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

AGENDA
ADMINISTRATION COMMITTEE MEETING
Wednesday, January 18, 2023
6:00 p.m.
City Hall Conference Room
800 Game Farm Road, Yorkville, IL

REVISED 01-13-23 @ 9:21 AM
Additional agenda item added.
New Business Item #8

Citizen Comments:

Minutes for Correction/Approval: November 16, 2022

New Business:

1. ADM 2023-01 Budget Reports for November 2022 and December 2022
2. ADM 2023-02 Treasurer's Reports for November 2022 and December 2022
3. ADM 2023-03 Cash Statements for September 2022 – November 2022
4. ADM 2023-04 Review of Invoices Between $5,000 and $25,000
    a. November 22, 2022 Bill List
    b. December 13, 2022 Bill List
    c. December 21, 2022 Bill List
    d. January 10, 2023 Bill List
5. ADM 2023-05 Website Reports for November 2022 and December 2022
6. ADM 2023-06 Ordinance Amending the Yorkville City Code, Title 3, Chapter 7, Section 3-7-2 (Solicitors, Hawkers, and Itinerant Merchants)
7. ADM 2023-07 Residential Electric Aggregation and Solar Proposals
8. **ADM 2023-08 Beecher Park / School District Discussion**

Old Business:

Additional Business:

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7. ADM 2023-07 Residential Electric Aggregation and Solar Proposals

Old Business:

Additional Business:

UNITED CITY OF YORKVILLE
WORKSHEET
ADMINISTRATION COMMITTEE
Wednesday, January 18, 2023
6:00 PM
CITY HALL CONFERENCE ROOM

CITIZEN COMMENTS:

MINUTES FOR CORRECTION/APPROVAL:

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1. November 16, 2022
   - ☐ Approved _____
     - ☐ As presented
     - ☐ With corrections

NEW BUSINESS:

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1. ADM 2023-01 Budget Report for November 2022 and December 2022
   - ☐ Informational Item
   - ☐ Notes _____

     _____

     _____

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2. ADM 2023-02 Treasurer's Reports for November 2022 and December 2022
   - ☐ Moved forward to CC _____
   - ☐ Approved by Committee _____
   - ☐ Bring back to Committee _____
   - ☐ Informational Item
   - ☐ Notes _____

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3. ADM 2023-03 Cash Statements for September 2022 – November 2022
   - ☐ Moved forward to CC _____
   - ☐ Approved by Committee _____
   - ☐ Bring back to Committee _____
   - ☐ Informational Item
   - ☐ Notes _____

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4. ADM 2023-04 Review of Invoices Between $5,000 and $25,000
   a. November 22, 2022 Bill List
   - ☐ Approved by Committee _____
   - ☐ Bring back to Committee _____
   - ☐ Informational Item

   b. December 13, 2022 Bill List
   - ☐ Approved by Committee _____
   - ☐ Bring back to Committee _____
   - ☐ Informational Item

c. December 21, 2022 Bill List

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

d. January 10, 2023 Bill List

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

☐ Notes _____

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5. ADM 2023-05 Website Reports for November 2022 and December 2022

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

☐ Notes _____

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_____

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6. ADM 2023-06 Ordinance Amending the Yorkville City Code, Title 3, Chapter 7, Section 3-7-2 (Solicitors, Hawkers, and Itinerant Merchants)
   - ☐ Moved forward to CC _____
   - ☐ Approved by Committee _____
   - ☐ Bring back to Committee _____
   - ☐ Informational Item
   - ☐ Notes _____

     _____

     _____

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7. ADM 2023-07 Residential Electric Aggregation and Solar Proposals
   - ☐ Moved forward to CC _____
   - ☐ Approved by Committee _____
   - ☐ Bring back to Committee _____
   - ☐ Informational Item
   - ☐ 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 – November 16, 2022

Meeting and Date: Administration Committee – January 18, 2023

Synopsis:

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Committee Approval

Submitted by: Minute Taker

Name Department

Agenda Item Notes:

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

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

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

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

Other City Officials In Attendance:
City Administrator Bart Olson/in-person
Assistant City Administrator Erin Willrett/in-person
Finance Director Rob Fredrickson/in-person
Alderman Ken Koch/in-person
Alderman Matt Marek/in-person
Alderman Jason Peterson/in-person

Others in Attendance:
Luke Schmidt/electronic attendance (left 6:23pm)
Clem K./electronic attendance (left 6:16pm)

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

Citizen Comments: None

Minutes for Correction/Approval: October 19, 2022
The minutes were approved as presented.

New Business:
(out of sequence)
2. ADM 2022-52 Treasurer's Report for October 2022
Finance Director Fredrickson reported the following:

Beginning Fund Balance:	$27,366,832
YTD Revenues:	$26,955,592

YTD Expenses: $21,574,867
Projected Ending Fund Balance: $32,747,557
This moves forward to the City Council consent agenda.

1. ADM 2022-51 Budget Report for October 2022
Mr. Olson said expenditures are in line with what was expected while revenues are starting to decrease slightly. Sales tax percentages are in the single digits due to inflationary factors. In the last 2 months the increases have been what was projected, after having double digit increases over the last 2 years.

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
Chairman Funkhouser said this is the new information requested for review at this meeting. Administrator Olson said these bill lists are a condensed version of what is sent to the Mayor and show the expenditures occurring with staff authority.

4. ADM 2022-54 Website Report for October 2022
Ms. Willrett said the trend continues with fewer hits on the website than on social media. The city is starting the new website design at no additional cost and over the next 6-12 months, various iterations of the changes will be brought to this committee for review. In addition to Facebook, the city also uses Twitter and Parks & Rec use Instagram.

5. ADM 2022-55 Copier RFP Results & Recommendation
An RFP was submitted August/September for 10 new copiers. Marco was the lowest of the bidders and staff recommended a 36 month contract with them which will begin March 1. The current provider is on a month-to-month basis and thirty days notice must be given to them. This moves to the Council consent agenda.

6. ADM 2022-56 ComDev File Scanning Proposal
Mr. Olson reported staff has gotten quotes for scanning all Community Development flat files. This matter arose during the city hall remodeling process. These are files that can be used electronically and must be kept in perpetuity by law. Ms. Noble obtained quotes from various agencies and has recommended Konica Minolta. They were slightly more expensive, however, offered more services, including disposal of some of the documents and storage of other documents in the Chicago region. It would also include access on short notice. From a budget perspective, Mr. Olson said there was a savings in one area of the construction which could be applied to the scanning proposal. They liked the features Konica Minolta provides and recommended moving this forward to City Council regular agenda with Ms. Noble's recommendation rather than going to an RFP.

7. ADM 2022-57 Bond Abatement Ordinances
(see agenda for six specific ordinances)
Mr. Fredrickson said these abatements are done each year and this year two were dropped and one added. Abatements are done so that these bonds and debt service are not included in residents' property tax bills. This moves forward to the consent agenda.

8. ADM 2022-58 Special Service Area Abatement Ordinances
(see agenda for five specific ordinances)
These are partial abatement ordinances pertaining to SSAs in the city. The debt service amounts will increase from 1% to 2.5% which are normal inflation amounts, said Mr. Fredrickson. This item will move to the Council consent agenda.

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)
In 2016 this fund went negative due to large trail maintenance costs and it was decided to pay it back over a 10-year period which will end in 2 years. The Finance Director recommended increasing the SSA taxes by $11.31 per parcel. This follows what was done last year. In FY 2025 and 2026 a decrease of $11.31 per parcel is recommended to keep the levy at $108.60 for the next couple years. The committee was OK with this and it moves forward to the Council consent agenda.

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)
Mr. Fredrickson said this fund went negative 10 years ago after pond maintenance costs were incurred. The 10-year payback will be finished in 2025. He recommended the levy be held steady at $21,000 which is a decrease of $8.54 per parcel, resulting in a levy of $179.49 per parcel going through 2026. This also moves to the consent agenda.

Additional Business:
The committee had a discussion regarding the recent drag shows and whether or not the ordinance should be changed. Alderman Tarulis said that a large group of people have done a lot of work and "made their case" while the Aldermen have had no feedback to be able to respond to the people complaining. He said he hoped city officials would provide input so Aldermen would be able to respond to inquiries and emails and to explain why the drag shows are legal or not legal.

Alderman Soling said the ordinance may be old/antiquated and it could use an update. The update could include the male/female impersonation since it is more or less accepted these days. He does not want kids to be able to attend shows and he suggested the age to attend should be changed to 17 or 18. However, he added that changing the ordinance may not help since the opponents of the shows, simply don't want the shows. Alderman Soling said Pinz hires extra security and staff to monitor the shows and to keep children and non-paying patrons out.

Alderman Transier opined that patrons should be 21 since that is the legal age to purchase alcohol. Also, he said the ordinance is very specific about male or female impersonators. He said the businesses involved should be able to weigh in on the matter and he has no problem modifying the ordinance if necessary. He said if people want to dress as the opposite gender, that is their right.

Alderman Koch said he believes Southbank was just under the radar and hopes they have gotten the message that the show was inappropriate. He said he would not want to issue tickets for anything in the past.

Alderman Funkhouser said the Mayor has had a conversation with the complainants. He said it is the Aldermens' job to look at the rules and to determine if they need to be changed or remain the same. He said changes could be made, but must also have legal and staff review and input. Mr. Funkhouser noted that the complainants have indicated a willingness to talk with the city and a lot of feedback has been received on this matter. Do we want to make the city business-friendly or with many restrictions?

Also weighing in was Alderman Peterson who said he agreed with Alderman Tarulis that a written legal opinion is needed. He also thinks patrons of the shows should be 21 years of age. He asked what is the next step if staff finds violations. The challenge is enforcing it because there is not enough staff to check for violations and it could be discrimination if those establishments are singled out. Alderman Transier noted that a formal complaint would be needed, not just staff stopping by the establishment. He also noted that a legal opinion would be confidential, however, Mr. Olson said someone could file a FOIA. He will discuss with Attorney Orr.

Alderman Marek added that if the city changes the ordinance, it will appear that the city does not want the shows here.

It was noted this matter can be added to any committee or Council agenda with the approval of four Aldermen. Recommendations can be made at that time.

There was no further business and the meeting adjourned at 6:43pm.

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

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 2023-01

Agenda Item Summary Memo

Title: Budget Reports for November 2022 and December 2022

Meeting and Date: Administration Committee – January 18, 2023

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 (Name) Finance (Department)

Agenda Item Notes:

Have a question or comment about this agenda item?
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UNITED CITY OF YORKVILLE
FISCAL YEAR 2023 BUDGET REPORT
For the Month Ended November 30, 2022

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-22	17% June-22	25% July-22	33% August-22	42% September-22	50% October-22	58% November-22	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
GENERAL FUND REVENUES												
Taxes												
01-000-40-00-4000	PROPERTY TAXES		120,822	1,021,575	41,696	74,332	923,430	20,738	18,155	2,220,747	2,213,427	100.33%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION		72,453	612,603	25,004	44,574	553,748	12,436	10,887	1,331,704	1,330,767	100.07%
01-000-40-00-4030	MUNICIPAL SALES TAX		318,795	376,961	400,234	418,482	416,328	396,913	367,587	2,695,300	4,553,445	59.19%
01-000-40-00-4035	NON-HOME RULE SALES TAX		232,687	299,354	318,086	338,254	333,051	330,145	302,553	2,154,130	3,543,838	60.79%
01-000-40-00-4040	ELECTRIC UTILITY TAX		-	154,686	-	79,515	75,423	70,345	48,932	428,901	705,000	60.84%
01-000-40-00-4041	NATURAL GAS UTILITY TAX		50,083	39,028	26,523	23,168	26,644	23,966	27,671	217,083	295,000	73.59%
01-000-40-00-4043	EXCISE TAX		15,337	16,109	16,602	16,527	16,117	17,809	18,460	116,961	174,750	66.93%
01-000-40-00-4044	TELEPHONE UTILITY TAX		695	695	695	695	695	695	695	4,865	8,340	58.33%
01-000-40-00-4045	CABLE FRANCHISE FEES		68,198	-	6,284	68,760	-	5,858	65,122	214,222	295,000	72.62%
01-000-40-00-4050	HOTEL TAX		6,703	18,184	8,284	30,241	7,980	9,251	30,535	111,177	110,000	101.07%
01-000-40-00-4055	VIDEO GAMING TAX		28,592	25,523	21,791	22,133	22,823	23,606	25,602	170,069	230,000	73.94%
01-000-40-00-4060	AMUSEMENT TAX		2,449	3,481	100,759	5,329	96,516	37,546	1,610	247,691	190,000	130.36%
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	35,421	285,448	409,940	69.63%
01-000-40-00-4071	BDD TAX - DOWNTOWN		3,119	4,398	3,917	2,786	1,477	1,557	4,515	21,768	40,000	54.42%
01-000-40-00-4072	BDD TAX - COUNTRYSIDE		4,834	5,808	5,856	7,083	7,086	7,635	5,945	44,247	55,000	80.45%
01-000-40-00-4075	AUTO RENTAL TAX		1,522	12	3,592	36	3,186	1,694	26	10,068	17,000	59.22%
Intergovernmental												
01-000-41-00-4100	STATE INCOME TAX		683,504	200,784	338,957	174,582	189,723	347,345	219,951	2,154,846	2,848,816	75.64%
01-000-41-00-4105	LOCAL USE TAX		62,709	73,548	58,901	67,154	75,755	66,118	68,670	472,855	807,488	58.56%
01-000-41-00-4106	CANNABIS EXCISE TAX		2,980	2,993	2,483	3,473	2,780	2,554	2,818	20,080	41,989	47.82%
01-000-41-00-4110	ROAD & BRIDGE TAX		6,327	54,119	2,368	3,499	47,325	1,325	987	115,949	116,077	99.89%
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	999	1,422,467	1,422,797	99.98%
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%
Licenses & Permits												
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	1,283	2,682	9,500	28.23%
01-000-42-00-4210	BUILDING PERMITS		92,829	134,363	42,302	84,547	60,209	114,090	75,641	603,980	500,000	120.80%
Fines & Forfeits												
01-000-43-00-4310	CIRCUIT COURT FINES		6,007	4,502	2,562	1,990	6,576	2,101	6,773	30,510	35,000	87.17%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION		1,039	71,440	392	175	305	393	811	74,556	20,000	372.78%
01-000-43-00-4323	OFFENDER REGISTRATION FEES		60	-	25	-	70	80	25	260	350	74.29%
01-000-43-00-4325	POLICE TOWS		5,500	2,500	3,500	2,500	500	2,450	500	17,450	60,000	29.08%
Charges for Service												
01-000-44-00-4400	GARBAGE SURCHARGE		2,420	260,547	252	261,791	752	261,636	11	787,409	1,525,021	51.63%

UNITED CITY OF YORKVILLE
FISCAL YEAR 2023 BUDGET REPORT
For the Month Ended November 30, 2022

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year May-22	8% June-22	17% July-22	25% August-22	33% September-22	42% October-22	50% November-22	58% Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
01-000-44-00-4405	UB COLLECTION FEES	15,335	12,815	17,785	13,412	17,566	14,718	18,759	110,390	170,000	64.94%
01-000-44-00-4407	LATE PENALTIES - GARBAGE	-	5,216	4	5,342	17	6,756	7	17,341	28,000	61.93%
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK	18,828	18,828	18,828	18,828	18,828	18,828	18,828	131,799	225,941	58.33%
01-000-44-00-4474	POLICE SPECIAL DETAIL	-	1,170	300	450	3,675	-	-	5,595	2,000	279.75%
Investment Earnings											
01-000-45-00-4500	INVESTMENT EARNINGS	2,689	8,392	7,283	10,931	14,666	22,795	28,756	95,512	7,500	1273.49%
01-000-45-00-4555	UNREALIZED GAIN (LOSS)	6,298	(8,035)	3,407	(6,153)	(9,435)	(835)	5,329	(9,426)	-	0.00%
Reimbursements											
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	2,385	17,985	15,000	119.90%
Miscellaneous											
01-000-48-00-4820	RENTAL INCOME	500	500	500	-	550	500	500	3,050	7,000	43.57%
01-000-48-00-4850	MISCELLANEOUS INCOME	2,939	48,074	3,000	3,000	3,001	-	4	60,018	55,000	109.12%
TOTAL REVENUES: GENERAL FUND		**1,891,136**	**3,523,069**	**1,542,088**	**1,875,824**	**4,369,629**	**2,093,966**	**1,416,752**	**16,712,465**	**22,339,736**	**74.81%**
ADMINISTRATION EXPENDITURES											
Salaries & Wages											
01-110-50-00-5001	SALARIES - MAYOR	825	825	825	825	825	825	908	5,858	10,000	58.58%
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	3,800	27,300	48,000	56.88%
01-110-50-00-5010	SALARIES - ADMINISTRATION	34,390	36,359	34,368	37,392	49,358	34,846	35,904	262,617	474,258	55.37%
Benefits											
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,111	3,400	3,072	3,341	4,393	3,101	3,196	23,614	42,749	55.24%
01-110-52-00-5214	FICA CONTRIBUTION	2,962	3,223	2,953	3,185	4,068	2,214	2,117	20,723	37,918	54.65%
01-110-52-00-5216	GROUP HEALTH INSURANCE	8,687	4,147	3,961	3,961	3,811	3,811	8,495	36,875	63,330	58.23%
01-110-52-00-5222	GROUP LIFE INSURANCE	48	48	48	14	14	11	6	190	572	33.23%
01-110-52-00-5223	GROUP DENTAL INSURANCE	1,085	542	400	400	400	400	685	3,914	6,508	60.13%
01-110-52-00-5224	VISION INSURANCE	78	78	78	58	58	58	58	467	964	48.46%
Contractual Services											
01-110-54-00-5412	TRAINING & CONFERENCES	-	3,320	1,050	120	1,198	425	-	6,113	17,000	35.96%
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%
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	2,844	15,096	35,000	43.13%
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	15	92	2,500	3.67%
01-110-54-00-5460	DUES & SUBSCRIPTIONS	7,537	1,490	100	1,563	1,835	97	261	12,882	22,000	58.56%

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ACCOUNT NUMBER	DESCRIPTION	*% of Fiscal Year* May-22 *8%*	June-22 *17%*	July-22 *25%*	August-22 *33%*	September-22 *42%*	October-22 *50%*	November-22 *58%*	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
01-110-54-00-5462	PROFESSIONAL SERVICES	-	627	432	4,350	770	675	572	7,426	12,000	61.88%
01-110-54-00-5480	UTILITIES	-	743	2,336	663	3,636	2,307	1,017	10,701	35,730	29.95%
01-110-54-00-5485	RENTAL & LEASE PURCHASE	112	112	112	339	226	346	226	1,474	7,500	19.65%
01-110-54-00-5488	OFFICE CLEANING	-	86	1,091	1,946	1,091	-	-	4,213	26,022	16.19%
Supplies											
01-110-56-00-5610	OFFICE SUPPLIES	-	368	1,268	1,551	981	481	408	5,056	10,000	50.56%
TOTAL EXPENDITURES: ADMINISTRATION		**65,907**	**63,903**	**59,355**	**64,349**	**83,186**	**57,294**	**60,511**	**454,505**	**892,366**	**50.93%**
FINANCE EXPENDITURES											
Salaries & Wages											
01-120-50-00-5010	SALARIES & WAGES	23,206	31,583	23,395	26,545	36,016	25,066	24,066	189,877	336,380	56.45%
Benefits											
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,065	2,811	2,082	2,362	3,205	2,231	2,142	16,899	30,321	55.73%
01-120-52-00-5214	FICA CONTRIBUTION	1,707	2,348	1,729	1,970	2,692	1,856	1,780	14,082	24,548	57.36%
01-120-52-00-5216	GROUP HEALTH INSURANCE	11,915	4,416	4,860	6,517	4,726	5,695	5,661	43,789	74,496	58.78%
01-120-52-00-5222	GROUP LIFE INSURANCE	31	31	31	31	31	31	31	216	382	56.57%
01-120-52-00-5223	DENTAL INSURANCE	379	297	297	297	297	297	297	2,162	4,339	49.82%
01-120-52-00-5224	VISION INSURANCE	52	52	52	52	52	52	52	364	643	56.60%
Contractual Services											
01-120-54-00-5412	TRAINING & CONFERENCES	-	490	-	-	-	130	125	745	3,500	21.29%
01-120-54-00-5414	AUDITING SERVICES	-	10,000	-	-	12,995	-	5,700	28,695	28,695	100.00%
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	178	1,068	2,250	47.46%
01-120-54-00-5452	POSTAGE & SHIPPING	63	78	67	67	90	90	75	529	1,200	44.10%
01-120-54-00-5460	DUES & SUBSCRIPTIONS	100	-	-	-	50	-	-	150	1,500	10.00%
01-120-54-00-5462	PROFESSIONAL SERVICES	3,124	2,265	3,775	3,153	3,548	2,893	25,853	44,611	80,000	55.76%
01-120-54-00-5485	RENTAL & LEASE PURCHASE	237	37	37	351	113	113	275	1,164	2,200	52.89%
Supplies											
01-120-56-00-5610	OFFICE SUPPLIES	-	64	-	199	-	-	468	731	2,500	29.25%
TOTAL EXPENDITURES: FINANCE		**42,879**	**54,698**	**36,542**	**42,176**	**64,111**	**39,090**	**66,704**	**346,200**	**599,027**	**57.79%**
POLICE EXPENDITURES											
Salaries & Wages											
01-210-50-00-5008	SALARIES - POLICE OFFICERS	147,096	146,588	145,094	148,091	229,239	154,559	154,731	1,125,399	2,132,588	52.77%
01-210-50-00-5011	SALARIES - COMMAND STAFF	40,718	46,972	38,401	64,459	59,151	38,994	38,879	327,576	551,192	59.43%
01-210-50-00-5012	SALARIES - SERGEANTS	48,570	47,732	47,369	40,730	62,518	42,666	42,843	332,429	574,834	57.83%
01-210-50-00-5013	SALARIES - POLICE CLERKS	12,084	12,084	12,084	13,823	18,873	12,543	12,543	94,033	166,921	56.33%
01-210-50-00-5014	SALARIES - CROSSING GUARD	2,921	1,643	-	-	2,562	2,071	2,038	11,235	30,000	37.45%
01-210-50-00-5015	PART-TIME SALARIES	3,966	4,981	5,795	4,621	7,238	4,422	3,929	34,952	70,000	49.93%

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01-210-50-00-5020	OVERTIME		5,343	9,730	13,772	3,554	10,531	2,668	4,522	50,119	111,000	45.15%
Benefits												
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,080	1,102	1,085	1,230	1,680	1,116	1,116	8,410	15,046	55.90%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN		72,453	612,603	25,004	44,574	553,748	12,436	13,954	1,334,771	1,334,771	100.00%
01-210-52-00-5214	FICA CONTRIBUTION		19,352	20,133	19,514	20,494	29,484	19,136	18,983	147,097	270,666	54.35%
01-210-52-00-5216	GROUP HEALTH INSURANCE		95,324	46,734	49,160	47,955	46,033	46,779	50,774	382,758	649,929	58.89%
01-210-52-00-5222	GROUP LIFE INSURANCE		366	348	357	357	364	335	326	2,451	4,331	56.60%
01-210-52-00-5223	DENTAL INSURANCE		3,658	3,526	3,526	3,720	3,642	3,603	3,603	25,278	44,463	56.85%
01-210-52-00-5224	VISION INSURANCE		512	499	506	506	530	525	518	3,595	6,573	54.69%
Contractual Services												
01-210-54-00-5410	TUITION REIMBURSEMENT		-	-	-	1,206	-	-	1,206	2,412	6,250	38.59%
01-210-54-00-5411	POLICE COMMISSION		-	-	-	1,725	-	349	475	2,549	7,810	32.64%
01-210-54-00-5412	TRAINING & CONFERENCES		-	1,190	169	149	4,271	450	2,205	8,434	24,500	34.42%
01-210-54-00-5415	TRAVEL & LODGING		-	1,328	447	439	-	957	2,022	5,193	10,000	51.93%
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		3,985	3,985	3,985	3,985	3,985	3,985	3,985	27,898	47,825	58.33%
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	2,824	14,654	43,500	33.69%
01-210-54-00-5452	POSTAGE & SHIPPING		73	55	43	86	86	62	72	478	1,600	29.85%
01-210-54-00-5460	DUES & SUBSCRIPTIONS		7,700	500	2,478	-	12	230	380	11,300	11,000	102.73%
01-210-54-00-5462	PROFESSIONAL SERVICES		-	8,366	197	5,401	651	8,549	832	23,996	45,115	53.19%
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. JUVE PROBATION		-	-	-	-	-	-	-	-	6,500	0.00%
01-210-54-00-5485	RENTAL & LEASE PURCHASE		225	112	112	711	299	575	411	2,446	6,000	40.76%
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	9,089	18,938	57,000	33.22%
Supplies												
01-210-56-00-5600	WEARING APPAREL		-	-	669	50	1,372	955	568	3,613	15,000	24.09%
01-210-56-00-5610	OFFICE SUPPLIES		-	28	357	-	438	158	275	1,257	4,500	27.92%
01-210-56-00-5620	OPERATING SUPPLIES		-	68	-	1,262	2,129	1,096	5,199	9,755	17,100	57.04%
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	7,005	50,067	78,000	64.19%
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**	**1,061,628**	**381,454**	**385,308**	**4,083,613**	**6,435,737**	**63.45%**

COMMUNITY DEVELOPMENT EXPENDITURES

Salaries & Wages												
01-220-50-00-5010	SALARIES & WAGES		51,155	59,248	53,067	67,459	83,532	55,688	55,728	425,878	743,420	57.29%

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Benefits												
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION		4,575	5,251	4,776	6,057	7,488	4,996	5,000	38,143	67,011	56.92%
01-220-52-00-5214	FICA CONTRIBUTION		3,811	4,393	3,979	5,080	6,286	4,151	4,154	31,853	55,572	57.32%
01-220-52-00-5216	GROUP HEALTH INSURANCE		14,131	6,970	7,509	6,778	8,006	8,939	7,032	59,366	121,479	48.87%
01-220-52-00-5222	GROUP LIFE INSURANCE		63	63	84	81	74	74	80	519	940	55.24%
01-220-52-00-5223	DENTAL INSURANCE		663	917	882	811	811	811	811	5,704	9,733	58.61%
01-220-52-00-5224	VISION INSURANCE		97	97	136	131	121	121	121	825	1,499	55.00%
Contractual Services												
01-220-54-00-5412	TRAINING & CONFERENCES		1,920	-	-	-	-	-	320	2,240	7,850	28.54%
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	(68)	62	5,000	1.24%
01-220-54-00-5452	POSTAGE & SHIPPING		13	5	4	3	3	19	3	51	500	10.27%
01-220-54-00-5459	INSPECTIONS		-	-	-	12,280	9,800	-	14,600	36,680	90,000	40.76%
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	1,484	37,414	75,000	49.89%
01-220-54-00-5485	RENTAL & LEASE PURCHASE		-	-	-	378	189	189	189	946	5,500	17.19%
01-220-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	13	-	-	10	291	-	314	4,725	6.65%
Supplies												
01-220-56-00-5610	OFFICE SUPPLIES		-	246	175	-	191	14	300	927	2,000	46.36%
01-220-56-00-5620	OPERATING SUPPLIES		-	300	473	355	333	9,003	416	10,880	18,250	59.62%
01-220-56-00-5695	GASOLINE		-	815	1,250	958	1,082	795	862	5,764	7,750	74.37%
TOTAL EXPENDITURES: COMMUNITY DEVELOPMEN			**82,515**	**79,934**	**85,170**	**110,419**	**125,329**	**87,072**	**91,032**	**661,473**	**1,240,747**	**53.31%**
PUBLIC WORKS - STREET OPERATIONS EXPENDITURES												
Salaries & Wages												
01-410-50-00-5010	SALARIES & WAGES		44,717	56,941	43,391	46,257	68,304	45,161	44,386	349,157	589,189	59.26%
01-410-50-00-5015	PART-TIME SALARIES		-	-	-	-	-	-	-	-	16,800	0.00%
01-410-50-00-5020	OVERTIME		303	780	410	289	232	232	116	2,362	22,500	10.50%
Benefits												
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,997	5,071	3,907	4,151	6,109	4,049	3,970	31,254	55,137	56.68%
01-410-52-00-5214	FICA CONTRIBUTION		3,304	4,227	3,940	3,431	5,104	3,343	3,275	26,625	46,684	57.03%
01-410-52-00-5216	GROUP HEALTH INSURANCE		23,924	11,543	12,776	11,537	11,548	11,526	11,569	94,424	150,660	62.67%
01-410-52-00-5222	GROUP LIFE INSURANCE		93	93	93	101	94	175	(6)	643	799	80.52%
01-410-52-00-5223	DENTAL INSURANCE		1,748	874	980	909	909	909	909	7,240	10,908	66.37%
01-410-52-00-5224	VISION INSURANCE		122	122	122	137	127	127	127	884	1,728	51.15%
Contractual Services												
01-410-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	-	-	-	-	6,000	0.00%

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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	45,784	320,488	549,408	58.33%
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	4,460	26,437	20,000	132.19%
01-410-54-00-5440	TELECOMMUNICATIONS	-	430	470	430	430	402	447	2,608	7,600	34.32%
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	-	-	-	3,200	8,164	30,000	27.21%
01-410-54-00-5462	PROFESSIONAL SERVICES	2,557	371	3,502	645	372	459	122	8,028	9,225	87.02%
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	242	169	169	1,267	6,000	21.12%
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	22,979	60,964	65,000	93.79%
Supplies											
01-410-56-00-5600	WEARING APPAREL	-	-	9,400	331	550	165	76	10,521	8,000	131.52%
01-410-56-00-5620	OPERATING SUPPLIES	168	67	551	422	620	61	666	2,554	18,000	14.19%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	219	999	2,097	76	1,176	411	3,485	8,463	30,000	28.21%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	-	812	89	367	775	336	1,456	3,835	24,000	15.98%
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	-	497	4	37	22	29	417	1,005	1,200	83.79%
01-410-56-00-5695	GASOLINE	-	481	2,095	2,950	2,624	2,953	1,890	12,994	32,100	40.48%
TOTAL EXP: PUBLIC WORKS - STREET OPERATIONS		**128,243**	**137,551**	**137,339**	**149,022**	**167,143**	**124,812**	**149,497**	**993,606**	**1,745,293**	**56.93%**
PW - HEALTH & SANITATION EXPENDITURES			-								
Contractual Services											
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY	-	3,420	3,365	3,462	3,506	3,548	3,564	20,864	43,036	48.48%
01-540-54-00-5442	GARBAGE SERVICES	-	128,341	127,478	132,141	128,805	129,580	129,794	776,140	1,525,021	50.89%
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**	**133,358**	**797,804**	**1,577,057**	**50.59%**
ADMINISTRATIVE SERVICES EXPENDITURES											
Salaries & Wages											
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES	-	1,170	300	450	3,675	-	-	5,595	2,000	279.75%
Benefits											
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	15,067	259,772	405,061	64.13%
01-640-52-00-5240	RETIREES - GROUP HEALTH INS	16,246	3,553	162	4,515	(2,054)	2,228	337	24,986	45,420	55.01%
01-640-52-00-5241	RETIREES - DENTAL INSURANCE	177	-	-	518	(155)	155	-	695	-	0.00%
01-640-52-00-5242	RETIREES - VISION INSURANCE	38	(13)	(100)	184	(25)	25	-	109	-	0.00%
Contractual Services											
01-640-54-00-5418	PURCHASING SERVICES	-	-	-	-	-	-	-	-	55,707	0.00%

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For the Month Ended November 30, 2022

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-22	17% June-22	25% July-22	33% August-22	42% September-22	50% October-22	58% November-22	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
01-640-54-00-5423	IDOR ADMINISTRATION FEE		4,328	5,690	6,086	6,210	6,169	6,007	5,529	40,019	64,411	62.13%
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE		1,670	835	835	835	835	835	835	6,680	10,187	65.57%
01-640-54-00-5439	AMUSEMENT TAX REBATE		-	-	6,926	1,383	5,329	1,521	860	16,020	36,000	44.50%
01-640-54-00-5449	KENCOM		-	39	1,163	1,163	1,163	1,163	1,163	5,852	178,583	3.28%
01-640-54-00-5450	INFORMATION TECH SRVCS		7,757	5,460	35,982	2,513	47,561	2,545	26,493	128,309	400,000	32.08%
01-640-54-00-5453	BUILDINGS & GROUNDS CHARGEBACK		12,877	12,877	12,877	12,877	12,877	12,877	12,877	90,140	154,526	58.33%
01-640-54-00-5456	CORPORATE COUNSEL		-	5,544	10,081	5,384	6,374	7,100	5,953	40,436	110,000	36.76%
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	-	-	-	-	-	237	760	38,400	1.98%
01-640-54-00-5463	SPECIAL COUNSEL		-	-	1,064	405	3,292	1,318	1,575	7,654	35,000	21.87%
01-640-54-00-5465	ENGINEERING SERVICES		-	-	22,849	54,489	47,167	35,627	29,147	189,279	450,000	42.06%
01-640-54-00-5473	KENDALL AREA TRANSIT		-	-	-	-	-	-	11,775	11,775	25,000	47.10%
01-640-54-00-5475	CABLE CONSORTIUM FEE		-	-	-	-	-	-	-	-	65,000	0.00%
01-640-54-00-5481	HOTEL TAX REBATES		-	52	6,320	7,518	27,240	7,158	8,297	56,585	99,000	57.16%
01-640-54-00-5486	ECONOMIC DEVELOPMENT		-	9,620	19,240	9,620	9,620	25,160	9,620	82,880	175,100	47.33%
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	44,966	344,436	494,841	69.61%
01-640-54-00-5494	ADMISSIONS TAX REBATE		-	-	-	-	-	-	208,296	208,296	145,000	143.65%
01-640-54-00-5499	BAD DEBT		-	-	-	-	-	-	-	-	1,000	0.00%
Supplies												
01-640-56-00-5625	REIMBURSEABLE REPAIRS		-	-	2,131	-	-	-	-	2,131	10,000	21.31%
Other Financing Uses												
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	67,029	469,205	804,352	58.33%
01-640-99-00-9924	TRANSFER TO BUILDING & GROUNDS		64,704	64,704	64,704	64,704	64,704	64,704	64,704	452,925	776,443	58.33%
01-640-99-00-9942	TRANSFER TO DEBT SERVICE		26,840	26,840	26,840	26,840	26,840	26,840	26,840	187,877	322,075	58.33%
01-640-99-00-9952	TRANSFER TO SEWER		133,363	133,363	133,363	133,363	133,363	133,363	133,363	933,541	1,600,356	58.33%
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION		186,045	186,045	181,628	181,628	181,628	181,628	181,628	1,280,232	2,232,541	57.34%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS		7,245	2,022	2,022	2,022	2,303	2,022	928	18,565	23,638	78.54%
TOTAL EXPENDITURES: ADMIN SERVICES			**654,513**	**611,081**	**692,709**	**670,324**	**1,000,775**	**664,156**	**857,521**	**5,151,080**	**9,849,509**	**52.30%**
	TOTAL FUND REVENUES		**1,891,136**	**3,523,069**	**1,542,088**	**1,875,824**	**4,369,629**	**2,093,966**	**1,416,752**	**16,712,465**	**22,339,736**	**74.81%**
	TOTAL FUND EXPENDITURES		**1,439,683**	**2,061,479**	**1,527,490**	**1,594,209**	**2,634,483**	**1,487,007**	**1,743,930**	**12,488,281**	**22,339,736**	**55.90%**
	FUND SURPLUS (DEFICIT)		**451,453**	**1,461,590**	**14,598**	**281,615**	**1,735,147**	**606,960**	**(327,178)**	**4,224,184**	**-**	
FOX HILL SSA REVENUES												
11-000-40-00-4000	PROPERTY TAXES		679	10,597	253	657	9,218	97	0	21,501	21,500	100.01%
TOTAL REVENUES: FOX HILL SSA			**679**	**10,597**	**253**	**657**	**9,218**	**97**	**0**	**21,501**	**21,500**	**100.01%**

UNITED CITY OF YORKVILLE
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ACCOUNT NUMBER	DESCRIPTION	*% of Fiscal Year* *8%* May-22	*17%* June-22	*25%* July-22	*33%* August-22	*42%* September-22	*50%* October-22	*58%* November-22	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
FOX HILL SSA EXPENDITURES											
11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	1,045	661	1,309	397	661	1,309	397	5,779	59,200	9.76%
	TOTAL FUND REVENUES	**679**	**10,597**	**253**	**657**	**9,218**	**97**	**0**	**21,501**	**21,500**	**100.01%**
	TOTAL FUND EXPENDITURES	**1,045**	**661**	**1,309**	**397**	**661**	**1,309**	**397**	**5,779**	**59,200**	**9.76%**
	FUND SURPLUS (DEFICIT)	**(366)**	**9,936**	**(1,056)**	**260**	**8,557**	**(1,212)**	**(397)**	**15,723**	**(37,700)**	
SUNFLOWER SSA REVENUES											
12-000-40-00-4000	PROPERTY TAXES	751	9,207	901	81	9,612	269	180	21,000	21,000	100.00%
TOTAL REVENUES: SUNFLOWER SSA		**751**	**9,207**	**901**	**81**	**9,612**	**269**	**180**	**21,000**	**21,000**	**100.00%**
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	375	6,190	12,200	50.74%
	TOTAL FUND REVENUES	**751**	**9,207**	**901**	**81**	**9,612**	**269**	**180**	**21,000**	**21,000**	**100.00%**
	TOTAL FUND EXPENDITURES	**2,025**	**625**	**3,730**	**375**	**500**	**1,140**	**375**	**8,770**	**17,200**	**50.99%**
	FUND SURPLUS (DEFICIT)	**(1,274)**	**8,582**	**(2,829)**	**(294)**	**9,112**	**(871)**	**(195)**	**12,230**	**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	41,562	269,959	506,026	53.35%
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	31,533	201,459	381,134	52.86%
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	9,426	35,745	1,000	3574.50%
TOTAL REVENUES: MOTOR FUEL TAX		**65,476**	**66,335**	**69,431**	**70,468**	**276,548**	**85,322**	**82,521**	**716,100**	**1,176,560**	**60.86%**
MOTOR FUEL TAX EXPENDITURES											
Capital Outlay											
15-155-56-00-5618	SALT	-	-	-	-	-	-	-	-	190,000	0.00%
15-155-60-00-6025	ROADS TO BETTER ROADS PROGRAM	-	-	172,903	12,301	942,890	-	-	1,128,094	1,000,000	112.81%
15-155-60-00-6028	PAVEMENT STRIPING PROGRAM	-	-	-	-	-	-	-	-	50,000	0.00%
15-155-60-00-6079	ROUTE 47 EXPANSION	6,149	6,149	6,149	6,149	6,149	-	-	30,744	37,045	82.99%
	TOTAL FUND REVENUES	**65,476**	**66,335**	**69,431**	**70,468**	**276,548**	**85,322**	**82,521**	**716,100**	**1,176,560**	**60.86%**
	TOTAL FUND EXPENDITURES	**6,149**	**6,149**	**179,052**	**18,449**	**949,038**	**-**	**-**	**1,158,838**	**1,277,045**	**90.74%**
	FUND SURPLUS (DEFICIT)	**59,327**	**60,186**	**(109,622)**	**52,019**	**(672,490)**	**85,322**	**82,521**	**(442,738)**	**(100,485)**	

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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-22	17% June-22	25% July-22	33% August-22	42% September-22	50% October-22	58% November-22	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
CITY-WIDE CAPITAL REVENUES												
Licenses & Permits												
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	(50,000)	102,000	50,000	204.00%
Charges for Service												
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES		2,106	143,412	1,560	143,633	386	144,827	397	436,319	846,600	51.54%
Investment Earnings												
23-000-45-00-4500	INVESTMENT EARNINGS		84	204	396	712	1,405	2,354	2,937	8,092	150	5394.70%
Reimbursements												
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%
23-000-46-00-4660	REIMB - PUSH FOR THE PATH		-	-	-	-	-	-	26,523	26,523	26,523	100.00%
23-000-46-00-4690	REIMB - MISCELLANEOUS		-	140	-	-	-	-	5,477	5,617	5,477	102.56%
Other Financing Sources												
23-000-49-00-4901	TRANSFER FROM GENERAL		67,029	67,029	67,029	67,029	67,029	67,029	67,029	469,205	804,352	58.33%
TOTAL REVENUES: CITY-WIDE CAPITAL			**91,804**	**240,870**	**83,976**	**152,460**	**108,820**	**470,547**	**52,363**	**1,200,841**	**3,995,222**	**30.06%**
CITY-WIDE CAPITAL EXPENDITURES												
Contractual Services												
23-230-54-00-5462	PROFESSIONAL SERVICES		-	-	-	-	-	-	-	-	10,000	0.00%
23-230-54-00-5465	ENGINEERING SERVICES		-	-	2,883	675	3,428	140	2,569	9,695	17,000	57.03%
23-230-54-00-5482	STREET LIGHTING		-	-	1,932	1,778	3,639	2,267	2,342	11,958	116,827	10.24%
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		-	-	-	-	-	-	1,332	1,332	35,000	3.81%
23-230-56-00-5637	SIDEWALK CONSTRUCTION SUPPLIES		-	667	-	748	-	3,876	615	5,906	10,000	59.06%
23-230-56-00-5642	STREET LIGHTING & OTHER SUPPLIES		-	10,118	460	13,394	1,304	11,607	981	37,864	45,000	84.14%
Capital Outlay												
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	1,431	25,047	200,000	12.52%
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	166,321	260,691	1,435,000	18.17%
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%

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23-230-60-00-6041	SIDEWALK REPLACEMENT PROGRAM		-	-	-	366	434	5,290	244	6,334	200,000	3.17%
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		-	-	-	-	-	-	6,940	6,940	35,000	19.83%
23-230-60-00-6073	REBUILD DOWNTOWN PROJECT		-	-	-	-	-	-	-	-	330,192	0.00%
23-230-60-00-6085	CORNIELS ROAD IMPROVEMENTS		-	-	-	-	-	-	-	-	145,000	0.00%
23-230-60-00-6087	KENNEDY ROAD FREEDOM PLACE		-		-	-	-	-	8,961	8,961	100,000	8.96%
23-230-60-00-6088	KENNEDY ROAD NORTH		-	-	-	16,130	99,432	11,949	127,999	255,509	450,000	56.78%
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%
2014A Bond												
23-230-78-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	210,000	210,000	210,000	100.00%
23-230-78-00-8050	INTEREST PAYMENT		54,669	-	-	-	-	-	54,669	109,338	109,338	100.00%
23-230-99-00-9951	TRANSFER TO WATER		8,684	8,684	8,684	8,684	8,684	8,684	8,684	60,789	104,209	58.33%
	TOTAL FUND REVENUES		**91,804**	**240,870**	**83,976**	**152,460**	**108,820**	**470,547**	**52,363**	**1,200,841**	**3,995,222**	**30.06%**
	TOTAL FUND EXPENDITURES		**63,790**	**19,469**	**72,822**	**148,952**	**132,743**	**100,939**	**593,088**	**1,131,803**	**5,592,073**	**20.24%**
	FUND SURPLUS (DEFICIT)		**28,014**	**221,401**	**11,154**	**3,508**	**(23,923)**	**369,609**	**(540,726)**	**69,038**	**(1,596,851)**	

BUILDING & GROUNDS REVENUES

Licenses & Permits												
24-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG		150	1,759	3,518	3,818	14,072	45,884	31,662	100,863	30,000	336.21%
24-000-44-00-4416	BUILDING & GROUNDS CHARGEBACK		16,632	16,632	16,632	16,632	16,632	16,632	16,632	116,425	199,586	58.33%
Investment Earnings												
24-000-45-00-4500	INVESTMENT EARNINGS		283	787	2,710	4,038	2,871	5,184	6,994	22,868	1,200	1905.64%
Other Financing Sources												
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	64,704	452,925	776,443	58.33%
TOTAL REVENUES: BUILDINGS & GROUNDS			**81,769**	**84,045**	**87,564**	**89,192**	**98,278**	**132,404**	**119,992**	**693,245**	**1,007,229**	**68.83%**

BUILDING & GROUNDS EXPENDITURES

Salaries & Wages												
24-216-50-00-5010	SALARIES & WAGES		4,367	6,312	4,563	4,669	6,834	4,697	4,657	36,100	54,720	65.97%
Benefits												
24-216-52-00-5212	RETIREMENT PLAN CONTRIBUTION		402	575	419	429	622	431	428	3,306	4,932	67.04%
24-216-52-00-5214	FICA CONTRIBUTION		346	494	491	369	534	371	368	2,972	4,186	71.00%
24-216-52-00-5216	GROUP HEALTH INSURANCE		224	150	150	150	150	150	150	1,124	1,800	62.45%
24-216-52-00-5222	GROUP LIFE INSURANCE		10	10	10	10	10	10	10	72	127	56.72%
24-216-52-00-5223	DENTAL INSURANCE		81	78	78	78	78	78	78	546	933	58.57%
24-216-52-00-5224	VISION INSURANCE		13	13	13	13	13	13	13	89	157	56.58%
Contractual Services												
24-216-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		4,583	4,583	4,583	4,583	4,583	4,583	4,583	32,083	55,000	58.33%

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24-216-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	-	-	-	1,401	0.00%
24-216-54-00-5432	FACILITY MANAGEMENT SERVICES		-	-	-	-	-	-	-	-	68,362	0.00%
24-216-54-00-5440	TELECOMMUNICATIONS		-	45	334	334	335	335	335	1,718	540	318.10%
24-216-54-00-5446	PROPERTY & BUILDING MAINTENANCE SERVICES		1,466	16,026	13,519	6,452	15,470	8,641	8,638	70,212	150,000	46.81%
24-216-54-00-5498	PAYING AGENT FEES		475	-	-	-	-	-	-	475	-	0.00%
Supplies												
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	8,443	16,409	25,000	65.63%
Capital Outlay												
24-216-60-00-6030	CITY HALL IMPROVEMENTS		-	21,727	1,092,031	822,686	508,534	979,707	822,786	4,247,470	8,200,000	51.80%
24-216-60-00-6042	PUBLIC WORKS FACILITY		-	-	-	4,500	-	2,266	17,169	23,935	1,500,000	1.60%
2021 Bond												
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%
2022 Bond												
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**	**132,404**	**119,992**	**693,245**	**1,007,229**	**68.83%**
	TOTAL FUND EXPENDITURES		**12,000**	**167,696**	**1,118,122**	**847,148**	**540,833**	**1,002,328**	**867,658**	**4,555,785**	**10,871,560**	**41.91%**
	FUND SURPLUS (DEFICIT)		**69,769**	**(83,651)**	**(1,030,558)**	**(757,956)**	**(442,555)**	**(869,924)**	**(747,666)**	**(3,862,540)**	**(9,864,331)**	

VEHICLE & EQUIPMENT REVENUE

Licenses & Permits												
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL		150	300	600	1,050	2,400	7,950	5,400	17,850	30,000	59.50%
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	3,500	16,800	10,000	168.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL		450	700	1,400	2,550	5,600	18,650	12,600	41,950	64,500	65.04%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL		550	800	450	1,100	1,000	2,750	1,750	8,400	5,000	168.00%
Fines & Forfeits												
25-000-43-00-4315	DUI FINES		1,400	770	185	532	-	1,750	700	5,337	6,000	88.95%
25-000-43-00-4316	ELECTRONIC CITATION FEES		108	80	74	62	-	128	84	536	800	67.00%
Charges for Service												
25-000-44-00-4416	BUILDING & GROUNDS CHARGEBACK		4,583	4,583	4,583	4,583	4,583	4,583	4,583	32,083	55,000	58.33%
25-000-44-00-4418	MOWING INCOME		-	188	-	-	-	188	(188)	188	2,000	9.39%
25-000-44-00-4420	POLICE CHARGEBACK		3,985	3,985	3,985	3,985	3,985	3,985	3,985	27,898	47,825	58.33%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK		45,784	45,784	45,784	45,784	45,784	45,784	45,784	320,488	549,408	58.33%
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK		12,905	12,905	12,905	12,905	12,905	12,905	12,905	90,332	154,854	58.33%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS		-	-	-	-	-	-	-	-	86,983	0.00%
Miscellaneous												
25-000-46-00-4692	MISC REIMB - PARK CAPITAL		-	-	-	-	-	-	-	-	40,000	0.00%

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ACCOUNT NUMBER	DESCRIPTION	*% of Fiscal Year* May-22 *8%*	June-22 *17%*	July-22 *25%*	August-22 *33%*	September-22 *42%*	October-22 *50%*	November-22 *58%*	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
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	-	-	-	-	-	-	16,495	16,495	52,000	31.72%
25-000-49-00-4922	SALE OF CAPITAL ASSETS - PARKS	-	8,000	-	-	-	19,000	-	27,000	-	0.00%
25-000-49-00-4972	TRANSFER FROM LAND CASH	-	-	-	-	-	-	33,843	33,843	-	0.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT		**71,015**	**102,878**	**70,866**	**74,751**	**78,592**	**123,406**	**141,441**	**662,950**	**1,105,870**	**59.95%**
VEHICLE & EQUIPMENT EXPENDITURES											
POLICE CAPITAL EXPENDITURES											
Contractual Services											
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%
Capital Outlay											
25-205-60-00-6060	EQUIPMENT	-	-	-	-	-	-	-	-	20,000	0.00%
25-205-60-00-6070	VEHICLES	-	-	12,102	141,645	-	-	17,865	171,612	180,000	95.34%
TOTAL EXPENDITURES: POLICE CAPITAL		**-**	**-**	**12,102**	**154,142**	**-**	**7,535**	**17,865**	**191,644**	**253,750**	**75.52%**
GENERAL GOVERNMENT CAPITAL EXPENDITURES											
Contractual Services											
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	55,053	3,318	4,848	11,681	-	9,307	84,206	86,983	96.81%
TOTAL EXPENDITURES: GENERAL GOVERNMENT		**-**	**55,053**	**3,318**	**4,848**	**11,681**	**-**	**9,307**	**84,206**	**86,983**	**96.81%**
PUBLIC WORKS CAPITAL EXPENDITURES											
Contractual Services											
25-215-54-00-5448	FILING FEES	-	-	-	-	-	-	67	67	750	8.93%
Supplies											
25-215-56-00-5620	OPERATING SUPPLIES	-	-	-	-	-	-	-	-	500	0.00%
Capital Outlay											
25-215-60-00-6060	EQUIPMENT	-	9,000	-	167,530	2,100	4,649	7,964	191,243	439,940	43.47%
25-215-60-00-6070	VEHICLES	-	-	-	-	-	-	326	326	786,474	0.04%
185 Wolf Street Building											
25-215-92-00-8000	PRINCIPAL PAYMENT	4,567	4,540	4,593	4,569	4,583	4,635	4,611	32,097	55,514	57.82%
25-215-92-00-8050	INTEREST PAYMENT	1,216	1,243	1,190	1,214	1,200	1,148	1,172	8,384	13,882	60.40%
TOTAL EXPENDITURES: PW CAPITAL		**5,783**	**14,783**	**5,783**	**173,313**	**7,883**	**10,432**	**14,140**	**232,117**	**1,297,060**	**17.90%**
PARK & RECREATION CAPITAL EXPENDITURES											
Contractual Services											
25-225-54-00-5495	OUTSDE REPAIR & MAINTENANCE	-	-	-	-	-	-	-	-	1,600	0.00%
Capital Outlay											
25-225-60-00-6010	PARK IMPROVEMENTS	-	-	15,438	9,676	-	-	-	25,114	310,000	8.10%

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25-225-60-00-6060	EQUIPMENT	13,039	16,749	-	19,521	9,629	10,504	15,354	84,796	73,156	115.91%
25-225-60-00-6070	VEHICLES	35,557	-	-	-	35,115	163	71,358	142,193	210,500	67.55%
185 Wolf Street Building											
25-225-92-00-8000	PRINCIPAL PAYMENT	143	142	144	143	144	145	144	1,006	1,739	57.83%
25-225-92-00-8050	INTEREST PAYMENT	38	39	37	38	38	36	37	263	435	60.39%
TOTAL EXPENDITURES: PARK & REC CAPITAL		**48,777**	**16,930**	**15,620**	**29,379**	**44,925**	**10,848**	**86,892**	**253,372**	**597,430**	**42.41%**
	TOTAL FUND REVENUES	**71,015**	**102,878**	**70,866**	**74,751**	**78,592**	**123,406**	**141,441**	**662,950**	**1,105,870**	**59.95%**
	TOTAL FUND EXPENDITURES	**54,560**	**86,766**	**36,822**	**361,682**	**64,489**	**28,815**	**128,204**	**761,338**	**2,235,223**	**34.06%**
	FUND SURPLUS (DEFICIT)	**16,455**	**16,112**	**34,044**	**(286,930)**	**14,103**	**94,591**	**13,237**	**(98,388)**	**(1,129,353)**	
DEBT SERVICE REVENUES											
42-000-42-00-4208	RECAPTURE FEES-WATER & SEWER	550	625	250	625	525	1,400	875	4,850	8,000	60.63%
42-000-49-00-4901	TRANSFER FROM GENERAL	26,840	26,840	26,840	26,840	26,840	26,840	26,840	187,877	322,075	58.33%
TOTAL REVENUES: DEBT SERVICE		**27,390**	**27,465**	**27,090**	**27,465**	**27,365**	**28,240**	**27,715**	**192,727**	**330,075**	**58.39%**
DEBT SERVICE EXPENDITURES											
42-420-54-00-5498	PAYING AGENT FEES	-	-	-	-	198	-	-	198	475	41.67%
2014B Refunding Bond											
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**	**27,715**	**192,727**	**330,075**	**58.39%**
	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**	**27,715**	**187,729**	**-**	
WATER FUND REVENUES											
Charges for Service											
51-000-41-00-4166	DCEO - GENERAL INFFRA GRANT	-	-	-	-	-	-	-	-	100,000	0.00%
51-000-44-00-4424	WATER SALES	7,942	372,548	2,169	800,208	3,531	595,562	4,068	1,786,027	3,886,543	45.95%
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	121	82,625	135,000	61.20%
51-000-44-00-4430	WATER METER SALES	16,050	13,750	5,420	13,635	14,600	33,100	19,135	115,690	200,000	57.85%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	1,960	146,635	1,625	147,146	364	147,696	410	445,835	867,000	51.42%
51-000-44-00-4450	WATER CONNECTION FEES	7,700	5,554	7,400	24,868	38,088	131,486	87,016	302,112	300,000	100.70%
Investment Earnings											
51-000-45-00-4500	INVESTMENT EARNINGS	115	3,021	1,026	1,498	1,486	2,578	3,223	12,947	2,000	647.36%
51-000-45-00-4555	UNREALIZED GAIN (LOSS)	4,163	(5,312)	2,252	(4,068)	(6,238)	(552)	3,523	(6,231)	-	0.00%
Miscellaneous											
51-000-46-00-4690	REIMB - MISCELLANEOUS	-	20	42	-	-	1,627	10	1,699	-	0.00%
51-000-48-00-4820	RENTAL INCOME	8,738	11,802	5,674	8,427	11,802	5,674	8,782	60,899	105,351	57.81%

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51-000-48-00-4850	MISCELLANEOUS INCOME		-	983	-	-	-	-	-	983	250	393.27%
Other Financing Sources												
51-000-49-00-4923	TRANSFER FROM CITY-WIDE CAPITAL		8,684	8,684	8,684	8,684	8,684	8,684	8,684	60,789	104,209	58.33%
51-000-49-00-4952	TRANSFER FROM SEWER		6,138	6,138	6,138	6,138	6,138	6,138	6,138	42,963	73,650	58.33%
TOTAL REVENUES: WATER FUND			**61,490**	**588,306**	**40,508**	**1,026,191**	**78,552**	**970,182**	**141,108**	**2,906,337**	**5,779,003**	**50.29%**
WATER OPERATIONS EXPENSES												
Salaries & Wages												
51-510-50-00-5010	SALARIES & WAGES		36,676	46,743	39,990	40,666	59,958	40,926	34,164	299,124	510,785	58.56%
51-510-50-00-5015	PART-TIME SALARIES		-	-	-	-	-	-	-	-	30,000	0.00%
51-510-50-00-5020	OVERTIME		660	467	617	278	504	358	845	3,729	22,000	16.95%
Benefits												
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,323	4,202	3,614	3,644	5,381	3,674	3,116	26,954	48,025	56.12%
51-510-52-00-5214	FICA CONTRIBUTION		2,719	3,474	3,479	2,988	4,467	3,020	2,540	22,686	41,534	54.62%
51-510-52-00-5216	GROUP HEALTH INSURANCE		23,184	11,553	12,615	11,158	11,261	12,804	9,768	92,342	135,391	68.20%
51-510-52-00-5222	GROUP LIFE INSURANCE		66	66	66	74	67	67	73	479	851	56.33%
51-510-52-00-5223	DENTAL INSURANCE		1,890	945	1,051	980	980	980	980	7,808	9,286	84.08%
51-510-52-00-5224	VISION INSURANCE		106	106	106	121	111	111	205	865	1,474	58.71%
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	1,089	21,830	32,105	68.00%
Contractual Services												
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK		11,090	11,090	11,090	11,090	11,090	11,090	11,090	77,627	133,075	58.33%
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	205	3,226	8,000	40.32%
51-510-54-00-5430	PRINTING & DUPLICATING		-	4	4	610	17	557	-	1,192	3,250	36.68%
51-510-54-00-5440	TELECOMMUNICATIONS		-	3,823	4,895	474	8,915	472	4,829	23,409	40,000	58.52%
51-510-54-00-5445	TREATMENT FACILITY SERVICES		-	39,532	28,514	26,711	18,146	47,264	34,927	195,094	225,000	86.71%
51-510-54-00-5448	FILING FEES		-	205	-	134	67	134	335	875	3,000	29.17%
51-510-54-00-5452	POSTAGE & SHIPPING		2,914	77	3,572	3,869	136	1,029	3,211	14,808	20,000	74.04%
51-510-54-00-5453	BUILDING & GROUNDS CHARGEBACK		1,610	1,610	1,610	1,610	1,610	1,610	1,610	11,268	19,316	58.33%
51-510-54-00-5460	DUES & SUBSCRIPTIONS		372	523	-	-	-	-	-	895	2,500	35.80%
51-510-54-00-5462	PROFESSIONAL SERVICES		4,616	5,462	6,753	4,701	5,201	4,355	6,174	37,263	178,500	20.88%
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	10,380	62,171	318,526	19.52%
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	205	1,124	2,000	56.21%

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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%
Supplies											
51-510-56-00-5600	WEARING APPAREL	(134)	92	7,500	284	465	165	249	8,620	9,000	95.78%
51-510-56-00-5620	OPERATING SUPPLIES	185	236	78	123	610	51	994	2,276	11,000	20.69%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	-	-	-	64	-	154	218	2,500	8.71%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	96	-	504	39	1,052	1,692	4,000	42.30%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES	3,063	9,118	18,629	11,972	6,675	28,186	7,540	85,181	205,520	41.45%
51-510-56-00-5640	REPAIR & MAINTENANCE	224	1,977	5,742	2,022	3,031	4,249	661	17,906	27,500	65.11%
51-510-56-00-5664	METERS & PARTS	-	17,366	423	25,062	528	25,993	24,548	93,921	185,000	50.77%
51-510-56-00-5665	JULIE SUPPLIES	-	497	4	37	22	29	528	1,117	3,000	37.22%
51-510-56-00-5695	GASOLINE	-	481	2,095	2,950	2,748	2,954	1,890	13,118	22,898	57.29%
Capital Outlay											
51-510-60-00-6011	WATER SOURCEING-DWC	-	-	10,777	14,127	10,777	9,237	16,936	61,855	534,000	11.58%
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	185	151,106	265,000	57.02%
51-510-60-00-6025	WATERMAIN REPLACEMENT PROGRAM	-	368,992	29,676	274,088	22,882	47,533	462,313	1,205,483	1,150,000	104.82%
51-510-60-00-6059	US34 (IL RT47/ORCHARD) PROJECT	-	-	-	-	-	-	-	-	20,164	0.00%
51-510-60-00-6060	EQUIPMENT	-	-	3,241	(741)	-	7,830	610	10,940	46,400	23.58%
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%
51-510-60-00-6070	VEHICLES	-	-	-	-	-	-	87,620	87,620	97,000	90.33%
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	3,781	-	-	18,905	18,905	100.00%
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%
2015A Bond											
51-510-77-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	323,576	323,576	323,576	100.00%
51-510-77-00-8050	INTEREST PAYMENT	57,876	-	-	-	-	-	59,293	117,169	115,752	101.22%
2016 Refunding Bond											
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%
IEPA Loan L17-156300											
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%
2014C Refunding Bond											
51-510-94-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	-	135,000	0.00%

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ACCOUNT NUMBER	DESCRIPTION	*% of Fiscal Year* May-22 *8%*	June-22 *17%*	July-22 *25%*	August-22 *33%*	September-22 *42%*	October-22 *50%*	November-22 *58%*	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
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**	**78,552**	**970,182**	**141,108**	**2,906,337**	**5,779,003**	**50.29%**
	TOTAL FUND EXPENSES	**163,532**	**589,313**	**226,439**	**584,069**	**202,967**	**414,121**	**1,113,892**	**3,294,332**	**7,693,103**	**42.82%**
	FUND SURPLUS (DEFICIT)	**(102,041)**	**(1,008)**	**(185,931)**	**442,122**	**(124,415)**	**556,062**	**(972,784)**	**(387,995)**	**(1,914,100)**	
SEWER FUND REVENUES											
Charges for Service											
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	192	574,464	1,128,900	50.89%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE	1,048	71,872	786	72,057	177	72,596	205	218,740	423,300	51.67%
52-000-44-00-4455	SW CONNECTION FEES - OPS	6,500	7,700	3,900	10,700	7,600	22,300	12,100	70,800	25,000	283.20%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL	1,800	1,800	3,600	10,800	15,200	48,600	32,400	114,200	180,000	63.44%
52-000-44-00-4462	LATE PENALTIES - SEWER	-	3,708	6	3,425	13	4,748	13	11,912	19,000	62.70%
Investment Earnings											
52-000-45-00-4500	INVESTMENT EARNINGS	68	249	596	1,041	1,669	2,773	3,556	9,952	750	1326.88%
Miscellaneous & Other Financing Sources											
52-000-46-00-4684	REIMB - SANITARY SEWER	-	-	69,120	11,358	20,069	23,069	40,000	163,616	2,227,415	7.35%
52-000-46-00-4690	REIMB - MISCELLANEOUS	-	437	-	-	-	1,627	10	2,073	-	0.00%
52-000-49-00-4901	TRANSFER FROM GENERAL	133,363	133,363	133,363	133,363	133,363	133,363	133,363	933,541	1,600,356	58.33%
TOTAL REVENUES: SEWER FUND		**145,136**	**408,533**	**213,364**	**433,004**	**178,286**	**499,138**	**221,838**	**2,099,299**	**6,604,721**	**31.78%**
SEWER OPERATIONS EXPENSES											
Salaries & Wages											
52-520-50-00-5010	SALARIES & WAGES	19,395	23,935	20,512	21,785	34,412	14,696	14,651	149,385	284,311	52.54%
52-520-50-00-5015	PART-TIME SALARIES	-	-	-	-	-	-	-	-	7,200	0.00%
52-520-50-00-5020	OVERTIME	162	38	527	136	283	41	31	1,217	500	243.42%
Benefits											
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,741	2,134	1,872	1,951	3,102	1,312	1,307	13,418	25,673	52.26%
52-520-52-00-5214	FICA CONTRIBUTION	1,422	1,761	1,817	1,597	2,599	1,072	1,068	11,336	21,325	53.16%
52-520-52-00-5216	GROUP HEALTH INSURANCE	9,140	4,175	7,203	4,172	448	2,783	3,074	30,995	90,652	34.19%
52-520-52-00-5222	GROUP LIFE INSURANCE	39	39	39	47	107	(48)	36	261	519	50.22%
52-520-52-00-5223	DENTAL INSURANCE	676	338	445	373	89	231	231	2,384	6,184	38.55%
52-520-52-00-5224	VISION INSURANCE	66	66	66	81	71	32	52	434	906	47.96%
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	492	10,246	14,863	68.93%
Contractual Services											
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK	3,830	3,830	3,830	3,830	3,830	3,830	3,830	26,810	45,960	58.33%
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%

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ACCOUNT NUMBER	DESCRIPTION	*% of Fiscal Year* May-22	*8%* June-22	*17%* July-22	*25%* August-22	*33%* September-22	*42%* October-22	*50%* November-22	*58%* Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
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	762	3,376	13,500	25.01%
52-520-54-00-5444	LIFT STATION SERVICES	92	8,297	266	513	5,351	4,843	1,656	21,017	40,000	52.54%
52-520-54-00-5462	BUILDINGS & GROUNDS CHARGEBACK	1,610	1,610	1,610	1,610	1,610	1,610	1,610	11,268	19,316	58.33%
52-520-54-00-5462	PROFESSIONAL SERVICES	2,240	1,652	3,954	2,205	2,485	2,929	2,566	18,030	42,500	42.42%
52-520-54-00-5465	ENGINEERING SERVICES	-	-	-	-	-	-	-	-	27,000	0.00%
52-520-54-00-5480	UTILITIES	-	-	823	571	547	756	688	3,385	21,200	15.97%
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	57	639	2,000	31.95%
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	-	-	-	-	135	226	10,000	2.26%
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%
Supplies											
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	-	-	-	20	72	1,250	5.79%
52-520-56-00-5613	LIFT STATION MAINTENANCE	1,070	-	-	1,068	1,056	1,061	1,409	5,664	8,000	70.80%
52-520-56-00-5620	OPERATING SUPPLIES	-	1,202	635	207	758	320	1,063	4,184	9,500	44.04%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	97	1,195	250	75	159	696	700	3,174	10,000	31.74%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT	-	611	534	-	485	1,060	46	2,736	2,000	136.81%
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	-	497	4	37	22	29	417	1,005	2,233	45.03%
52-520-56-00-5695	GASOLINE	-	481	2,095	2,967	2,748	2,953	1,956	13,200	21,400	61.68%
Capital Outlay											
52-520-60-00-6025	SEWER MAIN REPLACEMENT PROGRAM	-	-	-	-	-	-	2,407	2,407	220,000	1.09%
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	1,873	-	-	9,367	9,370	99.97%
52-520-60-00-6092	SANITARY SEWER IMPROVEMENTS	-	1,000	15,163	11,358	20,069	23,069	60,104	130,763	3,227,415	4.05%
52-520-75-00-7505	DEVELOPER COMMITMENT	-	-	-	-	-	-	-	-	120,259	0.00%
2003 IRBB Debt Certificates											
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%
2022 Bond											
52-520-95-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	-	1,021,842	0.00%

