the City Council of the United City of Yorkville, Kendall County, Illinois (the “*City*”), on the ____ day of _____, 2022, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2022 for the payment of the City’s \$1,290,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014C, as described in the Ordinance will be abated as provided in the Ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this ____ day of _____, 2022.

County Clerk

[SEAL]

ORDINANCE NO. 2022-_____

AN ORDINANCE abating the tax levied for the year 2022 to pay the principal of and interest on the \$4,295,000 General Obligation Bonds (Alternate Revenue Source), Series 2014A, of the United City of Yorkville, Kendall County, Illinois.

WHEREAS the City Council (the “*Corporate Authorities*”) of the United City of Yorkville, Kendall County, Illinois (the “*City*”), by Ordinance Number 2014-32, adopted on the 22nd day of July, 2014 (the “*Ordinance*”), did provide for the issue of \$4,295,000 General Obligation Bonds (Alternate Revenue Source), Series 2014A (the “*Bonds*”), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS the City will have the Pledged Revenues (as defined in the Ordinance) available for the purpose of paying the principal of and interest on the Bonds during the next succeeding bond year; and

WHEREAS it is necessary and in the best interests of the City that the tax heretofore levied for the year 2022 to pay the principal of and interest on the Bonds be abated;

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

Section 1. Abatement of Tax. The tax heretofore levied for the year 2022 in the Ordinance is hereby abated in its entirety.

Section 2. Filing of Ordinance. Forthwith upon the adoption of this ordinance, the City Clerk shall file a certified copy hereof with the County Clerk of The County of Kendall, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2022 in accordance with the provisions hereof.

Section 3. Effective Date. This Ordinance shall be in full force and effect upon its passage and approval as provided by law.

ADOPTED by the Corporate Authorities on the ____ day of _____,
2022, pursuant to a roll call vote as follows:

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

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

MAYOR

PASSED by the City Council of the United City of Yorkville, Kendall County,
Illinois, the ____ day of _____, 2022.

Attest: _____
CITY CLERK

STATE OF ILLINOIS)
) SS
COUNTY OF KENDALL)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of the County of Kendall, Illinois, and as such official I do further certify that on the ____ day of _____, 2022, there was filed in my office a duly certified copy of Ordinance No. _____ entitled:

AN ORDINANCE abating the tax hereto levied for the year 2022 to pay the principal of and interest on the \$4,295,000 General Obligation Bonds (Alternate Revenue Source), Series 2014A, of the United City of Yorkville, Kendall County, Illinois.

(the “*Ordinance*”) duly adopted by the City Council of the United City of Yorkville, Kendall County, Illinois (the “*City*”), on the ____ day of _____, 2022, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2022 for the payment of the City’s \$4,295,000 General Obligation Bonds (Alternate Revenue Source), Series 2014A, as described in the Ordinance will be abated as provided in the Ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this ____ day of _____, 2022.

County Clerk

[SEAL]

ORDINANCE NO. 2022-_____

AN ORDINANCE abating the tax levied for the year 2022 to pay the principal of and interest on the \$8,250,000 General Obligation Bonds (Alternate Revenue Source), Series 2021, of the United City of Yorkville, Kendall County, Illinois.

WHEREAS the City Council (the “*Corporate Authorities*”) of the United City of Yorkville, Kendall County, Illinois (the “*City*”), by Ordinance Number 2021-12, adopted on the 11th day of May, 2021 (the “*Ordinance*”), did provide for the issue of \$8,250,000 General Obligation Bonds (Alternate Revenue Source), Series 2021 (the “*Bonds*”), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS the City will have the Pledged Revenues (as defined in the Ordinance) available for the purpose of paying the principal of and interest on the Bonds during the next succeeding bond year; and

WHEREAS it is necessary and in the best interests of the City that the tax heretofore levied for the year 2022 to pay the principal of and interest on the Bonds be abated;

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

Section 1. Abatement of Tax. The tax heretofore levied for the year 2022 in the Ordinance is hereby abated in its entirety.

Section 2. Filing of Ordinance. Forthwith upon the adoption of this ordinance, the City Clerk shall file a certified copy hereof with the County Clerk of The County of Kendall, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2022 in accordance with the provisions hereof.

Section 3. Effective Date. This Ordinance shall be in full force and effect upon its passage and approval as provided by law.

ADOPTED by the Corporate Authorities on the ____ day of _____,
2022, pursuant to a roll call vote as follows:

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

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

MAYOR

PASSED by the City Council of the United City of Yorkville, Kendall County,
Illinois, the ____ day of _____, 2022.

Attest: _____
CITY CLERK

STATE OF ILLINOIS)
) SS
COUNTY OF KENDALL)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of the County of Kendall, Illinois, and as such official I do further certify that on the ____ day of _____, 2022, there was filed in my office a duly certified copy of Ordinance No. _____ entitled:

AN ORDINANCE abating the tax hereto levied for the year 2022 to pay the principal of and interest on the \$8,250,000 General Obligation Bonds (Alternate Revenue Source), Series 2021, of the United City of Yorkville, Kendall County, Illinois.

(the “*Ordinance*”) duly adopted by the City Council of the United City of Yorkville, Kendall County, Illinois (the “*City*”), on the ____ day of _____, 2022, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2022 for the payment of the City’s \$8,250,000 General Obligation Bonds (Alternate Revenue Source), Series 2021, as described in the Ordinance will be abated as provided in the Ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this ____ day of _____, 2022.

County Clerk

[SEAL]

ORDINANCE NO. 2022-_____

AN ORDINANCE abating the tax levied for the year 2022 to pay the principal of and interest on the \$5,170,000 General Obligation Bonds (Alternate Revenue Source), Series 2022, of the United City of Yorkville, Kendall County, Illinois.

WHEREAS the City Council (the “*Corporate Authorities*”) of the United City of Yorkville, Kendall County, Illinois (the “*City*”), by Ordinance Number 2021-37, adopted on the 14th day of December, 2021 (the “*Ordinance*”), did provide for the issue of \$5,170,000 General Obligation Bonds (Alternate Revenue Source), Series 2022 (the “*Bonds*”), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS the City will have the Pledged Revenues (as defined in the Ordinance) available for the purpose of paying the principal of and interest on the Bonds during the next succeeding bond year; and

WHEREAS it is necessary and in the best interests of the City that the tax heretofore levied for the year 2022 to pay the principal of and interest on the Bonds be abated;

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

Section 1. Abatement of Tax. The tax heretofore levied for the year 2022 in the Ordinance is hereby abated in its entirety.

Section 2. Filing of Ordinance. Forthwith upon the adoption of this ordinance, the City Clerk shall file a certified copy hereof with the County Clerk of The County of Kendall, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2022 in accordance with the provisions hereof.

Section 3. Effective Date. This Ordinance shall be in full force and effect upon its passage and approval as provided by law.

ADOPTED by the Corporate Authorities on the ____ day of _____,
2022, pursuant to a roll call vote as follows:

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

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

MAYOR

PASSED by the City Council of the United City of Yorkville, Kendall County,
Illinois, the ____ day of _____, 2022.

Attest: _____
CITY CLERK

STATE OF ILLINOIS)
) SS
COUNTY OF KENDALL)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of the County of Kendall, Illinois, and as such official I do further certify that on the ____ day of _____, 2022, there was filed in my office a duly certified copy of Ordinance No. _____ entitled:

AN ORDINANCE abating the tax hereto levied for the year 2022 to pay the principal of and interest on the \$5,170,000 General Obligation Bonds (Alternate Revenue Source), Series 2022, of the United City of Yorkville, Kendall County, Illinois.

(the “*Ordinance*”) duly adopted by the City Council of the United City of Yorkville, Kendall County, Illinois (the “*City*”), on the ____ day of _____, 2022, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2022 for the payment of the City’s \$5,170,000 General Obligation Bonds (Alternate Revenue Source), Series 2022, as described in the Ordinance will be abated as provided in the Ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this ____ day of _____, 2022.

County Clerk

[SEAL]



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

Agenda Item Number

New Business #8

Tracking Number

ADM 2022-58

Agenda Item Summary Memo

Title: 2022 Special Service Area Abatement Ordinances

Meeting and Date: Administration Committee – November 16, 2022

Synopsis: Please see attached memo.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Rob Fredrickson Finance
Name Department

Agenda Item Notes:

United City of Yorkville

2022 Special Service Area (SSA) Property Tax Extension & Abatement Overview

Special Service No. 2003-100 (Raintree Village)

<u>Tax Classification</u>	<u>2022 Levy</u>	<u>2021 Levy</u>	<u>% Change</u>
Maximum Parcel Amount			
Single Family	\$ 2,702.00	\$ 2,662.00	1.50%
Duplex	\$ 2,212.00	\$ 2,179.00	1.51%
Extended Parcel Amounts			
Single Family	\$ 2,216.12	\$ 2,193.66	1.02%
Duplex	\$ 1,814.22	\$ 1,795.64	1.03%
Total Special Tax Requirement	\$ 546,657.22	\$ 543,295.34	0.62%

Special Service No. 2005-108 (Autumn Creek)

<u>Tax Classification</u>	<u>2022 Levy</u>	<u>2021 Levy</u>	<u>% Change</u>
Maximum Parcel Amount			
Single Family	\$ 2,499.00	\$ 2,462.00	1.50%
Townhome	\$ 2,125.00	\$ 2,094.00	1.48%
Extended Parcel Amounts			
Single Family	\$ 1,831.16	\$ 1,805.00	1.45%
Townhome	\$ 1,557.12	\$ 1,535.20	1.43%
Total Special Tax Requirement	\$ 830,887.32	\$ 820,868.40	1.22%

Special Service No. 2003-101 (Windett Ridge)

<u>Tax Classification</u>	<u>2022 Levy</u>	<u>2021 Levy</u>	<u>% Change</u>
Maximum Parcel Amount			
Single Family	\$ 2,543.00	\$ 2,505.00	1.52%
Extended Parcel Amounts			
Single Family	\$ 2,056.22	\$ 2,029.86	1.30%
Total Special Tax Requirement	\$ 486,381.16	\$ 482,175.78	0.87%

Special Service No. 2004-104 (Grande Reserve)

<u>Tax Classification</u>	<u>2022 Levy</u>	<u>2021 Levy</u>	<u>% Change</u>
Maximum Parcel Amount - First Series			
Single Family	\$ 2,702.00	\$ 2,662.00	1.50%
Extended Parcel Amounts - First Series			
Single Family	\$ 2,187.44	\$ 2,133.84	2.51%
Total Special Tax Requirement	\$ 476,198.70	\$ 468,797.82	1.58%

Special Service No. 2004-107 (Raintree Village II)

<u>Tax Classification</u>	<u>2022 Levy</u>	<u>2021 Levy</u>	<u>% Change</u>
Maximum Parcel Amount			
Single Family	\$ 2,702.00	\$ 2,662.00	1.50%
Duplex	\$ 2,212.00	\$ 2,179.00	1.51%
Townhome	\$ 1,867.00	\$ 1,839.00	1.52%
Extended Parcel Amounts			
Single Family	Pending	\$ 2,662.00	Pending
Duplex	Pending	\$ 2,179.00	Pending
Townhome	Pending	\$ 1,839.00	Pending
Total Special Tax Requirement	\$ 834,438.00	\$ 845,270.00	-1.28%

Special Service No. 2005-109 (Bristol Bay)

<u>Tax Classification</u>	<u>2022 Levy</u>	<u>2021 Levy</u>	<u>% Change</u>
Maximum Parcel Amount - First Series			
Single Family	\$ 2,699.00	\$ 2,659.00	1.50%
Townhome	\$ 2,187.00	\$ 2,155.00	1.48%
Condominium	\$ 1,843.00	\$ 1,816.00	1.49%
Extended Parcel Amounts - First Series			
Single Family	\$ 2,036.72	\$ 2,003.34	1.67%
Townhome	\$ 1,650.36	\$ 1,623.62	1.65%
Condominium	\$ 1,390.78	\$ 1,368.22	1.65%
Total Special Tax Requirement	\$ 1,276,000.70	\$ 1,257,244.34	1.49%



Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Date: November 10, 2022
Subject: SSA No. 2003-100 Raintree Village – Tax Abatement

The table below represents a year-over year comparison of maximum and extended tax levy amounts on a per parcel basis for the Raintree Village Special Service Area (2003-100), based on information from last year's Administration Report, as prepared by the City's SSA consultant DTA (formerly known as David Taussig & Associates). The 2022 Administration Report was still pending as of the date of this memo and will be included in the November 22nd City Council packet materials.

Special Service No. 2003-100 (Raintree Village)

<u>Tax Classification</u>	<u>2022 Levy</u>	<u>2021 Levy</u>	<u>% Change</u>

Maximum Parcel Amount

Single Family	\$ 2,702.00	\$ 2,662.00	1.50%
Duplex	\$ 2,212.00	\$ 2,179.00	1.51%

Extended Parcel Amounts

Single Family	\$ 2,216.12	\$ 2,193.66	1.02%
Duplex	\$ 1,814.22	\$ 1,795.64	1.03%

As noted above, extended (actual) 2022 tax levy amounts will increase by 1.0% for both single family and duplex parcels in comparison with the previous year. Taken in the aggregate, these parcels will yield special service area property taxes totaling \$546,657.22 (out of a maximum amount of \$676,830.00 – with \$130,172.78 being abated).

It is the recommendation of staff that the SSA abatement ordinance be approved. Both the ordinance and Raintree Village SSA tax roll sheet have been attached for your review and consideration.

**ORDINANCE ABATING SPECIAL SERVICE AREA TAXES
FOR SPECIAL SERVICE AREA NUMBER 2003-100
(RAINTREE VILLAGE PROJECT) AND
APPROVING THE AMENDED SPECIAL TAX ROLL**

BE IT ORDAINED BY THE CITY COUNCIL OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS, AS FOLLOWS:

Section 1. It is found and declared by the City Council of the United City of Yorkville, Kendall County, Illinois (the “City”), as follows:

(a) The City Council of the City adopted Ordinance No. 2003-55 on August 12, 2003 (the “Bond Ordinance”) which: (i) provided for the issuance of \$7,150,000 of Special Service Area Number 2003-100 Special Tax Bonds, Series 2003 (Raintree Village Project) (the “Bonds”), of the United City of Yorkville, for the purpose of paying for the costs of certain improvements benefiting the Special Service Area Number 2003-100 (the “Special Service Area”); and (ii) provided for the levy of a Special Tax upon all taxable property within the Special Service Area sufficient to pay the principal of the Bonds for each year at maturity or mandatory sinking fund redemption dates and to pay interest and Administrative Expenses of the Special Service Area for each such year. The Bond Ordinance also authorized the City to abate the taxes levied pursuant to such Ordinance to the extent the taxes levied exceeded the Special Tax Requirement (as defined in the Bond Ordinance) as calculated pursuant to the Special Tax Roll and Report for the Special Service Area (the “Special Tax Roll”) prepared by DTA, Inc. (the “Consultant”).

(b) Pursuant to the Special Tax Roll, the Consultant of the City has determined that the Special Tax Requirement for 2022 for the Bonds is \$546,657.22 and the 2022 Levy for Special Taxes is \$546,657.22 (which complies with the Kendall County tax billing

requirement of rounding the per parcel special tax up to the nearest even cent on single family property).

Section 2. Of the \$676,830.00 of Special Taxes levied for calendar year 2022 pursuant to Section 6 of the Bond Ordinance \$130,172.78 of such Special Taxes is hereby abated resulting in a 2022 calendar year levy of \$546,657.22.

Section 3. It is the duty of the County Clerk of Kendall County to abate those taxes as provided in Section 2 of this Ordinance.

Section 4. The City Council of the City hereby approves the United City of Yorkville Special Service Area Number 2003-100 Administration Report Levy Year 2022 dated November 9, 2022, prepared by DTA, Inc. and the 2022 Amended Special Tax Roll attached to such report with such changes therein as are deemed necessary by the Mayor and the City's consultant to reflect any changes in final parcel identification numbers.

Section 5. All ordinances, resolutions and orders or parts of ordinances, resolutions and orders in conflict with this ordinance are repealed to the extent of such conflict. The City Clerk shall cause this Ordinance to be published in pamphlet form. This Ordinance shall be in full force and effect after passage and publication as provided by law.

PASSED by the City Council of the City this _____, 2022.

Voting Aye (list names): _____

Voting Nay (list names): _____

Abstaining (list names): _____

Absent (list names): _____

City Clerk

SIGNED by the Mayor this _____, 2022.

Mayor

ATTEST:

City Clerk

Published in pamphlet form _____, 2022.

