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

AGENDA
ADMINISTRATION COMMITTEE MEETING
Wednesday, February 15, 2023
6:00 p.m.
City Hall Conference Room
800 Game Farm Road, Yorkville, IL

Citizen Comments:

Minutes for Correction/Approval: January 18, 2023

New Business:

1. ADM 2023-09 Budget Report for January 2023
2. ADM 2023-10 Treasurer's Report for January 2023
3. ADM 2023-11 Review of Invoices Between $5,000 and $25,000
    a. January 24, 2023 Bill List
    b. February 14, 2023 Bill List
4. ADM 2023-12 Website Report for January 2023
5. ADM 2023-13 2023 Website Redesign – Mood Board and Layout Proposal

Old Business:

1. ADM 2023-06 Ordinance Amending the Yorkville City Code, Title 3, Chapter 7, Section 3-7-2 (Solicitors, Hawkers, and Itinerant Merchants)

Additional Business:

UNITED CITY OF YORKVILLE
WORKSHEET
ADMINISTRATION COMMITTEE
Wednesday, February 15, 2023
6:00 PM
CITY HALL CONFERENCE ROOM

CITIZEN COMMENTS:

MINUTES FOR CORRECTION/APPROVAL:

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1. January 18, 2023
   - ☐ Approved __________
     - ☐ As presented
     - ☐ With corrections

NEW BUSINESS:

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1. ADM 2023-09 Budget Report for January 2023
   - ☐ Informational Item
   - ☐ Notes ____

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2. ADM 2023-10 Treasurer's Report for January 2023
   - ☐ Moved forward to CC __________
   - ☐ Approved by Committee __________
   - ☐ Bring back to Committee __________
   - ☐ Informational Item
   - ☐ Notes ____

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3. ADM 2023-11 Review of Invoices Between $5,000 and $25,000
   a. January 24, 2023 Bill List
   - ☐ Approved by Committee __________
   - ☐ Bring back to Committee __________
   - ☐ Informational Item

   b. February 14, 2023 Bill List
   - ☐ Approved by Committee __________
   - ☐ Bring back to Committee __________
   - ☐ Informational Item

   - ☐ Notes ____

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4. ADM 2023-12 Website Report for January 2023
   - ☐ Approved by Committee __________
   - ☐ Bring back to Committee __________
   - ☐ Informational Item
   - ☐ Notes ____

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5. ADM 2023-13 2023 Website Redesign – Mood Board and Layout Proposal
   - ☐ Approved by Committee __________
   - ☐ Bring back to Committee __________
   - ☐ Informational Item
   - ☐ Notes ____

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OLD BUSINESS:

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1. 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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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 – January 18, 2023

Meeting and Date: Administration Committee – February 15, 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?
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UNITED CITY OF YORKVILLE
ADMINISTRATION COMMITTEE MEETING
Wednesday, January 18, 2023 6:00pm
City Council Chambers
800 Game Farm Rd., Yorkville, IL

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

All attendees were in person unless otherwise noted.

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

Other City Officials In Attendance:
City Administrator Bart Olson
Assistant City Administrator Erin Willrett
Finance Director Rob Fredrickson
Alderman Ken Koch via Zoom

Others in Attendance:
Mr. Chris Childress, Progressive Business Solutions

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

Citizen Comments: None

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

New Business:
Item #7 was moved forward on the agenda.
7. ADM 2023-07 Residential Electric Aggregation and Solar Proposals
Mr. Olson said staff had selected some preliminary sites for potential solar energy panels. Design engineering and contracts will also be needed. Those sites and comments are:

Library: Upper end savings are estimated and the Library is interested in the project.

Prairie Pointe: There is a one-acre vacant lot next to the new city hall, but the city must determine if they want to lock up the site for 15-25 years. It is a lower lying lot and would need fencing, mowing and snow removal. A childcare site is nearby. Alderman Funkhouser said the lot might not be ideal for several reasons. Alderman Tarulis believes Menards may have a difficult time developing nearby lots in Prairie Meadows and he said Prairie Meadows residents do not like the idea of panels here. Alderman Soling raised concerns about possible ice chunks sliding off, however, the pitch of the arrays can be shifted to pitch backwards. Alderman Transier likes the location since it's a vacant lot. It was questioned if Bridge Park and Bristol Bay were considered. Mr. Childress said there was not enough usage at Bridge Park, but he will look at Bristol Bay.

Tremont (near Raintree): Site has paved parking lot, additional property would be needed for storage tanks, solar would help offset costs, possible 12-foot canopy above parking lot. Alderman Funkhouser said a canopy would defeat the purpose of the existing permeable parking lot and suggested the canopy could be on the expanded site.

Bristol Ridge & Kennedy Road: There is an existing city well at this site and it is a conservation property, part of which is in the flood plain. The power generated here would directly serve the well. Alderman Transier said it's an appropriate spot since the land cannot be used for anything else, however, Alderman Funkhouser said this is pristine land. Mr. Childress said peak hour use drives the cost up.

Lehman Crossing: This site is located north of Grande Reserve near the water tower. It could be expanded for Lake Michigan water, already has a couple underground storage tanks and is fenced. Adjacent property could be purchased for a ground solar array site or it could be placed on top of the tanks.

Mr. Olson said there will be more discussion and a contract must be negotiated. This item will come back in February

1. ADM 2023-01 Budget Reports for November 2022 and December 2022

Mr. Olson said the numbers are close to budget estimates, though some were slightly less. No shortfall in budget projections is expected. This is informational.

2. ADM 2023-02 Treasurer's Reports for November 2022 and December 2022

Mr. Fredrickson reported the following:

	November	December
Beginning Fund Balance:	$27,366,832	$27,400,675
YTD Revenue:	$29,432,368	$34,148,203
YTD Expenses	$26,624,138	$35,656,150
Projected Ending Fund Balance:	$30,175,062	$25,892,727

These will move forward to the Council consent agenda.

3. ADM 2023-03 Cash Statements for September – November 2022

Mr. Fredrickson said the cash balance and investments are contained in the report and he noted that interest rates are changing. Interest earned last year was $25,000 and this year he expects more than $300,000.

4. ADM 2023-04 Review of Invoices Between $5,000 and $25,000
This report is being provided each month to show staff authorizations of expenditures.

5. ADM 2023-05 Website Reports for November 2022 and December 2022
Assistant Administrator Erin Willrett said December and January website visits are down due to no activities. She noted the re-design process is underway and next month she will bring a 'moodboard' and layout for consideration.

6. ADM 2023-06 Ordinance Amending the Yorkville City Code, Title 3, Chapter 7, Section 3-7-2 (Solicitors, Hawkers, and Itinerant Merchants)
Mr. Olson said the Girl Scouts informed the city they would be doing door-to-door sales. After reviewing the code, he said even the Girl Scouts require a license as a solicitor. Mr. Olson spoke with Chief Jensen and it was determined the city would allow kids to go door-to-door so a code amendment was drafted that would remove the need for a license for non-profits or kids under 18. Alderman Transier suggested adding language regarding school-sanctioned events and allowance for selling in district #115 boundaries. Alderman Soling said for-profit groups should register. Mr. Olson will consult Attorney Orr and will bring a revised draft back to committee.

8. ADM 2023-08 Beecher Park/School District Discussion
The school district approached Parks & Rec with a proposal for a parking lot. The school and city, including Tim Evans, met regarding additional parking for the school. They propose to pave an area in Beecher Park now used as t-ball fields and the fields would be moved to another location there. The Park Board will review the proposal at their upcoming Board meeting which Alderman Koch will attend.

Old Business: None

Additional Business:
Alderman Funkhouser has been contacted by a library Board member regarding building maintenance issues. He asked for a discussion about funding, maintenance and the city's obligation for the building. The library has their own budget and levy and the city helps with landscaping, parking lot, plowing, etc. Mr. Olson said the city is helping to navigate the various facility issues, specifically the HVAC system. He had discussions with Library Director Augustine to determine repair needs and to discuss funding. He told the library that if a huge project is needed, the city can contribute. Facilities Manager Steve Raasch has hired firms to analyze the HVAC systems prior to any decision about a total system replacement. On another note, Alderman Soling said the Mayor has asked him to serve as library liaison.