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52-520-95-00-8050	INTEREST PAYMENT	-	22,961	-	-	-	-	-	22,961	46,713	49.15%
Other Financing Uses											
52-520-99-00-9951	TRANSFER TO WATER	6,138	6,138	6,138	6,138	6,138	6,138	6,138	42,963	73,650	58.33%
	TOTAL FUND REVENUES	**145,136**	**408,533**	**213,364**	**433,004**	**178,286**	**499,138**	**221,838**	**2,099,299**	**6,604,721**	**31.78%**
	TOTAL FUND EXPENSES	**53,514**	**88,985**	**78,985**	**65,236**	**161,594**	**71,645**	**106,503**	**626,462**	**5,995,546**	**10.45%**
	FUND SURPLUS (DEFICIT)	**91,622**	**319,548**	**134,379**	**367,768**	**16,691**	**427,493**	**115,334**	**1,472,836**	**609,175**	

LAND CASH EXPENDITURES

72-720-99-00-9925	TRANSFER TO VEH & EQUIP	-	-	-	-	-	-	33,843	33,843	475	7124.75%
	TOTAL FUND REVENUES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	TOTAL FUND EXPENDITURES	**-**	**-**	**-**	**-**	**-**	**-**	**33,843**	**33,843**	**-**	**0.00%**
	FUND SURPLUS (DEFICIT)	**-**	**-**	**-**	**-**	**-**	**-**	**(33,843)**	**(33,843)**	**-**	

PARK & RECREATION REVENUES

Charges for Service											
79-000-44-00-4402	SPECIAL EVENTS	15,710	10,439	27,727	300	450	13,237	3,081	70,944	90,000	78.83%
79-000-44-00-4403	CHILD DEVELOPMENT	15,925	1,630	1,019	12,805	12,238	12,994	12,560	69,170	145,000	47.70%
79-000-44-00-4404	ATHLETICS AND FITNESS	40,340	52,825	47,904	27,232	7,444	23,318	13,008	212,070	370,000	57.32%
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%
Investment Earnings											
79-000-45-00-4500	INVESTMENT EARNINGS	7	30	100	167	96	171	202	773	150	515.44%
Reimbursements											
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	35	16	-	11,085	9,989	21,125	-	0.00%
Miscellaneous											
79-000-48-00-4820	RENTAL INCOME	56,281	2,700	2,700	-	700	700	700	63,781	68,281	93.41%
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%
Other Financing Sources											
79-000-49-00-4901	TRANSFER FROM GENERAL	186,045	186,045	181,628	181,628	181,628	181,628	181,628	1,280,232	2,232,541	57.34%
TOTAL REVENUES: PARK & RECREATION		**329,000**	**268,057**	**276,780**	**237,220**	**357,338**	**249,453**	**221,169**	**1,939,016**	**3,123,472**	**62.08%**

PARKS DEPARTMENT EXPENDITURES

Salaries & Wages											
79-790-50-00-5010	SALARIES & WAGES	50,892	64,351	50,379	57,345	77,920	52,003	53,602	406,491	698,640	58.18%
79-790-50-00-5015	PART-TIME SALARIES	4,430	7,735	10,290	9,552	8,924	4,404	2,856	48,191	67,250	71.66%
79-790-50-00-5020	OVERTIME	311	536	980	51	3,058	176	696	5,809	5,000	116.17%

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Benefits												
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION		4,745	5,951	4,735	5,220	7,293	4,743	4,976	37,664	64,943	58.00%
79-790-52-00-5214	FICA CONTRIBUTION		4,143	5,443	5,422	5,009	6,764	4,216	4,260	35,256	57,313	61.52%
79-790-52-00-5216	GROUP HEALTH INSURANCE		24,431	10,900	10,943	10,943	11,380	10,943	10,971	90,510	163,125	55.48%
79-790-52-00-5222	GROUP LIFE INSURANCE		93	93	93	93	93	93	93	654	1,138	57.49%
79-790-52-00-5223	DENTAL INSURANCE		1,090	1,040	1,040	1,040	1,040	1,040	1,040	7,327	12,469	58.76%
79-790-52-00-5224	VISION INSURANCE		148	148	148	148	148	148	148	1,034	1,826	56.65%
Contractual Services												
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	12,905	90,332	154,854	58.33%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	-	-	-	10,814	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS		-	828	828	792	748	793	938	4,928	9,000	54.76%
79-790-54-00-5462	PROFESSIONAL SERVICES		1,485	566	825	553	925	774	61	5,189	11,400	45.51%
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	589	7,284	8,428	86.42%
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	165	10,667	40,000	26.67%
Supplies												
79-790-56-00-5600	WEARING APPAREL		(503)	296	10,700	-	-	-	383	10,876	6,220	174.85%
79-790-56-00-5620	OPERATING SUPPLIES		-	1,025	2,828	387	2,712	5,037	5,964	17,953	30,000	59.84%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		-	49	-	754	2,053	714	1,680	5,250	11,000	47.73%
79-790-56-00-5640	REPAIR & MAINTENANCE		-	1,965	1,892	15,124	2,338	10,955	3,933	36,208	71,000	51.00%
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT		-	-	1,658	2,530	2,237	214	233	6,872	55,000	12.49%
79-790-56-00-5695	GASOLINE		-	-	6,538	4,086	7,883	4,677	9,693	32,877	42,800	76.81%
TOTAL EXPENDITURES: PARKS DEPARTMENT			**103,091**	**120,251**	**123,988**	**128,600**	**150,530**	**121,463**	**115,183**	**863,107**	**1,539,676**	**56.06%**

RECREATION DEPARTMENT EXPENDITURES

Salaries & Wages												
79-795-50-00-5010	SALARIES & WAGES		29,576	33,692	29,469	35,563	52,729	34,400	35,129	250,559	455,946	54.95%
79-795-50-00-5015	PART-TIME SALARIES		1,100	1,121	2,355	700	5,543	1,411	1,694	13,924	27,500	50.63%
79-795-50-00-5045	CONCESSION WAGES		2,560	3,003	2,400	215	1,764	1,785	223	11,950	15,000	79.67%
79-795-50-00-5046	PRE-SCHOOL WAGES		3,345	-	135	1,667	5,713	6,496	6,339	23,694	60,000	39.49%
79-795-50-00-5052	INSTRUCTORS WAGES		2,732	1,819	2,748	1,531	2,003	2,388	2,920	16,141	40,000	40.35%
Benefits												
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,941	3,091	2,748	3,320	5,206	3,411	3,473	24,191	47,064	51.40%
79-795-52-00-5214	FICA CONTRIBUTION		2,920	2,935	2,741	2,938	5,094	3,469	3,456	23,552	44,133	53.37%
79-795-52-00-5216	GROUP HEALTH INSURANCE		12,020	6,990	6,692	6,090	6,309	6,065	7,297	51,462	137,506	37.43%
79-795-52-00-5222	GROUP LIFE INSURANCE		49	49	66	92	92	92	68	506	826	61.24%
79-795-52-00-5223	DENTAL INSURANCE		814	485	588	588	588	588	588	4,237	7,868	53.86%

UNITED CITY OF YORKVILLE
FISCAL YEAR 2023 BUDGET REPORT
For the Month Ended November 30, 2022

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year 8% May-22	17% June-22	25% July-22	33% August-22	42% September-22	50% October-22	58% November-22	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
79-795-52-00-5224	VISION INSURANCE	62	62	75	88	88	88	88	552	1,185	46.56%
Contractual Services											
79-795-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	14	-	850	864	5,000	17.29%
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	1,139	6,746	8,750	77.10%
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	-	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	149	169	211	198	102	351	103	1,283	3,500	36.65%
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	8,154	78,088	140,000	55.78%
79-795-54-00-5480	UTILITIES	-	-	852	851	782	1,107	658	4,249	10,600	40.09%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	46	-	69	189	95	164	95	658	6,000	10.96%
79-795-54-00-5488	OFFICE CLEANING	-	105	630	1,155	630	-	-	2,520	15,128	16.66%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	(107)	1,530	-	450	-	507	2,380	78,000	3.05%
Supplies											
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	10,716	-	-	75,787	56,715	8,700	2,358	154,276	120,000	128.56%
79-795-56-00-5606	PROGRAM SUPPLIES	16,040	53,861	30,060	17,938	7,708	18,402	9,943	153,951	240,000	64.15%
79-795-56-00-5607	CONCESSION SUPPLIES	991	3,640	790	4,456	1,505	1,765	1,006	14,153	18,000	78.63%
79-795-56-00-5610	OFFICE SUPPLIES	-	-	246	103	378	135	179	1,041	3,000	34.70%
79-795-56-00-5620	OPERATING SUPPLIES	-	2,440	2,908	2,457	2,798	4,277	5,211	20,090	25,000	80.36%
79-795-56-00-5640	REPAIR & MAINTENANCE	-	302	122	472	80	83	118	1,176	2,000	58.82%
TOTAL EXPENDITURES: RECREATION DEPARTMENT		**93,745**	**125,681**	**107,684**	**173,519**	**167,024**	**110,269**	**91,594**	**869,516**	**1,583,796**	**54.90%**
	TOTAL FUND REVENUES	**329,000**	**268,057**	**276,780**	**237,220**	**357,338**	**249,453**	**221,169**	**1,939,016**	**3,123,472**	**62.08%**
	TOTAL FUND EXPENDITURES	**196,836**	**245,932**	**231,672**	**302,119**	**317,554**	**231,732**	**206,778**	**1,732,624**	**3,123,472**	**55.47%**
	FUND SURPLUS (DEFICIT)	**132,164**	**22,126**	**45,108**	**(64,899)**	**39,784**	**17,720**	**14,391**	**206,393**	**-**	

LIBRARY OPERATIONS REVENUES

Taxes											
82-000-40-00-4000	PROPERTY TAXES	44,628	377,451	15,406	27,464	341,193	7,663	6,708	820,513	822,463	99.76%
82-000-40-00-4083	PROPERTY TAXES-DEBT SERVICE	45,978	388,869	15,872	28,295	351,515	7,894	6,911	845,334	844,771	100.07%
Intergovernmental											
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	-	-	-	746	2,456	-	0.00%
82-000-41-00-4170	STATE GRANTS	-	-	-	31,761	-	-	-	31,761	21,151	150.16%
Fines & Forfeits											
82-000-43-00-4330	LIBRARY FINES	1,156	38	89	315	67	199	49	1,913	1,000	191.25%
Charges for Service											
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	2,212	730	569	2,987	628	2,519	206	9,852	8,500	115.90%
82-000-44-00-4422	COPY FEES	299	168	210	382	121	163	-	1,344	3,000	44.79%

UNITED CITY OF YORKVILLE
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For the Month Ended November 30, 2022

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-22	17% June-22	25% July-22	33% August-22	42% September-22	50% October-22	58% November-22	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
Investment Earnings												
82-000-45-00-4500	INVESTMENT EARNINGS		238	326	447	602	2,130	1,832	1,019	6,592	1,000	659.21%
Miscellaneous												
82-000-48-00-4820	RENTAL INCOME		-	-	-	-	-	-	75	75	500	15.00%
82-000-48-00-4850	MISCELLANEOUS INCOME		306	1,020	200	106	187	191	183	2,194	2,750	79.77%
Other Financing Sources												
82-000-49-00-4901	TRANSFER FROM GENERAL		7,245	2,022	2,022	2,022	2,303	2,022	928	18,565	23,638	78.54%
TOTAL REVENUES: LIBRARY			**106,928**	**770,624**	**38,532**	**94,263**	**698,144**	**26,358**	**16,825**	**1,751,674**	**1,736,773**	**100.86%**
LIBRARY OPERATIONS EXPENDITURES												
Salaries & Wages												
82-820-50-00-5010	SALARIES & WAGES		21,923	23,457	22,760	22,372	33,558	22,372	22,372	168,815	291,111	57.99%
82-820-50-00-5015	PART-TIME SALARIES		14,775	14,339	14,679	16,333	21,981	11,751	10,941	104,799	213,000	49.20%
Benefits												
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,951	2,098	2,026	1,991	2,987	1,991	1,991	15,034	26,240	57.30%
82-820-52-00-5214	FICA CONTRIBUTION		2,722	2,806	2,777	2,862	4,150	2,512	2,450	20,278	37,585	53.95%
82-820-52-00-5216	GROUP HEALTH INSURANCE		15,608	7,030	4,943	12,073	9,612	8,218	7,764	65,247	102,663	63.55%
82-820-52-00-5222	GROUP LIFE INSURANCE		47	47	47	30	69	49	49	339	586	57.85%
82-820-52-00-5223	DENTAL INSURANCE		624	595	412	930	646	646	646	4,498	7,135	63.04%
82-820-52-00-5224	VISION INSURANCE		85	85	85	58	131	91	91	626	1,051	59.61%
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	928	17,989	22,638	79.47%
Contractual Services												
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	-	-	73	176	1,500	11.71%
82-820-54-00-5426	PUBLISHING & ADVERTISING		-	-	-	-	-	-	-	-	2,500	0.00%
82-820-54-00-5440	TELECOMMUNICATIONS		125	695	445	570	125	125	125	2,210	8,000	27.62%
82-820-54-00-5452	POSTAGE & SHIPPING		-	16	116	16	263	18	142	571	750	76.12%
82-820-54-00-5453	BUILDING & GROUND CHARGEBACK		536	536	536	536	536	536	536	3,750	6,428	58.33%
82-820-54-00-5460	DUES & SUBSCRIPTIONS		829	1,262	194	1,379	15	197	194	4,071	11,000	37.01%
82-820-54-00-5462	PROFESSIONAL SERVICES		1,617	3,570	1,275	1,331	1,864	107	7,912	17,676	40,000	44.19%
82-820-54-00-5466	LEGAL SERVICES		-	-	-	-	-	-	-	-	3,000	0.00%
82-820-54-00-5468	AUTOMATION		2,679	-	4,746	-	-	4,791	499	12,714	21,000	60.54%
82-820-54-00-5480	UTILITIES		-	-	2,026	-	3,326	-	1,143	6,495	23,320	27.85%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	6,013	2,408	762	5,484	1,088	26,114	41,869	50,000	83.74%
82-820-54-00-5498	PAYING AGENT FEES		-	1,689	-	-	-	-	-	1,689	1,700	99.32%
Supplies												
82-820-56-00-5610	OFFICE SUPPLIES		-	448	57	196	1,400	74	303	2,478	8,000	30.98%
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	559	2,627	7,000	37.53%

UNITED CITY OF YORKVILLE
FISCAL YEAR 2023 BUDGET REPORT
For the Month Ended November 30, 2022

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year May-22	8% June-22	17% July-22	25% August-22	33% September-22	42% October-22	50% November-22	58% Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
82-820-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	420	1,650	1,410	3,480	3,000	116.00%
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%
2006 Bond											
82-820-84-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	-	75,000	0.00%
82-820-84-00-8050	INTEREST PAYMENT	-	6,556	-	-	-	-	-	6,556	13,113	50.00%
2013 Refunding Bond											
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**	**26,358**	**16,825**	**1,751,674**	**1,736,773**	**100.86%**
	TOTAL FUND EXPENDITURES	**71,085**	**116,883**	**62,405**	**64,557**	**89,181**	**58,496**	**86,243**	**548,850**	**1,763,820**	**31.12%**
	FUND SURPLUS (DEFICIT)	**35,843**	**653,742**	**(23,874)**	**29,706**	**608,963**	**(32,138)**	**(69,419)**	**1,202,823**	**(27,047)**	

LIBRARY CAPITAL REVENUES

84-000-42-00-4214	DEVELOPMENT FEES	5,650	8,000	4,500	11,150	10,000	27,650	17,500	84,450	50,000	168.90%
84-000-45-00-4500	INVESTMENT EARNINGS	15	15	15	16	16	15	17	108	350	30.98%
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**	**17,517**	**84,584**	**50,350**	**167.99%**

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	180	860	3,500	24.57%
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC	-	-	-	-	-	-	-	-	500	0.00%
84-840-56-00-5685	DVD'S	-	256	637	173	130	196	964	2,355	3,000	78.50%
84-840-56-00-5686	BOOKS	-	2,391	1,827	4,728	2,599	5,140	3,664	20,349	50,000	40.70%
	TOTAL FUND REVENUES	**5,665**	**8,040**	**4,515**	**11,166**	**10,016**	**27,665**	**17,517**	**84,584**	**50,350**	**167.99%**
	TOTAL FUND EXPENDITURES	**-**	**2,991**	**2,824**	**5,006**	**3,046**	**10,376**	**4,807**	**29,051**	**85,500**	**33.98%**
	FUND SURPLUS (DEFICIT)	**5,665**	**5,049**	**1,692**	**6,160**	**6,970**	**17,289**	**12,709**	**55,533**	**(35,150)**	

COUNTRYSIDE TIF REVENUES

87-000-40-00-4000	PROPERTY TAXES	-	70,287	710	40,558	45,053	75,514	1	232,124	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**	**1**	**232,124**	**232,133**	**100.00%**

COUNTRYSIDE TIF EXPENDITURES

Contractual Services											
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK	1,317	1,317	1,317	1,317	1,317	1,317	1,317	9,219	15,804	58.33%

UNITED CITY OF YORKVILLE
FISCAL YEAR 2023 BUDGET REPORT
For the Month Ended November 30, 2022

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-22	17% June-22	25% July-22	33% August-22	42% September-22	50% October-22	58% November-22	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
87-870-54-00-5462	PROFESSIONAL SERVICES		-	-	-	-	-	-	358	358	2,000	17.89%
87-870-54-00-5498	PAYING AGENT FEES		-	-	126	-	-	-	-	126	700	17.95%
2015A Bond												
87-870-77-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	116,424	116,424	116,424	100.00%
87-870-77-00-8050	INTEREST PAYMENT		20,824	-	-	-	-	-	19,407	40,231	41,648	96.60%
2014 Refunding Bond												
87-870-93-00-8050	INTEREST PAYMENT		25,358	-	-	-	-	-	25,358	50,715	50,715	100.00%
	TOTAL FUND REVENUES		**-**	**70,288**	**710**	**40,558**	**45,053**	**75,514**	**1**	**232,124**	**232,133**	**100.00%**
	TOTAL FUND EXPENDITURES		**47,499**	**1,317**	**1,443**	**1,317**	**1,317**	**1,317**	**162,864**	**217,073**	**227,291**	**95.50%**
	FUND SURPLUS (DEFICIT)		**(47,499)**	**68,971**	**(733)**	**39,241**	**43,736**	**74,197**	**(162,862)**	**15,051**	**4,842**	
DOWNTOWN TIF REVENUES												
88-000-40-00-4000	PROPERTY TAXES		10,199	50,783	1,120	3,430	35,026	374	1	100,932	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**	**1**	**100,932**	**96,000**	**105.14%**
DOWNTOWN TIF EXPENDITURES												
Contractual Services												
88-880-54-00-5401	ADMINISTRATIVE CHARGEBACK		2,592	2,592	2,592	2,592	2,592	2,592	2,592	18,143	31,102	58.33%
88-880-54-00-5425	TIF INCENTIVE PAYOUT		-	-	-	-	-	-	-	-	38,390	0.00%
88-880-54-00-5462	PROFESSIONAL SERVICES		-	847	198	275	935	759	666	3,680	5,000	73.60%
Capital Outlay												
88-880-60-00-6000	PROJECT COSTS		-	-	-	-	-	-	-	-	10,000	0.00%
88-880-60-00-6079	ROUTE 47 EXPANSION		624	624	624	624	624	-	-	3,120	3,120	100.00%
	TOTAL FUND REVENUES		**10,199**	**50,783**	**1,120**	**3,430**	**35,026**	**374**	**1**	**100,932**	**96,000**	**105.14%**
	TOTAL FUND EXPENDITURES		**3,216**	**4,063**	**3,414**	**3,491**	**4,151**	**3,351**	**3,258**	**24,943**	**87,612**	**28.47%**
	FUND SURPLUS (DEFICIT)		**6,983**	**46,720**	**(2,294)**	**(61)**	**30,875**	**(2,977)**	**(3,257)**	**75,989**	**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	215	97,574	99,353	98.21%
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**	**215**	**97,574**	**99,353**	**98.21%**
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	303	1,370	5,000	27.40%
	TOTAL FUND REVENUES		**3,171**	**47,129**	**3,076**	**8,356**	**31,878**	**3,749**	**215**	**97,574**	**99,353**	**98.21%**
	TOTAL FUND EXPENDITURES		**-**	**-**	**352**	**-**	**363**	**352**	**303**	**1,370**	**30,500**	**4.49%**
	FUND SURPLUS (DEFICIT)		**3,171**	**47,129**	**2,724**	**8,356**	**31,515**	**3,397**	**(87)**	**96,204**	**68,853**	

UNITED CITY OF YORKVILLE
MONTHLY ANALYSIS OF MAJOR REVENUES
For the Month Ended November 30, 2022 *

	November Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022 For the Month Ended November 30, 2021 YTD Actual	% Change
GENERAL FUND (01) REVENUES						
Property Taxes	$ 29,041	$ 3,552,451	100.23%	$ 3,544,194	$ 3,415,461	4.01%
Municipal Sales Tax	367,587	2,695,300	59.19%	4,553,445	2,534,191	6.36%
Non-Home Rule Sales Tax	302,553	2,154,130	60.79%	3,543,838	1,983,392	8.61%
Electric Utility Tax	48,932	428,901	60.84%	705,000	349,427	22.74%
Natural Gas Tax	27,671	217,083	73.59%	295,000	131,960	64.51%
Excise (Telecommunication) Tax	18,460	116,961	66.93%	174,750	120,360	-2.82%
Cable Franchise Fees	65,122	214,222	72.62%	295,000	214,789	-0.26%
Hotel Tax	30,535	111,177	101.07%	110,000	81,738	36.02%
Video Gaming Tax	25,602	170,069	73.94%	230,000	134,380	26.56%
Amusement Tax	1,610	247,691	130.36%	190,000	173,904	42.43%
State Income Tax	219,951	2,154,846	75.64%	2,848,816	1,570,860	37.18%
Local Use Tax	68,670	472,855	58.56%	807,488	398,742	18.59%
Road & Bridge Tax	987	115,949	99.89%	116,077	54,872	111.31%
Building Permits	75,641	603,980	120.80%	500,000	622,321	-2.95%
Garbage Surcharge	11	787,409	51.63%	1,525,021	723,397	8.85%
Investment Earnings	28,756	95,512	1273.49%	7,500	6,585	1350.44%
MOTOR FUEL TAX FUND (15) REVENUES						
Motor Fuel Tax	$ 41,562	$ 269,959	53.35%	$ 506,026	$ 260,408	3.67%
Transportation Renewal Funds	31,533	201,459	52.86%	381,134	186,543	8.00%
WATER FUND (51) REVENUES						
Water Sales	$ 4,068	$ 1,786,027	45.95%	$ 3,886,543	$ 1,875,928	-4.79%
Water Infrastructure Fees	410	445,835	51.42%	867,000	424,710	4.97%
Late Penalties	121	82,625	61.20%	135,000	70,729	16.82%
Water Connection Fees	87,016	302,112	100.70%	300,000	246,808	22.41%
Water Meter Sales	19,135	115,690	57.85%	200,000	159,945	-27.67%
SEWER FUND (52) REVENUES						
Sewer Maintenance Fees	$ 192	$ 574,464	50.89%	$ 1,128,900	$ 531,120	8.16%
Sewer Infrastructure Fees	205	218,740	51.67%	423,300	207,592	5.37%
Sewer Connection Fees	44,500	185,000	90.24%	205,000	161,000	14.91%
PARKS & RECREATION (79) REVENUES						
Special Events	$ 3,081	$ 70,944	78.83%	$ 90,000	$ 70,619	0.46%
Child Development	12,560	69,170	47.70%	145,000	68,699	0.69%
Athletics & Fitness	13,008	212,070	57.32%	370,000	144,681	46.58%
Rental Income	700	63,781	93.41%	68,281	61,349	3.96%
Hometown Days	-	165,729	138.11%	120,000	145,676	13.77%

* *November represents 58% of fiscal year 2023*

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

	November Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022 For the Month Ended November 30, 2021 YTD Actual	% Change
GENERAL FUND (01)						
Revenues						
Local Taxes						
Property Taxes	$ 29,041	$ 3,552,451	100.23%	$ 3,544,194	$ 3,415,461	4.01%
Municipal Sales Tax	367,587	2,695,300	59.19%	4,553,445	2,534,191	6.36%
Non-Home Rule Sales Tax	302,553	2,154,130	60.79%	3,543,838	1,983,392	8.61%
Electric Utility Tax	48,932	428,901	60.84%	705,000	349,427	22.74%
Natural Gas Tax	27,671	217,083	73.59%	295,000	131,960	64.51%
Excise (Telecommunications) Tax	18,460	116,961	66.93%	174,750	120,360	-2.82%
Telephone Utility Tax	695	4,865	58.33%	8,340	4,865	0.00%
Cable Franchise Fees	65,122	214,222	72.62%	295,000	214,789	-0.26%
Hotel Tax	30,535	111,177	101.07%	110,000	81,738	36.02%
Video Gaming Tax	25,602	170,069	73.94%	230,000	134,380	26.56%
Amusement Tax	1,610	247,691	130.36%	190,000	173,904	42.43%
Admissions Tax	-	208,296	143.65%	145,000	148,662	40.11%
Business District Tax	45,881	351,463	69.60%	504,940	304,879	15.28%
Auto Rental Tax	26	10,068	59.22%	17,000	10,742	-6.27%
Total Taxes	$ 963,715	$ 10,482,678	73.22%	$ 14,316,507	$ 9,608,750	9.10%
Intergovernmental						
State Income Tax	$ 219,951	$ 2,154,846	75.64%	$ 2,848,816	$ 1,570,860	37.18%
Local Use Tax	68,670	472,855	58.56%	807,488	398,742	18.59%
Cannabis Exise Tax	2,818	20,080	47.82%	41,989.00	16,569	21.19%
Road & Bridge Tax	987	115,949	99.89%	116,077	54,872	111.31%
Personal Property Replacement Tax	-	33,422	133.69%	25,000	19,098	75.00%
Other Intergovernmental	999	1,466,980	101.62%	1,443,547	267,117	449.19%
Total Intergovernmental	$ 293,426	$ 4,264,133	80.72%	$ 5,282,917	$ 2,327,258	83.23%
Licenses & Permits						
Liquor Licenses	$ -	$ 9,946	15.30%	$ 65,000	$ 6,864	44.90%
Building Permits	75,641	603,980	120.80%	500,000	622,321	-2.95%
Other Licenses & Permits	1,283	2,682	28.23%	9,500	3,988	-32.75%
Total Licenses & Permits	$ 76,923	$ 616,608	107.33%	$ 574,500	$ 633,173	-2.62%
Fines & Forfeits						
Circuit Court Fines	$ 6,773	$ 30,510	87.17%	$ 35,000	$ 24,907	22.49%
Administrative Adjudication	811	74,556	372.78%	20,000	12,656	489.10%
Police Tows	500	17,450	29.08%	60,000	38,000	-54.08%
Other Fines & Forfeits	25	260	74.29%	350	360	-27.78%
Total Fines & Forfeits	$ 8,109	$ 122,776	106.44%	$ 115,350	$ 75,923	61.71%
Charges for Services						
^ Garbage Surcharge	$ 11	$ 787,409	51.63%	$ 1,525,021	$ 723,397	8.85%
^ Late PMT Penalties - Garbage	7	17,341	61.93%	28,000	14,347	20.87%
^ UB Collection Fees	18,759	110,390	64.94%	170,000	103,057	7.12%
Administrative Chargebacks	18,828	131,799	58.33%	225,941	127,493	3.38%
Other Services	-	5,595	279.75%	2,000	2,453	128.09%
Total Charges for Services	$ 37,605	$ 1,052,534	53.95%	$ 1,950,962	$ 970,747	8.43%
Investment Earnings	$ 28,756	$ 95,512	1273.49%	$ 7,500	$ 6,585	1350.44%
Unrealized Gain (Loss)	5,329	(9,426)	0.00%	$ -	-	0.00%

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

	November Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022 For the Month Ended November 30, 2021 YTD Actual	% Change
GENERAL FUND (01) (continued)						
Reimbursements/Miscellaneous/Transfers In						
Reimb - Engineering & Legal Expenses	$ -	$ -	0.00%	$ 5,000	$ 1,009	-100.00%
Other Reimbursements	2,385	24,583	98.33%	25,000	22,476	9.38%
Rental Income	500	3,050	43.57%	7,000	3,390	-10.03%
Miscellaneous Income & Transfers In	4	60,018	109.12%	55,000	38,014	57.88%
Total Miscellaneous	$ 2,889	$ 87,651	95.27%	$ 92,000	$ 64,889	35.08%
Total Revenues and Transfers	**$ 1,416,752**	**$ 16,712,465**	**74.81%**	**$ 22,339,736**	**$ 13,687,325**	**22.10%**
Expenditures						
Administration	$ 60,511	$ 454,506	50.93%	$ 892,366	$ 485,668	-6.42%
50 Salaries	40,613	296,275	55.56%	533,258	311,190	-4.79%
52 Benefits	14,556	85,782	56.42%	152,041	93,701	-8.45%
54 Contractual Services	4,934	67,392	34.20%	197,067	75,552	-10.80%
56 Supplies	408	5,056	50.56%	10,000	5,225	-3.23%
Finance	$ 66,704	$ 346,200	57.79%	$ 599,027	$ 325,403	6.39%
50 Salaries	24,066	189,877	56.45%	336,380	186,130	2.01%
52 Benefits	9,963	77,512	57.53%	134,729	63,999	21.11%
54 Contractual Services	32,207	78,080	62.26%	125,418	74,293	5.10%
56 Supplies	468	731	29.25%	2,500	981	-25.47%
Police	$ 385,308	$ 4,083,613	63.45%	$ 6,435,737	$ 4,032,876	1.26%
50 Salaries	254,963	1,925,623	54.62%	3,525,535	1,880,092	2.42%
50 Overtime	4,522	50,119	45.15%	111,000	48,210	3.96%
52 Benefits	89,274	1,904,360	81.88%	2,325,779	1,924,188	-1.03%
54 Contractual Services	23,502	128,460	37.40%	343,448	142,380	-9.78%
56 Supplies	13,047	75,051	57.74%	129,975	38,006	97.47%
Community Development	$ 91,032	$ 661,473	53.31%	$ 1,240,747	$ 547,574	20.80%
50 Salaries	55,728	425,878	57.29%	743,420	324,128	31.39%
52 Benefits	17,198	136,410	53.24%	256,234	122,084	11.73%
54 Contractual Services	16,528	81,613	38.30%	213,093	97,368	-16.18%
56 Supplies	1,579	17,571	62.76%	28,000	3,994	339.95%
PW - Street Ops & Sanitation	$ 282,855	$ 1,791,409	53.92%	$ 3,322,350	$ 1,161,290	54.26%
50 Salaries	44,386	349,157	57.62%	605,989	267,087	30.73%
50 Overtime	116	2,362	10.50%	22,500	2,039	15.84%
52 Benefits	19,844	161,070	60.57%	265,916	137,642	17.02%
54 Contractual Services	210,520	1,236,210	53.87%	2,294,645	720,388	71.60%
56 Supplies	7,989	42,610	31.97%	133,300	34,134	24.83%
Administrative Services	$ 857,521	$ 5,151,080	52.30%	$ 9,849,509	$ 3,310,713	55.59%
50 Salaries	-	5,595	279.75%	2,000	2,453	128.09%
52 Benefits	15,404	290,073	62.12%	466,981	294,946	-1.65%
54 Contractual Services	367,625	1,510,935	42.10%	3,589,123	1,435,971	5.22%
56 Supplies	-	2,131	21.31%	10,000	-	0.00%
99 Transfers Out	474,492	3,342,346	57.81%	5,781,405	1,577,343	111.90%
Total Expenditures and Transfers	**$ 1,743,930**	**$ 12,488,281**	**55.90%**	**$ 22,339,736**	**$ 9,863,524**	**26.61%**
Surplus(Deficit)	*$ (327,178)*	*$ 4,224,184*		*$ -*	*$ 3,823,801*	

^ *modified accruals basis*

* *November represents 58% of fiscal year 2023*

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

	November Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022 For the Month Ended November 30, 2021 YTD Actual	% Change
WATER FUND (51)						
Revenues						
Charges for Services						
^ Water Sales	$ 4,068	$ 1,786,027	45.95%	$ 3,886,543	$ 1,875,928	-4.79%
^ Water Infrastructure Fees	410	445,835	51.42%	867,000	424,710	4.97%
^ Late Penalties	121	82,625	61.20%	135,000	70,729	16.82%
Water Connection Fees	87,016	302,112	100.70%	300,000	246,808	22.41%
Bulk Water Sales	-	-	0.00%	5,000	-	0.00%
Water Meter Sales	19,135	115,690	57.85%	200,000	159,945	-27.67%
Total Charges for Services	$ 110,750	$ 2,732,289	50.66%	$ 5,393,543	$ 2,778,120	-1.65%
Investment Earnings	$ 3,223	$ 12,947	647.36%	$ 2,000	$ 1,397	826.79%
Unrealized Gain (Loss)	3,523	(6,231)	0.00%	-	-	0.00%
Reimbursements/Miscellaneous/Transfers In						
Reimbursements	$ 10	$ 1,699	0.00%	$ -	$ 2,920	-41.83%
Rental Income	8,782	60,899	57.81%	105,351	59,327	2.65%
Miscellaneous Income & Transfers In	14,822	104,734	37.66%	278,109	105,595	-0.82%
Total Miscellaneous	$ 23,613	$ 167,332	43.64%	$ 383,460	$ 167,842	-0.30%
Total Revenues and Transfers	**$ 141,108**	**$ 2,906,337**	**50.29%**	**$ 5,779,003**	**$ 2,947,359**	**-1.39%**
Expenses						
Water Operations						
50 Salaries	$ 34,164	$ 299,124	55.31%	$ 540,785	$ 272,916	9.60%
Overtime	845	3,729	16.95%	22,000	3,740	-0.31%
52 Benefits	17,771	173,410	64.07%	270,666	167,785	3.35%
54 Contractual Services	72,965	436,019	30.67%	1,421,529	556,591	-21.66%
56 Supplies	37,615	224,048	47.63%	470,418	236,720	-5.35%
60 Capital Outlay	$ 567,664	$ 1,634,867	51.36%	$ 3,183,316	$ 611,058	167.55%
6011 *Water Sourcing - DWC*	*16,936*	*61,855*	*11.58%*	*534,000*		
6015 *Water Tower Rehabilitation*	*-*	*2,708*	*0.40%*	*681,000*		
6022 *Well Rehabilitations*	*185*	*151,106*	*57.02%*	*265,000*		
6025 *Water Main Replacement Program*	*462,313*	*1,205,483*	*104.82%*	*1,150,000*		
6059 *US 34 Project (IL Rte 47 to Orchard)*	*-*	*-*	*0.00%*	*20,164*		
6065 *Beaver Street Booster Station*	*-*	*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*	*-*	*18,905*	*100.00%*	*18,905*		
6081 *Cation Exchange Media Replacement*	*-*	*2,108*	*1.00%*	*210,000*		
60/70 *Vehicles & Equipment*	*88,230*	*98,560*	*68.73%*	*143,400*		
75 Developer Commitment	$ -	$ -	0.00%	$ 130,281	$ -	0.00%
Debt Service	$ 382,869	$ 523,135	31.63%	$ 1,654,108	$ 540,814	-3.27%
77 *2015A Bond*	*382,869*	*440,745*	*100.32%*	*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	**$ 1,113,892**	**$ 3,294,332**	**42.82%**	**$ 7,693,103**	**$ 2,389,624**	**37.86%**
Surplus(Deficit)	*$ (972,784)*	*$ (387,995)*		*$ (1,914,100)*	*$ 557,735*	

^ *modified accruals basis*

* *November represents 58% of fiscal year 2023*

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

	November Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022 For the Month Ended November 30, 2021 YTD Actual	% Change
SEWER FUND (52)						
Revenues						
Charges for Services						
^ Sewer Maintenance Fees	$ 192	$ 574,464	50.89%	$ 1,128,900	$ 531,120	8.16%
^ Sewer Infrastructure Fees	205	218,740	51.67%	423,300	207,592	5.37%
River Crossing Fees	-	-	0.00%	-	-	0.00%
^ Late Penalties	13	11,912	62.70%	19,000	9,746	22.23%
Sewer Connection Fees	44,500	185,000	90.24%	205,000	161,000	14.91%
Total Charges for Services	$ 44,909	$ 990,117	55.74%	$ 1,776,200	$ 909,458	8.87%
Investment Earnings	$ 3,556	$ 9,952	1326.88%	$ 750	$ 3,047	226.60%
Reimbursements/Miscellaneous/Transfers In						
Miscellaneous Income & Transfers In	173,373	1,099,230	22.77%	4,827,771	305,099	260.29%
Total Miscellaneous	$ 173,373	$ 1,099,230	22.77%	$ 4,827,771	$ 305,099	260.29%
Total Revenues and Transfers	**$ 221,838**	**$ 2,099,299**	**31.78%**	**$ 6,604,721**	**$ 1,217,604**	**72.41%**
Expenses						
Sewer Operations						
50 Salaries	$ 14,651	$ 149,385	51.25%	$ 291,511	$ 148,576	0.54%
50 Overtime	31	1,217	243.42%	500	483	151.99%
52 Benefits	6,260	69,306	43.01%	161,122	79,790	-13.14%
54 Contractual Services	11,304	92,105	35.16%	261,972	86,501	6.48%
56 Supplies	5,610	36,054	56.90%	63,363	24,427	47.60%
60 Capital Outlay	$ 62,511	$ 208,442	5.50%	$ 3,791,554	$ 56,897	266.35%
6025 *Sewer Main Replacement Program*	*2,407*	*2,407*	*1.09%*	*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*	-	*9,367*	*99.97%*	*9,370*		0.00%
6092 *Sanitary Sewer Improvements*	*60,104*	*130,763*	*4.05%*	*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	$ 42,963	58.33%	$ 73,650	$ 44,144	-2.68%
Total Expenses and Transfers	**$ 106,503**	**$ 626,462**	**10.45%**	**$ 5,995,546**	**$ 556,208**	**12.63%**
Surplus(Deficit)	*$ 115,334*	*$ 1,472,836*		*$ 609,175*	*$ 661,396*	

^ *modified accruals basis*

* *November represents 58% of fiscal year 2023*

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

	November Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022 For the Month Ended November 30, 2021 YTD Actual	% Change
PARKS & RECREATION FUND (79)						
Revenues						
Charges for Services						
Special Events	$ 3,081	$ 70,944	78.83%	$ 90,000	$ 70,619	0.46%
Child Development	12,560	69,170	47.70%	145,000	68,699	0.69%
Athletics & Fitness	13,008	212,070	57.32%	370,000	144,681	46.58%
Concession Revenue	-	38,316	85.15%	45,000	22,598	69.55%
Other Charges for Service	-	-	0.00%	15,000	-	0.00%
Total Charges for Services	$ 28,649	$ 390,500	58.72%	$ 665,000	$ 306,597	27.37%
Investment Earnings	$ 202	$ 773	515.44%	$ 150	$ 55	1305.75%
Reimbursements/Miscellaneous/Transfers In						
Reimbursements	$ 9,989	$ 21,125	0.00%	$ -	$ 3,991	429.32%
Rental Income	700	63,781	93.41%	68,281	61,349	3.96%
Park Rentals	-	8,528	48.73%	17,500	9,208	-7.38%
Hometown Days	-	165,729	138.11%	120,000	145,676	13.77%
Sponsorships & Donations	-	2,600	17.33%	15,000	7,200	-63.89%
Miscellaneous Income & Transfers In	181,628	1,285,981	57.47%	2,237,541	842,020	52.73%
Total Miscellaneous	$ 192,318	$ 1,547,743	62.96%	$ 2,458,322	$ 1,069,444	44.72%
Total Revenues and Transfers	**$ 221,169**	**$ 1,939,016**	**62.08%**	**$ 3,123,472**	**$ 1,376,096**	**40.91%**
Expenditures						
Parks Department	$ 115,183	$ 863,107	56.06%	$ 1,539,676	$ 695,829	24.04%
50 Salaries	56,458	454,682	59.37%	765,890	383,864	18.45%
50 Overtime	696	5,809	116.17%	5,000	3,279	77.14%
52 Benefits	21,488	172,446	57.33%	300,814	178,503	-3.39%
54 Contractual Services	14,657	120,136	47.68%	251,952	30,401	295.17%
56 Supplies	21,885	110,035	50.94%	216,020	99,782	10.28%
Recreation Department	$ 91,594	$ 869,516	54.90%	$ 1,583,796	$ 710,395	22.40%
50 Salaries	46,305	316,267	52.85%	598,446	247,441	27.82%
52 Benefits	14,970	104,500	43.80%	238,582	93,141	12.20%
54 Contractual Services	11,504	104,061	30.72%	338,768	84,589	23.02%
56 Hometown Days	2,358	154,276	128.56%	120,000	126,986	21.49%
56 Supplies	16,456	190,412	66.12%	288,000	158,238	20.33%
Total Expenditures	**$ 206,777**	**$ 1,732,623**	**55.47%**	**$ 3,123,472**	**$ 1,406,224**	**23.21%**
Surplus(Deficit)	*$ 14,391*	*$ 206,393*		$ -	*$ (30,128)*	

* *November represents 58% of fiscal year 2023*

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

	November Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022 For the Month Ended November 30, 2021 YTD Actual	% Change
LIBRARY OPERATIONS FUND (82)						
Revenues						
Property Taxes	$ 13,619	$ 1,665,847	99.92%	$ 1,667,234	$ 1,611,808	3.35%
Intergovernmental						
Personal Property Replacement Tax	$ -	$ 11,075	138.44%	$ 8,000	$ 6,329	75.01%
Federal & State Grants	746	34,217	161.78%	21,151	25,722	33.03%
Total Intergovernmental	$ 746	$ 45,293	155.37%	$ 29,151	$ 32,051	41.32%
Library Fines	$ 49	$ 1,913	191.25%	$ 1,000	$ 4,340	-55.93%
Charges for Services						
Library Subscription Cards	$ 206	$ 9,852	115.90%	$ 8,500	$ 6,592	49.45%
Copy Fees	-	1,343	44.78%	3,000	1,743	-22.93%
Total Charges for Services	$ 206	$ 11,195	97.35%	$ 11,500	$ 8,335	34.32%
Investment Earnings	$ 1,019	$ 6,592	659.21%	$ 1,000	$ 808	715.85%
Reimbursements/Miscellaneous/Transfers In						
Miscellaneous Reimbursements	$ -	$ -	0.00%	$ -	$ -	0.00%
Rental Income	75	75	15.00%	500	75	0.00%
Miscellaneous Income	183	2,194	79.77%	2,750	1,612	36.09%
Transfer In	928	18,565	78.54%	23,638	11,887	56.18%
Total Miscellaneous & Transfers	$ 1,186	$ 20,834	77.48%	$ 26,888	$ 13,574	53.48%
Total Revenues and Transfers	**$ 16,825**	**$ 1,751,674**	**100.86%**	**$ 1,736,773**	**$ 1,670,916**	**4.83%**
Expenditures						
Library Operations	$ 86,243	$ 548,850	31.12%	$ 1,763,820	$ 498,020	10.21%
50 Salaries	33,313	273,614	54.28%	504,111	246,618	10.95%
52 Benefits	13,919	124,589	62.64%	198,898	108,514	14.81%
54 Contractual Services	36,739	91,539	48.90%	187,198	74,902	22.21%
56 Supplies	2,273	10,452	39.74%	26,300	7,873	32.75%
99 Debt Service	-	48,656	5.74%	847,313	60,113	-19.06%
Total Expenditures and Transfers	**$ 86,243**	**$ 548,850**	**31.12%**	**$ 1,763,820**	**$ 498,020**	**10.21%**
Surplus(Deficit)	*$ (69,419)*	*$ 1,202,823*		*$ (27,047)*	*$ 1,172,896*	

* *November represents 58% of fiscal year 2023*

ACTIVITY THROUGH FISCAL PERIOD 07

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	

ACTIVITY THROUGH FISCAL PERIOD 07

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
07	AP-221108	11/02/2022	25	NOTARIES FOR WOOLSEY & JONES	PETTY CASH	537651	101822	10.00	
		11/02/2022	26	10/13/22 UDO MEETING MINUTES	MARLYS J. YOUNG	537652	101322-UDO	85.00	
		11/02/2022	27	10/18/22 PW MEETING MINUTES	MARLYS J. YOUNG	537652	101822-PW	85.00	
	AP-221122	11/15/2022	26	10/19/22 ADMIN MEETING MINUTES	MARLYS J. YOUNG	537714	101922-ADMIN	85.00	
	AP-221125M	11/18/2022	12	ZOOM-MONTHLY USER FEES	FIRST NATIONAL BANK	900126	112522-B.OLSON	209.96	
		11/18/2022	13	PHYSICIANS CARE-DRUG SCREEN	FIRST NATIONAL BANK	900126	112522-E.WILLRETT	47.00	
	GJ-221129FC	12/01/2022	01	FLEX COBRA NOTICES - OCT 2022				50.00	
					TOTAL PERIOD 07 ACTIVITY			571.96	0.00
		YTD BUDGET		7,000.00	TOTAL ACCOUNT ACTIVITY			7,843.62	417.86
		ANNUAL REVISED BUDGET		12,000.00	ENDING BALANCE			7,425.76	
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 O2 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	
	GJ-63022FER	11/17/2022	01	REVERSE GJ-063022FE					188.77
					TOTAL PERIOD 02 ACTIVITY			2,454.21	188.77
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	

ACTIVITY THROUGH FISCAL PERIOD 07

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-120-54-00-5462 (E) PROFESSIONAL SERVICES									
04	GJ-220831FE	08/17/2022	01	UB CC Fees - July 2022				748.23	
		08/17/2022	07	UB O2 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
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
07	GJ-221030CC	12/02/2022	01	Clover Connect Fees-Oct 2022				2,189.62	
	GJ-221103CC	12/07/2022	01	FISERV FEES - OCTOBER 2022				212.16	
	AP-221108	11/02/2022	36	FY2022 COA/D3 REVIEW FEE	GOVERNMENT FINANCE O	537580	12793	530.00	
		11/02/2022	37	ANNUAL MSI MAINTENANCE	HARRIS COMPUTER SYST	537584	MSIMN0000439	21,929.77	
	GJ-221130FE	11/21/2022	01	UB CC Fees - Oct 2022				563.81	
		11/21/2022	07	UB O2 Analysis Fees - Oct 2022				7.77	
		11/21/2022	13	FNBO Analysis Fees - Oct 2022				420.20	
				TOTAL PERIOD 07 ACTIVITY				25,853.33	0.00
		YTD BUDGET		46,666.69	TOTAL ACCOUNT ACTIVITY			44,852.17	241.12
		ANNUAL REVISED BUDGET		80,000.00	ENDING BALANCE			44,611.05	
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

ACTIVITY THROUGH FISCAL PERIOD 07

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-210-54-00-5462 (E) PROFESSIONAL SERVICES									
05	GJ-2117RC5	11/21/2022	01	RC Shredit Inv#092522-Balog				249.58	
	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			651.05	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 COURTSMART 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
07	AP-221125M	11/18/2022	40	CRITICAL REACH-APBNET ANNUAL	FIRST NATIONAL BANK	900126	112522-B.PFIZENMAIER	440.00	
		11/18/2022	41	ACCURINT-AUG 2022 SEARCHES	FIRST NATIONAL BANK	900126	112522-K.BALOG	150.00	
		11/18/2022	42	SHREDIT-SEPT SHREDDING	FIRST NATIONAL BANK	900126	112522-K.BALOG	242.02	
					TOTAL PERIOD 07 ACTIVITY			832.02	0.00
	YTD BUDGET			26,317.10	TOTAL ACCOUNT ACTIVITY			24,319.01	322.89
	ANNUAL REVISED BUDGET			45,115.00	ENDING BALANCE			23,996.12	
01-220-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2022		BEGINNING BALANCE				0.00	
	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	

ACTIVITY THROUGH FISCAL PERIOD 07

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-220-54-00-5462 (E) PROFESSIONAL SERVICES									
04	AP-220823	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
07	AP-221122	11/15/2022	45	SEPT 2022 CONSULTING SERVICES	HOUSEAL LAVIGNE ASSO	537680	5840	1,300.00	
	AP-221125M	11/18/2022	83	ADOBE-MONTHLY CREATIVE CLOUD	FIRST NATIONAL BANK	900126	112522-J.ENGBERG	54.99	
		11/18/2022	84	JEWEL-COOKIES, CHIPS	FIRST NATIONAL BANK	900126	112522-J.ENGBERG	39.96	
		11/18/2022	85	JIMMY JOHNS-SANDWICHES	FIRST NATIONAL BANK	900126	112522-K.BARKSDALE	89.23	
					TOTAL PERIOD 07 ACTIVITY			1,484.18	0.00
		YTD BUDGET		43,750.00	TOTAL ACCOUNT ACTIVITY			37,427.10	13.00
		ANNUAL REVISED BUDGET		75,000.00	ENDING BALANCE			37,414.10	
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
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

ACTIVITY THROUGH FISCAL PERIOD 07

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-410-54-00-5462 (E) PROFESSIONAL SERVICES									
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
07	AP-221125M	11/18/2022	99	PHYSICIANS CARE-DRUG SCREENS	FIRST NATIONAL BANK	900126	112522-E.WILLRETT	122.00	
					TOTAL PERIOD 07 ACTIVITY			122.00	0.00
		YTD BUDGET		5,381.25	TOTAL ACCOUNT ACTIVITY			8,237.97	210.00
		ANNUAL REVISED BUDGET		9,225.00	ENDING BALANCE			8,027.97	
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	GJ-2117RC5	11/21/2022	02	RC Shredit Inv#092522-Balog					249.58
	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	249.58
07	GJ-2117RC7	11/21/2022	01	RC Ottosen Inv#149240				237.40	
					TOTAL PERIOD 07 ACTIVITY			237.40	0.00
		YTD BUDGET		22,400.00	TOTAL ACCOUNT ACTIVITY			1,219.86	459.54
		ANNUAL REVISED BUDGET		38,400.00	ENDING BALANCE			760.32	
23-230-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2022		BEGINNING BALANCE				0.00	
		YTD BUDGET		5,833.35	TOTAL ACCOUNT ACTIVITY			0.00	0.00
		ANNUAL REVISED BUDGET		10,000.00	ENDING BALANCE			0.00	
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	

ACTIVITY THROUGH FISCAL PERIOD 07

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
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	
	GJ-63022FER	11/17/2022	03	REVERSE GJ-063022FE					252.91
					TOTAL PERIOD 02 ACTIVITY			5,714.62	252.91
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	
	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	

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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
51-510-54-00-5462 (E) PROFESSIONAL SERVICES									
05	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
07	GJ-221030CC	12/02/2022	03	Clover Connect Fees-Oct 2022				2,933.56	
	GJ-221103CC	12/07/2022	03	FISERV FEES - OCTOBER 2022				284.25	
	AP-221108	11/02/2022	119	LEAK DETECTION @ 1308 GAME	M.E. SIMPSON CO, INC	537606	39333	495.00	
	AP-221125M	11/18/2022	182	SHAW MEDIA-MAINTENANCE WORKER	FIRST NATIONAL BANK	900126	112522-J.BEHLAND	742.56	
		11/18/2022	183	FOX RIDGE STONE#6687-GRAVEL	FIRST NATIONAL BANK	900126	112522-R.WOOLSEY	390.00	
	GJ-221130FE	11/21/2022	03	UB CC Fees - Oct 2022				755.37	
		11/21/2022	09	UB O2 Analysis Fees - Oct 2022				10.41	
		11/21/2022	15	FNBO Analysis Fees - Oct 2022				562.96	
					TOTAL PERIOD 07 ACTIVITY			6,174.11	0.00
		YTD BUDGET		104,125.00	TOTAL ACCOUNT ACTIVITY			37,585.85	323.04
		ANNUAL REVISED BUDGET		178,500.00	ENDING BALANCE			37,262.81	
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	
	GJ-63022FER	11/17/2022	05	REVERSE GJ-063022FE					117.98
					TOTAL PERIOD 02 ACTIVITY			1,769.48	117.98

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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
52-520-54-00-5462	(E) PROFESSIONAL SERVICES								
03	GJ-220705CC	09/20/2022	05	CLOVER CONNECT FEES - JUN 2022				1,130.79	
	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
07	GJ-221030CC	12/02/2022	05	Clover Connect Fees-Oct 2022				1,368.43	
	GJ-221103CC	12/07/2022	05	FISERV FEES - OCTOBER 2022				132.59	
	AP-221125M	11/18/2022	240	PHYSICIANS CARE-DRUG SCREEN	FIRST NATIONAL BANK	900126	112522-E.WILLRETT	98.00	
		11/18/2022	241	TRIBUNE-2022 SANITARY SEWER	FIRST NATIONAL BANK	900126	112522-J.BEHLAND	184.58	
		11/18/2022	242	TRIBUNE-CORNEILS INTERCEPTOR	FIRST NATIONAL BANK	900126	112522-J.BEHLAND	162.72	
	GJ-221130FE	11/21/2022	05	UB CC Fees - Oct 2022				352.37	
		11/21/2022	11	UB O2 Analysis Fees - Oct 2022				4.86	
		11/21/2022	17	FNBO Analysis Fees - Oct 2022				262.61	
					TOTAL PERIOD 07 ACTIVITY			2,566.16	0.00
	YTD BUDGET			24,791.69	TOTAL ACCOUNT ACTIVITY			18,180.75	150.70
	ANNUAL REVISED BUDGET			42,500.00	ENDING BALANCE			18,030.05	

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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
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	
	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
07	AP-221125M	11/18/2022	278	PHYSICIANS CARE-DRUG SCREEN	FIRST NATIONAL BANK	900126	112522-E.WILLRETT	61.00	
					TOTAL PERIOD 07 ACTIVITY			61.00	0.00
		YTD BUDGET		6,650.00	TOTAL ACCOUNT ACTIVITY			5,188.70	0.00
		ANNUAL REVISED BUDGET		11,400.00	ENDING BALANCE			5,188.70	
79-795-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2022		BEGINNING BALANCE				0.00	

ACTIVITY THROUGH FISCAL PERIOD 07

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

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79-795-54-00-5462	(E) PROFESSIONAL SERVICES								
02	AP-220628B	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	
		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 KRONSBEIN	536810	05/25-06/14	390.00	
		06/17/2022	128	UMPIRE	JOESEPH 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	

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79-795-54-00-5462	(E) PROFESSIONAL SERVICES								
03	AP-220712B	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	
		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	

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79-795-54-00-5462	(E) PROFESSIONAL SERVICES								
03	AP-220726B	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	160.00	
		07/19/2022	234	UMPIRE	DEVYN STRIKE	537032	06/29-07/12	45.00	
		07/19/2022	235	UMPIRE	MORGAN VAGHY	537034	06/29-07/12	70.00	
		07/19/2022	236	UMPIRE	SETH VAGHY	537035	06/29-07/12	20.00	
		07/19/2022	237	UMPIRE	MICHAEL VOITIK	537036	070722	160.00	
	GJ-220731FE	08/01/2022	13	PR CC Fees - June 2022				2,205.18	
	CR-C220714	07/14/2022	01	SPD UMPIRE REIMBURSM	008		0000000005		65.00
					TOTAL PERIOD 03 ACTIVITY			19,378.80	345.27
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	JOESEPH KWIATKOWSKI	537083	071322	60.00	
		08/01/2022	188	UMPIRE	JOESEPH 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	CHESS 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	

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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462 (E) PROFESSIONAL SERVICES									
05	AP-220913	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	
		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	

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79-795-54-00-5462	(E) PROFESSIONAL SERVICES								
06	AP-221011	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 KRONSBEIN	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	
		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	JOESEPH 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	

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79-795-54-00-5462	(E) PROFESSIONAL SERVICES								
06	AP-221025	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
07	AP-221108	11/02/2022	168	UMPIRE	DAVID BEEBE	537561	OCT 12-OCT 22	260.00	
		11/02/2022	169	UMPIRE	WILLIAM BLAKE	537563	OCT 12-OCT 22	130.00	
		11/02/2022	170	REFEREE	W. THOMAS EVINS	537576	101522	105.00	
		11/02/2022	171	UMPIRE	RAIUMUNDO FONSECA	537578	OCT 12-OCT 22	65.00	
		11/02/2022	172	UMPIRE	KATE GAMBRO	537579	OCT 12-OCT 22	50.00	
		11/02/2022	173	UMPIRE	COLIN GRIFFIN	537582	OCT 12-OCT 22	70.00	
		11/02/2022	174	REFEREE	DIEGO HUITRAN	537587	101222	70.00	
		11/02/2022	175	UMPIRE	GREGORY JOHNSON	537590	OCT 12-OCT 22	65.00	
		11/02/2022	176	SEPT 2022 MAGIC CLASS	GARY KANTOR	537591	SEPT MAGIC	15.00	
		11/02/2022	177	UMPIRE	AARON KLEMM	537595	OCT 12-OCT 22	125.00	
		11/02/2022	178	UMPIRE	BENJAMIN KOZIAL	537597	OCT 12-OCT 22	190.00	
		11/02/2022	179	UMPIRE	LIAM LOHER	537599	OCT 12-OCT 22	350.00	
		11/02/2022	180	FALL ADULT SOFTBALL ASSIGNING	MICHAEL J. MACKEY	537600	2-10/14/22	303.00	
		11/02/2022	181	UMPIRE	MICHAEL COLE MODJESK	537609	OCT 12-OCT 22	135.00	
		11/02/2022	182	REFEREE	RANDY MOHR	537610	101622	105.00	
		11/02/2022	183	UMPIRE	ANTHONY MULLENS	537613	OCT 12-OCT 22	260.00	
		11/02/2022	184	FALL BASKETBALL ASSIGNING FEE	CYNTHIA O'LEARY	537619	REC BASKETBALL 10152	392.00	
		11/02/2022	185	FALL SOCCER ASSIGNING FEE	CYNTHIA O'LEARY	537619	REC FALL SOCCER 2022	216.00	
		11/02/2022	186	FALL BASEBALL/SOFTBALL	CYNTHIA O'LEARY	537619	YORKVILLE REC BB/SB	1,326.00	
		11/02/2022	187	UMPIRE	ALIESHA JEAN PETERSO	537623	OCT 12-OCT 22	25.00	
		11/02/2022	188	UMPIRE	ROBERT L. RIETZ JR.	537637	101822	80.00	
		11/02/2022	189	REFEREE	ROBERT L. RIETZ JR.	537637	102322	70.00	
		11/02/2022	190	UMPIRE	DEVYN STRIKE	537640	OCT 12-OCT 22	105.00	
		11/02/2022	191	REFEREE	BRYAN WALDE	537644	101522	160.00	
		11/02/2022	192	UMPIRE	JOSH WALTERS	537646	OCT 12-OCT 22	130.00	
		11/02/2022	193	UMPIRE	GERALD WASON	537647	101322	160.00	
		11/02/2022	194	UMPIRE	BRETT WING	537649	101322	120.00	
		11/02/2022	195	UMPIRE	MARK RUNYON	2721	OCT 12-OCT 22	65.00	
	AP-221122	11/15/2022	169	REFEREE	DAVID BEEBE	537660	102922	70.00	
		11/15/2022	170	REFEREE	GARY M. DIETER	537667	102922	90.00	
		11/15/2022	171	REFEREE	GARY M. DIETER	537667	110522	90.00	
		11/15/2022	172	REFEREE	BREANA GADDY	537677	102922	30.00	
		11/15/2022	173	REFEREE	KEVIN A. MEADOWS	537689	102922	95.00	
		11/15/2022	174	REFEREE	KEVIN A. MEADOWS	537689	110522	95.00	
		11/15/2022	175	REFEREE	RANDY MOHR	537691	110522	70.00	
		11/15/2022	176	REFEREE	MARTIN J. O'LEARY	537695	102922	60.00	
		11/15/2022	177	REFEREE	MARTIN J. O'LEARY	537695	110522	90.00	
		11/15/2022	178	REFEREE	ROBERT L. RIETZ JR.	537703	103022	70.00	
		11/15/2022	179	REFEREE	ANTONIO SANDOVAL	537705	102922	95.00	
		11/15/2022	180	REFEREE	ANTONIO SANDOVAL	537705	110522	95.00	

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79-795-54-00-5462	(E) PROFESSIONAL SERVICES								
07	AP-221125M	11/18/2022	353	PHYSICIANS CARE-DRUG SCREEN	FIRST NATIONAL BANK	900126	112522-E.WILLRETT	94.00	
		11/18/2022	354	PLUG N PAY-SEPT 2022 FEES	FIRST NATIONAL BANK	900126	112522-S.REDMON	30.00	
		11/18/2022	355	LO,BARDI COACHING-ICE CREAM	FIRST NATIONAL BANK	900126	112522-S.REDMON	147.00	
	GJ-221130FE	11/21/2022	19	PR CC Fees - Oct 2022				1,785.72	
					TOTAL PERIOD 07 ACTIVITY			8,153.72	0.00
		YTD BUDGET		81,666.69	TOTAL ACCOUNT ACTIVITY			78,432.90	345.27
		ANNUAL REVISED BUDGET		140,000.00	ENDING BALANCE			78,087.63	
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	
	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	WEBLINX 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	

ACTIVITY THROUGH FISCAL PERIOD 07

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
82-820-54-00-5462 (E) PROFESSIONAL SERVICES									
06	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
07	AP-221114	11/08/2022	04	NOV 2022 COPIER LEASE	DLL FINANCIAL SERVIC	105221	77618541	185.00	
		11/08/2022	05	DEC 2022 COPIER LEASE	DLL FINANCIAL SERVIC	105221	77918698	185.00	
		11/08/2022	06	ANNUAL FIRE ALARM SYSTEM	FOX VALLEY FIRE & SA	105222	IN00555267	1,233.50	
		11/08/2022	07	07/15-10/14 COPIER CHARGES	IMPACT NETWORKING, L	105224	2726424	343.84	
		11/08/2022	08	OCT 2022 PRORATED CLEANING	IMPERIAL SERVICE SYS	105225	156846	4,977.88	
		11/08/2022	09	10/21/22 ONSITE IT SUPPORT	LLOYD WARBER	105226	10537	30.00	
		11/08/2022	10	NOV 2022-JAN 2023 ELEVATOR	TK ELEVATOR CORPORAT	105232	3006902936	525.00	
		11/08/2022	11	ANNUAL WEB HOSTING RENEWAL	WEBLINX INCORPORATED	105234	31967	300.00	
		11/08/2022	12	10/10/22 MEETING MINUTES	MARLYS J. YOUNG	105235	101022-LIB TRST	85.00	
	AP-221125M	11/18/2022	430	PHYSICIANS CARE-DRUG SCREEN	FIRST NATIONAL BANK	900126	112522-E.WILLRETT	47.00	
					TOTAL PERIOD 07 ACTIVITY			7,912.22	0.00
		YTD BUDGET		23,333.35	TOTAL ACCOUNT ACTIVITY			17,676.34	0.00
		ANNUAL REVISED BUDGET		40,000.00	ENDING BALANCE			17,676.34	
87-870-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2022		BEGINNING BALANCE				0.00	
07	AP-221122	11/15/2022	189	TIF COMPTROLLER REPORT	LAUTERBACH & AMEN, L	537686	71309	186.67	
		11/15/2022	190	COUNTRYSIDE TIF MATTERS	KATHLEEN FIELD ORR &	2736	17019	165.00	
	GJ-221130PS	12/02/2022	19	RC Nov 2022 Postage				6.19	
					TOTAL PERIOD 07 ACTIVITY			357.86	0.00
		YTD BUDGET		1,166.69	TOTAL ACCOUNT ACTIVITY			357.86	0.00
		ANNUAL REVISED BUDGET		2,000.00	ENDING BALANCE			357.86	
88-880-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2022		BEGINNING BALANCE				0.00	
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
07	AP-221122	11/15/2022	192	TIF COMPTROLLER REPORT	LAUTERBACH & AMEN, L	537686	71309	186.67	
		11/15/2022	193	DOWNTOWN TIF MATTERS	KATHLEEN FIELD ORR &	2736	17019	473.00	
	GJ-221130PS	12/02/2022	21	RC Nov 2022 Postage				6.19	
					TOTAL PERIOD 07 ACTIVITY			665.86	0.00
		YTD BUDGET		2,916.69	TOTAL ACCOUNT ACTIVITY			3,679.86	0.00
		ANNUAL REVISED BUDGET		5,000.00	ENDING BALANCE			3,679.86	

ACTIVITY THROUGH FISCAL PERIOD 07

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
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
07	AP-221122	11/15/2022	195	TIF COMPTROLLER REPORT	LAUTERBACH & AMEN, L	537686	71309	186.66	
		11/15/2022	196	DOWNTOWN TIF II MATTERS	KATHLEEN FIELD ORR &	2736	17019	110.00	
	GJ-221130PS	12/02/2022	23	RC Nov 2022 Postage				6.19	
					TOTAL PERIOD 07 ACTIVITY			302.85	0.00
	YTD BUDGET		2,916.69		TOTAL ACCOUNT ACTIVITY			1,369.85	0.00
	ANNUAL REVISED BUDGET		5,000.00		ENDING BALANCE			1,369.85	
					GRAND TOTAL			283,888.42	0.00
					TOTAL DIFFERENCE			283,888.42	0.00