United City of Yorkville
Special Services Area No. 2003-100
(Raintree Village)
Levy Year 2022

2022 Special Tax Levy

PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
Single Family Property						
05-03-351-002	129	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-03-351-003	130	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-03-351-004	131	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-03-351-005	132	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-03-351-006	133	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-03-351-007	134	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-03-351-008	135	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-03-351-009	136	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-03-351-010	137	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-03-351-011	138	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-03-352-001	206	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-03-352-002	207	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-03-352-003	208	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-03-352-004	209	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-03-352-006	211	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-03-352-007	212	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-03-352-008	192	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-03-353-001	156	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-03-353-002	157	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-03-353-003	158	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-03-353-004	159	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-03-353-005	152	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-03-353-006	153	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-03-353-007	154	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-03-353-008	155	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-03-354-001	139	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-03-354-002	140	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-03-354-003	141	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-03-354-004	142	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-03-354-005	143	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-04-378-002	16	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-04-378-004	14	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-04-378-005	13	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-04-378-006	12	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-04-378-007	11	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-04-378-008	10	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-04-379-002	19	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-04-379-003	20	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-04-380-001	40	SFD	1	\$2,702.00	\$485.88	\$2,216.12

United City of Yorkville
Special Services Area No. 2003-100
(Raintree Village)
Levy Year 2022

2022 Special Tax Levy

PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
05-04-380-002	39	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-04-380-004	43	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-04-380-005	42	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-04-381-001	60	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-04-381-002	59	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-04-381-003	58	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-04-381-004	57	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-04-401-012	8	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-04-401-013	7	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-04-401-014	6	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-04-401-015	5	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-04-401-016	4	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-04-405-006	83	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-04-405-007	82	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-04-405-008	81	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-04-405-009	80	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-04-408-001	61	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-04-408-003	63	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-04-408-004	64	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-04-408-005	65	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-04-435-002	122	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-04-435-003	121	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-04-435-004	120	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-04-435-005	119	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-04-435-006	118	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-04-436-003	124	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-04-436-004	126	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-04-436-005	127	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-04-436-006	128	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-04-437-001	203	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-04-437-002	204	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-04-437-003	205	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-09-205-013	101	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-09-205-014	100	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-09-205-015	99	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-09-205-017	97	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-09-205-018	96	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-09-205-019	95	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-09-205-020	94	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-09-205-022	92	SFD	1	\$2,702.00	\$485.88	\$2,216.12

United City of Yorkville
Special Services Area No. 2003-100
(Raintree Village)
Levy Year 2022

2022 Special Tax Levy

PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
05-09-205-024	90	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-09-205-025	89	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-09-205-026	88	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-09-205-028	86	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-09-205-029	85	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-09-205-030	84	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-09-207-002	22	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-09-207-004	24	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-09-207-005	25	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-09-207-007	27	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-09-207-009	30	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-09-208-001	37	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-09-208-002	36	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-09-208-003	35	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-09-208-004	34	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-09-208-005	33	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-09-208-006	32	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-09-208-007	31	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-09-208-008	50	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-09-208-009	49	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-09-208-010	48	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-09-208-011	47	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-09-208-012	46	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-09-208-013	45	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-09-208-014	44	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-09-209-002	72	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-09-209-003	73	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-09-209-004	74	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-09-209-005	75	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-09-210-001	66	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-09-210-002	67	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-09-210-003	68	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-09-210-004	69	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-09-210-005	70	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-09-210-007	52	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-09-210-008	53	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-09-210-009	54	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-09-210-010	55	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-09-210-011	56	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-09-211-001	76	SFD	1	\$2,702.00	\$485.88	\$2,216.12

United City of Yorkville
Special Services Area No. 2003-100
(Raintree Village)
Levy Year 2022

2022 Special Tax Levy

PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
05-09-211-002	77	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-09-211-003	78	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-09-211-004	79	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-09-211-005	107	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-09-211-006	108	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-09-211-007	109	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-09-225-001	102	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-09-225-002	103	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-09-226-001	104	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-09-227-001	112	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-09-227-002	113	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-09-227-003	114	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-09-227-004	115	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-09-227-005	116	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-09-227-006	117	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-09-228-001	202	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-09-228-002	201	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-09-228-003	200	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-09-229-001	180	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-09-229-002	181	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-09-229-003	182	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-09-229-004	177	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-09-229-005	178	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-09-229-006	179	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-10-101-001	199	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-10-101-002	198	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-10-101-003	197	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-10-101-004	196	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-10-101-005	195	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-10-101-006	194	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-10-101-007	193	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-10-102-001	183	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-10-102-002	184	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-10-102-003	185	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-10-102-004	186	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-10-102-005	187	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-10-102-006	188	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-10-102-007	189	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-10-102-008	190	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-10-102-009	191	SFD	1	\$2,702.00	\$485.88	\$2,216.12

United City of Yorkville
Special Services Area No. 2003-100
(Raintree Village)
Levy Year 2022

2022 Special Tax Levy

PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
05-10-102-010	165	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-10-102-011	166	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-10-102-012	167	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-10-102-013	168	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-10-102-014	169	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-10-102-015	170	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-10-102-016	171	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-10-102-017	172	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-10-102-018	173	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-10-102-019	174	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-10-102-020	175	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-10-102-021	176	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-10-103-002	161	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-10-103-003	162	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-10-103-004	163	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-10-103-005	164	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-10-103-006	147	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-10-103-007	148	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-10-103-008	149	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-10-103-009	150	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-10-103-010	151	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-10-104-001	144	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-10-104-002	145	SFD	1	\$2,702.00	\$485.88	\$2,216.12
Subtotal			182	\$491,764.00	\$88,430.16	\$403,333.84
Duplex Property						
05-03-354-007	234	DUP	2	\$4,424.00	\$795.56	\$3,628.44
05-03-354-008	235	DUP	2	\$4,424.00	\$795.56	\$3,628.44
05-03-354-009	233	DUP	1	\$2,212.00	\$397.78	\$1,814.22
05-03-354-010	233	DUP	1	\$2,212.00	\$397.78	\$1,814.22
05-03-355-005		DUP	1	\$2,212.00	\$397.78	\$1,814.22
05-03-355-006		DUP	1	\$2,212.00	\$397.78	\$1,814.22
05-03-355-007		DUP	1	\$2,212.00	\$397.78	\$1,814.22
05-03-355-008		DUP	1	\$2,212.00	\$397.78	\$1,814.22
05-03-355-009		DUP	1	\$2,212.00	\$397.78	\$1,814.22
05-03-355-010		DUP	1	\$2,212.00	\$397.78	\$1,814.22
05-03-355-011	230	DUP	1	\$2,212.00	\$397.78	\$1,814.22
05-03-375-015	221	DUP	1	\$2,212.00	\$397.78	\$1,814.22
05-03-375-016	221	DUP	1	\$2,212.00	\$397.78	\$1,814.22
05-03-375-017	223	DUP	1	\$2,212.00	\$397.78	\$1,814.22
05-03-375-018	223	DUP	1	\$2,212.00	\$397.78	\$1,814.22

United City of Yorkville
Special Services Area No. 2003-100
(Raintree Village)
Levy Year 2022

2022 Special Tax Levy

PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
05-03-375-019	222	DUP	1	\$2,212.00	\$397.78	\$1,814.22
05-03-375-020	222	DUP	1	\$2,212.00	\$397.78	\$1,814.22
05-03-375-021	224	DUP	1	\$2,212.00	\$397.78	\$1,814.22
05-03-375-022	224	DUP	1	\$2,212.00	\$397.78	\$1,814.22
05-03-375-023	225	DUP	1	\$2,212.00	\$397.78	\$1,814.22
05-03-375-024	225	DUP	1	\$2,212.00	\$397.78	\$1,814.22
05-03-375-025	226	DUP	1	\$2,212.00	\$397.78	\$1,814.22
05-03-375-026	226	DUP	1	\$2,212.00	\$397.78	\$1,814.22
05-03-375-027		DUP	1	\$2,212.00	\$397.78	\$1,814.22
05-03-375-028		DUP	1	\$2,212.00	\$397.78	\$1,814.22
05-03-375-029		DUP	1	\$2,212.00	\$397.78	\$1,814.22
05-03-375-030		DUP	1	\$2,212.00	\$397.78	\$1,814.22
05-03-375-031		DUP	1	\$2,212.00	\$397.78	\$1,814.22
05-03-375-032		DUP	1	\$2,212.00	\$397.78	\$1,814.22
05-03-375-033		DUP	1	\$2,212.00	\$397.78	\$1,814.22
05-03-375-034		DUP	1	\$2,212.00	\$397.78	\$1,814.22
05-03-376-013	260	DUP	1	\$2,212.00	\$397.78	\$1,814.22
05-03-376-014	260	DUP	1	\$2,212.00	\$397.78	\$1,814.22
05-03-376-015	259	DUP	1	\$2,212.00	\$397.78	\$1,814.22
05-03-376-016	259	DUP	1	\$2,212.00	\$397.78	\$1,814.22
05-03-376-017	258	DUP	1	\$2,212.00	\$397.78	\$1,814.22
05-03-376-019	257	DUP	1	\$2,212.00	\$397.78	\$1,814.22
05-03-376-020	257	DUP	1	\$2,212.00	\$397.78	\$1,814.22
05-03-376-021	252	DUP	1	\$2,212.00	\$397.78	\$1,814.22
05-03-376-022	252	DUP	1	\$2,212.00	\$397.78	\$1,814.22
05-03-376-023	254	DUP	1	\$2,212.00	\$397.78	\$1,814.22
05-03-376-024	254	DUP	1	\$2,212.00	\$397.78	\$1,814.22
05-03-376-025	255	DUP	1	\$2,212.00	\$397.78	\$1,814.22
05-03-376-026	255	DUP	1	\$2,212.00	\$397.78	\$1,814.22
05-03-376-027		DUP	1	\$2,212.00	\$397.78	\$1,814.22
05-03-376-028		DUP	1	\$2,212.00	\$397.78	\$1,814.22
05-03-376-029		DUP	1	\$2,212.00	\$397.78	\$1,814.22
05-03-376-030		DUP	1	\$2,212.00	\$397.78	\$1,814.22
05-03-376-033		DUP	1	\$2,212.00	\$397.78	\$1,814.22
05-03-376-034		DUP	1	\$2,212.00	\$397.78	\$1,814.22
05-03-376-035		DUP	1	\$2,212.00	\$397.78	\$1,814.22
05-03-376-036		DUP	1	\$2,212.00	\$397.78	\$1,814.22
05-03-377-001	241	DUP	2	\$4,424.00	\$795.56	\$3,628.44
05-03-377-002	242	DUP	2	\$4,424.00	\$795.56	\$3,628.44
05-03-377-003	243	DUP	2	\$4,424.00	\$795.56	\$3,628.44

United City of Yorkville
Special Services Area No. 2003-100
(Raintree Village)
Levy Year 2022

2022 Special Tax Levy

PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
05-03-377-004	244	DUP	2	\$4,424.00	\$795.56	\$3,628.44
05-03-377-009		DUP	1	\$2,212.00	\$397.78	\$1,814.22
05-03-377-010		DUP	1	\$2,212.00	\$397.78	\$1,814.22
05-03-377-011		DUP	1	\$2,212.00	\$397.78	\$1,814.22
05-03-377-012		DUP	1	\$2,212.00	\$397.78	\$1,814.22
05-03-377-013		DUP	1	\$2,212.00	\$397.78	\$1,814.22
05-03-377-014		DUP	1	\$2,212.00	\$397.78	\$1,814.22
05-03-377-016		DUP	1	\$2,212.00	\$397.78	\$1,814.22
05-03-378-001	236	DUP	2	\$4,424.00	\$795.56	\$3,628.44
05-03-378-002	237	DUP	2	\$4,424.00	\$795.56	\$3,628.44
05-03-378-004	238	DUP	1	\$2,212.00	\$397.78	\$1,814.22
05-03-378-005	238	DUP	1	\$2,212.00	\$397.78	\$1,814.22
05-10-125-002	240	DUP	2	\$4,424.00	\$795.56	\$3,628.44
05-10-125-004	239	DUP	1	\$2,212.00	\$397.78	\$1,814.22
05-10-125-005	239	DUP	1	\$2,212.00	\$397.78	\$1,814.22
Subtotal			79	\$174,748.00	\$31,424.62	\$143,323.38
Prepaid Property Single Family Property						
05-09-207-001	21	PREPAY1	1	\$2,702.00	\$2,702.00	\$0.00
05-09-207-006	26	PREPAY1	1	\$2,702.00	\$2,702.00	\$0.00
05-09-210-006	51	PREPAY1	1	\$2,702.00	\$2,702.00	\$0.00
Subtotal			3	\$8,106.00	\$8,106.00	\$0.00
Prepaid Property Duplex Property						
05-03-376-032	251	PREPAY2	1	\$2,212.00	\$2,212.00	\$0.00
Subtotal			1	\$2,212.00	\$2,212.00	\$0.00
GRAND TOTALS			265	\$676,830.00	\$130,172.78	\$546,657.22
			(# of units)	(maximum taxes)	(taxes abated)	(taxes levied)



Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Date: November 10, 2022
Subject: SSA No. 2003-101 Windett Ridge – Tax Abatement

The table below represents a year-over year comparison of maximum and extended tax levy amounts on a per parcel basis for the Windett Ridge Special Service Area (2003-101), based on information from last year's Administration Report, as prepared by the City's SSA consultant DTA (formerly known as David Taussig & Associates). The 2022 Administration Report was still pending as of the date of this memo and will be included in the November 22nd City Council packet materials.

Special Service No. 2003-101 (Windett Ridge)

<u>Tax Classification</u>	<u>2022 Levy</u>	<u>2021 Levy</u>	<u>% Change</u>
Maximum Parcel Amount			
Single Family	\$ 2,543.00	\$ 2,505.00	1.52%
Extended Parcel Amounts			
Single Family	\$ 2,056.22	\$ 2,029.86	1.30%

As noted above, extended (actual) 2022 tax levy amounts will increase by 1.3% for single family parcels in comparison with the previous year. Taken in aggregate, these parcels will yield special service area property taxes totaling \$486,381.16 (out of a maximum amount of \$610,320.00 – with \$123,938.84 being abated).

It is the recommendation of staff that the SSA abatement ordinance be approved. Both the ordinance and Windett Ridge SSA tax roll sheet have been attached for your review and consideration.

**ORDINANCE ABATING SPECIAL SERVICE AREA TAXES
FOR SPECIAL SERVICE AREA NUMBER 2003-101
(WINDETT RIDGE PROJECT) AND
APPROVING THE AMENDED SPECIAL TAX ROLL**

BE IT ORDAINED BY THE CITY COUNCIL OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS, AS FOLLOWS:

Section 1. It is found and declared by the City Council of the United City of Yorkville, Kendall County, Illinois (the “City”), as follows:

(a) The City Council of the City adopted Ordinance No. 2003-57 on August 12, 2003 (the “Bond Ordinance”) which: (i) provided for the issuance of \$6,900,000 of Special Service Area Number 2003-101 Special Tax Bonds, Series 2003 (Windett Ridge Project) (the “Bonds”), of the United City of Yorkville, for the purpose of paying for the costs of certain improvements benefiting the Special Service Area Number 2003-101 (the “Special Service Area”); and (ii) provided for the levy of a Special Tax upon all taxable property within the Special Service Area sufficient to pay the principal of the Bonds for each year at maturity or mandatory sinking fund redemption dates and to pay interest and Administrative Expenses of the Special Service Area for each such year. The Bond Ordinance also authorized the City to abate the taxes levied pursuant to such Ordinance to the extent the taxes levied exceeded the Special Tax Requirement (as defined in the Bond Ordinance) as calculated pursuant to the Special Tax Roll and Report for the Special Service Area (the “Special Tax Roll”).

(b) Pursuant to the Special Tax Roll, the Consultant of the City has determined (i) that the Special Tax Requirement for 2022 for the Bonds is \$486,381.16 and the 2022 Levy for Special Taxes is \$486,381.16 (which complies with the Kendall County tax billing

requirement of rounding the per parcel special tax up to the nearest even cent on single family property).

Section 2. Of the \$610,320.00 of Special Taxes levied for calendar year 2022 pursuant to Section 6 of the Bond Ordinance \$123,938.84 of such Special Taxes is hereby abated resulting in a 2022 calendar year levy of \$486,381.16.

Section 3. It is the duty of the County Clerk of Kendall County to abate those taxes as provided in Section 2 of this Ordinance.

Section 4. The City Council of the City hereby approves the United City of Yorkville Special Service Area Number 2003-101 Administration Report Levy Year 2022 dated November 9, 2022, prepared by DTA, Inc. and the 2022 Amended Special Tax Roll attached to such report with such changes therein as are deemed necessary by the Mayor and the City's consultant to reflect any changes in final parcel identification numbers.

Section 5. All ordinances, resolutions and orders or parts of ordinances, resolutions and orders in conflict with this ordinance are repealed to the extent of such conflict. The City Clerk shall cause this Ordinance to be published in pamphlet form. This Ordinance shall be in full force and effect after passage and publication as provided by law.

PASSED by the City Council of the City this _____, 2022.

Voting Aye (list names): _____

Voting Nay (list names): _____

Abstaining (list names): _____

Absent (list names): _____

City Clerk

SIGNED by the Mayor this _____, 2022.

Mayor

ATTEST:

City Clerk

Published in pamphlet form _____, 2022.

United City of Yorkville
Special Services Area No. 2003-101
(Windett Ridge)
Levy Year 2022

2022 Special Tax Levy

PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
Single Family Property						
05-09-159-001	30	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-159-003	32	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-159-006	35	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-159-007	36	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-160-001	1	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-160-002	2	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-177-002	29	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-177-005	26	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-177-008	23	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-178-001	37	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-178-002	38	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-178-004	40	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-178-006	42	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-178-007	43	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-178-008	44	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-179-004	17	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-179-006	15	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-179-007	14	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-179-008	13	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-179-009	12	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-179-010	11	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-179-011	10	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-179-012	9	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-179-013	8	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-179-014	7	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-179-015	6	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-179-016	5	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-179-017	4	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-179-018	3	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-180-001	216	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-180-002	217	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-180-003	218	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-180-005	220	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-180-006	221	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-180-007	222	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-180-008	223	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-180-009	224	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-180-010	225	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-181-001	195	SFD	1	\$2,543.00	\$486.78	\$2,056.22

United City of Yorkville
Special Services Area No. 2003-101
(Windett Ridge)
Levy Year 2022

2022 Special Tax Levy

PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
05-09-181-002	196	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-181-003	197	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-181-004	198	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-181-006	200	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-181-008	202	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-181-010	204	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-181-011	182	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-181-012	183	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-181-013	184	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-181-014	185	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-181-015	192	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-181-016	193	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-181-017	194	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-182-002	45	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-182-003	46	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-182-004	47	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-182-005	48	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-182-006	49	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-182-007	50	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-182-008	51	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-182-011	54	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-182-012	55	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-182-015	58	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-182-016	59	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-251-001	60	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-251-002	61	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-251-003	62	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-251-004	63	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-251-006	65	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-251-007	66	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-251-008	67	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-252-001	68	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-252-004	71	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-252-005	72	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-252-006	73	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-253-001	74	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-254-001	191	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-254-002	190	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-254-003	189	SFD	1	\$2,543.00	\$486.78	\$2,056.22

United City of Yorkville
Special Services Area No. 2003-101
(Windett Ridge)
Levy Year 2022

2022 Special Tax Levy

PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
05-09-254-004	188	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-254-006	186	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-255-001	181	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-255-002	180	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-255-004	178	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-255-005	177	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-255-007	175	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-255-008	174	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-255-009	173	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-255-010	172	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-255-011	171	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-255-012	170	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-255-013	169	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-255-014	168	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-255-015	167	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-255-016	215	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-255-017	214	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-255-019	212	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-255-020	211	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-255-021	210	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-255-022	209	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-255-023	208	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-255-024	207	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-255-025	206	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-255-026	205	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-256-002	228	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-256-003	229	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-256-004	230	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-256-005	231	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-258-001	160	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-258-002	159	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-258-003	158	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-258-004	157	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-276-001	75	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-276-002	76	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-276-003	77	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-276-004	78	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-379-001	261	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-379-002	260	SFD	1	\$2,543.00	\$486.78	\$2,056.22

United City of Yorkville
Special Services Area No. 2003-101
(Windett Ridge)
Levy Year 2022

2022 Special Tax Levy

PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
05-09-379-003	259	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-379-004	258	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-379-005	257	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-379-006	256	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-379-007	255	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-380-001	262	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-380-002	263	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-380-003	264	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-380-004	265	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-380-005	266	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-380-006	267	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-380-007	268	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-380-008	269	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-380-009	270	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-380-010	271	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-380-011	272	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-380-012	273	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-380-013	274	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-400-008	NA	SFD	16	\$40,688.00	\$7,788.48	\$32,899.52
05-09-401-003	233	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-401-004	234	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-401-005	235	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-401-007	237	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-401-010	241	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-401-011	242	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-401-012	243	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-401-013	244	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-401-014	245	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-401-015	246	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-401-017	248	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-401-018	249	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-401-019	250	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-401-020	251	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-401-021	252	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-401-022	253	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-401-023	254	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-402-001	161	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-402-002	162	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-402-003	163	SFD	1	\$2,543.00	\$486.78	\$2,056.22