There was no further business and the meeting was adjourned at 7:12pm.

Respectfully transcribed by
Marlys Young, Minute Taker

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

Agenda Item Number

New Business #1

Tracking Number

ADM 2023-09

Agenda Item Summary Memo

Title: Budget Report for January 2023

Meeting and Date: Administration Committee – February 15, 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:

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

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	75% January-23	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	364,768	3,432,497	4,553,445	75.38%
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	297,775	2,763,849	3,543,838	77.99%
01-000-40-00-4040	ELECTRIC UTILITY TAX	-	154,686	-	79,515	75,423	70,345	48,932	47,117	64,958	540,976	705,000	76.73%
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	121,914	390,681	295,000	132.43%
01-000-40-00-4043	EXCISE TAX	15,337	16,109	16,602	16,527	16,117	17,809	18,460	18,218	16,832	152,010	174,750	86.99%
01-000-40-00-4044	TELEPHONE UTILITY TAX	695	695	695	695	695	695	695	695	695	6,255	8,340	75.00%
01-000-40-00-4045	CABLE FRANCHISE FEES	68,198	-	6,284	68,760	-	5,858	65,122	-	5,692	219,914	295,000	74.55%
01-000-40-00-4050	HOTEL TAX	6,703	18,184	8,284	30,241	7,980	9,251	30,535	6,623	5,376	123,176	110,000	111.98%
01-000-40-00-4055	VIDEO GAMING TAX	28,592	25,523	21,791	22,133	22,823	23,606	25,602	24,832	27,336	222,237	230,000	96.62%
01-000-40-00-4060	AMUSEMENT TAX	2,449	3,481	100,759	5,329	96,516	37,546	1,610	2,082	2,640	252,412	190,000	132.85%
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	36,405	361,779	409,940	88.25%
01-000-40-00-4071	BDD TAX - DOWNTOWN	3,119	4,398	3,917	2,786	1,477	1,557	4,515	11,346	1,782	34,897	40,000	87.24%
01-000-40-00-4072	BDD TAX - COUNTRYSIDE	4,834	5,808	5,856	7,083	7,086	7,635	5,945	5,450	5,381	55,077	55,000	100.14%
01-000-40-00-4075	AUTO RENTAL TAX	1,522	12	3,592	36	3,186	1,694	26	4,057	21	14,146	17,000	83.21%
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	320,476	2,672,670	2,848,816	93.82%
01-000-41-00-4105	LOCAL USE TAX	62,709	73,548	58,901	67,154	75,755	66,118	68,670	77,217	77,395	627,467	807,488	77.71%
01-000-41-00-4106	CANNABIS EXCISE TAX	2,980	2,993	2,483	3,473	2,780	2,554	2,818	2,624	2,733	25,437	41,989	60.58%
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	8,447	45,698	25,000	182.79%
01-000-41-00-4160	FEDERAL GRANTS	5,714	-	-	6,859	1,405,114	3,781	999	1,300	2,358	1,426,125	1,422,797	100.23%
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	350	10,996	65,000	16.92%
01-000-42-00-4205	OTHER LICENSES & PERMITS	920	253	128	78	-	20	1,283	428	728	3,838	9,500	40.40%
01-000-42-00-4210	BUILDING PERMITS	92,829	134,363	42,302	84,547	60,209	114,090	75,641	38,238	81,002	723,220	500,000	144.64%
Fines & Forfeits													
01-000-43-00-4310	CIRCUIT COURT FINES	6,007	4,502	2,562	1,990	6,576	2,101	6,773	-	13,017	43,526	35,000	124.36%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION	1,039	71,440	392	175	305	393	811	1,209	1,042	76,807	20,000	384.04%
01-000-43-00-4323	OFFENDER REGISTRATION FEES	60	-	25	-	70	80	25	-	25	285	350	81.43%
01-000-43-00-4325	POLICE TOWS	5,500	2,500	3,500	2,500	500	2,450	500	1,500	4,000	22,950	60,000	38.25%
Charges for Service													
01-000-44-00-4400	GARBAGE SURCHARGE	2,420	260,547	252	261,791	752	261,636	11	265,352	161	1,052,922	1,525,021	69.04%
01-000-44-00-4405	UB COLLECTION FEES	15,335	12,815	17,785	13,412	17,566	14,718	18,759	13,232	18,224	141,846	170,000	83.44%
01-000-44-00-4407	LATE PENALTIES - GARBAGE	-	5,216	4	5,342	17	6,756	7	5,300	5	22,646	28,000	80.88%
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK	18,828	18,828	18,828	18,828	18,828	18,828	18,828	18,828	18,828	169,456	225,941	75.00%
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	32,193	158,230	7,500	2109.73%

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

ACCOUNT NUMBER	DESCRIPTION	May-22 (8%)	June-22 (17%)	July-22 (25%)	August-22 (33%)	September-22 (42%)	October-22 (50%)	November-22 (58%)	December-22 (67%)	January-23 (75%)	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
01-000-45-00-4555	UNREALIZED GAIN (LOSS)	6,298	(8,035)	3,407	(6,153)	(9,435)	(835)	5,329	4,719	4,320	(388)	-	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	501	19,216	15,000	128.11%
Miscellaneous													
01-000-48-00-4820	RENTAL INCOME	500	500	500	-	550	500	500	550	500	4,100	7,000	58.57%
01-000-48-00-4850	MISCELLANEOUS INCOME	2,939	48,074	3,000	3,000	3,001	-	4	10	1,405	61,434	55,000	111.70%
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**	**1,539,287**	**19,815,494**	**22,339,736**	**88.70%**

ADMINISTRATION EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	May-22	June-22	July-22	August-22	September-22	October-22	November-22	December-22	January-23	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
Salaries & Wages													
01-110-50-00-5001	SALARIES - MAYOR	825	825	825	825	825	825	825	825	725	7,325	10,000	73.25%
01-110-50-00-5002	SALARIES - LIQUOR COMM	83	83	83	83	83	83	83	83	83	750	1,000	75.01%
01-110-50-00-5005	SALARIES - ALDERMAN	3,700	4,000	4,000	4,000	3,800	4,000	3,800	3,900	2,800	34,000	48,000	70.83%
01-110-50-00-5010	SALARIES - ADMINISTRATION	34,390	36,359	34,368	37,392	49,358	34,846	35,904	35,904	35,904	334,426	474,258	70.52%
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	2,355	29,164	42,749	68.22%
01-110-52-00-5214	FICA CONTRIBUTION	2,962	3,223	2,953	3,185	4,068	2,214	2,117	2,125	2,913	25,761	37,918	67.94%
01-110-52-00-5216	GROUP HEALTH INSURANCE	8,687	4,147	3,961	3,961	3,811	3,811	8,495	5,509	6,540	48,924	63,330	77.25%
01-110-52-00-5222	GROUP LIFE INSURANCE	48	48	48	14	14	11	6	84	45	319	572	55.77%
01-110-52-00-5223	GROUP DENTAL INSURANCE	1,085	542	400	400	400	400	685	542	542	4,998	6,508	76.81%
01-110-52-00-5224	VISION INSURANCE	78	78	78	58	58	58	58	98	78	643	964	66.68%
Contractual Services													
01-110-54-00-5412	TRAINING & CONFERENCES	-	3,320	1,050	120	1,198	425	-	65	35	6,213	17,000	36.55%
01-110-54-00-5424	COMPUTER REPLACEMENT CHRGBCK	2,069	30	-	-	-	3,300	-	383	463	6,245	6,815	91.63%
01-110-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	-	-	6,815	6,815	10,000	68.15%
01-110-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	369	319	-	-	-	283	971	5,000	19.42%
01-110-54-00-5430	PRINTING & DUPLICATION	-	147	117	-	202	133	-	332	118	1,048	7,000	14.97%
01-110-54-00-5440	TELECOMMUNICATIONS	-	2,829	2,978	176	5,522	176	2,844	7,193	4,449	26,167	35,000	74.76%
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	47	171	2,500	6.85%
01-110-54-00-5460	DUES & SUBSCRIPTIONS	7,537	1,490	100	1,563	1,835	97	261	-	2,381	15,264	22,000	69.38%
01-110-54-00-5462	PROFESSIONAL SERVICES	-	627	432	4,350	770	675	572	847	1,015	9,287	12,000	77.40%
01-110-54-00-5480	UTILITIES	-	743	2,336	663	3,636	2,307	1,017	5,456	5,302	21,459	35,730	60.06%
01-110-54-00-5485	RENTAL & LEASE PURCHASE	112	112	112	339	226	346	226	226	112	1,812	7,500	24.16%
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	37	5,540	10,000	55.40%
TOTAL EXPENDITURES: ADMINISTRATION		**65,907**	**63,332**	**59,355**	**64,349**	**83,186**	**57,294**	**60,511**	**71,492**	**73,043**	**598,469**	**892,366**	**67.07%**