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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-22	17% June-22	25% July-22	33% August-22	42% September-22	50% October-22	58% November-22	67% December-22	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
GENERAL FUND REVENUES													
Taxes													
01-000-40-00-4000	PROPERTY TAXES		120,822	1,021,575	41,696	74,332	923,430	20,738	18,155	-	2,220,747	2,213,427	100.33%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION		72,453	612,603	25,004	44,574	553,748	12,436	10,887	-	1,331,704	1,330,767	100.07%
01-000-40-00-4030	MUNICIPAL SALES TAX		318,795	376,961	400,234	418,482	416,328	396,913	367,587	372,428	3,067,729	4,553,445	67.37%
01-000-40-00-4035	NON-HOME RULE SALES TAX		232,687	299,354	318,086	338,254	333,051	330,145	302,553	311,943	2,466,073	3,543,838	69.59%
01-000-40-00-4040	ELECTRIC UTILITY TAX		-	154,686	-	79,515	75,423	70,345	48,932	47,117	476,018	705,000	67.52%
01-000-40-00-4041	NATURAL GAS UTILITY TAX		50,083	39,028	26,523	23,168	26,644	23,966	27,671	51,684	268,767	295,000	91.11%
01-000-40-00-4043	EXCISE TAX		15,337	16,109	16,602	16,527	16,117	17,809	18,460	18,218	135,179	174,750	77.36%
01-000-40-00-4044	TELEPHONE UTILITY TAX		695	695	695	695	695	695	695	695	5,560	8,340	66.66%
01-000-40-00-4045	CABLE FRANCHISE FEES		68,198	-	6,284	68,760	-	5,858	65,122	-	214,222	295,000	72.62%
01-000-40-00-4050	HOTEL TAX		6,703	18,184	8,284	30,241	7,980	9,251	30,535	6,623	117,800	110,000	107.09%
01-000-40-00-4055	VIDEO GAMING TAX		28,592	25,523	21,791	22,133	22,823	23,606	25,602	24,832	194,901	230,000	84.74%
01-000-40-00-4060	AMUSEMENT TAX		2,449	3,481	100,759	5,329	96,516	37,546	1,610	2,082	249,772	190,000	131.46%
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	35,421	39,927	325,374	409,940	79.37%
01-000-40-00-4071	BDD TAX - DOWNTOWN		3,119	4,398	3,917	2,786	1,477	1,557	4,515	11,346	33,115	40,000	82.79%
01-000-40-00-4072	BDD TAX - COUNTRYSIDE		4,834	5,808	5,856	7,083	7,086	7,635	5,945	5,450	49,696	55,000	90.36%
01-000-40-00-4075	AUTO RENTAL TAX		1,522	12	3,592	36	3,186	1,694	26	4,057	14,125	17,000	83.09%
Intergovernmental													
01-000-41-00-4100	STATE INCOME TAX		683,504	200,784	338,957	174,582	189,723	347,345	219,951	197,349	2,352,195	2,848,816	82.57%
01-000-41-00-4105	LOCAL USE TAX		62,709	73,548	58,901	67,154	75,755	66,118	68,670	77,217	550,072	807,488	68.12%
01-000-41-00-4106	CANNABIS EXCISE TAX		2,980	2,993	2,483	3,473	2,780	2,554	2,818	2,624	22,704	41,989	54.07%
01-000-41-00-4110	ROAD & BRIDGE TAX		6,327	54,119	2,368	3,499	47,325	1,325	987	-	115,949	116,077	99.89%
01-000-41-00-4120	PERSONAL PROPERTY TAX		12,057	-	8,681	991	-	11,693	-	3,829	37,251	25,000	149.01%
01-000-41-00-4160	FEDERAL GRANTS		5,714	-	-	6,859	1,405,114	3,781	999	1,300	1,423,767	1,422,797	100.07%
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%
Licenses & Permits													
01-000-42-00-4200	LIQUOR LICENSES		4,893	1,350	350	217	700	2,436	-	700	10,646	65,000	16.38%
01-000-42-00-4205	OTHER LICENSES & PERMITS		920	253	128	78	-	20	1,283	428	3,110	9,500	32.74%
01-000-42-00-4210	BUILDING PERMITS		92,829	134,363	42,302	84,547	60,209	114,090	75,641	38,238	642,218	500,000	128.44%
Fines & Forfeits													
01-000-43-00-4310	CIRCUIT COURT FINES		6,007	4,502	2,562	1,990	6,576	2,101	6,773	-	30,510	35,000	87.17%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION		1,039	71,440	392	175	305	393	811	1,209	75,765	20,000	378.83%
01-000-43-00-4323	OFFENDER REGISTRATION FEES		60	-	25	-	70	80	25	-	260	350	74.29%
01-000-43-00-4325	POLICE TOWS		5,500	2,500	3,500	2,500	500	2,450	500	1,500	18,950	60,000	31.58%
Charges for Service													
01-000-44-00-4400	GARBAGE SURCHARGE		2,420	260,547	252	261,791	752	261,636	11	265,352	1,052,760	1,525,021	69.03%
01-000-44-00-4405	UB COLLECTION FEES		15,335	12,815	17,785	13,412	17,566	14,718	18,759	13,232	123,622	170,000	72.72%
01-000-44-00-4407	LATE PENALTIES - GARBAGE		-	5,216	4	5,342	17	6,756	7	5,300	22,641	28,000	80.86%
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK		18,828	18,828	18,828	18,828	18,828	18,828	18,828	18,828	150,627	225,941	66.67%

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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-22	17% June-22	25% July-22	33% August-22	42% September-22	50% October-22	58% November-22	67% December-22	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
01-000-44-00-4474	POLICE SPECIAL DETAIL		-	1,170	300	450	3,675	-	-	-	5,595	2,000	279.75%
Investment Earnings													
01-000-45-00-4500	INVESTMENT EARNINGS		2,689	8,392	7,283	10,931	14,666	22,795	28,756	30,525	126,037	7,500	1680.49%
01-000-45-00-4555	UNREALIZED GAIN (LOSS)		6,298	(8,035)	3,407	(6,153)	(9,435)	(835)	5,329	4,719	(4,707)	-	0.00%
Reimbursements													
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES		-	-	-	-	-	-	-	-	-	5,000	0.00%
01-000-46-00-4680	REIMB - LIABILITY INSURANCE		-	5,246	500	-	-	852	-	3,703	10,301	10,000	103.01%
01-000-46-00-4690	REIMB - MISCELLANEOUS		2,283	130	1,044	3,522	1,345	7,276	2,385	730	18,715	15,000	124.77%
Miscellaneous													
01-000-48-00-4820	RENTAL INCOME		500	500	500	-	550	500	500	550	3,600	7,000	51.43%
01-000-48-00-4850	MISCELLANEOUS INCOME		2,939	48,074	3,000	3,000	3,001	-	4	10	60,029	55,000	109.14%
TOTAL REVENUES: GENERAL FUND			**1,891,136**	**3,523,069**	**1,542,088**	**1,875,824**	**4,369,629**	**2,093,966**	**1,416,752**	**1,563,742**	**18,276,207**	**22,339,736**	**81.81%**
ADMINISTRATION EXPENDITURES													
Salaries & Wages													
01-110-50-00-5001	SALARIES - MAYOR		825	825	825	825	825	825	825	825	6,600	10,000	66.00%
01-110-50-00-5002	SALARIES - LIQUOR COMM		83	83	83	83	83	83	83	83	667	1,000	66.67%
01-110-50-00-5005	SALARIES - ALDERMAN		3,700	4,000	4,000	4,000	3,800	4,000	3,800	3,900	31,200	48,000	65.00%
01-110-50-00-5010	SALARIES - ADMINISTRATION		34,390	36,359	34,368	37,392	49,358	34,846	35,904	35,904	298,521	474,258	62.94%
Benefits													
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,111	3,400	3,072	3,341	4,393	3,101	3,196	3,196	26,809	42,749	62.71%
01-110-52-00-5214	FICA CONTRIBUTION		2,962	3,223	2,953	3,185	4,068	2,214	2,117	2,125	22,848	37,918	60.26%
01-110-52-00-5216	GROUP HEALTH INSURANCE		8,687	4,147	3,961	3,961	3,811	3,811	8,495	5,509	42,384	63,330	66.93%
01-110-52-00-5222	GROUP LIFE INSURANCE		48	48	48	14	14	11	6	84	274	572	47.93%
01-110-52-00-5223	GROUP DENTAL INSURANCE		1,085	542	400	400	400	400	685	542	4,456	6,508	68.47%
01-110-52-00-5224	VISION INSURANCE		78	78	78	58	58	58	58	98	565	964	58.59%
Contractual Services													
01-110-54-00-5412	TRAINING & CONFERENCES		-	3,320	1,050	120	1,198	425	-	65	6,178	17,000	36.34%
01-110-54-00-5424	COMPUTER REPLACEMENT CHRGBCK		-	-	-	-	-	3,300	-	383	3,683	6,815	54.04%
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%
01-110-54-00-5430	PRINTING & DUPLICATION		-	147	117	-	202	133	-	332	930	7,000	13.29%
01-110-54-00-5440	TELECOMMUNICATIONS		-	3,401	2,978	176	5,522	176	2,844	7,193	22,289	35,000	63.68%
01-110-54-00-5448	FILING FEES		-	134	67	-	-	-	-	-	201	500	40.20%
01-110-54-00-5451	CODIFICATION		1,195	724	-	-	590	-	-	972	3,481	10,000	34.81%
01-110-54-00-5452	POSTAGE & SHIPPING		26	16	14	13	4	5	15	33	124	2,500	4.97%
01-110-54-00-5460	DUES & SUBSCRIPTIONS		7,537	1,490	100	1,563	1,835	97	261	-	12,882	22,000	58.56%
01-110-54-00-5462	PROFESSIONAL SERVICES		-	627	432	4,350	770	675	572	847	8,272	12,000	68.94%
01-110-54-00-5480	UTILITIES		-	743	2,336	663	3,636	2,307	1,017	5,456	16,157	35,730	45.22%
01-110-54-00-5485	RENTAL & LEASE PURCHASE		112	112	112	339	226	346	226	226	1,699	7,500	22.66%
01-110-54-00-5488	OFFICE CLEANING		-	86	1,091	1,946	1,091	-	-	3,272	7,485	26,022	28.77%
Supplies													
01-110-56-00-5610	OFFICE SUPPLIES		-	368	1,268	1,551	981	481	408	447	5,503	10,000	55.03%
TOTAL EXPENDITURES: ADMINISTRATION			**65,907**	**63,903**	**59,355**	**64,349**	**83,186**	**57,294**	**60,511**	**71,492**	**525,997**	**892,366**	**58.94%**

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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-22	17% June-22	25% July-22	33% August-22	42% September-22	50% October-22	58% November-22	67% December-22	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
FINANCE EXPENDITURES													
Salaries & Wages													
01-120-50-00-5010	SALARIES & WAGES		23,206	31,583	23,395	26,545	36,016	25,066	24,066	24,066	213,943	336,380	63.60%
Benefits													
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,065	2,811	2,082	2,362	3,205	2,231	2,142	2,142	19,041	30,321	62.80%
01-120-52-00-5214	FICA CONTRIBUTION		1,707	2,348	1,729	1,970	2,692	1,856	1,780	1,168	15,250	24,548	62.12%
01-120-52-00-5216	GROUP HEALTH INSURANCE		11,915	4,416	4,860	6,517	4,726	5,695	5,661	3,928	47,718	74,496	64.05%
01-120-52-00-5222	GROUP LIFE INSURANCE		31	31	31	31	31	31	31	31	247	382	64.65%
01-120-52-00-5223	DENTAL INSURANCE		379	297	297	297	297	297	297	297	2,459	4,339	56.67%
01-120-52-00-5224	VISION INSURANCE		52	52	52	52	52	52	52	52	416	643	64.68%
Contractual Services													
01-120-54-00-5412	TRAINING & CONFERENCES		-	490	-	-	-	130	125	565	1,310	3,500	37.43%
01-120-54-00-5414	AUDITING SERVICES		-	10,000	-	-	12,995	-	5,700	-	28,695	28,695	100.00%
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	-	589	1,707	3,250	52.53%
01-120-54-00-5440	TELECOMMUNICATIONS		-	178	178	178	178	178	178	427	1,495	2,250	66.46%
01-120-54-00-5452	POSTAGE & SHIPPING		63	78	67	67	90	90	75	82	611	1,200	50.93%
01-120-54-00-5460	DUES & SUBSCRIPTIONS		100	-	-	-	50	-	-	-	150	1,500	10.00%
01-120-54-00-5462	PROFESSIONAL SERVICES		3,124	2,265	3,775	3,153	3,548	2,893	25,853	2,034	46,645	80,000	58.31%
01-120-54-00-5485	RENTAL & LEASE PURCHASE		237	37	37	351	113	113	275	113	1,277	2,200	58.03%
Supplies													
01-120-56-00-5610	OFFICE SUPPLIES		-	64	-	199	-	-	468	262	993	2,500	39.71%
TOTAL EXPENDITURES: FINANCE			**42,879**	**54,698**	**36,542**	**42,176**	**64,111**	**39,090**	**66,704**	**35,757**	**381,957**	**599,027**	**63.76%**
POLICE EXPENDITURES													
Salaries & Wages													
01-210-50-00-5008	SALARIES - POLICE OFFICERS		147,096	146,588	145,094	148,091	229,239	154,559	154,731	157,952	1,283,352	2,132,588	60.18%
01-210-50-00-5011	SALARIES - COMMAND STAFF		40,718	46,972	38,401	64,459	59,151	38,994	38,879	39,287	366,862	551,192	66.56%
01-210-50-00-5012	SALARIES - SERGEANTS		48,570	47,732	47,369	40,730	62,518	42,666	42,843	43,217	375,645	574,834	65.35%
01-210-50-00-5013	SALARIES - POLICE CLERKS		12,084	12,084	12,084	13,823	18,873	12,543	12,543	12,543	106,575	166,921	63.85%
01-210-50-00-5014	SALARIES - CROSSING GUARD		2,921	1,643	-	-	2,562	2,071	2,038	1,818	13,053	30,000	43.51%
01-210-50-00-5015	PART-TIME SALARIES		3,966	4,981	5,795	4,621	7,238	4,422	3,929	4,801	39,753	70,000	56.79%
01-210-50-00-5020	OVERTIME		5,343	9,730	13,772	3,554	10,531	2,668	4,522	13,867	63,986	111,000	57.65%
Benefits													
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,080	1,102	1,085	1,230	1,680	1,116	1,116	1,116	9,527	15,046	63.32%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN		72,453	612,603	25,004	44,574	553,748	12,436	13,954	-	1,334,771	1,334,771	100.00%
01-210-52-00-5214	FICA CONTRIBUTION		19,352	20,133	19,514	20,494	29,484	19,136	18,983	19,627	166,724	270,666	61.60%
01-210-52-00-5216	GROUP HEALTH INSURANCE		95,324	46,734	49,160	47,955	46,033	46,779	50,774	44,589	427,347	649,929	65.75%
01-210-52-00-5222	GROUP LIFE INSURANCE		366	348	357	357	364	335	326	326	2,777	4,331	64.12%
01-210-52-00-5223	DENTAL INSURANCE		3,658	3,526	3,526	3,720	3,642	3,603	3,603	3,603	28,881	44,463	64.96%
01-210-52-00-5224	VISION INSURANCE		512	499	506	506	530	525	518	518	4,113	6,573	62.57%
Contractual Services													
01-210-54-00-5410	TUITION REIMBURSEMENT		-	-	-	1,206	-	-	1,206	-	2,412	6,250	38.59%

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01-210-54-00-5411	POLICE COMMISSION		-	-	-	1,725	-	349	475	2,980	5,529	7,810	70.80%
01-210-54-00-5412	TRAINING & CONFERENCES		-	1,190	169	149	4,271	450	2,205	7,679	16,113	24,500	65.77%
01-210-54-00-5415	TRAVEL & LODGING		-	1,328	447	439	-	957	2,022	180	5,373	10,000	53.73%
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		3,985	3,985	3,985	3,985	3,985	3,985	3,985	3,985	31,883	47,825	66.67%
01-210-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	-	-	-	-	21,276	0.00%
01-210-54-00-5430	PRINTING & DUPLICATING		-	134	106	-	255	376	-	167	1,038	5,000	20.77%
01-210-54-00-5440	TELECOMMUNICATIONS		-	1,739	3,560	804	4,641	1,084	2,824	5,254	19,908	43,500	45.76%
01-210-54-00-5452	POSTAGE & SHIPPING		73	55	43	86	86	62	72	51	529	1,600	33.05%
01-210-54-00-5460	DUES & SUBSCRIPTIONS		7,700	500	2,478	-	12	230	380	346	11,646	11,000	105.87%
01-210-54-00-5462	PROFESSIONAL SERVICES		-	8,366	197	5,401	651	8,549	832	3,906	27,902	45,115	61.85%
01-210-54-00-5467	ADJUDICATION SERVICES		-	800	-	950	-	3,425	-	1,900	7,075	22,050	32.09%
01-210-54-00-5469	NEW WORLD LIVE SCAN		-	-	-	-	-	-	-	-	-	2,000	0.00%
01-210-54-00-5472	KENDALL CO. JUVE PROBATION		-	-	-	-	-	-	-	-	-	6,500	0.00%
01-210-54-00-5485	RENTAL & LEASE PURCHASE		225	112	112	711	299	575	411	411	2,857	6,000	47.62%
01-210-54-00-5488	OFFICE CLEANING		-	86	1,091	1,850	1,091	-	-	3,272	7,389	26,022	28.40%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	630	911	164	8,087	57	9,089	3,239	22,177	57,000	38.91%
Supplies													
01-210-56-00-5600	WEARING APPAREL		-	-	669	50	1,372	955	568	3,399	7,013	15,000	46.75%
01-210-56-00-5610	OFFICE SUPPLIES		-	28	357	-	438	158	275	-	1,257	4,500	27.92%
01-210-56-00-5620	OPERATING SUPPLIES		-	68	-	1,262	2,129	1,096	4,360	1,100	10,016	17,100	58.57%
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	7,005	5,976	56,043	78,000	71.85%
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**	**1,061,628**	**381,454**	**384,469**	**387,112**	**4,469,886**	**6,435,737**	**69.45%**

COMMUNITY DEVELOPMENT EXPENDITURES

Salaries & Wages													
01-220-50-00-5010	SALARIES & WAGES		51,155	59,248	53,067	67,459	83,532	55,688	55,728	55,804	481,683	743,420	64.79%
Benefits													
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION		4,575	5,251	4,776	6,057	7,488	4,996	5,000	5,007	43,150	67,011	64.39%
01-220-52-00-5214	FICA CONTRIBUTION		3,811	4,393	3,979	5,080	6,286	4,151	4,154	3,929	35,781	55,572	64.39%
01-220-52-00-5216	GROUP HEALTH INSURANCE		14,131	6,970	7,509	6,778	8,006	8,939	7,032	8,329	67,695	121,479	55.73%
01-220-52-00-5222	GROUP LIFE INSURANCE		63	63	84	81	74	74	80	76	595	940	63.33%
01-220-52-00-5223	DENTAL INSURANCE		663	917	882	811	811	811	811	811	6,515	9,733	66.94%
01-220-52-00-5224	VISION INSURANCE		97	97	136	131	121	121	121	121	946	1,499	63.10%
Contractual Services													
01-220-54-00-5412	TRAINING & CONFERENCES		1,920	-	-	-	-	-	320	-	2,240	7,850	28.54%
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	-	216	829	3,000	27.63%
01-220-54-00-5440	TELECOMMUNICATIONS		-	(645)	414	120	120	120	(68)	131	193	5,000	3.86%

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01-220-54-00-5452	POSTAGE & SHIPPING		13	5	4	3	3	19	3	4	55	500	11.06%
01-220-54-00-5459	INSPECTIONS		-	-	-	12,280	9,800	-	14,600	18,920	55,600	90,000	61.78%
01-220-54-00-5460	DUES & SUBSCRIPTIONS		-	116	-	-	30	999	-	145	1,290	3,500	36.86%
01-220-54-00-5462	PROFESSIONAL SERVICES		5,825	534	12,270	9,529	7,015	756	1,484	2,879	40,293	215,000	18.74%
01-220-54-00-5485	RENTAL & LEASE PURCHASE		-	-	-	378	189	189	189	189	1,135	5,500	20.63%
01-220-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	13	-	-	10	291	-	205	519	4,725	10.99%
Supplies													
01-220-56-00-5610	OFFICE SUPPLIES		-	246	175	-	191	14	300	138	1,065	2,000	53.25%
01-220-56-00-5620	OPERATING SUPPLIES		-	300	473	355	333	9,003	1,255	936	12,655	18,250	69.34%
01-220-56-00-5695	GASOLINE		-	815	1,250	958	1,082	795	862	656	6,420	7,750	82.84%
TOTAL EXPENDITURES: COMMUNITY DEVELOPMENT			**82,515**	**79,934**	**85,170**	**110,419**	**125,329**	**87,072**	**91,871**	**98,495**	**760,807**	**1,380,747**	**55.10%**
PUBLIC WORKS - STREET OPERATIONS EXPENDITURES													
Salaries & Wages													
01-410-50-00-5010	SALARIES & WAGES		44,717	56,941	43,391	46,257	68,304	45,161	44,386	44,433	393,590	589,189	66.80%
01-410-50-00-5015	PART-TIME SALARIES		-	-	-	-	-	-	-	-	-	16,800	0.00%
01-410-50-00-5020	OVERTIME		303	780	410	289	232	232	116	801	3,163	22,500	14.06%
Benefits													
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,997	5,071	3,907	4,151	6,109	4,049	3,970	4,035	35,289	55,137	64.00%
01-410-52-00-5214	FICA CONTRIBUTION		3,304	4,227	3,940	3,431	5,104	3,343	3,275	3,331	29,956	46,684	64.17%
01-410-52-00-5216	GROUP HEALTH INSURANCE		23,924	11,543	12,776	11,537	11,548	11,526	11,569	11,620	106,044	150,660	70.39%
01-410-52-00-5222	GROUP LIFE INSURANCE		93	93	93	101	94	175	(6)	83	727	799	90.97%
01-410-52-00-5223	DENTAL INSURANCE		1,748	874	980	909	909	909	909	909	8,149	10,908	74.71%
01-410-52-00-5224	VISION INSURANCE		122	122	122	137	127	127	127	127	1,011	1,728	58.50%
Contractual Services													
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	45,784	45,784	366,272	549,408	66.67%
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	4,460	828	27,265	20,000	136.32%
01-410-54-00-5440	TELECOMMUNICATIONS		-	430	470	430	430	402	447	447	3,055	7,600	40.20%
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	-	-	-	3,200	4,100	12,264	30,000	40.88%
01-410-54-00-5462	PROFESSIONAL SERVICES		2,557	371	3,502	645	372	459	122	1,059	9,087	9,225	98.50%
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	242	169	169	7,640	8,907	6,000	148.46%
01-410-54-00-5488	OFFICE CLEANING		-	43	108	173	108	-	-	323	753	1,460	51.54%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES		946	2,547	37	14,493	17,623	2,340	22,979	16,577	77,542	65,000	119.30%
Supplies													
01-410-56-00-5600	WEARING APPAREL		-	-	9,400	331	550	165	76	381	10,903	8,000	136.28%
01-410-56-00-5620	OPERATING SUPPLIES		168	67	551	422	620	61	666	3,661	6,215	18,000	34.53%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		219	999	2,097	76	1,176	411	3,485	9,576	18,039	30,000	60.13%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT		-	812	89	367	775	336	1,456	46	3,881	24,000	16.17%

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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		-	497	4	37	22	29	417	-	1,005	1,200	83.79%
01-410-56-00-5695	GASOLINE		-	481	2,095	2,950	2,624	2,953	1,890	1,817	14,811	32,100	46.14%
TOTAL EXP: PUBLIC WORKS - STREET OPERATIONS			**128,243**	**137,551**	**137,339**	**149,022**	**167,143**	**124,812**	**149,497**	**157,579**	**1,151,185**	**1,745,293**	**65.96%**
PW - HEALTH & SANITATION EXPENDITURES				-									
Contractual Services													
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY		-	3,420	3,365	3,462	3,506	3,548	3,564	3,565	24,429	43,036	56.76%
01-540-54-00-5442	GARBAGE SERVICES		-	128,341	127,478	132,141	128,805	129,580	129,794	130,495	906,635	1,525,021	59.45%
01-540-54-00-5443	LEAF PICKUP		200	-	-	600	-	-	-	6,420	7,220	9,000	80.22%
TOTAL EXPENDITURES: HEALTH & SANITATION			**200**	**131,761**	**130,843**	**136,203**	**132,311**	**133,128**	**133,358**	**140,479**	**938,283**	**1,577,057**	**59.50%**
ADMINISTRATIVE SERVICES EXPENDITURES													
Salaries & Wages													
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES		-	1,170	300	450	3,675	-	-	-	5,595	2,000	279.75%
Benefits													
01-640-52-00-5230	UNEMPLOYMENT INSURANCE		-	-	-	-	4,511	-	-	4,745	9,256	16,500	56.10%
01-640-52-00-5231	LIABILITY INSURANCE		89,443	30,136	29,764	29,764	29,764	35,836	15,067	15,271	275,043	405,061	67.90%
01-640-52-00-5240	RETIREES - GROUP HEALTH INS		16,246	3,553	162	4,515	(2,054)	2,228	337	(2,105)	22,881	45,420	50.38%
01-640-52-00-5241	RETIREES - DENTAL INSURANCE		177	-	-	518	(155)	155	-	(155)	540	-	0.00%
01-640-52-00-5242	RETIREES - VISION INSURANCE		38	(13)	(100)	184	(25)	25	-	(25)	83	-	0.00%
Contractual Services													
01-640-54-00-5418	PURCHASING SERVICES		-	-	-	-	-	-	-	11,065	11,065	55,707	19.86%
01-640-54-00-5423	IDOR ADMINISTRATION FEE		4,328	5,690	6,086	6,210	6,169	6,007	5,529	5,946	45,966	64,411	71.36%
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE		1,670	835	835	835	835	835	835	835	7,515	10,187	73.77%
01-640-54-00-5439	AMUSEMENT TAX REBATE		-	-	6,926	1,383	5,329	1,521	860	1,610	17,629	36,000	48.97%
01-640-54-00-5449	KENCOM		-	39	1,163	1,163	1,163	1,163	1,163	1,164	7,017	178,583	3.93%
01-640-54-00-5450	INFORMATION TECH SRVCS		7,757	5,460	35,982	2,513	47,561	2,545	26,493	34,542	162,852	400,000	40.71%
01-640-54-00-5453	BUILDINGS & GROUNDS CHARGEBACK		12,877	12,877	12,877	12,877	12,877	12,877	12,877	12,877	103,017	154,526	66.67%
01-640-54-00-5456	CORPORATE COUNSEL		-	5,544	10,081	5,384	6,374	7,100	5,953	3,972	44,408	110,000	40.37%
01-640-54-00-5461	LITIGATION COUNSEL		-	1,115	3,635	4,870	9,521	2,214	-	7,822	29,177	100,000	29.18%
01-640-54-00-5462	PROFESSIONAL SERVICES		523	-	-	-	-	-	237	20,667	21,427	38,400	55.80%
01-640-54-00-5463	SPECIAL COUNSEL		-	-	1,064	405	3,292	1,318	1,575	-	7,654	35,000	21.87%
01-640-54-00-5465	ENGINEERING SERVICES		-	-	22,849	54,489	47,167	35,627	29,147	75,981	265,260	450,000	58.95%
01-640-54-00-5473	KENDALL AREA TRANSIT		-	-	-	-	-	-	11,775	-	11,775	25,000	47.10%
01-640-54-00-5475	CABLE CONSORTIUM FEE		-	-	-	-	-	-	-	-	-	65,000	0.00%
01-640-54-00-5481	HOTEL TAX REBATES		-	52	6,320	7,518	27,240	7,158	8,297	27,500	84,085	99,000	84.93%
01-640-54-00-5486	ECONOMIC DEVELOPMENT		-	9,620	19,240	9,620	9,620	25,160	9,620	9,620	92,500	175,100	52.83%
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	44,966	55,588	400,024	494,841	80.84%
01-640-54-00-5494	ADMISSIONS TAX REBATE		-	-	-	-	-	-	208,296	-	208,296	145,000	143.65%
01-640-54-00-5499	BAD DEBT		-	-	-	-	-	-	-	-	-	1,000	0.00%

UNITED CITY OF YORKVILLE
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year 8% May-22	17% June-22	25% July-22	33% August-22	42% September-22	50% October-22	58% November-22	67% December-22	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
Supplies												
01-640-56-00-5625	REIMBURSEABLE REPAIRS	-	-	2,131	-	-	-	-	-	2,131	10,000	21.31%
Other Financing Uses												
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	67,029	67,029	536,235	804,352	66.67%
01-640-99-00-9924	TRANSFER TO BUILDING & GROUNDS	64,704	64,704	64,704	64,704	64,704	64,704	64,704	64,704	517,629	776,443	66.67%
01-640-99-00-9942	TRANSFER TO DEBT SERVICE	26,840	26,840	26,840	26,840	26,840	26,840	26,840	26,840	214,717	322,075	66.67%
01-640-99-00-9952	TRANSFER TO SEWER	133,363	133,363	133,363	133,363	133,363	133,363	133,363	133,363	1,066,904	1,600,356	66.67%
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION	186,045	186,045	181,628	181,628	181,628	181,628	181,628	181,628	1,461,861	2,232,541	65.48%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS	7,245	2,022	2,022	2,022	2,303	2,022	928	1,321	19,886	23,638	84.13%
TOTAL EXPENDITURES: ADMIN SERVICES		**654,513**	**611,081**	**692,709**	**670,324**	**1,000,775**	**664,156**	**857,521**	**761,804**	**5,912,883**	**9,849,509**	**60.03%**
	TOTAL FUND REVENUES	**1,891,136**	**3,523,069**	**1,542,088**	**1,875,824**	**4,369,629**	**2,093,966**	**1,416,752**	**1,563,742**	**18,276,207**	**22,339,736**	**81.81%**
	TOTAL FUND EXPENDITURES	**1,439,683**	**2,061,479**	**1,527,490**	**1,594,209**	**2,634,483**	**1,487,007**	**1,743,930**	**1,652,717**	**14,140,997**	**22,479,736**	**62.91%**
	FUND SURPLUS (DEFICIT)	**451,453**	**1,461,590**	**14,598**	**281,615**	**1,735,147**	**606,960**	**(327,178)**	**(88,974)**	**4,135,210**	**(140,000)**	
FOX HILL SSA REVENUES												
11-000-40-00-4000	PROPERTY TAXES	679	10,597	253	657	9,218	97	0	-	21,501	21,500	100.01%
TOTAL REVENUES: FOX HILL SSA		**679**	**10,597**	**253**	**657**	**9,218**	**97**	**0**	**-**	**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	397	-	5,779	59,200	9.76%
	TOTAL FUND REVENUES	**679**	**10,597**	**253**	**657**	**9,218**	**97**	**0**	**-**	**21,501**	**21,500**	**100.01%**
	TOTAL FUND EXPENDITURES	**1,045**	**661**	**1,309**	**397**	**661**	**1,309**	**397**	**-**	**5,779**	**59,200**	**9.76%**
	FUND SURPLUS (DEFICIT)	**(366)**	**9,936**	**(1,056)**	**260**	**8,557**	**(1,212)**	**(397)**	**-**	**15,723**	**(37,700)**	
SUNFLOWER SSA REVENUES												
12-000-40-00-4000	PROPERTY TAXES	751	9,207	901	81	9,612	269	180	-	21,000	21,000	100.00%
TOTAL REVENUES: SUNFLOWER SSA		**751**	**9,207**	**901**	**81**	**9,612**	**269**	**180**	**-**	**21,000**	**21,000**	**100.00%**
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	375	-	6,190	12,200	50.74%
	TOTAL FUND REVENUES	**751**	**9,207**	**901**	**81**	**9,612**	**269**	**180**	**-**	**21,000**	**21,000**	**100.00%**
	TOTAL FUND EXPENDITURES	**2,025**	**625**	**3,730**	**375**	**500**	**1,140**	**375**	**-**	**8,770**	**17,200**	**50.99%**
	FUND SURPLUS (DEFICIT)	**(1,274)**	**8,582**	**(2,829)**	**(294)**	**9,112**	**(871)**	**(195)**	**-**	**12,230**	**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	41,562	41,560	311,519	506,026	61.56%
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	31,533	31,921	233,380	381,134	61.23%
15-000-41-00-4115	REBUILD ILLINOIS	-	-	-	-	208,937	-	-	-	208,937	208,937	100.00%

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15-000-45-00-4500	INVESTMENT EARNINGS		1,645	2,307	3,144	5,559	5,290	8,375	9,426	8,393	44,138	1,000	4413.84%
TOTAL REVENUES: MOTOR FUEL TAX			**65,476**	**66,335**	**69,431**	**70,468**	**276,548**	**85,322**	**82,521**	**81,874**	**797,974**	**1,176,560**	**67.82%**
MOTOR FUEL TAX EXPENDITURES													
Capital Outlay													
15-155-56-00-5618	SALT		-	-	-	-	-	-	-	48,235	48,235	190,000	25.39%
15-155-60-00-6025	ROADS TO BETTER ROADS PROGRAM		-	-	172,903	12,301	942,890	-	-	(128,094)	1,000,000	1,000,000	100.00%
15-155-60-00-6028	PAVEMENT STRIPING PROGRAM		-	-	-	-	-	-	-	-	-	50,000	0.00%
15-155-60-00-6079	ROUTE 47 EXPANSION		6,149	6,149	6,149	6,149	6,149	-	-	-	30,744	37,045	82.99%
	TOTAL FUND REVENUES		**65,476**	**66,335**	**69,431**	**70,468**	**276,548**	**85,322**	**82,521**	**81,874**	**797,974**	**1,176,560**	**67.82%**
	TOTAL FUND EXPENDITURES		**6,149**	**6,149**	**179,052**	**18,449**	**949,038**	**-**	**-**	**(79,859)**	**1,078,979**	**1,277,045**	**84.49%**
	FUND SURPLUS (DEFICIT)		**59,327**	**60,186**	**(109,622)**	**52,019**	**(672,490)**	**85,322**	**82,521**	**161,733**	**(281,005)**	**(100,485)**	
CITY-WIDE CAPITAL REVENUES													
Licenses & Permits													
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	-	200	9,116	2,500	364.65%
23-000-42-00-4222	ROAD CONTRIBUTION FEE		22,000	30,000	14,000	(64,000)	40,000	110,000	(50,000)	26,000	128,000	50,000	256.00%
Charges for Service													
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES		2,106	143,412	1,560	143,633	386	144,827	397	145,563	581,882	846,600	68.73%
Investment Earnings													
23-000-45-00-4500	INVESTMENT EARNINGS		84	204	396	712	1,405	2,354	2,937	5,389	13,481	150	8987.09%
Reimbursements													
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%
23-000-46-00-4660	REIMB - PUSH FOR THE PATH		-	-	-	-	-	-	26,523	-	26,523	26,523	100.00%
23-000-46-00-4690	REIMB - MISCELLANEOUS		-	140	-	-	-	-	5,477	-	5,617	5,477	102.56%
Other Financing Sources													
23-000-49-00-4901	TRANSFER FROM GENERAL		67,029	67,029	67,029	67,029	67,029	67,029	67,029	67,029	536,235	804,352	66.67%
TOTAL REVENUES: CITY-WIDE CAPITAL			**91,804**	**240,870**	**83,976**	**152,460**	**108,820**	**470,547**	**52,363**	**244,181**	**1,445,021**	**3,995,222**	**36.17%**
CITY-WIDE CAPITAL EXPENDITURES													
Contractual Services													
23-230-54-00-5462	PROFESSIONAL SERVICES		-	-	-	-	-	-	-	-	-	10,000	0.00%
23-230-54-00-5465	ENGINEERING SERVICES		-	-	2,883	675	3,428	140	2,569	-	9,695	17,000	57.03%
23-230-54-00-5482	STREET LIGHTING		-	-	1,932	1,778	3,639	2,267	2,342	2,982	14,940	116,827	12.79%
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		-	-	-	1,509	4,035	-	1,332	-	6,876	35,000	19.65%
23-230-56-00-5637	SIDEWALK CONSTRUCTION SUPPLIES		-	667	-	748	-	3,876	615	-	5,906	10,000	59.06%

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23-230-56-00-5642	STREET LIGHTING & OTHER SUPPLIES		-	10,118	460	13,394	1,304	11,607	981	1,988	39,852	45,000	88.56%
Capital Outlay													
23-230-60-00-6005	FOX HILL IMPROVEMENTS		-	-	-	71,402	-	-	-	64,330	135,732	75,000	180.98%
23-230-60-00-6012	MILL ROAD IMPROVEMENTS		-	-	13,196	6,466	3,808	147	1,431	512,945	537,991	200,000	269.00%
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	166,321	231,855	492,545	1,435,000	34.32%
23-230-60-00-6032	BRISTOL RIDGE ROAD		-	-	-	-	-	-	-	25,536	25,536	635,300	4.02%
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	244	292	6,626	200,000	3.31%
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		-	-	-	-	-	-	6,940	-	6,940	35,000	19.83%
23-230-60-00-6073	REBUILD DOWNTOWN PROJECT		-	-	-	-	-	-	-	-	-	330,192	0.00%
23-230-60-00-6085	CORNIELS ROAD IMPROVEMENTS		-	-	-	-	-	-	-	-	-	145,000	0.00%
23-230-60-00-6087	KENNEDY ROAD FREEDOM PLACE		-		-	-	-	11,949	8,961	3,983	24,893	100,000	24.89%
23-230-60-00-6088	KENNEDY ROAD NORTH		-	-	-	16,130	99,432	5,030	127,999	14,987	263,578	450,000	58.57%
23-230-60-00-6089	VAN EMMON LAFO PROJECT		-	-	-	-	-	-	-	-	-	583,000	0.00%
23-230-60-00-6094	KENNEDY ROAD BIKE TRAIL		-	-	-	-	-	31,909	-	-	31,909	32,000	99.72%
2014A Bond													
23-230-78-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	210,000	-	210,000	210,000	100.00%
23-230-78-00-8050	INTEREST PAYMENT		54,669	-	-	-	-	-	54,669	-	109,338	109,338	100.00%
23-230-99-00-9951	TRANSFER TO WATER		8,684	8,684	8,684	8,684	8,684	8,684	8,684	8,684	69,473	104,209	66.67%
	TOTAL FUND REVENUES		**91,804**	**240,870**	**83,976**	**152,460**	**108,820**	**470,547**	**52,363**	**244,181**	**1,445,021**	**3,995,222**	**36.17%**
	TOTAL FUND EXPENDITURES		**63,790**	**19,469**	**72,822**	**148,952**	**132,743**	**100,939**	**593,088**	**867,581**	**1,999,383**	**5,592,073**	**35.75%**
	FUND SURPLUS (DEFICIT)		**28,014**	**221,401**	**11,154**	**3,508**	**(23,923)**	**369,609**	**(540,726)**	**(623,400)**	**(554,362)**	**(1,596,851)**	

BUILDING & GROUNDS REVENUES

Licenses & Permits													
24-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG		150	1,759	3,518	3,818	14,072	45,884	31,662	22,867	123,730	30,000	412.43%
24-000-44-00-4416	BUILDING & GROUNDS CHARGEBACK		16,632	16,632	16,632	16,632	16,632	16,632	16,632	16,632	133,057	199,586	66.67%
Investment Earnings													
24-000-45-00-4500	INVESTMENT EARNINGS		283	787	2,710	4,038	2,871	5,184	6,994	3,871	26,738	1,200	2228.19%
Other Financing Sources													
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	64,704	64,704	517,629	776,443	66.67%
TOTAL REVENUES: BUILDINGS & GROUNDS			**81,769**	**84,045**	**87,564**	**89,192**	**98,278**	**132,404**	**119,992**	**108,073**	**801,318**	**1,007,229**	**79.56%**

BUILDING & GROUNDS EXPENDITURES

Salaries & Wages													
24-216-50-00-5010	SALARIES & WAGES		4,367	6,312	4,563	4,669	6,834	4,697	4,657	4,077	40,177	54,720	73.42%
24-216-50-00-5020	OVERTIME		-	-	-	-	-	-	-	799	799	-	0.00%

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Benefits													
24-216-52-00-5212	RETIREMENT PLAN CONTRIBUTION		402	575	419	429	622	431	428	447	3,754	4,932	76.11%
24-216-52-00-5214	FICA CONTRIBUTION		346	494	491	369	534	371	368	384	3,357	4,186	80.18%
24-216-52-00-5216	GROUP HEALTH INSURANCE		224	150	150	150	150	150	150	150	1,274	1,800	70.78%
24-216-52-00-5222	GROUP LIFE INSURANCE		10	10	10	10	10	10	10	10	82	127	64.82%
24-216-52-00-5223	DENTAL INSURANCE		81	78	78	78	78	78	78	78	624	933	66.88%
24-216-52-00-5224	VISION INSURANCE		13	13	13	13	13	13	13	13	102	157	64.66%
Contractual Services													
24-216-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	36,667	55,000	66.67%
24-216-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	-	-	-	-	1,401	0.00%
24-216-54-00-5432	FACILITY MANAGEMENT SERVICES		-	-	-	-	-	-	-	31,264	31,264	68,362	45.73%
24-216-54-00-5440	TELECOMMUNICATIONS		-	45	334	334	335	335	335	335	2,052	540	380.06%
24-216-54-00-5446	PROPERTY & BUILDING MAINTENANCE SERVICES		1,466	16,026	13,519	6,452	15,470	8,641	8,638	10,029	80,241	150,000	53.49%
24-216-54-00-5498	PAYING AGENT FEES		475	-	-	-	-	-	-	-	475	-	0.00%
Supplies													
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	8,443	2,714	19,123	25,000	76.49%
Capital Outlay													
24-216-60-00-6030	CITY HALL IMPROVEMENTS		-	21,727	1,092,031	822,686	508,534	979,707	822,786	492,914	4,740,384	8,200,000	57.81%
24-216-60-00-6042	PUBLIC WORKS FACILITY		-	-	-	4,500	-	2,266	17,169	1,343,162	1,367,096	1,500,000	91.14%
2021 Bond													
24-216-82-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	320,000	320,000	320,000	100.00%
24-216-82-00-8050	INTEREST PAYMENT		-	111,950	-	-	-	-	-	111,950	223,900	223,900	100.00%
2022 Bond													
24-216-95-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	248,158	248,158	248,158	100.00%
24-216-95-00-8050	INTEREST PAYMENT		-	5,576	-	-	-	-	-	5,768	11,344	11,344	100.00%
	TOTAL FUND REVENUES		**81,769**	**84,045**	**87,564**	**89,192**	**98,278**	**132,404**	**119,992**	**108,073**	**801,318**	**1,007,229**	**79.56%**
	TOTAL FUND EXPENDITURES		**12,000**	**167,696**	**1,118,122**	**847,148**	**540,833**	**1,002,328**	**867,658**	**2,576,834**	**7,132,619**	**10,871,560**	**65.61%**
	FUND SURPLUS (DEFICIT)		**69,769**	**(83,651)**	**(1,030,558)**	**(757,956)**	**(442,555)**	**(869,924)**	**(747,666)**	**(2,468,760)**	**(6,331,301)**	**(9,864,331)**	

VEHICLE & EQUIPMENT REVENUE

Licenses & Permits													
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL		150	300	600	1,050	2,400	7,950	5,400	3,900	21,750	30,000	72.50%
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	3,500	1,700	18,500	10,000	185.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL		450	700	1,400	2,550	5,600	18,650	12,600	9,100	51,050	64,500	79.15%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL		550	800	450	1,100	1,000	2,750	1,750	850	9,250	5,000	185.00%
Fines & Forfeits													
25-000-43-00-4315	DUI FINES		1,400	770	185	532	-	1,750	700	-	5,337	6,000	88.95%
25-000-43-00-4316	ELECTRONIC CITATION FEES		108	80	74	62	-	128	84	-	536	800	67.00%
Charges for Service													
25-000-44-00-4416	BUILDING & GROUNDS CHARGEBACK		4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	36,667	55,000	66.67%
25-000-44-00-4418	MOWING INCOME		-	188	-	-	-	188	(188)	-	188	2,000	9.39%
25-000-44-00-4420	POLICE CHARGEBACK		3,985	3,985	3,985	3,985	3,985	3,985	3,985	3,985	31,883	47,825	66.67%

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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-22	17% June-22	25% July-22	33% August-22	42% September-22	50% October-22	58% November-22	67% December-22	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK		45,784	45,784	45,784	45,784	45,784	45,784	45,784	45,784	366,272	549,408	66.67%
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK		12,905	12,905	12,905	12,905	12,905	12,905	12,905	12,905	103,236	154,854	66.67%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS		-	-	-	-	-	-	-	-	-	86,983	0.00%
Miscellaneous													
25-000-46-00-4692	MISC REIMB - PARK CAPITAL		-	-	-	-	-	-	-	-	-	40,000	0.00%
25-000-46-00-4695	MISC REIMB - POLICE CAPITAL		-	22,860	-	-	-	-	-	-	22,860	-	0.00%
25-000-48-00-48532	MISC INCOME - POLICE 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 - GEN GOV		-	42	-	-	-	-	-	-	42	-	0.00%
25-000-49-00-4921	SALE OF CAPITAL ASSETS - PW		-	-	-	-	-	-	16,495	-	16,495	52,000	31.72%
25-000-49-00-4922	SALE OF CAPITAL ASSETS - PARKS		-	8,000	-	-	-	19,000	-	-	27,000	-	0.00%
25-000-49-00-4972	TRANSFER FROM LAND CASH		-	-	-	-	-	-	33,843	-	33,843	-	0.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT			**71,015**	**102,878**	**70,866**	**74,751**	**78,592**	**123,406**	**141,441**	**82,807**	**745,757**	**1,105,870**	**67.44%**

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

Contractual Services													
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%
Capital Outlay													
25-205-60-00-6060	EQUIPMENT		-	-	-	-	-	-	-	-	-	20,000	0.00%
25-205-60-00-6070	VEHICLES		-	-	12,102	141,645	-	-	17,865	2,336	173,948	180,000	96.64%
TOTAL EXPENDITURES: POLICE CAPITAL			**-**	**-**	**12,102**	**154,142**	**-**	**7,535**	**17,865**	**2,336**	**193,980**	**253,750**	**76.45%**

GENERAL GOVERNMENT CAPITAL EXPENDITURES

Contractual Services													
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	55,053	3,318	4,848	11,681	-	9,307	-	84,206	86,983	96.81%
TOTAL EXPENDITURES: GENERAL GOVERNMENT			**-**	**55,053**	**3,318**	**4,848**	**11,681**	**-**	**9,307**	**-**	**84,206**	**86,983**	**96.81%**

PUBLIC WORKS CAPITAL EXPENDITURES

Contractual Services													
25-215-54-00-5448	FILING FEES		-	-	-	-	-	-	67	-	67	750	8.93%
Supplies													
25-215-56-00-5620	OPERATING SUPPLIES		-	-	-	-	-	-	-	-	-	500	0.00%
Capital Outlay													
25-215-60-00-6060	EQUIPMENT		-	9,000	-	167,530	2,100	4,649	7,964	12,926	204,169	439,940	46.41%
25-215-60-00-6070	VEHICLES		-	-	-	-	-	-	326	131,038	131,364	786,474	16.70%
185 Wolf Street Building													
25-215-92-00-8000	PRINCIPAL PAYMENT		4,567	4,540	4,593	4,569	4,583	4,635	4,611	4,663	36,759	55,514	66.22%
25-215-92-00-8050	INTEREST PAYMENT		1,216	1,243	1,190	1,214	1,200	1,148	1,172	1,120	9,505	13,882	68.47%
TOTAL EXPENDITURES: PW CAPITAL			**5,783**	**14,783**	**5,783**	**173,313**	**7,883**	**10,432**	**14,140**	**149,747**	**381,864**	**1,297,060**	**29.44%**

PARK & RECREATION CAPITAL EXPENDITURES

Contractual Services													
25-225-54-00-5495	OUTSDE REPAIR & MAINTENANCE		-	-	-	-	-	-	-	-	-	1,600	0.00%

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Capital Outlay													
25-225-60-00-6010	PARK IMPROVEMENTS		-	-	15,438	9,676	-	-	-	1,500	26,614	310,000	8.59%
25-225-60-00-6060	EQUIPMENT		13,039	16,749	-	19,521	9,629	10,504	15,354	745	85,541	73,156	116.93%
25-225-60-00-6070	VEHICLES		35,557	-	-	-	35,115	163	71,358	62,348	204,541	210,500	97.17%
185 Wolf Street Building													
25-225-92-00-8000	PRINCIPAL PAYMENT		143	142	144	143	144	145	144	146	1,152	1,739	66.23%
25-225-92-00-8050	INTEREST PAYMENT		38	39	37	38	38	36	37	35	298	435	68.46%
TOTAL EXPENDITURES: PARK & REC CAPITAL			**48,777**	**16,930**	**15,620**	**29,379**	**44,925**	**10,848**	**86,892**	**64,774**	**318,146**	**597,430**	**53.25%**
	TOTAL FUND REVENUES		**71,015**	**102,878**	**70,866**	**74,751**	**78,592**	**123,406**	**141,441**	**82,807**	**745,757**	**1,105,870**	**67.44%**
	TOTAL FUND EXPENDITURES		**54,560**	**86,766**	**36,822**	**361,682**	**64,489**	**28,815**	**128,204**	**216,858**	**978,196**	**2,235,223**	**43.76%**
	FUND SURPLUS (DEFICIT)		**16,455**	**16,112**	**34,044**	**(286,930)**	**14,103**	**94,591**	**13,237**	**(134,051)**	**(232,439)**	**(1,129,353)**	

DEBT SERVICE REVENUES

42-000-42-00-4208	RECAPTURE FEES-WATER & SEWER		550	625	250	625	525	1,400	875	450	5,300	8,000	66.25%
42-000-49-00-4901	TRANSFER FROM GENERAL		26,840	26,840	26,840	26,840	26,840	26,840	26,840	26,840	214,717	322,075	66.67%
TOTAL REVENUES: DEBT SERVICE			**27,390**	**27,465**	**27,090**	**27,465**	**27,365**	**28,240**	**27,715**	**27,290**	**220,017**	**330,075**	**66.66%**

DEBT SERVICE EXPENDITURES

42-420-54-00-5498	PAYING AGENT FEES		-	-	-	-	198	-	-	-	198	475	41.67%
2014B Refunding Bond													
42-420-79-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	320,000	320,000	320,000	100.00%
42-420-79-00-8050	INTEREST PAYMENT		-	4,800	-	-	-	-	-	4,800	9,600	9,600	100.00%
	TOTAL FUND REVENUES		**27,390**	**27,465**	**27,090**	**27,465**	**27,365**	**28,240**	**27,715**	**27,290**	**220,017**	**330,075**	**66.66%**
	TOTAL FUND EXPENDITURES		**-**	**4,800**	**-**	**-**	**198**	**-**	**-**	**324,800**	**329,798**	**330,075**	**99.92%**
	FUND SURPLUS (DEFICIT)		**27,390**	**22,665**	**27,090**	**27,465**	**27,167**	**28,240**	**27,715**	**(297,510)**	**(109,781)**	**-**	

WATER FUND REVENUES

Charges for Service													
51-000-41-00-4166	DCEO - GENERAL INFFRA GRANT		-	-	-	-	-	-	-	-	-	100,000	0.00%
51-000-44-00-4424	WATER SALES		7,942	372,548	2,169	800,208	3,531	595,562	4,068	689,383	2,475,410	3,886,543	63.69%
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	121	27,014	109,639	135,000	81.21%
51-000-44-00-4430	WATER METER SALES		16,050	13,750	5,420	13,635	14,600	33,100	19,135	9,900	125,590	200,000	62.80%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE		1,960	146,635	1,625	147,146	364	147,696	410	149,431	595,267	867,000	68.66%
51-000-44-00-4450	WATER CONNECTION FEES		7,700	5,554	7,400	24,868	38,088	131,486	87,016	67,447	369,559	300,000	123.19%
Investment Earnings													
51-000-45-00-4500	INVESTMENT EARNINGS		115	3,021	1,026	1,498	1,486	2,578	3,223	5,818	18,766	2,000	938.28%
51-000-45-00-4555	UNREALIZED GAIN (LOSS)		4,163	(5,312)	2,252	(4,068)	(6,238)	(552)	3,523	3,119	(3,112)	-	0.00%
Miscellaneous													
51-000-46-00-4690	REIMB - MISCELLANEOUS		-	20	42	-	-	1,627	10	-	1,699	-	0.00%
51-000-48-00-4820	RENTAL INCOME		8,738	11,802	5,674	8,427	11,802	5,674	8,782	8,782	69,681	105,351	66.14%
51-000-48-00-4850	MISCELLANEOUS INCOME		-	983	-	-	-	-	-	1,130	2,114	250	845.46%

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Other Financing Sources													
51-000-49-00-4923	TRANSFER FROM CITY-WIDE CAPITAL		8,684	8,684	8,684	8,684	8,684	8,684	8,684	8,684	69,473	104,209	66.67%
51-000-49-00-4952	TRANSFER FROM SEWER		6,138	6,138	6,138	6,138	6,138	6,138	6,138	6,138	49,100	73,650	66.67%
TOTAL REVENUES: WATER FUND			**61,490**	**588,306**	**40,508**	**1,026,191**	**78,552**	**970,182**	**141,108**	**976,848**	**3,883,185**	**5,779,003**	**67.19%**
WATER OPERATIONS EXPENSES													
Salaries & Wages													
51-510-50-00-5010	SALARIES & WAGES		36,676	46,743	39,990	40,666	59,958	40,926	34,164	34,186	333,310	510,785	65.25%
51-510-50-00-5015	PART-TIME SALARIES		-	-	-	-	-	-	-	-	-	30,000	0.00%
51-510-50-00-5020	OVERTIME		660	467	617	278	504	358	845	810	4,538	22,000	20.63%
Benefits													
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,323	4,202	3,614	3,644	5,381	3,674	3,116	3,115	30,069	48,025	62.61%
51-510-52-00-5214	FICA CONTRIBUTION		2,719	3,474	3,479	2,988	4,467	3,020	2,540	2,539	25,225	41,534	60.73%
51-510-52-00-5216	GROUP HEALTH INSURANCE		23,184	11,553	12,615	11,158	11,261	12,804	9,768	11,429	103,771	135,391	76.65%
51-510-52-00-5222	GROUP LIFE INSURANCE		66	66	66	74	67	67	73	42	522	851	61.30%
51-510-52-00-5223	DENTAL INSURANCE		1,890	945	1,051	980	980	980	980	825	8,633	9,286	92.97%
51-510-52-00-5224	VISION INSURANCE		106	106	106	121	111	111	205	97	963	1,474	65.30%
51-510-52-00-5230	UNEMPLOYMENT INSURANCE		-	-	-	-	444	-	-	467	911	2,000	45.56%
51-510-52-00-5231	LIABILITY INSURANCE		8,019	2,544	2,544	2,544	2,544	2,544	1,089	1,203	23,034	32,105	71.74%
Contractual Services													
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK		11,090	11,090	11,090	11,090	11,090	11,090	11,090	11,090	88,717	133,075	66.67%
51-510-54-00-5404	WATER METER REPLACEMENT PROGRAM		-	-	-	-	-	-	-	-	-	350,000	0.00%
51-510-54-00-5412	TRAINING & CONFERENCES		829	-	48	-	-	650	-	20	1,547	9,200	16.82%
51-510-54-00-5415	TRAVEL & LODGING		361	-	3	4	475	-	-	145	989	4,000	24.73%
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	205	899	4,124	8,000	51.55%
51-510-54-00-5430	PRINTING & DUPLICATING		-	4	4	610	17	557	-	616	1,808	3,250	55.64%
51-510-54-00-5440	TELECOMMUNICATIONS		-	3,823	4,895	474	8,915	472	4,829	9,090	32,498	40,000	81.25%
51-510-54-00-5445	TREATMENT FACILITY SERVICES		-	39,532	28,514	26,711	18,146	47,264	34,927	20,209	215,303	225,000	95.69%
51-510-54-00-5448	FILING FEES		-	205	-	134	67	134	335	-	875	3,000	29.17%
51-510-54-00-5452	POSTAGE & SHIPPING		2,914	77	3,572	3,869	136	1,029	3,211	786	15,594	20,000	77.97%
51-510-54-00-5453	BUILDING & GROUNDS CHARGEBACK		1,610	1,610	1,610	1,610	1,610	1,610	1,610	1,610	12,877	19,316	66.67%
51-510-54-00-5460	DUES & SUBSCRIPTIONS		372	523	-	-	-	-	-	745	1,640	2,500	65.60%
51-510-54-00-5462	PROFESSIONAL SERVICES		4,616	5,462	6,753	4,701	5,201	4,355	6,174	24,125	61,388	178,500	34.39%
51-510-54-00-5465	ENGINEERING SERVICES		-	-	1,188	-	-	-		1,232	2,420	35,000	6.91%
51-510-54-00-5480	UTILITIES		-	-	12,666	12,967	13,729	12,429	10,380	13,679	75,850	318,526	23.81%
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	205	228	1,352	2,000	67.60%
51-510-54-00-5488	OFFICE CLEANING		-	43	108	173	108	-	-	323	753	1,395	53.94%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	-	-	-	-	-	-	5,661	5,661	12,000	47.18%
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%

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51-510-54-00-5499	BAD DEBT		-	-	-	-	-	-	-	-	-	7,500	0.00%
Supplies													
51-510-56-00-5600	WEARING APPAREL		(134)	92	7,500	284	465	165	249	52	8,672	9,000	96.36%
51-510-56-00-5620	OPERATING SUPPLIES		185	236	78	123	610	51	994	1,834	4,110	11,000	37.36%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	-	-	-	64	-	154	-	218	2,500	8.71%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	96	-	504	39	1,052	12	1,704	4,000	42.61%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES		3,063	9,118	18,629	11,972	6,675	28,186	7,540	24,876	110,057	205,520	53.55%
51-510-56-00-5640	REPAIR & MAINTENANCE		224	1,977	5,742	2,022	3,031	4,249	661	65	17,971	27,500	65.35%
51-510-56-00-5664	METERS & PARTS		-	17,366	423	25,062	528	25,993	24,548	13,437	107,357	185,000	58.03%
51-510-56-00-5665	JULIE SUPPLIES		-	497	4	37	22	29	528	1,079	2,196	3,000	73.20%
51-510-56-00-5695	GASOLINE		-	481	2,095	2,950	2,748	2,954	1,890	1,817	14,935	22,898	65.22%
Capital Outlay													
51-510-60-00-6011	WATER SOURCEING-DWC		-	-	10,777	14,127	10,777	9,237	16,936	7,570	69,425	534,000	13.00%
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	185	2,128	153,234	265,000	57.82%
51-510-60-00-6025	WATERMAIN REPLACEMENT PROGRAM		-	368,992	29,676	274,088	22,882	47,533	462,313	20,380	1,225,863	1,150,000	106.60%
51-510-60-00-6059	US34 (IL RT47/ORCHARD) PROJECT		-	-	-	-	-	-	-	-	-	20,164	0.00%
51-510-60-00-6060	EQUIPMENT		-	-	3,241	(741)	-	7,830	610	-	10,940	46,400	23.58%
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%
51-510-60-00-6070	VEHICLES		-	-	-	-	-	-	87,620	-	87,620	97,000	90.33%
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	3,781	-	-	-	18,905	18,905	100.00%
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%
2015A Bond													
51-510-77-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	323,576	-	323,576	323,576	100.00%
51-510-77-00-8050	INTEREST PAYMENT		57,876	-	-	-	-	-	59,293	-	117,169	115,752	101.22%
2016 Refunding Bond													
51-510-85-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	915,000	915,000	915,000	100.00%
51-510-85-00-8050	INTEREST PAYMENT		-	13,725	-	-	-	-	-	13,725	27,450	27,450	100.00%
IEPA Loan L17-156300													
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%
2014C Refunding Bond													
51-510-94-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	135,000	135,000	135,000	100.00%
51-510-94-00-8050	INTEREST PAYMENT		-	6,150	-	-	-	-	-	6,150	12,300	12,300	100.00%
	TOTAL FUND REVENUES		**61,490**	**588,306**	**40,508**	**1,026,191**	**78,552**	**970,182**	**141,108**	**976,848**	**3,883,185**	**5,779,003**	**67.19%**
	TOTAL FUND EXPENSES		**163,532**	**589,313**	**226,439**	**584,069**	**202,967**	**414,121**	**1,113,892**	**1,288,294**	**4,582,626**	**7,693,103**	**59.57%**
	FUND SURPLUS (DEFICIT)		**(102,041)**	**(1,008)**	**(185,931)**	**442,122**	**(124,415)**	**556,062**	**(972,784)**	**(311,446)**	**(699,441)**	**(1,914,100)**	

SEWER FUND REVENUES

Charges for Service													
52-000-41-00-4167	FEDERAL GRANTS - CDBG FUNDS		-	-	-	-	-	-	-	-	-	1,000,000	0.00%

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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-22	17% June-22	25% July-22	33% August-22	42% September-22	50% October-22	58% November-22	67% December-22	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
52-000-44-00-4435	SEWER MAINTENANCE FEES		2,357	189,405	1,994	190,260	195	190,062	192	192,681	767,145	1,128,900	67.96%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE		1,048	71,872	786	72,057	177	72,596	205	73,006	291,746	423,300	68.92%
52-000-44-00-4455	SW CONNECTION FEES - OPS		6,500	7,700	3,900	10,700	7,600	22,300	12,100	4,800	75,600	25,000	302.40%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL		1,800	1,800	3,600	10,800	15,200	48,600	32,400	25,200	139,400	180,000	77.44%
52-000-44-00-4462	LATE PENALTIES - SEWER		-	3,708	6	3,425	13	4,748	13	3,666	15,579	19,000	81.99%
Investment Earnings													
52-000-45-00-4500	INVESTMENT EARNINGS		68	249	596	1,041	1,669	2,773	3,556	8,211	18,162	750	2421.64%
Miscellaneous & Other Financing Sources													
52-000-46-00-4684	REIMB - SANITARY SEWER		-	-	69,120	11,358	20,069	23,069	40,000	976,188	1,139,805	2,227,415	51.17%
52-000-46-00-4690	REIMB - MISCELLANEOUS		-	437	-	-	-	1,627	10	-	2,073	-	0.00%
52-000-49-00-4901	TRANSFER FROM GENERAL		133,363	133,363	133,363	133,363	133,363	133,363	133,363	133,363	1,066,904	1,600,356	66.67%
TOTAL REVENUES: SEWER FUND			**145,136**	**408,533**	**213,364**	**433,004**	**178,286**	**499,138**	**221,838**	**1,417,115**	**3,516,414**	**6,604,721**	**53.24%**
SEWER OPERATIONS EXPENSES													
Salaries & Wages													
52-520-50-00-5010	SALARIES & WAGES		19,395	23,935	20,512	21,785	34,412	14,696	14,651	14,672	164,057	284,311	57.70%
52-520-50-00-5015	PART-TIME SALARIES		-	-	-	-	-	-	-	-	-	7,200	0.00%
52-520-50-00-5020	OVERTIME		162	38	527	136	283	41	31	95	1,312	500	262.44%
Benefits													
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,741	2,134	1,872	1,951	3,102	1,312	1,307	1,314	14,732	25,673	57.38%
52-520-52-00-5214	FICA CONTRIBUTION		1,422	1,761	1,817	1,597	2,599	1,072	1,068	1,074	12,410	21,325	58.19%
52-520-52-00-5216	GROUP HEALTH INSURANCE		9,140	4,175	7,203	4,172	448	2,783	3,074	2,632	33,626	90,652	37.09%
52-520-52-00-5222	GROUP LIFE INSURANCE		39	39	39	47	107	(48)	36	32	292	519	56.33%
52-520-52-00-5223	DENTAL INSURANCE		676	338	445	373	89	231	231	231	2,616	6,184	42.30%
52-520-52-00-5224	VISION INSURANCE		66	66	66	81	71	32	52	52	486	906	53.64%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE		-	-	-	-	234	-	-	246	479	1,000	47.93%
52-520-52-00-5231	LIABILITY INSURANCE		3,806	1,190	1,190	1,190	1,190	1,190	492	544	10,789	14,863	72.59%
Contractual Services													
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK		3,830	3,830	3,830	3,830	3,830	3,830	3,830	3,830	30,640	45,960	66.67%
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	-	293	858	1,500	57.18%
52-520-54-00-5440	TELECOMMUNICATIONS		-	317	750	245	1,108	194	762	1,123	4,500	13,500	33.33%
52-520-54-00-5444	LIFT STATION SERVICES		92	8,297	266	513	5,351	4,843	1,656	883	21,900	40,000	54.75%
52-520-54-00-5462	BUILDINGS & GROUNDS CHARGEBACK		1,610	1,610	1,610	1,610	1,610	1,610	1,610	1,610	12,877	19,316	66.67%
52-520-54-00-5462	PROFESSIONAL SERVICES		2,240	1,652	3,954	2,205	2,485	2,929	2,566	1,427	19,457	42,500	45.78%
52-520-54-00-5465	ENGINEERING SERVICES		-	-	-	-	-	-	-	-	-	27,000	0.00%
52-520-54-00-5480	UTILITIES		-	-	823	571	547	756	688	913	4,297	21,200	20.27%
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	57	257	896	2,000	44.80%
52-520-54-00-5488	OFFICE CLEANING		-	43	108	173	108	-	-	323	753	1,347	55.86%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	91	-	-	-	-	135	1,683	1,909	10,000	19.09%

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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%
Supplies													
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	-	-	-	20	-	72	1,250	5.79%
52-520-56-00-5613	LIFT STATION MAINTENANCE		1,070	-	-	1,068	1,056	1,061	1,409	1,020	6,684	8,000	83.55%
52-520-56-00-5620	OPERATING SUPPLIES		-	1,202	635	207	758	320	1,063	106	4,290	9,500	45.16%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		97	1,195	250	75	159	696	700	2,172	5,346	10,000	53.46%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT		-	611	534	-	485	1,060	46	-	2,736	2,000	136.81%
52-520-56-00-5640	REPAIR & MAINTENANCE		-	620	125	448	270	299	-	224	1,986	5,000	39.72%
52-520-56-00-5665	JULIE SUPPLIES		-	497	4	37	22	29	417	11	1,017	2,233	45.54%
52-520-56-00-5695	GASOLINE		-	481	2,095	2,967	2,748	2,953	1,956	1,817	15,017	21,400	70.17%
Capital Outlay													
52-520-60-00-6025	SEWER MAIN REPLACEMENT PROGRAM		-	-	-	-	-	-	2,407	5,400	7,807	220,000	3.55%
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	1,873	-	-	-	9,367	9,370	99.97%
52-520-60-00-6092	SANITARY SEWER IMPROVEMENTS		-	1,000	15,163	11,358	20,069	23,069	60,104	11,654	142,417	3,227,415	4.41%
52-520-75-00-7505	DEVELOPER COMMITMENT		-	-	-	-	-	-	-	-	-	120,259	0.00%
2003 IRBB Debt Certificates													
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%
2022 Bond													
52-520-95-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	1,021,842	1,021,842	1,021,842	100.00%
52-520-95-00-8050	INTEREST PAYMENT		-	22,961	-	-	-	-	-	23,752	46,713	46,713	100.00%
Other Financing Uses													
52-520-99-00-9951	TRANSFER TO WATER		6,138	6,138	6,138	6,138	6,138	6,138	6,138	6,138	49,100	73,650	66.67%
	TOTAL FUND REVENUES		**145,136**	**408,533**	**213,364**	**433,004**	**178,286**	**499,138**	**221,838**	**1,417,115**	**3,516,414**	**6,604,721**	**53.24%**
	TOTAL FUND EXPENSES		**53,514**	**88,985**	**78,985**	**65,236**	**161,594**	**71,645**	**106,503**	**1,107,369**	**1,733,832**	**5,995,546**	**28.92%**
	FUND SURPLUS (DEFICIT)		**91,622**	**319,548**	**134,379**	**367,768**	**16,691**	**427,493**	**115,334**	**309,746**	**1,782,582**	**609,175**	

LAND CASH EXPENDITURES

72-720-99-00-9925	TRANSFER TO VEH & EQUIP		-	-	-	-	-	-	33,843	-	33,843	475	7124.75%
	TOTAL FUND REVENUES		-	-	-	-	-	-	-	-	-	-	-
	TOTAL FUND EXPENDITURES		-	-	-	-	-	-	**33,843**	-	**33,843**	-	**0.00%**
	FUND SURPLUS (DEFICIT)		-	-	-	-	-	-	**(33,843)**	-	**(33,843)**	-	