United City of Yorkville
Special Services Area No. 2003-101
(Windett Ridge)
Levy Year 2022

2022 Special Tax Levy

PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
05-09-402-005	165	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-402-007	125	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-402-008	126	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-402-009	127	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-402-010	128	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-402-011	129	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-402-012	130	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-402-013	156	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-402-014	133	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-403-001	275	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-403-002	276	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-403-003	277	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-403-005	124	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-403-006	123	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-403-007	122	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-403-008	121	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-403-009	120	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-403-010	119	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-403-011	118	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-425-001	79	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-425-002	80	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-425-003	81	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-425-004	82	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-425-005	83	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-425-006	84	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-425-007	85	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-425-008	86	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-425-009	87	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-425-011	89	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-426-001	155	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-426-002	154	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-426-003	153	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-426-004	152	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-426-005	151	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-426-006	150	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-426-007	149	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-426-008	148	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-426-009	147	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-426-010	146	SFD	1	\$2,543.00	\$486.78	\$2,056.22

United City of Yorkville
Special Services Area No. 2003-101
(Windett Ridge)
Levy Year 2022

2022 Special Tax Levy

PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
05-09-426-011	145	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-426-012	144	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-426-013	143	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-426-014	142	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-426-015	141	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-426-016	140	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-426-017	139	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-426-018	138	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-426-019	137	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-426-020	136	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-426-021	135	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-426-022	134	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-426-023	132	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-426-024	131	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-427-001	117	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-427-002	116	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-427-003	115	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-427-004	114	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-427-005	113	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-427-006	112	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-427-007	111	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-427-008	110	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-427-009	109	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-427-010	108	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-427-011	107	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-427-012	106	SFD	1	\$2,543.00	\$486.78	\$2,056.22
Subtotal			236	\$600,148.00	\$114,880.08	\$485,267.92
Prepaid Single Family Property						
05-09-177-010	21	PREPAY	1	\$2,543.00	\$2,543.00	\$0.00
05-09-179-005	16	PREPAY	1	\$2,543.00	\$2,543.00	\$0.00
05-09-425-010	88	PREPAY	1	\$2,543.00	\$2,543.00	\$0.00
Subtotal			3	\$7,629.00	\$7,629.00	\$0.00
Partially Prepaid Single Family Property						
05-09-252-002	69	PARTIAL	1	\$2,543.00	\$1,429.76	\$1,113.24
Subtotal			1	\$2,543.00	\$1,429.76	\$1,113.24
GRAND TOTALS			240	\$610,320.00	\$123,938.84	\$486,381.16
			(# of units)	(maximum taxes)	(taxes abated)	(taxes levied)



Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Date: November 10, 2022
Subject: SSA No. 2004-104 Grande Reserve – Tax Abatement

The table below represents a year-over year comparison of maximum and extended tax levy amounts on a per parcel basis for the Grande Reserve Special Service Area (2004-104), based on information from last year's Administration Report, as prepared by the City's SSA consultant DTA (formerly known as David Taussig & Associates). The 2022 Administration Report was still pending as of the date of this memo and will be included in the November 22nd City Council packet materials.

Special Service No. 2004-104 (Grande Reserve)

<u>Tax Classification</u>	<u>2022 Levy</u>	<u>2021 Levy</u>	<u>% Change</u>
Maximum Parcel Amount - First Series			
Single Family	\$ 2,702.00	\$ 2,662.00	1.50%
Extended Parcel Amounts - First Series			
Single Family	\$ 2,187.44	\$ 2,133.84	2.51%

As noted above, extended (actual) 2022 tax levy amounts will increase by 2.5% for single family in comparison with the previous year. Taken in the aggregate, these parcels will yield special service area property taxes totaling \$476,198.70 (out of a maximum amount of \$3,005,400.00 – with \$2,529,201.30 being abated).

It is the recommendation of staff that the SSA abatement ordinance be approved. Both the ordinance and Grande Reserve SSA tax roll sheet have been attached for your review and consideration.

**ORDINANCE ABATING SPECIAL SERVICE AREA TAXES
FOR SPECIAL SERVICE AREA NUMBER 2004-104
CENTRAL GRANDE RESERVE AND
APPROVING THE AMENDED SPECIAL TAX ROLL**

BE IT ORDAINED BY THE CITY COUNCIL OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS, AS FOLLOWS:

Section 1. It is found and declared by the City Council of the United City of Yorkville, Kendall County, Illinois (the “City”), as follows:

(a) The City Council of the City adopted Ordinance No. 2004-61 on October 26, 2004 (the “Bond Ordinance”) which: (i) provided for the issuance of Special Service Area Number 2004-104 Central Grande Reserve Special Tax Bonds, Series 2004 (MPI Grande Reserve Project) (the “Bonds”), of the United City of Yorkville, for the purpose of paying for the costs of certain improvements benefiting the Special Service Area Number 2004-104 Central Grande Reserve (the “Special Service Area”); and (ii) provided for the levy of Special Taxes upon all taxable property within the Special Service Area sufficient to pay the principal of the Bonds for each year at maturity or mandatory sinking fund redemption dates and to pay interest and Administrative Expenses of the Special Service Area for each such year. The Bond Ordinance also authorized the City to abate the taxes levied pursuant to such Ordinance to the extent the taxes levied exceeded the Special Tax Requirement (as defined in the Bond Ordinance) as calculated pursuant to the Special Service Area Number 2004-104 Special Tax Roll and Report (the “Special Tax Report”) prepared by DTA, Inc. (the “Consultant”).

(b) Pursuant to the Special Tax Report, the Consultant of the City has determined that the Special Tax Requirement for 2022 for the Bonds is \$476,198.70 and the 2022 Levy for Special Taxes is \$476,198.70.

Section 2. Of the \$3,005,400.00 of Special Taxes levied for calendar year 2022 pursuant to Section 6 of the Bond Ordinance \$2,529,201.30 of such Special Tax is hereby abated resulting in a 2022 calendar year levy of \$476,198.70.

Section 3. It is the duty of the County Clerk of Kendall County to abate those taxes as provided in Section 2 of this Ordinance.

Section 4. The City Council of the City hereby approves the United City of Yorkville Special Service Area Number 2004-104 Administration Report Levy Year 2022 dated November 9, 2022, prepared by DTA, Inc. and the 2022 Amended Special Tax Roll attached to such report with such changes therein as are deemed necessary by the Mayor and the City's consultant to reflect any changes in final parcel identification numbers.

Section 5. All ordinances, resolutions and orders or parts of ordinances, resolutions and orders in conflict with this ordinance are repealed to the extent of such conflict. The City Clerk shall cause this Ordinance to be published in pamphlet form. This Ordinance shall be in full force and effect after passage and publication as provided by law.

PASSED by the City Council of the City this _____, 2022.

Voting Aye (list names): _____

Voting Nay (list names): _____

Abstaining (list names): _____

Absent (list names): _____

City Clerk

SIGNED by the Mayor this _____, 2022.

Mayor

ATTEST:

City Clerk

Published in pamphlet form _____, 2022.

United City of Yorkville
Special Service Area No. 2004-104
(Central Grande Reserve)
Levy Year 2022

2022 Special Tax Levy

PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
Series 1 Single Family Property						
02-14-353-001	228	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-353-002	229	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-353-003	230	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-353-005	232	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-353-007	234	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-353-008	235	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-353-009	236	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-353-010	237	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-353-011	238	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-353-012	239	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-353-018	245	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-353-019	246	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-353-020	247	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-353-021	248	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-353-022	249	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-353-023	250	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-353-024	251	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-353-025	252	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-353-026	253	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-353-027	254	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-353-028	255	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-353-029	256	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-353-030	257	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-353-031	258	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-353-032	259	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-354-001	272	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-354-002	271	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-354-003	270	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-354-004	269	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-354-005	268	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-354-006	267	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-354-007	266	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-354-008	265	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-354-009	264	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-354-010	263	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-354-011	262	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-354-012	261	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-354-013	302	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-354-014	301	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-354-015	300	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-354-017	298	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-354-018	297	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-354-019	296	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-354-020	295	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-354-021	294	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-355-001	283	SFD	1	\$2,702.00	\$514.56	\$2,187.44

United City of Yorkville
Special Service Area No. 2004-104
(Central Grande Reserve)
Levy Year 2022

2022 Special Tax Levy

PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
02-14-355-002	282	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-355-003	281	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-355-004	280	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-357-001	330	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-358-001	313	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-358-002	312	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-358-003	311	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-375-002	489	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-375-003	488	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-375-004	487	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-375-005	486	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-375-006	485	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-375-007	484	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-376-001	466	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-376-007	472	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-376-008	473	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-376-009	474	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-376-015	480	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-376-016	481	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-376-017	454	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-376-018	455	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-376-019	456	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-376-020	457	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-376-023	460	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-376-024	461	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-376-025	462	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-376-026	463	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-376-027	464	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-376-028	465	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-377-001	428	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-377-002	429	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-377-004	431	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-377-005	432	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-377-006	433	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-377-007	434	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-377-008	435	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-377-009	436	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-377-010	437	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-377-011	438	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-377-012	439	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-377-013	440	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-377-014	441	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-377-016	443	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-377-020	447	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-377-021	448	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-377-022	449	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-377-023	450	SFD	1	\$2,702.00	\$514.56	\$2,187.44

United City of Yorkville
Special Service Area No. 2004-104
(Central Grande Reserve)
Levy Year 2022

2022 Special Tax Levy

PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
02-14-377-024	451	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-402-004	390	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-402-005	389	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-402-007	387	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-402-008	386	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-402-009	385	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-402-018	376	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-403-006	399	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-403-014	407	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-403-015	408	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-403-016	409	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-403-017	410	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-403-018	411	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-403-019	412	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-403-020	413	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-403-021	414	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-403-023	416	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-403-024	417	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-403-026	419	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-404-002	345	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-404-013	356	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-404-014	357	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-404-015	358	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-404-016	359	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-404-018	361	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-404-019	362	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-404-020	363	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-404-021	364	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-404-022	365	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-404-023	366	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-404-024	367	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-404-025	368	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-404-026	369	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-404-028	371	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-404-030	373	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-404-031	374	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-454-002	91	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-454-003	92	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-454-005	94	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-454-008	97	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-454-010	99	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-454-011	100	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-454-012	101	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-454-013	102	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-454-014	103	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-455-001	168	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-455-002	167	SFD	1	\$2,702.00	\$514.56	\$2,187.44

United City of Yorkville
Special Service Area No. 2004-104
(Central Grande Reserve)
Levy Year 2022

2022 Special Tax Levy

PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
02-14-455-003	166	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-455-004	165	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-455-005	164	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-455-006	163	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-455-007	162	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-455-008	161	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-455-009	160	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-455-010	159	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-455-011	158	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-455-012	157	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-455-013	156	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-455-014	155	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-455-015	177	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-455-017	175	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-455-018	174	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-455-023	169	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-456-001	154	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-456-002	153	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-457-001	147	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-457-002	146	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-457-003	145	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-457-004	144	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-457-005	143	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-457-006	142	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-457-007	141	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-457-009	139	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-457-010	138	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-457-011	137	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-457-012	136	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-23-124-004	35	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-23-124-005	34	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-23-129-016	16	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-23-129-017	17	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-23-129-018	18	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-23-129-019	19	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-23-129-020	20	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-23-129-022	22	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-23-129-023	23	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-23-129-024	24	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-23-129-026	26	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-23-129-028	28	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-23-129-030	30	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-23-130-001	63	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-23-130-002	64	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-23-130-004	66	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-23-130-007	69	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-23-130-008	70	SFD	1	\$2,702.00	\$514.56	\$2,187.44

United City of Yorkville
Special Service Area No. 2004-104
(Central Grande Reserve)
Levy Year 2022

2022 Special Tax Levy

PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
02-23-130-011	73	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-23-130-012	74	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-23-130-013	75	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-23-130-014	76	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-23-130-015	77	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-23-201-002	135	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-23-201-003	134	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-23-201-004	133	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-23-201-005	132	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-23-201-007	130	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-23-201-010	127	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-23-201-011	126	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-23-201-012	125	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-23-201-013	124	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-23-201-014	152	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-23-201-015	151	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-23-201-016	150	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-23-201-017	149	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-23-201-018	148	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-23-203-005	114	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-23-203-006	113	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-23-203-007	112	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-23-203-008	111	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-23-203-009	110	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-23-203-010	109	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-23-203-011	108	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-23-203-012	107	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-23-203-013	106	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-23-203-014	105	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-23-203-015	104	SFD	1	\$2,702.00	\$514.56	\$2,187.44
Subtotal			217	\$586,334.00	\$111,659.52	\$474,674.48

Single Family Property - Partial Prepayment (96.01%)

02-14-354-016	299	PREPAY96	1	\$2,702.00	\$2,614.72	\$87.28
Subtotal			1	\$2,702.00	\$2,614.72	\$87.28

Single Family Property - Partial Prepayment (34.31%)

02-23-129-002	2	PREPAY34	1	\$2,702.00	\$1,265.06	\$1,436.94
Subtotal			1	\$2,702.00	\$1,265.06	\$1,436.94

Series 2 Single Family Property

02-14-170-001	501	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-170-002	502	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-170-003	503	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-170-004	504	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-170-005	505	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-170-006	506	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-170-007	507	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-170-008	508	SFD	1	\$2,702.00	\$2,702.00	\$0.00

United City of Yorkville
Special Service Area No. 2004-104
(Central Grande Reserve)
Levy Year 2022

2022 Special Tax Levy

PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
02-14-170-009	509	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-170-010	510	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-170-011	511	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-170-012	512	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-170-013	513	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-170-014	514	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-171-001	500	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-171-002	499	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-171-003	498	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-171-004	497	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-171-005	496	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-171-006	495	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-171-007	494	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-171-008	493	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-171-009	492	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-171-010	491	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-172-001	588	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-172-002	587	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-172-003	586	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-172-004	585	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-172-005	584	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-172-006	583	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-173-001	573	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-173-002	574	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-173-003	575	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-173-004	576	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-173-005	577	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-173-006	578	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-174-001	572	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-174-002	571	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-174-003	570	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-174-004	569	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-174-005	568	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-174-006	567	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-174-007	566	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-174-008	557	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-174-009	556	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-174-010	555	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-174-011	554	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-174-012	553	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-174-013	552	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-174-014	551	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-174-015	550	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-175-001	549	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-175-002	548	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-175-003	547	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-175-004	546	SFD	1	\$2,702.00	\$2,702.00	\$0.00

United City of Yorkville
Special Service Area No. 2004-104
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PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
02-14-175-005	545	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-175-006	544	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-175-007	543	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-175-008	542	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-175-009	541	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-225-001	703	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-225-002	704	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-225-003	705	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-225-004	706	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-225-005	707	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-225-006	708	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-225-007	709	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-225-008	710	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-225-009	711	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-227-001	712	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-227-002	713	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-227-003	714	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-227-004	715	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-227-005	716	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-227-006	717	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-227-007	718	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-227-008	719	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-227-009	720	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-227-010	721	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-227-011	722	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-227-012	723	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-228-001	596	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-228-002	595	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-228-003	594	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-228-004	593	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-228-005	592	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-228-006	591	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-228-007	590	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-228-008	589	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-253-001	663	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-253-002	662	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-253-003	661	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-253-004	660	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-253-005	659	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-253-006	658	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-253-007	657	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-253-008	656	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-253-009	655	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-253-010	654	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-253-011	653	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-253-012	652	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-253-013	651	SFD	1	\$2,702.00	\$2,702.00	\$0.00

United City of Yorkville
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PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
02-14-253-014	650	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-253-015	649	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-253-016	648	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-253-017	647	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-253-018	646	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-253-019	645	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-253-020	644	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-253-021	643	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-253-022	642	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-253-023	641	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-253-024	640	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-253-025	639	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-253-026	638	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-253-027	637	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-253-028	636	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-253-029	635	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-253-030	634	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-253-031	633	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-253-032	632	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-254-001	664	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-254-002	665	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-254-003	666	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-254-004	667	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-254-005	668	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-254-006	669	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-254-007	670	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-254-008	671	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-254-009	672	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-254-010	673	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-254-011	674	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-254-012	675	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-254-013	676	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-254-014	677	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-254-015	678	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-254-016	679	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-254-017	680	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-254-018	681	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-254-019	682	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-254-020	683	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-254-021	684	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-254-022	685	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-254-023	686	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-254-024	687	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-254-025	688	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-254-026	689	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-254-027	690	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-254-028	691	SFD	1	\$2,702.00	\$2,702.00	\$0.00

United City of Yorkville
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PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
02-14-254-029	692	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-254-030	693	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-254-031	694	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-254-032	695	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-254-033	696	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-254-034	697	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-254-035	698	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-254-036	699	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-254-037	700	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-254-038	701	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-254-039	702	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-255-001	597	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-255-002	598	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-255-003	599	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-255-004	600	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-255-005	601	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-255-006	602	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-255-007	603	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-255-008	604	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-255-009	605	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-255-010	606	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-255-011	607	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-255-012	608	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-255-013	609	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-255-014	610	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-255-015	611	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-255-016	612	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-255-017	613	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-255-018	614	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-255-019	615	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-255-020	616	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-255-021	617	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-255-022	618	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-255-023	619	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-255-024	620	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-255-025	621	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-255-026	622	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-255-027	623	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-255-028	624	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-255-029	625	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-255-030	626	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-255-031	627	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-255-032	628	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-255-033	629	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-255-034	630	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-255-035	631	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-320-001	515	SFD	1	\$2,702.00	\$2,702.00	\$0.00

United City of Yorkville
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(Central Grande Reserve)
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PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
02-14-320-002	516	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-320-003	517	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-320-004	518	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-320-005	519	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-321-001	582	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-321-002	581	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-321-003	580	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-321-004	579	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-322-001	520	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-322-002	521	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-322-003	522	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-322-004	523	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-322-005	524	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-322-006	525	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-323-001	565	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-323-002	564	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-323-003	563	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-323-004	562	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-323-005	561	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-323-006	560	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-323-007	559	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-323-008	558	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-324-001	540	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-324-002	539	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-324-003	538	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-324-004	537	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-324-005	536	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-324-006	535	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-325-001	526	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-325-002	527	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-325-003	528	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-325-004	529	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-325-005	530	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-325-006	531	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-325-007	532	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-325-008	533	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-325-009	534	SFD	1	\$2,702.00	\$2,702.00	\$0.00
Subtotal			233	\$629,566.00	\$629,566.00	\$0.00
Series 2 Duplex Property						
02-11-490-002	804	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-11-490-003	805	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-11-490-004	806	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-11-490-005	807	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-11-490-006	808	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-11-490-007	809	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-11-490-008	810	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-11-490-009	811	DUP	2	\$4,424.00	\$4,424.00	\$0.00