FINANCE EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	May-22	June-22	July-22	August-22	September-22	October-22	November-22	December-22	January-23	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
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	24,254	238,197	336,380	70.81%
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	1,591	20,632	30,321	68.04%

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

ACCOUNT NUMBER	DESCRIPTION	May-22	June-22	July-22	August-22	September-22	October-22	November-22	December-22	January-23	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
	% of Fiscal Year	*8%*	*17%*	*25%*	*33%*	*42%*	*50%*	*58%*	*67%*	*75%*			
01-120-52-00-5214	FICA CONTRIBUTION	1,707	2,348	1,729	1,970	2,692	1,856	1,780	1,168	1,794	17,044	24,548	69.43%
01-120-52-00-5216	GROUP HEALTH INSURANCE	11,915	4,416	4,860	6,517	4,726	5,695	5,661	3,928	5,050	52,768	74,496	70.83%
01-120-52-00-5222	GROUP LIFE INSURANCE	31	31	31	31	31	31	31	31	31	278	382	72.73%
01-120-52-00-5223	DENTAL INSURANCE	379	297	297	297	297	297	297	297	297	2,756	4,339	63.52%
01-120-52-00-5224	VISION INSURANCE	52	52	52	52	52	52	52	52	52	468	643	72.77%
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	2,223	2,223	100.00%
01-120-54-00-5430	PRINTING & DUPLICATING	-	49	39	455	118	458	-	589	412	2,119	3,250	65.21%
01-120-54-00-5440	TELECOMMUNICATIONS	-	178	178	178	178	178	178	178	178	1,424	2,250	63.28%
01-120-54-00-5452	POSTAGE & SHIPPING	63	78	67	67	90	90	75	82	209	820	1,200	68.34%
01-120-54-00-5460	DUES & SUBSCRIPTIONS	100	-	-	-	50	-	-	-	420	570	1,500	38.00%
01-120-54-00-5462	PROFESSIONAL SERVICES	3,124	2,265	3,775	3,153	3,548	2,893	25,853	2,034	1,500	48,146	80,000	60.18%
01-120-54-00-5485	RENTAL & LEASE PURCHASE	237	37	37	351	113	113	275	113	37	1,314	2,200	59.73%
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**	**35,507**	**38,049**	**419,756**	**599,027**	**70.07%**

POLICE EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	May-22	June-22	July-22	August-22	September-22	October-22	November-22	December-22	January-23	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
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	159,330	1,442,682	2,132,588	67.65%
01-210-50-00-5011	SALARIES - COMMAND STAFF	40,718	46,972	38,401	64,459	59,151	38,994	38,879	39,287	39,695	406,557	551,192	73.76%
01-210-50-00-5012	SALARIES - SERGEANTS	48,570	47,732	47,369	40,730	62,518	42,666	42,843	43,217	44,315	419,960	574,834	73.06%
01-210-50-00-5013	SALARIES - POLICE CLERKS	12,084	12,084	12,084	13,823	18,873	12,543	12,543	12,543	12,543	119,118	166,921	71.36%
01-210-50-00-5014	SALARIES - CROSSING GUARD	2,921	1,643	-	-	2,562	2,071	2,038	1,818	828	13,881	30,000	46.27%
01-210-50-00-5015	PART-TIME SALARIES	3,966	4,981	5,795	4,621	7,238	4,422	3,929	4,801	4,223	43,976	70,000	62.82%
01-210-50-00-5020	OVERTIME	5,343	9,730	13,772	3,554	10,531	2,668	4,522	13,867	22,763	86,749	111,000	78.15%
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	823	10,350	15,046	68.79%
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	21,102	187,826	270,666	69.39%
01-210-52-00-5216	GROUP HEALTH INSURANCE	95,324	46,734	49,160	47,955	46,033	46,779	50,774	44,589	54,391	481,738	649,929	74.12%
01-210-52-00-5222	GROUP LIFE INSURANCE	366	348	357	357	364	335	326	326	326	3,103	4,331	71.65%
01-210-52-00-5223	DENTAL INSURANCE	3,658	3,526	3,526	3,720	3,642	3,603	3,603	3,603	3,603	32,484	44,463	73.06%
01-210-52-00-5224	VISION INSURANCE	512	499	506	506	530	525	518	518	518	4,631	6,573	70.46%
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	2,980	906	6,435	7,810	82.40%
01-210-54-00-5412	TRAINING & CONFERENCES	850	1,190	169	149	4,271	450	2,205	7,679	850	17,813	24,500	72.71%
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	3,985	35,869	47,825	75.00%
01-210-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	-	21,276	21,276	21,276	100.00%
01-210-54-00-5430	PRINTING & DUPLICATING	-	134	106	-	255	376	-	167	60	1,098	5,000	21.96%
01-210-54-00-5440	TELECOMMUNICATIONS	-	1,294	3,560	804	4,641	1,084	2,824	5,254	3,667	23,130	43,500	53.17%

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

ACCOUNT NUMBER	DESCRIPTION	May-22	June-22	July-22	August-22	September-22	October-22	November-22	December-22	January-23	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
	% of Fiscal Year	*8%*	*17%*	*25%*	*33%*	*42%*	*50%*	*58%*	*67%*	*75%*			
01-210-54-00-5452	POSTAGE & SHIPPING	73	55	43	86	86	62	72	51	45	574	1,600	35.87%
01-210-54-00-5460	DUES & SUBSCRIPTIONS	6,850	500	2,478	-	12	230	380	346	366	11,162	11,000	101.47%
01-210-54-00-5462	PROFESSIONAL SERVICES	-	8,366	197	5,401	651	8,549	832	3,906	3,440	31,342	45,115	69.47%
01-210-54-00-5467	ADJUDICATION SERVICES	-	800	-	950	-	3,425	-	1,900	1,486	8,561	22,050	38.83%
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	112	2,970	6,000	49.49%
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	4,788	26,964	57,000	47.31%
Supplies													
01-210-56-00-5600	WEARING APPAREL	-	-	300	50	1,372	955	568	3,399	848	7,492	15,000	49.95%
01-210-56-00-5610	OFFICE SUPPLIES	-	28	726	-	438	158	275	-	211	1,837	4,500	40.81%
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	-	-	-	100	244	3,000	8.14%
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	5,492	61,535	78,000	78.89%
01-210-56-00-5696	AMMUNITION	-	-	-	-	-	8,935	-	-	(14)	8,921	9,000	99.12%
TOTAL EXPENDITURES: POLICE		**465,426**	**982,105**	**385,532**	**421,716**	**1,061,628**	**381,454**	**384,469**	**387,112**	**412,078**	**4,881,518**	**6,435,737**	**75.85%**