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PARK & RECREATION REVENUES													
Charges for Service													
79-000-44-00-4402	SPECIAL EVENTS		15,710	10,439	27,727	300	450	13,237	3,081	246	71,190	90,000	79.10%
79-000-44-00-4403	CHILD DEVELOPMENT		15,954	1,630	1,019	12,805	12,238	12,994	12,560	13,195	82,394	145,000	56.82%
79-000-44-00-4404	ATHLETICS AND FITNESS		40,567	52,825	47,904	27,232	7,444	23,318	13,008	3,731	216,028	370,000	58.39%
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%
Investment Earnings													
79-000-45-00-4500	INVESTMENT EARNINGS		7	30	100	167	96	171	202	242	1,015	150	676.77%
Reimbursements													
79-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	35	16	-	11,085	9,989	-	21,125	-	0.00%
Miscellaneous													
79-000-48-00-4820	RENTAL INCOME		56,281	2,700	2,700	-	700	700	700	700	64,481	68,281	94.43%
79-000-48-00-4825	PARK RENTALS		1,365	450	5,640	559	174	340	-	841	9,369	17,500	53.54%
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%
Other Financing Sources													
79-000-49-00-4901	TRANSFER FROM GENERAL		186,045	186,045	181,628	181,628	181,628	181,628	181,628	181,628	1,461,861	2,232,541	65.48%
TOTAL REVENUES: PARK & RECREATION			**329,256**	**268,057**	**276,780**	**237,220**	**357,338**	**249,453**	**221,169**	**200,583**	**2,139,855**	**3,123,472**	**68.51%**
PARKS DEPARTMENT EXPENDITURES													
Salaries & Wages													
79-790-50-00-5010	SALARIES & WAGES		50,892	64,351	50,379	57,345	77,920	52,003	53,602	55,118	461,609	698,640	66.07%
79-790-50-00-5015	PART-TIME SALARIES		4,430	7,735	10,290	9,552	8,924	4,404	2,856	2,434	50,625	67,250	75.28%
79-790-50-00-5020	OVERTIME		311	536	980	51	3,058	176	696	-	5,809	5,000	116.17%
Benefits													
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION		4,745	5,951	4,735	5,220	7,293	4,743	4,976	5,075	42,739	64,943	65.81%
79-790-52-00-5214	FICA CONTRIBUTION		4,143	5,443	5,422	5,009	6,764	4,216	4,260	4,290	39,546	57,313	69.00%
79-790-52-00-5216	GROUP HEALTH INSURANCE		24,431	10,900	10,943	10,943	11,380	10,943	10,971	11,471	101,981	163,125	62.52%
79-790-52-00-5222	GROUP LIFE INSURANCE		93	93	93	93	93	93	93	93	748	1,138	65.70%
79-790-52-00-5223	DENTAL INSURANCE		1,090	1,040	1,040	1,040	1,040	1,040	1,040	1,040	8,367	12,469	67.10%
79-790-52-00-5224	VISION INSURANCE		148	148	148	148	148	148	148	148	1,182	1,826	64.74%
Contractual Services													
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	12,905	12,905	103,236	154,854	66.67%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	-	-	-	-	10,814	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS		-	828	828	792	748	793	938	829	5,757	9,000	63.97%
79-790-54-00-5462	PROFESSIONAL SERVICES		1,485	566	825	553	925	774	61	1,215	6,403	11,400	56.17%
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	589	95	7,378	8,428	87.54%
79-790-54-00-5488	OFFICE CLEANING		-	98	352	606	352	-	-	936	2,342	4,456	52.55%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	522	1,174	1,271	7,535	165	1,556	12,222	40,000	30.56%

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Supplies													
79-790-56-00-5600	WEARING APPAREL		(503)	296	10,700	-	-	-	383	1,130	12,006	6,220	193.02%
79-790-56-00-5620	OPERATING SUPPLIES		-	1,025	2,828	387	2,712	5,037	5,964	2,726	20,679	30,000	68.93%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		-	49	-	754	2,053	714	1,680	483	5,733	11,000	52.12%
79-790-56-00-5640	REPAIR & MAINTENANCE		-	1,965	1,892	15,124	2,338	10,955	3,933	3,529	39,737	71,000	55.97%
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT		-	-	1,658	2,530	2,237	214	233	7,814	14,686	55,000	26.70%
79-790-56-00-5695	GASOLINE		-	-	6,538	4,086	7,883	4,677	9,693	-	32,877	42,800	76.81%
TOTAL EXPENDITURES: PARKS DEPARTMENT			**103,091**	**120,251**	**123,988**	**128,600**	**150,530**	**121,463**	**115,183**	**112,884**	**975,991**	**1,539,676**	**63.39%**

RECREATION DEPARTMENT EXPENDITURES

Salaries & Wages													
79-795-50-00-5010	SALARIES & WAGES		29,576	33,692	29,469	35,563	52,729	34,400	35,129	34,510	285,069	455,946	62.52%
79-795-50-00-5015	PART-TIME SALARIES		1,100	1,121	2,355	700	5,543	1,411	1,694	1,569	15,492	27,500	56.34%
79-795-50-00-5045	CONCESSION WAGES		2,560	3,003	2,400	215	1,764	1,785	223	-	11,950	15,000	79.67%
79-795-50-00-5046	PRE-SCHOOL WAGES		3,345	-	135	1,667	5,713	6,496	6,339	5,577	29,271	60,000	48.78%
79-795-50-00-5052	INSTRUCTORS WAGES		2,732	1,819	2,748	1,531	2,003	2,388	2,920	2,704	18,845	40,000	47.11%
Benefits													
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,941	3,091	2,748	3,320	5,206	3,411	3,473	3,419	27,610	47,064	58.66%
79-795-52-00-5214	FICA CONTRIBUTION		2,920	2,935	2,741	2,938	5,094	3,469	3,456	3,307	26,859	44,133	60.86%
79-795-52-00-5216	GROUP HEALTH INSURANCE		12,020	6,990	6,692	6,090	6,309	6,065	7,297	5,925	57,387	137,506	41.73%
79-795-52-00-5222	GROUP LIFE INSURANCE		49	49	66	92	92	92	68	68	574	826	69.45%
79-795-52-00-5223	DENTAL INSURANCE		814	485	588	588	588	588	588	588	4,825	7,868	61.33%
79-795-52-00-5224	VISION INSURANCE		62	62	75	88	88	88	88	88	640	1,185	54.00%
Contractual Services													
79-795-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	14	-	850	-	864	5,000	17.29%
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	-	1,271	8,545	55,000	15.54%
79-795-54-00-5440	TELECOMMUNICATIONS		-	1,097	1,215	941	1,675	680	1,139	1,689	8,435	8,750	96.40%
79-795-54-00-5447	SCHOLARSHIPS		-	-	-	-	-	-	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING		149	169	211	198	102	351	103	34	1,317	3,500	37.61%
79-795-54-00-5460	DUES & SUBSCRIPTIONS		-	-	-	-	-	-	-	2,383	2,383	3,000	79.43%
79-795-54-00-5462	PROFESSIONAL SERVICES		4,185	10,927	19,034	15,914	8,965	10,910	8,154	6,538	84,626	140,000	60.45%
79-795-54-00-5480	UTILITIES		-	-	852	851	782	1,107	658	854	5,104	10,600	48.15%
79-795-54-00-5485	RENTAL & LEASE PURCHASE		46	-	69	189	95	164	95	95	752	6,000	12.54%
79-795-54-00-5488	OFFICE CLEANING		-	105	630	1,155	630	-	-	1,890	4,410	15,128	29.15%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	(107)	1,530	-	450	-	507	1,266	3,646	78,000	4.67%
Supplies													
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES		10,716	-	-	75,787	56,715	8,700	2,358	280	154,556	120,000	128.80%
79-795-56-00-5606	PROGRAM SUPPLIES		16,040	53,861	30,060	17,938	7,708	18,402	9,943	12,968	166,920	335,000	49.83%
79-795-56-00-5607	CONCESSION SUPPLIES		991	3,640	790	4,456	1,505	1,765	1,006	-	14,153	18,000	78.63%
79-795-56-00-5610	OFFICE SUPPLIES		-	-	246	103	378	135	179	113	1,154	3,000	38.46%
79-795-56-00-5620	OPERATING SUPPLIES		-	2,440	2,908	2,457	2,798	4,277	5,211	1,767	21,857	25,000	87.43%

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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-22	17% June-22	25% July-22	33% August-22	42% September-22	50% October-22	58% November-22	67% December-22	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
79-795-56-00-5640	REPAIR & MAINTENANCE		-	302	122	472	80	83	118	55	1,231	2,000	61.55%
TOTAL EXPENDITURES: RECREATION DEPARTMENT			**93,745**	**125,681**	**107,684**	**173,519**	**167,024**	**110,269**	**91,594**	**88,956**	**958,472**	**1,678,796**	**57.09%**
	TOTAL FUND REVENUES		**329,256**	**268,057**	**276,780**	**237,220**	**357,338**	**249,453**	**221,169**	**200,583**	**2,139,855**	**3,123,472**	**68.51%**
	TOTAL FUND EXPENDITURES		**196,836**	**245,932**	**231,672**	**302,119**	**317,554**	**231,732**	**206,778**	**201,839**	**1,934,463**	**3,218,472**	**60.11%**
	FUND SURPLUS (DEFICIT)		**132,420**	**22,126**	**45,108**	**(64,899)**	**39,784**	**17,720**	**14,391**	**(1,256)**	**205,392**	**(95,000)**	
LIBRARY OPERATIONS REVENUES													
Taxes													
82-000-40-00-4000	PROPERTY TAXES		44,628	377,451	15,406	27,464	341,193	7,663	6,708	-	820,513	822,463	99.76%
82-000-40-00-4083	PROPERTY TAXES-DEBT SERVICE		45,978	388,869	15,872	28,295	351,515	7,894	6,911	-	845,334	844,771	100.07%
Intergovernmental													
82-000-41-00-4120	PERSONAL PROPERTY TAX		3,996	-	2,877	328	-	3,875	-	1,269	12,344	8,000	154.30%
82-000-41-00-4160	FEDERAL GRANTS		870	-	840	-	-	-	746	-	2,456	-	0.00%
82-000-41-00-4170	STATE GRANTS		-	-	-	31,761	-	-	-	-	31,761	21,151	150.16%
Fines & Forfeits													
82-000-43-00-4330	LIBRARY FINES		1,156	38	89	315	67	199	49	99	2,011	1,000	201.11%
Charges for Service													
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS		2,212	730	569	2,987	628	2,519	206	438	10,290	8,500	121.05%
82-000-44-00-4422	COPY FEES		299	168	210	382	121	163	-	-	1,344	3,000	44.79%
Investment Earnings													
82-000-45-00-4500	INVESTMENT EARNINGS		238	326	447	602	2,130	1,832	1,019	1,140	7,732	1,000	773.24%
Miscellaneous													
82-000-48-00-4820	RENTAL INCOME		-	-	-	-	-	-	75	-	75	500	15.00%
82-000-48-00-4850	MISCELLANEOUS INCOME		306	1,020	200	106	187	191	183	280	2,474	2,750	89.97%
Other Financing Sources													
82-000-49-00-4901	TRANSFER FROM GENERAL		7,245	2,022	2,022	2,022	2,303	2,022	928	1,321	19,886	23,638	84.13%
TOTAL REVENUES: LIBRARY			**106,928**	**770,624**	**38,532**	**94,263**	**698,144**	**26,358**	**16,825**	**4,547**	**1,756,221**	**1,736,773**	**101.12%**
LIBRARY OPERATIONS EXPENDITURES													
Salaries & Wages													
82-820-50-00-5010	SALARIES & WAGES		21,923	23,457	22,760	22,372	33,558	22,372	22,372	22,372	191,187	291,111	65.67%
82-820-50-00-5015	PART-TIME SALARIES		14,775	14,339	14,679	16,333	21,981	11,751	10,941	9,946	114,745	213,000	53.87%
Benefits													
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,951	2,098	2,026	1,991	2,987	1,991	1,991	1,991	17,026	26,240	64.88%
82-820-52-00-5214	FICA CONTRIBUTION		2,722	2,806	2,777	2,862	4,150	2,512	2,450	2,374	22,652	37,585	60.27%
82-820-52-00-5216	GROUP HEALTH INSURANCE		15,608	7,030	4,943	12,073	9,612	8,218	7,764	10,428	75,675	102,663	73.71%
82-820-52-00-5222	GROUP LIFE INSURANCE		47	47	47	30	69	49	49	49	388	586	66.19%
82-820-52-00-5223	DENTAL INSURANCE		624	595	412	930	646	646	646	646	5,144	7,135	72.09%
82-820-52-00-5224	VISION INSURANCE		85	85	85	58	131	91	91	91	718	1,051	68.29%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE		295	-	-	-	281	-	-	295	871	1,000	87.10%
82-820-52-00-5231	LIABILITY INSURANCE		6,950	2,022	2,022	2,022	2,022	2,022	928	1,026	19,015	22,638	84.00%
Contractual Services													
82-820-54-00-5401	ADMINISTRATIVE CHARGEBACK		-	-	-	-	-	-	-	-	-	15,000	0.00%
82-820-54-00-5412	TRAINING & CONFERENCES		320	-	-	-	-	-	-	35	355	3,000	11.84%
82-820-54-00-5415	TRAVEL & LODGING		-	83	-	20	-	-	73	-	176	1,500	11.71%

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82-820-54-00-5426	PUBLISHING & ADVERTISING		-	-	-	-	-	-	-	-	-	2,500	0.00%
82-820-54-00-5440	TELECOMMUNICATIONS		125	695	445	570	125	125	125	125	2,335	8,000	29.18%
82-820-54-00-5452	POSTAGE & SHIPPING		-	16	116	16	263	18	142	24	595	750	79.28%
82-820-54-00-5453	BUILDING & GROUND CHARGEBACK		536	536	536	536	536	536	536	536	4,285	6,428	66.67%
82-820-54-00-5460	DUES & SUBSCRIPTIONS		829	1,262	194	1,379	15	197	194	400	4,472	11,000	40.65%
82-820-54-00-5462	PROFESSIONAL SERVICES		1,617	3,570	1,275	1,331	1,864	107	7,912	11,677	29,353	40,000	73.38%
82-820-54-00-5466	LEGAL SERVICES		-	-	-	-	-	-	-	-	-	3,000	0.00%
82-820-54-00-5468	AUTOMATION		2,679	-	4,746	-	-	4,791	499	-	12,714	21,000	60.54%
82-820-54-00-5480	UTILITIES		-	-	2,026	-	3,326	-	1,143	1,254	7,748	23,320	33.23%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	6,013	2,408	762	5,484	1,088	26,114	5,229	47,098	50,000	94.20%
82-820-54-00-5498	PAYING AGENT FEES		-	1,689	-	-	-	-	-	-	1,689	1,700	99.32%
Supplies													
82-820-56-00-5610	OFFICE SUPPLIES		-	448	57	196	1,400	74	303	276	2,754	8,000	34.43%
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	559	339	2,966	7,000	42.37%
82-820-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	420	1,650	1,410	-	3,480	3,000	116.00%
82-820-56-00-5671	LIBRARY PROGRAMMING		-	-	-	-	89	-	-	-	89	2,000	4.46%
82-820-56-00-5675	EMPLOYEE RECOGNITION		-	63	-	-	-	-	-	20	83	300	27.51%
82-820-56-00-5685	DVD'S		-	-	-	-	-	-	-	-	-	500	0.00%
82-820-56-00-5686	BOOKS		-	599	273	115	-	-	-	-	986	1,500	65.73%
2006 Bond													
82-820-84-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	75,000	75,000	75,000	100.00%
82-820-84-00-8050	INTEREST PAYMENT		-	6,556	-	-	-	-	-	6,556	13,113	13,113	100.00%
2013 Refunding Bond													
82-820-99-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	675,000	675,000	675,000	100.00%
82-820-99-00-8050	INTEREST PAYMENT		-	42,100	-	-	-	-	-	42,100	84,200	84,200	100.00%
	TOTAL FUND REVENUES		**106,928**	**770,624**	**38,532**	**94,263**	**698,144**	**26,358**	**16,825**	**4,547**	**1,756,221**	**1,736,773**	**101.12%**
	TOTAL FUND EXPENDITURES		**71,085**	**116,883**	**62,405**	**64,557**	**89,181**	**58,496**	**86,243**	**867,788**	**1,416,638**	**1,763,820**	**80.32%**
	FUND SURPLUS (DEFICIT)		**35,843**	**653,742**	**(23,874)**	**29,706**	**608,963**	**(32,138)**	**(69,419)**	**(863,241)**	**339,583**	**(27,047)**	
LIBRARY CAPITAL REVENUES													
84-000-42-00-4214	DEVELOPMENT FEES		5,650	8,000	4,500	11,150	10,000	27,650	17,500	8,500	92,950	50,000	185.90%
84-000-45-00-4500	INVESTMENT EARNINGS		15	15	15	16	16	15	17	19	127	350	36.39%
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**	**17,517**	**8,519**	**93,103**	**50,350**	**184.91%**
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	180	205	1,065	3,500	30.42%
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC		-	-	-	-	-	-	-	-	-	500	0.00%

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84-840-56-00-5685	DVD'S		-	256	637	173	130	196	964	100	2,455	3,000	81.84%
84-840-56-00-5686	BOOKS		-	2,391	1,827	4,728	2,599	5,140	3,664	3,042	23,390	50,000	46.78%
	TOTAL FUND REVENUES		**5,665**	**8,040**	**4,515**	**11,166**	**10,016**	**27,665**	**17,517**	**8,519**	**93,103**	**50,350**	**184.91%**
	TOTAL FUND EXPENDITURES		**-**	**2,991**	**2,824**	**5,006**	**3,046**	**10,376**	**4,807**	**3,347**	**32,398**	**85,500**	**37.89%**
	FUND SURPLUS (DEFICIT)		**5,665**	**5,049**	**1,692**	**6,160**	**6,970**	**17,289**	**12,709**	**5,172**	**60,705**	**(35,150)**	
COUNTRYSIDE TIF REVENUES													
87-000-40-00-4000	PROPERTY TAXES		-	70,287	710	40,558	45,053	75,514	1	-	232,124	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**	**1**	**-**	**232,124**	**232,133**	**100.00%**
COUNTRYSIDE TIF EXPENDITURES													
Contractual Services													
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK		1,317	1,317	1,317	1,317	1,317	1,317	1,317	1,317	10,536	15,804	66.67%
87-870-54-00-5462	PROFESSIONAL SERVICES		-	-	-	-	-	-	358	-	358	2,000	17.89%
87-870-54-00-5498	PAYING AGENT FEES		-	-	126	-	-	-	-	535	661	700	94.38%
2015A Bond													
87-870-77-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	116,424	-	116,424	116,424	100.00%
87-870-77-00-8050	INTEREST PAYMENT		20,824	-	-	-	-	-	19,407	-	40,231	41,648	96.60%
2014 Refunding Bond													
87-870-93-00-8050	INTEREST PAYMENT		25,358	-	-	-	-	-	25,358	-	50,715	50,715	100.00%
	TOTAL FUND REVENUES		**-**	**70,288**	**710**	**40,558**	**45,053**	**75,514**	**1**	**-**	**232,124**	**232,133**	**100.00%**
	TOTAL FUND EXPENDITURES		**47,499**	**1,317**	**1,443**	**1,317**	**1,317**	**1,317**	**162,864**	**1,852**	**218,925**	**227,291**	**96.32%**
	FUND SURPLUS (DEFICIT)		**(47,499)**	**68,971**	**(733)**	**39,241**	**43,736**	**74,197**	**(162,862)**	**(1,852)**	**13,199**	**4,842**	
DOWNTOWN TIF REVENUES													
88-000-40-00-4000	PROPERTY TAXES		10,199	50,783	1,120	3,430	35,026	374	1	-	100,932	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**	**1**	**-**	**100,932**	**96,000**	**105.14%**
DOWNTOWN TIF EXPENDITURES													
Contractual Services													
88-880-54-00-5401	ADMINISTRATIVE CHARGEBACK		2,592	2,592	2,592	2,592	2,592	2,592	2,592	2,592	20,735	31,102	66.67%
88-880-54-00-5425	TIF INCENTIVE PAYOUT		-	-	-	-	-	-	-	-	-	38,390	0.00%
88-880-54-00-5462	PROFESSIONAL SERVICES		-	847	198	275	935	759	666	-	3,680	5,000	73.60%
Capital Outlay													
88-880-60-00-6000	PROJECT COSTS		-	-	-	-	-	-	-	-	-	10,000	0.00%
88-880-60-00-6079	ROUTE 47 EXPANSION		624	624	624	624	624	-	-	-	3,120	3,120	100.00%
	TOTAL FUND REVENUES		**10,199**	**50,783**	**1,120**	**3,430**	**35,026**	**374**	**1**	**-**	**100,932**	**96,000**	**105.14%**
	TOTAL FUND EXPENDITURES		**3,216**	**4,063**	**3,414**	**3,491**	**4,151**	**3,351**	**3,258**	**2,592**	**27,535**	**87,612**	**31.43%**
	FUND SURPLUS (DEFICIT)		**6,983**	**46,720**	**(2,294)**	**(61)**	**30,875**	**(2,977)**	**(3,257)**	**(2,592)**	**73,397**	**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	215	-	97,574	99,353	98.21%

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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**	**215**	**-**	**97,574**	**99,353**	**98.21%**
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	303	-	1,370	5,000	27.40%
	TOTAL FUND REVENUES		**3,171**	**47,129**	**3,076**	**8,356**	**31,878**	**3,749**	**215**	**-**	**97,574**	**99,353**	**98.21%**
	TOTAL FUND EXPENDITURES		**-**	**-**	**352**	**-**	**363**	**352**	**303**	**-**	**1,370**	**30,500**	**4.49%**
	FUND SURPLUS (DEFICIT)		**3,171**	**47,129**	**2,724**	**8,356**	**31,515**	**3,397**	**(87)**	**-**	**96,204**	**68,853**	

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

	December Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022 For the Month Ended December 31, 2021 YTD Actual	% Change
GENERAL FUND (01) REVENUES						
Property Taxes	$ -	$ 3,552,451	100.23%	$ 3,544,194	$ 3,415,461	4.01%
Municipal Sales Tax	372,428	3,067,729	67.37%	4,553,445	2,918,325	5.12%
Non-Home Rule Sales Tax	311,943	2,466,073	69.59%	3,543,838	2,292,635	7.57%
Electric Utility Tax	47,117	476,018	67.52%	705,000	564,169	-15.62%
Natural Gas Tax	51,684	268,767	91.11%	295,000	163,633	64.25%
Excise (Telecommunication) Tax	18,218	135,179	77.36%	174,750	137,273	-1.53%
Cable Franchise Fees	-	214,222	72.62%	295,000	214,789	-0.26%
Hotel Tax	6,623	117,800	107.09%	110,000	86,627	35.99%
Video Gaming Tax	24,832	194,901	84.74%	230,000	155,956	24.97%
Amusement Tax	2,082	249,772	131.46%	190,000	176,191	41.76%
State Income Tax	197,349	2,352,195	82.57%	2,848,816	1,735,646	35.52%
Local Use Tax	77,217	550,072	68.12%	807,488	469,284	17.21%
Road & Bridge Tax	-	115,949	99.89%	116,077	54,872	111.31%
Building Permits	38,238	642,218	128.44%	500,000	651,129	-1.37%
Garbage Surcharge	265,352	1,052,760	69.03%	1,525,021	968,709	8.68%
Investment Earnings	30,525	126,037	1680.49%	7,500	4,599	2640.39%
MOTOR FUEL TAX FUND (15) REVENUES						
Motor Fuel Tax	$ 41,560	$ 311,519	61.56%	$ 506,026	$ 299,456	4.03%
Transportation Renewal Funds	31,921	233,380	61.23%	381,134	214,248	8.93%
WATER FUND (51) REVENUES						
Water Sales	$ 689,383	$ 2,475,410	63.69%	$ 3,886,543	$ 2,447,312	1.15%
Water Infrastructure Fees	149,431	595,267	68.66%	867,000	568,071	4.79%
Late Penalties	27,014	109,639	81.21%	135,000	91,865	19.35%
Water Connection Fees	67,447	369,559	123.19%	300,000	246,808	49.74%
Water Meter Sales	9,900	125,590	62.80%	200,000	164,345	-23.58%
SEWER FUND (52) REVENUES						
Sewer Maintenance Fees	$ 192,681	$ 767,145	67.96%	$ 1,128,900	$ 710,774	7.93%
Sewer Infrastructure Fees	73,006	291,746	68.92%	423,300	277,564	5.11%
Sewer Connection Fees	30,000	215,000	104.88%	205,000	165,000	30.30%
PARKS & RECREATION (79) REVENUES						
Special Events	$ 246	$ 71,190	79.10%	$ 90,000	$ 70,664	0.74%
Child Development	13,195	82,394	56.82%	145,000	79,319	3.88%
Athletics & Fitness	3,731	216,028	58.39%	370,000	141,685	52.47%
Rental Income	700	64,481	94.43%	68,281	62,049	3.92%
Hometown Days	-	165,729	138.11%	120,000	145,676	13.77%

* *December represents 67% of fiscal year 2023*

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

	December Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022 For the Month Ended December 31, 2021 YTD Actual	% Change
GENERAL FUND (01)						
Revenues						
Local Taxes						
Property Taxes	$ -	$ 3,552,451	100.23%	$ 3,544,194	$ 3,415,461	4.01%
Municipal Sales Tax	372,428	3,067,729	67.37%	4,553,445	2,918,325	5.12%
Non-Home Rule Sales Tax	311,943	2,466,073	69.59%	3,543,838	2,292,635	7.57%
Electric Utility Tax	47,117	476,018	67.52%	705,000	564,169	-15.62%
Natural Gas Tax	51,684	268,767	91.11%	295,000	163,633	64.25%
Excise (Telecommunications) Tax	18,218	135,179	77.36%	174,750	137,273	-1.53%
Telephone Utility Tax	695	5,560	66.66%	8,340	5,560	0.00%
Cable Franchise Fees	-	214,222	72.62%	295,000	214,789	-0.26%
Hotel Tax	6,623	117,800	107.09%	110,000	86,627	35.99%
Video Gaming Tax	24,832	194,901	84.74%	230,000	155,956	24.97%
Amusement Tax	2,082	249,772	131.46%	190,000	176,191	41.76%
Admissions Tax	-	208,296	143.65%	145,000	148,662	40.11%
Business District Tax	56,722	408,185	80.84%	504,940	346,567	17.78%
Auto Rental Tax	4,057	14,125	83.09%	17,000	12,094	16.79%
Total Taxes	$ 896,401	$ 11,379,078	79.48%	$ 14,316,507	$ 10,637,940	6.97%
Intergovernmental						
State Income Tax	$ 197,349	$ 2,352,195	82.57%	$ 2,848,816	$ 1,735,646	35.52%
Local Use Tax	77,217	550,072	68.12%	807,488	469,284	17.21%
Cannabis Exise Tax	2,624	22,704	54.07%	41,989.00	19,053	19.16%
Road & Bridge Tax	-	115,949	99.89%	116,077	54,872	111.31%
Personal Property Replacement Tax	3,829	37,251	149.01%	25,000	20,683	80.11%
Other Intergovernmental	1,300	1,468,280	101.71%	1,443,547	268,830	446.17%
Total Intergovernmental	$ 282,318	$ 4,546,451	86.06%	$ 5,282,917	$ 2,568,368	77.02%
Licenses & Permits						
Liquor Licenses	$ 700	$ 10,646	16.38%	$ 65,000	$ 6,864	55.10%
Building Permits	38,238	642,218	128.44%	500,000	651,129	-1.37%
Other Licenses & Permits	428	3,110	32.74%	9,500	4,348	-28.46%
Total Licenses & Permits	$ 39,366	$ 655,974	114.18%	$ 574,500	$ 662,340	-0.96%
Fines & Forfeits						
Circuit Court Fines	$ -	$ 30,510	87.17%	$ 35,000	$ 24,907	22.49%
Administrative Adjudication	1,209	75,765	378.83%	20,000	14,491	422.83%
Police Tows	1,500	18,950	31.58%	60,000	41,000	-53.78%
Other Fines & Forfeits	-	260	74.29%	350	360	-27.78%
Total Fines & Forfeits	$ 2,709	$ 125,485	108.79%	$ 115,350	$ 80,759	55.38%
Charges for Services						
^ Garbage Surcharge	$ 265,352	$ 1,052,760	69.03%	$ 1,525,021	$ 968,709	8.68%
^ Late PMT Penalties - Garbage	5,300	22,641	80.86%	28,000	18,780	20.56%
^ UB Collection Fees	13,232	123,622	72.72%	170,000	117,684	5.05%
Administrative Chargebacks	18,828	150,627	66.67%	225,941	145,707	3.38%
Other Services	-	5,595	279.75%	2,000	2,453	128.09%
Total Charges for Services	$ 302,711	$ 1,355,246	69.47%	$ 1,950,962	$ 1,253,334	8.13%
Investment Earnings	$ 30,525	$ 126,037	1680.49%	$ 7,500	$ 4,599	2640.39%
Unrealized Gain (Loss)	4,719	(4,707)	0.00%	$ -	(2,964)	58.83%

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

	December Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022 For the Month Ended December 31, 2021 YTD Actual	% Change
GENERAL FUND (01) (continued)						
Reimbursements/Miscellaneous/Transfers In						
Reimb - Engineering & Legal Expenses	$ -	$ -	0.00%	$ 5,000	$ 5,376	-100.00%
Other Reimbursements	4,433	29,016	116.07%	25,000	27,367	6.03%
Rental Income	550	3,600	51.43%	7,000	3,890	-7.46%
Miscellaneous Income & Transfers In	10	60,029	109.14%	55,000	62,807	-4.42%
Total Miscellaneous	$ 4,994	$ 92,645	100.70%	$ 92,000	$ 99,439	-6.83%
Total Revenues and Transfers	**$ 1,563,742**	**$ 18,276,207**	**81.81%**	**$ 22,339,736**	**$ 15,303,816**	**19.42%**
Expenditures						
Administration	$ 71,492	$ 525,997	58.94%	$ 892,366	$ 541,166	-2.80%
50 Salaries	40,713	336,988	63.19%	533,258	350,346	-3.81%
52 Benefits	11,554	97,336	64.02%	152,041	96,696	0.66%
54 Contractual Services	18,778	86,170	43.73%	197,067	87,643	-1.68%
56 Supplies	447	5,503	55.03%	10,000	6,481	-15.09%
Finance	$ 35,757	$ 381,957	63.76%	$ 599,027	$ 358,127	6.65%
50 Salaries	24,066	213,943	63.60%	336,380	210,651	1.56%
52 Benefits	7,618	85,130	63.19%	134,729	69,404	22.66%
54 Contractual Services	3,810	81,891	65.29%	125,418	76,735	6.72%
56 Supplies	262	993	39.71%	2,500	1,337	-25.74%
Police	$ 387,112	$ 4,469,886	69.45%	$ 6,435,737	$ 4,364,186	2.42%
50 Salaries	259,617	2,185,240	61.98%	3,525,535	2,131,800	2.51%
50 Overtime	13,867	63,986	57.65%	111,000	52,378	22.16%
52 Benefits	69,780	1,974,140	84.88%	2,325,779	1,954,069	1.03%
54 Contractual Services	33,372	161,832	47.12%	343,448	172,938	-6.42%
56 Supplies	10,476	84,687	65.16%	129,975	53,000	59.79%
Community Development	$ 98,495	$ 760,807	55.10%	$ 1,380,747	$ 645,186	17.92%
50 Salaries	55,804	481,683	64.79%	743,420	374,212	28.72%
52 Benefits	18,273	154,682	60.37%	256,234	131,831	17.33%
54 Contractual Services	22,689	104,302	29.54%	353,093	132,695	-21.40%
56 Supplies	1,729	20,140	71.93%	28,000	6,447	212.37%
PW - Street Ops & Sanitation	$ 298,058	$ 2,089,468	62.89%	$ 3,322,350	$ 1,367,086	52.84%
50 Salaries	44,433	393,590	64.95%	605,989	301,951	30.35%
50 Overtime	801	3,163	14.06%	22,500	2,039	55.14%
52 Benefits	20,105	181,175	68.13%	265,916	144,776	25.14%
54 Contractual Services	217,238	1,453,448	63.34%	2,294,645	872,364	66.61%
56 Supplies	15,481	58,091	43.58%	133,300	45,957	26.40%
Administrative Services	$ 761,804	$ 5,912,883	60.03%	$ 9,849,509	$ 3,608,463	63.86%
50 Salaries	-	5,595	279.75%	2,000	2,453	128.09%
52 Benefits	17,730	307,802	65.91%	466,981	298,167	3.23%
54 Contractual Services	269,189	1,780,124	49.60%	3,589,123	1,506,470	18.17%
56 Supplies	-	2,131	21.31%	10,000	-	0.00%
99 Transfers Out	474,885	3,817,231	66.03%	5,781,405	1,801,373	111.91%
Total Expenditures and Transfers	**$ 1,652,717**	**$ 14,140,997**	**62.91%**	**$ 22,479,736**	**$ 10,884,213**	**29.92%**
Surplus(Deficit)	*$ (88,975)*	*$ 4,135,210*		*$ (140,000)*	*$ 4,419,602*	

^ *modified accruals basis*

* *December represents 67% of fiscal year 2023*

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

	December Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022 For the Month Ended December 31, 2021 YTD Actual	% Change
WATER FUND (51)						
Revenues						
Charges for Services						
^ Water Sales	$ 689,383	$ 2,475,410	63.69%	$ 3,886,543	$ 2,447,312	1.15%
^ Water Infrastructure Fees	149,431	595,267	68.66%	867,000	568,071	4.79%
^ Late Penalties	27,014	109,639	81.21%	135,000	91,865	19.35%
Water Connection Fees	67,447	369,559	123.19%	300,000	246,808	49.74%
Bulk Water Sales	-	-	0.00%	5,000	6,050	-100.00%
Water Meter Sales	9,900	125,590	62.80%	200,000	164,345	-23.58%
Total Charges for Services	$ 943,176	$ 3,675,465	68.15%	$ 5,393,543	$ 3,524,451	4.28%
Investment Earnings	$ 5,818	$ 18,766	938.28%	$ 2,000	$ (194)	-9788.01%
Unrealized Gain (Loss)	3,119	(3,112)	0.00%	-	(1,959)	58.83%
Reimbursements/Miscellaneous/Transfers In						
Reimbursements	$ -	$ 1,699	0.00%	$ -	$ 2,920	-41.83%
Rental Income	8,782	69,681	66.14%	105,351	70,858	-1.66%
Miscellaneous Income & Transfers In	15,952	120,686	43.40%	278,109	120,876	-0.16%
Total Miscellaneous	$ 24,734	$ 192,066	50.09%	$ 383,460	$ 194,654	-1.33%
Total Revenues and Transfers	**$ 976,848**	**$ 3,883,185**	**67.19%**	**$ 5,779,003**	**$ 3,716,951**	**4.47%**
Expenses						
Water Operations						
50 Salaries	$ 34,186	$ 333,310	61.63%	$ 540,785	$ 307,520	8.39%
50 Overtime	810	4,538	20.63%	22,000	4,043	12.25%
52 Benefits	19,717	193,127	71.35%	270,666	160,722	20.16%
54 Contractual Services	90,456	526,475	37.04%	1,421,529	641,760	-17.96%
56 Supplies	43,172	267,220	56.80%	470,418	300,256	-11.00%
60 Capital Outlay	$ 30,078	$ 1,664,945	52.30%	$ 3,183,316	$ 624,695	166.52%
6011 *Water Sourcing - DWC*	*7,570*	*69,425*	*13.00%*	*534,000*		
6015 *Water Tower Rehabilitation*	*-*	*2,708*	*0.40%*	*681,000*		
6022 *Well Rehabilitations*	*2,128*	*153,234*	*57.82%*	*265,000*		
6025 *Water Main Replacement Program*	*20,380*	*1,225,863*	*106.60%*	*1,150,000*		
6059 *US 34 Project (IL Rte 47 to Orchard)*	*-*	*-*	*0.00%*	*20,164*		
6065 *Beaver Street Booster Station*	*-*	*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*	*-*	*18,905*	*100.00%*	*18,905*		
6081 *Cation Exchange Media Replacement*	*-*	*2,108*	*1.00%*	*210,000*		
60/70 *Vehicles & Equipment*	*-*	*98,560*	*68.73%*	*143,400*		
75 Developer Commitment	$ -	$ -	0.00%	$ 130,281	$ -	0.00%
Debt Service	$ 1,069,875	$ 1,593,010	96.31%	$ 1,654,108	$ 1,753,314	-9.14%
77 *2015A Bond*	*-*	*440,745*	*100.32%*	*439,328*		
85 *2016 Refunding Bond*	*928,725*	*942,450*	*100.00%*	*942,450*		
89 *IEPA Loan L17-156300*	*-*	*62,515*	*50.00%*	*125,030*		
94 *2014C Refunding Bond*	*141,150*	*147,300*	*100.00%*	*147,300*		
Total Expenses	**$ 1,288,294**	**$ 4,582,626**	**59.57%**	**$ 7,693,103**	**$ 3,792,310**	**20.84%**
Surplus(Deficit)	*$ (311,447)*	*$ (699,441)*		*$ (1,914,100)*	*$ (75,359)*	

^ *modified accruals basis*

* *December represents 67% of fiscal year 2023*

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

	December Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022 For the Month Ended December 31, 2021 YTD Actual	% Change
SEWER FUND (52)						
Revenues						
Charges for Services						
^ Sewer Maintenance Fees	$ 192,681	$ 767,145	67.96%	$ 1,128,900	$ 710,774	7.93%
^ Sewer Infrastructure Fees	73,006	291,746	68.92%	423,300	277,564	5.11%
River Crossing Fees	-	-	0.00%	-	-	0.00%
^ Late Penalties	3,666	15,579	81.99%	19,000	12,611	23.53%
Sewer Connection Fees	30,000	215,000	104.88%	205,000	165,000	30.30%
Total Charges for Services	$ 299,353	$ 1,289,470	72.60%	$ 1,776,200	$ 1,165,949	10.59%
Investment Earnings	$ 8,211	$ 18,162	2421.64%	$ 750	$ 3,084	488.90%
Reimbursements/Miscellaneous/Transfers In						
Miscellaneous Income & Transfers In	1,109,551	2,208,782	45.75%	4,827,771	348,533	533.74%
Total Miscellaneous	$ 1,109,551	$ 2,208,782	45.75%	$ 4,827,771	$ 348,533	533.74%
Total Revenues and Transfers	**$ 1,417,115**	**$ 3,516,414**	**53.24%**	**$ 6,604,721**	**$ 1,517,566**	**131.71%**
Expenses						
Sewer Operations						
50 Salaries	$ 14,672	$ 164,057	56.28%	$ 291,511	$ 167,416	-2.01%
50 Overtime	95	1,312	262.44%	500	502	161.37%
52 Benefits	6,124	75,430	46.82%	161,122	100,641	-25.05%
54 Contractual Services	12,341	104,446	39.87%	261,972	96,542	8.19%
56 Supplies	5,350	41,404	65.34%	63,363	29,262	41.49%
60 Capital Outlay	$ 17,054	$ 225,496	5.95%	$ 3,791,554	$ 58,771	283.69%
6025 *Sewer Main Replacement Program*	*5,400*	*7,807*	*3.55%*	*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*	-	*9,367*	*99.97%*	*9,370*		0.00%
6092 *Sanitary Sewer Improvements*	*11,654*	*142,417*	*4.41%*	*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	$ 1,045,594	$ 1,072,585	87.09%	$ 1,231,615	$ 1,142,925	-6.15%
90 2003 IRBB Debt Certificates	-	*4,030*	*2.47%*	*163,060*		0.00%
95 2022 Refunding Bond	*1,045,594*	*1,068,555*	*100.00%*	*1,068,555*		0.00%
99 Transfers Out	$ 6,138	$ 49,100	66.67%	$ 73,650	$ 50,450	-2.68%
Total Expenses and Transfers	**$ 1,107,369**	**$ 1,733,832**	**28.92%**	**$ 5,995,546**	**$ 1,646,509**	**5.30%**
Surplus(Deficit)	*$ 309,746*	*$ 1,782,582*		*$ 609,175*	*$ (128,943)*	

^ *modified accruals basis*

* *December represents 67% of fiscal year 2023*

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

	December Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022 For the Month Ended December 31, 2021 YTD Actual	% Change
PARKS & RECREATION FUND (79)						
Revenues						
Charges for Services						
Special Events	$ 246	$ 71,190	79.10%	$ 90,000	$ 70,664	0.74%
Child Development	13,195	82,394	56.82%	145,000	79,319	3.88%
Athletics & Fitness	3,731	216,028	58.39%	370,000	141,685	52.47%
Concession Revenue	-	38,316	85.15%	45,000	22,341	71.50%
Other Charges for Service	-	-	0.00%	15,000	-	0.00%
Total Charges for Services	$ 17,172	$ 407,927	61.34%	$ 665,000	$ 314,009	29.91%
Investment Earnings	$ 242	$ 1,015	676.77%	$ 150	$ 60	1579.89%
Reimbursements/Miscellaneous/Transfers In						
Reimbursements	$ -	$ 21,125	0.00%	$ -	$ 3,991	429.35%
Rental Income	700	64,481	94.43%	68,281	62,049	3.92%
Park Rentals	841	9,369	53.54%	17,500	9,968	-6.01%
Hometown Days	-	165,729	138.11%	120,000	145,676	13.77%
Sponsorships & Donations	-	2,600	17.33%	15,000	7,200	-63.89%
Miscellaneous Income & Transfers In	181,628	1,467,609	65.59%	2,237,541	965,868	51.95%
Total Miscellaneous	$ 183,169	$ 1,730,913	70.41%	$ 2,458,322	$ 1,194,751	44.88%
Total Revenues and Transfers	**$ 200,583**	**$ 2,139,855**	**68.51%**	**$ 3,123,472**	**$ 1,508,820**	**41.82%**
Expenditures						
Parks Department	$ 112,884	$ 975,991	63.39%	$ 1,539,676	$ 773,975	26.10%
50 Salaries	57,552	512,234	66.88%	765,890	434,565	17.87%
50 Overtime	-	5,809	116.17%	5,000	3,279	77.15%
52 Benefits	22,116	194,562	64.68%	300,814	189,682	2.57%
54 Contractual Services	17,534	137,669	54.64%	251,952	32,363	325.39%
56 Supplies	15,682	125,717	58.20%	216,020	114,086	10.19%
Recreation Department	$ 88,956	$ 958,472	57.09%	$ 1,678,796	$ 773,780	23.87%
50 Salaries	44,359	360,626	60.26%	598,446	281,119	28.28%
52 Benefits	13,395	117,894	49.41%	238,582	98,357	19.86%
54 Contractual Services	16,020	120,081	35.45%	338,768	95,146	26.21%
56 Hometown Days	280	154,556	128.80%	120,000	127,875	20.87%
56 Supplies	14,902	205,314	53.61%	383,000	171,283	19.87%
Total Expenditures	**$ 201,839**	**$ 1,934,462**	**60.10%**	**$ 3,218,472**	**$ 1,547,756**	**24.98%**
Surplus(Deficit)	*$ (1,256)*	*$ 205,393*		*$ (95,000)*	*$ (38,935)*	

* *December represents 67% of fiscal year 2023*

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

	December Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022 For the Month Ended December 31, 2021 YTD Actual	% Change
LIBRARY OPERATIONS FUND (82)						
Revenues						
Property Taxes	$ -	$ 1,665,847	99.92%	$ 1,667,234	$ 1,611,808	3.35%
Intergovernmental						
Personal Property Replacement Tax	$ 1,269	$ 12,344	154.30%	$ 8,000	$ 6,854	80.10%
Federal & State Grants	-	34,217	161.78%	21,151	25,722	33.03%
Total Intergovernmental	$ 1,269	$ 46,562	159.73%	$ 29,151	$ 32,576	42.93%
Library Fines	$ 99	$ 2,011	201.11%	$ 1,000	$ 4,481	-55.12%
Charges for Services						
Library Subscription Cards	$ -	$ 9,852	115.90%	$ 8,500	$ 7,391	33.29%
Copy Fees	438	1,781	59.37%	3,000	1,883	-5.41%
Total Charges for Services	$ 438	$ 11,633	101.16%	$ 11,500	$ 9,274	25.44%
Investment Earnings	$ 1,140	$ 7,732	773.24%	$ 1,000	$ 897	762.03%
Reimbursements/Miscellaneous/Transfers In						
Miscellaneous Reimbursements	$ -	$ -	0.00%	$ -	$ -	0.00%
Rental Income	-	75	15.00%	500	75	0.00%
Miscellaneous Income	280	2,474	89.97%	2,750	1,818	36.09%
Transfer In	1,321	19,886	84.13%	23,638	12,815	55.18%
Total Miscellaneous & Transfers	$ 1,601	$ 22,435	83.44%	$ 26,888	$ 14,708	52.54%
Total Revenues and Transfers	**$ 4,547**	**$ 1,756,220**	**101.12%**	**$ 1,736,773**	**$ 1,673,744**	**4.93%**
Expenditures						
Library Operations	$ 867,787	$ 1,416,638	80.32%	$ 1,763,820	$ 1,337,367	5.93%
50 Salaries	32,318	305,933	60.69%	504,111	281,129	8.82%
52 Benefits	16,899	141,488	71.14%	198,898	122,413	15.58%
54 Contractual Services	19,279	110,819	59.20%	187,198	84,508	31.13%
56 Supplies	635	11,087	42.15%	26,300	9,092	21.94%
99 Debt Service	798,656	847,313	100.00%	847,313	840,225	0.84%
Total Expenditures and Transfers	**$ 867,787**	**$ 1,416,638**	**80.32%**	**$ 1,763,820**	**$ 1,337,367**	**5.93%**
Surplus(Deficit)	*$ (863,241)*	*$ 339,582*		*$ (27,047)*	*$ 336,377*	

* *December represents 67% of fiscal year 2023*

ACTIVITY THROUGH FISCAL PERIOD 08

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	

ACTIVITY THROUGH FISCAL PERIOD 08

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
07	AP-221108	11/02/2022	25	NOTARIES FOR WOOLSEY & JONES	PETTY CASH	537651	101822	10.00	
		11/02/2022	26	10/13/22 UDO MEETING MINUTES	MARLYS J. YOUNG	537652	101322-UDO	85.00	
		11/02/2022	27	10/18/22 PW MEETING MINUTES	MARLYS J. YOUNG	537652	101822-PW	85.00	
	AP-221122	11/15/2022	26	10/19/22 ADMIN MEETING MINUTES	MARLYS J. YOUNG	537714	101922-ADMIN	85.00	
	AP-221125M	11/18/2022	12	ZOOM-MONTHLY USER FEES	FIRST NATIONAL BANK	900126	112522-B.OLSON	209.96	
		11/18/2022	13	PHYSICIANS CARE-DRUG SCREEN	FIRST NATIONAL BANK	900126	112522-E.WILLRETT	47.00	
	GJ-221129FC	12/01/2022	01	FLEX COBRA NOTICES - OCT 2022				50.00	
					TOTAL PERIOD 07 ACTIVITY			571.96	0.00
08	AP-221213	12/02/2022	20	LIQUOR LICENSE BACKGROUND	ILLINOIS STATE POLIC	537755	103122	56.50	
		12/02/2022	21	11/08/22 CC MEETING	CHRISTINE M. VITOSH	537810	CMV 2070	156.00	
		12/02/2022	22	11/10/22 MEETING MINUTES	MARLYS J. YOUNG	537814	111022-PS	85.00	
	AP-221221M	12/21/2022	11	LIQUOR LICENSE BACKGROUND	ILLINOIS STATE POLIC	537862	113022-4790	28.25	
		12/21/2022	12	SOLICITOR BACKGROUND CHECKS	ILLINOIS STATE POLIC	537863	113022-4811	226.00	
		12/21/2022	13	11/16/22 ADMIN MEETING MINUTES	MARLYS J. YOUNG	537904	111622-ADMIN	85.00	
	AP-221225M	12/19/2022	07	ZOOM-OCT 23-11/22 USER FEES	FIRST NATIONAL BANK	900127	122522-B.OLSON	209.96	
					TOTAL PERIOD 08 ACTIVITY			846.71	0.00
		YTD BUDGET		8,000.00	TOTAL ACCOUNT ACTIVITY			8,690.33	417.86
		ANNUAL REVISED BUDGET		12,000.00	ENDING BALANCE			8,272.47	
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 O2 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	
	GJ-63022FER	11/17/2022	01	REVERSE GJ-063022FE					188.77
					TOTAL PERIOD 02 ACTIVITY			2,454.21	188.77
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	

ACTIVITY THROUGH FISCAL PERIOD 08

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-120-54-00-5462	(E) PROFESSIONAL SERVICES								
03	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 O2 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
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
07	GJ-221030CC	12/02/2022	01	Clover Connect Fees-Oct 2022				2,189.62	
	GJ-221103CC	12/07/2022	01	FISERV FEES - OCTOBER 2022				212.16	
	AP-221108	11/02/2022	36	FY2022 COA/D3 REVIEW FEE	GOVERNMENT FINANCE O	537580	12793	530.00	
		11/02/2022	37	ANNUAL MSI MAINTENANCE	HARRIS COMPUTER SYST	537584	MSIMN0000439	21,929.77	
	GJ-221130FE	11/21/2022	01	UB CC Fees - Oct 2022				563.81	
		11/21/2022	07	UB O2 Analysis Fees - Oct 2022				7.77	
		11/21/2022	13	FNBO Analysis Fees - Oct 2022				420.20	
				TOTAL PERIOD 07 ACTIVITY				25,853.33	0.00
08	AP-221213	12/02/2022	50	MYGOVHUB FEES - SEPT 2022	HARRIS COMPUTER SYST	537751	MSIXT0000291	282.38	
		12/02/2022	51	PUBLIC OFFICIAL BOND RENEWAL	MESIROW INSURANCE SE	2754	2132841	500.00	
	AP-221221M	12/21/2022	31	NOV 2022 MYGOVHUB FEES	HARRIS COMPUTER SYST	537858	MSIXT0000305	277.27	
	GJ-221231FE	12/19/2022	01	UB CC Fees - Nov 2022				341.32	
		12/19/2022	07	UB O2 Analysis Fees - Nov 2022				114.97	
		12/19/2022	13	UB FISERV Fees - Nov 2022				148.16	
		12/19/2022	19	FNBO Analysis Chrg - Nov 2022				370.24	
				TOTAL PERIOD 08 ACTIVITY				2,034.34	0.00
	YTD BUDGET			53,333.36	TOTAL ACCOUNT ACTIVITY			46,886.51	241.12
	ANNUAL REVISED BUDGET			80,000.00	ENDING BALANCE			46,645.39	
01-210-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2022		BEGINNING BALANCE				0.00	

ACTIVITY THROUGH FISCAL PERIOD 08

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-210-54-00-5462	(E) PROFESSIONAL SERVICES								
01	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	GJ-2117RC5	11/21/2022	01	RC Shredit Inv#092522-Balog				249.58	
	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			651.05	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 COURTSMART 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
07	AP-221125M	11/18/2022	40	CRITICAL REACH-APBNET ANNUAL	FIRST NATIONAL BANK	900126	112522-B.PFIZENMAIER	440.00	
		11/18/2022	41	ACCURINT-AUG 2022 SEARCHES	FIRST NATIONAL BANK	900126	112522-K.BALOG	150.00	
		11/18/2022	42	SHREDIT-SEPT SHREDDING	FIRST NATIONAL BANK	900126	112522-K.BALOG	242.02	
					TOTAL PERIOD 07 ACTIVITY			832.02	0.00
08	AP-221213	12/02/2022	63	SKILL MANAGER SOFTWARE ANNUAL	BLUE PEAK LOGIC INC	537728	2095	520.00	
		12/02/2022	64	PHLEBOTOMY SERVICES	ILLINOIS PHLEBOTOMY	537757	1663	425.00	
	AP-221221M	12/21/2022	41	OFFENDER REGISTRATION ANNUAL	BARCA ENTERPRISES, I	537830	300213	390.00	
		12/21/2022	42	BACKGROUND CHECKS	ILLINOIS STATE POLIC	537863	113022-4811	28.25	
		12/21/2022	43	ANNUAL SOFTWARE MAINTENANCE	PACE SYSTEM INC	537885	IN00046703	2,100.00	
		12/21/2022	44	DIGITAL STAFF PHOTO ID	P.F. PETTIBONE & CO.	537886	183036	50.00	
	AP-221225M	12/19/2022	33	SHRED IT-OCT 2022 SHREDDING	FIRST NATIONAL BANK	900127	122522-K.BALOG	242.96	
		12/19/2022	34	ACCURINT-SEPT 2022 SEARCHES	FIRST NATIONAL BANK	900127	122522-K.BALOG	150.00	
					TOTAL PERIOD 08 ACTIVITY			3,906.21	0.00
	YTD BUDGET			30,076.68	TOTAL ACCOUNT ACTIVITY			28,225.22	322.89
	ANNUAL REVISED BUDGET			45,115.00	ENDING BALANCE			27,902.33	

ACTIVITY THROUGH FISCAL PERIOD 08

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-220-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2022		BEGINNING BALANCE				0.00	
	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
07	AP-221122	11/15/2022	45	SEPT 2022 CONSULTING SERVICES	HOUSEAL LAVIGNE ASSO	537680	5840	1,300.00	
	AP-221125M	11/18/2022	83	ADOBE-MONTHLY CREATIVE CLOUD	FIRST NATIONAL BANK	900126	112522-J.ENGBERG	54.99	
		11/18/2022	84	JEWEL-COOKIES, CHIPS	FIRST NATIONAL BANK	900126	112522-J.ENGBERG	39.96	
		11/18/2022	85	JIMMY JOHNS-SANDWICHES	FIRST NATIONAL BANK	900126	112522-K.BARKSDALE	89.23	
					TOTAL PERIOD 07 ACTIVITY			1,484.18	0.00
08	AP-221213	12/02/2022	79	10/20/22 AGING WORKSHOP	MARLYS J. YOUNG	537814	102022-AGING	85.00	

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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-220-54-00-5462 (E) PROFESSIONAL SERVICES									
08	AP-221221M	12/21/2022	54	OCT 2022 PROFESSIONAL	HOUSEAL LAVIGNE ASSO	537860	5920	2,712.75	
	AP-221225M	12/19/2022	56	PARADISE-AUG 2022 CAR WASHES	FIRST NATIONAL BANK	900127	122522-G.NELSON	26.00	
		12/19/2022	57	ADOBE-MONTHLY CREATIVE CLOUD	FIRST NATIONAL BANK	900127	122522-J.ENGBERG	54.99	
					TOTAL PERIOD 08 ACTIVITY			2,878.74	0.00
		YTD BUDGET		143,333.36	TOTAL ACCOUNT ACTIVITY			40,305.84	13.00
		ANNUAL REVISED BUDGET		215,000.00	ENDING BALANCE			40,292.84	
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
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
07	AP-221125M	11/18/2022	99	PHYSICIANS CARE-DRUG SCREENS	FIRST NATIONAL BANK	900126	112522-E.WILLRETT	122.00	
					TOTAL PERIOD 07 ACTIVITY			122.00	0.00
08	AP-221213	12/02/2022	89	OCT 2022 COPY CHARGES	IMPACT NETWORKING, L	537758	2760874	7.47	
	AP-221221M	12/21/2022	59	NOV 2022 COPY CHARGES	IMPACT NETWORKING, L	537864	2791194	2.72	
		12/21/2022	60	SALT IGLOO ANNUAL MAINTENANCE	KENDALL COUNTY HIGHW	537870	2023 IGLOO	250.00	

ACTIVITY THROUGH FISCAL PERIOD 08

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-410-54-00-5462 (E) PROFESSIONAL SERVICES									
08	AP-221221M	12/21/2022	61	REIMBURSEMENT FOR CDL LICENSE	ROBERT WEBER	2774	CDL-2022	65.00	
	AP-221225M	12/19/2022	72	MINER#339120-NOV 2022 MANAGED	FIRST NATIONAL BANK	900127	122522-R.WOOLSEY	366.85	
		12/19/2022	73	MINER#339900-DEC 2022 MANAGED	FIRST NATIONAL BANK	900127	122522-R.WOOLSEY	366.85	
					TOTAL PERIOD 08 ACTIVITY			1,058.89	0.00
		YTD BUDGET		6,150.00	TOTAL ACCOUNT ACTIVITY			9,296.86	210.00
		ANNUAL REVISED BUDGET		9,225.00	ENDING BALANCE			9,086.86	
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	GJ-2117RC5	11/21/2022	02	RC Shredit Inv#092522-Balog					249.58
	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	249.58
07	GJ-2117RC7	11/21/2022	01	RC Ottosen Inv#149240				237.40	
					TOTAL PERIOD 07 ACTIVITY			237.40	0.00
08	AP-221213	12/02/2022	113	STATE LOBBYIST CHARGES FOR	VILLAGE OF OSWEGO	537787	1999	3,500.00	
		12/02/2022	114	STATE LOBBYIST CHARGES FOR	VILLAGE OF OSWEGO	537787	1999	4,666.67	
		12/02/2022	115	FEDERAL LOBBYIST CHARGES FOR	VILLAGE OF OSWEGO	537787	1999	4,687.50	
		12/02/2022	116	FEDERAL LOBBYIST CHARGES FOR	VILLAGE OF OSWEGO	537787	1999	7,812.50	
					TOTAL PERIOD 08 ACTIVITY			20,666.67	0.00
		YTD BUDGET		25,600.00	TOTAL ACCOUNT ACTIVITY			21,886.53	459.54
		ANNUAL REVISED BUDGET		38,400.00	ENDING BALANCE			21,426.99	
23-230-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2022		BEGINNING BALANCE				0.00	
		YTD BUDGET		6,666.68	TOTAL ACCOUNT ACTIVITY			0.00	0.00
		ANNUAL REVISED BUDGET		10,000.00	ENDING BALANCE			0.00	
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	

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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
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	
	GJ-63022FER	11/17/2022	03	REVERSE GJ-063022FE					252.91
				TOTAL PERIOD 02 ACTIVITY				5,714.62	252.91
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	
	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

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51-510-54-00-5462 (E) PROFESSIONAL SERVICES									
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
07	GJ-221030CC	12/02/2022	03	Clover Connect Fees-Oct 2022				2,933.56	
	GJ-221103CC	12/07/2022	03	FISERV FEES - OCTOBER 2022				284.25	
	AP-221108	11/02/2022	119	LEAK DETECTION @ 1308 GAME	M.E. SIMPSON CO, INC	537606	39333	495.00	
	AP-221125M	11/18/2022	182	SHAW MEDIA-MAINTENANCE WORKER	FIRST NATIONAL BANK	900126	112522-J.BEHLAND	742.56	
		11/18/2022	183	FOX RIDGE STONE#6687-GRAVEL	FIRST NATIONAL BANK	900126	112522-R.WOOLSEY	390.00	
	GJ-221130FE	11/21/2022	03	UB CC Fees - Oct 2022				755.37	
		11/21/2022	09	UB O2 Analysis Fees - Oct 2022				10.41	
		11/21/2022	15	FNBO Analysis Fees - Oct 2022				562.96	
					TOTAL PERIOD 07 ACTIVITY			6,174.11	0.00
08	AP-221213	12/02/2022	178	MYGOVHUB FEES - SEPT 2022	HARRIS COMPUTER SYST	537751	MSIXT0000291	426.15	
		12/02/2022	179	STATE LOBBYIST CHARGES FOR	VILLAGE OF OSWEGO	537787	1999	3,500.00	
		12/02/2022	180	STATE LOBBYIST CHARGES FOR	VILLAGE OF OSWEGO	537787	1999	4,666.66	
		12/02/2022	181	FEDERAL LOBBYIST CHARGES FOR	VILLAGE OF OSWEGO	537787	1999	4,687.50	
		12/02/2022	182	FEDERAL LOBBYIST CHARGES FOR	VILLAGE OF OSWEGO	537787	1999	7,812.50	
	AP-221221M	12/21/2022	149	NOV 2022 MYGOVHUB FEES	HARRIS COMPUTER SYST	537858	MSIXT0000305	418.44	
		12/21/2022	150	BACKGROUND CHECKS	ILLINOIS STATE POLIC	537863	113022-4811	141.25	
		12/21/2022	151	VINYL GRAPHICS FOR VEHICLE	LAMBERT PRINT SOURCE	537890	3103	305.50	
	AP-221225M	12/19/2022	167	MINER#339120-NOV 2022 MANAGED	FIRST NATIONAL BANK	900127	122522-R.WOOLSEY	430.65	
		12/19/2022	168	MINER#339900-DEC 2022 MANAGED	FIRST NATIONAL BANK	900127	122522-R.WOOLSEY	430.65	
	GJ-221231FE	12/19/2022	03	UB CC Fees - Nov 2022				457.29	
		12/19/2022	09	UB O2 Analysis Fees - Nov 2022				154.03	
		12/19/2022	15	UB FISERV Fees - Nov 2022				198.50	
		12/19/2022	21	FNBO Analysis Chrg - Nov 2022				496.03	
					TOTAL PERIOD 08 ACTIVITY			24,125.15	0.00
	YTD BUDGET		119,000.00		TOTAL ACCOUNT ACTIVITY			61,711.00	323.04
	ANNUAL REVISED BUDGET		178,500.00		ENDING BALANCE			61,387.96	
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

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52-520-54-00-5462	(E) PROFESSIONAL SERVICES								
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	
	GJ-63022FER	11/17/2022	05	REVERSE GJ-063022FE					117.98
				TOTAL PERIOD 02 ACTIVITY				1,769.48	117.98
03	GJ-220705CC	09/20/2022	05	CLOVER CONNECT FEES - JUN 2022				1,130.79	
	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
07	GJ-221030CC	12/02/2022	05	Clover Connect Fees-Oct 2022				1,368.43	

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52-520-54-00-5462 (E) PROFESSIONAL SERVICES									
07	GJ-221103CC	12/07/2022	05	FISERV FEES - OCTOBER 2022				132.59	
	AP-221125M	11/18/2022	240	PHYSICIANS CARE-DRUG SCREEN	FIRST NATIONAL BANK	900126	112522-E.WILLRETT	98.00	
		11/18/2022	241	TRIBUNE-2022 SANITARY SEWER	FIRST NATIONAL BANK	900126	112522-J.BEHLAND	184.58	
		11/18/2022	242	TRIBUNE-CORNEILS INTERCEPTOR	FIRST NATIONAL BANK	900126	112522-J.BEHLAND	162.72	
	GJ-221130FE	11/21/2022	05	UB CC Fees - Oct 2022				352.37	
		11/21/2022	11	UB O2 Analysis Fees - Oct 2022				4.86	
		11/21/2022	17	FNBO Analysis Fees - Oct 2022				262.61	
					TOTAL PERIOD 07 ACTIVITY			2,566.16	0.00
08	AP-221213	12/02/2022	215	MYGOVHUB FEES - SEPT 2022	HARRIS COMPUTER SYST	537751	MSIXT0000291	122.98	
	AP-221221M	12/21/2022	178	NOV 2022 MYGOVHUB FEES	HARRIS COMPUTER SYST	537858	MSIXT0000305	120.75	
	AP-221225M	12/19/2022	207	MINER#339120-NOV 2022 MANAGED	FIRST NATIONAL BANK	900127	122522-R.WOOLSEY	287.10	
		12/19/2022	208	MINER#339900-DEC 2022 MANAGED	FIRST NATIONAL BANK	900127	122522-R.WOOLSEY	287.10	
	GJ-221231FE	12/19/2022	05	UB CC Fees - Nov 2022				213.32	
		12/19/2022	11	UB O2 Analysis Fees - Nov 2022				71.85	
		12/19/2022	17	UB FISERV Fees - Nov 2022				92.59	
		12/19/2022	23	FNBO Analysis Chrg - Nov 2022				231.39	
					TOTAL PERIOD 08 ACTIVITY			1,427.08	0.00
		YTD BUDGET		28,333.36	TOTAL ACCOUNT ACTIVITY			19,607.83	150.70
		ANNUAL REVISED BUDGET		42,500.00	ENDING BALANCE			19,457.13	
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	
	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

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79-790-54-00-5462 (E) PROFESSIONAL SERVICES									
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
07	AP-221125M	11/18/2022	278	PHYSICIANS CARE-DRUG SCREEN	FIRST NATIONAL BANK	900126	112522-E.WILLRETT	61.00	
					TOTAL PERIOD 07 ACTIVITY			61.00	0.00
08	AP-221213	12/02/2022	239	OCT 2022 COPY CHARGES	IMPACT NETWORKING, L	537758	2760874	80.34	
		12/02/2022	240	08/01-10/31 SHARED PRINT	IMPACT NETWORKING, L	537758	2763963	0.48	
	AP-221221M	12/21/2022	193	NOV 2022 COPY CHARGES	IMPACT NETWORKING, L	537864	2791194	113.03	
	AP-221225M	12/19/2022	237	MINER#339120-NOV 2022 MANAGED	FIRST NATIONAL BANK	900127	122522-R.WOOLSEY	510.40	
		12/19/2022	238	MINER#339900-DEC 2022 MANAGED	FIRST NATIONAL BANK	900127	122522-R.WOOLSEY	510.40	
					TOTAL PERIOD 08 ACTIVITY			1,214.65	0.00
		YTD BUDGET		7,600.00	TOTAL ACCOUNT ACTIVITY			6,403.35	0.00
		ANNUAL REVISED BUDGET		11,400.00	ENDING BALANCE			6,403.35	
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	
		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	

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79-795-54-00-5462	(E) PROFESSIONAL SERVICES								
02	AP-220614B	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	
		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 KRONSBEIN	536810	05/25-06/14	390.00	
		06/17/2022	128	UMPIRE	JOESEPH 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	

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79-795-54-00-5462	(E) PROFESSIONAL SERVICES								
02	AP-220628B	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	
		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	

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79-795-54-00-5462 (E) PROFESSIONAL SERVICES									
03	AP-220712B	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	160.00	
		07/19/2022	234	UMPIRE	DEVYN STRIKE	537032	06/29-07/12	45.00	
		07/19/2022	235	UMPIRE	MORGAN VAGHY	537034	06/29-07/12	70.00	
		07/19/2022	236	UMPIRE	SETH VAGHY	537035	06/29-07/12	20.00	
		07/19/2022	237	UMPIRE	MICHAEL VOITIK	537036	070722	160.00	
	GJ-220731FE	08/01/2022	13	PR CC Fees - June 2022				2,205.18	
	CR-C220714	07/14/2022	01	SPD UMPIRE REIMBURSM	008		0000000005		65.00
					TOTAL PERIOD 03 ACTIVITY			19,378.80	345.27
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	JOESEPH KWIATKOWSKI	537083	071322	60.00	