United City of Yorkville
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(Central Grande Reserve)
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PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
02-11-490-010	812	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-11-490-011	813	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-11-491-002	724	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-11-491-003	725	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-11-491-004	726	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-222-001	773	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-222-002	774	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-222-003	775	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-222-004	776	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-222-005	777	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-222-006	778	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-222-007	779	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-222-008	780	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-222-009	781	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-222-010	782	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-222-011	783	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-222-012	784	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-223-001	785	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-223-002	786	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-223-003	787	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-223-004	788	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-223-005	789	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-223-006	790	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-223-007	791	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-223-008	792	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-223-009	793	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-223-010	794	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-223-011	795	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-223-012	796	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-223-013	797	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-223-014	798	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-223-015	799	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-223-016	800	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-223-017	801	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-223-018	802	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-223-019	803	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-224-001	814	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-224-002	815	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-224-003	816	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-224-004	817	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-224-005	818	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-224-006	819	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-224-007	820	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-224-008	821	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-224-009	822	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-224-010	823	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-224-011	824	DUP	2	\$4,424.00	\$4,424.00	\$0.00

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PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
02-14-224-012	825	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-224-013	826	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-224-014	827	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-224-015	828	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-224-016	829	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-224-017	830	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-224-018	831	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-224-019	832	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-224-020	833	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-224-021	834	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-224-022	835	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-225-011	772	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-225-012	771	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-225-013	770	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-225-014	769	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-225-015	768	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-225-016	767	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-225-017	766	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-225-018	765	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-225-019	764	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-225-020	763	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-225-021	762	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-225-022	761	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-225-023	760	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-225-024	759	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-225-025	758	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-227-014	757	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-227-015	756	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-227-016	755	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-227-017	754	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-227-018	753	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-227-019	752	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-227-020	751	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-227-021	750	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-227-022	749	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-227-023	748	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-227-024	747	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-227-025	746	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-227-026	745	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-227-027	744	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-227-028	743	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-227-029	742	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-227-030	741	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-227-031	740	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-227-032	739	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-227-033	738	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-227-034	737	DUP	2	\$4,424.00	\$4,424.00	\$0.00

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02-14-227-035	736	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-227-036	735	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-227-037	734	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-227-038	733	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-227-039	732	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-227-040	731	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-229-001	727	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-229-002	728	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-229-003	729	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-229-004	730	DUP	2	\$4,424.00	\$4,424.00	\$0.00
Subtotal			224	\$495,488.00	\$495,488.00	\$0.00
Series 2 Townhome Property						
02-14-100-020	NA	THM	298	\$556,366.00	\$556,366.00	\$0.00
Subtotal			298	\$556,366.00	\$556,366.00	\$0.00
Prepaid Single Family Property						
02-14-353-004	231	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-353-006	233	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-353-013	240	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-353-014	241	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-353-015	242	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-353-016	243	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-353-017	244	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-353-033	260	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-355-005	279	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-355-006	278	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-355-007	277	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-355-008	276	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-355-009	275	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-355-010	274	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-355-011	273	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-355-012	293	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-355-013	292	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-355-014	291	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-355-015	290	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-355-016	289	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-355-017	288	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-355-018	287	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-355-019	286	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-355-020	285	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-355-021	284	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-356-001	329	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-356-002	328	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-356-003	327	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-356-004	326	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-356-005	325	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-356-006	324	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00

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02-14-356-007	323	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-356-008	322	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-356-009	321	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-356-010	320	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-356-011	319	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-356-012	318	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-356-013	317	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-356-014	316	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-356-015	315	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-356-016	314	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-357-002	331	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-357-003	332	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-357-004	333	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-357-005	334	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-357-006	335	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-357-007	336	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-357-008	337	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-357-009	338	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-357-010	339	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-357-011	340	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-357-012	341	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-357-013	342	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-357-014	343	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-358-004	310	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-358-005	309	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-358-006	308	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-358-007	307	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-358-008	306	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-358-009	305	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-358-010	304	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-358-011	303	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-375-001	490	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-375-008	483	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-375-009	482	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-376-002	467	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-376-003	468	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-376-004	469	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-376-005	470	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-376-006	471	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-376-010	475	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-376-011	476	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-376-012	477	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-376-013	478	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-376-014	479	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-376-021	458	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-376-022	459	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-377-003	430	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00

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02-14-377-015	442	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-377-017	444	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-377-018	445	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-377-019	446	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-377-025	452	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-377-026	453	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-402-001	393	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-402-002	392	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-402-003	391	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-402-006	388	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-402-010	384	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-402-011	383	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-402-012	382	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-402-013	381	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-402-014	380	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-402-015	379	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-402-016	378	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-402-017	377	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-402-019	375	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-403-001	394	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-403-002	395	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-403-003	396	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-403-004	397	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-403-005	398	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-403-007	400	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-403-008	401	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-403-009	402	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-403-010	403	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-403-011	404	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-403-012	405	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-403-013	406	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-403-022	415	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-403-025	418	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-403-027	420	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-403-028	421	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-403-029	422	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-403-030	423	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-403-031	424	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-403-032	425	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-403-033	426	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-403-034	427	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-404-001	344	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-404-003	346	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-404-004	347	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-404-005	348	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-404-006	349	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-404-007	350	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00

United City of Yorkville
Special Service Area No. 2004-104
(Central Grande Reserve)
Levy Year 2022

2022 Special Tax Levy

PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
02-14-404-008	351	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-404-009	352	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-404-010	353	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-404-011	354	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-404-012	355	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-404-017	360	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-404-027	370	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-404-029	372	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-454-004	93	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-454-006	95	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-454-007	96	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-454-009	98	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-455-016	176	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-455-019	173	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-455-020	172	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-455-021	171	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-455-022	170	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-456-003	123	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-457-008	140	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-103-002	202	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-103-003	201	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-103-004	200	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-103-005	199	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-103-006	198	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-103-007	197	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-103-008	196	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-103-009	195	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-103-010	194	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-103-011	193	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-103-012	192	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-103-013	191	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-103-014	190	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-103-015	189	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-103-016	188	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-103-017	187	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-103-018	186	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-103-019	185	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-104-001	203	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-104-002	204	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-104-003	205	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-104-004	206	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-104-005	207	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-104-006	208	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-104-007	209	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-104-008	210	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-104-009	211	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-104-010	212	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00

United City of Yorkville
Special Service Area No. 2004-104
(Central Grande Reserve)
Levy Year 2022

2022 Special Tax Levy

PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
02-23-104-011	213	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-104-012	214	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-104-013	215	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-104-014	216	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-104-015	217	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-104-016	218	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-104-017	219	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-104-018	220	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-104-019	221	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-104-020	222	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-104-021	223	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-104-022	224	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-104-023	225	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-104-024	226	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-104-025	227	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-124-001	38	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-124-002	37	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-124-003	36	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-124-006	33	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-124-007	32	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-124-008	31	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-127-001	50	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-127-002	49	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-127-003	48	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-127-004	47	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-127-005	46	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-127-006	45	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-127-007	44	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-127-008	43	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-127-009	42	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-127-010	41	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-127-011	40	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-127-012	39	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-128-001	51	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-128-002	52	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-128-003	53	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-128-004	54	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-128-005	55	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-128-006	56	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-128-007	57	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-128-008	58	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-128-009	59	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-128-010	60	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-128-011	61	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-128-012	62	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-128-013	78	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-128-014	79	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00

United City of Yorkville
Special Service Area No. 2004-104
(Central Grande Reserve)
Levy Year 2022

2022 Special Tax Levy

PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
02-23-128-015	80	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-128-016	81	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-128-017	82	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-128-018	83	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-128-019	84	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-128-020	85	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-128-021	86	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-128-022	87	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-128-023	88	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-128-024	89	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-128-025	90	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-129-001	1	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-129-003	3	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-129-004	4	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-129-005	5	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-129-006	6	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-129-007	7	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-129-008	8	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-129-009	9	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-129-010	10	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-129-011	11	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-129-012	12	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-129-013	13	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-129-014	14	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-129-015	15	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-129-021	21	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-129-025	25	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-129-027	27	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-129-029	29	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-130-003	65	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-130-005	67	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-130-006	68	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-130-009	71	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-130-010	72	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-131-002	122	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-131-003	121	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-131-004	120	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-131-005	119	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-132-001	178	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-132-002	179	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-132-003	180	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-132-004	181	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-132-005	182	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-132-006	183	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-132-007	184	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-201-006	131	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-201-008	129	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00

United City of Yorkville
Special Service Area No. 2004-104
(Central Grande Reserve)
Levy Year 2022

2022 Special Tax Levy

PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
02-23-201-009	128	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-203-001	118	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-203-002	117	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-203-003	116	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-203-004	115	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
Subtotal			271	\$732,242.00	\$732,242.00	\$0.00
Exempt						
02-11-300-015	3013	EX	0	\$0.00	\$0.00	\$0.00
02-11-490-001	3016	EX	0	\$0.00	\$0.00	\$0.00
02-11-491-001	3015	EX	0	\$0.00	\$0.00	\$0.00
02-14-100-019	3010	EX	0	\$0.00	\$0.00	\$0.00
02-14-170-015	3009	EX	0	\$0.00	\$0.00	\$0.00
02-14-175-012	3026	EX	0	\$0.00	\$0.00	\$0.00
02-14-175-013	3027	EX	0	\$0.00	\$0.00	\$0.00
02-14-225-010	3017	EX	0	\$0.00	\$0.00	\$0.00
02-14-227-013	3014	EX	0	\$0.00	\$0.00	\$0.00
02-14-352-004	3006	EX	0	\$0.00	\$0.00	\$0.00
02-14-352-005	3004	EX	0	\$0.00	\$0.00	\$0.00
02-14-353-034	3007	EX	0	\$0.00	\$0.00	\$0.00
02-14-404-032	3008	EX	0	\$0.00	\$0.00	\$0.00
02-14-454-001	3002	EX	0	\$0.00	\$0.00	\$0.00
02-14-458-002	3003	EX	0	\$0.00	\$0.00	\$0.00
02-14-458-003	3003	EX	0	\$0.00	\$0.00	\$0.00
02-23-103-001	3005	EX	0	\$0.00	\$0.00	\$0.00
02-23-129-031	3000	EX	0	\$0.00	\$0.00	\$0.00
02-23-131-006	3001	EX	0	\$0.00	\$0.00	\$0.00
Subtotal			0	\$0.00	\$0.00	\$0.00
GRAND TOTALS			1,245	\$3,005,400.00	\$2,529,201.30	\$476,198.70
			(# of units)	(maximum taxes)	(taxes abated)	(taxes levied)



Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Date: November 10, 2022
Subject: SSA No. 2004-107 Raintree Village II – Tax Abatement

The 2022 Raintree Village II Administration Report and related tax roll sheet was still pending as of the date of this memo and will be included with the November 22nd City Council packet materials.

Individual 2022 SSA tax levy amounts for single family, duplex and townhome parcels are still being finalized; however, aggregate special service area property taxes are expected to decrease by 1.3%, for a total of \$834,438.00 (out of a maximum amount of \$868,836.00 – with \$34,398.00 being abated).

It is the recommendation of staff that the SSA abatement ordinance be approved, pending receipt of the Raintree Village II SSA Administration Report and tax roll sheet.

**ORDINANCE ABATING SPECIAL SERVICE AREA TAXES
FOR SPECIAL SERVICE AREA NUMBER 2004-107
(RAINTREE VILLAGE II PROJECT)**

BE IT ORDAINED BY THE CITY COUNCIL OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS, AS FOLLOWS:

Section 1. It is found and declared by the City Council of the United City of Yorkville, Kendall County, Illinois (the “City”), as follows:

(a) The City Council of the City adopted Ordinance No. 2005-91 on November 22, 2005 (the “Bond Ordinance”) which: (i) provided for the issuance of not to exceed \$10,000,000 of Special Service Area Number 2004-107 Special Tax Bonds, Series 2005 (Raintree Village II Project) (the “Bonds”), of the United City of Yorkville, which were issued in the original principal amount of \$9,400,000 for the purpose of paying for the costs of certain improvements benefiting the Special Service Area Number 2004-107 (the “Special Service Area”); and (ii) provided for the levy of a Special Tax upon all taxable property within the Special Service Area sufficient to pay the principal of the Bonds for each year at maturity or mandatory sinking fund redemption dates and to pay interest and Administrative Expenses of the Special Service Area for each such year. The Bond Ordinance also authorized the City to abate the taxes levied pursuant to such Ordinance to the extent the taxes levied exceeded the Special Tax Requirement (as defined in the Bond Ordinance) as calculated pursuant to the Special Service Area Number 2004-107 Special Tax Roll and Report (the “Special Tax Report”) prepared by DTA, Inc. (the “Consultant”).

(b) Pursuant to the Special Tax Report, the Consultant of the City has determined that the Special Tax Requirement for 2022 for the Bonds is \$834,438.00 and the 2022 Levy for Special Taxes is \$834,438.00.

Section 2. Of the \$868,836.00 of Special Taxes levied for calendar year 2022 pursuant to Section 6 of the Bond Ordinance \$34,398.00 of such Special Taxes is hereby abated resulting in a 2022 calendar year levy of \$834,438.00.

Section 3. It is the duty of the County Clerk of Kendall County to abate those taxes as provided in Section 2 of this Ordinance.

Section 4. The City Council of the City hereby approves the United City of Yorkville Special Service Area Number 2004-107 Trustee's Report Levy Year 2022 dated November 10, 2022, prepared by DTA, Inc. and the 2022 Amended Special Tax Roll attached to such report with such changes therein as are deemed necessary by the Mayor and the City's consultant to reflect any changes in final parcel identification numbers.

Section 5. All ordinances, resolutions and orders or parts of ordinances, resolutions and orders in conflict with this ordinance are repealed to the extent of such conflict. The City Clerk shall cause this Ordinance to be published in pamphlet form. This Ordinance shall be in full force and effect after passage and publication as provided by law.

PASSED by the City Council of the City this _____, 2022.

Voting Aye (list names): _____

Voting Nay (list names): _____

Abstaining (list names): _____

Absent (list names): _____

City Clerk

SIGNED by the Mayor this _____, 2022.

Mayor

ATTEST:

City Clerk

Published in pamphlet form _____, 2022.



Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Date: November 10, 2022
Subject: SSA No. 2005-109 Bristol Bay – Tax Abatement
SSA No. 2005-108 Autumn Creek – Tax Abatement

Autumn Creek SSA 2005-108

The table below presents a year-over year comparison of maximum and extended tax levy amounts on a per parcel basis for the Autumn Creek Special Service Area (2005-108), based on information from last year's Administration Report, as prepared by the City's SSA consultant DTA (formerly known as David Taussig & Associates). The 2022 Administration Report was still pending as of the date of this memo and will be included in the November 22nd City Council packet materials.

Special Service No. 2005-108 (Autumn Creek)

<u>Tax Classification</u>	<u>2022 Levy</u>	<u>2021 Levy</u>	<u>% Change</u>
Maximum Parcel Amount			
Single Family	\$ 2,499.00	\$ 2,462.00	1.50%
Townhome	\$ 2,125.00	\$ 2,094.00	1.48%
Extended Parcel Amounts			
Single Family	\$ 1,831.16	\$ 1,805.00	1.45%
Townhome	\$ 1,557.12	\$ 1,535.20	1.43%

As noted above, extended (actual) 2022 tax levy amounts will marginally increase by approximately 1.4% for both single family and townhome parcels in comparison with the previous year. Taken in the aggregate, these parcels will yield special service area property taxes totaling \$830,887.32 (out of a maximum amount of \$1,151,410.00 – with \$320,522.68 being abated).

Bristol Bay SSA 2005-109

The table below represents a year-over year comparison of maximum and extended tax levy amounts on a per parcel basis for the Bristol Bay Special Service Area (2005-109), based on information from last year's Administration Report, as prepared by the City's SSA consultant DTA (formerly known as David Taussig & Associates). The 2022 Administration Report was still pending as of the date of this memo and will be included in the November 22nd City Council packet materials.

Special Service No. 2005-109 (Bristol Bay)

<u>Tax Classification</u>	<u>2022 Levy</u>	<u>2021 Levy</u>	<u>% Change</u>
Maximum Parcel Amount - First Series			
Single Family	\$ 2,699.00	\$ 2,659.00	1.50%
Townhome	\$ 2,187.00	\$ 2,155.00	1.48%
Condominium	\$ 1,843.00	\$ 1,816.00	1.49%
Extended Parcel Amounts - First Series			
Single Family	\$ 2,036.72	\$ 2,003.34	1.67%
Townhome	\$ 1,650.36	\$ 1,623.62	1.65%
Condominium	\$ 1,390.78	\$ 1,368.22	1.65%

As noted above, extended (actual) 2022 tax levy amounts will increase by approximately 1.7% for single family, townhome and condominium parcels in comparison with the previous year. When taken in aggregate, these parcels will yield special service area property taxes totaling \$1,276,000.70 (out of a maximum amount of \$1,696,308.00 – with \$420,307.30 being abated).

As you may recall, in February of 2016 the original bond issues for the Autumn Creek & Bristol Bay special service areas were consolidated and refunded into a single bond issue (i.e., 2016 Refunding Bonds - \$28.84 million), which is why these two SSA's are now partially abated together, in one ordinance.

It is the recommendation of staff that the SSA abatement ordinance be approved. Both the ordinance and Autumn Creek and Bristol Bay SSA tax roll sheets have been attached for your review and consideration.

**AN ORDINANCE ABATING SPECIAL SERVICE AREA TAXES FOR
SPECIAL SERVICE AREA NUMBERS 2005-108 AND 2005-109
SPECIAL TAX REFUNDING BONDS, SERIES 2016
(AUTUMN CREEK PROJECT AND BRISTOL BAY I PROJECT)**

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

Section 1. It is found and declared by the Mayor and City Council of the United City of Yorkville, Kendall County, Illinois (the “City”), as follows:

(a) The City Council adopted Ordinance No. 2006-26 on March 28, 2006 (the “*Autumn Creek 2006 Bond Ordinance*”) pursuant to which: (i) the City issued \$14,980,000 principal amount of Special Service Area Number 2005-108 Special Tax Bonds, Series 2006 (Autumn Creek Project) (the “*Autumn Creek 2006 Bonds*”), of the United City of Yorkville, for the purpose of paying for the costs of certain improvements benefiting the Special Service Area Number 2005-108 (the “*SSA 2005-108 Area*”); and (ii) provided for the levy of a Special Tax upon all taxable property within the SSA 2005-108 Area sufficient to pay the principal of the Autumn Creek 2006 Bonds for each year at maturity or mandatory sinking fund redemption dates and to pay interest and administrative expenses of the SSA 2005-108 Area for each such year.