COMMUNITY DEVELOPMENT EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	May-22	June-22	July-22	August-22	September-22	October-22	November-22	December-22	January-23	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
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	55,804	537,487	743,420	72.30%
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	3,690	46,840	67,011	69.90%
01-220-52-00-5214	FICA CONTRIBUTION	3,811	4,393	3,979	5,080	6,286	4,151	4,154	3,929	4,158	39,939	55,572	71.87%
01-220-52-00-5216	GROUP HEALTH INSURANCE	14,131	6,970	7,509	6,778	8,006	8,939	7,032	8,329	12,612	80,307	121,479	66.11%
01-220-52-00-5222	GROUP LIFE INSURANCE	63	63	84	81	74	74	80	76	76	671	940	71.42%
01-220-52-00-5223	DENTAL INSURANCE	663	917	882	811	811	811	811	811	811	7,325	9,733	75.26%
01-220-52-00-5224	VISION INSURANCE	97	97	136	131	121	121	121	121	121	1,067	1,499	71.19%
Contractual Services													
01-220-54-00-5412	TRAINING & CONFERENCES	1,920	-	-	-	-	-	320	-	79	2,319	7,850	29.54%
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	8,518	8,518	100.00%
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	86	915	3,000	30.50%
01-220-54-00-5440	TELECOMMUNICATIONS	-	371	414	120	120	120	(68)	380	377	1,835	5,000	36.70%
01-220-54-00-5452	POSTAGE & SHIPPING	13	5	4	3	3	19	3	4	184	239	500	47.77%
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	8,335	48,628	215,000	22.62%
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	988	13,643	18,250	74.75%

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

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	75% January-23	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
01-220-56-00-5695	GASOLINE	-	815	1,250	958	1,082	795	862	656	545	6,965	7,750	89.88%
TOTAL EXPENDITURES: COMMUNITY DEVELOPMENT		**82,515**	**80,950**	**85,170**	**110,419**	**125,329**	**87,072**	**91,871**	**98,744**	**96,384**	**858,456**	**1,380,747**	**62.17%**
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	40,956	434,547	589,189	73.75%
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	9,197	12,360	22,500	54.93%
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	3,297	38,585	55,137	69.98%
01-410-52-00-5214	FICA CONTRIBUTION	3,304	4,227	3,940	3,431	5,104	3,343	3,275	3,331	3,719	33,674	46,684	72.13%
01-410-52-00-5216	GROUP HEALTH INSURANCE	23,924	11,543	12,776	11,537	11,548	11,526	11,569	9,548	12,755	116,727	150,660	77.48%
01-410-52-00-5222	GROUP LIFE INSURANCE	93	93	93	101	94	175	(6)	83	73	800	799	100.12%
01-410-52-00-5223	DENTAL INSURANCE	1,748	874	980	909	909	909	909	767	767	8,774	10,908	80.44%
01-410-52-00-5224	VISION INSURANCE	122	122	122	137	127	127	127	127	107	1,118	1,728	64.71%
Contractual Services													
01-410-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	-	-	-	-	-	6,000	0.00%
01-410-54-00-5415	TRAVEL & LODGING	-	-	-	5	475	2	16	8	-	505	3,000	16.85%
01-410-54-00-5422	VEHICLE EQUIPMENT CHARGEBACK	45,784	45,784	45,784	45,784	45,784	45,784	45,784	45,784	45,784	412,056	549,408	75.00%
01-410-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	-	8,780	8,780	8,780	100.00%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE	-	2,662	1,745	8,633	3,568	5,369	4,460	828	10,281	37,546	20,000	187.73%
01-410-54-00-5440	TELECOMMUNICATIONS	-	430	470	430	430	402	447	447	366	3,422	7,600	45.02%
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	2,502	645	372	459	122	1,059	3	8,090	9,225	87.70%
01-410-54-00-5483	JULIE SERVICES	-	2,136	-	-	-	-	-	-	-	2,136	4,500	47.47%
01-410-54-00-5485	RENTAL & LEASE PURCHASE	137	66	172	311	242	169	169	7,640	59	8,966	6,000	149.44%
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	1,928	79,469	65,000	122.26%
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	1,228	7,443	18,000	41.35%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	219	999	2,097	76	1,176	411	3,485	9,576	671	18,710	30,000	62.37%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	-	812	89	367	775	336	1,456	46	271	4,151	24,000	17.30%
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	3,933	18,744	32,100	58.39%
TOTAL EXP: PUBLIC WORKS - STREET OPERATIONS		**128,243**	**137,551**	**136,339**	**149,022**	**167,143**	**124,814**	**149,513**	**155,372**	**144,176**	**1,292,172**	**1,745,293**	**74.04%**
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	3,573	28,001	43,036	65.06%
01-540-54-00-5442	GARBAGE SERVICES	-	128,341	127,478	132,141	128,805	129,580	129,794	130,495	130,866	1,037,501	1,525,021	68.03%
01-540-54-00-5443	LEAF PICKUP	200	-	-	600	-	-	-	6,420	400	7,620	9,000	84.66%
TOTAL EXPENDITURES: HEALTH & SANITATION		**200**	**131,761**	**130,843**	**136,203**	**132,311**	**133,128**	**133,358**	**140,479**	**134,838**	**1,073,121**	**1,577,057**	**68.05%**

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

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	75% January-23	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
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	74,026	349,069	405,061	86.18%
01-640-52-00-5240	RETIREES - GROUP HEALTH INS	16,246	3,553	162	4,515	(2,054)	2,228	337	(2,105)	2,699	25,580	45,420	56.32%
01-640-52-00-5241	RETIREES - DENTAL INSURANCE	177	-	-	518	(155)	155	-	(155)	148	688	-	0.00%
01-640-52-00-5242	RETIREES - VISION INSURANCE	38	(13)	(100)	184	(25)	25	-	(25)	32	116	-	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	5,399	51,365	64,411	79.75%
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE	1,670	835	835	835	835	835	835	835	835	8,350	10,187	81.97%
01-640-54-00-5439	AMUSEMENT TAX REBATE	-	-	6,926	1,383	5,329	1,521	860	1,610	2,082	19,711	36,000	54.75%
01-640-54-00-5449	KENCOM	-	39	1,163	1,163	1,163	1,163	1,163	1,164	207,179	214,195	178,583	119.94%
01-640-54-00-5450	INFORMATION TECH SRVCS	7,757	5,460	35,982	2,513	47,561	2,545	26,493	34,542	8,952	171,803	400,000	42.95%
01-640-54-00-5453	BUILDINGS & GROUNDS CHARGEBACK	12,877	12,877	12,877	12,877	12,877	12,877	12,877	12,877	12,877	115,895	154,526	75.00%
01-640-54-00-5456	CORPORATE COUNSEL	-	5,544	10,081	5,384	6,374	7,100	5,953	3,972	8,484	52,892	110,000	48.08%
01-640-54-00-5461	LITIGATION COUNSEL	-	1,115	3,635	4,870	9,521	2,214	-	7,822	4,762	33,939	100,000	33.94%
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	-	225	7,879	35,000	22.51%
01-640-54-00-5465	ENGINEERING SERVICES	-	-	23,849	54,489	47,167	35,627	29,147	41,834	45,771	277,884	450,000	61.75%
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	5,939	90,025	99,000	90.93%
01-640-54-00-5486	ECONOMIC DEVELOPMENT	-	9,620	19,240	9,620	9,620	25,160	9,620	9,620	20,720	113,220	175,100	64.66%
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	-	-	-	220,651	479,738	950,000	50.50%
01-640-54-00-5493	BUSINESS DISTRICT REBATES	36,229	55,001	57,808	52,042	51,589	46,802	44,966	55,588	42,697	442,721	494,841	89.47%
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	67,029	67,029	603,264	804,352	75.00%
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	64,704	582,332	776,443	75.00%
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	26,840	241,556	322,075	75.00%
01-640-99-00-9952	TRANSFER TO SEWER	133,363	133,363	133,363	133,363	133,363	133,363	133,363	133,363	133,363	1,200,267	1,600,356	75.00%
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	181,628	1,643,489	2,232,541	73.62%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS	7,245	2,022	2,022	2,022	2,303	2,022	928	1,321	4,696	24,582	23,638	103.99%
TOTAL EXPENDITURES: ADMIN SERVICES		**654,513**	**611,081**	**693,709**	**670,324**	**1,000,775**	**664,156**	**857,521**	**727,657**	**1,141,739**	**7,021,475**	**9,849,509**	**71.29%**
	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**	**1,539,287**	**19,815,494**	**22,339,736**	**88.70%**
	TOTAL FUND EXPENDITURES	**1,439,683**	**2,061,478**	**1,527,490**	**1,594,209**	**2,634,483**	**1,487,009**	**1,743,946**	**1,616,363**	**2,040,307**	**16,144,968**	**22,479,736**	**71.82%**
	FUND SURPLUS (DEFICIT)	**451,453**	**1,461,591**	**14,598**	**281,615**	**1,735,147**	**606,958**	**(327,194)**	**(52,621)**	**(501,020)**	**3,670,526**	**(140,000)**	