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79-795-54-00-5462	(E) PROFESSIONAL SERVICES								
04	AP-220809	08/01/2022	188	UMPIRE	JOESEPH 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	CHESS 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	
		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	

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79-795-54-00-5462	(E) PROFESSIONAL SERVICES								
05	AP-220927	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 KRONSBEIN	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	
		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	

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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462 (E) PROFESSIONAL SERVICES									
06	AP-221025	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	JOESEPH 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
07	AP-221108	11/02/2022	168	UMPIRE	DAVID BEEBE	537561	OCT 12-OCT 22	260.00	
		11/02/2022	169	UMPIRE	WILLIAM BLAKE	537563	OCT 12-OCT 22	130.00	
		11/02/2022	170	REFEREE	W. THOMAS EVINS	537576	101522	105.00	
		11/02/2022	171	UMPIRE	RAIUMUNDO FONSECA	537578	OCT 12-OCT 22	65.00	
		11/02/2022	172	UMPIRE	KATE GAMBRO	537579	OCT 12-OCT 22	50.00	
		11/02/2022	173	UMPIRE	COLIN GRIFFIN	537582	OCT 12-OCT 22	70.00	
		11/02/2022	174	REFEREE	DIEGO HUITRAN	537587	101222	70.00	
		11/02/2022	175	UMPIRE	GREGORY JOHNSON	537590	OCT 12-OCT 22	65.00	
		11/02/2022	176	SEPT 2022 MAGIC CLASS	GARY KANTOR	537591	SEPT MAGIC	15.00	
		11/02/2022	177	UMPIRE	AARON KLEMM	537595	OCT 12-OCT 22	125.00	
		11/02/2022	178	UMPIRE	BENJAMIN KOZIAL	537597	OCT 12-OCT 22	190.00	
		11/02/2022	179	UMPIRE	LIAM LOHER	537599	OCT 12-OCT 22	350.00	

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79-795-54-00-5462	(E) PROFESSIONAL SERVICES								
07	AP-221108	11/02/2022	180	FALL ADULT SOFTBALL ASSIGNING	MICHAEL J. MACKEY	537600	2-10/14/22	303.00	
		11/02/2022	181	UMPIRE	MICHAEL COLE MODJESK	537609	OCT 12-OCT 22	135.00	
		11/02/2022	182	REFEREE	RANDY MOHR	537610	101622	105.00	
		11/02/2022	183	UMPIRE	ANTHONY MULLENS	537613	OCT 12-OCT 22	260.00	
		11/02/2022	184	FALL BASKETBALL ASSIGNING FEE	CYNTHIA O'LEARY	537619	REC BASKETBALL 10152	392.00	
		11/02/2022	185	FALL SOCCER ASSIGNING FEE	CYNTHIA O'LEARY	537619	REC FALL SOCCER 2022	216.00	
		11/02/2022	186	FALL BASEBALL/SOFTBALL	CYNTHIA O'LEARY	537619	YORKVILLE REC BB/SB	1,326.00	
		11/02/2022	187	UMPIRE	ALIESHA JEAN PETERSO	537623	OCT 12-OCT 22	25.00	
		11/02/2022	188	UMPIRE	ROBERT L. RIETZ JR.	537637	101822	80.00	
		11/02/2022	189	REFEREE	ROBERT L. RIETZ JR.	537637	102322	70.00	
		11/02/2022	190	UMPIRE	DEVYN STRIKE	537640	OCT 12-OCT 22	105.00	
		11/02/2022	191	REFEREE	BRYAN WALDE	537644	101522	160.00	
		11/02/2022	192	UMPIRE	JOSH WALTERS	537646	OCT 12-OCT 22	130.00	
		11/02/2022	193	UMPIRE	GERALD WASON	537647	101322	160.00	
		11/02/2022	194	UMPIRE	BRETT WING	537649	101322	120.00	
		11/02/2022	195	UMPIRE	MARK RUNYON	2721	OCT 12-OCT 22	65.00	
	AP-221122	11/15/2022	169	REFEREE	DAVID BEEBE	537660	102922	70.00	
		11/15/2022	170	REFEREE	GARY M. DIETER	537667	102922	90.00	
		11/15/2022	171	REFEREE	GARY M. DIETER	537667	110522	90.00	
		11/15/2022	172	REFEREE	BREANA GADDY	537677	102922	30.00	
		11/15/2022	173	REFEREE	KEVIN A. MEADOWS	537689	102922	95.00	
		11/15/2022	174	REFEREE	KEVIN A. MEADOWS	537689	110522	95.00	
		11/15/2022	175	REFEREE	RANDY MOHR	537691	110522	70.00	
		11/15/2022	176	REFEREE	MARTIN J. O'LEARY	537695	102922	60.00	
		11/15/2022	177	REFEREE	MARTIN J. O'LEARY	537695	110522	90.00	
		11/15/2022	178	REFEREE	ROBERT L. RIETZ JR.	537703	103022	70.00	
		11/15/2022	179	REFEREE	ANTONIO SANDOVAL	537705	102922	95.00	
		11/15/2022	180	REFEREE	ANTONIO SANDOVAL	537705	110522	95.00	
	AP-221125M	11/18/2022	353	PHYSICIANS CARE-DRUG SCREEN	FIRST NATIONAL BANK	900126	112522-E.WILLRETT	94.00	
		11/18/2022	354	PLUG N PAY-SEPT 2022 FEES	FIRST NATIONAL BANK	900126	112522-S.REDMON	30.00	
		11/18/2022	355	LO,BARDI COACHING-ICE CREAM	FIRST NATIONAL BANK	900126	112522-S.REDMON	147.00	
	GJ-221130FE	11/21/2022	19	PR CC Fees - Oct 2022				1,785.72	
					TOTAL PERIOD 07 ACTIVITY			8,153.72	0.00
08	AP-221213	12/02/2022	259	REFEREE	NATHAN AKRE	537721	111222	95.00	
		12/02/2022	260	REFEREE	EARL ASHMORE	537724	100822	70.00	
		12/02/2022	261	REFEREE	DAVID BEEBE	537727	111222	95.00	
		12/02/2022	262	REFEREE	GARY M. DIETER	537741	111222	60.00	
		12/02/2022	263	REFEREE	BREANA GADDY	537748	111922	90.00	
		12/02/2022	264	REFEREE	DIEGO HUITRAN	537753	100822	160.00	
		12/02/2022	265	FINGERPRINTING	ILLINOIS STATE POLIC	537756	103122-4811	56.50	
		12/02/2022	266	OCT 2022 COPY CHARGES	IMPACT NETWORKING, L	537758	2760874	80.38	
		12/02/2022	267	REFEREE	GREGORY JOHNSON	537764	101222	65.00	
		12/02/2022	268	NOV 2022 MAGIC CLASS	GARY KANTOR	537766	NOV 2022	60.00	
		12/02/2022	269	REFEREE	KEVIN A. MEADOWS	537778	111922	90.00	
		12/02/2022	270	REFEREE	RANDY MOHR	537781	111922	70.00	
		12/02/2022	271	REFEREE	MARTIN J. O'LEARY	537785	111222	90.00	
		12/02/2022	272	REFEREE	GRANT RIEHLE-MOELLER	537799	111222	95.00	

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79-795-54-00-5462	(E) PROFESSIONAL SERVICES								
08	AP-221213	12/02/2022	273	REFEREE	GRANT RIEHLE-MOELLER	537799	111922	95.00	
		12/02/2022	274	REFEREE	ANTONIO SANDOVAL	537800	111922	95.00	
	AP-221221M	12/21/2022	198	REFEREE	NATHAN AKRE	537826	121722	100.00	
		12/21/2022	199	FALL II 2022 SPORTS	ALL STAR SPORTS INST	537827	227020	2,491.00	
		12/21/2022	200	REFEREE	DAVID BEEBE	537831	120322	70.00	
		12/21/2022	201	REFEREE	GARY M. DIETER	537840	121722	90.00	
		12/21/2022	202	REFEREE	BREANA GADDY	537852	120322	95.00	
		12/21/2022	203	REFEREE	BREANA GADDY	537852	121022	70.00	
		12/21/2022	204	BACKGROUND CHECKS	ILLINOIS STATE POLIC	537863	113022-4811	141.25	
		12/21/2022	205	NOV 2022 COPY CHARGES	IMPACT NETWORKING, L	537864	2791194	113.04	
		12/21/2022	206	REFEREE	KEVIN A. MEADOWS	537878	120322	95.00	
		12/21/2022	207	REFEREE	KEVIN A. MEADOWS	537878	121022	90.00	
		12/21/2022	208	REFEREE	RANDY MOHR	537881	121722	100.00	
		12/21/2022	209	REFEREE	MARTIN J. O'LEARY	537884	120322	90.00	
		12/21/2022	210	REFEREE	MARTIN J. O'LEARY	537884	121022	90.00	
		12/21/2022	211	REFEREE	MARTIN J. O'LEARY	537884	121722	60.00	
		12/21/2022	212	REFEREE	ROBERT L. RIETZ JR.	537892	121022	35.00	
		12/21/2022	213	REFEREE	ANTONIO SANDOVAL	537893	121022	115.00	
		12/21/2022	214	REFEREE	ANTONIO SANDOVAL	537893	121722	100.00	
		12/21/2022	215	REFEREE	ROBERT MOSER	2772	120322	90.00	
	AP-221225M	12/19/2022	308	PLUG & PAY-OCT 2022 FEES	FIRST NATIONAL BANK	900127	122522-S.REDMON	36.68	
	GJ-221231FE	12/19/2022	25	PR CC Fees - Nov 2022				1,099.36	
					TOTAL PERIOD 08 ACTIVITY			6,538.21	0.00
		YTD BUDGET		93,333.36	TOTAL ACCOUNT ACTIVITY			84,971.11	345.27
		ANNUAL REVISED BUDGET		140,000.00	ENDING BALANCE			84,625.84	
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	
	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	WEBLINX 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

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82-820-54-00-5462	(E) PROFESSIONAL SERVICES								
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
07	AP-221114	11/08/2022	04	NOV 2022 COPIER LEASE	DLL FINANCIAL SERVIC	105221	77618541	185.00	
		11/08/2022	05	DEC 2022 COPIER LEASE	DLL FINANCIAL SERVIC	105221	77918698	185.00	
		11/08/2022	06	ANNUAL FIRE ALARM SYSTEM	FOX VALLEY FIRE & SA	105222	IN00555267	1,233.50	
		11/08/2022	07	07/15-10/14 COPIER CHARGES	IMPACT NETWORKING, L	105224	2726424	343.84	
		11/08/2022	08	OCT 2022 PRORATED CLEANING	IMPERIAL SERVICE SYS	105225	156846	4,977.88	
		11/08/2022	09	10/21/22 ONSITE IT SUPPORT	LLOYD WARBER	105226	10537	30.00	
		11/08/2022	10	NOV 2022-JAN 2023 ELEVATOR	TK ELEVATOR CORPORAT	105232	3006902936	525.00	
		11/08/2022	11	ANNUAL WEB HOSTING RENEWAL	WEBLINX INCORPORATED	105234	31967	300.00	
		11/08/2022	12	10/10/22 MEETING MINUTES	MARLYS J. YOUNG	105235	101022-LIB TRST	85.00	
	AP-221125M	11/18/2022	430	PHYSICIANS CARE-DRUG SCREEN	FIRST NATIONAL BANK	900126	112522-E.WILLRETT	47.00	
					TOTAL PERIOD 07 ACTIVITY			7,912.22	0.00
08	AP-221212	12/06/2022	04	NOV 2022 CLEANING SERVICES	IMPERIAL SERVICE SYS	105238	157587	5,177.00	
		12/06/2022	05	ANNUAL BILLING AGREEMENT	TODAY'S BUSINESS SOL	105244	14059	3,584.10	
		12/06/2022	06	ACCESS CONTROL CLOUD HOSTING	UMBRELLA TECHNOLOGIE	105246	1267	480.00	
		12/06/2022	07	11/14/22 MEETING MINUTES	MARLYS J. YOUNG	105247	111422-LIB	85.00	
	AP-221213	12/02/2022	299	JAN 2023 COPIER LEASE	DLL FINANCIAL SERVIC	537739	78204893	185.00	
		12/02/2022	300	FINGERPRINTING	ILLINOIS STATE POLIC	537756	103122-4811	28.25	
	AP-221221M	12/21/2022	225	BACKGROUND CHECKS	ILLINOIS STATE POLIC	537863	113022-4811	28.25	
	AP-221225M	12/19/2022	366	ADANNUAL ALARM MONITORING AT	FIRST NATIONAL BANK	900127	122522-A.SIMMONS	1,457.29	
		12/19/2022	367	LIBERTY MUTUAL-BOND RENEWAL	FIRST NATIONAL BANK	900127	122522-S.AUGUSTINE	652.00	
					TOTAL PERIOD 08 ACTIVITY			11,676.89	0.00
		YTD BUDGET		26,666.68	TOTAL ACCOUNT ACTIVITY			29,353.23	0.00
		ANNUAL REVISED BUDGET		40,000.00	ENDING BALANCE			29,353.23	
87-870-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2022		BEGINNING BALANCE				0.00	
07	AP-221122	11/15/2022	189	TIF COMPTROLLER REPORT	LAUTERBACH & AMEN, L	537686	71309	186.67	

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87-870-54-00-5462 (E) PROFESSIONAL SERVICES									
07	AP-221122	11/15/2022	190	COUNTRYSIDE TIF MATTERS	KATHLEEN FIELD ORR &	2736	17019	165.00	
	GJ-221130PS	12/02/2022	19	RC Nov 2022 Postage				6.19	
					TOTAL PERIOD 07 ACTIVITY			357.86	0.00
		YTD BUDGET		1,333.36	TOTAL ACCOUNT ACTIVITY			357.86	0.00
		ANNUAL REVISED BUDGET		2,000.00	ENDING BALANCE			357.86	
88-880-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2022		BEGINNING BALANCE				0.00	
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
07	AP-221122	11/15/2022	192	TIF COMPTROLLER REPORT	LAUTERBACH & AMEN, L	537686	71309	186.67	
		11/15/2022	193	DOWNTOWN TIF MATTERS	KATHLEEN FIELD ORR &	2736	17019	473.00	
	GJ-221130PS	12/02/2022	21	RC Nov 2022 Postage				6.19	
					TOTAL PERIOD 07 ACTIVITY			665.86	0.00
		YTD BUDGET		3,333.36	TOTAL ACCOUNT ACTIVITY			3,679.86	0.00
		ANNUAL REVISED BUDGET		5,000.00	ENDING BALANCE			3,679.86	
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
07	AP-221122	11/15/2022	195	TIF COMPTROLLER REPORT	LAUTERBACH & AMEN, L	537686	71309	186.66	
		11/15/2022	196	DOWNTOWN TIF II MATTERS	KATHLEEN FIELD ORR &	2736	17019	110.00	
	GJ-221130PS	12/02/2022	23	RC Nov 2022 Postage				6.19	
					TOTAL PERIOD 07 ACTIVITY			302.85	0.00
		YTD BUDGET		3,333.36	TOTAL ACCOUNT ACTIVITY			1,369.85	0.00
		ANNUAL REVISED BUDGET		5,000.00	ENDING BALANCE			1,369.85	
					GRAND TOTAL			360,261.96	0.00
					TOTAL DIFFERENCE			360,261.96	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 2023-02

Agenda Item Summary Memo

Title: Treasurer's Reports for November 2022 and December 2022

Meeting and Date: Administration Committee – January 18, 2023

Synopsis:

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

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

Agenda Item Notes:

Have a question or comment about this agenda item?
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UNITED CITY OF YORKVILLE

TREASURER'S REPORT - for the month ended November 30, 2022

Cash Basis

	Beginning Fund Balance	November Revenues	YTD Revenues	Revenue Budget	% of Budget	November Expenses	YTD Expenses	Expense Budget	% of Budget	Projected Ending Fund Balance
General Fund										
01 - General	$ 10,627,100	$ 1,416,752	$ 16,712,465	$ 22,339,736	75%	$ 1,743,930	$ 12,488,281	$ 22,339,736	56%	$ 14,851,284
Special Revenue Funds										
15 - Motor Fuel Tax	269,412	82,521	716,100	1,176,560	61%	-	1,158,838	1,277,045	91%	(173,326)
72 - Land Cash	-	-	-	-	0%	33,843	33,843	-	0%	(33,843)
79 - Parks and Recreation	-	221,169	1,939,016	3,123,472	62%	206,777	1,732,623	3,123,472	55%	206,393
87 - Countryside TIF	(1,182,815)	1	232,124	232,133	100%	162,864	217,073	227,291	96%	(1,167,764)
88 - Downtown TIF	(1,639,928)	1	100,932	96,000	105%	3,258	24,943	87,612	28%	(1,563,939)
89 - Downtown TIF II	(6,626)	215	97,574	99,353	98%	303	1,370	30,500	4%	89,578
11 - Fox Hill SSA	21,577	0	21,501	21,500	100%	397	5,779	59,200	10%	37,299
12 - Sunflower SSA	2,385	180	21,000	21,000	100%	375	8,770	17,200	51%	14,615
Debt Service Fund										
42 - Debt Service	-	27,715	192,727	330,075	58%	-	4,998	330,075	2%	187,729
Capital Project Funds										
25 - Vehicle & Equipment	1,391,623	141,441	662,950	1,105,870	60%	128,204	761,338	2,235,223	34%	1,293,235
23 - City-Wide Capital	2,165,600	52,363	1,200,841	3,995,222	30%	593,088	1,131,803	5,592,073	20%	2,234,638
24 - Buildings & Grounds	10,002,255	119,992	693,245	1,007,229	69%	867,658	4,555,785	10,871,560	42%	6,139,715
Enterprise Funds										
* 51 - Water	3,791,199	141,108	2,906,337	5,779,003	50%	1,113,892	3,294,332	7,693,103	43%	3,403,204
* 52 - Sewer	1,001,490	221,838	2,099,299	6,604,721	32%	106,503	626,462	5,995,546	10%	2,474,326
Library Funds										
82 - Library Operations	746,898	16,825	1,751,674	877,541	200%	86,243	548,850	1,763,820	31%	1,949,721
84 - Library Capital	176,662	17,517	84,584	50,350	168%	4,807	29,051	85,500	34%	232,195
Total Funds	**$ 27,366,832**	**$ 2,459,637**	**$ 29,432,368**	**$ 46,859,765**	**63%**	**$ 5,052,142**	**$ 26,624,138**	**$ 61,728,956**	**43%**	**$ 30,175,062**

* Fund Balance Equivalency

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

Rob Fredrickson, Finance Director/Treasurer

UNITED CITY OF YORKVILLE

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

Cash Basis

	Beginning Fund Balance	December Revenues	YTD Revenues	Revenue Budget	% of Budget	December Expenses	YTD Expenses	Expense Budget	% of Budget	Projected Ending Fund Balance
General Fund										
01 - General	$ 10,627,100	$ 1,563,742	$ 18,276,207	$ 22,339,736	82%	$ 1,652,717	$ 14,140,997	$ 22,479,736	63%	$ 14,762,310
Special Revenue Funds										
15 - Motor Fuel Tax	269,412	81,874	797,974	1,176,560	68%	(79,859)	1,078,979	1,277,045	84%	(11,593)
72 - Land Cash	33,843	-	-	-	0%	-	33,843	-	0%	-
79 - Parks and Recreation	-	200,583	2,139,855	3,123,472	69%	201,839	1,934,462	3,218,472	60%	205,393
87 - Countryside TIF	(1,182,815)	-	232,124	232,133	100%	1,852	218,925	227,291	96%	(1,169,616)
88 - Downtown TIF	(1,639,928)	-	100,932	96,000	105%	2,592	27,535	87,612	31%	(1,566,531)
89 - Downtown TIF II	(6,626)	-	97,574	99,353	98%	-	1,370	30,500	4%	89,578
11 - Fox Hill SSA	21,577	-	21,501	21,500	100%	-	5,779	59,200	10%	37,300
12 - Sunflower SSA	2,385	-	21,000	21,000	100%	-	8,770	17,200	51%	14,615
Debt Service Fund										
42 - Debt Service	-	27,290	220,017	330,075	67%	324,800	329,798	330,075	100%	(109,781)
Capital Project Funds										
25 - Vehicle & Equipment	1,391,623	82,807	745,757	1,105,870	67%	216,858	978,196	2,235,223	44%	1,159,184
23 - City-Wide Capital	2,165,600	244,181	1,445,021	3,995,222	36%	867,581	1,999,383	5,592,073	36%	1,611,238
24 - Buildings & Grounds	10,002,255	108,073	801,318	1,007,229	80%	2,576,834	7,132,619	10,871,560	66%	3,670,954
Enterprise Funds										
* 51 - Water	3,791,199	976,848	3,883,185	5,779,003	67%	1,288,294	4,582,626	7,693,103	60%	3,091,758
* 52 - Sewer	1,001,490	1,417,115	3,516,414	6,604,721	53%	1,107,369	1,733,832	5,995,546	29%	2,784,072
Library Funds										
82 - Library Operations	746,898	4,547	1,756,220	877,541	200%	867,788	1,416,638	1,763,820	80%	1,086,480
84 - Library Capital	176,662	8,519	93,103	50,350	185%	3,347	32,398	85,500	38%	237,367
Total Funds	**$ 27,400,675**	**$ 4,715,578**	**$ 34,148,203**	**$ 46,859,765**	**73%**	**$ 9,032,012**	**$ 35,656,150**	**$ 61,963,956**	**58%**	**$ 25,892,727**

* Fund Balance Equivalency

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

Rob Fredrickson, Finance Director/Treasurer

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

Agenda Item Number

New Business #3

Tracking Number

ADM 2023-03

Agenda Item Summary Memo

Title: Cash Statements for September 2022 – November 2022

Meeting and Date: Administration Committee – January 18, 2023

Synopsis:

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Informational

Council Action Requested: None

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

Agenda Item Notes:

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UNITED CITY OF YORKVILLE

CASH AND INVESTMENT SUMMARY - as of September 30, 2022

Cash Summary

	First National	Old Second	Associated / PMA	I-Prime / PMA	Illinois Trust	Illinois Funds	Grand Totals
General Fund							
01 - General	$ 3,962,245	$ 283,354	$ 385,313	$ 628,668	$ 101,881	$ 5,201,447	$ 10,562,908
Special Revenue Funds							
15 - Motor Fuel Tax	(2,534,244)	-	-	-	-	2,168,741	(365,503)
79 - Parks and Recreation	219,319	-	-	-	-	-	219,319
72 - Land Cash	33,843	-	-	-	-	-	33,843
87 - Countryside TIF	(1,079,099)	-	-	-	-	-	(1,079,099)
88 - Downtown TIF	(1,557,706)	-	-	-	-	-	(1,557,706)
89 - Downtown TIF II	86,270	-	-	-	-	-	86,270
11 - Fox Hill SSA	38,908	-	-	-	-	-	38,908
12 - Sunflower SSA	15,682	-	-	-	-	-	15,682
Debt Service Fund							
42 - Debt Service	131,775	-	-	-	-	-	131,775
Capital Project Funds							
23 - City-Wide Capital	4,454,258	164,700	272,551	444,689	-	-	5,336,198
24 - Buildings & Grounds	73,707	-	7,362,851	387,518	-	-	7,824,076
25 - Vehicle & Equipment	1,968,111	-	-	-	-	-	1,968,111
Enterprise Funds							
51 - Water	903,038	862,237	139,223	227,153	-	-	2,131,651
52 - Sewer	821,698	297,788	219,769	358,570	-	-	1,697,825
Agency Funds							
90 - Developer Escrow	129,559	-	-	-	-	-	129,559
95 - Escrow Deposit	(349,054)	715,717	-	-	-	-	366,663
Total City Funds	**$ 7,318,309**	**$ 2,323,796**	**$ 8,379,707**	**$ 2,046,599**	**$ 101,881**	**$ 7,370,188**	**$ 27,540,480**
Distribution %	*26.57%*	*8.44%*	*30.43%*	*7.43%*	*0.37%*	*26.76%*	
Library Funds							
82 - Library Operations	$ 317	$ 1,050,584	$ -	$ -	$ -	$ 317,169	$ 1,368,069
84 - Library Capital	10,000	192,170	-	-	-	-	202,170
Library Totals	**$ 10,317**	**$ 1,242,754**	**$ -**	**$ -**	**$ -**	**$ 317,169**	**$ 1,570,239**
Distribution %	*0.66%*	*79.14%*				*20.20%*	

UNITED CITY OF YORKVILLE
CASH AND INVESTMENT SUMMARY - as of September 30, 2022

Investments Summary

Type of Investment	*Issuer*	*Holding ID*	*Interest Rate*	*Original Cost*	*Maturity Date*	*Recorded Interest to Date*	*Value at Maturity*	*Market Value*	*Fund Allocation*
Certificate of Deposit (CD)	Fifth Third Bank	-	2.80%	242,353	6/30/2023	1,710	248,788	242,353	General (01) - 100.00%
Certificate of Deposits (CD)		**Investment Sub-Totals**		**$ 242,353**		**$ 1,710**	**$ 248,788**	**$ 242,353**	
US Treasury Note	US Department of Treasury	SEC-54066-1	2.28%	$ 249,168	12/22/2022	$ -	$ 252,000	$ 250,223	General (01) - 60.20% Water (51) - 39.80%
US Treasury Note	US Department of Treasury	SEC-49883-1	0.30%	499,359	12/31/2022	313	500,000	495,927	General (01) - 60.20% Water (51) - 39.80%
US Treasury Note	US Department of Treasury	SEC-49884-1	0.45%	499,104	6/15/2023	625	500,000	486,680	General (01) - 60.20% Water (51) - 39.80%
US Treasury Note	US Department of Treasury	SEC-49885-1	0.60%	495,558	12/15/2023	313	500,000	475,879	General (01) - 60.20% Water (51) - 39.80%
US Treasury Note	US Department of Treasury	SEC-49887-1	0.75%	494,397	6/15/2024	625	500,000	467,090	General (01) - 60.20% Water (51) - 39.80%
US Treasury Note	US Department of Treasury	SEC-49887-1	0.75%	501,169	6/15/2024	4,244	500,000	459,746	General (01) - 60.20% Water (51) - 39.80%
US Treasury Note		**Investment Sub-Totals**		**$ 2,738,754**		**$ 6,119**	**$ 2,752,000**	**$ 2,635,544**	
Grand Total		**Investments**		**$ 2,981,107**		**$ 7,829**	**$ 3,000,788**	**$ 2,877,897**	

UNITED CITY OF YORKVILLE

CASH AND INVESTMENT SUMMARY - as of October 31, 2022

Cash Summary

	First National	Old Second	Associated / PMA	I-Prime / PMA	Illinois Trust	Illinois Funds	Grand Totals
General Fund							
01 - General	$ 3,165,913	$ 295,893	$ 631,820	$ 385,489	$ 102,147	$ 6,436,682	$ 11,017,943
Special Revenue Funds							
15 - Motor Fuel Tax	(2,532,264)	-	-	-	-	2,252,083	(280,181)
79 - Parks and Recreation	239,645	-	-	-	-	-	239,645
72 - Land Cash	33,843	-	-	-	-	-	33,843
87 - Countryside TIF	(1,004,901)	-	-	-	-	-	(1,004,901)
88 - Downtown TIF	(1,560,683)	-	-	-	-	-	(1,560,683)
89 - Downtown TIF II	89,666	-	-	-	-	-	89,666
11 - Fox Hill SSA	37,696	-	-	-	-	-	37,696
12 - Sunflower SSA	14,811	-	-	-	-	-	14,811
Debt Service Fund							
42 - Debt Service	160,015	-	-	-	-	-	160,015
Capital Project Funds							
23 - City-Wide Capital	4,608,907	171,989	526,721	192,873	-	-	5,500,491
24 - Buildings & Grounds	(801,401)	-	7,367,776	387,778	-	-	6,954,153
25 - Vehicle & Equipment	2,062,514	-	-	-	-	-	2,062,514
Enterprise Funds							
51 - Water	1,143,413	900,394	317,253	50,325	-	-	2,411,385
52 - Sewer	1,098,090	310,966	454,830	125,407	-	-	1,989,293
Agency Funds							
90 - Developer Escrow	113,336	-	-	-	-	-	113,336
95 - Escrow Deposit	(220,032)	747,390	-	-	-	-	527,358
Total City Funds	**$ 6,648,568**	**$ 2,426,632**	**$ 9,298,400**	**$ 1,141,871**	**$ 102,147**	**$ 8,688,765**	**$ 28,306,383**
Distribution %	*23.49%*	*8.57%*	*32.85%*	*4.03%*	*0.36%*	*30.70%*	
Library Funds							
82 - Library Operations	$ 317	$ 1,016,841	$ -	$ -	$ -	$ 317,993	$ 1,335,150
84 - Library Capital	28,150	191,309	-	-	-	-	219,459
Library Totals	**$ 28,467**	**$ 1,208,150**	**$ -**	**$ -**	**$ -**	**$ 317,993**	**$ 1,554,609**
Distribution %	*1.83%*	*77.71%*				*20.45%*	

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

Investments Summary

Type of Investment	*Issuer*	*Holding ID*	*Interest Rate*	*Original Cost*	*Maturity Date*	*Recorded Interest to Date*	*Value at Maturity*	*Market Value*	*Fund Allocation*
Certificate of Deposit (CD)	Fifth Third Bank	-	2.80%	242,353	6/30/2023	2,287	248,788	242,353	General (01) - 100.00%
Certificate of Deposits (CD)		**Investment Sub-Totals**		**$ 242,353**		**$ 2,287**	**$ 248,788**	**$ 242,353**	
US Treasury Note	US Department of Treasury	SEC-54066-1	2.28%	$ 249,168	12/22/2022	$ -	$ 252,000	$ 250,708	General (01) - 60.20% Water (51) - 39.80%
US Treasury Note	US Department of Treasury	SEC-49883-1	0.30%	499,359	12/31/2022	313	500,000	496,856	General (01) - 60.20% Water (51) - 39.80%
US Treasury Note	US Department of Treasury	SEC-49884-1	0.45%	499,104	6/15/2023	625	500,000	486,934	General (01) - 60.20% Water (51) - 39.80%
US Treasury Note	US Department of Treasury	SEC-49885-1	0.60%	495,558	12/15/2023	313	500,000	475,567	General (01) - 60.20% Water (51) - 39.80%
US Treasury Note	US Department of Treasury	SEC-49887-1	0.75%	494,397	6/15/2024	625	500,000	465,957	General (01) - 60.20% Water (51) - 39.80%
US Treasury Note	US Department of Treasury	SEC-49887-1	0.75%	501,169	6/15/2024	4,244	500,000	458,135	General (01) - 60.20% Water (51) - 39.80%
US Treasury Note		**Investment Sub-Totals**		**$ 2,738,754**		**$ 6,119**	**$ 2,752,000**	**$ 2,634,156**	
Grand Total		**Investments**		**$ 2,981,107**		**$ 8,406**	**$ 3,000,788**	**$ 2,876,509**	

UNITED CITY OF YORKVILLE

CASH AND INVESTMENT SUMMARY - as of November 30, 2022

Cash Summary

	First National	Old Second	Associated / PMA	I-Prime / PMA	Illinois Trust	Illinois Funds	Grand Totals
General Fund							
01 - General	$ 1,714,492	$ 334,694	$ 317,525	$ 215,235	$ 102,457	$ 7,477,941	$ 10,162,344
Special Revenue Funds							
15 - Motor Fuel Tax	(2,530,130)	-	-	-	-	2,332,470	(197,660)
79 - Parks and Recreation	252,703	-	-	-	-	-	252,703
72 - Land Cash		-	-	-	-	-	-
87 - Countryside TIF	(1,167,764)	-	-	-	-	-	(1,167,764)
88 - Downtown TIF	(1,563,940)	-	-	-	-	-	(1,563,940)
89 - Downtown TIF II	89,579	-	-	-	-	-	89,579
11 - Fox Hill SSA	37,299	-	-	-	-	-	37,299
12 - Sunflower SSA	14,616	-	-	-	-	-	14,616
Debt Service Fund							
42 - Debt Service	187,729	-	-	-	-	-	187,729
Capital Project Funds							
23 - City-Wide Capital	4,186,026	194,543	430,628	291,903	-	-	5,103,100
24 - Buildings & Grounds	(1,556,061)	-	6,955,243	807,305	-	-	6,206,487
25 - Vehicle & Equipment	2,075,939	-	-	-	-	-	2,075,939
Enterprise Funds							
51 - Water	356,700	1,018,470	219,970	149,107	-	-	1,744,247
52 - Sewer	3,684,953	351,746	347,233	235,372	-	-	4,619,304
Agency Funds							
90 - Developer Escrow	159,351	-	-	-	-	-	159,351
95 - Escrow Deposit	(511,863)	845,401	-	-	-	-	333,538
Total City Funds	**$ 5,429,630**	**$ 2,744,854**	**$ 8,270,599**	**$ 1,698,922**	**$ 102,457**	**$ 9,810,411**	**$ 28,056,874**
Distribution %	*19.35%*	*9.78%*	*29.48%*	*6.06%*	*0.37%*	*34.97%*	
Library Funds							
82 - Library Operations	$ 317	$ 946,464	$ -	$ -	$ -	$ 318,929	$ 1,265,710
84 - Library Capital	17,518	214,650	-	-	-	-	232,168
Library Totals	**$ 17,835**	**$ 1,161,114**	**$ -**	**$ -**	**$ -**	**$ 318,929**	**$ 1,497,878**
Distribution %	*1.19%*	*77.52%*				*21.29%*	

UNITED CITY OF YORKVILLE
CASH AND INVESTMENT SUMMARY - as of November 30, 2022

Investments Summary

Type of Investment	*Issuer*	*Holding ID*	*Interest Rate*	*Original Cost*	*Maturity Date*	*Recorded Interest to Date*	*Value at Maturity*	*Market Value*	*Fund Allocation*
Certificate of Deposit (CD)	Fifth Third Bank	-	2.80%	242,353	6/30/2023	2,845	248,788	242,353	General (01) - 100.00%
Certificate of Deposit (CD)	First National	-	4.55%	244,400	5/30/2023	-	249,908	244,400	General (01) - 100.00%
Certificate of Deposit (CD)	ServisFirst Bank	-	4.55%	244,300	5/31/2023	-	249,843	244,300	General (01) - 100.00%
Certificate of Deposits (CD)		**Investment Sub-Totals**		**$ 731,053**		**$ 2,845**	**$ 748,539**	**$ 731,053**	
US Treasury Note	US Department of Treasury	SEC-54066-1	2.28%	$ 249,168	12/22/2022	$ -	$ 252,000	$ 250,708	General (01) - 60.20% Water (51) - 39.80%
US Treasury Note	US Department of Treasury	SEC-49883-1	0.30%	499,359	12/31/2022	313	500,000	496,856	General (01) - 60.20% Water (51) - 39.80%
US Treasury Note	US Department of Treasury	SEC-49884-1	0.45%	499,104	6/15/2023	625	500,000	486,934	General (01) - 60.20% Water (51) - 39.80%
US Treasury Note	US Department of Treasury	SEC-49885-1	0.60%	495,558	12/15/2023	313	500,000	475,567	General (01) - 60.20% Water (51) - 39.80%
US Treasury Note	US Department of Treasury	SEC-49887-1	0.75%	494,397	6/15/2024	625	500,000	465,957	General (01) - 60.20% Water (51) - 39.80%
US Treasury Note	US Department of Treasury	SEC-49887-1	0.75%	501,169	6/15/2024	4,244	500,000	458,135	General (01) - 60.20% Water (51) - 39.80%
US Treasury Note		**Investment Sub-Totals**		**$ 2,738,754**		**$ 6,119**	**$ 2,752,000**	**$ 2,634,156**	
Grand Total		**Investments**		**$ 3,469,807**		**$ 8,963**	**$ 3,500,539**	**$ 3,365,209**	

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

Agenda Item Number

New Business #4a

Tracking Number

ADM 2023-04a

Agenda Item Summary Memo

Title: Bills List – Invoices between $5,000 & $25,000 – Approved on November 22, 2022

Meeting and Date: Administration Committee – January 18, 2023

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 (Name) Finance (Department)

Agenda Item Notes:

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

Memorandum

To: Administration Committee
From: Amy Simmons, Accounting Clerk
Date: November 22, 2022
Subject: Invoices over $5,000 for 11/22/22 Bill List

Please see below for a listing of invoices between $5,000 and $25,000 for the November 22nd Bill List, as presented to City Council:

- Page 3 – Core & Main - $13,145.00 – Cost of meters used by Water Department.
- Page 3 – Dell Computers – $ 9,306.93 - Cost of seven new computers for City employees.
- Pages 4 - 5 - Direct Energy - $11,734.52 - The monthly utility costs to operate the City's water treatment facilities and wells.
- Page 16 – Interdev - $19,420.97 – Cost of IT support for Jul – Sept 2022.
- Pages 17 - 18 – Lauterbach & Amen - $9,060.00 – Billing for FY22 audit, ARPA compliance attestation, Police Pension Audit and TIF compliance reports.
- Page 18 – McCue Builders - $5,000.00 - Security Deposit for completed punch list items on one property
- Page 23 – Rush Truck Centers - $13,104.37 – Truck inspection and truck repair for Street Department vehicles.
- Page 24 – Trico Mechanical - $5,892.00 – Replaced water heater in a concession stand and Boiler Room repair at the Library.
- Page 24 – Wex Bank - $7,866.57 – Oct 2022 gasoline used by Police and Community Development Departments.

INVOICES DUE ON/BEFORE 11/22/2022

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
AACVB AURORA AREA CONVENTION								
10/22-ALL	11/03/22	01	OCT 2022 ALL SEASON HOTEL TAX	01-640-54-00-5481 HOTEL TAX REBATE			11/22/22	32.22
						INVOICE TOTAL:		32.22
						VENDOR TOTAL:		32.22
ALTORFER ALTORFER INDUSTRIES, INC								
PO630013582	10/20/22	01	TROUBLESHOOT AND REPAIR LOW	51-510-54-00-5445 TREATMENT FACILITY SERVICE			11/22/22	1,529.11
		02	COOLANT ALARM	** COMMENT **				
						INVOICE TOTAL:		1,529.11
						VENDOR TOTAL:		1,529.11
ANTPLACE ANTHONY PLACE YORKVILLE LP								
DEC 2022	11/10/22	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427 GC HOUSING RENTAL ASSISTAN			11/22/22	835.00
		02	ASSISTANCE PROGRAM RENT	** COMMENT **				
		03	REIMBURSEMENT FOR DEC 2022	** COMMENT **				
						INVOICE TOTAL:		835.00
						VENDOR TOTAL:		835.00
ATT AT&T								
6305536805-1022	10/25/22	01	10/25-11/24 RIVERFRONT PK	79-795-54-00-5440 TELECOMMUNICATIONS			11/22/22	120.80
						INVOICE TOTAL:		120.80
						VENDOR TOTAL:		120.80
BEEBED DAVID BEEBE								
102922	10/29/22	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES			11/22/22	70.00
						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	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 11/22/2022

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
BFCONSTR B&F CONSTRUCTION CODE SERVICES								
16686	11/03/22	01	SEPT 2022 INSPECTIONS	01-220-54-00-5459 INSPECTIONS			11/22/22	8,040.00
						INVOICE TOTAL:		8,040.00
						VENDOR TOTAL:		8,040.00
BKFD BRISTOL KENDALL FIRE DEPART.								
103122-LC	11/02/22	01	AUG-OCT 2022 DEVELOPMENT FEES	95-000-24-00-2452 BKFD DEVLP FEE ESCROW			11/22/22	78,550.00
						INVOICE TOTAL:		78,550.00
						VENDOR TOTAL:		78,550.00
COFFMAN COFFMAN TRUCK SALES								
41571	10/27/22	01	FRONT END ALIGNMENT	01-410-54-00-5490 VEHICLE MAINTENANCE SERVIC			11/22/22	450.00
						INVOICE TOTAL:		450.00
						VENDOR TOTAL:		450.00
COMED COMMONWEALTH EDISON								
0091033126-1022	10/27/22	01	09/28-10/27 RT34 & AUTUMN CRK	23-230-54-00-5482 STREET LIGHTING			11/22/22	130.82
						INVOICE TOTAL:		130.82
0435057364-1022	10/24/22	01	09/23-10/24 RT126 & SCHLHSE RD	23-230-54-00-5482 STREET LIGHTING			11/22/22	78.69
						INVOICE TOTAL:		78.69
1647065335-1022	10/27/22	01	09/28-10/27 SARAVANOS PUMP	52-520-54-00-5480 UTILITIES			11/22/22	86.76
						INVOICE TOTAL:		86.76
2947052031-1022	10/26/22	01	09/27-10/26 RT47 & RIVER	23-230-54-00-5482 STREET LIGHTING			11/22/22	306.14
						INVOICE TOTAL:		306.14

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 11/22/2022

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
COMED COMMONWEALTH EDISON								
6819027011-1022	11/01/22	01	09/26-10/26 PR BUILDINGS	79-795-54-00-5480 UTILITIES			11/22/22	481.09
						INVOICE TOTAL:		481.09
7110074020-1022	10/25/22	01	09/26-10/25 104 E VAN EMMON	01-110-54-00-5480 UTILITIES			11/22/22	183.75
						INVOICE TOTAL:		183.75
7982120022-1022	10/26/22	01	09/27-10/26 609 N BRIDGE	01-110-54-00-5480 UTILITIES			11/22/22	18.01
						INVOICE TOTAL:		18.01
						VENDOR TOTAL:		1,285.26
COREMAIN CORE & MAIN LP								
R795905	10/21/22	01	METERS	51-510-56-00-5664 METERS & PARTS			11/22/22	13,145.00
						INVOICE TOTAL:		13,145.00
						VENDOR TOTAL:		13,145.00
DELL DELL MARKETING L.P.								
10613115792	09/08/22	01	DELL COMPUTERS	01-640-54-00-5450 INFORMATION TECHNOLOGY SRV			11/22/22	9,306.93
						INVOICE TOTAL:		9,306.93
						VENDOR TOTAL:		9,306.93
DIETERG GARY M. DIETER								
102922	10/29/22	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES			11/22/22	90.00
						INVOICE TOTAL:		90.00
110522	11/05/22	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES			11/22/22	90.00
						INVOICE TOTAL:		90.00
						VENDOR TOTAL:		180.00

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 11/22/2022

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DIRENRGY DIRECT ENERGY BUSINESS								
1704705-223010050297	10/28/22	01	09/26-10/24 KENNEDY & MCHUGH STREET LIGHTING	23-230-54-00-5482			11/22/22	16.70
						INVOICE TOTAL:		16.70
1704707-222980050264	10/24/22	01	09/15-10/14 RT47 & KENNEDY STREET LIGHTING	23-230-54-00-5482			11/22/22	406.75
						INVOICE TOTAL:		406.75
1704708-223060050328	11/02/22	01	09/27-10/25 1850 MARKETVIEW STREET LIGHTING	23-230-54-00-5482			11/22/22	16.36
						INVOICE TOTAL:		16.36
1704709-223060050328	11/02/22	01	09/27-10/25 7 COUNTRYSIDE PKWY STREET LIGHTING	23-230-54-00-5482			11/22/22	28.40
						INVOICE TOTAL:		28.40
1704710-223000050288	10/27/22	01	09/26-10/24 VAN EMMON LOT STREET LIGHTING	23-230-54-00-5482			11/22/22	8.18
						INVOICE TOTAL:		8.18
1704712-222990050278	10/26/22	01	09/20-10/19 720 POPLAR STREET LIGHTING	23-230-54-00-5482			11/22/22	1,131.09
						INVOICE TOTAL:		1,131.09
1704716-223060050328	11/02/22	01	09/27-10/26 1 COUNTRYSIDE STREET LIGHTING	23-230-54-00-5482			11/22/22	52.76
						INVOICE TOTAL:		52.76
1704719-222980050264	10/24/22	01	09/22-10/21 LEASURE & SUNSET STREET LIGHTING	23-230-54-00-5482			11/22/22	112.40
						INVOICE TOTAL:		112.40
1704721-223010050297	10/28/22	01	09/27-10/25 610 TOWER WELLS UTILITIES	51-510-54-00-5480			11/22/22	3,611.88
						INVOICE TOTAL:		3,611.88

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	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 11/22/2022

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DIRENRGY DIRECT ENERGY BUSINESS								
1704723-223060050328	11/02/22	01	09/26-10/24 2224 TREMONT	51-510-54-00-5480 UTILITIES			11/22/22	3,437.63
						INVOICE TOTAL:		3,437.63
1704724-222980050264	10/24/22	01	09/20-10/13 3299 LEHMAN CR	51-510-54-00-5480 UTILITIES			11/22/22	2,912.37
						INVOICE TOTAL:		2,912.37
						VENDOR TOTAL:		11,734.52
DRHCAMBR DR HORTON-MIDWEST								
3724 BAILEY	11/03/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			11/22/22	5,000.00
						INVOICE TOTAL:		5,000.00
3726 BAILEY	11/03/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			11/22/22	5,000.00
						INVOICE TOTAL:		5,000.00
3728 BAILEY	11/03/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			11/22/22	5,000.00
						INVOICE TOTAL:		5,000.00
3730 BAILEY	11/03/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			11/22/22	5,000.00
						INVOICE TOTAL:		5,000.00
3732 BAILEY	11/02/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			11/22/22	5,000.00
						INVOICE TOTAL:		5,000.00
3734 BAILEY	11/02/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			11/22/22	5,000.00
						INVOICE TOTAL:		5,000.00

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	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 11/22/2022

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DRHCAMBR DR HORTON-MIDWEST								
3736 BAILEY	11/02/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			11/22/22	5,000.00
						INVOICE TOTAL:		5,000.00
3738 BAILEY	11/02/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			11/22/22	5,000.00
						INVOICE TOTAL:		5,000.00
3841 BISSEL	11/03/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			11/22/22	5,000.00
						INVOICE TOTAL:		5,000.00
3843 BISSEL	11/03/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			11/22/22	5,000.00
						INVOICE TOTAL:		5,000.00
3845 BISSEL	11/03/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			11/22/22	5,000.00
						INVOICE TOTAL:		5,000.00
3847 BISSEL	11/03/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			11/22/22	5,000.00
						INVOICE TOTAL:		5,000.00
3849 BISSEL	11/03/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			11/22/22	5,000.00
						INVOICE TOTAL:		5,000.00
						VENDOR TOTAL:		65,000.00
DYNEGY DYNEGY ENERGY SERVICES								
386643522101	10/27/22	01	08/26-09/26 420 FAIRHAVEN	52-520-54-00-5480 UTILITIES			11/22/22	53.92
		02	08/29-09/27 6780 RT47	51-510-54-00-5480 UTILITIES				26.35

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 11/22/2022

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DYNEGY DYNEGY ENERGY SERVICES								
386643522101	10/27/22	03	09/26-10/24 456 KENNEDY RD	51-510-54-00-5480 UTILITIES			11/22/22	55.25
		04	09/12-10/10 4600 N BRIDGE	51-510-54-00-5480 UTILITIES				26.07
		05	09/23-10/23 1106 PRAIRIE CR	52-520-54-00-5480 UTILITIES				58.71
		06	09/26-10/24 301 E HYDRAULIC	79-795-54-00-5480 UTILITIES				50.08
		07	08/30-09/28 FOX HILL 7 LIFT	52-520-54-00-5480 UTILITIES				40.85
		08	09/23-10/23 872 PRAIRIE CR	79-795-54-00-5480 UTILITIES				47.91
		09	09/12-10/10 GALENA PARK	79-795-54-00-5480 UTILITIES				27.33
		10	08/26-09/26 101 BRUELL ST	52-520-54-00-5480 UTILITIES				132.09
		11	09/23-10/23 1908 RAINTREE RD	51-510-54-00-5480 UTILITIES				88.57
		12	09/26-10/24 PRESTWICK LIFT	52-520-54-00-5480 UTILITIES				73.29
		13	09/26-10/24 1991 CANNONBALL TR	51-510-54-00-5480 UTILITIES				112.82
		14	08/26-09/26 610 TOWER	51-510-54-00-5480 UTILITIES				108.82
		15	09/26-10/24 276 WINDHAM CR	52-520-54-00-5480 UTILITIES				70.71
		16	09/26-10/24 133 E HYDRAULIC	79-795-54-00-5480 UTILITIES				51.35
		17	08/26-09/26 1975 N BRIDGE LIFT	52-520-54-00-5480 UTILITIES				171.88
						INVOICE TOTAL:		1,196.00
						VENDOR TOTAL:		1,196.00
EEI ENGINEERING ENTERPRISES, 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 11/22/2022

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EEI ENGINEERING ENTERPRISES, INC.								
75446	10/28/22	01	NORTH RT47 IMPROVEMENTS	01-640-54-00-5465 ENGINEERING SERVICES			11/22/22	1,193.50
						INVOICE TOTAL:		1,193.50
75447	10/28/22	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465 ENGINEERING SERVICES			11/22/22	1,432.25
						INVOICE TOTAL:		1,432.25
75448	10/28/22	01	GRANDE RESERVE-AVANTI	01-640-54-00-5465 ENGINEERING SERVICES			11/22/22	2,054.25
						INVOICE TOTAL:		2,054.25
75449	10/28/22	01	PRESTWICK	01-640-54-00-5465 ENGINEERING SERVICES			11/22/22	309.00
						INVOICE TOTAL:		309.00
75450	10/28/22	01	BLACKBERRY WOODS-PHASE B	01-640-54-00-5465 ENGINEERING SERVICES			11/22/22	456.00
						INVOICE TOTAL:		456.00
75451	10/28/22	01	KENDALL MARKETPLACE RESIDENTAL	01-640-54-00-5465 ENGINEERING SERVICES			11/22/22	91.50
						INVOICE TOTAL:		91.50
75452	10/28/22	01	GRANDE RESERVE-UNIT 23	01-640-54-00-5465 ENGINEERING SERVICES			11/22/22	762.50
						INVOICE TOTAL:		762.50
75453	10/28/22	01	WINDETT RIDGE-UNIT 2	90-048-48-00-0111 ESCROW - ENGINEERING			11/22/22	9,955.50
						INVOICE TOTAL:		9,955.50
75454	10/28/22	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465 ENGINEERING SERVICES			11/22/22	540.00
						INVOICE TOTAL:		540.00

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 11/22/2022

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EEI ENGINEERING ENTERPRISES, INC.								
75455	10/28/22	01	GRANDE RESERVE-UNITS 26 & 27	90-147-00-00-0111 ESCROW - ENGINEERING			11/22/22	2,705.75
						INVOICE TOTAL:		2,705.75
75456	10/28/22	01	2021 SIDEWALK REPLACEMENT	23-230-60-00-6041 SIDEWALK REPLACEMENT PROGR			11/22/22	243.75
		02	PROGRAM	** COMMENT **				
						INVOICE TOTAL:		243.75
75457	10/28/22	01	2021 ROAD PROGRAM	23-230-60-00-6025 ROAD TO BETTER ROADS PROGR			11/22/22	92.50
						INVOICE TOTAL:		92.50
75458	10/28/22	01	PRAIRIE POINTE IMPROVEMENTS	24-216-60-00-6030 CITY HALL IMPROVEMENTS			11/22/22	13,484.50
						INVOICE TOTAL:		13,484.50
75459	10/28/22	01	FOX HILL ROADWAY IMPROVEMENTS	23-230-54-00-5465 ENGINEERING SERVICES			11/22/22	2,569.00
						INVOICE TOTAL:		2,569.00
75460	10/28/22	01	KENNEDY & MILL RD INTERSECTION	23-230-60-00-6088 KENNEDY ROAD (NORTH)			11/22/22	28,907.50
		02	IMPROVEMENTS	** COMMENT **				
						INVOICE TOTAL:		28,907.50
75461	10/28/22	01	YBSD SOLIDS HANDLING	01-640-54-00-5465 ENGINEERING SERVICES			11/22/22	1,004.00
		02	IMPROVEMENTS	** COMMENT **				
						INVOICE TOTAL:		1,004.00
75462	10/28/22	01	MILL RD RECONSTRUCTION	23-230-60-00-6012 MILL ROAD IMPROVEMENTS			11/22/22	1,302.50
						INVOICE TOTAL:		1,302.50

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

INVOICES DUE ON/BEFORE 11/22/2022

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EEI ENGINEERING ENTERPRISES, INC.								
75463	10/28/22	01	BRIGHT FARMS	90-173-00-00-0111 ESCROW - ENGINEERING			11/22/22	3,843.25
						INVOICE TOTAL:		3,843.25
75464	10/28/22	01	WELL #4 REHAB	51-510-60-00-6022 WELL REHABILITATIONS			11/22/22	185.00
						INVOICE TOTAL:		185.00
75465	10/28/22	01	E. MAIN ST IMPROVEMENTS	51-510-60-00-6025 ROAD TO BETTER ROADS PROGR			11/22/22	18,682.50
						INVOICE TOTAL:		18,682.50
75466	10/28/22	01	KENDALLWOOD ESTATES-RALLY	90-174-00-00-0111 ESCROW - ENGINEERING			11/22/22	1,182.00
						INVOICE TOTAL:		1,182.00
75467	10/28/22	01	WESTBURY VILLAGE-RYAN	01-640-54-00-5465 ENGINEERING SERVICES			11/22/22	456.00
						INVOICE TOTAL:		456.00
75468	10/28/22	01	CHIPOTLE	90-177-00-00-0111 ESCROW - ENGINEERING			11/22/22	5,852.50
						INVOICE TOTAL:		5,852.50
75469	10/28/22	01	2022 ROAD PROGRAM	23-230-60-00-6025 ROAD TO BETTER ROADS PROGR			11/22/22	21,869.25
						INVOICE TOTAL:		21,869.25
75470	10/28/22	01	LOT 8 YORKVILLE BUSINESS	90-176-00-00-0111 ESCROW - ENGINEERING			11/22/22	1,492.75
		02	CENTER	** COMMENT **				
						INVOICE TOTAL:		1,492.75
75471	10/28/22	01	1735 MARKETVIEW-BELLE TIRE	90-175-00-00-0111 ESCROW - ENGINEERING			11/22/22	609.50
						INVOICE TOTAL:		609.50

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

INVOICES DUE ON/BEFORE 11/22/2022

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EEI ENGINEERING ENTERPRISES, INC.								
75472	10/28/22	01	CORNEILS RD INTERCEPTOR SEWER	52-520-60-00-6092 SANITARY SEWER IMPROVEMENT			11/22/22	20,103.56
						INVOICE TOTAL:		20,103.56
75473	10/28/22	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465 ENGINEERING SERVICES			11/22/22	1,309.50
						INVOICE TOTAL:		1,309.50
75474	10/28/22	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465 ENGINEERING SERVICES			11/22/22	1,900.00
						INVOICE TOTAL:		1,900.00
75475	10/28/22	01	BRISTOL BAY-UNIT 13	90-179-00-00-0111 ESCROW - ENGINEERING			11/22/22	4,339.75
						INVOICE TOTAL:		4,339.75
75476	10/28/22	01	1789 MARKETVIEW DR SITE	90-182-00-00-0111 ESCROW - ENGINEERING			11/22/22	4,234.00
		02	IMPROVEMENTS	** COMMENT **				
						INVOICE TOTAL:		4,234.00
75477	10/28/22	01	LINCOLN PRAIRIE-JLL	90-191-00-00-0111 ESCROW - ENGINEERING			11/22/22	4,108.50
						INVOICE TOTAL:		4,108.50
75478	10/28/22	01	2023 WATER MAIN REPLACEMENT	51-510-60-00-6025 ROAD TO BETTER ROADS PROGR			11/22/22	7,540.98
						INVOICE TOTAL:		7,540.98
75479	10/28/22	01	2022 SANITARY SEWER LINING	52-520-60-00-6025 ROAD TO BETTER ROADS PROGR			11/22/22	2,407.00
						INVOICE TOTAL:		2,407.00
75480	10/28/22	01	KENNEDY RD & FREEDOM PLACE	23-230-60-00-6087 KENNEDY ROAD(FREEDOM PLACE			11/22/22	8,961.48

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 11/22/2022

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EEI ENGINEERING ENTERPRISES, INC.								
75480	10/28/22	02	INTERSECTION IMPROVEMENTS	** COMMENT **			11/22/22	
						INVOICE TOTAL:		8,961.48
75481	10/28/22	01	CALEDONIA-UNIT 3	90-188-00-00-0111 ESCROW - ENGINEERING			11/22/22	1,423.00
						INVOICE TOTAL:		1,423.00
75482	10/28/22	01	STATION 1 BBQ	90-185-00-00-0111 ESCROW - ENGINEERING			11/22/22	3,121.50
						INVOICE TOTAL:		3,121.50
75483	10/28/22	01	GRANDE RESERVE-UNIT 4	01-640-54-00-5465 ENGINEERING SERVICES			11/22/22	1,997.00
						INVOICE TOTAL:		1,997.00
75484	10/28/22	01	LAKE MICHIGAN CONNECTION -	51-510-60-00-6011 WATER SOURCING - DWC			11/22/22	16,935.68
		02	PRELIMINARY ENGINEERING	** COMMENT **				
						INVOICE TOTAL:		16,935.68
75485	10/28/22	01	WILLIAMS GROUP-PLAT OF	01-640-54-00-5465 ENGINEERING SERVICES			11/22/22	216.00
		02	EASEMENTS	** COMMENT **				
						INVOICE TOTAL:		216.00
75486	10/28/22	01	BASELINE RD IMPROVEMENTS	23-230-60-00-6071 BASELINE ROAD IMPROVEMENTS			11/22/22	6,939.60
						INVOICE TOTAL:		6,939.60
75487	10/28/22	01	ROAD PROGRAM UPDATE-2022	01-640-54-00-5465 ENGINEERING SERVICES			11/22/22	2,537.25
						INVOICE TOTAL:		2,537.25
75488	10/28/22	01	RESTORE CHURCH-PARKING LOT	90-121-00-00-0111 ESCROW - ENGINEERING			11/22/22	1,692.00

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 11/22/2022

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EEI ENGINEERING ENTERPRISES, INC.								
75488	10/28/22	02	EXPANSION	** COMMENT **			11/22/22	
						INVOICE TOTAL:		1,692.00
75489	10/28/22	01	FY 2024 BUDGET	01-640-54-00-5465 ENGINEERING SERVICES			11/22/22	4,413.00
						INVOICE TOTAL:		4,413.00
75490	10/28/22	01	YORKVILLE SELF STORAGE	90-189-00-00-0011 ESCROW - LEGAL			11/22/22	425.00
						INVOICE TOTAL:		425.00
75491	10/28/22	01	PUBLIC WORKS SITE-BOOMBAH BLVD	24-216-60-00-6042 PUBLIC WORKS FACILITY			11/22/22	1,445.00
						INVOICE TOTAL:		1,445.00
75492	10/28/22	01	LSL INVENTORY	01-640-54-00-5465 ENGINEERING SERVICES			11/22/22	8,200.93
						INVOICE TOTAL:		8,200.93
75493	10/28/22	01	TRAFFIC CONTROL SIGNAGE AND	01-640-54-00-5465 ENGINEERING SERVICES			11/22/22	274.50
		02	MARKINGS	** COMMENT **				
						INVOICE TOTAL:		274.50
						VENDOR TOTAL:		225,801.98
FIRSTNET AT&T MOBILITY								
287313454207X1103202	10/25/22	01	JUL 2022 MOBILE DEVICES	01-220-54-00-5440 TELECOMMUNICATIONS			11/22/22	253.02
		02	JUL 2022 MOBILE DEVICES	79-790-54-00-5440 TELECOMMUNICATIONS				36.24
		03	JUL 2022 MOBILE DEVICES	79-795-54-00-5440 TELECOMMUNICATIONS				156.82
		04	JUL 2022 MOBILE DEVICES	51-510-54-00-5440 TELECOMMUNICATIONS				235.23

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 11/22/2022

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
FIRSTNET AT&T MOBILITY								
287313454207X1103202	10/25/22	05	JUL 2022 MOBILE DEVICES	52-520-54-00-5440 TELECOMMUNICATIONS			11/22/22	72.48
		06	AUG 2022 MOBILE DEVICES	01-220-54-00-5440 TELECOMMUNICATIONS				253.02
		07	AUG 2022 MOBILE DEVICES	79-790-54-00-5440 TELECOMMUNICATIONS				36.24
		08	AUG 2022 MOBILE DEVICES	79-795-54-00-5440 TELECOMMUNICATIONS				156.82
		09	AUG 2022 MOBILE DEVICES	51-510-54-00-5440 TELECOMMUNICATIONS				235.23
		10	AUG 2022 MOBILE DEVICES	52-520-54-00-5440 TELECOMMUNICATIONS				72.48
		11	SEPT 2022 MOBILE DEVICES	01-220-54-00-5440 TELECOMMUNICATIONS				253.02
		12	SEPT 2022 MOBILE DEVICES	79-790-54-00-5440 TELECOMMUNICATIONS				36.24
		13	SEPT 2022 MOBILE DEVICES	79-795-54-00-5440 TELECOMMUNICATIONS				156.82
		14	SEPT 2022 MOBILE DEVICES	51-510-54-00-5440 TELECOMMUNICATIONS				235.23
		15	SEPT 2022 MOBILE DEVICES	52-520-54-00-5440 TELECOMMUNICATIONS				72.48
		16	OCT 2022 MOBILE DEVICES	01-220-54-00-5440 TELECOMMUNICATIONS				252.54
		17	OCT 2022 MOBILE DEVICES	79-790-54-00-5440 TELECOMMUNICATIONS				36.24
		18	OCT 2022 MOBILE DEVICES	79-795-54-00-5440 TELECOMMUNICATIONS				156.66
		19	OCT 2022 MOBILE DEVICES	51-510-54-00-5440 TELECOMMUNICATIONS				234.99
		20	OCT 2022 MOBILE DEVICES	52-520-54-00-5440 TELECOMMUNICATIONS				72.48
		21	NEW LINE ACTIVATION CREDITS	01-220-54-00-5440 TELECOMMUNICATIONS				-1,200.00

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	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 11/22/2022

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
FIRSTNET AT&T MOBILITY								
287313454207X1103202	10/25/22	22	NEW LINE ACTIVATION CREDITS	79-795-54-00-5440 TELECOMMUNICATIONS			11/22/22	-550.00
		23	NEW LINE ACTIVATION CREDITS	51-510-54-00-5440 TELECOMMUNICATIONS				-750.00
		24	NEW LINE ACTIVATION CREDITS	52-520-54-00-5440 TELECOMMUNICATIONS				-150.00
						INVOICE TOTAL:		364.28
						VENDOR TOTAL:		364.28
GADDYB BREANA GADDY								
102922	10/29/22	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES			11/22/22	30.00
						INVOICE TOTAL:		30.00
						VENDOR TOTAL:		30.00
GENEVA GENEVA CONSTRUCTION								
60284	11/02/22	01	ENGINEERS PAYMENT ESTIMATE 3	23-230-60-00-6088 KENNEDY ROAD (NORTH)			11/22/22	99,091.22
		02	FOR KENNEDY AND MILL ROAD	** COMMENT **				
		03	INTERSECTION IMPROVEMENTS	** COMMENT **				
						INVOICE TOTAL:		99,091.22
						VENDOR TOTAL:		99,091.22
GROOT GROOT INC								
9692309T102	11/01/22	01	OCT 2022 REFUSE SERVICE	01-540-54-00-5442 GARBAGE SERVICES			11/22/22	129,794.07
		02	OCT 2022 SENIOR REFUSE SERVICE	01-540-54-00-5441 GARBAGE SERVICES - SR SUBS				3,563.83
						INVOICE TOTAL:		133,357.90
						VENDOR TOTAL:		133,357.90
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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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
HOUSEAL HOUSEAL LAVIGNE ASSOCIATES								
5840	10/28/22	01	SEPT 2022 CONSULTING SERVICES	01-220-54-00-5462 PROFESSIONAL SERVICES			11/22/22	1,300.00
						INVOICE TOTAL:		1,300.00
						VENDOR TOTAL:		1,300.00
INTERDEV INTERDEV, LLC								
CW1034565	07/31/22	01	MANAGEMENT OF SENTINELONE	01-640-54-00-5450 INFORMATION TECHNOLOGY SRV			11/22/22	879.90
		02	ENDPOINT PROTECTION PLATFORM	** COMMENT **				
		03	AND DUO SECURITY 2FA LICENSING	** COMMENT **				
		04	AND MANAGEMENT FOR JULY 2022	** COMMENT **				
						INVOICE TOTAL:		879.90
CW1034999	08/31/22	01	MANAGEMENT OF SENTINELONE	01-640-54-00-5450 INFORMATION TECHNOLOGY SRV			11/22/22	884.90
		02	ENDPOINT PROTECTION PLATFORM	** COMMENT **				
		03	AND DUO SECURITY 2FA LICENSING	** COMMENT **				
		04	AND MANAGEMENT FOR AUG 2022	** COMMENT **				
						INVOICE TOTAL:		884.90
CW1035367	09/30/22	01	MANAGEMENT OF SENTINELONE	01-640-54-00-5450 INFORMATION TECHNOLOGY SRV			11/22/22	1,050.35
		02	ENDPOINT PROTECTION PLATFORM	** COMMENT **				
		03	AND DUO SECURITY 2FA LICENSING	** COMMENT **				
		04	AND MANAGEMENT FOR SEPT 2022	** COMMENT **				
						INVOICE TOTAL:		1,050.35
MSP1034549	07/31/22	01	JULY 2022 IT BILLING	01-640-54-00-5450 INFORMATION TECHNOLOGY SRV			11/22/22	8,302.91
						INVOICE TOTAL:		8,302.91
MSP1035357	09/30/22	01	SEPT 2022 IT BILLING	01-640-54-00-5450 INFORMATION TECHNOLOGY SRV			11/22/22	8,302.91
						INVOICE TOTAL:		8,302.91
						VENDOR TOTAL:		19,420.97

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 11/22/2022

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
JIMSTRCK JIM'S TRUCK INSPECTION LLC								
194022	10/26/22	01	TRUCK INSPECTION	01-410-54-00-5490 VEHICLE MAINTENANCE SERVIC			11/22/22	37.00
						INVOICE TOTAL:		37.00
						VENDOR TOTAL:		37.00
KCHIGHWA KENDALL COUNTY HIGHWAY DEPT.								
PAYMENT#1	11/01/22	01	PAYMENT 1 FOR RECONSTRUCTION	23-230-60-00-6025 ROAD TO BETTER ROADS PROGR			11/22/22	144,359.54
		02	OF FOX RD FROM FOX LAWN	** COMMENT **				
		03	SUBDIVISION TO RT47	** COMMENT **				
						INVOICE TOTAL:		144,359.54
						VENDOR TOTAL:		144,359.54
KCSHERIF KENDALL CO. SHERIFF'S OFFICE								
KENDALL-OCT 2022	10/31/22	01	FTA BOND FEE REIMBURSEMENT	01-000-24-00-2412 KCSO BOOKING FEE ESCROW			11/22/22	210.00
						INVOICE TOTAL:		210.00
						VENDOR TOTAL:		210.00
KENDCPA KENDALL COUNTY CHIEFS OF								
944	10/20/22	01	OCT 2022 MONTHLY MEETING FOR	01-210-54-00-5415 TRAVEL & LODGING			11/22/22	68.00
		02	4 STAFF	** COMMENT **				
						INVOICE TOTAL:		68.00
						VENDOR TOTAL:		68.00
LAUTAMEN LAUTERBACH & AMEN, LLP								
71309	10/27/22	01	FINAL FY22 AUDIT BILLING	01-120-54-00-5414 AUDITING SERVICES			11/22/22	2,000.00
		02	ARPA COMPLIANCE ATTESTATION	01-120-54-00-5414 AUDITING SERVICES				3,700.00