(b) The City Council adopted Ordinance No. 2006-18 on March 14, 2006 (the “*Bristol Bay 2006 Bond Ordinance*”) pursuant to which: (i) the City issued \$19,000,000 principal amount of Special Service Area Number 2005-109 Special Tax Bonds, Series 2006 (Bristol Bay I Project) (the “*Bristol Bay 2006 Bonds*”), of the United City of Yorkville, for the purpose of paying for the costs of certain improvements benefiting the Special Service Area Number 2005-109 (the “*SSA 2005-109 Area*”); and (ii) provided for the levy of a Special Tax upon all taxable property within the SSA 2005-109 Area sufficient to pay the principal of the Bristol Bay

2006 Bonds for each year at maturity or mandatory sinking fund redemption dates and to pay interest and administrative expenses of the SSA 2005-109 Area for each such year.

(c) The City Council adopted Ordinance No. 2016-14 on February 9, 2016, pursuant to which the City issued \$28,840,000 of its Special Service Area Numbers 2005-108 and 2005-109 Special Tax Refunding Bonds, Series 2016 (the “*Series 2016 Bonds*”) for the purpose of refunding and defusing the entire outstanding principal amount of the Autumn Creek 2006 Bonds and the Bristol Bay 2006 Bonds. Ordinance No. 2016-14 (the “*Series 2016 Bond Ordinance*”) of the City, pursuant to which the Series 2016 Bonds were issued, provided for a separate levy for payment of debt service on the Series 2016 Bonds and directed the City to adopt and file an abatement ordinance partially abating the levy of taxes for levy years 2015 and later, to be effective upon the issuance of the Series 2016 Bonds.

Section 2. There is hereby abated taxes levied pursuant to the Series 2016 Bond Ordinance in the amount of \$320,522.68 as levied for SSA 2005-108 (Series 2006 Autumn Creek Project) and \$420,307.30 as levied for the SSA 2005-109 (Series 2006 Bristol Bay Project) for the levy year of 2022 which amount was calculated in accordance with the Special Tax Roll and Report prepared by DTA, Inc.

Section 3. It is the duty of the County Clerk of Kendall County to abate paid taxes as provided in Sections 2 of this Ordinance and the amended Levy Year 2022 Special Tax Rolls attached hereto (the “*Amended Special Tax Rolls*”).

Section 4. All ordinances, resolutions and orders or parts of ordinances, resolutions and orders in conflict with this ordinance are repealed to the extent of such conflict. The City Clerk shall cause this Ordinance to be published in pamphlet form. This Ordinance shall be in full force and effect upon its passage, approval and publication as provided by law.

Section 5. A copy of this Ordinance shall be filed with the County Clerk of Kendall County. The County Clerk of Kendall County is hereby directed to extend the Special Taxes.

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

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

Approved this ____ day of _____, 2022.

Mayor

Attest:

City Clerk

United City of Yorkville
Special Services Area No. 2005-108
(Autumn Creek)
Levy Year 2022

PIN	Lot	Unit	Land Use	# of Units	2022 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
Single Family Property							
02-15-376-003	326		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-15-376-004	327		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-15-376-005	328		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-15-376-006	329		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-15-376-007	330		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-15-376-008	331		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-15-376-009	332		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-15-376-010	333		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-15-376-011	334		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-15-376-015	339		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-15-376-016	340		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-15-376-017	341		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-15-376-018	342		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-15-376-019	343		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-15-376-020	344		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-15-376-021	345		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-15-376-022	346		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-15-376-023	347		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-15-376-024	348		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-15-376-025	352		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-15-376-026	353		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-15-376-027	354		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-103-003	325		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-103-004	324		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-126-009	321		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-126-010	320		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-126-011	319		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-126-012	318		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-126-013	317		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-126-014	316		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-126-016	314		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-126-017	313		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-126-018	312		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-126-019	311		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-126-020	310		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-126-021	309		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-127-002	381		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-127-003	380		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-127-004	379		SFD	1	\$2,499.00	\$667.84	\$1,831.16

United City of Yorkville
Special Services Area No. 2005-108
(Autumn Creek)
Levy Year 2022

PIN	Lot	Unit	Land Use	# of Units	2022 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
02-22-127-005	378		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-127-006	377		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-127-007	376		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-127-008	375		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-127-009	374		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-127-010	387		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-127-011	386		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-127-012	385		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-127-013	384		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-127-014	383		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-127-015	382		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-128-002	350		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-128-003	351		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-129-001	355		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-129-002	356		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-129-003	357		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-129-004	358		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-129-005	359		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-129-006	360		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-129-007	361		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-129-008	362		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-129-009	363		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-129-010	364		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-129-011	365		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-129-012	366		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-129-013	367		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-129-014	368		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-129-015	369		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-129-016	370		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-129-017	371		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-129-018	372		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-173-001	292		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-173-002	293		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-173-003	294		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-173-004	295		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-173-005	296		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-173-006	297		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-173-007	298		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-173-008	299		SFD	1	\$2,499.00	\$667.84	\$1,831.16

United City of Yorkville
Special Services Area No. 2005-108
(Autumn Creek)
Levy Year 2022

PIN	Lot	Unit	Land Use	# of Units	2022 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
02-22-173-009	300		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-173-010	301		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-173-011	302		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-173-012	303		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-173-013	304		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-173-014	305		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-173-015	306		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-173-016	307		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-174-001	250		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-174-002	251		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-174-003	252		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-174-004	253		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-174-005	254		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-174-006	255		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-174-007	256		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-174-008	257		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-174-009	258		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-174-010	259		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-174-011	260		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-174-012	261		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-174-013	262		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-174-014	263		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-175-003	266		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-175-004	267		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-175-005	268		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-175-006	269		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-175-007	270		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-175-008	271		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-175-009	272		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-175-010	273		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-175-011	274		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-175-012	275		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-175-013	276		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-175-014	277		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-175-015	278		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-175-016	279		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-175-017	280		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-175-018	281		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-175-019	282		SFD	1	\$2,499.00	\$667.84	\$1,831.16

United City of Yorkville
Special Services Area No. 2005-108
(Autumn Creek)
Levy Year 2022

PIN	Lot	Unit	Land Use	# of Units	2022 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
02-22-175-020	283		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-175-021	284		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-175-022	285		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-175-023	286		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-175-024	287		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-175-025	288		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-175-026	289		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-175-027	290		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-175-028	291		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-176-008	231		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-176-009	232		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-176-010	233		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-176-011	234		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-176-013	236		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-176-014	237		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-176-015	238		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-176-016	239		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-176-017	240		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-176-019	242		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-176-020	243		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-176-021	244		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-176-022	245		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-176-023	246		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-176-024	247		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-176-025	248		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-177-001	131		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-177-002	130		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-177-003	129		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-177-004	128		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-177-005	127		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-178-001	2		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-178-002	3		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-254-002	4		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-254-003	5		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-254-004	6		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-254-005	7		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-254-006	8		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-254-007	9		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-254-008	10		SFD	1	\$2,499.00	\$667.84	\$1,831.16

United City of Yorkville
Special Services Area No. 2005-108
(Autumn Creek)
Levy Year 2022

PIN	Lot	Unit	Land Use	# of Units	2022 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
02-22-254-009	11		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-254-010	12		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-254-012	14		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-255-001	126		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-255-002	125		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-255-003	124		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-255-004	123		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-255-006	121		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-255-007	120		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-255-008	119		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-255-009	118		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-255-010	117		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-255-011	116		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-255-012	115		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-255-013	114		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-255-032	13		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-255-033	14		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-255-034	15		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-255-035	16		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-255-036	17		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-255-037	18		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-255-038	19		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-255-039	20		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-255-040	21		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-255-041	22		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-255-042	23		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-255-043	24		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-255-044	25		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-255-045	26		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-255-046	27		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-255-047	28		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-255-048	29		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-255-049	30		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-255-050	31		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-255-051	32		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-255-052	33		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-255-053	34		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-256-001	15		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-256-002	16		SFD	1	\$2,499.00	\$667.84	\$1,831.16

United City of Yorkville
Special Services Area No. 2005-108
(Autumn Creek)
Levy Year 2022

PIN	Lot	Unit	Land Use	# of Units	2022 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
02-22-256-003	17		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-256-005	19		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-256-006	20		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-256-007	21		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-256-008	22		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-256-009	23		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-256-010	24		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-256-011	25		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-256-012	26		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-257-001	113		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-257-011	170		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-257-012	169		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-257-014	167		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-257-015	166		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-257-016	165		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-257-017	164		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-257-018	163		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-257-019	162		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-257-020	111		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-257-021	112		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-257-023	1		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-257-024	2		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-257-025	3		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-257-026	4		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-257-027	5		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-257-028	6		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-257-029	7		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-257-031	9		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-257-032	10		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-258-001	110		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-258-002	186		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-258-003	185		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-258-004	184		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-258-005	183		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-258-006	182		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-258-007	181		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-258-009	179		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-258-010	192		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-258-011	191		SFD	1	\$2,499.00	\$667.84	\$1,831.16

United City of Yorkville
Special Services Area No. 2005-108
(Autumn Creek)
Levy Year 2022

PIN	Lot	Unit	Land Use	# of Units	2022 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
02-22-258-012	190		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-258-013	189		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-258-014	188		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-258-015	187		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-258-016	109		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-259-001	91		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-275-001	27		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-275-002	28		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-275-003	29		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-275-004	30		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-275-005	31		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-275-006	32		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-275-007	33		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-275-008	34		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-275-009	35		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-275-010	36		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-275-011	37		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-277-002	107		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-277-003	106		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-277-004	105		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-277-005	104		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-277-006	93		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-277-007	92		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-352-004	173		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-352-006	171		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-353-001	178		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-353-003	176		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-353-005	197		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-353-006	196		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-353-007	195		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-353-008	194		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-353-009	193		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-354-001	90		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-354-002	89		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-354-003	88		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-354-004	198		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-354-005	199		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-354-006	200		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-354-007	201		SFD	1	\$2,499.00	\$667.84	\$1,831.16

United City of Yorkville
Special Services Area No. 2005-108
(Autumn Creek)
Levy Year 2022

PIN	Lot	Unit	Land Use	# of Units	2022 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
02-22-354-008	202		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-354-009	78		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-354-010	79		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-354-011	80		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-358-001	77		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-478-001	87		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-478-002	86		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-478-003	85		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-478-004	84		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-478-005	83		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-478-006	82		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-478-007	81		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-479-001	76		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-479-002	75		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-479-003	74		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-479-004	73		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-479-005	72		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-479-006	71		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-479-007	70		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-479-008	69		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-479-009	68		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-479-010	67		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-479-011	66		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-480-001	94		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-480-002	95		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-480-003	96		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-480-004	97		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-480-005	98		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-480-006	99		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-480-007	100		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-480-008	101		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-480-009	102		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-480-010	103		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-481-001	38		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-481-002	39		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-481-003	40		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-481-004	41		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-481-005	42		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-481-006	43		SFD	1	\$2,499.00	\$667.84	\$1,831.16

United City of Yorkville
Special Services Area No. 2005-108
(Autumn Creek)
Levy Year 2022

PIN	Lot	Unit	Land Use	# of Units	2022 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
02-22-481-007	44		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-481-008	45		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-481-009	46		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-481-010	47		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-481-011	48		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-481-012	49		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-481-013	50		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-481-014	51		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-481-015	52		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-481-016	53		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-481-017	54		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-481-018	55		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-481-019	56		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-481-020	57		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-481-021	58		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-481-022	59		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-481-023	60		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-481-024	61		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-481-025	62		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-481-026	63		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-481-027	64		SFD	1	\$2,499.00	\$667.84	\$1,831.16
Subtotal				333	\$832,167.00	\$222,390.72	\$609,776.28
Townhome Property							
02-22-230-004	227	1	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-230-005	227	2	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-230-006	227	3	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-230-007	227	4	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-230-008	227	5	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-230-010	226	1	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-230-011	226	2	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-230-012	226	3	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-230-013	226	4	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-230-014	226	5	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-351-003	149	1	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-351-004	149	2	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-351-005	149	3	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-351-006	149	4	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-351-007	149	5	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-351-008	149	6	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-351-010	150	1	THM	1	\$2,125.00	\$567.88	\$1,557.12

United City of Yorkville
Special Services Area No. 2005-108
(Autumn Creek)
Levy Year 2022

PIN	Lot	Unit	Land Use	# of Units	2022 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
02-22-351-011	150	2	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-351-012	150	3	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-351-013	150	4	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-351-014	150	5	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-351-015	150	6	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-352-007	151	1	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-352-008	151	2	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-352-009	151	3	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-352-010	151	4	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-352-012	152	1	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-352-013	152	2	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-352-014	152	3	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-352-015	152	4	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-355-005	225	1	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-355-006	225	2	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-355-007	225	3	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-355-008	225	4	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-355-009	225	5	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-355-011	224	1	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-355-012	224	2	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-355-013	224	3	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-355-014	224	4	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-355-015	224	5	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-355-018	223	a	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-355-020	223	b	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-355-025	222	a	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-355-027	222	b	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-355-028	222	c	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-355-030	222	d	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-355-031	222	e	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-355-033	223	c	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-355-034	223	d	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-355-035	223	e	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-356-009	218	1	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-356-010	218	2	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-356-011	218	3	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-356-012	218	4	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-356-013	218	5	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-356-014	218	6	THM	1	\$2,125.00	\$567.88	\$1,557.12

United City of Yorkville
Special Services Area No. 2005-108
(Autumn Creek)
Levy Year 2022

PIN	Lot	Unit	Land Use	# of Units	2022 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
02-22-356-016	217	1	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-356-017	217	2	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-356-018	217	3	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-356-019	217	4	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-356-020	217	5	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-356-021	217	6	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-356-023	216	1	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-356-024	216	2	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-356-025	216	3	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-356-026	216	4	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-356-027	216	5	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-356-029	215	1	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-356-030	215	2	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-356-031	215	3	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-356-032	215	4	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-356-033	215	5	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-356-036	214	2	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-356-038	214	4	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-356-042	220	2	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-356-043	220	3	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-356-044	220	4	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-356-045	220	5	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-356-046	220	6	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-356-048	219	1	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-356-049	219	2	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-356-050	219	3	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-356-051	219	4	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-356-052	219	5	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-356-053	219	6	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-356-055	221	1	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-356-056	221	2	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-356-057	221	3	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-356-058	221	4	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-357-012	204	1	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-357-013	204	2	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-357-014	204	3	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-357-015	204	4	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-357-016	204	5	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-357-018	206	1	THM	1	\$2,125.00	\$567.88	\$1,557.12

United City of Yorkville
Special Services Area No. 2005-108
(Autumn Creek)
Levy Year 2022

PIN	Lot	Unit	Land Use	# of Units	2022 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
02-22-357-019	206	2	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-357-020	206	3	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-357-021	206	4	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-357-022	206	5	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-357-024	205	1	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-357-025	205	2	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-357-026	205	3	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-357-027	205	4	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-357-028	205	5	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-357-030	207	1	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-357-031	207	2	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-357-032	207	3	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-357-033	207	4	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-357-034	207	5	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-357-036	208	1	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-357-037	208	2	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-357-038	208	3	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-357-039	208	4	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-357-040	208	5	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-357-042	209	1	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-357-043	209	2	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-357-044	209	3	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-357-045	209	4	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-357-046	209	5	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-357-048	210	1	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-357-049	210	2	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-357-050	210	3	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-357-051	210	4	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-357-052	210	5	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-357-054	211	1	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-357-055	211	2	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-357-056	211	3	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-357-057	211	4	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-357-058	211	5	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-357-059	211	6	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-357-062	212	2	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-357-063	212	3	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-357-064	212	4	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-357-065	212	5	THM	1	\$2,125.00	\$567.88	\$1,557.12

United City of Yorkville
Special Services Area No. 2005-108
(Autumn Creek)
Levy Year 2022

PIN	Lot	Unit	Land Use	# of Units	2022 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
02-22-357-069	213	2	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-357-070	213	3	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-357-071	213	4	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-357-075	203	a	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-357-077	203	b	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-357-079	203	c	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-357-080	203	d	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-357-081	203	e	THM	1	\$2,125.00	\$567.88	\$1,557.12
Subtotal				142	\$301,750.00	\$80,638.96	\$221,111.04
Prepaid Single Family Property							
02-15-376-012	335		PREPAYS	1	\$2,499.00	\$2,499.00	\$0.00
02-15-376-014	338		PREPAYS	1	\$2,499.00	\$2,499.00	\$0.00
02-22-103-005	323		PREPAYS	1	\$2,499.00	\$2,499.00	\$0.00
02-22-126-015	315		PREPAYS	1	\$2,499.00	\$2,499.00	\$0.00
02-22-128-001	349		PREPAYS	1	\$2,499.00	\$2,499.00	\$0.00
02-22-174-015	264		PREPAYS	1	\$2,499.00	\$2,499.00	\$0.00
02-22-176-012	235		PREPAYS	1	\$2,499.00	\$2,499.00	\$0.00
Subtotal				7	\$17,493.00	\$17,493.00	\$0.00
GRAND TOTALS				482	\$1,151,410.00	\$320,522.68	\$830,887.32
				(# of units)	(maximum taxes)	(taxes abated)	(taxes levied)

United City of Yorkville
Special Services Area No. 2005-109
(Bristol Bay)
Levy Year 2022

2022 Special Tax Levy

PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
First Series - Single Family Property						
02-04-328-027	1240	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-328-028	1239	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-328-029	1238	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-328-030	1237	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-328-031	1236	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-328-032	1235	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-328-033	1234	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-328-034	1233	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-328-035	1232	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-328-036	1231	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-328-037	1230	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-328-038	1229	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-328-039	1228	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-328-040	1227	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-328-041	1226	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-328-042	1225	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-332-001	1210	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-332-002	1211	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-332-003	1212	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-333-001	1253	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-333-002	1252	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-333-003	1251	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-333-004	1250	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-333-005	1245	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-333-006	1244	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-333-007	1243	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-333-008	1242	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-333-009	1241	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-404-002	1213	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-404-003	1214	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-404-004	1215	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-404-005	1216	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-404-006	1217	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-404-007	1218	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-404-008	1219	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-404-009	1220	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-404-010	1221	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-404-011	1222	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-404-012	1223	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-404-013	1224	SFD	1	\$2,699.00	\$662.28	\$2,036.72

United City of Yorkville
Special Services Area No. 2005-109
(Bristol Bay)
Levy Year 2022

2022 Special Tax Levy

PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-405-001	1249	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-405-002	1248	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-405-003	1247	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-405-004	1246	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-406-003	1093	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-406-004	1094	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-406-005	1095	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-406-006	1096	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-406-007	1097	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-406-008	1098	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-406-009	1099	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-406-010	1100	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-406-011	1101	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-407-002	1092	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-407-003	1091	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-407-004	1090	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-407-005	1089	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-407-006	1088	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-407-007	1087	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-407-008	1086	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-407-009	1085	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-407-010	1084	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-408-001	1131	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-408-002	1132	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-408-003	1133	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-408-004	1134	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-408-005	1135	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-408-006	1136	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-408-007	1137	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-408-008	1138	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-408-009	1123	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-408-010	1124	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-408-011	1125	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-408-012	1126	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-408-013	1127	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-408-014	1128	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-408-015	1129	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-408-016	1130	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-409-002	977	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-409-003	978	SFD	1	\$2,699.00	\$662.28	\$2,036.72