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

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	75% January-23	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
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	49,477	360,996	506,026	71.34%
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	34,567	267,947	381,134	70.30%
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	8,393	11,448	55,587	1,000	5558.67%
TOTAL REVENUES: MOTOR FUEL TAX		**65,476**	**66,335**	**69,431**	**70,468**	**276,548**	**85,322**	**82,521**	**81,874**	**95,493**	**893,467**	**1,176,560**	**75.94%**
MOTOR FUEL TAX EXPENDITURES													
Capital Outlay													
15-155-56-00-5618	SALT	-	-	-	-	-	-	-	48,235	38,311	86,545	190,000	45.55%
15-155-60-00-6025	ROADS TO BETTER ROADS PROGRAM	-	-	172,903	12,301	942,890	-	-	(128,094)	39,495	1,039,495	1,000,000	103.95%
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**	**95,493**	**893,467**	**1,176,560**	**75.94%**
	TOTAL FUND EXPENDITURES	**6,149**	**6,149**	**179,052**	**18,449**	**949,038**	**-**	**-**	**(79,859)**	**77,806**	**1,156,785**	**1,277,045**	**90.58%**
	FUND SURPLUS (DEFICIT)	**59,327**	**60,186**	**(109,622)**	**52,019**	**(672,490)**	**85,322**	**82,521**	**161,733**	**17,687**	**(263,318)**	**(100,485)**	
CITY-WIDE CAPITAL REVENUES													
Licenses & Permits													
23-000-41-00-4163	FEDERAL GRANTS-STP BRISTOL RIDGE	-	-	-	-	-	-	-	-	-	-	476,475	0.00%

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	75% January-23	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
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	99	581,981	846,600	68.74%
Investment Earnings													
23-000-45-00-4500	INVESTMENT EARNINGS	84	204	396	712	1,405	2,354	2,937	5,389	6,387	19,868	150	13245.38%
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	67,029	603,264	804,352	75.00%
TOTAL REVENUES: CITY-WIDE CAPITAL		**91,804**	**240,870**	**83,976**	**152,460**	**108,820**	**470,547**	**52,363**	**244,181**	**73,516**	**1,518,537**	**3,995,222**	**38.01%**

CITY-WIDE CAPITAL EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	May-22	June-22	July-22	August-22	September-22	October-22	November-22	December-22	January-23	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
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	-	647	10,341	17,000	60.83%
23-230-54-00-5482	STREET LIGHTING	-	-	1,932	1,778	3,639	2,267	2,342	2,982	7,467	22,407	116,827	19.18%
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	-	-	418	6,473	15,000	43.15%
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%
23-230-56-00-5642	STREET LIGHTING & OTHER SUPPLIES	-	10,118	460	13,394	1,304	11,607	981	1,988	1,415	41,266	45,000	91.70%
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	524	538,515	200,000	269.26%
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	266,002	226,298	752,991	1,435,000	52.47%
23-230-60-00-6032	BRISTOL RIDGE ROAD	-	-	-	-	-	-	-	25,536	89,255	114,791	635,300	18.07%
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	7,965	32,858	100,000	32.86%
23-230-60-00-6088	KENNEDY ROAD NORTH	-	-	-	16,130	99,432	5,030	127,999	14,987	4,118	267,696	450,000	59.49%

ACCOUNT NUMBER	DESCRIPTION	May-22	June-22	July-22	August-22	September-22	October-22	November-22	December-22	January-23	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%			
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	8,684	78,157	104,209	75.00%
	TOTAL FUND REVENUES	**91,804**	**240,870**	**83,976**	**152,460**	**108,820**	**470,547**	**52,363**	**244,181**	**73,516**	**1,518,537**	**3,995,222**	**38.01%**
	TOTAL FUND EXPENDITURES	**63,790**	**19,469**	**72,822**	**148,952**	**132,743**	**100,939**	**593,088**	**901,728**	**346,790**	**2,380,321**	**5,592,073**	**42.57%**
	FUND SURPLUS (DEFICIT)	**28,014**	**221,401**	**11,154**	**3,508**	**(23,923)**	**369,609**	**(540,726)**	**(657,547)**	**(273,274)**	**(861,783)**	**(1,596,851)**	

BUILDING & GROUNDS REVENUES

ACCOUNT NUMBER	DESCRIPTION	May-22	June-22	July-22	August-22	September-22	October-22	November-22	December-22	January-23	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
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	1,759	125,489	30,000	418.30%
24-000-44-00-4416	BUILDING & GROUNDS CHARGEBACK	16,632	16,632	16,632	16,632	16,632	16,632	16,632	16,632	16,632	149,690	199,586	75.00%
Investment Earnings													
24-000-45-00-4500	INVESTMENT EARNINGS	283	787	2,710	4,038	2,871	5,184	6,994	3,871	4,979	31,717	1,200	2643.08%
Other Financing Sources													
24-000-48-00-4850	MISCELLANEOUS INCOME	-	164	-	-	-	-	-	-	577	741	-	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	64,704	582,332	776,443	75.00%
TOTAL REVENUES: BUILDINGS & GROUNDS		**81,769**	**84,045**	**87,564**	**89,192**	**98,278**	**132,404**	**119,992**	**108,073**	**88,650**	**889,968**	**1,007,229**	**88.36%**

BUILDING & GROUNDS EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	May-22	June-22	July-22	August-22	September-22	October-22	November-22	December-22	January-23	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
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	4,657	44,835	54,720	81.93%
24-216-50-00-5020	OVERTIME	-	-	-	-	-	-	-	799	1,150	1,949	-	0.00%
Benefits													
24-216-52-00-5212	RETIREMENT PLAN CONTRIBUTION	402	575	419	429	622	431	428	447	391	4,144	4,932	84.03%
24-216-52-00-5214	FICA CONTRIBUTION	346	494	491	369	534	371	368	384	456	3,812	4,186	91.07%
24-216-52-00-5216	GROUP HEALTH INSURANCE	224	150	150	150	150	150	150	150	150	1,424	1,800	79.11%
24-216-52-00-5222	GROUP LIFE INSURANCE	10	10	10	10	10	10	10	10	10	93	127	72.92%
24-216-52-00-5223	DENTAL INSURANCE	81	78	78	78	78	78	78	78	78	702	933	75.19%
24-216-52-00-5224	VISION INSURANCE	13	13	13	13	13	13	13	13	13	114	157	72.75%
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	4,583	41,250	55,000	75.00%
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	335	2,387	540	442.02%
24-216-54-00-5446	PROPERTY & BUILDING MAINTENANCE SERVICES	1,466	16,026	13,519	6,452	15,470	8,641	8,638	7,389	22,747	100,348	150,000	66.90%
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	2,283	2,714	1,935	14,898	25,000	59.59%
Capital Outlay													
24-216-60-00-6030	CITY HALL IMPROVEMENTS	-	21,727	1,092,031	822,686	508,534	979,707	832,093	492,914	1,001,585	5,751,275	8,200,000	70.14%
24-216-60-00-6042	PUBLIC WORKS FACILITY	-	-	-	4,500	-	2,266	23,329	1,345,802	216	1,376,112	1,500,000	91.74%
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%