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 11/22/2022

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
LAUTAMEN LAUTERBACH & AMEN, LLP								
71309	10/27/22	03	POLICE PENSION FUND AUDIT	01-000-24-00-2440 SUSPENSE			11/22/22	2,800.00
		04	TIF COMPTROLLER REPORT	87-870-54-00-5462 PROFESSIONAL SERVICES				186.67
		05	TIF COMPTROLLER REPORT	88-880-54-00-5462 PROFESSIONAL SERVICES				186.67
		06	TIF COMPTROLLER REPORT	89-890-54-00-5462 PROFESSIONAL SERVICES				186.66
						INVOICE TOTAL:		9,060.00
						VENDOR TOTAL:		9,060.00
LITE LITE CONSTRUCTION								
21364-#8	11/09/22	01	PAY APP #8 FOR WORK RELATED TO	24-216-60-00-6030 CITY HALL IMPROVEMENTS			11/22/22	781,636.20
		02	YORKVILLE CITY HALL & POLICE	** COMMENT **				
		03	FACILITY	** COMMENT **				
						INVOICE TOTAL:		781,636.20
						VENDOR TOTAL:		781,636.20
MCCUE MC CUE BUILDERS, INC.								
1106 CARLY	11/02/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			11/22/22	5,000.00
						INVOICE TOTAL:		5,000.00
						VENDOR TOTAL:		5,000.00
MEADOWSK KEVIN A. MEADOWS								
102922	10/29/22	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES			11/22/22	95.00
						INVOICE TOTAL:		95.00
110522	11/05/22	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES			11/22/22	95.00
						INVOICE TOTAL:		95.00
						VENDOR TOTAL:		190.00

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 11/22/2022

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MESIROW MESIROW INSURANCE SERVICES INC								
2127867	11/03/22	01	LIQUOR LIABILITY PREMIUM	01-640-52-00-5231 LIABILITY INSURANCE			11/22/22	1,250.00
		02	RENEWAL	** COMMENT **				
						INVOICE TOTAL:		1,250.00
						VENDOR TOTAL:		1,250.00
METIND METROPOLITAN INDUSTRIES, INC.								
INV041061	07/21/22	01	TESTED AND RESTARTED VEGA	52-520-54-00-5444 LIFT STATION SERVICES			11/22/22	390.00
						INVOICE TOTAL:		390.00
						VENDOR TOTAL:		390.00
MOHRR RANDY MOHR								
110522	11/05/22	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES			11/22/22	70.00
						INVOICE TOTAL:		70.00
						VENDOR TOTAL:		70.00
MORASPH MORRIS SAND & GRAVEL, INC.								
5299	10/26/22	01	N-50 SURFACE	23-230-60-00-6032 BRISTOL RIDGE ROAD			11/22/22	954.53
						INVOICE TOTAL:		954.53
						VENDOR TOTAL:		954.53
NEOPOST QUADIENT FINANCE USA, INC								
110322-PR	11/03/22	01	REFILL POSTAGE MACHINE	79-000-14-00-1410 PREPAID POSTAGE			11/22/22	250.00
						INVOICE TOTAL:		250.00
						VENDOR TOTAL:		250.00
NICOR NICOR GAS								

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 11/22/2022

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
NICOR NICOR GAS								
00-41-22-8748 4-1022	11/01/22	01	09/30-11/01 1107 PRAIRIE LN	01-110-54-00-5480 UTILITIES			11/22/22	59.31
						INVOICE TOTAL:		59.31
12-43-53-5625 3-1022	11/02/22	01	10/03-11/02 609 N BRIDGE	01-110-54-00-5480 UTILITIES			11/22/22	79.29
						INVOICE TOTAL:		79.29
15-64-61-3532 5-1022	11/01/22	01	09/30-11/01 1991 CANNONBALL TR	01-110-54-00-5480 UTILITIES			11/22/22	59.60
						INVOICE TOTAL:		59.60
20-52-56-2042 1-1022	10/28/22	01	09/28-10/28 420 FAIRHAVEN	01-110-54-00-5480 UTILITIES			11/22/22	161.74
						INVOICE TOTAL:		161.74
23-45-91-4862 5-1022	11/02/22	01	10/03-11/02 101 BRUELL	01-110-54-00-5480 UTILITIES			11/22/22	170.50
						INVOICE TOTAL:		170.50
95-16-10-1000 4-1022	11/02/22	01	10/03-11/02 1 RT47	01-110-54-00-5480 UTILITIES			11/22/22	49.24
						INVOICE TOTAL:		49.24
						VENDOR TOTAL:		579.68
OLEARYM MARTIN J. O'LEARY								
102922	10/29/22	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES			11/22/22	60.00
						INVOICE TOTAL:		60.00
110522	11/05/22	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES			11/22/22	90.00
						INVOICE TOTAL:		90.00
						VENDOR TOTAL:		150.00

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 11/22/2022

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
OSWEFIRE OSWEGO FIRE PROTECTION DIST.								
103122-LC	11/02/22	01	AUG-OCT 2022 DEVELOPMENT FEES	95-000-24-00-2456 OSWEGO FD DEVLP FEE			11/22/22	2,009.70
						INVOICE TOTAL:		2,009.70
						VENDOR TOTAL:		2,009.70
PIZZO PIZZO AND ASSOCIATES, LTD								
1480	10/31/22	01	DL-CLEARING	24-216-54-00-5446 PROPERTY & BLDG MAINT SERV			11/22/22	3,502.68
						INVOICE TOTAL:		3,502.68
						VENDOR TOTAL:		3,502.68
R0001975 RYAN HOMES								
2719 POTTER	10/28/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			11/22/22	5,000.00
						INVOICE TOTAL:		5,000.00
2721 POTTER	10/28/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			11/22/22	5,150.00
						INVOICE TOTAL:		5,150.00
2722 POTTER	10/28/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			11/22/22	5,000.00
						INVOICE TOTAL:		5,000.00
2725 POTTER	10/28/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			11/22/22	5,200.00
						INVOICE TOTAL:		5,200.00
4898 MILLBROOK	11/01/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			11/22/22	7,500.00
						INVOICE TOTAL:		7,500.00
						VENDOR TOTAL:		27,850.00

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 11/22/2022

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
R0002395 HOVANIAN								
110322-UB	11/03/22	01	REFUND PAYMENT TO INCORRECT UB	01-000-13-00-1371 A/R - UTILITY BILLING			11/22/22	418.47
		02	ACCOUNT #0100131865-00	** COMMENT **				
						INVOICE TOTAL:		418.47
						VENDOR TOTAL:		418.47
R0002540 MATTHEW HOMOLKA								
102722-UB	10/27/22	01	REFUND OVERPAYMENT ON FINAL UB	01-000-13-00-1371 A/R - UTILITY BILLING			11/22/22	213.99
		02	ACCT#0102817230-01	** COMMENT **				
						INVOICE TOTAL:		213.99
						VENDOR TOTAL:		213.99
R0002541 AARON O'BRIEN								
110222-UB	11/02/22	01	REFUND OVERPAYMENT ON FINAL UB	01-000-13-00-1371 A/R - UTILITY BILLING			11/22/22	224.44
		02	BILL FOR ACCT#0104170900-03	** COMMENT **				
						INVOICE TOTAL:		224.44
						VENDOR TOTAL:		224.44
R0002542 BRIAN M. NOLAN								
110222-TOW RFND	11/02/22	01	TOW REFUND DUE TO SOS ERROR	01-000-43-00-4325 POLICE TOWS			11/22/22	500.00
		02	DISMISSAL	** COMMENT **				
						INVOICE TOTAL:		500.00
						VENDOR TOTAL:		500.00
RIETZR ROBERT L. RIETZ JR.								
103022	10/30/22	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES			11/22/22	70.00
						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	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 11/22/2022

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
RUSHTRCK RUSH TRUCK CENTER								
3029971866	10/31/22	01	TRUCK INSPECTION-CLEANED	01-410-54-00-5490 VEHICLE MAINTENANCE SERVIC			11/22/22	1,140.83
		02	TERMINALS FOR BATTERY &	** COMMENT **				
		03	STARTER	** COMMENT **				
						INVOICE TOTAL:		1,140.83
3030051422	11/07/22	01	TRUCK REPAIR	01-410-54-00-5490 VEHICLE MAINTENANCE SERVIC			11/22/22	11,963.54
						INVOICE TOTAL:		11,963.54
						VENDOR TOTAL:		13,104.37
SANDOVAA ANTONIO SANDOVAL								
102922	10/29/22	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES			11/22/22	95.00
						INVOICE TOTAL:		95.00
110522	11/05/22	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES			11/22/22	95.00
						INVOICE TOTAL:		95.00
						VENDOR TOTAL:		190.00
SLEEZERJ JOHN SLEEZER								
110722-REIMB	11/07/22	01	REIMBURSEMENT FOR WORK PANTS	01-410-56-00-5600 WEARING APPAREL			11/22/22	75.76
						INVOICE TOTAL:		75.76
						VENDOR TOTAL:		75.76
SUBURLAB SUBURBAN LABORATORIES INC.								
208419	10/31/22	01	ELEMENT TESTING	51-510-54-00-5429 WATER SAMPLES			11/22/22	205.00
						INVOICE TOTAL:		205.00
						VENDOR TOTAL:		205.00

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 11/22/2022

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
TRICO TRICO MECHANICAL , INC								
6962	10/18/22	01	REPLACE WATER HEATER IN	24-216-54-00-5446 PROPERTY & BLDG MAINT SERV			11/22/22	1,585.00
		02	CONCESSION STAND	** COMMENT **				
						INVOICE TOTAL:		1,585.00
8674	11/08/22	01	BOILER ROOM REPAIR	82-820-54-00-5495 OUTSIDE REPAIR & MAINTENAN			11/22/22	4,307.00
						INVOICE TOTAL:		4,307.00
						VENDOR TOTAL:		5,892.00
VIKINGCI VIKING-CIVES MIDWEST, INC								
101067	09/30/22	01	2022 F350 4X4	51-510-60-00-6070 VEHICLES			11/22/22	43,651.00
						INVOICE TOTAL:		43,651.00
101068	09/30/22	01	2022 F350 4X4	51-510-60-00-6070 VEHICLES			11/22/22	43,651.00
						INVOICE TOTAL:		43,651.00
						VENDOR TOTAL:		87,302.00
VITOSH CHRISTINE M. VITOSH								
CMV 2065	10/26/22	01	102522 CITY COUNCIL MEETING	90-121-00-00-0011 ESCROW - LEGAL			11/22/22	156.00
						INVOICE TOTAL:		156.00
						VENDOR TOTAL:		156.00
WEX WEX BANK								
84860870	10/31/22	01	OCT 2022 GASOLINE	01-210-56-00-5695 GASOLINE			11/22/22	7,004.53
		02	OCT 2022 GASOLINE	01-220-56-00-5695 GASOLINE				862.04
						INVOICE TOTAL:		7,866.57
						VENDOR TOTAL:		7,866.57

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 11/22/2022

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
YBSD YORKVILLE BRISTOL								
2022.010	11/01/22	01	NOV 2022 LANDFILL EXPENSE	51-510-54-00-5445 TREATMENT FACILITY SERVICE			11/22/22	26,321.72
						INVOICE TOTAL:		26,321.72
22-OCT	11/01/22	01	OCT 2022 SANITARY FEES	95-000-24-00-2450 YBSD SANITARY FEE ESCROW			11/22/22	365,479.19
						INVOICE TOTAL:		365,479.19
						VENDOR TOTAL:		391,800.91
YORKACE YORKVILLE ACE & RADIO SHACK								
F42367	11/07/22	01	FUSES	01-410-56-00-5628 VEHICLE MAINTENANCE SUPPLI			11/22/22	5.98
						INVOICE TOTAL:		5.98
						VENDOR TOTAL:		5.98
YORKSCHO YORKVILLE SCHOOL DIST #115								
103122-LC	11/02/22	01	AUG-OCT 2022 LAND CASH	95-000-24-00-2453 SCHOOL LAND CASH ESCROW			11/22/22	66,733.79
						INVOICE TOTAL:		66,733.79
						VENDOR TOTAL:		66,733.79
YOUNGM MARLYS J. YOUNG								
101922-ADMIN	10/28/22	01	10/19/22 ADMIN MEETING MINUTES	01-110-54-00-5462 PROFESSIONAL SERVICES			11/22/22	85.00
						INVOICE TOTAL:		85.00
						VENDOR TOTAL:		85.00
						TOTAL ALL INVOICES:		2,223,252.80

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

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

Agenda Item Number

New Business #4b

Tracking Number

ADM 2023-04b

Agenda Item Summary Memo

Title: Bills List – Invoices between $5,000 & $25,000 – Approved on December 13, 2022

Meeting and Date: Administration Committee – January 18, 2023

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 (Name) Finance (Department)

Agenda Item Notes:

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

Memorandum

To: Administration Committee
From: Amy Simmons, Accounting Clerk
Date: December 13, 2022
Subject: Invoices over $5,000 for 12/13/22 Bill List

Please see below for a listing of invoices between $5,000 and $25,000 for the December 13th Bill List, as presented to City Council:

- Page 1 – Aurora Area Convention - $5,417.18 – October 2022 Hotel Tax Rebate for Hampton Inn
- Page 4 – Peerless Network, Inc. - $9,739.15 - 11/15-12/14 phone bill for City Services.
- Page 5 – Civic Plus - $8,954.67 – Annual renewal fee.
- Page 6 – Core & Main - $13,436.51 – Cost of meters and handheld repair used by the Water Department.
- Pages 6 - 10 - Direct Energy - $6,897.00 - The monthly utility costs to operate the City's water treatment facilities and wells.
- Page 10 – DLK, LLC - $9,620.00 – Economic Development consultant's billing for November 2022.
- Page 13 – Engineering Enterprises, Inc - $7,784.90 – Engineering work for Bristol Ridge Resurfacing.
- Page 15 – Gardiner, Koch & Weisberg - $5,008.61 – Legal work done on Kimball Hill I Matters.
- Page 20 - Illinois Public Risk Fund - $18,043.00 – January 2023 Worker Compensation Insurance.
- Page 22 – Kendall Crossing LLC - $5,825.94 – Business District Rebate for September 2022.
- Page 24 – McCue Builders - $7,500.00 – Security guarantee refund for completed punch list items on one property.
- Page 31 – Lambert Print Source - $5,848.50 – Cost of Rudolph Run & Jingle Jog shirts.

- Page 31 – Ryan Homes - $5,000.00 – Security Deposit for completed punch list items on one property.

- Page 32 – Abby Properties - $7,250.00 - Security Deposit for completed punch list items on two properties.

INVOICES DUE ON/BEFORE 12/13/2022

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
AACVB AURORA AREA CONVENTION								
10/22-HAMPTON	11/21/22	01	OCT 2022 HAMPTON HOTEL TAX	01-640-54-00-5481 HOTEL TAX REBATE			12/13/22	5,417.18
						INVOICE TOTAL:		5,417.18
10/22-SUPER	11/21/22	01	OCT 2022 SUPER 8 HOTEL TAX	01-640-54-00-5481 HOTEL TAX REBATE			12/13/22	1,657.62
						INVOICE TOTAL:		1,657.62
						VENDOR TOTAL:		7,074.80
AKREN NATHAN AKRE								
111222	11/12/22	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES			12/13/22	95.00
						INVOICE TOTAL:		95.00
						VENDOR TOTAL:		95.00
AMEHOIST AMERICAN HOIST & MANLIFT, INC								
22769	10/04/22	01	OCT-DEC 2022 ELEVATOR	24-216-54-00-5446 PROPERTY & BLDG MAINT SERV			12/13/22	480.00
		02	MAINTENANCE AT 651 PRAIRIE	** COMMENT **				
		03	POINTE	** COMMENT **				
						INVOICE TOTAL:		480.00
22770	10/04/22	01	OCT-DEC 2022 ELEVATOR	24-216-54-00-5446 PROPERTY & BLDG MAINT SERV			12/13/22	480.00
		02	MAINTENANCE AT 800 GAME FARM	** COMMENT **				
		03	RD	** COMMENT **				
						INVOICE TOTAL:		480.00
22771	10/04/22	01	OCT-DEC 2022 ELEVATOR	24-216-54-00-5446 PROPERTY & BLDG MAINT SERV			12/13/22	480.00
		02	MAINTENANCE AT 102 E VAN EMMON	** COMMENT **				
						INVOICE TOTAL:		480.00
						VENDOR TOTAL:		1,440.00

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 12/13/2022

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ANDERSEN ANDERSEN PLUMBING & HEATING								
20039195	10/05/22	01	CLEAR MAIN SEWER LINE FROM	24-216-54-00-5446 PROPERTY & BLDG MAINT SERV			12/13/22	350.00
		02	WASHING MACHINE IN PD DEPT	** COMMENT **				
						INVOICE TOTAL:		350.00
						VENDOR TOTAL:		350.00
ANTPLACE ANTHONY PLACE YORKVILLE LP								
JAN 2023	12/13/22	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427 GC HOUSING RENTAL ASSISTAN			12/13/22	835.00
		02	ASSISTANCE PROGRAM RENT	** COMMENT **				
		03	REIMBURSEMENT FOR MONTH OF JAN	** COMMENT **				
		04	2023	** COMMENT **				
						INVOICE TOTAL:		835.00
						VENDOR TOTAL:		835.00
ASHMOREE EARL ASHMORE								
100822	10/08/22	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES			12/13/22	70.00
						INVOICE TOTAL:		70.00
						VENDOR TOTAL:		70.00
BACKFLOW CHICAGO BACKFLOW, INC								
7641	11/01/22	01	ANNUAL SUBSCRIPTION FEE	51-510-54-00-5460 DUES & SUBSCRIPTIONS			12/13/22	495.00
						INVOICE TOTAL:		495.00
						VENDOR TOTAL:		495.00
BATTERYS BATTERY SERVICE CORPORATION								
0092476	10/28/22	01	3 BATTERIES	01-410-56-00-5628 VEHICLE MAINTENANCE SUPPLI			12/13/22	394.80
						INVOICE TOTAL:		394.80
						VENDOR TOTAL:		394.80

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 12/13/2022

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
BEEBED DAVID BEEBE								
111222	11/12/22	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES			12/13/22	95.00
						INVOICE TOTAL:		95.00
						VENDOR TOTAL:		95.00
BLUEPEAK BLUE PEAK LOGIC INC								
2095	10/31/22	01	SKILL MANAGER SOFTWARE ANNUAL	01-210-54-00-5462 PROFESSIONAL SERVICES			12/13/22	520.00
		02	SUBSCRIPTION RENEWAL	** COMMENT **				
						INVOICE TOTAL:		520.00
						VENDOR TOTAL:		520.00
BNYMGLOB THE BANK OF NEW YORK MELLON								
252-2509067	11/08/22	01	01/06/23-01/05/24 ADMIN FEE	87-870-54-00-5498 PAYING AGENT FEES			12/13/22	535.00
						INVOICE TOTAL:		535.00
						VENDOR TOTAL:		535.00
BROWND DAVID BROWN								
110722-MLG	11/07/22	01	MILEAGE AND TOLLS TO AND FROM	51-510-54-00-5415 TRAVEL & LODGING			12/13/22	72.58
		02	IEPA TESTING SITE	** COMMENT **				
		03	IEPA TEST REGISTRATION	51-510-54-00-5412 TRAINING & CONFERENCES				10.00
						INVOICE TOTAL:		82.58
120122	12/01/22	01	NOV 2022 MOBILE EMAIL	51-510-54-00-5440 TELECOMMUNICATIONS			12/13/22	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		127.58

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 12/13/2022

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CALLONE PEERLESS NETWORK, INC								
572891	11/15/22	01	11/15-12/14 ADMIN LINES	01-110-54-00-5440 TELECOMMUNICATIONS			12/13/22	1,200.89
		02	11/15-12/14 POLICE LINES	01-210-54-00-5440 TELECOMMUNICATIONS				453.14
		03	11/15-12/14 CITY HALL FIRE	01-210-54-00-5440 TELECOMMUNICATIONS				1,463.31
		04	11/15-12/14 CITY HALL FIRE	01-110-54-00-5440 TELECOMMUNICATIONS				1,463.31
		05	11/15-12/14 PW LINES	51-510-54-00-5440 TELECOMMUNICATIONS				4,213.96
		06	11/15-12/14 SEWER DEPT LINES	52-520-54-00-5440 TELECOMMUNICATIONS				428.28
		07	11/15-12/14 RECREATION LINES	79-795-54-00-5440 TELECOMMUNICATIONS				448.84
		08	11/15-12/14 TRAFFIC SIGNAL	01-410-54-00-5435 TRAFFIC SIGNAL MAINTENANCE				67.42
		09	MAINTENANCE	** COMMENT **				
						INVOICE TOTAL:		9,739.15
						VENDOR TOTAL:		9,739.15
CAMBRIA CAMBRIA SALES COMPANY INC.								
43218	11/16/22	01	PAPER TOWEL	24-216-54-00-5446 PROPERTY & BLDG MAINT SERV			12/13/22	87.42
						INVOICE TOTAL:		87.42
43222	11/18/22	01	PAPER TOWEL TOILET TISSUE,	24-216-54-00-5446 PROPERTY & BLDG MAINT SERV			12/13/22	606.88
		02	URINAL SCREENS	** COMMENT **				
						INVOICE TOTAL:		606.88
						VENDOR TOTAL:		694.30
CARGILL CARGILL, INC								
2907666686	11/03/22	01	DEICER SALT	15-155-56-00-5618 SALT			12/13/22	6,008.38
						INVOICE TOTAL:		6,008.38

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 12/13/2022

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CARGILL CARGILL, INC								
2907670363	11/04/22	01	DEICER SALT	15-155-56-00-5618 SALT			12/13/22	4,087.34
						INVOICE TOTAL:		4,087.34
2907676047	11/07/22	01	DEICER SALT	15-155-56-00-5618 SALT			12/13/22	26,111.98
						INVOICE TOTAL:		26,111.98
2907679862	11/08/22	01	DEICER SALT	15-155-56-00-5618 SALT			12/13/22	8,028.30
						INVOICE TOTAL:		8,028.30
2907683469	11/09/22	01	DEICER SALT	15-155-56-00-5618 SALT			12/13/22	3,998.72
						INVOICE TOTAL:		3,998.72
						VENDOR TOTAL:		48,234.72
CIVICPLS CIVIC PLUS								
241327	11/01/22	01	ANNUAL RENEWAL FEE	01-640-54-00-5450 INFORMATION TECHNOLOGY SRV			12/13/22	8,954.67
						INVOICE TOTAL:		8,954.67
						VENDOR TOTAL:		8,954.67
COFFMAN COFFMAN TRUCK SALES								
41837	11/17/22	01	FRONT END ALIGNMENT	01-410-54-00-5490 VEHICLE MAINTENANCE SERVIC			12/13/22	4,495.57
						INVOICE TOTAL:		4,495.57
						VENDOR TOTAL:		4,495.57
COMED COMMONWEALTH EDISON								
0435057364-1122	11/22/22	01	10/24-11/22 RT126 & SCHLHS	23-230-54-00-5482 STREET LIGHTING			12/13/22	84.88
						INVOICE TOTAL:		84.88

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	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 12/13/2022

VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
COMED	COMMONWEALTH EDISON								
	7110074020-1122	11/23/22	01	10/25-11/23 104 E VAN EMMON	01-110-54-00-5480 UTILITIES			12/13/22	227.14
							INVOICE TOTAL:		227.14
							VENDOR TOTAL:		312.02
CONARDR	RYAN CONARD								
	110722-MLG	11/07/22	01	MILEAGE AND TOLLS TO AND FROM	51-510-54-00-5415 TRAVEL & LODGING			12/13/22	72.58
			02	IEPA TESTING	** COMMENT **				
			03	IEPA TESTING REGISTRATION	51-510-54-00-5412 TRAINING & CONFERENCES				10.00
							INVOICE TOTAL:		82.58
	120122	12/01/22	01	NOV 2022 MOBILE EMAIL	51-510-54-00-5440 TELECOMMUNICATIONS			12/13/22	45.00
			02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:		45.00
							VENDOR TOTAL:		127.58
COREMAIN	CORE & MAIN LP								
	R789423	10/28/22	01	HANDHELD REPAIR	51-510-56-00-5664 METERS & PARTS			12/13/22	867.17
							INVOICE TOTAL:		867.17
	R847317	11/07/22	01	METERS AND WIRE	51-510-56-00-5664 METERS & PARTS			12/13/22	12,369.34
							INVOICE TOTAL:		12,369.34
	R912354	11/09/22	01	METER WIRE	51-510-56-00-5664 METERS & PARTS			12/13/22	200.00
							INVOICE TOTAL:		200.00
							VENDOR TOTAL:		13,436.51

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 12/13/2022

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DCONST D. CONSTRUCTION, INC.								
2100016.4	11/16/22	01	ENGINEERS PAYMENT ESTIMATE 4	23-230-60-00-6012 MILL ROAD IMPROVEMENTS			12/13/22	511,762.12
		02	FOR MILL RD RECONSTRUCTION	** COMMENT **				
						INVOICE TOTAL:		511,762.12
2100101.4	11/17/22	01	ENGINEERS PAYMENT ESTIMATE 4	23-230-60-00-6025 ROAD TO BETTER ROADS PROGR			12/13/22	101,910.44
		02	FOR FOX HILL ROADWAY	** COMMENT **				
		03	IMPROVEMENTS	** COMMENT **				
						INVOICE TOTAL:		101,910.44
						VENDOR TOTAL:		613,672.56
DELAGE DLL FINANCIAL SERVICES INC								
78204893	11/17/22	01	JAN 2023 COPIER LEASE	82-820-54-00-5462 PROFESSIONAL SERVICES			12/13/22	185.00
						INVOICE TOTAL:		185.00
78206674	11/17/22	01	JAN 2023 MANAGED PRNT SERVICES	01-110-54-00-5485 RENTAL & LEASE PURCHASE			12/13/22	112.33
		02	JAN 2023 MANAGED PRNT SERVICES	01-120-54-00-5485 RENTAL & LEASE PURCHASE				37.44
		03	JAN 2023 MANAGED PRNT SERVICES	01-210-54-00-5485 RENTAL & LEASE PURCHASE				112.33
		04	JAN 2023 MANAGED PRNT SERVICES	51-510-54-00-5485 RENTAL & LEASE PURCHASE				50.18
		05	JAN 2023 MANAGED PRNT SERVICES	52-520-54-00-5485 RENTAL & LEASE PURCHASE				12.36
		06	JAN 2023 MANAGED PRNT SERVICES	01-410-54-00-5485 RENTAL & LEASE PURCHASE				12.36
						INVOICE TOTAL:		337.00
78306341	11/23/22	01	OCT 2022 COPIER LEASE	01-110-54-00-5485 RENTAL & LEASE PURCHASE			12/13/22	113.46

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 12/13/2022

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DELAGE DLL FINANCIAL SERVICES INC								
78306341	11/23/22	02	OCT 2022 COPIER LEASE	01-120-54-00-5485 RENTAL & LEASE PURCHASE			12/13/22	75.64
		03	OCT 2022 COPIER LEASE	01-220-54-00-5485 RENTAL & LEASE PURCHASE				189.10
		04	OCT 2022 COPIER LEASE	01-210-54-00-5485 RENTAL & LEASE PURCHASE				299.10
		05	OCT 2022 COPIER LEASE	01-410-54-00-5485 RENTAL & LEASE PURCHASE				44.67
		06	OCT 2022 COPIER LEASE	79-790-54-00-5485 RENTAL & LEASE PURCHASE				94.55
		07	OCT 2022 COPIER LEASE	79-795-54-00-5485 RENTAL & LEASE PURCHASE				94.55
		08	OCT 2022 COPIER LEASE	51-510-54-00-5485 RENTAL & LEASE PURCHASE				44.67
		09	OCT 2022 COPIER LEASE	52-520-54-00-5485 RENTAL & LEASE PURCHASE				44.66
						INVOICE TOTAL:		1,000.40
						VENDOR TOTAL:		1,522.40
DHUSEE DHUSE, ERIC								
120122	12/01/22	01	NOV 2022 MOBILE EMAIL	01-410-54-00-5440 TELECOMMUNICATIONS			12/13/22	15.00
		02	REIMBURSEMENT	** COMMENT **				
		03	NOV 2022 MOBILE EMAIL	51-510-54-00-5440 TELECOMMUNICATIONS				15.00
		04	REIMBURSEMENT	** COMMENT **				
		05	NOV 2022 MOBILE EMAIL	52-520-54-00-5440 TELECOMMUNICATIONS				15.00
		06	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
DIETERG GARY M. DIETER								

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 12/13/2022

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DIETERG GARY M. DIETER								
111222	11/12/22	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES			12/13/22	60.00
						INVOICE TOTAL:		60.00
						VENDOR TOTAL:		60.00
DIRENRGY DIRECT ENERGY BUSINESS								
1704706-223080050349	11/04/22	01	09/29-10/27 RT34 & BEECHER	23-230-54-00-5482 STREET LIGHTING			12/13/22	20.23
						INVOICE TOTAL:		20.23
1704707-223250050465	11/21/22	01	10/14-11/14 KENNEDY & RT47	23-230-54-00-5482 STREET LIGHTING			12/13/22	414.32
						INVOICE TOTAL:		414.32
1704711-223120050376	11/08/22	01	10/06-11/04 KENNEDY & MILLS	23-230-54-00-5482 STREET LIGHTING			12/13/22	14.94
						INVOICE TOTAL:		14.94
1704712-223260050477	11/22/22	01	10/19-11/17 421 POPLAR	23-230-54-00-5482 STREET LIGHTING			12/13/22	1,210.94
						INVOICE TOTAL:		1,210.94
1704713-223250050465	11/21/22	01	10/18-11/16 PAVILLION & FOX	23-230-54-00-5482 STREET LIGHTING			12/13/22	13.17
						INVOICE TOTAL:		13.17
1704715-223260050477	11/22/22	01	10/19-11/17 998 WHITE PLAINS	23-230-54-00-5482 STREET LIGHTING			12/13/22	5.78
						INVOICE TOTAL:		5.78
1704717-223180050420	11/14/22	01	10/11-11/08 RT47 & ROSENWINKLE	23-230-54-00-5482 STREET LIGHTING			12/13/22	10.04
						INVOICE TOTAL:		10.04

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 12/13/2022

VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DIRENRGY	DIRECT ENERGY BUSINESS								
	1704718-223110050367	11/07/22	01	10/04-11/02 CANNONBALL & RT34	23-230-54-00-5482 STREET LIGHTING			12/13/22	10.51
							INVOICE TOTAL:		10.51
	1704719-223270050486	11/23/22	01	10/21-11/21 LAESURE & SUNSET	23-230-54-00-5482 STREET LIGHTING			12/13/22	112.34
							INVOICE TOTAL:		112.34
	1704722-223080050349	11/04/22	01	09/29-10/27 2921 BRISTOL RDG	51-510-54-00-5480 UTILITIES			12/13/22	1,885.70
							INVOICE TOTAL:		1,885.70
	1704724-223250050465	11/21/22	01	10/14-11/13 3299 LEHMAN	51-510-54-00-5480 UTILITIES			12/13/22	3,199.03
							INVOICE TOTAL:		3,199.03
							VENDOR TOTAL:		6,897.00
DLK	DLK, LLC								
	251	11/29/22	01	NOV 2022 ECONOMIC DEVELOPMENT	01-640-54-00-5486 ECONOMIC DEVELOPMENT			12/13/22	9,620.00
			02	HOURS	** COMMENT **				
							INVOICE TOTAL:		9,620.00
							VENDOR TOTAL:		9,620.00
DONOVANM	MICHAEL DONOVAN								
	120122	12/01/22	01	NOV 2022 MOBILE EMAIL	79-795-54-00-5440 TELECOMMUNICATIONS			12/13/22	45.00
			02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:		45.00
							VENDOR TOTAL:		45.00
ECO	ECO CLEAN MAINTENANCE 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 12/13/2022

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ECO ECO CLEAN MAINTENANCE INC								
11082	09/29/22	01	SEPT 2022 OFFICE CLEANING	01-110-54-00-5488 OFFICE CLEANING			12/13/22	1,005.00
		02	SEPT 2022 OFFICE CLEANING	01-210-54-00-5488 OFFICE CLEANING				1,005.00
		03	SEPT 2022 OFFICE CLEANING	79-795-54-00-5488 OFFICE CLEANING				525.00
		04	SEPT 2022 OFFICE CLEANING	79-790-54-00-5488 OFFICE CLEANING				254.00
		05	SEPT 2022 OFFICE CLEANING	01-410-54-00-5488 OFFICE CLEANING				65.00
		06	SEPT 2022 OFFICE CLEANING	51-510-54-00-5488 OFFICE CLEANING				65.00
		07	SEPT 2022 OFFICE CLEANING	52-520-54-00-5488 OFFICE CLEANING				65.00
						INVOICE TOTAL:		2,984.00
11083	09/29/22	01	SEPT 2022 ADDITIONAL CLEANING	01-110-54-00-5488 OFFICE CLEANING			12/13/22	85.75
		02	SEPT 2022 ADDITIONAL CLEANING	01-210-54-00-5488 OFFICE CLEANING				85.75
		03	SEPT 2022 ADDITIONAL CLEANING	79-795-54-00-5488 OFFICE CLEANING				105.00
		04	SEPT 2022 ADDITIONAL CLEANING	79-790-54-00-5488 OFFICE CLEANING				97.50
		05	SEPT 2022 ADDITIONAL CLEANING	01-410-54-00-5488 OFFICE CLEANING				42.50
		06	SEPT 2022 ADDITIONAL CLEANING	51-510-54-00-5488 OFFICE CLEANING				42.50
		07	SEPT 2022 ADDITIONAL CLEANING	52-520-54-00-5488 OFFICE CLEANING				42.50
						INVOICE TOTAL:		501.50
11178	10/28/22	01	OCT 2022 OFFICE CLEANING	01-110-54-00-5488 OFFICE CLEANING			12/13/22	1,005.00

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 12/13/2022

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ECO ECO CLEAN MAINTENANCE INC								
11178	10/28/22	02	OCT 2022 OFFICE CLEANING	01-210-54-00-5488 OFFICE CLEANING			12/13/22	1,005.00
		03	OCT 2022 OFFICE CLEANING	79-795-54-00-5488 OFFICE CLEANING				525.00
		04	OCT 2022 OFFICE CLEANING	79-790-54-00-5488 OFFICE CLEANING				254.00
		05	OCT 2022 OFFICE CLEANING	01-410-54-00-5488 OFFICE CLEANING				65.00
		06	OCT 2022 OFFICE CLEANING	51-510-54-00-5488 OFFICE CLEANING				65.00
		07	OCT 2022 OFFICE CLEANING	52-520-54-00-5488 OFFICE CLEANING				65.00
						INVOICE TOTAL:		2,984.00
11179	10/28/22	01	OCT 2022 ADDITIONAL CLEANING	01-110-54-00-5488 OFFICE CLEANING			12/13/22	85.75
		02	OCT 2022 ADDITIONAL CLEANING	01-210-54-00-5488 OFFICE CLEANING				85.75
		03	OCT 2022 ADDITIONAL CLEANING	79-790-54-00-5488 OFFICE CLEANING				97.50
		04	OCT 2022 ADDITIONAL CLEANING	79-795-54-00-5488 OFFICE CLEANING				105.00
		05	OCT 2022 ADDITIONAL CLEANING	01-410-54-00-5488 OFFICE CLEANING				42.50
		06	OCT 2022 ADDITIONAL CLEANING	51-510-54-00-5488 OFFICE CLEANING				42.50
		07	OCT 2022 ADDITIONAL CLEANING	52-520-54-00-5488 OFFICE CLEANING				42.50
						INVOICE TOTAL:		501.50
11249	11/28/22	01	NOV 2022 OFFICE CLEANING	01-110-54-00-5488 OFFICE CLEANING			12/13/22	1,005.00
		02	NOV 2022 OFFICE CLEANING	01-210-54-00-5488 OFFICE CLEANING				1,005.00

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 12/13/2022

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ECO ECO CLEAN MAINTENANCE INC								
11249	11/28/22	03	NOV 2022 OFFICE CLEANING	79-795-54-00-5488 OFFICE CLEANING			12/13/22	525.00
		04	NOV 2022 OFFICE CLEANING	79-790-54-00-5488 OFFICE CLEANING				135.00
		05	NOV 2022 OFFICE CLEANING	01-410-54-00-5488 OFFICE CLEANING				65.00
		06	NOV 2022 OFFICE CLEANING	52-520-54-00-5488 OFFICE CLEANING				65.00
		07	NOV 2022 OFFICE CLEANING	51-510-54-00-5488 OFFICE CLEANING				65.00
						INVOICE TOTAL:		2,865.00
11250	11/28/22	01	NOV 2022 ADDITIONAL CLEANING	01-110-54-00-5488 OFFICE CLEANING			12/13/22	85.75
		02	NOV 2022 ADDITIONAL CLEANING	01-210-54-00-5488 OFFICE CLEANING				85.75
		03	NOV 2022 ADDITIONAL CLEANING	79-795-54-00-5488 OFFICE CLEANING				105.00
		04	NOV 2022 ADDITIONAL CLEANING	79-790-54-00-5488 OFFICE CLEANING				97.50
		05	NOV 2022 ADDITIONAL CLEANING	01-410-54-00-5488 OFFICE CLEANING				42.50
		06	NOV 2022 ADDITIONAL CLEANING	51-510-54-00-5488 OFFICE CLEANING				42.50
		07	NOV 2022 ADDITIONAL CLEANING	52-520-54-00-5488 OFFICE CLEANING				42.50
						INVOICE TOTAL:		501.50
						VENDOR TOTAL:		10,337.50
EEI ENGINEERING ENTERPRISES, INC.								
75440	10/27/22	01	BRISTOL RIDGE RESURFACING	23-230-60-00-6032 BRISTOL RIDGE ROAD			12/13/22	7,784.90
						INVOICE TOTAL:		7,784.90
						VENDOR TOTAL:		7,784.90

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

INVOICES DUE ON/BEFORE 12/13/2022

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EJEQUIP EJ EQUIPMENT								
W14083	07/22/22	01	VACUUM BREAKER REPAIR	52-520-56-00-5628 VEHICLE MAINTENANCE SUPPLI			12/13/22	1,687.95
						INVOICE TOTAL:		1,687.95
						VENDOR TOTAL:		1,687.95
EVANST TIM EVANS								
120122	12/01/22	01	NOV 2022 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			12/13/22	22.50
		02	REIMBURSEMENT	** COMMENT **				
		03	NOV 2022 MOBILE EMAIL	79-795-54-00-5440 TELECOMMUNICATIONS				22.50
		04	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
FOXVALLE FOX VALLEY TROPHY & AWARDS								
37102	11/14/22	01	GIRLS BASKETBALL MEDALS	79-795-56-00-5606 PROGRAM SUPPLIES			12/13/22	437.50
						INVOICE TOTAL:		437.50
						VENDOR TOTAL:		437.50
FREDRICR ROB FREDRICKSON								
120122	12/01/22	01	NOV 2022 MOBILE EMAIL	01-120-54-00-5440 TELECOMMUNICATIONS			12/13/22	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
GADDYB BREANA GADDY								
111922	11/19/22	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES			12/13/22	90.00
						INVOICE TOTAL:		90.00
						VENDOR TOTAL:		90.00

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 12/13/2022

VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
GALAUNEJ JAKE GALAUNER									
	120122	12/01/22	01	NOV 2022 MOBILE EMAIL	79-795-54-00-5440 TELECOMMUNICATIONS			12/13/22	45.00
			02	REIMBURSEMENT ** COMMENT **					
							INVOICE TOTAL:		45.00
							VENDOR TOTAL:		45.00
GARDKOCH GARDINER KOCH & WEISBERG									
	H-2364C-11492	11/11/22	01	KIMBALL HILL I MATTERS	01-640-54-00-5461 LITIGATION COUNSEL			12/13/22	5,008.61
							INVOICE TOTAL:		5,008.61
	H-3181C-11493	11/11/22	01	GENERAL CITY MATTERS	01-640-54-00-5461 LITIGATION COUNSEL			12/13/22	44.00
							INVOICE TOTAL:		44.00
							VENDOR TOTAL:		5,052.61
HACH HACH COMPANY									
	13329989	11/09/22	01	CHEMICALS	51-510-56-00-5638 TREATMENT FACILITY SUPPLIE			12/13/22	432.10
							INVOICE TOTAL:		432.10
	13332635	11/10/22	01	PHOSVER	51-510-56-00-5638 TREATMENT FACILITY SUPPLIE			12/13/22	49.99
							INVOICE TOTAL:		49.99
	13336260	11/12/22	01	FERROVER IRON	51-510-56-00-5638 TREATMENT FACILITY SUPPLIE			12/13/22	100.40
							INVOICE TOTAL:		100.40
							VENDOR TOTAL:		582.49
HARRIS HARRIS COMPUTER SYSTEMS									
	MSIXT0000291	09/30/22	01	MYGOVHUB FEES - SEPT 2022	01-120-54-00-5462 PROFESSIONAL SERVICES			12/13/22	282.38

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 12/13/2022

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
HARRIS HARRIS COMPUTER SYSTEMS								
MSIXT0000291	09/30/22	02	MYGOVHUB FEES - SEPT 2022	51-510-54-00-5462 PROFESSIONAL SERVICES			12/13/22	426.15
		03	MYGOVHUB FEES - SEPT 2022	52-520-54-00-5462 PROFESSIONAL SERVICES				122.98
						INVOICE TOTAL:		831.51
						VENDOR TOTAL:		831.51
HENNED DURK HENNE								
120122	12/01/22	01	NOV 2022 MOBILE EMAIL	01-410-54-00-5440 TELECOMMUNICATIONS			12/13/22	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
HERNANDA ADAM HERNANDEZ								
120122	12/01/22	01	NOV 2022 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			12/13/22	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
HERNANDN NOAH HERNANDEZ								
120122	12/01/22	01	NOV 2022 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			12/13/22	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
HORNERR RYAN HORNER								
120122	12/01/22	01	NOV 2022 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			12/13/22	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**

INVOICES DUE ON/BEFORE 12/13/2022

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
HORNERR RYAN HORNER								
120122	12/01/22	02	REIMBURSEMENT	** COMMENT **			12/13/22	
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
HOULEA ANTHONY HOULE								
120122	12/01/22	01	NOV 2022 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			12/13/22	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
HUITROND DIEGO HUITRAN								
100822	10/08/22	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES			12/13/22	160.00
						INVOICE TOTAL:		160.00
						VENDOR TOTAL:		160.00
ILLCO ILLCO, INC.								
1406858	10/20/22	01	BRUSHES, FUSES, SPRAY	24-216-56-00-5656 PROPERTY & BLDG MAINT SUPP			12/13/22	39.88
						INVOICE TOTAL:		39.88
						VENDOR TOTAL:		39.88
ILPD4778 ILLINOIS STATE POLICE								
103122	10/31/22	01	LIQUOR LICENSE BACKGROUND	01-110-54-00-5462 PROFESSIONAL SERVICES			12/13/22	56.50
		02	CHECKS	** COMMENT **				
						INVOICE TOTAL:		56.50
						VENDOR TOTAL:		56.50
ILPD4811 ILLINOIS STATE POLICE								

INVOICES DUE ON/BEFORE 12/13/2022

VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ILPD4811 ILLINOIS STATE POLICE									
	103122-4811	10/31/22	01	FINGERPRINTING	82-820-54-00-5462 PROFESSIONAL SERVICES			12/13/22	28.25
			02	FINGERPRINTING	79-795-54-00-5462 PROFESSIONAL SERVICES				56.50
							INVOICE TOTAL:		84.75
							VENDOR TOTAL:		84.75
ILPHLEBO ILLINOIS PHLEBOTOMY SERVICES									
	1663	11/01/22	01	PHLEBOTOMY SERVICES	01-210-54-00-5462 PROFESSIONAL SERVICES			12/13/22	425.00
							INVOICE TOTAL:		425.00
							VENDOR TOTAL:		425.00
IMPACT IMPACT NETWORKING, LLC									
	2760874	11/02/22	01	OCT 2022 COPY CHARGES	01-110-54-00-5430 PRINTING & DUPLICATING			12/13/22	139.89
			02	OCT 2022 COPY CHARGES	01-120-54-00-5430 PRINTING & DUPLICATING				46.63
			03	OCT 2022 COPY CHARGES	01-220-54-00-5430 PRINTING & DUPLICATING				127.33
			04	OCT 2022 COPY CHARGES	01-210-54-00-5430 PRINTING & DUPLICATING				72.45
			05	OCT 2022 COPY CHARGES	01-410-54-00-5462 PROFESSIONAL SERVICES				7.47
			06	OCT 2022 COPY CHARGES	51-510-54-00-5430 PRINTING & DUPLICATING				7.47
			07	OCT 2022 COPY CHARGES	52-520-54-00-5430 PRINTING & DUPLICATING				7.47
			08	OCT 2022 COPY CHARGES	79-795-54-00-5462 PROFESSIONAL SERVICES				80.38
			09	OCT 2022 COPY CHARGES	79-790-54-00-5462 PROFESSIONAL SERVICES				80.34
							INVOICE TOTAL:		569.43

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 12/13/2022

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
IMPACT IMPACT NETWORKING, LLC								
2763963	11/04/22	01	08/01-10/31 SHARED PRINT	01-210-54-00-5430 PRINTING & DUPLICATING			12/13/22	0.62
		02	SERVICE COPIES	** COMMENT **				
		03	08/01-10/31 SHARED PRINT	01-110-54-00-5430 PRINTING & DUPLICATING				21.17
		04	SERVICE COPIES	** COMMENT **				
		05	08/01-10/31 SHARED PRINT	01-120-54-00-5430 PRINTING & DUPLICATING				32.60
		06	SERVICE COPIES-FINANCE	** COMMENT **				
		07	08/01-10/31 SHARED PRINT	79-790-54-00-5462 PROFESSIONAL SERVICES				0.48
		08	SERVICE COPIES	** COMMENT **				
		09	08/01-10/31 SHARED PRINT	01-120-54-00-5430 PRINTING & DUPLICATING				11.78
		10	SERVICE COPIES-UB	** COMMENT **				
		11	08/01-10/31 SHARED PRINT	51-510-54-00-5430 PRINTING & DUPLICATING				15.78
		12	SERVICE COPIES-UB	** COMMENT **				
		13	08/01-10/31 SHARED PRINT	52-520-54-00-5430 PRINTING & DUPLICATING				7.36
		14	SERVICE COPIES-UB	** COMMENT **				
						INVOICE TOTAL:		89.79
						VENDOR TOTAL:		659.22
IMPERIAL IMPERIAL SERVICE SYSTEMS, INC								
156845	10/08/22	01	OCT 2022 PRESCHOOL BUILDING	79-795-54-00-5495 OUTSIDE REPAIR & MAINTENAN			12/13/22	1,192.00
		02	CLEANING	** COMMENT **				
						INVOICE TOTAL:		1,192.00
						VENDOR TOTAL:		1,192.00
IMPERINV IMPERIAL INVESTMENTS								
SEPT 2022-REBATE	11/07/22	01	SEPT 2022 BUSINESS DIST REBATE	01-000-24-00-2488 DOWNTOWN B/D TAX ESCROW			12/13/22	4,424.99
						INVOICE TOTAL:		4,424.99
						VENDOR TOTAL:		4,424.99

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 12/13/2022

VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
INGEMUNS	INGEMUNSON LAW OFFICES LTD								
	10400	08/01/22	01	JUL 2022 ADMIN HEARINGS	01-210-54-00-5467 ADJUDICATION SERVICES			12/13/22	450.00
							INVOICE TOTAL:		450.00
	10506	09/01/22	01	AUG 2022 ADMIN HEARINGS	01-210-54-00-5467 ADJUDICATION SERVICES			12/13/22	300.00
							INVOICE TOTAL:		300.00
							VENDOR TOTAL:		750.00
IPRF	ILLINOIS PUBLIC RISK FUND								
	83490	11/17/22	01	JAN 2023 WORKER COMP INS	01-640-52-00-5231 LIABILITY INSURANCE			12/13/22	12,689.22
			02	JAN 2023 WORKER COMP INS-PR	01-640-52-00-5231 LIABILITY INSURANCE				2,581.29
			03	JAN 2023 WORKER COMP INS	51-510-52-00-5231 LIABILITY INSURANCE				1,203.31
			04	JAN 2023 WORKER COMP INS	52-520-52-00-5231 LIABILITY INSURANCE				543.54
			05	JAN 2023 WORKER COMP INS	82-820-52-00-5231 LIABILITY INSURANCE				1,025.64
							INVOICE TOTAL:		18,043.00
							VENDOR TOTAL:		18,043.00
JACKSONJ	JAMIE JACKSON								
	120122	12/01/22	01	NOV 2022 MOBILE EMAIL	52-520-54-00-5440 TELECOMMUNICATIONS			12/13/22	45.00
			02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:		45.00
							VENDOR TOTAL:		45.00
JIMSTRCK	JIM'S TRUCK INSPECTION LLC								
	194368	11/16/22	01	TRUCK INSPECTION	01-410-54-00-5490 VEHICLE MAINTENANCE SERVIC			12/13/22	37.00
							INVOICE TOTAL:		37.00
							VENDOR TOTAL:		37.00

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 12/13/2022

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
JOHNGEOR GEORGE JOHNSON								
120122	12/01/22	01	NOV 2022 MOBILE EMAIL	51-510-54-00-5440 TELECOMMUNICATIONS			12/13/22	22.50
		02	REIMBURSEMENT	** COMMENT **				
		03	NOV 2022 MOBILE EMAIL	52-520-54-00-5440 TELECOMMUNICATIONS				22.50
		04	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
JOHNSONG GREGORY JOHNSON								
101222	10/12/22	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES			12/13/22	65.00
						INVOICE TOTAL:		65.00
						VENDOR TOTAL:		65.00
JORDONA ALEXANDER JORDON								
112222-REIMB	11/22/22	01	REIMBURSEMENT FOR TRAINING	01-210-54-00-5415 TRAVEL & LODGING			12/13/22	112.00
		02	LODGING	** COMMENT **				
						INVOICE TOTAL:		112.00
						VENDOR TOTAL:		112.00
KANTORG GARY KANTOR								
NOV 2022	11/16/22	01	NOV 2022 MAGIC CLASS	79-795-54-00-5462 PROFESSIONAL SERVICES			12/13/22	60.00
						INVOICE TOTAL:		60.00
						VENDOR TOTAL:		60.00
KCSHERIF KENDALL CO. SHERIFF'S OFFICE								
DUPAGE-NOV 2022	11/15/22	01	DUPAGE BOND FEE	01-000-24-00-2412 KCSO BOOKING FEE ESCROW			12/13/22	140.00

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 12/13/2022

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
KCSHERIF KENDALL CO. SHERIFF'S OFFICE								
DUPAGE-NOV 2022	11/15/22	02	REIMBURSEMENTS	** COMMENT **			12/13/22	
						INVOICE TOTAL:		140.00
KANE-OCT 2022	11/15/22	01	KANE FTA BOND FEE	01-000-24-00-2412 KCSO BOOKING FEE ESCROW			12/13/22	70.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		70.00
						VENDOR TOTAL:		210.00
KENDCPA KENDALL COUNTY CHIEFS OF								
951	11/16/22	01	NOV 2022 MEETING FEE FOR 4	01-210-54-00-5415 TRAVEL & LODGING			12/13/22	68.00
		02	STAFF	** COMMENT **				
						INVOICE TOTAL:		68.00
						VENDOR TOTAL:		68.00
KENDCROS KENDALL CROSSING, LLC								
AMU REBATE 10-22	11/28/22	01	OCT 2022 AMUSEMENT TAX REBATE	01-640-54-00-5439 AMUSEMENT TAX REBATE			12/13/22	1,609.50
						INVOICE TOTAL:		1,609.50
BD REBATE 09/22	11/07/22	01	SEPT 2022 BUSINESS DIST REBATE	01-000-24-00-2487 COUNTRYSIDE B/D TAX ESCROW			12/13/22	5,825.94
						INVOICE TOTAL:		5,825.94
						VENDOR TOTAL:		7,435.44
KLEEFISG GLENN KLEEFISCH								
120122	12/01/22	01	NOV 2022 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			12/13/22	45.00
		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	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 12/13/2022

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
KLUBER KLUBER, INC								
8241	10/31/22	01	PUBLIC WORKS FACILITY AND	24-216-54-00-5446 PROPERTY & BLDG MAINT SERV			12/13/22	2,640.00
		02	PARK MAINTENANCE STUDY	** COMMENT **				
						INVOICE TOTAL:		2,640.00
						VENDOR TOTAL:		2,640.00
KREPKOMP FRED KREPPERT								
002098	11/19/22	01	RUDOLPH RUN TIMING	79-795-56-00-5606 PROGRAM SUPPLIES			12/13/22	682.50
						INVOICE TOTAL:		682.50
						VENDOR TOTAL:		682.50
LANEMUCH LANER, MUCHIN, LTD								
632372	11/01/22	01	2022 GENERAL COUNSELING	01-640-54-00-5456 CORPORATE COUNSEL			12/13/22	1,530.00
						INVOICE TOTAL:		1,530.00
						VENDOR TOTAL:		1,530.00
LERMI LERMI								
1881	10/28/22	01	2023 LERMI MEMBERSHIP RENEWAL	01-210-54-00-5460 DUES & SUBSCRIPTIONS			12/13/22	40.00
						INVOICE TOTAL:		40.00
						VENDOR TOTAL:		40.00
LINDCO LINDCO EQUIPMENT SALES INC								
221170P	10/28/22	01	GEAR PUMP, COUPLING, RUBBER	01-410-56-00-5628 VEHICLE MAINTENANCE SUPPLI			12/13/22	1,525.76
		02	SPIDER INSERTS, HYDRAULIC	** COMMENT **				
		03	MOTOR	** COMMENT **				
						INVOICE TOTAL:		1,525.76
						VENDOR TOTAL:		1,525.76

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 12/13/2022

VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MCCUE	MC CUE BUILDERS, INC.								
966 CARLY	966 CARLY	11/16/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			12/13/22	5,000.00
							INVOICE TOTAL:		5,000.00
							VENDOR TOTAL:		5,000.00
MCGREGOM	MATTHEW MCGREGORY								
	120122	12/01/22	01	NOV 2022 MOBILE EMAIL	01-410-54-00-5440 TELECOMMUNICATIONS			12/13/22	45.00
			02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:		45.00
							VENDOR TOTAL:		45.00
MEADOWSK	KEVIN A. MEADOWS								
	111922	11/19/22	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES			12/13/22	90.00
							INVOICE TOTAL:		90.00
							VENDOR TOTAL:		90.00
MESIROW	MESIROW INSURANCE SERVICES INC								
	2132841	11/09/22	01	PUBLIC OFFICIAL BOND RENEWAL	01-120-54-00-5462 PROFESSIONAL SERVICES			12/13/22	500.00
			02	12/20/22-12/20/23-FREDRICKSON	** COMMENT **				
							INVOICE TOTAL:		500.00
							VENDOR TOTAL:		500.00
METIND	METROPOLITAN INDUSTRIES, INC.								
	INV044709	11/15/22	01	MONTHLY METRO CLOUD DATA	52-520-54-00-5444 LIFT STATION SERVICES			12/13/22	270.00
			02	SERVICE FOR LIFT STATIONS	** COMMENT **				
							INVOICE TOTAL:		270.00
							VENDOR TOTAL:		270.00

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 12/13/2022

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MIDWSALT MIDWEST SALT								
P464636	11/08/22	01	BULK ROCK SALT	51-510-56-00-5638 TREATMENT FACILITY SUPPLIE			12/13/22	3,215.56
						INVOICE TOTAL:		3,215.56
P464637	11/08/22	01	BULK ROCK SALT	51-510-56-00-5638 TREATMENT FACILITY SUPPLIE			12/13/22	3,431.06
						INVOICE TOTAL:		3,431.06
P464780	11/14/22	01	BULK ROCK SALT	51-510-56-00-5638 TREATMENT FACILITY SUPPLIE			12/13/22	3,511.10
						INVOICE TOTAL:		3,511.10
						VENDOR TOTAL:		10,157.72
MILSCHET TED MILSCHEWSKI								
120122	12/01/22	01	NOV 2022 MOBILE EMAIL	24-216-54-00-5440 TELECOMMUNICATIONS			12/13/22	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
MOHRR RANDY MOHR								
111922	11/19/22	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES			12/13/22	70.00
						INVOICE TOTAL:		70.00
						VENDOR TOTAL:		70.00
NEOPOST QUADIENT FINANCE USA, INC								
111422-CITY	11/14/22	01	REFILL POSTAGE MACHINE	01-000-14-00-1410 PREPAID POSTAGE			12/13/22	400.00
						INVOICE TOTAL:		400.00
						VENDOR TOTAL:		400.00

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 12/13/2022

VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
NICOR	NICOR GAS								
15-41-50-1000 6-1022		11/07/22	01	09/30-11/01 804 GAME FARM RD	01-110-54-00-5480 UTILITIES			12/13/22	394.52
							INVOICE TOTAL:		394.52
16-00--27-3553 4-102		11/10/22	01	10/11-11/10 1301 CAROLYN CT	01-110-54-00-5480 UTILITIES			12/13/22	53.92
							INVOICE TOTAL:		53.92
31-61-67-2493 1-1022		11/09/22	01	10/10-1/09 276 WINDHAM	01-110-54-00-5480 UTILITIES			12/13/22	55.40
							INVOICE TOTAL:		55.40
37-35-53-1941 1-1022		11/07/22	01	10/06-11/07 185 WOLF ST	01-110-54-00-5480 UTILITIES			12/13/22	244.67
							INVOICE TOTAL:		244.67
40-52-64-8356 1-1022		11/07/22	01	10/04-11/03 102 E VAN EMMON	01-110-54-00-5480 UTILITIES			12/13/22	373.43
							INVOICE TOTAL:		373.43
45-12-25-4081 3-1022		11/10/22	01	10/11-11/09 201 W HYDRAULIC	01-110-54-00-5480 UTILITIES			12/13/22	269.48
							INVOICE TOTAL:		269.48
46-69-47-6727 1-1022		11/07/22	01	10/06-11/07 1975 N BRIDGE	01-110-54-00-5480 UTILITIES			12/13/22	160.42
							INVOICE TOTAL:		160.42
61-60-41-1000 9-1022		11/03/22	01	10/03-11/02 610 TOWER	01-110-54-00-5480 UTILITIES			12/13/22	288.89
							INVOICE TOTAL:		288.89
66-70-44-6942 9-1022		11/07/22	01	10/06-11/07 1908 RAINTREE RD	01-110-54-00-5480 UTILITIES			12/13/22	178.49
							INVOICE TOTAL:		178.49

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 12/13/2022

VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
NICOR	NICOR GAS								
	80-56-05-1157 0-1022	11/07/22	01	10/06-11/07 2512 ROSEMONT	01-110-54-00-5480 UTILITIES			12/13/22	62.50
							INVOICE TOTAL:		62.50
	83-80-00-1000 7-1022	11/03/22	01	10/03-11/02 610 TOWER UNIT B	01-110-54-00-5480 UTILITIES			12/13/22	207.68
							INVOICE TOTAL:		207.68
							VENDOR TOTAL:		2,289.40
NORTHERN	NORTHERN SAFETY CO., INC.								
	904977097	10/12/22	01	EAR PLUGS, GLOVES, CHAPS	79-790-56-00-5620 OPERATING SUPPLIES			12/13/22	908.92
							INVOICE TOTAL:		908.92
	904978920	10/13/22	01	SAFETY SWEATSHIRTS	79-790-56-00-5620 OPERATING SUPPLIES			12/13/22	562.08
							INVOICE TOTAL:		562.08
							VENDOR TOTAL:		1,471.00
OLEARYM	MARTIN J. O'LEARY								
	111222	11/12/22	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES			12/13/22	90.00
							INVOICE TOTAL:		90.00
							VENDOR TOTAL:		90.00
OSWEGO	VILLAGE OF OSWEGO								
	1999	11/08/22	01	PURCHASING MANAGER SALARY	01-640-54-00-5418 PURCHASING SERVICES			12/13/22	10,248.05
			02	REIMBURSEMENT FOR 05/01-07/31	** COMMENT **				
			03	PURCHASING MANAGER SALARY	01-640-54-00-5418 PURCHASING SERVICES				816.81

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 12/13/2022

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
OSWEGO VILLAGE OF OSWEGO								
1999	11/08/22	04	REIMBURSEMENT FOR 08/01-10/31	** COMMENT **			12/13/22	
		05	FACILITIES MANAGER SALARY	24-216-54-00-5432 FACILITY MANAGEMENT SERVIC				14,356.28
		06	REIMBURSEMENT FOR 05/01-07/31	** COMMENT **				
		07	FACILITIES MANAGER SALARY	24-216-54-00-5432 FACILITY MANAGEMENT SERVIC				16,488.73
		08	REIMBURSEMENT FOR 08/31-10/31	** COMMENT **				
		09	STATE LOBBYIST CHARGES FOR	01-640-54-00-5462 PROFESSIONAL SERVICES				3,500.00
		10	MAY-JUL 2022	** COMMENT **				
		11	STATE LOBBYIST CHARGES FOR	51-510-54-00-5462 PROFESSIONAL SERVICES				3,500.00
		12	MAY-JUL 2022	** COMMENT **				
		13	STATE LOBBYIST CHARGES FOR	01-640-54-00-5462 PROFESSIONAL SERVICES				4,666.67
		14	AUG - NOV 2022	** COMMENT **				
		15	STATE LOBBYIST CHARGES FOR	51-510-54-00-5462 PROFESSIONAL SERVICES				4,666.66
		16	AUG - NOV 2022	** COMMENT **				
		17	FEDERAL LOBBYIST CHARGES FOR	01-640-54-00-5462 PROFESSIONAL SERVICES				4,687.50
		18	MAY-JUL 2022	** COMMENT **				
		19	FEDERAL LOBBYIST CHARGES FOR	51-510-54-00-5462 PROFESSIONAL SERVICES				4,687.50
		20	MAY-JUL 2022	** COMMENT **				
		21	FEDERAL LOBBYIST CHARGES FOR	01-640-54-00-5462 PROFESSIONAL SERVICES				7,812.50
		22	AUG-DEC 2022	** COMMENT **				
		23	FEDERAL LOBBYIST CHARGES FOR	51-510-54-00-5462 PROFESSIONAL SERVICES				7,812.50
		24	AUG-DEC 2022	** COMMENT **				
		25	MILEAGE REIMBURSEMENT MAY-JUL	24-216-54-00-5432 FACILITY MANAGEMENT SERVIC				168.73
		26	2022	** COMMENT **				

INVOICES DUE ON/BEFORE 12/13/2022

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
OSWEGO VILLAGE OF OSWEGO								
1999	11/08/22	27	MILEAGE REIMBURSEMENT AUG-OCT	24-216-54-00-5432 FACILITY MANAGEMENT SERVIC			12/13/22	250.13
						INVOICE TOTAL:		83,662.06
						VENDOR TOTAL:		83,662.06
OTTOSEN OTTOSEN DINOLFO								
149595	10/31/22	01	MISC ADMIN MATTERS	01-640-54-00-5456 CORPORATE COUNSEL			12/13/22	2,442.00
						INVOICE TOTAL:		2,442.00
150185	10/31/22	01	MATTER INVOLVING THE PURCHASE	01-640-54-00-5456 CORPORATE COUNSEL			12/13/22	448.00
		02	OF LOT 4 YORKVILLE BUSINESS	** COMMENT **				
		03	CENTER	** COMMENT **				
						INVOICE TOTAL:		448.00
						VENDOR TOTAL:		2,890.00
PARADISE PARADISE CAR WASH								
224601	10/31/22	01	OCT 2022 CAR WASHES	79-790-54-00-5495 OUTSIDE REPAIR & MAINTENAN			12/13/22	16.00
						INVOICE TOTAL:		16.00
224618	11/01/22	01	OCT 2022 CAR WASHES	01-210-54-00-5495 OUTSIDE REPAIR & MAINTENAN			12/13/22	28.00
						INVOICE TOTAL:		28.00
						VENDOR TOTAL:		44.00
PIAZZA AMY SIMMONS								
120122	12/01/22	01	NOV 2022 MOBILE EMAIL	01-120-54-00-5440 TELECOMMUNICATIONS			12/13/22	45.00
		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**	**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 12/13/2022

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
PITSTOP PIT STOP								
PS496669	11/17/22	01	10/21-11/15 PORTOLET SERVICE	79-795-56-00-5620 OPERATING SUPPLIES			12/13/22	226.57
		02	AT RIVERFRONT PARK	** COMMENT **				
						INVOICE TOTAL:		226.57
PS496670	11/17/22	01	10/21-10/29 PORTOLET SERVICE	79-795-56-00-5620 OPERATING SUPPLIES			12/13/22	25.71
		02	AT FOX HILL PARK WEST	** COMMENT **				
						INVOICE TOTAL:		25.71
PS496671	11/17/22	01	10/21-10/29 PORTOLET SERVICE	79-795-56-00-5620 OPERATING SUPPLIES			12/13/22	25.71
		02	AT FOX HILL PARK EAST	** COMMENT **				
						INVOICE TOTAL:		25.71
PS496672	11/17/22	01	10/21-11/15 PORTOLET SERVICE	79-795-56-00-5620 OPERATING SUPPLIES			12/13/22	120.00
		02	AT GRANDE RESERVE ROTARY PARK	** COMMENT **				
						INVOICE TOTAL:		120.00
PS496673	11/17/22	01	10/21-11/15 PORTOLET SERVICE	79-795-56-00-5620 OPERATING SUPPLIES			12/13/22	92.00
		02	AT RAINTREE PARK B	** COMMENT **				
						INVOICE TOTAL:		92.00
PS496674	11/17/22	01	10/21-10/25 PORTOLET SERVICE	79-795-56-00-5620 OPERATING SUPPLIES			12/13/22	32.86
		02	AT YORKVILLE MIDDLE SCHOOL	** COMMENT **				
						INVOICE TOTAL:		32.86
PS496675	11/17/22	01	10/21-10/29 PORTOLET SERVICE	79-795-56-00-5620 OPERATING SUPPLIES			12/13/22	25.71
		02	AT GREEN PARK	** COMMENT **				
						INVOICE TOTAL:		25.71