United City of Yorkville
Special Services Area No. 2005-109
(Bristol Bay)
Levy Year 2022

2022 Special Tax Levy

PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-409-004	979	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-409-005	980	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-409-006	981	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-409-007	982	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-409-008	983	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-409-009	984	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-409-010	985	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-409-011	986	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-410-001	1012	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-410-002	1013	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-410-003	1014	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-410-004	1015	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-410-005	1016	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-410-006	1017	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-410-007	1018	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-410-008	1019	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-410-009	1023	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-410-010	1024	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-410-011	1025	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-410-012	1026	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-410-013	1027	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-411-001	1011	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-411-002	1010	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-411-003	1009	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-411-004	1008	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-411-005	1007	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-411-006	1006	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-411-007	1005	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-411-008	1004	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-411-009	1003	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-411-010	1002	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-411-011	1001	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-411-012	1000	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-411-013	999	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-411-014	998	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-425-001	1102	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-425-002	1103	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-425-003	1104	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-425-004	1105	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-426-001	1116	SFD	1	\$2,699.00	\$662.28	\$2,036.72

United City of Yorkville
Special Services Area No. 2005-109
(Bristol Bay)
Levy Year 2022

2022 Special Tax Levy

PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-426-002	1117	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-426-003	1118	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-426-004	1119	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-426-005	1120	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-426-006	1121	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-426-007	1122	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-426-008	1106	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-426-009	1107	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-426-010	1108	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-426-011	1109	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-426-012	1110	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-426-013	1111	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-426-014	1112	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-426-015	1113	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-426-016	1114	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-426-017	1115	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-427-002	1028	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-427-004	1030	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-427-005	1031	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-427-006	1032	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-427-007	1033	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-427-008	1034	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-427-009	1035	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-427-010	1036	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-427-011	1037	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-427-012	1038	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-427-014	1039	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-427-015	1040	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-427-016	1041	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-429-001	987	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-429-002	988	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-429-003	989	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-429-004	990	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-429-005	991	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-429-006	992	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-429-007	993	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-429-008	994	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-429-010	996	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-429-011	997	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-430-001	1022	SFD	1	\$2,699.00	\$662.28	\$2,036.72

United City of Yorkville
Special Services Area No. 2005-109
(Bristol Bay)
Levy Year 2022

2022 Special Tax Levy

PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-430-002	1021	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-430-003	1020	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-452-001	1163	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-452-002	1162	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-452-003	1161	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-452-004	1160	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-452-005	1159	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-452-006	1158	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-452-007	1157	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-452-008	1156	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-452-009	1147	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-452-010	1146	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-452-011	1145	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-452-012	1144	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-452-013	1143	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-452-014	1142	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-452-015	1141	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-452-016	1140	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-452-017	1139	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-453-001	1209	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-453-002	1208	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-453-003	1207	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-453-004	1206	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-453-005	1205	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-453-006	1204	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-453-007	1203	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-453-008	1202	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-454-001	1083	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-454-002	1082	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-454-003	1081	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-454-004	1080	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-454-005	1079	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-454-006	1078	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-476-001	1155	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-476-002	1154	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-476-003	1148	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-476-004	1149	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-476-005	1150	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-476-007	1152	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-476-008	1153	SFD	1	\$2,699.00	\$662.28	\$2,036.72

United City of Yorkville
Special Services Area No. 2005-109
(Bristol Bay)
Levy Year 2022

2022 Special Tax Levy

PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-477-001	1197	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-477-002	1198	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-477-003	1199	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-477-004	1200	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-477-005	1201	SFD	1	\$2,699.00	\$662.28	\$2,036.72
Subtotal			205	\$553,295.00	\$135,767.40	\$417,527.60
First Series - Townhome Property						
02-04-325-002	421	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-325-003	422	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-325-004	423	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-325-005	424	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-325-007	420	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-325-008	419	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-325-009	418	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-325-010	417	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-325-012	413	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-325-013	414	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-325-014	415	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-325-015	416	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-325-017	412	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-325-018	411	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-325-019	410	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-325-020	409	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-325-022	405	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-325-023	406	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-325-024	407	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-325-025	408	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-325-027	404	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-325-028	403	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-325-029	402	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-325-030	401	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-325-032	397	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-325-033	389	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-325-034	399	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-325-035	400	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-325-037	396	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-325-038	395	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-325-039	394	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-325-040	393	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-325-042	392	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-325-043	391	THM	1	\$2,187.00	\$536.64	\$1,650.36

United City of Yorkville
Special Services Area No. 2005-109
(Bristol Bay)
Levy Year 2022

2022 Special Tax Levy

PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-325-044	390	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-325-045	389	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-325-047	388	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-325-048	387	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-325-049	386	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-325-050	385	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-325-051	384	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-325-052	383	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-325-054	382	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-325-055	381	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-325-056	380	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-325-057	379	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-325-059	375	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-325-060	376	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-325-061	377	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-325-062	378	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-325-064	374	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-325-065	373	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-325-066	372	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-325-067	371	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-326-002	313	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-326-003	314	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-326-004	315	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-326-005	316	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-326-006	317	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-326-007	318	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-326-009	319	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-326-010	320	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-326-011	321	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-326-012	322	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-326-013	323	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-326-014	324	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-326-016	325	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-326-017	326	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-326-018	327	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-326-019	328	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-326-021	329	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-326-022	330	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-326-023	331	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-326-024	332	THM	1	\$2,187.00	\$536.64	\$1,650.36

United City of Yorkville
Special Services Area No. 2005-109
(Bristol Bay)
Levy Year 2022

2022 Special Tax Levy

PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-326-026	333	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-326-027	334	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-326-028	335	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-326-029	336	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-326-030	337	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-326-031	338	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-326-033	339	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-326-034	340	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-326-035	341	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-326-036	342	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-326-038	346	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-326-039	345	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-326-040	344	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-326-041	343	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-326-043	350	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-326-044	349	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-326-045	348	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-326-046	347	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-327-002	430	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-327-003	429	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-327-004	428	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-327-005	427	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-327-006	426	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-327-007	425	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-327-009	431	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-327-010	432	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-327-011	433	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-327-012	434	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-327-013	435	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-327-014	436	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-327-016	437	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-327-017	438	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-327-018	439	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-327-019	440	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-327-020	441	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-327-021	442	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-327-023	446	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-327-024	445	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-327-025	444	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-327-026	443	THM	1	\$2,187.00	\$536.64	\$1,650.36

United City of Yorkville
Special Services Area No. 2005-109
(Bristol Bay)
Levy Year 2022

2022 Special Tax Levy

PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-327-028	450	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-327-029	449	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-327-030	448	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-327-031	447	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-327-033	454	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-327-034	453	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-327-035	452	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-327-036	451	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-328-002	351	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-328-003	352	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-328-004	353	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-328-005	354	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-328-007	355	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-328-008	356	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-328-009	357	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-328-010	358	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-328-012	359	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-328-013	360	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-328-014	361	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-328-015	362	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-328-017	363	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-328-018	364	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-328-019	365	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-328-020	366	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-328-022	367	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-328-023	368	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-328-024	369	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-328-025	370	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-329-002	175	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-329-003	176	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-329-004	177	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-329-005	178	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-329-006	179	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-329-007	180	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-329-009	181	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-329-010	182	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-329-011	183	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-329-012	184	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-329-013	185	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-329-014	186	THM	1	\$2,187.00	\$536.64	\$1,650.36

United City of Yorkville
Special Services Area No. 2005-109
(Bristol Bay)
Levy Year 2022

2022 Special Tax Levy

PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-329-016	187	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-329-017	188	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-329-018	189	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-329-019	190	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-329-021	191	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-329-022	192	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-329-023	193	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-329-024	194	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-329-025	195	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-329-026	196	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-329-028	197	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-329-029	198	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-329-030	199	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-329-031	200	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-329-033	201	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-329-034	202	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-329-035	203	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-329-036	204	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-329-038	205	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-329-039	206	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-329-040	207	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-329-041	208	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-329-043	209	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-329-044	210	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-329-045	211	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-329-046	212	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-329-048	213	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-329-049	214	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-329-050	215	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-329-051	216	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-330-002	312	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-330-003	311	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-330-004	310	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-330-005	309	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-330-006	308	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-330-007	307	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-330-009	275	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-330-010	276	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-330-011	277	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-330-012	278	THM	1	\$2,187.00	\$536.64	\$1,650.36

United City of Yorkville
Special Services Area No. 2005-109
(Bristol Bay)
Levy Year 2022

2022 Special Tax Levy

PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-330-014	279	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-330-015	263	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-330-016	262	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-330-017	261	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-330-018	283	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-330-019	284	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-330-021	303	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-330-022	304	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-330-023	305	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-330-024	306	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-331-002	274	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-331-003	273	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-331-004	272	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-331-005	271	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-331-007	270	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-331-008	269	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-331-009	268	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-331-010	267	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-331-011	266	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-331-012	265	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-331-014	264	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-331-015	263	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-331-016	262	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-331-017	261	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-401-002	217	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-401-003	218	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-401-004	219	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-401-005	220	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-401-007	221	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-401-008	222	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-401-009	223	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-401-010	224	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-401-012	225	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-401-013	226	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-401-014	227	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-401-015	228	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-401-017	229	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-401-018	230	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-401-019	231	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-401-020	232	THM	1	\$2,187.00	\$536.64	\$1,650.36

United City of Yorkville
Special Services Area No. 2005-109
(Bristol Bay)
Levy Year 2022

2022 Special Tax Levy

PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-402-002	285	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-402-003	286	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-402-004	287	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-402-005	288	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-402-007	289	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-402-008	290	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-402-009	291	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-402-010	292	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-402-012	293	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-402-013	294	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-402-014	295	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-402-015	296	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-402-016	297	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-402-017	298	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-402-019	299	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-402-020	300	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-402-021	301	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-402-022	302	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-403-002	233	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-403-003	234	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-403-004	235	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-403-005	236	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-403-006	237	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-403-007	238	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-403-009	239	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-403-010	240	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-403-011	241	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-403-012	242	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-403-014	243	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-403-015	244	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-403-016	245	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-403-017	246	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-403-019	247	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-403-020	248	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-403-021	249	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-403-022	250	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-403-024	251	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-403-025	252	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-403-026	253	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-403-027	254	THM	1	\$2,187.00	\$536.64	\$1,650.36

United City of Yorkville
Special Services Area No. 2005-109
(Bristol Bay)
Levy Year 2022

2022 Special Tax Levy

PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-403-029	255	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-403-030	256	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-403-031	257	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-403-032	258	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-403-033	259	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-403-034	260	THM	1	\$2,187.00	\$536.64	\$1,650.36
Subtotal			280	\$612,360.00	\$150,259.20	\$462,100.80
First Series - Condominium Property						
02-04-390-018	1628	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-019	1628	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-020	1628	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-021	1628	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-022	1628	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-023	1628	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-024	1628	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-025	1628	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-026	1628	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-027	1628	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-028	1628	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-029	1628	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-030	1628	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-031	1628	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-032	1628	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-033	1628	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-035	1629	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-036	1629	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-037	1629	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-038	1629	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-039	1629	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-040	1629	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-041	1629	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-042	1629	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-043	1629	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-044	1629	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-045	1629	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-046	1629	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-047	1629	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-048	1629	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-049	1629	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-050	1629	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-052	1630	CND	1	\$1,843.00	\$452.22	\$1,390.78

United City of Yorkville
Special Services Area No. 2005-109
(Bristol Bay)
Levy Year 2022

2022 Special Tax Levy

PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-390-053	1630	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-054	1630	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-055	1630	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-056	1630	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-057	1630	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-058	1630	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-059	1630	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-060	1630	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-061	1630	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-062	1630	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-063	1630	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-064	1630	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-065	1630	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-066	1630	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-067	1630	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-069	1631	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-070	1631	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-071	1631	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-072	1631	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-073	1631	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-074	1631	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-075	1631	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-076	1631	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-077	1631	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-078	1631	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-079	1631	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-080	1631	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-081	1631	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-082	1631	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-083	1631	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-084	1631	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-086	1632	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-087	1632	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-088	1632	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-089	1632	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-090	1632	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-091	1632	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-092	1632	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-093	1632	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-094	1632	CND	1	\$1,843.00	\$452.22	\$1,390.78

United City of Yorkville
Special Services Area No. 2005-109
(Bristol Bay)
Levy Year 2022

2022 Special Tax Levy

PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-390-095	1632	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-096	1632	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-097	1632	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-098	1632	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-099	1632	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-100	1632	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-101	1632	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-228	1633	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-229	1633	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-230	1633	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-231	1633	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-232	1633	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-233	1633	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-234	1633	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-235	1633	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-236	1633	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-237	1633	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-238	1633	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-239	1633	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-240	1633	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-241	1633	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-242	1633	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-243	1633	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-245	1660	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-246	1660	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-247	1660	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-248	1660	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-249	1660	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-250	1660	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-251	1660	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-252	1660	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-253	1660	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-254	1660	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-255	1660	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-256	1660	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-258	1660	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-259	1660	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-260	1660	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-262	1659	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-263	1659	CND	1	\$1,843.00	\$452.22	\$1,390.78

United City of Yorkville
Special Services Area No. 2005-109
(Bristol Bay)
Levy Year 2022

2022 Special Tax Levy

PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-390-264	1659	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-265	1659	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-266	1659	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-267	1659	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-268	1659	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-269	1659	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-270	1659	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-271	1659	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-272	1659	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-273	1659	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-274	1659	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-275	1659	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-276	1659	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-277	1659	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-312	1657	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-313	1657	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-314	1657	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-315	1657	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-316	1657	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-317	1657	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-318	1657	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-320	1657	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-321	1657	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-322	1657	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-323	1657	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-324	1657	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-325	1657	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-326	1657	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-327	1657	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-329	1658	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-330	1658	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-331	1658	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-332	1658	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-333	1658	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-334	1658	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-335	1658	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-336	1658	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-337	1658	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-338	1658	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-339	1658	CND	1	\$1,843.00	\$452.22	\$1,390.78

United City of Yorkville
Special Services Area No. 2005-109
(Bristol Bay)
Levy Year 2022

2022 Special Tax Levy

PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-390-340	1658	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-341	1658	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-342	1658	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-343	1658	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-344	1658	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-377	1656	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-378	1656	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-379	1656	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-380	1656	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-381	1656	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-382	1656	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-383	1656	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-384	1656	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-385	1656	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-386	1656	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-387	1656	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-388	1656	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-389	1656	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-390	1656	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-391	1656	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-392	1656	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-411	1655	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-412	1655	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-413	1655	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-414	1655	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-415	1655	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-416	1655	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-417	1655	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-418	1655	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-419	1655	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-420	1655	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-421	1655	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-422	1655	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-423	1655	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-424	1655	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-425	1655	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-426	1655	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-437	1654	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-438	1654	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-439	1654	CND	1	\$1,843.00	\$452.22	\$1,390.78

United City of Yorkville
Special Services Area No. 2005-109
(Bristol Bay)
Levy Year 2022

2022 Special Tax Levy

PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-390-440	1654	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-441	1654	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-442	1654	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-443	1654	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-444	1654	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-445	1654	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-446	1654	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-447	1654	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-448	1654	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-449	1654	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-450	1654	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-451	1654	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-452	1654	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-479	1653	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-480	1653	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-481	1653	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-482	1653	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-483	1653	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-484	1653	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-485	1653	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-486	1653	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-487	1653	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-488	1653	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-489	1653	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-490	1653	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-491	1653	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-492	1653	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-493	1653	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-494	1653	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-513	1651	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-514	1651	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-515	1651	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-516	1651	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-517	1651	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-518	1651	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-519	1651	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-520	1651	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-521	1651	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-522	1651	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-523	1651	CND	1	\$1,843.00	\$452.22	\$1,390.78

United City of Yorkville
Special Services Area No. 2005-109
(Bristol Bay)
Levy Year 2022

2022 Special Tax Levy

PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-390-524	1651	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-525	1651	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-526	1651	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-527	1651	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-528	1651	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-547	1652	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-548	1652	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-549	1652	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-550	1652	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-551	1652	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-552	1652	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-553	1652	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-554	1652	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-555	1652	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-556	1652	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-557	1652	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-558	1652	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-559	1652	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-560	1652	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-561	1652	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-562	1652	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-451-003	1634	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-451-004	1634	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-451-005	1634	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-451-007	1634	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-451-008	1634	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-451-009	1634	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-451-010	1634	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-451-011	1634	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-451-012	1634	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-451-013	1634	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-451-014	1634	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-451-015	1634	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-451-016	1634	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-451-017	1634	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-451-018	1634	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-451-020	1635	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-451-021	1635	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-451-022	1635	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-451-023	1635	CND	1	\$1,843.00	\$452.22	\$1,390.78

United City of Yorkville
Special Services Area No. 2005-109
(Bristol Bay)
Levy Year 2022

2022 Special Tax Levy

PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-451-024	1635	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-451-025	1635	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-451-026	1635	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-451-027	1635	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-451-028	1635	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-451-029	1635	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-451-030	1635	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-451-031	1635	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-451-032	1635	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-451-033	1635	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-451-034	1635	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-451-035	1635	CND	1	\$1,843.00	\$452.22	\$1,390.78
		Subtotal	285	\$525,255.00	\$128,882.70	\$396,372.30
Prepaid Single Family Property						
02-04-429-009	995	PREPAYS	1	\$2,699.00	\$2,699.00	\$0.00
		Subtotal	1	\$2,699.00	\$2,699.00	\$0.00
Others						
02-04-476-006	1151	PSFD	1	\$2,699.00	\$2,699.00	\$0.00
		Subtotal	1	\$2,699.00	\$2,699.00	\$0.00
GRAND TOTALS			772	\$1,696,308.00	\$420,307.30	\$1,276,000.70
			(# of units)	(maximum taxes)	(taxes abated)	(taxes levied)



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

Agenda Item Number

New Business #9

Tracking Number

ADM 2022-59

Agenda Item Summary Memo

Title: Fox Hill SSA Tax Levy Ordinance

Meeting and Date: Administration Committee – November 16, 2022

Synopsis: Please see attached memo.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Rob Fredrickson Finance
Name Department

Agenda Item Notes:



Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Date: November 7, 2022
Subject: Fox Hill SSA Tax Levy Ordinance

Summary

Approval of the tax levy ordinance for the Fox Hill Homeowner Association (HOA) Special Service Area (SSA).