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

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	75% January-23	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
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**	**88,650**	**889,968**	**1,007,229**	**88.36%**
	TOTAL FUND EXPENDITURES	**12,000**	**167,696**	**1,118,122**	**847,148**	**540,833**	**1,002,328**	**876,965**	**2,576,834**	**1,038,305**	**8,180,231**	**10,871,560**	**75.24%**
	FUND SURPLUS (DEFICIT)	**69,769**	**(83,651)**	**(1,030,558)**	**(757,956)**	**(442,555)**	**(869,924)**	**(756,973)**	**(2,468,760)**	**(949,655)**	**(7,290,263)**	**(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	300	22,050	30,000	73.50%
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	1,000	19,500	10,000	195.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	450	700	1,400	2,550	5,600	18,650	12,600	9,100	700	51,750	64,500	80.23%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	550	800	450	1,100	1,000	2,750	1,750	850	500	9,750	5,000	195.00%
Fines & Forfeits													
25-000-43-00-4315	DUI FINES	1,400	770	185	532	-	1,750	700	-	947	6,284	6,000	104.73%
25-000-43-00-4316	ELECTRONIC CITATION FEES	108	80	74	62	-	128	84	-	46	582	800	72.75%
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	4,583	41,250	55,000	75.00%
25-000-44-00-4418	MOWING INCOME	-	188	-	-	-	188	(188)	-	(188)	-	2,000	0.00%
25-000-44-00-4420	POLICE CHARGEBACK	3,985	3,985	3,985	3,985	3,985	3,985	3,985	3,985	3,985	35,869	47,825	75.00%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK	45,784	45,784	45,784	45,784	45,784	45,784	45,784	45,784	45,784	412,056	549,408	75.00%
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK	12,905	12,905	12,905	12,905	12,905	12,905	12,905	12,905	12,905	116,141	154,854	75.00%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS	-	-	-	-	-	-	-	-	85,582	85,582	86,983	98.39%
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	-	-	360	928	500	185.54%
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%
25-000-49-00-4920	SALE OF CAPITAL ASSETS - PD	-	-	-	-	-	-	-	-	580	580	-	0.00%
25-000-49-00-4921	SALE OF CAPITAL ASSETS - PW	-	-	-	-	-	-	16,495	-	24,000	40,495	52,000	77.88%
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**	**181,084**	**926,841**	**1,105,870**	**83.81%**
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%**

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

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	*75%* January-23	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
GENERAL GOVERNMENT CAPITAL EXPENDITURES													
Contractual Services													
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	55,053	3,318	4,848	11,681	-	-	-	-	74,899	86,983	86.11%
TOTAL EXPENDITURES: GENERAL GOVERNMENT		**-**	**55,053**	**3,318**	**4,848**	**11,681**	**-**	**-**	**-**	**-**	**74,899**	**86,983**	**86.11%**
PUBLIC WORKS CAPITAL EXPENDITURES													
Contractual Services													
25-215-54-00-5448	FILING FEES	-	-	-	-	-	-	67	-	67	134	750	17.87%
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	83,782	287,951	439,940	65.45%
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	4,640	41,399	55,514	74.57%
25-215-92-00-8050	INTEREST PAYMENT	1,216	1,243	1,190	1,214	1,200	1,148	1,172	1,120	1,143	10,648	13,882	76.70%
TOTAL EXPENDITURES: PW CAPITAL		**5,783**	**14,783**	**5,783**	**173,313**	**7,883**	**10,432**	**14,140**	**149,747**	**89,632**	**471,496**	**1,297,060**	**36.35%**
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	-	-	-	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	3,792	89,333	73,156	122.11%
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	145	1,297	1,739	74.59%
25-225-92-00-8050	INTEREST PAYMENT	38	39	37	38	38	36	37	35	36	334	435	76.69%
TOTAL EXPENDITURES: PARK & REC CAPITAL		**48,777**	**16,930**	**15,620**	**29,379**	**44,925**	**10,848**	**86,892**	**64,774**	**3,973**	**322,119**	**597,430**	**53.92%**
	TOTAL FUND REVENUES	**71,015**	**102,878**	**70,866**	**74,751**	**78,592**	**123,406**	**141,441**	**82,807**	**181,084**	**926,841**	**1,105,870**	**83.81%**
	TOTAL FUND EXPENDITURES	**54,560**	**86,766**	**36,822**	**361,682**	**64,489**	**28,815**	**118,897**	**216,858**	**93,605**	**1,062,495**	**2,235,223**	**47.53%**
	FUND SURPLUS (DEFICIT)	**16,455**	**16,112**	**34,044**	**(286,930)**	**14,103**	**94,591**	**22,544**	**(134,051)**	**87,479**	**(135,653)**	**(1,129,353)**	
DEBT SERVICE REVENUES													
42-000-42-00-4208	RECAPTURE FEES-WATER & SEWER	550	625	250	625	525	1,400	875	450	550	5,850	8,000	73.13%
42-000-49-00-4901	TRANSFER FROM GENERAL	26,840	26,840	26,840	26,840	26,840	26,840	26,840	26,840	26,840	241,556	322,075	75.00%
TOTAL REVENUES: DEBT SERVICE		**27,390**	**27,465**	**27,090**	**27,465**	**27,365**	**28,240**	**27,715**	**27,290**	**27,390**	**247,406**	**330,075**	**74.95%**
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**	**27,390**	**247,406**	**330,075**	**74.95%**
	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)**	**27,390**	**(82,392)**	**-**	

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

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	75% January-23	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
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	1,961	2,477,371	3,886,543	63.74%
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	30	109,669	135,000	81.24%
51-000-44-00-4430	WATER METER SALES	16,050	13,750	5,420	13,635	14,600	33,100	19,135	9,900	15,635	141,225	200,000	70.61%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	1,960	146,635	1,625	147,146	364	147,696	410	149,431	102	595,369	867,000	68.67%
51-000-44-00-4450	WATER CONNECTION FEES	7,700	5,554	7,400	24,868	38,088	131,486	87,016	67,447	18,254	387,813	300,000	129.27%
Investment Earnings													
51-000-45-00-4500	INVESTMENT EARNINGS	115	3,021	1,026	1,498	1,486	2,578	3,223	5,818	6,781	25,546	2,000	1277.32%
51-000-45-00-4555	UNREALIZED GAIN (LOSS)	4,163	(5,312)	2,252	(4,068)	(6,238)	(552)	3,523	3,119	2,856	(256)	-	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	8,782	78,463	105,351	74.48%
51-000-48-00-4850	MISCELLANEOUS INCOME	-	983	-	-	-	-	-	1,130	-	2,114	250	845.46%
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	8,684	78,157	104,209	75.00%
51-000-49-00-4952	TRANSFER FROM SEWER	6,138	6,138	6,138	6,138	6,138	6,138	6,138	6,138	6,138	55,238	73,650	75.00%
TOTAL REVENUES: WATER FUND		**61,490**	**588,306**	**40,508**	**1,026,191**	**78,552**	**970,182**	**141,108**	**976,848**	**69,222**	**3,952,406**	**5,779,003**	**68.39%**
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	39,092	372,403	510,785	72.91%
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	1,259	5,798	22,000	26.35%
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	2,647	32,716	48,025	68.12%
51-510-52-00-5214	FICA CONTRIBUTION	2,719	3,474	3,479	2,988	4,467	3,020	2,540	2,539	2,931	28,157	41,534	67.79%
51-510-52-00-5216	GROUP HEALTH INSURANCE	23,184	11,553	12,615	11,158	11,261	12,804	9,768	13,500	15,597	121,440	135,391	89.70%
51-510-52-00-5222	GROUP LIFE INSURANCE	66	66	66	74	67	67	73	42	70	592	851	69.56%
51-510-52-00-5223	DENTAL INSURANCE	1,890	945	1,051	980	980	980	980	967	1,084	9,859	9,286	106.17%
51-510-52-00-5224	VISION INSURANCE	106	106	106	121	111	111	205	97	130	1,093	1,474	74.13%
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	6,567	29,601	32,105	92.20%
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	11,090	99,806	133,075	75.00%
51-510-54-00-5404	WATER METER REPLACEMENT PROGRAM	-	-	-	-	-	-	-	-	-	-	350,000	0.00%
51-510-54-00-5412	TRAINING & CONFERENCES	829	-	48	-	-	650	-	20	240	1,787	9,200	19.42%
51-510-54-00-5415	TRAVEL & LODGING	361	-	3	4	475	3	4	147	-	998	4,000	24.95%
51-510-54-00-5424	COMPUTER REPLACEMENT CHARGEACK	-	-	-	-	-	-	-	-	10,967	10,967	10,967	100.00%
51-510-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	-	-	-	-	-	-	-	500	0.00%
51-510-54-00-5429	WATER SAMPLES	-	2,098	543	220	-	160	205	899	4,039	8,163	8,000	102.04%
51-510-54-00-5430	PRINTING & DUPLICATING	-	4	4	610	17	557	-	616	503	2,311	3,250	71.11%
51-510-54-00-5440	TELECOMMUNICATIONS	-	3,823	4,895	474	8,915	472	4,829	9,090	4,825	37,323	40,000	93.31%
51-510-54-00-5445	TREATMENT FACILITY SERVICES	-	39,532	28,514	26,711	18,146	47,264	34,927	20,209	27,499	242,802	225,000	107.91%