INVOICES DUE ON/BEFORE 12/13/2022

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
PITSTOP PIT STOP								
PS496676	11/17/22	01	10/21-10/30 PORTOLET SERVICE	79-795-56-00-5620 OPERATING SUPPLIES			12/13/22	28.57
		02	AT RIEMENSCHNEIDER PARK	** COMMENT **				
						INVOICE TOTAL:		28.57
PS496677	11/17/22	01	10/21-11/15 PORTOLET SERVICE	79-795-56-00-5620 OPERATING SUPPLIES			12/13/22	501.44
		02	AT SOCCER EQUIPMENT SHED	** COMMENT **				
						INVOICE TOTAL:		501.44
						VENDOR TOTAL:		1,078.57
PRINTSRC LAMBERT PRINT SOURCE, LLC								
3071	11/14/22	01	HOLIDAY CELEBRATION SIGNAGE	79-795-56-00-5606 PROGRAM SUPPLIES			12/13/22	1,628.50
						INVOICE TOTAL:		1,628.50
3963	10/27/22	01	RUDOLPH RUN AND JINGLE JOG	79-795-56-00-5606 PROGRAM SUPPLIES			12/13/22	5,848.50
		02	SHIRTS	** COMMENT **				
						INVOICE TOTAL:		5,848.50
						VENDOR TOTAL:		7,477.00
PURCELLJ JOHN PURCELL								
120122	12/01/22	01	NOV 2022 MOBILE EMAIL	01-110-54-00-5440 TELECOMMUNICATIONS			12/13/22	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
R0001975 RYAN HOMES								
4819 MILLBROOK	11/09/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			12/13/22	5,000.00
						INVOICE TOTAL:		5,000.00
						VENDOR TOTAL:		5,000.00

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	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 12/13/2022

VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
R0002337 ABBY PROPERTIES									
	3988 SHOEGER	11/16/22	01	REFUND SECURITY GUARANTEE	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			12/13/22	5,000.00
							INVOICE TOTAL:		5,000.00
	4003 BRADY	11/15/22	01	REFUND SECURITY GUARANTEE	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			12/13/22	2,250.00
							INVOICE TOTAL:		2,250.00
							VENDOR TOTAL:		7,250.00
R0002544 CORK & KEG LIQUORS									
	20221396-SIGN	11/16/22	01	PUBLIC HEARING SIGN REFUND	01-000-42-00-4210 BUILDING PERMITS			12/13/22	50.00
							INVOICE TOTAL:		50.00
							VENDOR TOTAL:		50.00
R0002547 LEE LEGLER CONSTRUCTION &									
	2022-1143-RFND	11/28/22	01	CANCELLED PERMIT REFUND	01-000-42-00-4210 BUILDING PERMITS			12/13/22	50.00
							INVOICE TOTAL:		50.00
							VENDOR TOTAL:		50.00
R0002548 STEVEN ENDERS									
	112922-RFND	11/29/22	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371 A/R - UTILITY BILLING			12/13/22	307.05
			02	BILL FOR ACCT#0103520630-02	** COMMENT **				
							INVOICE TOTAL:		307.05
							VENDOR TOTAL:		307.05
RATOSP PETE RATOS									
	120122	12/01/22	01	NOV 2022 MOBILE EMAIL	01-220-54-00-5440 TELECOMMUNICATIONS			12/13/22	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

INVOICES DUE ON/BEFORE 12/13/2022

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
RATOSP PETE RATOS								
120122	12/01/22	02	REIMBURSEMENT	** COMMENT **			12/13/22	
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
REDMONST STEVE REDMON								
120122	12/01/22	01	NOV 2022 MOBILE EMAIL	79-795-54-00-5440 TELECOMMUNICATIONS			12/13/22	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
RESOMANA RESOURCE MANAGEMENT ASSOCIATES								
22132	11/15/22	01	POLICE OFFICER ORAL EXAM	01-210-54-00-5412 TRAINING & CONFERENCES			12/13/22	1,127.18
						INVOICE TOTAL:		1,127.18
						VENDOR TOTAL:		1,127.18
RIEHIEMG GRANT RIEHLE-MOELLER								
111222	11/12/22	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES			12/13/22	95.00
						INVOICE TOTAL:		95.00
111922	11/19/22	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES			12/13/22	95.00
						INVOICE TOTAL:		95.00
						VENDOR TOTAL:		190.00
ROSBOROS SHAY REMUS								
120122	12/01/22	01	NOV 2022 MOBILE EMAIL	79-795-54-00-5440 TELECOMMUNICATIONS			12/13/22	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

INVOICES DUE ON/BEFORE 12/13/2022

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ROSBOROS SHAY REMUS								
120122	12/01/22	02	REIMBURSEMENT	** COMMENT **			12/13/22	
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SANDOVAA ANTONIO SANDOVAL								
111922	11/19/22	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES			12/13/22	95.00
						INVOICE TOTAL:		95.00
						VENDOR TOTAL:		95.00
SCHREIBE EMILY J. SCHREIBER								
120122	12/01/22	01	NOV 2022 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			12/13/22	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SCODROP PETER SCODRO								
120122	12/01/22	01	NOV 2022 MOBILE EMAIL	51-510-54-00-5440 TELECOMMUNICATIONS			12/13/22	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SCOTTTR TREVOR SCOTT								
120122	12/01/22	01	NOV 2022 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			12/13/22	45.00
		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	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 12/13/2022

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
SEBIS SEBIS DIRECT								
40508	11/05/22	01	OCT 2022 UB BILLING	01-120-54-00-5430 PRINTING & DUPLICATING			12/13/22	440.65
		02	OCT 2022 UB BILLING	51-510-54-00-5430 PRINTING & DUPLICATING				590.37
		03	OCT 2022 UB BILLING	52-520-54-00-5430 PRINTING & DUPLICATING				275.40
		04	OCT 2022 UB BILLING	79-795-54-00-5426 PUBLISHING & ADVERTISING				271.04
						INVOICE TOTAL:		1,577.46
						VENDOR TOTAL:		1,577.46
SENGM MATT SENG								
120122	12/01/22	01	NOV 2022 MOBILE EMAIL	01-410-54-00-5440 TELECOMMUNICATIONS			12/13/22	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SLEEZERJ JOHN SLEEZER								
120122	12/01/22	01	NOV 2022 MOBILE EMAIL	01-410-54-00-5440 TELECOMMUNICATIONS			12/13/22	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SLEEZERS SCOTT SLEEZER								
120122	12/01/22	01	NOV 2022 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			12/13/22	45.00
		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**	**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 12/13/2022

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
SMITHD DOUG SMITH								
120122	12/01/22	01	NOV 2022 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			12/13/22	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SMITHS SCOTT L SMITH								
111022-FENCE	11/10/22	01	CONSULTANT ON CONSTRUCTION OF	25-225-60-00-6010 PARK IMPROVEMENTS			12/13/22	1,500.00
		02	PICKLEBALL COURT FENCING AT	** COMMENT **				
		03	ROTARY PARK	** COMMENT **				
						INVOICE TOTAL:		1,500.00
						VENDOR TOTAL:		1,500.00
SPRTFLD SPORTSFIELDS, INC.								
2022770	11/16/22	01	BASEBALL INFIELD MIX	79-790-56-00-5646 ATHLETIC FIELDS & EQUIPMEN			12/13/22	2,314.14
						INVOICE TOTAL:		2,314.14
						VENDOR TOTAL:		2,314.14
STEFFANG GEORGE A STEFFENS								
120122	12/01/22	01	NOV 2022 MOBILE EMAIL	52-520-54-00-5440 TELECOMMUNICATIONS			12/13/22	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
THERIGHT THE RIGHT STUFF ENTERTAINMENT								
2023 RVR FEST-DEP	11/28/22	01	2023 RIVERFEST DEPOSIT	79-000-14-00-1400 PREPAID EXPENSE			12/13/22	1,500.00
						INVOICE TOTAL:		1,500.00
						VENDOR TOTAL:		1,500.00

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	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 12/13/2022

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
THOMASL LORI THOMAS								
120122	12/01/22	01	NOV 2022 MOBILE EMAIL	01-120-54-00-5440 TELECOMMUNICATIONS			12/13/22	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
TRICO TRICO MECHANICAL , INC								
6999	11/02/22	01	REPLACE BLOW MOTOR AND CONTROL	24-216-54-00-5446 PROPERTY & BLDG MAINT SERV			12/13/22	1,527.00
		02	BOARD FOR PD DEPT	** COMMENT **				
						INVOICE TOTAL:		1,527.00
						VENDOR TOTAL:		1,527.00
TROTSKY TROTSKY INVESTIGATIVE								
YORKVILLE PD 22-03	11/04/22	01	APPLICANT POLYGRAPH EXAM	01-210-54-00-5411 POLICE COMMISSION			12/13/22	165.00
						INVOICE TOTAL:		165.00
						VENDOR TOTAL:		165.00
VALLASB BRYAN VALLES-MATA								
120122	12/01/22	01	NOV 2022 MOBILE EMAIL	01-410-54-00-5440 TELECOMMUNICATIONS			12/13/22	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
VIKINGCI VIKING-CIVES MIDWEST, INC								
101290	10/20/22	01	NEW F350 DUMP TRUCK WITH PLOW	25-215-60-00-6070 VEHICLES			12/13/22	65,519.00
						INVOICE TOTAL:		65,519.00

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 12/13/2022

VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
VIKINGCI VIKING-CIVES MIDWEST, INC									
	101292	10/20/22	01	NEW F350 DUMP TRUCK WITH PLOW	25-215-60-00-6070 VEHICLES			12/13/22	65,519.00
							INVOICE TOTAL:		65,519.00
							VENDOR TOTAL:		131,038.00
VITOSH CHRISTINE M. VITOSH									
	2069	11/07/22	01	10/12/22 P&Z MEETING	90-121-00-00-0011 ESCROW - LEGAL			12/13/22	180.00
							INVOICE TOTAL:		180.00
	2071	11/15/22	01	11/09/22 P&Z MEETING	90-190-00-00-0011 ESCROW - LEGAL			12/13/22	208.00
							INVOICE TOTAL:		208.00
	CMV 2066	10/31/22	01	OCT 2022 ADMIN HEARINGS	01-210-54-00-5467 ADJUDICATION SERVICES			12/13/22	625.00
							INVOICE TOTAL:		625.00
	CMV 2070	11/09/22	01	11/08/22 CC MEETING	01-110-54-00-5462 PROFESSIONAL SERVICES			12/13/22	156.00
							INVOICE TOTAL:		156.00
							VENDOR TOTAL:		1,169.00
WATERSYS WATER SOLUTIONS UNLIMITED, INC									
	108449	11/10/22	01	CHLORINE	51-510-56-00-5638 TREATMENT FACILITY SUPPLIE			12/13/22	3,087.32
							INVOICE TOTAL:		3,087.32
	108568	11/17/22	01	CHLORINE	51-510-56-00-5638 TREATMENT FACILITY SUPPLIE			12/13/22	162.00
							INVOICE TOTAL:		162.00
							VENDOR TOTAL:		3,249.32

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 12/13/2022

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
WEBERR ROBERT WEBER								
1201222	12/01/22	01	NOV 2022 MOBILE EMAIL	01-410-54-00-5440 TELECOMMUNICATIONS			12/13/22	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
WILLRETE ERIN WILLRETT								
120122	12/01/22	01	NOV 2022 MOBILE EMAIL	01-110-54-00-5440 TELECOMMUNICATIONS			12/13/22	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
WOLFB BRANDON WOLF								
120122	12/01/22	01	NOV 2022 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			12/13/22	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
YORKMOOS YORKVILLE MOOSE FAMILY CENTER								
111522-RFND	11/15/22	01	RAFFLE FEE REFUND	01-000-42-00-4205 OTHER LICENSES & PERMITS			12/13/22	20.00
						INVOICE TOTAL:		20.00
						VENDOR TOTAL:		20.00
YOUNGM MARLYS J. YOUNG								
102022-AGING	11/06/22	01	10/20/22 AGING WORKSHOP	01-220-54-00-5462 PROFESSIONAL SERVICES			12/13/22	85.00
		02	MEETING MINUTES	** COMMENT **				
						INVOICE TOTAL:		85.00

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 12/13/2022

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
YOUNGM MARLYS J. YOUNG								
110922-PZ	11/13/22	01	11/09/22 P&Z MEETING MINUTES	90-190-00-00-0011 ESCROW - LEGAL			12/13/22	85.00
						INVOICE TOTAL:		85.00
111022-PLAN	11/20/22	01	11/10/22 PLAN MEETING MINUTES	90-194-00-00-0011 ESCROW - LEGAL			12/13/22	42.50
		02	11/10/22 PLAN MEETING MINUTES	90-195-00-00-0011 ESCROW - LEGAL				42.50
						INVOICE TOTAL:		85.00
111022-PS	11/28/22	01	11/10/22 MEETING MINUTES	01-110-54-00-5462 PROFESSIONAL SERVICES			12/13/22	85.00
						INVOICE TOTAL:		85.00
						VENDOR TOTAL:		340.00
						TOTAL ALL INVOICES:		1,072,288.06

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**

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

Agenda Item Number

New Business #4c

Tracking Number

ADM 2023-04c

Agenda Item Summary Memo

Title: Bills List – Invoices between $5,000 & $25,000 – Approved on December 21, 2022

Meeting and Date: Administration Committee – January 18, 2023

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 (Name) Finance (Department)

Agenda Item Notes:

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

Memorandum

To: Administration Committee
From: Amy Simmons, Accounting Clerk
Date: December 21, 2022
Subject: Invoices over $5,000 for 12/21/22 Bill List

Please see below for a listing of invoices between $5,000 and $25,000 for the December 21st Bill List, as presented to City Council:

- Page 1 – Aurora Area Convention - $20,425.40 –Nov 2022 Hotel Tax Rebate for Sunset Motel & All Season & Aug-Oct 2022 Hotel Tax rebate for Holiday Inn.
- Pages 2 – 3 – B&F Construction Codes Services - $18,920.00 – Cost for Aug-Nov 2022 Inspection services.
- Page 3 – Peerless Network - $9,698.30 – 12/15-01/14 City buildings phone services.
- Page 5 – Deere & Company - $12,926.21 – Cost of new gator with cargo box.
- Page 5 – Dell - $19,298.42 – Renewal of Office 365 Licenses.
- Pages 5 – 6 - Direct Energy - $8,475.07 - The monthly utility costs to operate the City's water treatment facilities and wells.
- Page 16 – First Non-Profit Unemployment - $5,753.00 – Coat of 2022 4th Qtr. Unemployment Ins.
- Page 19 – Imperial Investments - $11,119.25 – Oct 2022 Business District Rebate
- Page 20 – Interdev - $5,200.00 – Windows 10 upgrade & PC Deployment
- Page 22 - Kendall Crossing LLC - $5,340.67 – Business District rebates for Oct 2022
- Page 22 – Lindco Equipment - $7,809.20 – Installation of new cab shield and tarp system.
- Page 22 – Macon County Law Enforcement - $6,680.12 – Basic Law Enforcement Academy for new police officer

- Page 28 – Frankie Santoro - $6,419.50 – 2022 Leaf disposal

- Page 30 – Wex Bank - $6,631.95 – Cost of gasoline for Nov 2022 for PD and Comm/Dev.

- Page 31 – YBSD - $19,407.77 – Dec. 2022 Landfill Expense.

INVOICES DUE ON/BEFORE 12/21/2022

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
AACVB AURORA AREA CONVENTION								
10/22-HOLIDAY	11/30/22	01	OCT 2022 HOLIDAY INN HOTEL TAX	01-640-54-00-5481 HOTEL TAX REBATE			12/21/22	6,082.38
						INVOICE TOTAL:		6,082.38
11/22-SUNSET	12/14/22	01	NOV 2022 SUNSET HOTEL TAX	01-640-54-00-5481 HOTEL TAX REBATE			12/21/22	5.40
						INVOICE TOTAL:		5.40
22/NOV-ALL	12/06/22	01	NOV 2022 ALL SEASON HOTEL TAX	01-640-54-00-5481 HOTEL TAX REBATE			12/21/22	45.48
						INVOICE TOTAL:		45.48
8/22-HOLIDAY	11/30/22	01	AUG 2022 HOLIDAY INN HOTEL TAX	01-640-54-00-5481 HOTEL TAX REBATE			12/21/22	7,153.53
						INVOICE TOTAL:		7,153.53
9/22-HOLIDAY	11/30/22	01	SEPT 2022 HOLIDAY INN HOTEL	01-640-54-00-5481 HOTEL TAX REBATE			12/21/22	7,138.61
		02	TAX	** COMMENT **				
						INVOICE TOTAL:		7,138.61
						VENDOR TOTAL:		20,425.40
AKREN NATHAN AKRE								
121722	12/17/22	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES			12/21/22	100.00
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		100.00
ALLSTAR ALL STAR SPORTS INSTRUCTION								
227020	11/30/22	01	FALL II 2022 SPORTS	79-795-54-00-5462 PROFESSIONAL SERVICES			12/21/22	2,491.00
		02	INSRUCTION	** COMMENT **				
						INVOICE TOTAL:		2,491.00
						VENDOR TOTAL:		2,491.00

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 12/21/2022

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ATT AT&T								
6305536805-1122	11/25/22	01	11/25-12/24 RIVERFRONT PARK	79-795-54-00-5440 TELECOMMUNICATIONS			12/21/22	121.42
						INVOICE TOTAL:		121.42
						VENDOR TOTAL:		121.42
AUTOSMAR AUTOSMART, INC								
1902	12/07/22	01	CERAMIC COATING FOR 6 VEHICLES	25-215-60-00-6070 VEHICLES			12/21/22	4,194.00
						INVOICE TOTAL:		4,194.00
						VENDOR TOTAL:		4,194.00
BARCA BARCA ENTERPRISES, INC.								
300213	12/02/22	01	OFFENDER REGISTRATION ANNUAL	01-210-54-00-5462 PROFESSIONAL SERVICES			12/21/22	390.00
		02	USER FEE RENEWAL	** COMMENT **				
						INVOICE TOTAL:		390.00
						VENDOR TOTAL:		390.00
BEEBED DAVID BEEBE								
120322	12/03/22	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES			12/21/22	70.00
						INVOICE TOTAL:		70.00
						VENDOR TOTAL:		70.00
BFCONSTR B&F CONSTRUCTION CODE SERVICES								
16685	11/03/22	01	AUG 2022 INSPECTIONS	01-220-54-00-5459 INSPECTIONS			12/21/22	8,400.00
						INVOICE TOTAL:		8,400.00
16869	12/12/22	01	OCT 2022 INSPECTIONS	01-220-54-00-5459 INSPECTIONS			12/21/22	5,560.00
						INVOICE TOTAL:		5,560.00

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 12/21/2022

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
BFCONSTR B&F CONSTRUCTION CODE SERVICES								
16871	12/12/22	01	NOV 2022 INSPECTIONS	01-220-54-00-5459 INSPECTIONS			12/21/22	4,960.00
						INVOICE TOTAL:		4,960.00
						VENDOR TOTAL:		18,920.00
CALLONE PEERLESS NETWORK, INC								
580714	12/15/22	01	12/15-01/14 ADMIN LINES	01-110-54-00-5440 TELECOMMUNICATIONS			12/21/22	1,200.70
		02	12/15-01/14 PD LINES	01-210-54-00-5440 TELECOMMUNICATIONS				450.09
		03	12/15-01/14 CITY HALL FIRE	01-210-54-00-5440 TELECOMMUNICATIONS				1,463.31
		04	12/15-01/14 CITY HALL FIRE	01-110-54-00-5440 TELECOMMUNICATIONS				1,463.31
		05	12/15-01/14 PW LINES	51-510-54-00-5440 TELECOMMUNICATIONS				4,213.55
		06	12/15-01/14 SEWER DEPT LINES	52-520-54-00-5440 TELECOMMUNICATIONS				428.23
		07	12/15-01/14 RECREATION LINES	79-795-54-00-5440 TELECOMMUNICATIONS				411.69
		08	12/15-01/14 TRAFFIC SIGNAL	01-410-54-00-5435 TRAFFIC SIGNAL MAINTENANCE				67.42
		09	MAINTENANCE	** COMMENT **				
						INVOICE TOTAL:		9,698.30
						VENDOR TOTAL:		9,698.30
CARSTAR CARSTAR								
7737	10/31/22	01	PD SQUAD REPAIR	01-210-54-00-5495 OUTSIDE REPAIR & MAINTENAN			12/21/22	646.73
						INVOICE TOTAL:		646.73
						VENDOR TOTAL:		646.73
CENTRALL CENTRAL LIMESTONE COMPANY, 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 12/21/2022

VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CENTRALL	CENTRAL LIMESTONE COMPANY, INC								
	31884	11/21/22	01	GRAVEL	01-410-56-00-5620 OPERATING SUPPLIES			12/21/22	115.25
							INVOICE TOTAL:		115.25
	31951	11/28/22	01	GRAVEL	51-510-56-00-5620 OPERATING SUPPLIES			12/21/22	99.94
							INVOICE TOTAL:		99.94
							VENDOR TOTAL:		215.19
CIVICPLS	CIVIC PLUS								
	247541	11/25/22	01	MUNICODE ELECTRONIC UPDATES	01-110-54-00-5451 CODIFICATION			12/21/22	972.00
							INVOICE TOTAL:		972.00
							VENDOR TOTAL:		972.00
COMED	COMMONWEALTH EDISON								
	0091033126-1122	11/29/22	01	10/27-11/29 RT34 & AUTUMN CRK	23-230-54-00-5482 STREET LIGHTING			12/21/22	210.05
							INVOICE TOTAL:		210.05
	1647065335-1122	11/29/22	01	10/27-11/29 SARAVANOS PUMP	52-520-54-00-5480 UTILITIES			12/21/22	198.43
							INVOICE TOTAL:		198.43
	2947052031-1122	11/28/22	01	10/28-11/28 RT47 & RIVER	23-230-54-00-5482 STREET LIGHTING			12/21/22	461.50
							INVOICE TOTAL:		461.50
	6819027011-1122	12/02/22	01	10/25-11/28 MISC PR BUILDINGS	79-795-54-00-5480 UTILITIES			12/21/22	586.02
							INVOICE TOTAL:		586.02
	7982120022-1122	11/28/22	01	10/26-11/28 609 N BRIDGE	01-110-54-00-5480 UTILITIES			12/21/22	29.38
							INVOICE TOTAL:		29.38
							VENDOR TOTAL:		1,485.38

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 12/21/2022

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DEERE DEERE & COMPANY								
117412386	11/07/22	01	GATOR WITH CARGO BOX	25-215-60-00-6060 EQUIPMENT			12/21/22	12,926.21
						INVOICE TOTAL:		12,926.21
						VENDOR TOTAL:		12,926.21
DELL DELL MARKETING L.P.								
10618567533	09/30/22	01	OFFICE 365 LICENSES RENEWALS	01-640-54-00-5450 INFORMATION TECHNOLOGY SRV			12/21/22	19,298.42
						INVOICE TOTAL:		19,298.42
						VENDOR TOTAL:		19,298.42
DIETERG GARY M. DIETER								
121722	12/17/22	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES			12/21/22	90.00
						INVOICE TOTAL:		90.00
						VENDOR TOTAL:		90.00
DIRENRGY DIRECT ENERGY BUSINESS								
1704705-223340050523	11/30/22	01	10/25-11/22 KENNEDY & MCHUGH	23-230-54-00-5482 STREET LIGHTING			12/21/22	18.11
						INVOICE TOTAL:		18.11
1704706-223410050572	12/07/22	01	10/28-11/29 RT34 & BEECHER	23-230-54-00-5482 STREET LIGHTING			12/21/22	51.79
						INVOICE TOTAL:		51.79
1704708-223360050541	12/02/22	01	10/26-11/27 1850 MARKETVIEW	23-230-54-00-5482 STREET LIGHTING			12/21/22	48.97
						INVOICE TOTAL:		48.97
1704709-223360050541	12/02/22	01	10/26-11/27 7 COUNTRYSIDE PKWY	23-230-54-00-5482 STREET LIGHTING			12/21/22	87.67
						INVOICE TOTAL:		87.67

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 12/21/2022

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DIRENRGY DIRECT ENERGY BUSINESS								
1704710-223330050513	11/29/22	01	10/25-11/22 VAN EMMON LOT	23-230-54-00-5482 STREET LIGHTING			12/21/22	8.57
						INVOICE TOTAL:		8.57
1704714-223360050541	12/02/22	01	MCHUGH RD 10/26-11/27	23-230-54-00-5482 STREET LIGHTING			12/21/22	60.11
						INVOICE TOTAL:		60.11
1704716-223360050541	12/02/22	01	10/26-11/28 1 COUNTRYSIDE PKWY	23-230-54-00-5482 STREET LIGHTING			12/21/22	125.05
						INVOICE TOTAL:		125.05
1704718-223420050582	12/08/22	01	11/02-12/05 RT34 & CANNONBALL	23-230-54-00-5482 STREET LIGHTING			12/21/22	13.03
						INVOICE TOTAL:		13.03
1704721-223350050529	12/01/22	01	10/26-11/27 610 TOWER WELLS	51-510-54-00-5480 UTILITIES			12/21/22	5,101.10
						INVOICE TOTAL:		5,101.10
1704722-223410050572	12/07/22	01	10/28-11/29 2921 BRISTOL RIDGE	51-510-54-00-5480 UTILITIES			12/21/22	1,897.61
						INVOICE TOTAL:		1,897.61
1704723-223340050523	11/30/22	01	10/25-11/22 2224 TREMONT ST	51-510-54-00-5480 UTILITIES			12/21/22	1,063.06
						INVOICE TOTAL:		1,063.06
						VENDOR TOTAL:		8,475.07
DYNEGY DYNEGY ENERGY SERVICES								
386643522111	11/30/22	01	9/27-10/25 420 FAIRHAVEN	52-520-54-00-5480 UTILITIES			12/21/22	60.57
		02	9/28-10/26 6780 RT47	51-510-54-00-5480 UTILITIES				25.98

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	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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DYNEGY	DYNEGY ENERGY SERVICES								
	386643522111	11/30/22	03	10/25-11/22 456 KENNEDY RD	51-510-54-00-5480 UTILITIES			12/21/22	64.32
			04	10/11-11/8 4600 N BRIDGE	51-510-54-00-5480 UTILITIES				39.07
			05	10/24-11/21 1106 PRAIRIE CR	52-520-54-00-5480 UTILITIES				58.85
			06	10/25-11/22 301 E HYDRAULIC	79-795-54-00-5480 UTILITIES				37.22
			07	9/29-10/27 FOXHILL 7 LIFT	52-520-54-00-5480 UTILITIES				42.23
			08	10/24-11/21 872 PRAIRIE CR	79-795-54-00-5480 UTILITIES				133.47
			09	9/27-10/25 101 BRUELL ST	52-520-54-00-5480 UTILITIES				162.70
			10	10/24-11/21 1908 RAINTREE	51-510-54-00-5480 UTILITIES				153.26
			11	10/25-11/22 PRESTWICK LIFT	52-520-54-00-5480 UTILITIES				59.75
			12	10/25-11/22 1991 CANNONBALL TR	51-510-54-00-5480 UTILITIES				134.41
			13	9/27-10/25 610 TOWER	51-510-54-00-5480 UTILITIES				115.03
			14	10/25-11/22 276 WINDHAM LIFT	52-520-54-00-5480 UTILITIES				71.27
			15	10/25-11/22 133 E HYDRAULIC	79-795-54-00-5480 UTILITIES				66.04
			16	9/27-10/25 1975 BRIDGE LIFT	52-520-54-00-5480 UTILITIES				258.71
			17	10/11-11/08 GALENA PARK	79-795-54-00-5480 UTILITIES				31.58
							INVOICE TOTAL:		1,514.46
							VENDOR TOTAL:		1,514.46
EEI	ENGINEERING ENTERPRISES, 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 12/21/2022

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EEI ENGINEERING ENTERPRISES, INC.								
75656	11/28/22	01	NORTH RT47 IMPROVEMENTS	01-640-54-00-5465 ENGINEERING SERVICES			12/21/22	251.00
						INVOICE TOTAL:		251.00
75657	11/28/22	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465 ENGINEERING SERVICES			12/21/22	1,403.25
						INVOICE TOTAL:		1,403.25
75658	11/28/22	01	PRESTWICK	01-640-54-00-5465 ENGINEERING SERVICES			12/21/22	2,593.25
						INVOICE TOTAL:		2,593.25
75659	11/28/22	01	HEARTLAND MEADOWS	90-064-64-00-0111 ESCROW - ENGINEERING			12/21/22	982.25
						INVOICE TOTAL:		982.25
75660	11/28/22	01	BLACKBERRY WOODS PHASE B	01-640-54-00-5465 ENGINEERING SERVICES			12/21/22	131.50
						INVOICE TOTAL:		131.50
75661	11/28/22	01	KENDALL MARKETPLACE	01-640-54-00-5465 ENGINEERING SERVICES			12/21/22	273.75
		02	RESIDENTIAL	** COMMENT **				
						INVOICE TOTAL:		273.75
75662	11/28/22	01	GRANDE RESERVE UNIT 23	01-640-54-00-5465 ENGINEERING SERVICES			12/21/22	1,765.75
						INVOICE TOTAL:		1,765.75
75663	11/28/22	01	GRANDE RESERVE UNIT 8	01-640-54-00-5465 ENGINEERING SERVICES			12/21/22	6,309.75
						INVOICE TOTAL:		6,309.75
75664	11/28/22	01	WINDETT RIDGE UNIT 2	90-048-48-00-0111 ESCROW - ENGINEERING			12/21/22	4,373.00
						INVOICE TOTAL:		4,373.00

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 12/21/2022

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EEI ENGINEERING ENTERPRISES, INC.								
75665	11/28/22	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465 ENGINEERING SERVICES			12/21/22	970.50
						INVOICE TOTAL:		970.50
75666	11/28/22	01	GAS-N-WASH - OKEEFE	90-144-00-00-0111 ESCROW - ENGINEERING			12/21/22	932.50
						INVOICE TOTAL:		932.50
75667	11/28/22	01	GRANDE RESERVE UNITS 26 & 27	90-147-00-00-0111 ESCROW - ENGINEERING			12/21/22	1,109.00
						INVOICE TOTAL:		1,109.00
75668	11/28/22	01	2021 SIDEWALK REPLACEMENT	23-230-60-00-6041 SIDEWALK REPLACEMENT PROGR			12/21/22	292.00
		02	PROGRAM	** COMMENT **				
						INVOICE TOTAL:		292.00
75669	11/28/22	01	PRAIRIE POINTE SITE	24-216-60-00-6030 CITY HALL IMPROVEMENTS			12/21/22	22,671.63
		02	IMPROVEMENTS	** COMMENT **				
						INVOICE TOTAL:		22,671.63
75670	11/28/22	01	GRANDE RESERVE UNIT 7	01-640-54-00-5465 ENGINEERING SERVICES			12/21/22	411.75
						INVOICE TOTAL:		411.75
75671	11/28/22	01	GRANDE RESERVE UNITS 15 & 22	01-640-54-00-5465 ENGINEERING SERVICES			12/21/22	1,119.25
						INVOICE TOTAL:		1,119.25
75672	11/28/22	01	KENDALL MARKETPLACE LOT 52	90-154-00-00-0111 ESCROW - ENGINEERING			12/21/22	345.25
		02	PHASE 2 AND 3 RESUB	** COMMENT **				
						INVOICE TOTAL:		345.25

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 12/21/2022

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EEI ENGINEERING ENTERPRISES, INC.								
75673	11/28/22	01	KENNEDY AND MILL RD	23-230-60-00-6088 KENNEDY ROAD (NORTH)			12/21/22	14,987.00
		02	INTERSECTION IMPROVEMENTS	** COMMENT **				
						INVOICE TOTAL:		14,987.00
75674	11/28/22	01	YBSD SOLIDS HANDLING	01-640-54-00-5465 ENGINEERING SERVICES			12/21/22	2,636.00
		02	IMPROVEMENTS	** COMMENT **				
						INVOICE TOTAL:		2,636.00
75675	11/28/22	01	MILL RD RECONSTRUCTION-PHS III	23-230-60-00-6012 MILL ROAD IMPROVEMENTS			12/21/22	1,182.50
						INVOICE TOTAL:		1,182.50
75676	11/28/22	01	BRIGHT FARMS	90-173-00-00-0111 ESCROW - ENGINEERING			12/21/22	1,516.00
						INVOICE TOTAL:		1,516.00
75677	11/28/22	01	WELL #4 REHABILLITATION	51-510-60-00-6022 WELL REHABILITATIONS			12/21/22	2,127.50
						INVOICE TOTAL:		2,127.50
75678	11/28/22	01	KENDALLWOOD ESTATES	90-174-00-00-0111 ESCROW - ENGINEERING			12/21/22	2,448.75
						INVOICE TOTAL:		2,448.75
75679	11/28/22	01	WELL MONITORING DASHBOARDS	01-640-54-00-5465 ENGINEERING SERVICES			12/21/22	308.00
						INVOICE TOTAL:		308.00
75680	11/28/22	01	CHIPOTLE	90-177-00-00-0111 ESCROW - ENGINEERING			12/21/22	575.00
						INVOICE TOTAL:		575.00
75681	11/28/22	01	2022 ROAD PROGRAM	23-230-60-00-6025 ROAD TO BETTER ROADS PROGR			12/21/22	1,850.75
						INVOICE TOTAL:		1,850.75

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	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 12/21/2022

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EEI ENGINEERING ENTERPRISES, INC.								
75682	11/28/22	01	LAKE MICHIGAN ALLOCATION	51-510-60-00-6011 WATER SOURCING - DWC			12/21/22	1,934.75
		02	PERMIT APPLICATION	** COMMENT **				
						INVOICE TOTAL:		1,934.75
75683	11/28/22	01	LOT 8 YORKVILLE BUSINESS	90-176-00-00-0111 ESCROW - ENGINEERING			12/21/22	2,030.50
		02	CENTER	** COMMENT **				
						INVOICE TOTAL:		2,030.50
75684	11/28/22	01	CORNEILS RD INTERCEPTOR SEWER	52-520-60-00-6092 SANITARY SEWER IMPROVEMENT			12/21/22	11,654.16
						INVOICE TOTAL:		11,654.16
75685	11/28/22	01	CITY OF YORKVILLE	01-640-54-00-5465 ENGINEERING SERVICES			12/21/22	3,581.00
						INVOICE TOTAL:		3,581.00
75687	11/28/22	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465 ENGINEERING SERVICES			12/21/22	1,900.00
						INVOICE TOTAL:		1,900.00
75688	11/28/22	01	LSL INVENTORY	01-640-54-00-5465 ENGINEERING SERVICES			12/21/22	5,526.17
						INVOICE TOTAL:		5,526.17
75689	11/28/22	01	BRISTOL BAY UNIT 13	90-179-00-00-0111 ESCROW - ENGINEERING			12/21/22	2,285.25
						INVOICE TOTAL:		2,285.25
75690	11/28/22	01	1789 MARKETVIEW DR SITE	90-182-00-00-0111 ESCROW - ENGINEERING			12/21/22	1,201.00
		02	IMPROVEMENTS	** COMMENT **				
						INVOICE TOTAL:		1,201.00

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 12/21/2022

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EEI ENGINEERING ENTERPRISES, INC.								
75691	11/28/22	01	2023 WATER MAIN REPLACEMENT	51-510-60-00-6025 ROAD TO BETTER ROADS PROGR			12/21/22	20,380.13
						INVOICE TOTAL:		20,380.13
75692	11/28/22	01	2022 SANITARY SEWER LINING	52-520-60-00-6025 ROAD TO BETTER ROADS PROGR			12/21/22	5,400.00
						INVOICE TOTAL:		5,400.00
75693	11/28/22	01	KENNEDY RD AND FREEDOM PLACE	23-230-60-00-6087 KENNEDY ROAD(FREEDOM PLACE			12/21/22	3,982.88
		02	INTERSECTION IMPROVEMENTS	** COMMENT **				
						INVOICE TOTAL:		3,982.88
75694	11/28/22	01	GENERAL LAKE MICHIGAN/DWC	01-640-54-00-5465 ENGINEERING SERVICES			12/21/22	1,539.00
		02	COORDINATION	** COMMENT **				
						INVOICE TOTAL:		1,539.00
75695	11/28/22	01	BRISTOL BAY UNIT 10	90-186-00-00-0111 ESCROW - ENGINEERING			12/21/22	14,424.50
						INVOICE TOTAL:		14,424.50
75696	11/28/22	01	BRISTOL BAY UNIT 12	90-186-00-00-0111 ESCROW - ENGINEERING			12/21/22	99.75
						INVOICE TOTAL:		99.75
75697	11/28/22	01	STATION 1 BBQ	90-185-00-00-0111 ESCROW - ENGINEERING			12/21/22	2,306.95
						INVOICE TOTAL:		2,306.95
75698	11/28/22	01	LAKE MICHIGAN CONNECTION	51-510-60-00-6011 WATER SOURCING - DWC			12/21/22	5,635.44
		02	PRELIMINARY ENGINEERING	** COMMENT **				
						INVOICE TOTAL:		5,635.44

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 12/21/2022

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EEI ENGINEERING ENTERPRISES, INC.								
75699	11/28/22	01	IDNR YORKVILLE DAM EROSION	01-640-54-00-5465 ENGINEERING SERVICES			12/21/22	274.50
		02	REPAIR PROJECT	** COMMENT **				
						INVOICE TOTAL:		274.50
75700	11/28/22	01	2023 ROAD PROGRAM	01-640-54-00-5465 ENGINEERING SERVICES			12/21/22	34,147.20
						INVOICE TOTAL:		34,147.20
75701	11/28/22	01	RESTORE CHURCH PARKING LOT	90-121-00-00-0111 ESCROW - ENGINEERING			12/21/22	1,452.00
		02	EXPANSION	** COMMENT **				
						INVOICE TOTAL:		1,452.00
75702	11/28/22	01	FY2024 BUDGET	01-640-54-00-5465 ENGINEERING SERVICES			12/21/22	5,403.25
						INVOICE TOTAL:		5,403.25
75703	11/28/22	01	YORKVILLE SELF STORAGE	90-189-00-00-0011 ESCROW - LEGAL			12/21/22	42.50
						INVOICE TOTAL:		42.50
75704	11/28/22	01	507 KENDALL DR	90-193-00-00-0111 ESCROW-ENGINEERING			12/21/22	811.75
						INVOICE TOTAL:		811.75
75705	11/28/22	01	GAWNE LANE IMPROVEMENTS	01-640-54-00-5465 ENGINEERING SERVICES			12/21/22	2,471.50
						INVOICE TOTAL:		2,471.50
75706	11/28/22	01	YORKVILLE-MONTGOMERY	01-640-54-00-5465 ENGINEERING SERVICES			12/21/22	2,964.50
		02	INTERCONNECT	** COMMENT **				
						INVOICE TOTAL:		2,964.50

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

INVOICES DUE ON/BEFORE 12/21/2022

VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EEI	ENGINEERING ENTERPRISES, INC.								
75707		11/28/22	01	WATER AUDIT AND NON-REVENUE	51-510-54-00-5465 ENGINEERING SERVICES			12/21/22	1,231.50
			02	WATER REDUCTION	** COMMENT **				
							INVOICE TOTAL:		1,231.50
75708		11/28/22	01	BOWMAN SUBDIVISION	90-194-00-00-0111 ESCROW - ENGINEERING			12/21/22	432.00
							INVOICE TOTAL:		432.00
75777		11/28/22	01	BRISTOL RIDGE RD RESURFACING	23-230-60-00-6032 BRISTOL RIDGE ROAD			12/21/22	17,750.91
							INVOICE TOTAL:		17,750.91
							VENDOR TOTAL:		224,429.97
FIRSTNET AT&T MOBILITY									
287313454005X1203202		11/25/22	01	10/26-11/25 MOBILE DEVICES	01-220-54-00-5440 TELECOMMUNICATIONS			12/21/22	10.69
			02	10/26-11/25 MOBILE DEVICES	01-110-54-00-5440 TELECOMMUNICATIONS				185.40
			03	10/26-11/25 MOBILE DEVICES	01-210-54-00-5440 TELECOMMUNICATIONS				396.25
							INVOICE TOTAL:		592.34
287313454207X1203202		11/25/22	01	10/26-11/25 MOBILE DEVICES	01-120-54-00-5440 TELECOMMUNICATIONS			12/21/22	249.49
			02	10/26-11/25 MOBILE DEVICES	79-790-54-00-5440 TELECOMMUNICATIONS				36.24
			03	10/26-11/25 MOBILE DEVICES	79-795-54-00-5440 TELECOMMUNICATIONS				156.66
			04	10/26-11/25 MOBILE DEVICES	51-510-54-00-5440 TELECOMMUNICATIONS				234.99
			05	10/26-11/25 MOBILE DEVICES	52-520-54-00-5440 TELECOMMUNICATIONS				72.48
							INVOICE TOTAL:		749.86
							VENDOR TOTAL:		1,342.20

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 12/21/2022

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FIRSTNON FIRST NONPROFIT UNEMPLOYEMENT								
122719N-100122	10/01/22	01	2022 4TH QTR UNEMPLOY INS	01-640-52-00-5230 UNEMPLOYMENT INSURANCE			12/21/22	3,785.65
		02	2022 4TH QTR UNEMPLOY INS-PR	01-640-52-00-5230 UNEMPLOYMENT INSURANCE				959.33
		03	2022 4TH QTR UNEMPLOY INS	82-820-52-00-5230 UNEMPLOYMENT INSURANCE				295.18
		04	2022 4TH QTR UNEMPLOY INS	51-510-52-00-5230 UNEMPLOYMENT INSURANCE				467.12
		05	2022 4TH QTR UNEMPLOY INS	52-520-52-00-5230 UNEMPLOYMENT INSURANCE				245.72
						INVOICE TOTAL:		5,753.00
						VENDOR TOTAL:		5,753.00
FRNKMRSH FRANK MARSHALL								
91427	12/03/22	01	VILLAGE HALL CONDENSER REPAIR	24-216-54-00-5446 PROPERTY & BLDG MAINT SERV			12/21/22	1,246.80
						INVOICE TOTAL:		1,246.80
						VENDOR TOTAL:		1,246.80
GADDYB BREANA GADDY								
120322	12/03/22	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES			12/21/22	95.00
						INVOICE TOTAL:		95.00
121022	12/10/22	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES			12/21/22	70.00
						INVOICE TOTAL:		70.00
						VENDOR TOTAL:		165.00
GARDKOCH GARDINER KOCH & WEISBERG								
H-2364C-11868	12/09/22	01	KIMBALL HILL I MATTERS	01-640-54-00-5461 LITIGATION COUNSEL			12/21/22	2,417.55
						INVOICE TOTAL:		2,417.55

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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GARDKOCH GARDINER KOCH & WEISBERG								
H-3181C-11869	12/09/22	01	MISC CITY LEGAL MATTERS	01-640-54-00-5461 LITIGATION COUNSEL			12/21/22	352.00
						INVOICE TOTAL:		352.00
						VENDOR TOTAL:		2,769.55
GOTO GOTO COMMUNICTAIONS INC								
IN7101575507	12/01/22	01	DEC 2022 PHONE SERVICE	01-110-54-00-5440 TELECOMMUNICATIONS			12/21/22	1,503.81
						INVOICE TOTAL:		1,503.81
						VENDOR TOTAL:		1,503.81
GROOT GROOT INC								
9812456T102	12/01/22	01	NOV 2022 REFUSE SERVICE	01-540-54-00-5442 GARBAGE SERVICES			12/21/22	130,495.28
		02	NOV 2022 SENIOR REFUSE SERVICE	01-540-54-00-5441 GARBAGE SERVICES - SR SUBS				3,564.63
						INVOICE TOTAL:		134,059.91
						VENDOR TOTAL:		134,059.91
GROUPEL GROUPE LACASSA LLC								
1298905	10/20/22	01	NEW CITY HALL FURNITURE	24-216-60-00-6030 CITY HALL IMPROVEMENTS			12/21/22	87,509.10
						INVOICE TOTAL:		87,509.10
1299265	10/26/22	01	NEW CITY HALL FURNITURE	24-216-60-00-6030 CITY HALL IMPROVEMENTS			12/21/22	164,640.80
						INVOICE TOTAL:		164,640.80
1299333	10/27/22	01	NEW CITY HALL FURNITURE	24-216-60-00-6030 CITY HALL IMPROVEMENTS			12/21/22	105,628.61
						INVOICE TOTAL:		105,628.61

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 12/21/2022

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
GROUPEL GROUPE LACASSA LLC								
1299390	10/28/22	01	NEW CITY HALL FURNITURE	24-216-60-00-6030 CITY HALL IMPROVEMENTS			12/21/22	3,566.70
						INVOICE TOTAL:		3,566.70
1299405	10/28/22	01	NEW CITY HALL FURNITURE	24-216-60-00-6030 CITY HALL IMPROVEMENTS			12/21/22	8,546.40
						INVOICE TOTAL:		8,546.40
299389	10/28/22	01	NEW CITY HALL FURNITURE	24-216-60-00-6030 CITY HALL IMPROVEMENTS			12/21/22	55,627.03
						INVOICE TOTAL:		55,627.03
						VENDOR TOTAL:		425,518.64
HACH HACH COMPANY								
13351352	11/21/22	01	FLUORIDE	51-510-56-00-5638 TREATMENT FACILITY SUPPLIE			12/21/22	109.30
						INVOICE TOTAL:		109.30
						VENDOR TOTAL:		109.30
HARRIS HARRIS COMPUTER SYSTEMS								
FORMXT001240	12/13/22	01	2022 1095 TAX FORMS	01-120-56-00-5610 OFFICE SUPPLIES			12/21/22	252.73
						INVOICE TOTAL:		252.73
MSIXT0000305	11/29/22	01	NOV 2022 MYGOVHUB FEES	01-120-54-00-5462 PROFESSIONAL SERVICES			12/21/22	277.27
		02	NOV 2022 MYGOVHUB FEES	51-510-54-00-5462 PROFESSIONAL SERVICES				418.44
		03	NOV 2022 MYGOVHUB FEES	52-520-54-00-5462 PROFESSIONAL SERVICES				120.75
						INVOICE TOTAL:		816.46
						VENDOR TOTAL:		1,069.19

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 12/21/2022

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
HOMETREE HOMER TREE CARE, INC								
50904	12/07/22	01	TREE REMOVAL AT 401 W CENTER	01-410-54-00-5458 TREE & STUMP MAINTENANCE			12/21/22	4,100.00
						INVOICE TOTAL:		4,100.00
						VENDOR TOTAL:		4,100.00
HOUSEAL HOUSEAL LAVIGNE ASSOCIATES								
5920	11/30/22	01	OCT 2022 PROFESSIONAL	01-220-54-00-5462 PROFESSIONAL SERVICES			12/21/22	2,712.75
		02	CONSULTING SERVICES	** COMMENT **				
						INVOICE TOTAL:		2,712.75
						VENDOR TOTAL:		2,712.75
ILLCO ILLCO, INC.								
1408496	11/29/22	01	PROPYLENE #6 GLYCOL	24-216-56-00-5656 PROPERTY & BLDG MAINT SUPP			12/21/22	1,729.00
						INVOICE TOTAL:		1,729.00
						VENDOR TOTAL:		1,729.00
ILPD4778 ILLINOIS STATE POLICE								
113022-4790	11/30/22	01	LIQUOR LICENSE BACKGROUND	01-110-54-00-5462 PROFESSIONAL SERVICES			12/21/22	28.25
		02	CHECK	** COMMENT **				
						INVOICE TOTAL:		28.25
						VENDOR TOTAL:		28.25
ILPD4811 ILLINOIS STATE POLICE								
113022-4811	11/30/22	01	SOLICITOR BACKGROUND CHECKS	01-110-54-00-5462 PROFESSIONAL SERVICES			12/21/22	226.00
		02	BACKGROUND CHECKS	51-510-54-00-5462 PROFESSIONAL SERVICES				141.25

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 12/21/2022

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ILPD4811 ILLINOIS STATE POLICE								
113022-4811	11/30/22	03	BACKGROUND CHECKS	01-210-54-00-5462 PROFESSIONAL SERVICES			12/21/22	28.25
		04	BACKGROUND CHECKS	82-820-54-00-5462 PROFESSIONAL SERVICES				28.25
		05	BACKGROUND CHECKS	79-795-54-00-5462 PROFESSIONAL SERVICES				141.25
						INVOICE TOTAL:		565.00
						VENDOR TOTAL:		565.00
IMPACT IMPACT NETWORKING, LLC								
2791194	11/30/22	01	NOV 2022 COPY CHARGES	01-110-54-00-5430 PRINTING & DUPLICATING			12/21/22	170.55
		02	NOV 2022 COPY CHARGES	01-120-54-00-5430 PRINTING & DUPLICATING				56.85
		03	NOV 2022 COPY CHARGES	01-220-54-00-5430 PRINTING & DUPLICATING				88.36
		04	NOV 2022 COPY CHARGES	01-210-54-00-5430 PRINTING & DUPLICATING				93.69
		05	NOV 2022 COPY CHARGES	79-790-54-00-5462 PROFESSIONAL SERVICES				113.03
		06	NOV 2022 COPY CHARGES	79-795-54-00-5462 PROFESSIONAL SERVICES				113.04
		07	NOV 2022 COPY CHARGES	01-410-54-00-5462 PROFESSIONAL SERVICES				2.72
		08	NOV 2022 COPY CHARGES	51-510-54-00-5430 PRINTING & DUPLICATING				2.72
		09	NOV 2022 COPY CHARGES	52-520-54-00-5430 PRINTING & DUPLICATING				2.70
						INVOICE TOTAL:		643.66
						VENDOR TOTAL:		643.66
IMPERINV IMPERIAL INVESTMENTS								
OCT 2022-REBATE	12/09/22	01	OCT 2022 BUSINESS DIST REBATE	01-000-24-00-2488 DOWNTOWN B/D TAX ESCROW			12/21/22	11,119.25
						INVOICE TOTAL:		11,119.25
						VENDOR TOTAL:		11,119.25

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 12/21/2022

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
INGEMUNS INGEMUNSON LAW OFFICES LTD								
10807	12/01/22	01	NOV 2022 ADMIN HEARING	01-210-54-00-5467 ADJUDICATION SERVICES			12/21/22	150.00
						INVOICE TOTAL:		150.00
						VENDOR TOTAL:		150.00
INTERDEV INTERDEV, LLC								
CW1036583	12/06/22	01	WINDOWS 10 UPGRADE & PC	01-640-54-00-5450 INFORMATION TECHNOLOGY SRV			12/21/22	5,200.00
		02	DEPLOYMENT	** COMMENT **				
						INVOICE TOTAL:		5,200.00
						VENDOR TOTAL:		5,200.00
IPWMAN ILLINOIS PUBLIC WORKS								
1787	12/02/22	01	ANNUAL MEMBERSHIP RENEWAL	51-510-54-00-5460 DUES & SUBSCRIPTIONS			12/21/22	250.00
						INVOICE TOTAL:		250.00
						VENDOR TOTAL:		250.00
JIMSTRCK JIM'S TRUCK INSPECTION LLC								
194366	11/16/22	01	TRUCK INSPECTION	52-520-54-00-5490 VEHICLE MAINTENANCE SERVIC			12/21/22	56.00
						INVOICE TOTAL:		56.00
194367	11/16/22	01	TRUCK INSPECTION	01-410-54-00-5490 VEHICLE MAINTENANCE SERVIC			12/21/22	37.00
						INVOICE TOTAL:		37.00
194461	11/23/22	01	TRUCK INSPECTION	01-410-54-00-5490 VEHICLE MAINTENANCE SERVIC			12/21/22	56.00
						INVOICE TOTAL:		56.00
194463	11/23/22	01	TRUCK INSPECTION	01-410-54-00-5490 VEHICLE MAINTENANCE SERVIC			12/21/22	39.00
						INVOICE TOTAL:		39.00

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 12/21/2022

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
JIMSTRCK JIM'S TRUCK INSPECTION LLC								
194464	11/23/22	01	TRUCK INSPECTION	01-410-54-00-5490 VEHICLE MAINTENANCE SERVIC			12/21/22	37.00
						INVOICE TOTAL:		37.00
194465	11/23/22	01	TRUCK INSPECTION	01-410-54-00-5490 VEHICLE MAINTENANCE SERVIC			12/21/22	37.00
						INVOICE TOTAL:		37.00
194473	11/28/22	01	TRUCK INSPECTION	01-410-54-00-5490 VEHICLE MAINTENANCE SERVIC			12/21/22	39.00
						INVOICE TOTAL:		39.00
194516	11/29/22	01	TRUCK INSPECTION	01-410-54-00-5490 VEHICLE MAINTENANCE SERVIC			12/21/22	56.00
						INVOICE TOTAL:		56.00
						VENDOR TOTAL:		357.00
KCHIGHWA KENDALL COUNTY HIGHWAY DEPT.								
2023 IGLOO	12/01/22	01	SALT IGLOO ANNUAL MAINTENANCE	01-410-54-00-5462 PROFESSIONAL SERVICES			12/21/22	250.00
		02	FEE	** COMMENT **				
						INVOICE TOTAL:		250.00
						VENDOR TOTAL:		250.00
KCSHERIF KENDALL CO. SHERIFF'S OFFICE								
KANE-DEC 2022	12/19/22	01	KANE CO. FTA BOND FEE	01-000-24-00-2412 KCSO BOOKING FEE ESCROW			12/21/22	70.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		70.00
						VENDOR TOTAL:		70.00
KENCOM KENCOM PUBLIC SAFETY DISPATCH								

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 12/21/2022

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
KENCOM KENCOM PUBLIC SAFETY DISPATCH								
485	12/01/22	01	SEPT-NOV 2022 IP FLEXIBLE	01-210-54-00-5440 TELECOMMUNICATIONS			12/21/22	115.56
		02	REACH MONTHLY FEES	** COMMENT **				
						INVOICE TOTAL:		115.56
						VENDOR TOTAL:		115.56
KENDCROS KENDALL CROSSING, LLC								
BD REBATE 10/22	12/09/22	01	OCT 2022 BUSINESS DIST REBATE	01-000-24-00-2487 COUNTRYSIDE B/D TAX ESCROW			12/21/22	5,340.67
						INVOICE TOTAL:		5,340.67
						VENDOR TOTAL:		5,340.67
LINDCO LINDCO EQUIPMENT SALES INC								
220902R	11/28/22	01	INSTALL NEW CAB SHIELD AND	01-410-54-00-5490 VEHICLE MAINTENANCE SERVIC			12/21/22	7,809.20
		02	TARP SYSTEM	** COMMENT **				
						INVOICE TOTAL:		7,809.20
						VENDOR TOTAL:		7,809.20
MACON MACON COUNTY LAW ENFORCEMENT								
23-939	11/18/22	01	BASIC LAW ENFORCEMENT ACADEMY	01-210-54-00-5412 TRAINING & CONFERENCES			12/21/22	6,680.12
		02	RECRUITMENT CLASS TUITION -	** COMMENT **				
		03	HEISER	** COMMENT **				
						INVOICE TOTAL:		6,680.12
						VENDOR TOTAL:		6,680.12
MAGGIESP MAGGIE SPEAKS. INC								
2023 HTD-DEPOSIT	12/19/22	01	2023 HTD DEPOSIT	79-000-14-00-1400 PREPAID EXPENSE			12/21/22	1,750.00
						INVOICE TOTAL:		1,750.00
						VENDOR TOTAL:		1,750.00

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	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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VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MEADE	MEADE ELECTRIC COMPANY, INC.								
	702771	11/28/22	01	RT47 & FOUNTAIN VILLAGE SIGNAL	01-410-54-00-5435 TRAFFIC SIGNAL MAINTENANCE			12/21/22	693.10
			02	REPAIR	** COMMENT **				
							INVOICE TOTAL:		693.10
							VENDOR TOTAL:		693.10
MEADOWSK	KEVIN A. MEADOWS								
	120322	12/03/22	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES			12/21/22	95.00
							INVOICE TOTAL:		95.00
	121022	12/10/22	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES			12/21/22	90.00
							INVOICE TOTAL:		90.00
							VENDOR TOTAL:		185.00
METIND	METROPOLITAN INDUSTRIES, INC.								
	INV042829	09/15/22	01	LIFT STATIONS MONTHLY METRO	52-520-54-00-5444 LIFT STATION SERVICES			12/21/22	270.00
			02	CLOUD DATA SERVICE	** COMMENT **				
							INVOICE TOTAL:		270.00
							VENDOR TOTAL:		270.00
MIDWSALT	MIDWEST SALT								
	0228213	10/13/22	01	BULK ROCK SALT	51-510-56-00-5638 TREATMENT FACILITY SUPPLIE			12/21/22	3,137.94
							INVOICE TOTAL:		3,137.94
	P465316	12/02/22	01	BULK ROCK SALT	51-510-56-00-5638 TREATMENT FACILITY SUPPLIE			12/21/22	3,445.46
							INVOICE TOTAL:		3,445.46

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MIDWSALT MIDWEST SALT								
P465423	12/09/22	01	BULK ROCK SALT	51-510-56-00-5638 TREATMENT FACILITY SUPPLIE			12/21/22	3,483.66
						INVOICE TOTAL:		3,483.66
						VENDOR TOTAL:		10,067.06
MOHRR RANDY MOHR								
121722	12/17/22	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES			12/21/22	100.00
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		100.00
MOSERR ROBERT MOSER								
120322	12/03/22	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES			12/21/22	90.00
						INVOICE TOTAL:		90.00
						VENDOR TOTAL:		90.00
NATIONAU NATIONAL AUTO FLEET GROUP								
WF4704	12/05/22	01	NEW FORD F350	25-225-60-00-6070 VEHICLES			12/21/22	62,181.40
						INVOICE TOTAL:		62,181.40
						VENDOR TOTAL:		62,181.40
NICOR NICOR GAS								
00-41-22-8748 4-1122	12/02/22	01	11/01-12/02 1107 PRAIRIE LN	01-110-54-00-5480 UTILITIES			12/21/22	75.68
						INVOICE TOTAL:		75.68
12-43-53-5625 3-1122	12/05/22	01	11/02-12/03 609 N BRIDGE	01-110-54-00-5480 UTILITIES			12/21/22	172.38
						INVOICE TOTAL:		172.38

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 12/21/2022

VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
NICOR	NICOR GAS								
15-41-50-1000	6-1122	12/05/22	01	11/01-12/01 804 GAME FARM RD	01-110-54-00-5480 UTILITIES			12/21/22	575.67
							INVOICE TOTAL:		575.67
15-64-61-3532	5-1122	12/02/22	01	11/01-12/02 1991 CANNONBALL TR	01-110-54-00-5480 UTILITIES			12/21/22	58.92
							INVOICE TOTAL:		58.92
16-00-27-3553	4-1122	12/12/22	01	11/10-12/12 1301 CAROLYN CT	01-110-54-00-5480 UTILITIES			12/21/22	52.17
							INVOICE TOTAL:		52.17
20-52-56-2042	1-1122	11/30/22	01	10/28-11/30 420 FAIRHAVEN	01-110-54-00-5480 UTILITIES			12/21/22	163.22
							INVOICE TOTAL:		163.22
23-45-91-4862	5-1122	12/05/22	01	11/02-12/03 101 BRUELL ST	01-110-54-00-5480 UTILITIES			12/21/22	173.01
							INVOICE TOTAL:		173.01
31-61-67-2493	1-1122	12/09/22	01	11/09-12/09 276 WINDHAM	01-110-54-00-5480 UTILITIES			12/21/22	53.53
							INVOICE TOTAL:		53.53
37-35-53-1941	1-1122	12/07/22	01	11/07-12/07 185 WOLF ST	01-110-54-00-5480 UTILITIES			12/21/22	570.47
							INVOICE TOTAL:		570.47
45-12-25-4081	3-1122	12/12/22	01	11/09-12/09 201 W HYDRAULIC	01-110-54-00-5480 UTILITIES			12/21/22	543.02
							INVOICE TOTAL:		543.02
46-69-47-6727	1-1122	12/07/22	01	11/07-12/07 1975 BRIDGE ST	01-110-54-00-5480 UTILITIES			12/21/22	162.05
							INVOICE TOTAL:		162.05

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 12/21/2022

VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
NICOR	NICOR GAS								
	66-70-4-6942 9-1122	12/07/22	01	11/07-12/07 1908 RAINTREE RD	01-110-54-00-5480 UTILITIES			12/21/22	182.79
							INVOICE TOTAL:		182.79
	80-56-05-1157 0-1122	12/07/22	01	11/07-12/07 2512 ROSEMONT	01-110-54-00-5480 UTILITIES			12/21/22	77.69
							INVOICE TOTAL:		77.69
	95-16-10-1000 4-1122	12/05/22	01	11/02-12/03 1 RT47	01-110-54-00-5480 UTILITIES			12/21/22	49.35
							INVOICE TOTAL:		49.35
							VENDOR TOTAL:		2,909.95
OLEARYM	MARTIN J. O'LEARY								
	120322	12/03/22	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES			12/21/22	90.00
							INVOICE TOTAL:		90.00
	121022	12/10/22	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES			12/21/22	90.00
							INVOICE TOTAL:		90.00
	121722	12/17/22	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES			12/21/22	60.00
							INVOICE TOTAL:		60.00
							VENDOR TOTAL:		240.00
PACESYST	PACE SYSTEM INC								
	IN00046703	11/30/22	01	ANNUAL SOFTWARE MAINTENANCE	01-210-54-00-5462 PROFESSIONAL SERVICES			12/21/22	2,100.00
			02	RENEWAL	** COMMENT **				
							INVOICE TOTAL:		2,100.00
							VENDOR TOTAL:		2,100.00

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	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 12/21/2022

VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
PFPETT	P.F. PETTIBONE & CO.								
	183036	11/22/22	01	DIGITAL STAFF PHOTO ID	01-210-54-00-5462 PROFESSIONAL SERVICES			12/21/22	50.00
							INVOICE TOTAL:		50.00
							VENDOR TOTAL:		50.00
PITSTOP	PIT STOP								
	PS502525	12/15/22	01	11/18-12/15 RIVERFRONT PARK	79-795-56-00-5620 OPERATING SUPPLIES			12/21/22	198.00
			02	PORTOLET UPKEEP	** COMMENT **				
							INVOICE TOTAL:		198.00
							VENDOR TOTAL:		198.00
PIZZO	PIZZO AND ASSOCIATES, LTD								
	338	11/30/22	01	PRIAIRIE POINTE RESTORATION	24-216-60-00-6030 CITY HALL IMPROVEMENTS			12/21/22	25,105.44
							INVOICE TOTAL:		25,105.44
							VENDOR TOTAL:		25,105.44
POSMEDIA	POSTIVE MEDIA SOLUTIONS, INC.								
	2023-GUIDE	12/09/22	01	DEPOSIT FOR 2023 YORKVILLE	79-795-54-00-5426 PUBLISHING & ADVERTISING			12/21/22	1,000.00
			02	COMMUNITY GUIDE FULL PAGE	** COMMENT **				
			03	ADVERTISEMENT	** COMMENT **				
							INVOICE TOTAL:		1,000.00
							VENDOR TOTAL:		1,000.00
PRINTSRC	LAMBERT PRINT SOURCE, LLC								
	3103	12/06/22	01	VINYL GRAPHICS FOR VEHICLE	51-510-54-00-5462 PROFESSIONAL SERVICES			12/21/22	305.50
							INVOICE TOTAL:		305.50
							VENDOR TOTAL:		305.50

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

INVOICES DUE ON/BEFORE 12/21/2022

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
R0002556 SCOTT MCLELLAN								
120922-RFND	12/09/22	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371 A/R - UTILITY BILLING			12/21/22	200.00
		02	BILLING FOR ACCT#0105080602-14	** COMMENT **				
						INVOICE TOTAL:		200.00
						VENDOR TOTAL:		200.00
RIETZR ROBERT L. RIETZ JR.								
121022	12/10/22	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES			12/21/22	35.00
						INVOICE TOTAL:		35.00
						VENDOR TOTAL:		35.00
SANDOVAA ANTONIO SANDOVAL								
121022	12/10/22	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES			12/21/22	115.00
						INVOICE TOTAL:		115.00
121722	12/17/22	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES			12/21/22	100.00
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		215.00
SANTOROF FRANKIE J. SANTORO								
1002	12/14/22	01	2022 LEAF DISPOSAL	01-540-54-00-5443 LEAF PICKUP			12/21/22	6,419.50
						INVOICE TOTAL:		6,419.50
						VENDOR TOTAL:		6,419.50
SENIOR SENIOR SERVICES ASSOCIATES,INC								
2022-SANTA	12/08/22	01	2022 BREAKFAST WITH SANTA	79-795-56-00-5606 PROGRAM SUPPLIES			12/21/22	691.25

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 12/21/2022

VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
SENIOR	SENIOR SERVICES ASSOCIATES,INC								
	2022-SANTA	12/08/22	02	PROCEEDS AND KITCHEN STAFF	** COMMENT **			12/21/22	
							INVOICE TOTAL:		691.25
							VENDOR TOTAL:		691.25
SICALCO	SICALCO LTD								
	73894	11/16/22	01	CALCIUM CHLORIDE	01-410-56-00-5620 OPERATING SUPPLIES			12/21/22	2,723.40
							INVOICE TOTAL:		2,723.40
							VENDOR TOTAL:		2,723.40
SLEEZERJ	JOHN SLEEZER								
	COSTCO 120622	12/06/22	01	REIMBURSEMENT FOR PANTS &	01-410-56-00-5600 WEARING APPAREL			12/21/22	120.37
			02	SHIRTS FROM COSTCO	** COMMENT **				
							INVOICE TOTAL:		120.37
							VENDOR TOTAL:		120.37
SUBURLAB	SUBURBAN LABORATORIES INC.								
	209197	11/30/22	01	ROUTINE COLIFORM	51-510-54-00-5429 WATER SAMPLES			12/21/22	898.75
							INVOICE TOTAL:		898.75
							VENDOR TOTAL:		898.75
TROTSKY	TROTSKY INVESTIGATIVE								
	YORKVILLE PD 22-04	12/06/22	01	APPLICANT POLYGRAPH EXAM	01-210-54-00-5411 POLICE COMMISSION			12/21/22	330.00
							INVOICE TOTAL:		330.00
							VENDOR TOTAL:		330.00
VITOSH	CHRISTINE M. VITOSH								

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 12/21/2022

VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
VITOSH	CHRISTINE M. VITOSH								
	CMV 2073	12/05/22	01	NOV 2022 ADMIN HEARINGS	01-210-54-00-5467 ADJUDICATION SERVICES			12/21/22	375.00
							INVOICE TOTAL:		375.00
							VENDOR TOTAL:		375.00
VSHOREWO	VILLAGE OF SHOREWOOD								
	0063318	11/16/22	01	ILEAS MOBILE FIELD FORCE	01-210-54-00-5460 DUES & SUBSCRIPTIONS			12/21/22	300.00
			02	REGION 3C 2023 NNUAL TEAM DUES ** COMMENT **					
							INVOICE TOTAL:		300.00
							VENDOR TOTAL:		300.00
WATERSYS	WATER SOLUTIONS UNLIMITED, INC								
	108778	11/29/22	01	CHLORINE	51-510-56-00-5638 TREATMENT FACILITY SUPPLIE			12/21/22	480.00
							INVOICE TOTAL:		480.00
							VENDOR TOTAL:		480.00
WEBERR	ROBERT WEBER								
	CDL-2022	12/08/22	01	REIMBURSEMENT FOR CDL LICENSE	01-410-54-00-5462 PROFESSIONAL SERVICES			12/21/22	65.00
							INVOICE TOTAL:		65.00
							VENDOR TOTAL:		65.00
WEX	WEX BANK								
	85588877	11/30/22	01	NOV 2022 GAS	01-210-56-00-5695 GASOLINE			12/21/22	5,975.94
			02	NOV 2022 GAS	01-220-56-00-5695 GASOLINE				656.01
							INVOICE TOTAL:		6,631.95
							VENDOR TOTAL:		6,631.95

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 12/21/2022

VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
YBSD	YORKVILLE BRISTOL								
	2022.011	12/01/22	01	DEC 222 LANDFILL EXPENSE	51-510-54-00-5445 TREATMENT FACILITY SERVICE			12/21/22	19,407.77
							INVOICE TOTAL:		19,407.77
	22-NOV	12/05/22	01	NOV 2022 SANITARY FEES	95-000-24-00-2450 YBSD SANITARY FEE ESCROW			12/21/22	264,631.17
							INVOICE TOTAL:		264,631.17
							VENDOR TOTAL:		284,038.94
YORKACE	YORKVILLE ACE & RADIO SHACK								
	176515	12/07/22	01	HOSE FUEL	01-410-56-00-5620 OPERATING SUPPLIES			12/21/22	1.00
							INVOICE TOTAL:		1.00
							VENDOR TOTAL:		1.00
YOUNGM	MARLYS J. YOUNG								
	111622-ADMIN	12/04/22	01	11/16/22 ADMIN MEETING MINUTES	01-110-54-00-5462 PROFESSIONAL SERVICES			12/21/22	85.00
							INVOICE TOTAL:		85.00
							VENDOR TOTAL:		85.00
							TOTAL ALL INVOICES:		1,357,977.02

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

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

Agenda Item Number

New Business #4d

Tracking Number

ADM 2023-04d

Agenda Item Summary Memo

Title: Bills List – Invoices between $5,000 & $25,000 – Approved on January 10, 2023

Meeting and Date: Administration Committee – January 18, 2023

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 (Name) Finance (Department)

Agenda Item Notes:

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

Memorandum

To: Administration Committee
From: Amy Simmons, Accounting Clerk
Date: January 10, 2023
Subject: Invoices over $5,000 for 01/10/23 Bill List

Please see below for a listing of invoices between $5,000 and $25,000 for the January 10th Bill List, as presented to City Council:

- Page 2 – Core & Main - $16,385.00 – Cost of meters used by the Water Dept.
- Page 3 – DLK, LLC - $20,720.00 – Lynn's billing for December 2022 and the billing for her banked hours for Oct – Dec 2022.
- Page 6 – Interdev - $8,302.91 – Monthly IT billing for Nov. 2022.
- Page 7 - Illinois Public Risk Fund - $18,044.00 – Feb. 2023 Worker Compensation Ins
- Page 9 – M.E. Simpson Co. - $20,022.00 – Leak detection services for 10/27/22-11/28/22.
- Pages 9 – 10 – Mesirow Insurance Services - $19,000.00 – Alliant 22/23 Policy Service Fee.
- Page 11 – Kathleen Field Orr & Associates - $10,653.00– Kathy's legal billing for Nov. 2022.
- Page 17 – Wex Bank - $6,037.14 – Dec. 2022 gasoline used by the PD & Com/Dev Departments.