Background

The (11) Fox Hill SSA Fund continued to maintain a positive fund balance of \$21,576 at the end of Fiscal Year 2022 (Exhibit B-1); due to the residual proceeds from the \$22,000 sale of the subdivision's entrance sign in FY 2016 (the Fox Hill entrance sign was purchased by IDOT, in conjunction with their expansion of US Route 34). These sale proceeds continue to inflate fund balance in the SSA, which would otherwise be slightly negative at \$424 for the FYE 2022.

In the current fiscal year (FY 2023) fund balance in the SSA is expected to increase by approximately \$9,300, as the result of budgeted expenditures of ~\$47,000 relating to trail maintenance (includes crack filling and sealing for \$25,000 – which should be done every 5 to 8 years) and a new entrance sign for the subdivision (currently budgeted at \$22,000 in the Outside Repair & Maintenance line item) will need to be deferred to FY 2024, due to right-of-way considerations with IDOT and material shortages stemming from ongoing supply chain issues. Once the trail maintenance and new entrance sign are completed, fund balance in the SSA is expected to go negative (~\$5,800) at the end of FY 2024. However, over the course of FY 2025, fund balance is anticipated to increase by approximately \$10,000 and begin to generate positive cash flows by the end of that fiscal year.

As established over the last eight budget cycles, one-time expenditures incurred for trail maintenance in previous fiscal years, in addition to annual mowing and tree removal/replacement costs, will be paid back over a ten-year period, which began in FY 2016 (Levy Year 2014). In order to cover these prior costs, finance upcoming expenditures, eliminate the Funds negative equity position and allow for a small cash reserve for any unanticipated expenditures by the end of the ten-year payback period (Levy Year 2023 / FY 2025); staff recommends that the Fox Hill SSA levy be incrementally increased by \$11.31 for the 2022 levy (FY 2024) and remain at that level for the foreseeable future (FY 2025 - 2028).

Taken in aggregate, the 2022 levy would amount to \$24,000 and would be comprised as follows:

- \$9,360 for Trail Maintenance
- \$6,000 for Tree Trimming and Replacement
- \$8,640 for Mowing and Landscaping

As summarized below, the incremental funding scenario for the 2022 levy presented this year remains unchanged from the year prior, as per unit Fox Hill SSA property tax amounts for the 2022 levy (FY 2024) would increase by \$11.31, from \$97.29 to \$108.60. For levy year's 2023 (FY 2025) and beyond, levy amounts are currently projected to remain steady at \$108.60 per parcel (Exhibit B-1), which is a \$11.31 decrease in comparison to what was proposed last year (\$119.91 – Exhibit B-2).

- 2022 levy (FY 2024) – \$108.60 (2022) v. \$108.60 (2021) – no change
- 2023 levy (FY 2025) – \$108.60 (2022) v. \$119.91 (2021) – decrease of \$11.31 per parcel
- 2024 levy (FY 2026) – \$108.60 (2022) v. \$119.91 (2021) – decrease of \$11.31 per parcel

Recommendation

Staff recommends approval of the 2022 Fox Hill HOA SSA levy ordinance (tax roll attached as Exhibit A).

ORDINANCE NO. 2022 - _____

AN ORDINANCE FOR THE AMENDED LEVY AND ASSESSMENT OF TAXES FOR THE
FISCAL YEAR BEGINNING MAY 1, 2023 AND ENDING APRIL 30, 2024 IN AND FOR
THE UNITED CITY OF YORKVILLE SPECIAL SERVICE AREA NUMBER 2004-201

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

Section 1: The United City of Yorkville Special Service Area Number 2004-201 has been
created by an ordinance entitled:

AN ORDINANCE ESTABLISHING
SPECIAL SERVICE AREA NUMBER 2004-201 IN THE
UNITED CITY OF YORKVILLE
(FOX HILL SUBDIVISION)

ADOPTED August 10, 2004 and effective upon passage approval and publication, no petition
having been filed opposing the creation of the Special Service Area, pursuant to section 9 of
Public Act 78-901. Said Special Service Area Number 2004-201 consists of territory described in
the ordinance aforesaid. The United City of Yorkville is now authorized to issue bonds and levy
taxes for special services in said Special Service Area.

Section 2: That the total amount of the budget, as amended, for all purposes to be collected from
the tax of the current fiscal year in Special Service Area Number 2004-201 is ascertained to be
the sum of Twenty-four thousand dollars (\$24,000.00).

Section 3: That the following sums be, and the same hereby are, levied upon the taxable
property, as defined in the Revenue Act of 1939 in the United City of Yorkville Special Service
Area Number 2004-201, said tax to be levied for the fiscal year beginning May 1, 2023 and
ending April 30, 2024.

	<u>Budget</u>	<u>Income From Other Sources</u>	<u>To Be Raised By Taxation</u>
Mowing	\$ 8,640.00	\$0.00	\$8,640.00
Tree Trimming	5,000.00	0.00	5,000.00
Tree Replacement	1,000.00	0.00	1,000.00
Trail Maintenance	<u>9,360.00</u>	<u>0.00</u>	<u>9,360.00</u>
TOTAL FOX HILL SSA EXPENDITURES	\$ 24,000.00	\$0.00	\$24,000.00

Section 4: This tax is levied pursuant to Article VII Sections 6A and 6L of the Constitution of the State of Illinois and pursuant to Public Act 78-901 and pursuant to an ordinance Establishing The United City of Yorkville Special Service Area Number 2004-201.

Section 5: That there is hereby certified to the County Clerk of Kendall County, Illinois, the sum aforesaid, constituting said total amount and the said total amount of Twenty-four thousand dollars (\$24,000.00) which said total amount the said United City of Yorkville Special Service Area Number 2004-201 requires to be raised by taxation for the current fiscal year of said City and City Clerk of said City is hereby ordered and directed to file with the County Clerk of said County on or before the time required by law, a certified copy of this ordinance. The tax roll report is attached as Exhibit A.

Section 6: This ordinance shall be in full force and effect from and after its adoption and approval as provided by law.

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

PASSED AND APPROVED this _____ day of _____, 2022.

Mayor

ATTEST:

[SEAL]

City Clerk

FOX HILL SSA TAX ROLL REPORT

Total amount \$24,000.00

<u>PIN #</u>	<u>ADDRESS</u>	<u>LEVY</u>	
02-30-102-001	1603 Cottonwood Trail	\$108.60	1
02-30-102-025	1605 Cottonwood Trail	\$108.60	2
02-30-102-021	1607 Cottonwood Trail	\$108.60	3
02-30-102-024	1609 Cottonwood Trail	\$108.60	4
02-30-102-022	1611 Cottonwood Trail	\$108.60	5
02-30-102-020	1613 Cottonwood Trail	\$108.60	6
02-30-102-023	1615 Cottonwood Trail	\$108.60	7
02-30-102-008	1617 Cottonwood Trail	\$108.60	8
02-30-102-010	1619 Cottonwood Trail	\$108.60	9
02-30-102-011	1701 Cottonwood Court	\$108.60	10
02-30-102-012	1703 Cottonwood Court	\$108.60	11
02-30-102-013	1705 Cottonwood Court	\$108.60	12
02-30-102-014	1707 Cottonwood Court	\$108.60	13
02-30-102-015	1706 Cottonwood Court	\$108.60	14
02-30-102-016	1704 Cottonwood Court	\$108.60	15
02-30-102-017	1702 Cottonwood Court	\$108.60	16
02-30-102-018	1625 Cottonwood Trail	\$108.60	17
02-30-102-019	1627 Cottonwood Trail	\$108.60	18
02-30-103-001	1628 Cottonwood Trail	\$108.60	19
02-30-103-002	1626 Cottonwood Trail	\$108.60	20
02-30-103-003	1624 Cottonwood Trail	\$108.60	21
02-30-103-004	1622 Cottonwood Trail	\$108.60	22
02-30-103-005	1620 Cottonwood Trail	\$108.60	23
02-30-103-007	1616 Cottonwood Trail	\$108.60	24
02-30-103-008	1610 Cottonwood Trail	\$108.60	25
02-30-103-009	1608 Cottonwood Trail	\$108.60	26
02-30-103-010	1606 Cottonwood Trail	\$108.60	27
02-30-103-011	1604 Cottonwood Trail	\$108.60	28
02-30-103-012	1602 Cottonwood Trail	\$108.60	29
02-30-103-013	1603 Cypress Lane	\$108.60	30
02-30-103-014	1605 Cypress Lane	\$108.60	31
02-30-103-015	1607 Cypress Lane	\$108.60	32
02-30-103-016	1609 Cypress Lane	\$108.60	33
02-30-103-017	1611 Cypress Lane	\$108.60	34
02-30-103-018	1612 Cypress Lane	\$108.60	35
02-30-103-019	1610 Cypress Lane	\$108.60	36
02-30-103-020	1608 Cypress Lane	\$108.60	37
02-30-103-021	1606 Cypress Lane	\$108.60	38
02-30-103-022	1604 Cypress Lane	\$108.60	39
02-30-103-023	1602 Cypress Lane	\$108.60	40
02-30-106-001	1319 Willow Way	\$108.60	41
02-30-106-002	1315 Willow Way	\$108.60	42
02-30-106-003	1313 Willow Way	\$108.60	43
02-30-106-004	1311 Willow Way	\$108.60	44
02-30-106-005	1309 Willow Way	\$108.60	45
02-30-106-006	1307 Willow Way	\$108.60	46
02-30-106-007	1303 Willow Way	\$108.60	47
02-30-106-008	1301 Willow Way	\$108.60	48
02-30-106-009	1225 Willow Way	\$108.60	49

FOX HILL SSA TAX ROLL REPORT

Total amount \$24,000.00

<u>PIN #</u>	<u>ADDRESS</u>	<u>LEVY</u>	
02-30-106-010	1223 Willow Way	\$108.60	50
02-30-106-011	1221 Willow Way	\$108.60	51
02-30-106-012	1219 Willow Way	\$108.60	52
02-30-106-013	1217 Willow Way	\$108.60	53
02-30-106-014	1215 Willow Way	\$108.60	54
02-30-106-015	1213 Willow Way	\$108.60	55
02-30-106-016	1211 Willow Way	\$108.60	56
02-30-106-017	1209 Willow Way	\$108.60	57
02-30-106-018	1207 Willow Way	\$108.60	58
02-30-106-019	1205 Willow Way	\$108.60	59
02-30-106-020	1203 Willow Way	\$108.60	60
02-30-106-021	1201 Willow Way	\$108.60	61
02-30-107-001	1320 Willow Way	\$108.60	62
02-30-107-002	1318 Willow Way	\$108.60	63
02-30-107-003	1316 Willow Way	\$108.60	64
02-30-107-004	1310 Willow Way	\$108.60	65
02-30-107-005	1302 Willow Way	\$108.60	66
02-30-107-006	1226 Willow Way	\$108.60	67
02-30-107-007	1224 Willow Way	\$108.60	68
02-30-107-008	1222 Willow Way	\$108.60	69
02-30-107-009	1220 Willow Way	\$108.60	70
02-30-107-010	1218 Willow Way	\$108.60	71
02-30-107-011	1208 Willow Way	\$108.60	72
02-30-107-012	1206 Willow Way	\$108.60	73
02-30-107-013	1204 Willow Way	\$108.60	74
02-30-107-014	1202 Willow Way	\$108.60	75
02-30-107-015	1739 John Street	\$108.60	76
02-30-107-016	1737 John Street	\$108.60	77
02-30-107-017	1735 John Street	\$108.60	78
02-30-107-018	1733 John Street	\$108.60	79
02-30-107-019	1731 John Street	\$108.60	80
02-30-108-001	1722 John Street	\$108.60	81
02-30-108-002	1724 John Street	\$108.60	82
02-30-108-003	1726 John Street	\$108.60	83
02-30-108-004	1728 John Street	\$108.60	84
02-30-108-005	1732 John Street	\$108.60	85
02-30-108-006	1734 John Street	\$108.60	86
02-30-108-007	1736 John Street	\$108.60	87
02-30-108-008	1738 John Street	\$108.60	88
02-30-108-009	1742 John Street	\$108.60	89
02-30-109-001	1202 Evergreen Lane	\$108.60	90
02-30-110-001	1401 Aspen Lane	\$108.60	91
02-30-110-002	1405 Aspen Lane	\$108.60	92
02-30-110-003	1407 Aspen Lane	\$108.60	93
02-30-110-004	1409 Aspen Lane	\$108.60	94
02-30-110-005	1411 Aspen Lane	\$108.60	95
02-30-110-006	1415 Aspen Lane	\$108.60	96
02-30-110-008	1423 Aspen Lane	\$108.60	97
02-30-110-009	1425 Aspen Lane	\$108.60	98

FOX HILL SSA TAX ROLL REPORT

Total amount \$24,000.00

<u>PIN #</u>	<u>ADDRESS</u>	<u>LEVY</u>	
02-30-110-010	1427 Aspen Lane	\$108.60	99
02-30-110-011	1429 Aspen Lane	\$108.60	100
02-30-110-012	1433 Aspen Lane	\$108.60	101
02-30-110-013	1441 Aspen Lane	\$108.60	102
02-30-110-014	1443 Aspen Lane	\$108.60	103
02-30-110-015	1445 Aspen Lane	\$108.60	104
02-30-110-016	1447 Aspen Lane	\$108.60	105
02-30-110-017	1449 Aspen Lane	\$108.60	106
02-30-110-018	1451 Aspen Lane	\$108.60	107
02-30-110-019	1401 White Pine Court	\$108.60	108
02-30-110-020	1403 White Pine Court	\$108.60	109
02-30-110-021	1407 White Pine Court	\$108.60	110
02-30-110-022	1409 White Pine Court	\$108.60	111
02-30-110-023	1410 White Pine Court	\$108.60	112
02-30-110-024	1408 White Pine Court	\$108.60	113
02-30-110-025	1406 White Pine Court	\$108.60	114
02-30-110-026	1404 White Pine Court	\$108.60	115
02-30-110-027	1402 White Pine Court	\$108.60	116
02-30-111-001	1430 Aspen Lane	\$108.60	117
02-30-111-002	1432 Aspen Lane	\$108.60	118
02-30-111-003	1434 Aspen Lane	\$108.60	119
02-30-111-004	1436 Aspen Lane	\$108.60	120
02-30-111-005	1438 Aspen Lane	\$108.60	121
02-30-111-006	1440 Aspen Lane	\$108.60	122
02-30-111-007	1442 Aspen Lane	\$108.60	123
02-30-111-008	1444 Aspen Lane	\$108.60	124
02-30-111-009	1446 Aspen Lane	\$108.60	125
02-30-111-010	1448 Aspen Lane	\$108.60	126
02-30-111-011	1450 Aspen Lane	\$108.60	127
02-30-111-012	1452 Aspen Lane	\$108.60	128
02-30-111-013	1610 John Street	\$108.60	129
02-30-111-014	1702 John Street	\$108.60	130
02-30-111-015	1704 John Street	\$108.60	131
02-30-112-001	1402 Aspen Lane	\$108.60	132
02-30-112-002	1404 Aspen Lane	\$108.60	133
02-30-112-003	1406 Aspen Lane	\$108.60	134
02-30-112-004	1408 Aspen Lane	\$108.60	135
02-30-112-005	1410 Aspen Lane	\$108.60	136
02-30-112-006	1412 Aspen Lane	\$108.60	137
02-30-112-007	1414 Aspen Lane	\$108.60	138
02-30-112-008	1416 Aspen Lane	\$108.60	139
02-30-112-010	1418 Aspen Lane	\$108.60	140
02-30-112-011	1420 Aspen Lane	\$108.60	141
02-30-112-012	1422 Aspen Lane	\$108.60	142
02-30-112-013	1424 Aspen Lane	\$108.60	143
02-30-112-014	1426 Aspen Lane	\$108.60	144
02-30-113-001	1431 Chestnut Lane	\$108.60	145
02-30-113-002	1429 Chestnut Lane	\$108.60	146
02-30-113-003	1427 Chestnut Lane	\$108.60	147

FOX HILL SSA TAX ROLL REPORT

Total amount \$24,000.00

<u>PIN #</u>	<u>ADDRESS</u>	<u>LEVY</u>	
02-30-113-004	1423 Chestnut Court	\$108.60	148
02-30-113-006	1421 Chestnut Court	\$108.60	149
02-30-114-001	1320 Evergreen Lane	\$108.60	150
02-30-114-002	1318 Evergreen Lane	\$108.60	151
02-30-114-003	1316 Evergreen Lane	\$108.60	152
02-30-114-004	1314 Evergreen Lane	\$108.60	153
02-30-114-005	1312 Evergreen Lane	\$108.60	154
02-30-114-006	1310 Evergreen Lane	\$108.60	155
02-30-114-007	1308 Evergreen Lane	\$108.60	156
02-30-114-008	1306 Evergreen Lane	\$108.60	157
02-30-114-009	1304 Evergreen Lane	\$108.60	158
02-30-114-010	1302 Evergreen Lane	\$108.60	159
02-30-114-011	1228 Evergreen Lane	\$108.60	160
02-30-114-012	1224 Evergreen Lane	\$108.60	161
02-30-114-013	1222 Evergreen Lane	\$108.60	162
02-30-114-014	1220 Evergreen Lane	\$108.60	163
02-30-114-015	1218 Evergreen Lane	\$108.60	164
02-30-114-016	1216 Evergreen Lane	\$108.60	165
02-30-114-017	1214 Evergreen Lane	\$108.60	166
02-30-114-018	1212 Evergreen Lane	\$108.60	167
02-30-114-019	1210 Evergreen Lane	\$108.60	168
02-30-114-020	1208 Evergreen Lane	\$108.60	169
02-30-114-021	1206 Evergreen Lane	\$108.60	170
02-30-114-022	1204 Evergreen Lane	\$108.60	171
02-30-115-001	1319 Evergreen Lane	\$108.60	172
02-30-115-002	1317 Evergreen Lane	\$108.60	173
02-30-115-003	1315 Evergreen Lane	\$108.60	174
02-30-115-004	1313 Evergreen Lane	\$108.60	175
02-30-115-005	1309 Evergreen Lane	\$108.60	176
02-30-115-006	1305 Evergreen Lane	\$108.60	177
02-30-115-007	1303 Evergreen Lane	\$108.60	178
02-30-115-008	1301 Evergreen Lane	\$108.60	179
02-30-115-010	1227 Evergreen Lane	\$108.60	180
02-30-115-011	1225 Evergreen Lane	\$108.60	181
02-30-115-012	1223 Evergreen Lane	\$108.60	182
02-30-115-013	1221 Evergreen Lane	\$108.60	183
02-30-115-014	1217 Evergreen Lane	\$108.60	184
02-30-115-015	1207 Evergreen Lane	\$108.60	185
02-30-115-016	1203 Evergreen Lane	\$108.60	186
02-30-115-017	1201 Evergreen Lane	\$108.60	187
02-30-211-001	1439 Chestnut Lane	\$108.60	188
02-30-211-002	1437 Chestnut Lane	\$108.60	189
02-30-211-003	1433 Chestnut Lane	\$108.60	190
02-30-211-004	1425 Chestnut Court	\$108.60	191
02-30-212-002	1402 John Street	\$108.60	192
02-30-212-003	1404 John Street	\$108.60	193
02-30-212-004	1406 John Street	\$108.60	194
02-30-212-005	1440 Chestnut Lane	\$108.60	195
02-30-212-006	1438 Chestnut Lane	\$108.60	196