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	75% January-23	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
51-510-54-00-5448	FILING FEES	-	205	-	134	67	134	335	-	201	1,076	3,000	35.87%
51-510-54-00-5452	POSTAGE & SHIPPING	2,914	77	3,572	3,869	136	1,029	3,211	786	3,405	18,999	20,000	94.99%
51-510-54-00-5453	BUILDING & GROUNDS CHARGEBACK	1,610	1,610	1,610	1,610	1,610	1,610	1,610	1,610	1,610	14,487	19,316	75.00%
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	25,652	87,040	178,500	48.76%
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	10,968	86,818	318,526	27.26%
51-510-54-00-5483	JULIE SERVICES	-	2,136	-	-	-	-	-	-	-	2,136	4,500	47.47%
51-510-54-00-5485	RENTAL & LEASE PURCHASE	100	50	157	199	252	161	205	228	50	1,402	2,000	70.11%
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%
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	178	8,850	9,000	98.34%
51-510-56-00-5620	OPERATING SUPPLIES	185	236	78	123	610	51	994	1,834	381	4,491	11,000	40.83%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	-	-	-	64	-	154	-	56	274	2,500	10.95%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	96	-	504	39	1,052	12	33	1,737	4,000	43.42%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES	3,063	9,118	18,629	11,972	6,675	28,186	7,540	24,876	10,768	120,825	205,520	58.79%
51-510-56-00-5640	REPAIR & MAINTENANCE	224	1,977	5,742	2,022	3,031	4,249	661	65	2,189	20,160	27,500	73.31%
51-510-56-00-5664	METERS & PARTS	-	17,366	423	25,062	528	25,993	24,548	13,437	16,385	123,742	185,000	66.89%
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	3,933	18,868	22,898	82.40%
Capital Outlay													
51-510-60-00-6011	WATER SOURCEING-DWC	-	-	10,777	14,127	10,777	9,237	16,936	7,570	14,533	83,958	534,000	15.72%
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	56,610	209,844	265,000	79.19%
51-510-60-00-6025	WATERMAIN REPLACEMENT PROGRAM	-	368,992	29,676	274,088	22,882	47,533	462,313	20,380	17,596	1,243,459	1,150,000	108.13%
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	-	314	87,934	97,000	90.65%
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													

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

ACCOUNT NUMBER	DESCRIPTION	May-22	June-22	July-22	August-22	September-22	October-22	November-22	December-22	January-23	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
	% of Fiscal Year	*8%*	*17%*	*25%*	*33%*	*42%*	*50%*	*58%*	*67%*	*75%*			
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**	**69,222**	**3,952,406**	**5,779,003**	**68.39%**
	TOTAL FUND EXPENSES	**163,532**	**589,313**	**226,439**	**584,069**	**202,967**	**414,124**	**1,113,896**	**1,290,510**	**293,399**	**4,878,248**	**7,693,103**	**63.41%**
	FUND SURPLUS (DEFICIT)	**(102,041)**	**(1,008)**	**(185,931)**	**442,122**	**(124,415)**	**556,058**	**(972,787)**	**(313,662)**	**(224,177)**	**(925,841)**	**(1,914,100)**	

SEWER FUND REVENUES

ACCOUNT NUMBER	DESCRIPTION	May-22	June-22	July-22	August-22	September-22	October-22	November-22	December-22	January-23	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
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	192,681	119	767,264	1,128,900	67.97%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE	1,048	71,872	786	72,057	177	72,596	205	73,006	50	291,795	423,300	68.93%
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	4,900	80,500	25,000	322.00%
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	3,600	143,000	180,000	79.44%
52-000-44-00-4462	LATE PENALTIES - SEWER	-	3,708	6	3,425	13	4,748	13	3,666	5	15,583	19,000	82.02%
Investment Earnings													
52-000-45-00-4500	INVESTMENT EARNINGS	68	249	596	1,041	1,669	2,773	3,556	8,211	7,426	25,589	750	3411.81%
Miscellaneous & Other Financing Sources													
52-000-46-00-4684	REIMB - SANITARY SEWER	-	-	69,120	11,358	20,069	23,069	40,000	976,188	58,833	1,198,637	2,227,415	53.81%
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	133,363	1,200,267	1,600,356	75.00%
TOTAL REVENUES: SEWER FUND		**145,136**	**408,533**	**213,364**	**433,004**	**178,286**	**499,138**	**221,838**	**1,417,115**	**208,295**	**3,724,708**	**6,604,721**	**56.39%**

SEWER OPERATIONS EXPENSES

ACCOUNT NUMBER	DESCRIPTION	May-22	June-22	July-22	August-22	September-22	October-22	November-22	December-22	January-23	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
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	15,617	179,674	284,311	63.20%
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	188	1,500	500	300.07%
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	1,037	15,769	25,673	61.42%
52-520-52-00-5214	FICA CONTRIBUTION	1,422	1,761	1,817	1,597	2,599	1,072	1,068	1,074	1,154	13,564	21,325	63.61%
52-520-52-00-5216	GROUP HEALTH INSURANCE	9,140	4,175	7,203	4,172	448	2,783	3,074	2,632	3,329	36,955	90,652	40.77%
52-520-52-00-5222	GROUP LIFE INSURANCE	39	39	39	47	107	(48)	36	32	32	324	519	62.44%
52-520-52-00-5223	DENTAL INSURANCE	676	338	445	373	89	231	231	231	231	2,847	6,184	46.04%
52-520-52-00-5224	VISION INSURANCE	66	66	66	81	71	32	52	52	52	538	906	59.33%
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	3,115	13,904	14,863	93.55%
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	3,830	34,470	45,960	75.00%
52-520-54-00-5412	TRAINING & CONFERENCES	90	255	-	-	-	-	-	-	118	463	3,500	13.23%
52-520-54-00-5415	TRAVEL & LODGING	3	-	-	-	475	6	4	10	-	498	3,000	16.59%
52-520-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	-	7,899	7,899	7,899	100.00%
52-520-54-00-5430	PRINTING & DUPLICATING	-	4	4	285	11	261	-	293	236	1,094	1,500	72.93%
52-520-54-00-5440	TELECOMMUNICATIONS	-	317	750	245	1,108	194	762	1,123	675	5,175	13,500	38.33%

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

ACCOUNT NUMBER	DESCRIPTION	May-22	June-22	July-22	August-22	September-22	October-22	November-22	December-22	January-23	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
	% of Fiscal Year	*8%*	*17%*	*25%*	*33%*	*42%*	*50%*	*58%*	*67%*	*75%*			
52-520-54-00-5444	LIFT STATION SERVICES	92	8,297	266	513	5,351	4,843	1,656	883	326	22,226	40,000	55.56%
52-520-54-00-5462	BUILDINGS & GROUNDS CHARGEBACK	1,610	1,610	1,610	1,610	1,610	1,610	1,610	1,610	1,610	14,487	19,316	75.00%
52-520-54-00-5462	PROFESSIONAL SERVICES	2,240	1,652	3,954	2,205	2,485	2,929	2,566	1,427	1,026	20,483	42,500	48.20%
52-520-54-00-5465	ENGINEERING SERVICES	-	-	-	-	-	-	-	-	-	-	27,000	0.00%
52-520-54-00-5480	UTILITIES	-	-	823	571	547	756	688	913	1,122	5,419	21,200	25.56%
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	12	908	2,000	45.42%
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%
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	129	4,419	9,500	46.51%
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	3,933	18,950	21,400	88.55%
Capital Outlay													
52-520-60-00-6025	SEWER MAIN REPLACEMENT PROGRAM	-	-	-	-	-	-	2,407	5,400	2,746	10,553	220,000	4.80%
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	58,833	201,250	3,227,415	6.24%
52-520-75-00-7505	DEVELOPER COMMITMENT	-	-	-	-	-	-	-	-	-	-	120,259	0.00%
2003 IRBB Debt Certificates													
52-520-90-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	-	155,000	155,000	155,000	100.00%
52-520-90-00-8050	INTEREST PAYMENT	-	-	4,030	-	-	-	-	-	4,030	8,060	8,060	100.00%
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	6,138	55,238	73,650	75.00%
	TOTAL FUND REVENUES	**145,136**	**408,533**	**213,364**	**433,004**	**178,286**	**499,138**	**221,838**	**1,417,115**	**208,295**	**3,724,708**	**6,604,721**	**56.39%**
	TOTAL FUND EXPENSES	**53,514**	**88,985**	**78,985**	**65,236**	**161,594**	**71,651**	**106,507**	**1,107,379**	**272,416**	**2,006,268**	**5,995,546**	**33.46%**
	FUND SURPLUS (DEFICIT)	**91,622**	**319,548**	**134,379**	**367,768**	**16,691**	**427,487**	**115,330**	**309,736**	**(64,121)**	**1,718,441**	**609,175**	