INVOICES DUE ON/BEFORE 01/10/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
AACVB AURORA AREA CONVENTION								
11/22-HAMPTON	12/21/22	01	NOV 2022 HAMPTON HOTEL TAX	01-640-54-00-5481 HOTEL TAX REBATE			01/10/23	4,152.20
						INVOICE TOTAL:		4,152.20
11/22-SUPER	12/21/22	01	NOV 2022 SUPER 8 HOTEL TAX	01-640-54-00-5481 HOTEL TAX REBATE			01/10/23	1,757.49
						INVOICE TOTAL:		1,757.49
						VENDOR TOTAL:		5,909.69
BENNETTG BENNETT, GARY L.								
121122	12/11/22	01	JAN-APR 2023 DUMPING AT 10791	01-540-54-00-5443 LEAF PICKUP			01/10/23	400.00
		02	CORNEILS RD	** COMMENT **				
		03	MAY-JUN 2023 DUMPING AT 10791	01-000-14-00-1400 PREPAID EXPENSE				200.00
		04	CORNEILS RD	** COMMENT **				
						INVOICE TOTAL:		600.00
						VENDOR TOTAL:		600.00
BROWND DAVID BROWN								
010123	01/01/23	01	DEC 2022 MOBILE EMAIL	51-510-54-00-5440 TELECOMMUNICATIONS			01/10/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
COMED COMMONWEALTH EDISON								
4579122039	12/19/22	01	09/19-10/18 FOX & PAVILLION	23-230-54-00-5482 STREET LIGHTING			01/10/23	42.87
						INVOICE TOTAL:		42.87
						VENDOR TOTAL:		42.87

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 01/10/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CONARDR RYAN CONARD								
010123	01/01/23	01	DEC 2022 MOBILE EMAIL	51-510-54-00-5440 TELECOMMUNICATIONS			01/10/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
COREMAIN CORE & MAIN LP								
S017885	12/05/22	01	100CF METERS	51-510-56-00-5664 METERS & PARTS			01/10/23	5,400.00
						INVOICE TOTAL:		5,400.00
S096659	12/16/22	01	510M METERS	51-510-56-00-5664 METERS & PARTS			01/10/23	10,985.00
						INVOICE TOTAL:		10,985.00
						VENDOR TOTAL:		16,385.00
DHUSEE DHUSE, ERIC								
010123	01/01/23	01	DEC 2022 MOBILE EMAIL	01-410-54-00-5440 TELECOMMUNICATIONS			01/10/23	15.00
		02	REIMBURSEMENT	** COMMENT **				
		03	DEC 2022 MOBILE EMAIL	51-510-54-00-5440 TELECOMMUNICATIONS				15.00
		04	REIMBURSEMENT	** COMMENT **				
		05	DEC 2022 MOBILE EMAIL	52-520-54-00-5440 TELECOMMUNICATIONS				15.00
		06	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
DIRENRGY DIRECT ENERGY BUSINESS								
1704707-223550050677	12/21/22	01	11/14-12/15 KENNEDY & RT47	23-230-54-00-5482 STREET LIGHTING			01/10/23	681.90
						INVOICE TOTAL:		681.90

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

INVOICES DUE ON/BEFORE 01/10/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DIRENRGY DIRECT ENERGY BUSINESS								
1704711-223460050607	12/12/22	01	11/04-12/07 KENNEDY & MILLS	23-230-54-00-5482 STREET LIGHTING			01/10/23	13.52
						INVOICE TOTAL:		13.52
1704713-223560050689	12/22/22	01	11/16-12/19 FOX & PAVILLION	23-230-54-00-5482 STREET LIGHTING			01/10/23	13.15
						INVOICE TOTAL:		13.15
1704715-223570050699	12/23/22	01	11/17-12/20 998 WHITE PLAINS	23-230-54-00-5482 STREET LIGHTING			01/10/23	7.55
						INVOICE TOTAL:		7.55
1704717-223550050677	12/21/22	01	11/09-12/11 RT47 & ROSENWINKLE	23-230-54-00-5482 STREET LIGHTING			01/10/23	21.63
						INVOICE TOTAL:		21.63
						VENDOR TOTAL:		737.75
DLK DLK, LLC								
252	12/29/22	01	DEC 2022 ECONOMIC DEVELOPMENT	01-640-54-00-5486 ECONOMIC DEVELOPMENT			01/10/23	9,620.00
		02	HOURS	** COMMENT **				
						INVOICE TOTAL:		9,620.00
256	12/29/22	01	BANKED ECONOMIC DEVELOPMENT	01-640-54-00-5486 ECONOMIC DEVELOPMENT			01/10/23	11,100.00
		02	HOURS FOR OCT-DEC 2022	** COMMENT **				
						INVOICE TOTAL:		11,100.00
						VENDOR TOTAL:		20,720.00
DONOVANM MICHAEL DONOVAN								
010123	01/01/23	01	DEC 2022 MOBILE EMAIL	79-795-54-00-5440 TELECOMMUNICATIONS			01/10/23	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

INVOICES DUE ON/BEFORE 01/10/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DONOVANM MICHAEL DONOVAN								
010123	01/01/23	02	REIMBURSEMENT	** COMMENT **			01/10/23	
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
DORNER DORNER PRODUCTS, INC								
503759	12/06/22	01	CLA-VAL FIELD SERVICE	51-510-54-00-5445 TREATMENT FACILITY SERVICE			01/10/23	1,418.00
						INVOICE TOTAL:		1,418.00
						VENDOR TOTAL:		1,418.00
EVANST TIM EVANS								
010123	01/01/23	01	DEC 2022 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			01/10/23	22.50
		02	REIMBURSEMENT	** COMMENT **				
		03	DEC 2022 MOBILE EMAIL	79-795-54-00-5440 TELECOMMUNICATIONS				22.50
		04	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
FREDRICR ROB FREDRICKSON								
010123	01/01/23	01	DEC 2022 MOBILE EMAIL	01-120-54-00-5440 TELECOMMUNICATIONS			01/10/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
GALAUNEJ JAKE GALAUNER								
010123	01/01/23	01	DEC 2022 MOBILE EMAIL	79-795-54-00-5440 TELECOMMUNICATIONS			01/10/23	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

INVOICES DUE ON/BEFORE 01/10/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
GALAUNEJ JAKE GALAUNER								
010123	01/01/23	02	REIMBURSEMENT	** COMMENT **			01/10/23	
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
GLATFELT GLATFELTER UNDERWRITING SRVS.								
165371127-PREMIUM	12/18/22	01	2023 LIABILITY POLICY PREMIUM	01-640-52-00-5231 LIABILITY INSURANCE			01/10/23	44,285.34
		02	2023 LIABILITY POLICY PREMIUM	01-640-52-00-5231 LIABILITY INSURANCE				9,207.98
		03	2023 LIABILITY POLICY PREMIUM	51-510-52-00-5231 LIABILITY INSURANCE				4,883.26
		04	2023 LIABILITY POLICY PREMIUM	52-520-52-00-5231 LIABILITY INSURANCE				2,340.83
		05	2023 LIABILITY POLICY PREMIUM	82-820-52-00-5231 LIABILITY INSURANCE				3,670.59
						INVOICE TOTAL:		64,388.00
						VENDOR TOTAL:		64,388.00
HENNED DURK HENNE								
010123	01/01/23	01	DEC 2022 MOBILE EMAIL	01-410-54-00-5440 TELECOMMUNICATIONS			01/10/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
HERNANDA ADAM HERNANDEZ								
010123	01/01/23	01	DEC 2022 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			01/10/23	45.00
		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	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 01/10/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
HERNANDN NOAH HERNANDEZ								
010123	01/01/23	01	DEC 2022 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			01/10/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
HORNERR RYAN HORNER								
010123	01/01/23	01	DEC 2022 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			01/10/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
HOULEA ANTHONY HOULE								
010123	01/01/23	01	DEC 2022 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			01/10/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
HOUSEAL HOUSEAL LAVIGNE ASSOCIATES								
5978	12/21/22	01	NOV 2022 COSULTING SERVICES	01-220-54-00-5462 PROFESSIONAL SERVICES			01/10/23	3,360.00
						INVOICE TOTAL:		3,360.00
						VENDOR TOTAL:		3,360.00
INTERDEV INTERDEV, LLC								
MSP1036367	11/30/22	01	NOV 2022 MONTHLY IT BILLING	01-640-54-00-5456 CORPORATE COUNSEL			01/10/23	8,302.91
						INVOICE TOTAL:		8,302.91
						VENDOR TOTAL:		8,302.91

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	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 01/10/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
IPRF ILLINOIS PUBLIC RISK FUND								
83491	12/14/22	01	FEB 2023 WORK COMP INS	01-640-52-00-5231 LIABILITY INSURANCE			01/10/23	12,689.92
		02	FEB 2023 WORK COMP INS-PR	01-640-52-00-5231 LIABILITY INSURANCE				2,581.45
		03	FEB 2023 WORK COMP INS	51-510-52-00-5231 LIABILITY INSURANCE				1,203.37
		04	FEB 2023 WORK COMP INS	52-520-52-00-5231 LIABILITY INSURANCE				543.57
		05	FEB 2023 WORK COMP INS	82-820-52-00-5231 LIABILITY INSURANCE				1,025.69
						INVOICE TOTAL:		18,044.00
						VENDOR TOTAL:		18,044.00
JACKSONJ JAMIE JACKSON								
010123	01/01/23	01	DEC 2022 MOBILE EMAIL	52-520-54-00-5440 TELECOMMUNICATIONS			01/10/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
JIMSTRCK JIM'S TRUCK INSPECTION LLC								
194878	12/15/22	01	TRUCK INSPECTION	01-410-54-00-5490 VEHICLE MAINTENANCE SERVIC			01/10/23	37.00
						INVOICE TOTAL:		37.00
						VENDOR TOTAL:		37.00
JOHNGEOR GEORGE JOHNSON								
010123	01/01/23	01	DEC 2022 MOBILE EMAIL	51-510-54-00-5440 TELECOMMUNICATIONS			01/10/23	22.50
		02	REIMBURSEMENT	** COMMENT **				
		03	DEC 2022 MOBILE EMAIL	52-520-54-00-5440 TELECOMMUNICATIONS				22.50

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

INVOICES DUE ON/BEFORE 01/10/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
JOHNGEOR GEORGE JOHNSON								
010123	01/01/23	04	REIMBURSEMENT	** COMMENT **			01/10/23	
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
KENCOM KENCOM PUBLIC SAFETY DISPATCH								
494	12/01/22	01	ANNUAL COST SHARING	01-640-54-00-5449 KENCOM			01/10/23	206,014.08
		02	REIMBURSEMENT PURSUANT TO THE	** COMMENT **				
		03	INTERGOVERNMENTAL AGREEMENT	** COMMENT **				
		04	DATED 11/18/2010 & FISCAL YEAR	** COMMENT **				
		05	2023	** COMMENT **				
						INVOICE TOTAL:		206,014.08
						VENDOR TOTAL:		206,014.08
KENDCROS KENDALL CROSSING, LLC								
AMU REBATE 11/22	12/27/22	01	NOV 2022 AMUSEMENT TAX REBATE	01-640-54-00-5439 AMUSEMENT TAX REBATE			01/10/23	2,081.51
						INVOICE TOTAL:		2,081.51
						VENDOR TOTAL:		2,081.51
KLEEFISG GLENN KLEEFISCH								
010123	01/01/23	01	DEC 2022 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			01/10/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
LANEMUCH LANER, MUCHIN, LTD								
633736	12/01/22	01	FIELDING PENSION MATTERS	01-640-54-00-5463 SPECIAL COUNSEL			01/10/23	2,173.75
						INVOICE TOTAL:		2,173.75

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	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 01/10/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
LANEMUCH LANER, MUCHIN, LTD								
633909	12/01/22	01	2022 GENERAL COUNSELING	01-640-54-00-5463 SPECIAL COUNSEL			01/10/23	225.00
		02	THROUGH NOV 2022	** COMMENT **				
						INVOICE TOTAL:		225.00
						VENDOR TOTAL:		2,398.75
MCGREGOM MATTHEW MCGREGORY								
010123	01/01/23	01	DEC 2022 MOBILE EMAIL	01-410-54-00-5440 TELECOMMUNICATIONS			01/10/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
MESIMPSO M.E. SIMPSON CO, INC								
39651	11/30/22	01	LEAK DETECTION SERVICES FOR	51-510-54-00-5462 PROFESSIONAL SERVICES			01/10/23	20,022.00
		02	10/27/22-11/28/22	** COMMENT **				
						INVOICE TOTAL:		20,022.00
39726	12/15/22	01	LEAK DETECTION SERVICES FOR	51-510-54-00-5462 PROFESSIONAL SERVICES			01/10/23	3,478.00
		02	12/01/22-12/02/22	** COMMENT **				
						INVOICE TOTAL:		3,478.00
						VENDOR TOTAL:		23,500.00
MESIROW MESIROW INSURANCE SERVICES INC								
2157230	12/09/22	01	ALLIANT SERVICE FEE 22/23	01-640-52-00-5231 LIABILITY INSURANCE			01/10/23	4,355.98
		02	ALLIANT SERVICE FEE 22/23-PR	01-640-52-00-5231 LIABILITY INSURANCE				905.72
		03	ALLIANT SERVICE FEE 22/23	51-510-52-00-5231 LIABILITY INSURANCE				480.33

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 01/10/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MESIROW MESIROW INSURANCE SERVICES INC								
2157230	12/09/22	04	ALLIANT SERVICE FEE 22/23	52-520-52-00-5231 LIABILITY INSURANCE			01/10/23	230.25
		05	ALLIANT SERVICE FEE 22/23	82-820-52-00-5231 LIABILITY INSURANCE				361.05
		06	ALLIANT SERVICE FEE 22/23	01-000-14-00-1400 PREPAID EXPENSE				8,712.00
		07	ALLIANT SERVICE FEE 22/23-PR	01-000-14-00-1400 PREPAID EXPENSE				1,811.43
		08	ALLIANT SERVICE FEE 22/23	51-000-14-00-1400 PREPAID EXPENSE				960.65
		09	ALLIANT SERVICE FEE 22/23	52-000-14-00-1400 PREPAID EXPENSE				460.50
		10	ALLIANT SERVICE FEE 22/23-LIB	01-000-14-00-1400 PREPAID EXPENSE				722.09
						INVOICE TOTAL:		19,000.00
						VENDOR TOTAL:		19,000.00
METIND METROPOLITAN INDUSTRIES, INC.								
INV045836	12/15/22	01	LIFT STATION MONTHLY METRO	52-520-54-00-5444 LIFT STATION SERVICES			01/10/23	270.00
		02	CLOUD DATA SERVICE	** COMMENT **				
						INVOICE TOTAL:		270.00
						VENDOR TOTAL:		270.00
MIDWSALT MIDWEST SALT								
P465504	12/14/22	01	BULK ROCK SALT	51-510-56-00-5638 TREATMENT FACILITY SUPPLIE			01/10/23	3,615.06
						INVOICE TOTAL:		3,615.06
P465691	12/20/22	01	BULK ROCK SALT	51-510-56-00-5638 TREATMENT FACILITY SUPPLIE			01/10/23	3,283.50
						INVOICE TOTAL:		3,283.50
						VENDOR TOTAL:		6,898.56

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 01/10/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MILSCHET TED MILSCHEWSKI								
010123	01/01/23	01	DEC 2022 MOBILE EMAIL	24-216-54-00-5440 TELECOMMUNICATIONS			01/10/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
MUNCLRK MUNICIPAL CLERKS OF ILLINOIS								
2023 DUES	12/29/22	01	2023 DUES RENEWAL	01-110-54-00-5460 DUES & SUBSCRIPTIONS			01/10/23	65.00
						INVOICE TOTAL:		65.00
						VENDOR TOTAL:		65.00
ORRK KATHLEEN FIELD ORR & ASSOC.								
17044	12/04/22	01	MISC CITY ADMIN MATTERS	01-640-54-00-5456 CORPORATE COUNSEL			01/10/23	5,423.00
		02	BRIGHT FARMS MATTERS	90-173-00-00-0011 ESCROW - LEGAL				3,003.00
		03	BRISTOL BAY MATERS	01-640-54-00-5456 CORPORATE COUNSEL				55.00
		04	DOWNTOWN TIF MATTERS	88-880-54-00-5462 PROFESSIONAL SERVICES				165.00
		05	MEETINGS	01-640-54-00-5456 CORPORATE COUNSEL				1,600.00
		06	NEW LEAF SOLAR MATTERS	90-196-00-00-0011 ESCROW - LEGAL				198.00
		07	WESTBURY MATTERS	01-640-54-00-5456 CORPORATE COUNSEL				209.00
						INVOICE TOTAL:		10,653.00
						VENDOR TOTAL:		10,653.00
OTTOSEN OTTOSEN DINOLFO								
150298	11/30/22	01	MATTERS INVOLVING THE SALE OF	01-640-54-00-5456 CORPORATE COUNSEL			01/10/23	66.00

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 01/10/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
OTTOSEN OTTOSEN DINOLFO								
150298	11/30/22	02	102 E. VAN EMMON	** COMMENT **			01/10/23	
						INVOICE TOTAL:		66.00
150685	11/30/22	01	YORKVILLE ADMIN MATTERS	01-640-54-00-5456 CORPORATE COUNSEL			01/10/23	343.98
						INVOICE TOTAL:		343.98
150903	11/30/22	01	MATTERS INVOLVING THE	01-640-54-00-5456 CORPORATE COUNSEL			01/10/23	787.00
		02	PURCHASE OF LOT 4 YORKVILLE	** COMMENT **				
		03	BUSINESS CENTER	** COMMENT **				
						INVOICE TOTAL:		787.00
						VENDOR TOTAL:		1,196.98
PIAZZA AMY SIMMONS								
010123	01/01/23	01	DEC 2022 MOBILE EMAIL	01-120-54-00-5440 TELECOMMUNICATIONS			01/10/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
PIZZO PIZZO AND ASSOCIATES, LTD								
822-2	08/31/22	01	WILLOW CLEARING AND MULCHING	24-216-54-00-5446 PROPERTY & BLDG MAINT SERV			01/10/23	4,615.00
						INVOICE TOTAL:		4,615.00
						VENDOR TOTAL:		4,615.00
PRINTSRC LAMBERT PRINT SOURCE, LLC								
3079	11/17/22	01	NEW VEHICLE GRAPHICS FOR 2	51-510-54-00-5490 VEHICLE MAINTENANCE SERVIC			01/10/23	305.50
		02	F350 TRUCKS AND PLOW	** COMMENT **				
						INVOICE TOTAL:		305.50
						VENDOR TOTAL:		305.50

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

INVOICES DUE ON/BEFORE 01/10/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
PURCELLJ JOHN PURCELL								
010123	01/01/23	01	DEC 2022 MOBILE EMAIL	01-110-54-00-5440 TELECOMMUNICATIONS			01/10/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
RATOSP PETE RATOS								
010123	01/01/23	01	DEC 2022 MOBILE EMAIL	01-220-54-00-5440 TELECOMMUNICATIONS			01/10/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
REDMONST STEVE REDMON								
010123	01/01/23	01	DEC 2022 MOBILE EMAIL	79-795-54-00-5440 TELECOMMUNICATIONS			01/10/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
ROSBOROS SHAY REMUS								
010123	01/01/23	01	DEC 2022 MOBILE EMAIL	79-795-54-00-5440 TELECOMMUNICATIONS			01/10/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SCHREIBE EMILY J. SCHREIBER								
010123	01/01/23	01	DEC 2022 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			01/10/23	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

INVOICES DUE ON/BEFORE 01/10/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
SCHREIBE EMILY J. SCHREIBER								
010123	01/01/23	02	REIMBURSEMENT	** COMMENT **			01/10/23	
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SCODROP PETER SCODRO								
010123	01/01/23	01	DEC 2022 MOBILE EMAIL	51-510-54-00-5440 TELECOMMUNICATIONS			01/10/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SCOTTTR TREVOR SCOTT								
010123	01/01/23	01	DEC 2022 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			01/10/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SECSTATE SECRETARY OF STATE								
110222-PW PLATES-2	01/03/23	01	REMAINING AMOUNT NEEDED FOR	51-510-60-00-6070 VEHICLES			01/10/23	8.00
		02	NEW VEHICLE REGISTRATION AND	** COMMENT **				
		03	PLATES	** COMMENT **				
						INVOICE TOTAL:		8.00
						VENDOR TOTAL:		8.00
SENGM MATT SENG								
010123	01/01/23	01	DEC 2022 MOBILE EMAIL	01-410-54-00-5440 TELECOMMUNICATIONS			01/10/23	45.00
		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**	**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 01/10/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
SLEEZERJ JOHN SLEEZER								
010123	01/01/23	01	DEC 2022 MOBILE EMAIL	01-410-54-00-5440 TELECOMMUNICATIONS			01/10/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SLEEZERS SCOTT SLEEZER								
010123	01/01/23	01	DEC 2022 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			01/10/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SMITHD DOUG SMITH								
010123	01/01/23	01	DEC 2022 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			01/10/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
STEFFANG GEORGE A STEFFENS								
010123	01/01/23	01	DEC 2022 MOBILE EMAIL	52-520-54-00-5440 TELECOMMUNICATIONS			01/10/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SUBURLAB SUBURBAN LABORATORIES INC.								
205008	07/29/22	01	ROUTINE WATER SAMPLING	51-510-54-00-5429 WATER SAMPLES			01/10/23	1,082.68
						INVOICE TOTAL:		1,082.68

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 01/10/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
SUBURLAB SUBURBAN LABORATORIES INC.								
206101	08/31/22	01	ROUTINE WATER SAMPLING	51-510-54-00-5429 WATER SAMPLES			01/10/23	691.35
						INVOICE TOTAL:		691.35
207135	09/30/22	01	ROUTINE WATER SAMPLING	51-510-54-00-5429 WATER SAMPLES			01/10/23	1,110.59
						INVOICE TOTAL:		1,110.59
208301	10/31/22	01	ROUTINE WATER SAMPLING	51-510-54-00-5429 WATER SAMPLES			01/10/23	556.00
						INVOICE TOTAL:		556.00
						VENDOR TOTAL:		3,440.62
THOMASL LORI THOMAS								
010123	01/01/23	01	DEC 2022 MOBILE EMAIL	01-120-54-00-5440 TELECOMMUNICATIONS			01/10/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
TRCONTPR TRAFFIC CONTROL & PROTECTION								
113504	12/20/22	01	CORNER BOLT W/NUT	01-410-54-00-5435 TRAFFIC SIGNAL MAINTENANCE			01/10/23	300.00
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
TRICO TRICO MECHANICAL , INC								
7069	12/06/22	01	CITY HALL IT SERVER ROOM AC	24-216-54-00-5446 PROPERTY & BLDG MAINT SERV			01/10/23	4,665.00
		02	UPGRADE	** COMMENT **				
						INVOICE TOTAL:		4,665.00
						VENDOR TOTAL:		4,665.00

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 01/10/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
VALLASB BRYAN VALLES-MATA								
010123	01/01/23	01	DEC 2022 MOBILE EMAIL	01-410-54-00-5440 TELECOMMUNICATIONS			01/10/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
WATERSYS WATER SOLUTIONS UNLIMITED, INC								
109176	12/15/22	01	CHLORINE	51-510-56-00-5638 TREATMENT FACILITY SUPPLIE			01/10/23	198.00
						INVOICE TOTAL:		198.00
40312	12/15/22	01	RETURNED CHLORINE CREDIT	51-510-56-00-5638 TREATMENT FACILITY SUPPLIE			01/10/23	-66.00
						INVOICE TOTAL:		-66.00
						VENDOR TOTAL:		132.00
WEBERR ROBERT WEBER								
010123	01/01/23	01	DEC 2022 MOBILE EMAIL	01-410-54-00-5440 TELECOMMUNICATIONS			01/10/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
WEX WEX BANK								
86088250	12/31/22	01	DEC 2022 GASOLINE	01-210-56-00-5695 GASOLINE			01/10/23	5,491.77
		02	DEC 2022 GASOLINE	01-220-56-00-5695 GASOLINE				545.37
						INVOICE TOTAL:		6,037.14
						VENDOR TOTAL:		6,037.14
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	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 01/10/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
WILLRETE ERIN WILLRETT								
010123	01/01/23	01	DEC 2022 MOBILE EMAIL	01-110-54-00-5440 TELECOMMUNICATIONS			01/10/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
WOLFB BRANDON WOLF								
010123	01/01/23	01	DEC 2022 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			01/10/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
YORKACE YORKVILLE ACE & RADIO SHACK								
176595	12/20/22	01	OFFSET LINKS	01-410-56-00-5620 OPERATING SUPPLIES			01/10/23	13.83
						INVOICE TOTAL:		13.83
						VENDOR TOTAL:		13.83
YOUNGM MARLYS J. YOUNG								
111722-PK	12/25/22	01	11/17 PARK BOARD MEETING	79-795-54-00-5462 PROFESSIONAL SERVICES			01/10/23	42.50
		02	MNUTES	** COMMENT **				
		03	11/17 PARK BOARD MEETING	79-790-54-00-5462 PROFESSIONAL SERVICES				42.50
		04	MNUTES	** COMMENT **				
						INVOICE TOTAL:		85.00
112222-JBR	12/26/22	01	11/22 JOINT BOARD REVIEW	87-870-54-00-5462 PROFESSIONAL SERVICES			01/10/23	28.34
		02	MEETING MINUTES	** COMMENT **				

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 01/10/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
YOUNGM MARLYS J. YOUNG								
112222-JBR	12/26/22	03	11/22 JOINT BOARD REVIEW	88-880-54-00-5462 PROFESSIONAL SERVICES			01/10/23	28.33
		04	MEETING MINUTES	** COMMENT **				
		05	11/22 JOINT BOARD REVIEW	89-890-54-00-5462 PROFESSIONAL SERVICES				28.33
		06	MEETING MINUTES	** COMMENT **				
						INVOICE TOTAL:		85.00
120622-EDC	12/22/22	01	12/06/22 EDC MEETING MINUTES	01-110-54-00-5462 PROFESSIONAL SERVICES			01/10/23	85.00
						INVOICE TOTAL:		85.00
						VENDOR TOTAL:		255.00
						TOTAL ALL INVOICES:		433,370.19

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

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

Agenda Item Number

New Business #5

Tracking Number

ADM 2023-05

Agenda Item Summary Memo

Title: Monthly Website Reports for November 2022 and December 2022

Meeting and Date: Administration Committee – January 18, 2023

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 (Name) Administration (Department)

Agenda Item Notes:

Memorandum

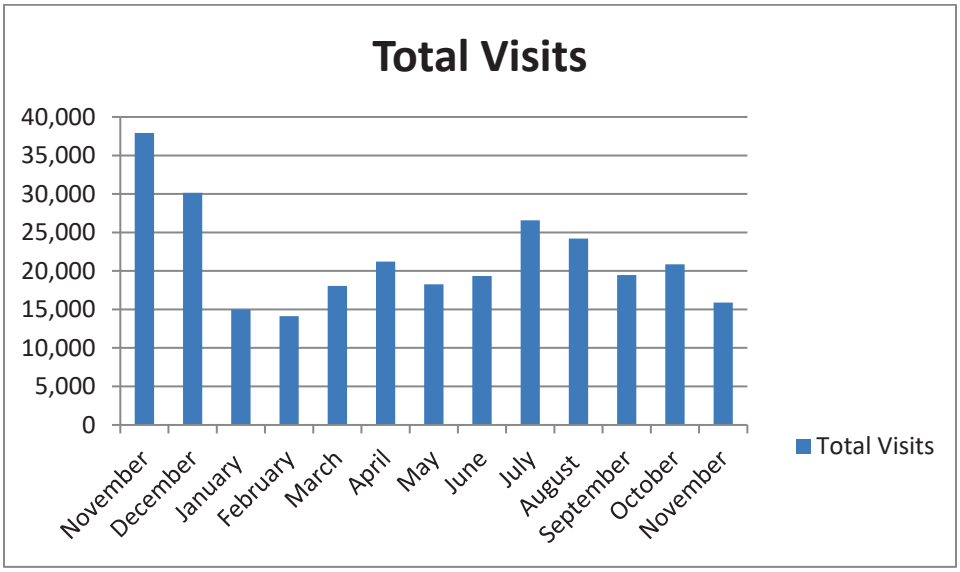
To: Administration Committee
From: Erin Willrett, Assistant Administrator
CC: Bart Olson, City Administrator
Date: December 21, 2022
Subject: Website Report for November 2022

Summary

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

Background

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



Website Visits:

	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	April 2022	May 2022	June 2022	July 2022	Aug 2022	Sept 2022	Oct 2022	Nov 2022
Unique Visitors	33,770	12,658	13,813	11,494	16,578	17,048	13,951	17,479	24,379	24,379	13,944	13,675	10,378
Returning Visits	5,632	2,437	1,158	2,623	1,470	4,161	4,317	4,964	2,193	2,193	5,512	3,910	3,046
Total Visits	37,917	30,157	14,971	14,117	18,048	21,209	18,268	19,348	26,572	26,572	19,456	20,851	15,901

Visit Times (Averages):

- 1 minute 49 seconds average visit duration
- 2.22 actions (page views, downloads, outlinks and internal site searches) per visit

Website Statistics:

	September 2022	October 2022	November 2022
Top 5 Pages Visited	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	1. Homepage 2. Online Utility Payments 3. Holiday Celebration Weekend 4. Parks and Recreation Homepage 5. Agendas-Minutes-Packets

	September 2022	October 2022	November 2022
Top 5 Website Referrers	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	1. Facebook 2. newsbreakapp.com 3. classroom.google.com 4. enjoyaurora.com 5. 959theriver.com

City Facebook Data: November 2022

Total Page Followers: 7,915 (an increase of 40 followers from October)

Total Page Visits: 3,002

Total Reach: 21,962

Highest Viewed Post: "Kennedy Rd and BNSF railroad crossing repairs…" (Posted November 22, 2022) Highest Viewed Post Reach: 14,257; 212 Reactions, Comments & Shares

Parks and Recreation Facebook Data: November 2022

Total Page Followers: 5,749 (an increase of 91 followers from October)

Total Page Visits: 4,470

Total Reach: 20,985

Highest Viewed Post: "Yorkville American Legion is hosting…" (Posted November 8, 2022) Highest Viewed Post Reach: 5,187; 132 Reactions, Comments & Shares

Police Facebook Data: November 2022

Total Page Followers: 8,379 (an increase of 113 followers from October)

Total Page Visits: 107,49

Total Reach: 91,312

Highest Viewed Post: Update: based on your shares, 13 year old Blackie…" (Posted November 6, 2022) Highest Viewed Post Reach: 16,478; 309 Reactions, Comments & Shares

City Twitter Data: November 2022

Total Followers: 1,793 (A loss of 16 follower from October)

Total Tweet Impressions: 1,854

Total Profile Visits: 297

Top Tweet (earned 236 Impressions): “The City’s website is down…”

Recommendation: This is an informational item.

Memorandum

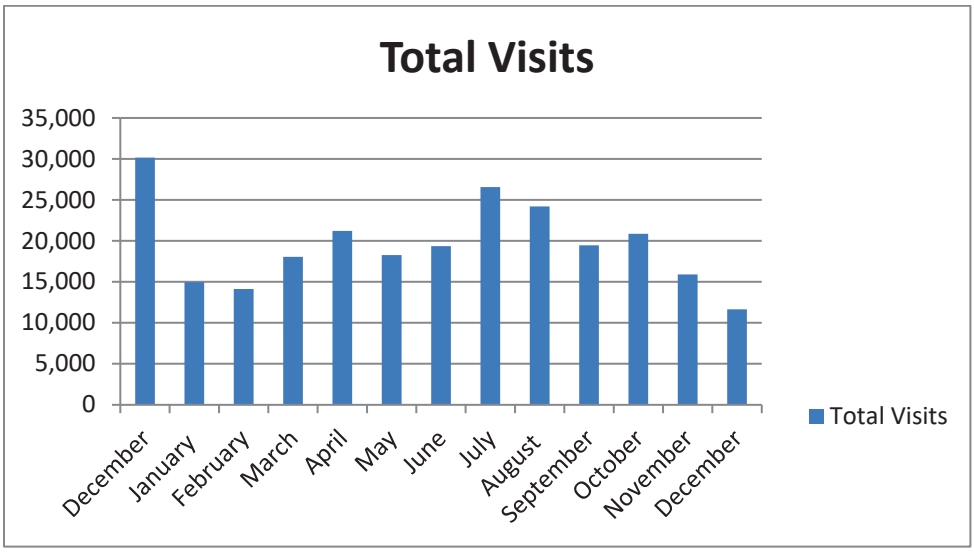
To: Administration Committee
From: Erin Willrett, Assistant Administrator
CC: Bart Olson, City Administrator
Date: January 18, 2023
Subject: Website Report for December 2022

Summary

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

Background

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



Website Visits:

	Dec 2021	Jan 2022	Feb 2022	Mar 2022	April 2022	May 2022	June 2022	July 2022	Aug 2022	Sept 2022	Oct 2022	Nov 2022	Dec 2022
Unique Visitors	12,658	13,813	11,494	16,578	17,048	13,951	17,479	24,379	24,379	13,944	13,675	10,378	9,113
Returning Visits	2,437	1,158	2,623	1,470	4,161	4,317	4,964	2,193	2,193	5,512	3,910	3,046	2,526
Total Visits	30,157	14,971	14,117	18,048	21,209	18,268	19,348	26,572	26,572	19,456	20,851	15,901	11,639

Visit Times (Averages):

- 1 minute 24 seconds average visit duration
- 2.11 actions (page views, downloads, outlinks and internal site searches) per visit

Website Statistics:

	October 2022	November 2022	December 2022
Top 5 Pages Visited	1. Homepage 2. Online Utility Payments 3. My GovHub Transition Page 4. Parks and Recreation Homepage 5. Pick-Up/Service Schedules	1. Homepage 2. Online Utility Payments 3. Holiday Celebration Weekend 4. Parks and Recreation Homepage 5. Agendas-Minutes-Packets	1. Homepage 2. Online Utility Payments 3. Refuse Collection 4. Jobs 5. Agendas-Minutes-Packets

	October 2022	November 2022	December 2022
Top 5 Website Referrers	1. Facebook 2.wspynews.com 3.newsbreakapp.com 4. 959theriver.com 5. enjoyaurora.com	1. Facebook 2. newsbreakapp.com 3. classroom.google.com 4. enjoyaurora.com 5. 959theriver.com	1. newsbreakapp.com 2. wspynews.com 3. enjoyaurora.com 4. patch.com 5. search.xfinity.com

City Facebook Data: December 2022

Total Page Followers: 7,947 (an increase of 32 followers from November)

Total Page Visits: 2,753

Total Reach: 17,930

Highest Viewed Post: "In honor of Lisa Pickering…" (Posted December 14, 2022) Highest Viewed Post Reach: 8,206; 358 Reactions, Comments & Shares

Parks and Recreation Facebook Data: December 2022

Total Page Followers: 5,771 (an increase of 22 followers from November)

Total Page Visits: 2,068

Total Reach: 11,737

Highest Viewed Post: "Let's Go Sledding…" (Posted December 13, 2022) Highest Viewed Post Reach: 3,815; 110 Reactions, Comments & Shares

Police Facebook Data: December 2022

Total Page Followers: 8,478 (an increase of 99 followers from November)

Total Page Visits: 7,452

Total Reach: 138,652

Highest Viewed Post: "…Officer Kolowski gave Parker and Logan a ride to school…" (Posted December 22, 2022) Highest Viewed Post Reach: 68,827; 797 Reactions, Comments & Shares

City Twitter Data:December 2022

Total Followers: 1,798 (An increase of 5 new followers from November)

Total Tweet Impressions: 2,621

Total Profile Visits: 446

Top Tweet (earned 239 Impressions): “Heads up for a winter storm later this week…”

Recommendation: This is an informational item.

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

Agenda Item Number

New Business #6

Tracking Number

ADM 2023-06

Agenda Item Summary Memo

Title: Code Amendment Title 3, Chapter 7 Section 3-7-2

Meeting and Date: Administration Committee – January 18, 2023

Synopsis:

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

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

Agenda Item Notes:

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

Memorandum

To: Administration Committee
From: Erin Willrett, Assistant City Administrator
CC: Bart Olson, City Administrator
Date: January 18, 2023
Subject: Solicitor Regulations

Summary

Consideration of an amendment to the section of city code regulating solicitors.

Background

Solicitor regulations were last updated in 2019. The Girl Scouts organization contacted the city about cookie sales, prompting staff to look into the solicitor regulations regarding not-for-profit organizations. Staff found that Section 3-7-2 to be considered for an update. The proposed updated ordinance language is attached and has been reviewed by the clerk's office, the police department, and the city attorney.

Recommended changes include that all solicitation on behalf of a 501 (c)3 organization shall be exempt from the requirements to obtain a solicitor permit. The organization must still provide the clerk's office 14 days written notice of the dates and times of solicitation, provide for adult supervision for those persons under 14 years of age or younger, abide by restriction and limitations of the solicitor's ordinance and provide the clerk with proof of tax-exempt status.

This recommended language would provide a clear outline on how a not-for-profit organization can solicit legally and safely within the city limits.

Recommendation

Staff recommends approval of the amendment to the solicitor code.

Ordinance No. 2023-_____

AN ORDINANCE OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS AMENDING THE YORKVILLE CITY CODE, TITLE 3, CHAPTER 7, SECTION 3-7-2

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

WHEREAS, Title 3, Chapter 7, Section 3-7-2 of the Yorkville City Code, establishes the registration requirements for solicitors, hawkers and itinerant merchants; and,

WHEREAS, the Mayor and City Council (the "Corporate Authorities") have reviewed the requirements and have determined that it is in the best interest of the City and its residents to amend Title 3, Chapter 7, Section 3-7-2 of the Yorkville City Code to exempt registration requirements for 501(c)(3) organizations as hereinafter provided.

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

Section 1. That Section 3-7-2 of the Yorkville City Code, be and is hereby deleted in its entirety and the following added in its stead:

"3-7-2: Certificate of registration required.

A. Every person desiring to engage in soliciting, hawking or business as an itinerant merchant within the City is hereby required to make written application or a certificate of registration as hereinafter provided unless exempted pursuant to Section 3-7-2. It shall be unlawful for any person to engage in soliciting, hawking or business as an itinerant merchant without having first obtained said certificate of registration. Said certificate shall be carried by the registered solicitor, hawker or itinerant merchant while engaged in soliciting and shall be displayed at all times.

B. All solicitation on behalf of a 501(c)(3) organization shall be exempt from the requirements to obtain a certificate of registration if such organization:

(i) Gives the City Clerk no less than fourteen (14) days prior written notice of the dates and times of solicitation;

(ii) Provides adults supervision to be present whenever solicitation is done by persons fourteen (14) years or younger;

(iii) All solicitors abide by the restrictions and limitations or set forth in this Chapter 7; and,

(iv) The organization provides the City Clerk with the organization's tax exempt number as written proof of its tax exempt status."

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

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this _____ day of _____, 2023.

_____

CITY CLERK

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

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County, Illinois this ____ day of _____, A.D. 2023.

_____

MAYOR

Attest:

_____

CITY CLERK

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

Agenda Item Number

New Business #7

Tracking Number

ADM 2023-07

Agenda Item Summary Memo

Title: Solar Proposals – Overview

Meeting and Date: Administration Committee – January 18, 2023

Synopsis: Please see attached memo.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: None

Council Action Requested: None

Submitted by: Bart Olson (Name) Administration (Department)

Agenda Item Notes:

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

Memorandum

To: City Council
From: Bart Olson, City Administrator
CC:
Date: January 12, 2023
Subject: Solar proposals - overview

Summary

Discussion of proposed sites for solar installations on City buildings.

Background

This item was last discussed by the City Council in June 2021 when the City Council consented to distribution of a solar system RFP through the City's energy broker Progressive Business Solutions. Since then, Progressive has received and vetted proposals and presented them to staff. Staff has given feedback on proposed municipal properties for which solar arrays could be installed, including early upper end estimates for annual cost savings from each property.

The attached aerial drawings are presented to the committee for your early feedback. Locations, construction methods, and savings are still in flux and will not be finalized until an expected City Council approval in late January or February. Of note for each site:

1) Library
    a. The Library Board has not seen or discussed this proposal yet. I have spoken with the Library Director briefly about this, but they aren't expected to discuss the proposal for a few weeks. We anticipate any array placed on the Library buildings will be discussed and approved by the Library Board.

2) Prairie Pointe Dr – Ground
    a. This is the vacant lot northeast of the 651 Prairie Pointe building. The City currently has no active use for this property, so a solar array is proposed. In general, the solar contract will lock this property up for between 15 and 25 years, so the City Council will have to weigh whether this property will need be needed for building / property expansion within that timeframe. The solar contracts are 25 years long but contain a buy-out provision after 15 years.

3) 2224 Tremont
    a. This is the water treatment plant near the Raintree Village tennis courts. It is proposed to place a canopy array over the existing paver parking lot and two large ground mounted arrays on the southside of the property. This property will house a large ground storage tank built for the Lake Michigan water project. Unlike the Lehman Crossing property, we cannot fit the ground storage tank on the existing

property and will likely have to buy adjacent property in order to accommodate the Lake Michigan project infrastructure. Thus, it is possible the solar array proposed will fit on the property as proposed, that we may have to re-orient the proposed arrays, or that we may be able to expand the number of arrays.

4) 2921 Bristol Ridge Road
    a. This is part of the large naturalized property donated to the City by the original Grande Reserve developer and the proposed ground mounted arrays would adjacent to the well utility at the northwest corner of Bristol Ridge Rd and Kennedy Rd.

5) Lehman Crossing
    a. This is the water tower and water treatment plant property on the north end of Grande Reserve, just south of the BNSF tracks near Mill Rd. The aerial shows a ground mounted array of solar – but our Lake Michigan water project will likely require us to install a large water storage tank at this location and potentially acquire more property to do so. Progressive is aware of this detail and has opined that the arrays could fill in any open ground space and/or could be mounted on a large water storage tank after the design is chosen and if the City Council allows.

For each site, a few planning items will also need to be considered:

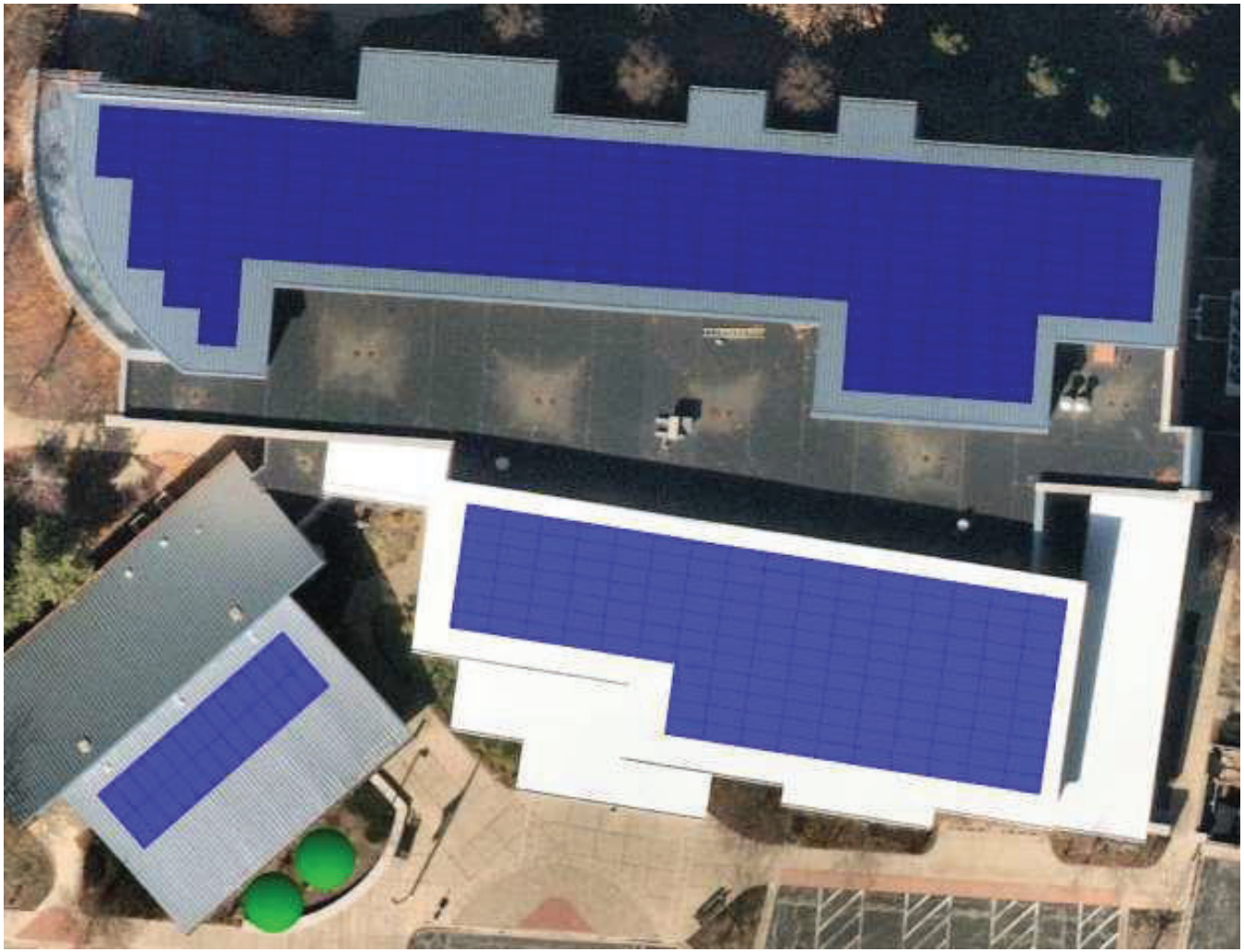
6) Will the arrays cause any glare issues for surrounding property owners? This would need to be answered by the solar company through an analysis.

7) Does the City want to buffer or fence around any of the arrays? When the City approved the Kendall County solar project one requirement was for a 7.5' opaque fence to be constructed. The New Leaf energy solar project off of Beecher Road is proposing to install a chainlink fence only, as this project is several hundred feet away from nearby residents.

Recommendation

Staff requests feedback on the proposed solar sites.

Library



System Size
DC: 194.40 kW
AC: 150 kW

Estimated Annual kWh Production: 213,130

Modules:
Talesun – 450 kW
Qty: 432

Inverters:
Chint Power Systems
Qty: 3

Capital Investment: $0
Annual Savings: $16,028
Project Savings: $400,700

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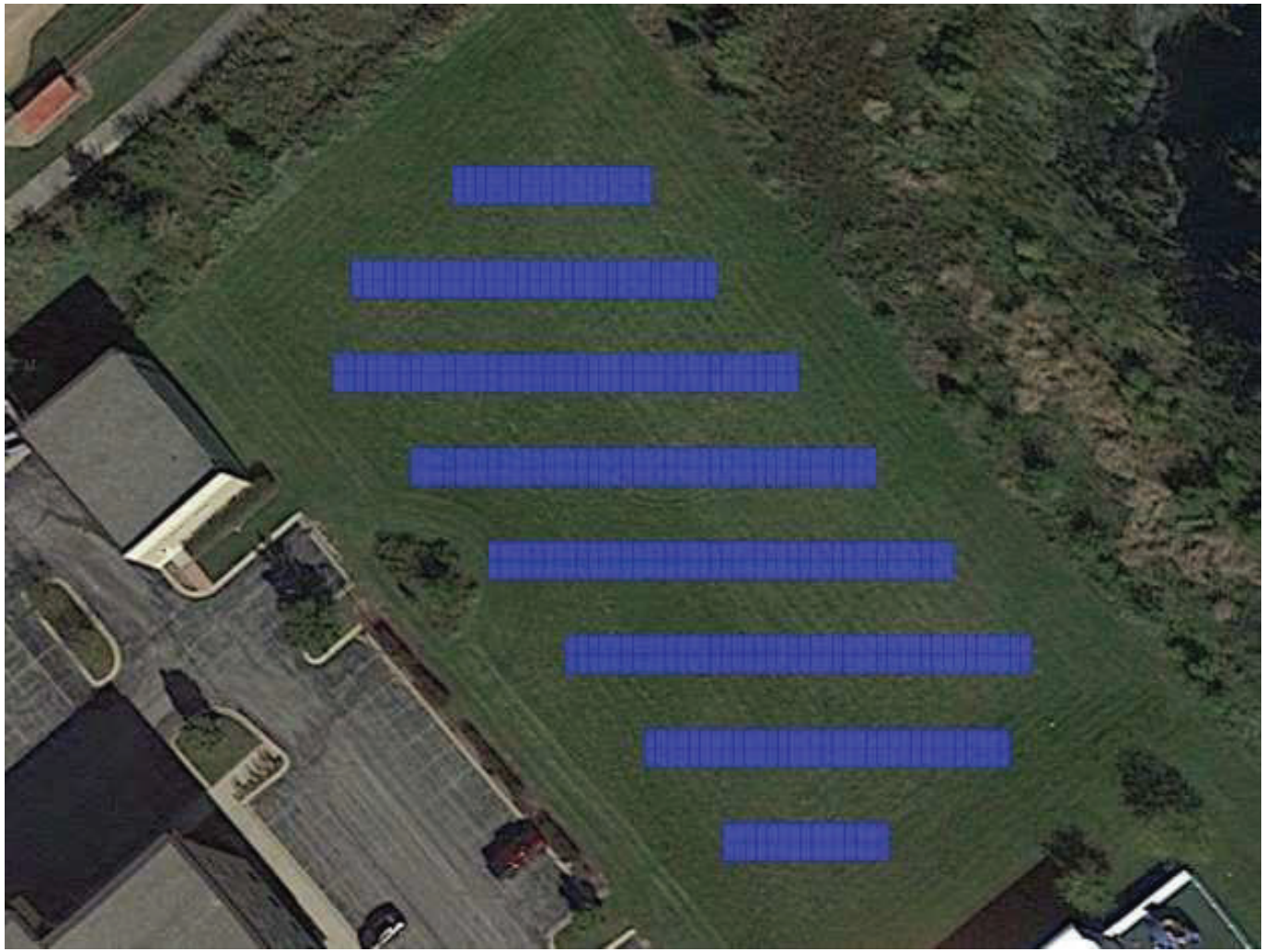
651 Prairie Point Dr. - Ground



System Size
DC: 240.30 kW
AC: 180.00 kW

Estimated Annual kWh Production: 330,127

Modules:
Talesun – 450 kW
Qty: 534

Inverters:
Chint Power Systems
Qty: 3

Capital Investment: $0
Annual Savings: $13,364
Project Savings: $334,100

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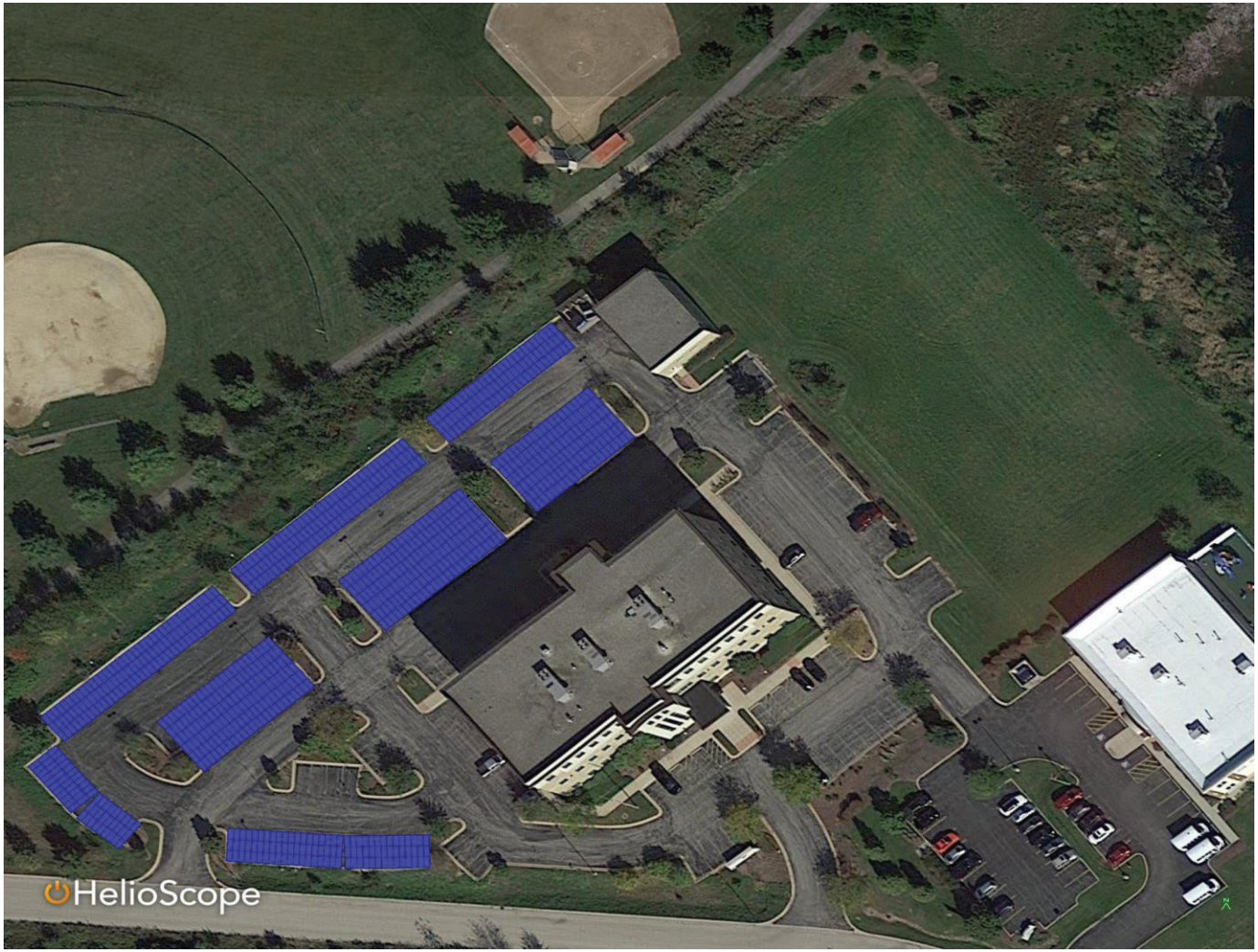
651 Prairie Point Dr. - Canopy



System Size
DC: 399.60 kW
AC: 400.00 kW

Estimated Annual kWh Production: 517,328

Modules:
Talesun – 450 kW
Qty: 888

Inverters:
Chint Power Systems
Qty: 8

Capital Investment: $0
Annual Savings: $20,904
Project Savings: $522,600

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2224 Tremont

System Size
DC: 261.9 kW
AC: 240.0 kW

Estimated Annual kWh Production: 338,415

Modules:
Talesun – 450 kW
Qty: 582

Inverters:
Chint Power Systems
Qty: 4

Capital Investment: $0
Annual Savings: $16,707
Project Savings: $417,675

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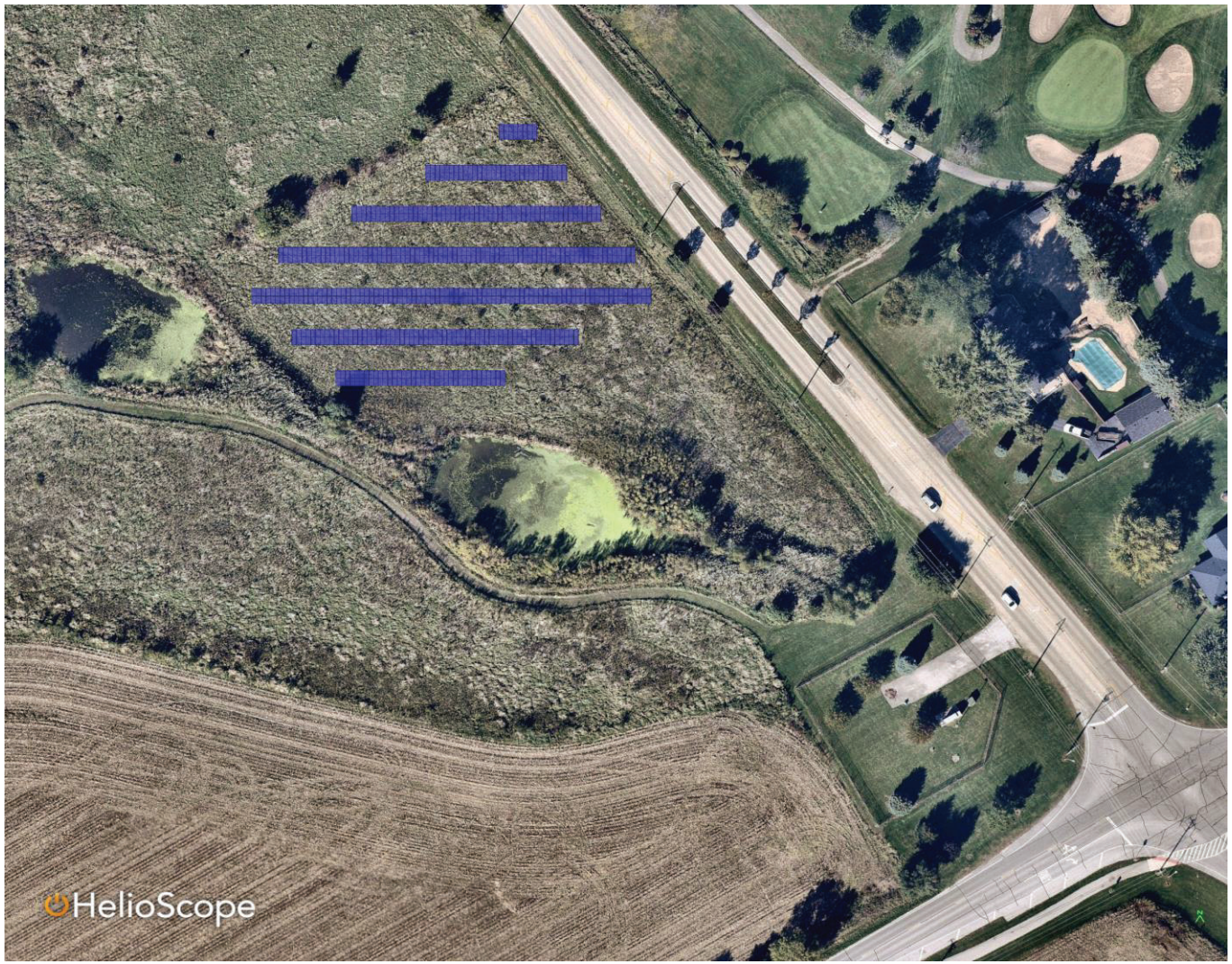
2921 Bristol Ridge Rd



System Size
DC: 314.1 kW
AC: 300.00 kW

Estimated Annual kWh Production: 444,000

Modules:
Talesun – 450 kW
Qty: 698

Inverters:
Chint Power Systems
Qty: 5

Capital Investment: $0
Annual Savings: $17,563
Project Savings: $439,075

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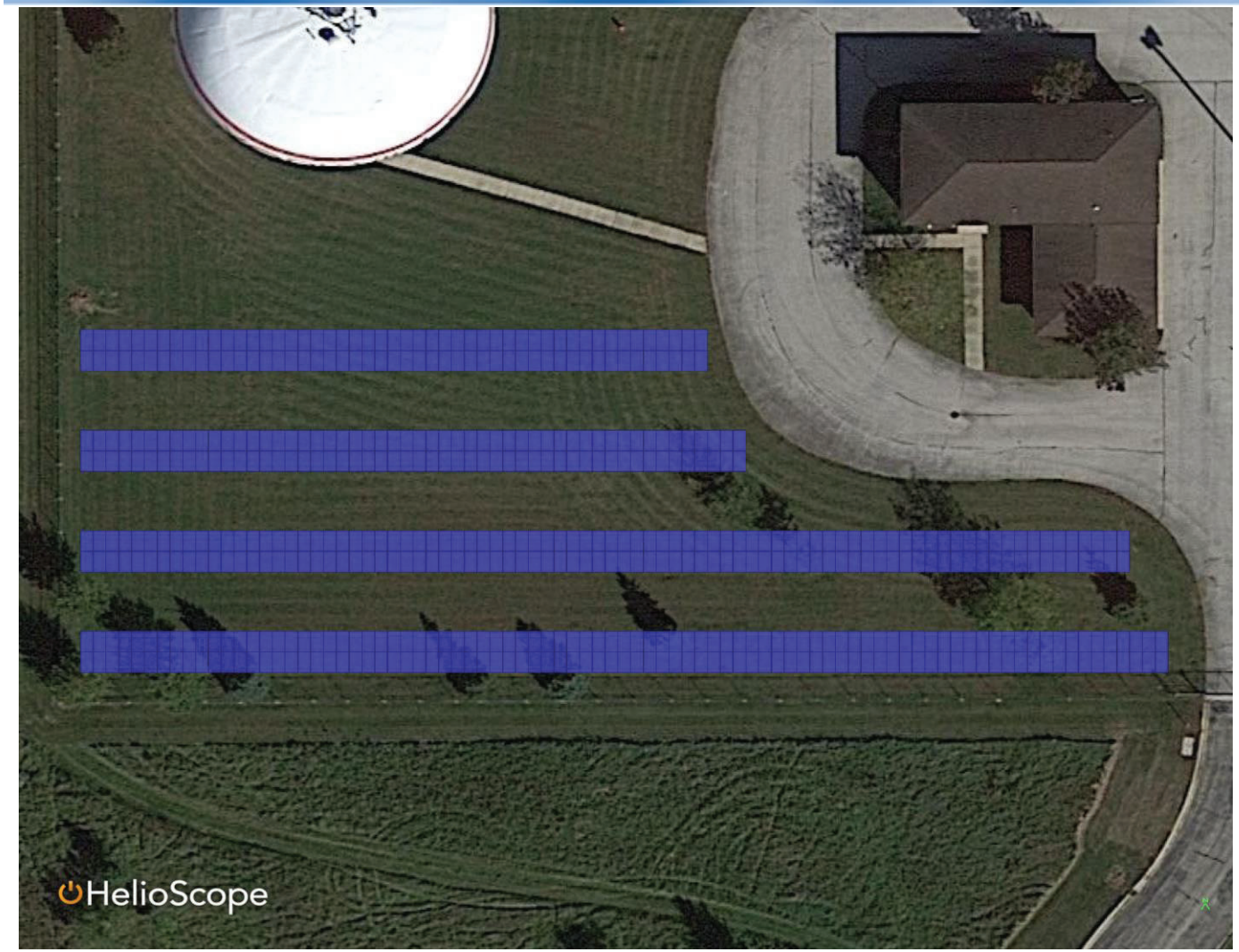
Lehman Crossing



System Size
DC: 241.2 kW
AC: 200.0 kW

Estimated Annual kWh Production: 330,800

Modules:
Talesun – 450 kW
Qty: 536

Inverters:
Enphase
Qty: 4

Capital Investment: $0
Annual Savings: $16,705
Project Savings: $417,625

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