FOX HILL SSA TAX ROLL REPORT

Total amount \$24,000.00

<u>PIN #</u>	<u>ADDRESS</u>	<u>LEVY</u>	
02-30-212-007	1436 Chestnut Lane	\$108.60	197
02-30-212-008	1432 Chestnut Lane	\$108.60	198
02-30-212-009	1428 Chestnut Lane	\$108.60	199
02-30-212-010	1426 Chestnut Lane	\$108.60	200
02-30-212-011	1416 Chestnut Lane	\$108.60	201
02-30-212-012	1412 Chestnut Lane	\$108.60	202
02-30-212-013	1408 Chestnut Lane	\$108.60	203
02-30-212-014	1406 Chestnut Lane	\$108.60	204
02-30-212-015	1402 Chestnut Lane	\$108.60	205
02-30-212-016	1401 Sequoia Circle	\$108.60	206
02-30-212-017	1403 Sequoia Circle	\$108.60	207
02-30-212-018	1405 Sequoia Circle	\$108.60	208
02-30-212-019	1407 Sequoia Circle	\$108.60	209
02-30-212-020	1408 Sequoia Circle	\$108.60	210
02-30-212-021	1406 Sequoia Circle	\$108.60	211
02-30-212-022	1404 Sequoia Circle	\$108.60	212
02-30-212-023	1402 Sequoia Circle	\$108.60	213
02-30-213-001	1419 Chestnut Court	\$108.60	214
02-30-213-002	1417 Chestnut Court	\$108.60	215
02-30-213-003	1415 Chestnut Lane	\$108.60	216
02-30-213-004	1411 Chestnut Lane	\$108.60	217
02-30-213-005	1409 Chestnut Lane	\$108.60	218
02-30-213-006	1407 Chestnut Lane	\$108.60	219
02-30-213-007	1405 Chestnut Lane	\$108.60	220
02-30-213-008	1401 Chestnut Lane	\$108.60	221
TOTAL		\$24,000.00	

2022 Levy Presentation

Current Year

Exhibit B-1

		FY 2021		FY 2022		FY 2023		FY 2023		FY 2024		FY 2025		FY 2026		FY 2027		FY 2028	
Account Number	Description	Actual		Actual		Adopted		Projected		Proposed		Projected		Projected		Projected		Projected	
<u>Fox Hill SSA</u>	updated 11/1/22	Percentage Increase		120.76%		0.00%		34.09%		34.09%		11.63%		0.00%		0.00%		0.00%	
	Per Unit \$ Amount	\$	72.55	\$	72.55	\$	97.29	\$	97.29	\$	108.60	\$	108.60	\$	108.60	\$	108.60	\$	108.60
	Change in \$ Per Unit	\$	12.00	\$	-	\$	24.73	\$	24.73	\$	11.31	\$	-	\$	-	\$	-	\$	-
<u>Fox Hill SSA - 11</u>																			
11-000-40-00-4000	PROPERTY TAXES	\$	16,034	\$	16,034	\$	21,500	\$	21,500	\$	24,000	\$	24,000	\$	24,000	\$	24,000	\$	24,000
	Revenue	\$	16,034	\$	16,034	\$	21,500	\$	21,500	\$	24,000	\$	24,000	\$	24,000	\$	24,000	\$	24,000
11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	\$	19,295	\$	4,688	\$	59,200	\$	12,200	\$	60,640	\$	13,640	\$	13,640	\$	15,368	\$	15,368
	Expenditures	\$	19,295	\$	4,688	\$	59,200	\$	12,200	\$	60,640	\$	13,640	\$	13,640	\$	15,368	\$	15,368
	Surplus(Deficit)		(3,261)		11,346		(37,700)		9,300		(36,640)		10,360		10,360		8,632		8,632
	Fund Balance	\$	10,231	\$	21,576	\$	(22,635)	\$	30,876	\$	(5,764)	\$	4,596	\$	14,956	\$	23,588	\$	32,220
			53.02%		460.24%		-38.23%		253.08%		-9.51%		33.70%		109.65%		153.49%		209.66%



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

Agenda Item Number

New Business #10

Tracking Number

ADM 2022-60

Agenda Item Summary Memo

Title: Sunflower SSA Tax Levy Ordinance

Meeting and Date: Administration Committee – November 16, 2022

Synopsis: Please see attached memo.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Rob Fredrickson Finance
Name Department

Agenda Item Notes:



Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Date: November 7, 2022
Subject: Sunflower Estates SSA Tax Levy Ordinance

Summary

Approval of the tax levy ordinance for the Sunflower Estates Homeowners Association (HOA) Special Service Area (SSA).

Background

As shown in Exhibit B-1, the (12) Sunflower SSA Fund finished Fiscal Year 2022 with positive fund balance of \$2,386, as the Fund started to return to a positive equity position after incurring ~\$60,000 in expenditures for the naturalization of three detention basins in FY 2015 and FY 2016. In the current fiscal year (2023) the SSA is budgeted to incur annual costs for mowing of the common areas, tree trimming and pond maintenance, which are currently estimated at a total cost of \$17,200.

As established over the last eight budget cycles, the one-time expenditures for pond naturalization, in addition to annual costs for mowing, tree trimming and pond maintenance, will be paid back over a ten-year period, which began in FY 2016. In order to cover these costs; eliminate the Funds negative equity position; and allow for a small cash reserve for any unanticipated expenditures by the end of the ten-year payback period (Levy Year 2023 / FY 2025); staff recommends that the Sunflower SSA levy be held steady for the 2022 levy (FY 2024) at \$21,000 and remain at that level for the foreseeable future (FY 2025 - 2028).

Based on the recommendation above, per unit Sunflower SSA property tax amounts for the 2022 levy (FY 2024) would remain unchanged from the prior year, at \$179.49. Taken in aggregate, the recommended 2022 levy would amount to \$21,000 (\$179.49 per parcel) and would be comprised as follows:

- \$4,000 for Pond Maintenance
- \$5,000 for Tree Trimming and Replacement
- \$12,000 for Mowing and Landscaping

As summarized below, in comparison to last year's Sunflower SSA levy presentation, future per unit SSA property taxes are expected to decrease for the 2022 levy (FY 2024) and beyond by \$8.54, from \$188.03 (Exhibit B-2) to \$179.49 (Exhibit B-1).

- 2022 levy (FY 2024) – \$179.49 (2022) v. \$188.03 (2021) – decrease of \$8.54 per parcel
- 2023 levy (FY 2025) – \$179.49 (2022) v. \$188.03 (2021) – decrease of \$8.54 per parcel
- 2024 levy (FY 2026) – \$179.49 (2022) v. \$188.03 (2021) – decrease of \$8.54 per parcel

Recommendation

Staff recommends approval of the 2022 Sunflower Estates HOA SSA levy ordinance (tax roll attached as Exhibit A).

ORDINANCE NO. 2022 - _____

AN ORDINANCE FOR THE AMENDED LEVY AND ASSESSMENT OF TAXES FOR THE
FISCAL YEAR BEGINNING MAY 1, 2023 AND ENDING APRIL 30, 2024 IN AND FOR
THE UNITED CITY OF YORKVILLE SPECIAL SERVICE AREA NUMBER 2006-119

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

Section 1: The United City of Yorkville Special Service Area Number 2006-119 has been
created by an ordinance entitled:

AN ORDINANCE ESTABLISHING
SPECIAL SERVICE AREA NUMBER 2006-119 IN THE
UNITED CITY OF YORKVILLE
(SUNFLOWER ESTATES SUBDIVISION)

ADOPTED February 27, 2007 and effective upon passage approval and publication, no petition
having been filed opposing the creation of the Special Service Area, pursuant to section 9 of
Public Act 78-901. Said Special Service Area Number 2006-119 consists of territory described in
the ordinance aforesaid. The United City of Yorkville is now authorized to issue bonds and levy
taxes for special services in said Special Service Area.

Section 2: That the total amount of the budget, as amended, for all purposes to be collected from
the tax of the current fiscal year in Special Service Area Number 2006-119 is ascertained to be
the sum of Twenty-one thousand dollars (\$21,000.00).

Section 3: That the following sums be, and the same hereby are, levied upon the taxable
property, as defined in the Revenue Act of 1939 in the United City of Yorkville Special Service
Area Number 2006-119, said tax to be levied for the fiscal year beginning May 1, 2023 and
ending April 30, 2024.

	<u>Budget</u>	<u>Income From Other Sources</u>	<u>To Be Raised By Taxation</u>
Mowing	\$12,000.00	\$0.00	\$12,000.00
Tree Trimming	5,000.00	0.00	5,000.00
Pond Maintenance	<u>4,000.00</u>	<u>0.00</u>	<u>4,000.00</u>
TOTAL SUNFLOWER SSA EXPENDITURES	\$ 21,000.00	\$0.00	\$ 21,000.00

Section 4: This tax is levied pursuant to Article VII Sections 6A and 6L of the Constitution of the State of Illinois and pursuant to Public Act 78-901 and pursuant to an ordinance Establishing The United City of Yorkville Special Service Area Number 2006-119.

Section 5: That there is hereby certified to the County Clerk of Kendall County, Illinois, the sum aforesaid, constituting said total amount and the said total amount of Twenty-one thousand dollars (\$21,000.00) which said total amount the said United City of Yorkville Special Service Area Number 2006-119 requires to be raised by taxation for the current fiscal year of said City and City Clerk of said City is hereby ordered and directed to file with the County Clerk of said County on or before the time required by law, a certified copy of this ordinance. The tax roll report is attached as Exhibit A.

Section 6: This ordinance shall be in full force and effect from and after its adoption and approval as provided by law.

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

PASSED AND APPROVED this _____ day of _____, 2022.

Mayor

ATTEST:

[SEAL]

City Clerk

SUNFLOWER ESTATES SSA TAX ROLL REPORT**\$21,000.00 Levy Amount**

<u>PIN #</u>	<u>Levy</u>	
05-05-440-002	\$179.49	1
05-05-440-003	\$179.49	2
05-05-440-004	\$179.49	3
05-05-440-005	\$179.49	4
05-05-440-006	\$179.49	5
05-05-440-007	\$179.49	6
05-05-440-008	\$179.49	7
05-05-440-009	\$179.49	8
05-05-440-010	\$179.49	9
05-05-440-011	\$179.49	10
05-05-440-012	\$179.49	11
05-05-440-013	\$179.49	12
05-05-440-014	\$179.49	13
05-05-440-015	\$179.49	14
05-05-440-016	\$179.49	15
05-05-440-017	\$179.49	16
05-05-440-018	\$179.49	17
05-05-440-019	\$179.49	18
05-05-440-020	\$179.49	19
05-05-440-021	\$179.49	20
05-05-440-022	\$179.49	21
05-05-440-023	\$179.49	22
05-05-475-001	\$179.49	23
05-05-475-002	\$179.49	24
05-05-475-003	\$179.49	25
05-05-475-004	\$179.49	26
05-05-475-005	\$179.49	27
05-05-475-006	\$179.49	28
05-05-475-007	\$179.49	29
05-05-475-008	\$179.49	30
05-05-475-009	\$179.49	31
05-05-475-010	\$179.49	32
05-05-475-011	\$179.49	33
05-05-475-012	\$179.49	34
05-05-475-013	\$179.49	35
05-05-475-014	\$179.49	36
05-05-475-015	\$179.49	37
05-05-475-016	\$179.49	38
05-05-475-017	\$179.49	39
05-05-475-018	\$179.49	40
05-05-475-019	\$179.49	41
05-05-443-001	\$179.49	42
05-05-443-002	\$179.49	43
05-05-443-003	\$179.49	44
05-05-443-004	\$179.49	45
05-05-443-005	\$179.49	46

SUNFLOWER ESTATES SSA TAX ROLL REPORT

\$21,000.00 Levy Amount

05-05-443-006	\$179.49	47
05-05-443-007	\$179.49	48
05-05-443-008	\$179.49	49
05-05-441-001	\$179.49	50
05-05-441-002	\$179.49	51
05-05-441-003	\$179.49	52
05-05-441-004	\$179.49	53
05-05-441-005	\$179.49	54
05-05-441-006	\$179.49	55
05-05-441-007	\$179.49	56
05-05-441-008	\$179.49	57
05-05-441-009	\$179.49	58
05-05-441-010	\$179.49	59
05-05-441-011	\$179.49	60
05-05-441-012	\$179.49	61
05-05-442-001	\$179.49	62
05-05-442-002	\$179.49	63
05-05-442-003	\$179.49	64
05-05-442-004	\$179.49	65
05-05-442-005	\$179.49	66
05-05-442-006	\$179.49	67
05-05-442-007	\$179.49	68
05-05-442-008	\$179.49	69
05-05-442-009	\$179.49	70
05-05-442-010	\$179.49	71
05-05-442-011	\$179.49	72
05-05-442-012	\$179.49	73
05-05-442-013	\$179.49	74
05-05-442-014	\$179.49	75
05-05-442-015	\$179.49	76
05-05-442-016	\$179.49	77
05-05-442-017	\$179.49	78
05-05-442-018	\$179.49	79
05-05-442-019	\$179.49	80
05-05-442-020	\$179.49	81
05-05-442-021	\$179.49	82
05-05-442-022	\$179.49	83
05-05-442-023	\$179.49	84
05-05-442-024	\$179.49	85
05-05-442-025	\$179.49	86
05-05-442-026	\$179.49	87
05-05-442-027	\$179.49	88
05-05-442-028	\$179.49	89
05-05-442-029	\$179.49	90
05-05-442-030	\$179.49	91
05-05-445-001	\$179.49	92
05-05-445-002	\$179.49	93

SUNFLOWER ESTATES SSA TAX ROLL REPORT

\$21,000.00 Levy Amount

05-05-445-003	\$179.49		94
05-05-445-004	\$179.49		95
05-05-444-001	\$179.49		96
05-05-444-002	\$179.49		97
05-05-444-003	\$179.49		98
05-05-444-004	\$179.49		99
05-05-444-005	\$179.49		100
05-05-444-006	\$179.49		101
05-05-443-009	\$179.49		102
05-05-443-010	\$179.49		103
05-05-443-011	\$179.49		104
05-05-443-012	\$179.49		105
05-05-443-013	\$179.49		106
05-05-443-014	\$179.49		107
05-05-443-015	\$179.49		108
05-05-443-016	\$0.00	***	109
05-05-476-001	\$179.49		110
05-05-476-002	\$179.49		111
05-05-476-003	\$179.49		112
05-05-477-001	\$179.49		113
05-05-477-002	\$179.49		114
05-05-477-003	\$179.49		115
05-05-477-004	\$179.49		116
05-05-477-005	\$179.49		117
05-05-477-006	\$179.49		118
05-05-330-001	\$0.00	***	119
05-05-330-002	\$0.00	***	120
05-05-440-001	\$0.00	***	121

\$21,000.00

***These are City owned properties - which are not included on the SSA tax levy

Account Number	Description	FY 2021		FY 2022		FY 2023		FY 2023		FY 2024		FY 2025		FY 2026		FY 2027		FY 2028	
		Actual		Actual		Adopted		Projected		Proposed		Projected		Projected		Projected		Projected	
<u>Sunflower SSA</u>	updated 11/1/22	Percentage Increase		-0.94%		0.49%		3.13%		3.13%		0.00%		0.00%		0.00%		0.00%	
		Per Unit \$ Amount	\$	173.19	\$	174.04	\$	179.49	\$	179.49	\$	179.49	\$	179.49	\$	179.49	\$	179.49	\$
		Change in \$ Per Unit	\$	18.15	\$	0.85	\$	5.44	\$	5.44	\$	-	\$	-	\$	-	\$	-	\$
<u>Sunflower SSA - 12</u>																			
12-000-40-00-4000	PROPERTY TAXES	20,263		20,363		21,000		21,000		21,000		21,000		21,000		21,000		21,000	
	Revenue	20,263		20,363		21,000		21,000		21,000		21,000		21,000		21,000		21,000	
12-112-54-00-5416	POND MAINTENANCE	4,275		3,268		5,000		5,000		5,000		5,000		5,000		5,000		5,000	
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	8,297		6,301		12,200		12,200		\$ 13,640		\$ 13,640		\$ 13,640		\$ 15,368		\$ 15,368	
	Expenditures	12,572		9,569		17,200		17,200		18,640		18,640		18,640		20,368		20,368	
	Surplus(Deficit)	7,691		10,794		3,800		3,800		2,360		2,360		2,360		632		632	
	Fund Balance	(8,409)		2,386		(9,237)		6,186		8,546		10,906		13,266		13,898		14,530	
		-66.89%		24.93%		-53.70%		35.97%		45.85%		58.51%		71.17%		68.23%		71.34%	

2021 Levy Presentation
Prior Year

Exhibit B-2

Account Number	Description		FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Projected	FY 2023 Proposed	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
updated 11/8/21		Percentage Increase	-11.32%	11.70%	3.64%	0.49%	3.13%	4.76%	0.00%	0.00%	0.00%
<u>Sunflower SSA</u>		Per Unit \$ Amount	\$ 155.04	\$ 173.19	\$ 179.49	\$ 174.04	\$ 179.49	\$ 188.03	\$ 188.03	\$ 188.03	\$ 188.03
		Change in \$ Per Unit	\$ (19.79)	\$ 18.15	\$ 6.30	\$ 0.85	\$ 5.44	\$ 8.55	\$ -	\$ -	\$ -
Sunflower SSA - 12											
12-000-40-00-4000	PROPERTY TAXES		18,140	20,263	21,000	20,363	21,000	22,000	22,000	22,000	22,000
	Revenue		18,140	20,263	21,000	20,363	21,000	22,000	22,000	22,000	22,000
12-112-54-00-5416	POND MAINTENANCE		-	4,275	5,000	5,000	5,000	5,000	5,000	5,000	5,000
12-112-54-00-5462	PROFESSIONAL SERVICES		3,258	-	-	-	-	-	-	-	-
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		8,455	8,297	12,200	12,200	12,200	13,640	13,640	13,640	15,368
	Expenditures		11,713	12,572	17,200	17,200	17,200	18,640	18,640	18,640	20,368
	Surplus(Deficit)		6,427	7,691	3,800	3,163	3,800	3,360	3,360	3,360	1,632
	Fund Balance		(16,200)	(8,409)	(9,237)	(5,246)	(1,446)	1,914	5,274	8,634	10,266
			-138.31%	-66.89%	-53.70%	-30.50%	-8.41%	10.27%	28.29%	46.32%	50.40%