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	75% January-23	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
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	246	1,625	72,815	90,000	80.91%
79-000-44-00-4403	CHILD DEVELOPMENT	15,954	1,630	1,019	12,805	12,238	12,994	12,560	13,195	15,195	97,589	145,000	67.30%
79-000-44-00-4404	ATHLETICS AND FITNESS	40,567	52,825	47,904	27,232	7,444	23,318	13,008	3,731	72,354	288,381	370,000	77.94%
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	170	1,185	150	790.12%
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	700	65,181	68,281	95.46%
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	181,628	1,643,489	2,232,541	73.62%
TOTAL REVENUES: PARK & RECREATION		**329,256**	**268,057**	**276,780**	**237,220**	**357,338**	**249,453**	**221,169**	**200,583**	**271,672**	**2,411,527**	**3,123,472**	**77.21%**
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	53,807	515,416	698,640	73.77%
79-790-50-00-5015	PART-TIME SALARIES	4,430	7,735	10,290	9,552	8,924	4,404	2,856	2,434	2,416	53,041	67,250	78.87%
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	3,650	46,389	64,943	71.43%
79-790-52-00-5214	FICA CONTRIBUTION	4,143	5,443	5,422	5,009	6,764	4,216	4,260	4,290	4,184	43,730	57,313	76.30%
79-790-52-00-5216	GROUP HEALTH INSURANCE	24,431	10,900	10,943	10,943	11,380	10,943	10,971	11,471	13,788	115,768	163,125	70.97%
79-790-52-00-5222	GROUP LIFE INSURANCE	93	93	93	93	93	93	93	93	93	841	1,138	73.91%
79-790-52-00-5223	DENTAL INSURANCE	1,090	1,040	1,040	1,040	1,040	1,040	1,040	1,040	1,040	9,406	12,469	75.44%
79-790-52-00-5224	VISION INSURANCE	148	148	148	148	148	148	148	148	148	1,330	1,826	72.83%
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	12,905	116,141	154,854	75.00%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	-	10,814	10,814	10,814	100.00%
79-790-54-00-5440	TELECOMMUNICATIONS	-	828	828	792	748	793	938	829	829	6,586	9,000	73.18%
79-790-54-00-5462	PROFESSIONAL SERVICES	1,485	566	825	553	925	774	61	1,215	169	6,572	11,400	57.65%
79-790-54-00-5466	LEGAL SERVICES	-	495	913	-	-	-	-	-	-	1,408	1,000	140.80%

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

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	75% January-23	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
79-790-54-00-5485	RENTAL & LEASE PURCHASE	-	5,828	-	289	482	95	589	95	46	7,424	8,428	88.09%
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	827	13,049	40,000	32.62%
Supplies													
79-790-56-00-5600	WEARING APPAREL	(503)	296	10,700	-	-	-	383	1,130	305	12,311	6,220	197.93%
79-790-56-00-5620	OPERATING SUPPLIES	-	1,025	2,828	387	2,712	5,037	5,964	2,726	137	20,815	30,000	69.38%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	49	-	754	2,053	714	1,680	483	613	6,346	11,000	57.69%
79-790-56-00-5640	REPAIR & MAINTENANCE	-	1,965	1,892	15,124	2,338	10,955	3,933	3,529	1,593	41,330	71,000	58.21%
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT	-	-	1,658	2,530	2,237	214	233	7,814	4,976	19,662	55,000	35.75%
79-790-56-00-5695	GASOLINE	-	-	6,538	4,086	7,883	4,677	9,693	-	3,018	35,895	42,800	83.87%
TOTAL EXPENDITURES: PARKS DEPARTMENT		**103,091**	**120,251**	**123,988**	**128,600**	**150,530**	**121,463**	**115,183**	**112,884**	**115,356**	**1,091,347**	**1,539,676**	**70.88%**

RECREATION DEPARTMENT EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	May-22	June-22	July-22	August-22	September-22	October-22	November-22	December-22	January-23	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
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	36,510	321,579	455,946	70.53%
79-795-50-00-5015	PART-TIME SALARIES	1,100	1,121	2,355	700	5,543	1,411	1,694	1,569	712	16,204	27,500	58.92%
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	4,825	34,096	60,000	56.83%
79-795-50-00-5052	INSTRUCTORS WAGES	2,732	1,819	2,748	1,531	2,003	2,388	2,920	2,704	589	19,434	40,000	48.59%
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	2,598	30,208	47,064	64.18%
79-795-52-00-5214	FICA CONTRIBUTION	2,920	2,935	2,741	2,938	5,094	3,469	3,456	3,307	3,175	30,035	44,133	68.06%
79-795-52-00-5216	GROUP HEALTH INSURANCE	12,020	6,990	6,692	6,090	6,309	6,065	7,297	5,925	7,249	64,636	137,506	47.01%
79-795-52-00-5222	GROUP LIFE INSURANCE	49	49	66	92	92	92	68	68	68	641	826	77.65%
79-795-52-00-5223	DENTAL INSURANCE	814	485	588	588	588	588	588	588	588	5,413	7,868	68.80%
79-795-52-00-5224	VISION INSURANCE	62	62	75	88	88	88	88	88	88	728	1,185	61.45%
Contractual Services													
79-795-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	14	-	850	-	1,862	2,726	5,000	54.53%
79-795-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	-	-	-	-	3,000	0.00%
79-795-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	-	8,290	8,290	8,290	100.00%
79-795-54-00-5426	PUBLISHING & ADVERTISING	3,500	-	-	269	-	3,505	-	1,271	1,272	9,817	55,000	17.85%
79-795-54-00-5440	TELECOMMUNICATIONS	-	1,097	1,215	941	1,675	680	1,139	1,689	1,236	9,671	8,750	110.53%
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	196	1,512	3,500	43.21%
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	976	85,602	140,000	61.14%
79-795-54-00-5480	UTILITIES	-	-	852	851	782	1,107	658	854	1,186	6,290	10,600	59.34%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	46	-	69	189	95	164	95	95	69	822	6,000	13.70%
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	1,926	5,571	78,000	7.14%
Supplies													
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	10,716	-	-	75,787	56,715	8,700	2,358	280	1,482	156,038	120,000	130.03%
79-795-56-00-5606	PROGRAM SUPPLIES	16,040	53,861	30,060	17,938	7,708	18,402	9,943	12,968	802	167,722	335,000	50.07%
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	103	21,959	25,000	87.84%

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

	% of Fiscal Year	*8%*	*17%*	*25%*	*33%*	*42%*	*50%*	*58%*	*67%*	*75%*	Year-to-Date	FISCAL YEAR 2023	
ACCOUNT NUMBER	DESCRIPTION	May-22	June-22	July-22	August-22	September-22	October-22	November-22	December-22	January-23	Totals	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**	**75,802**	**1,034,274**	**1,678,796**	**61.61%**
	TOTAL FUND REVENUES	**329,256**	**268,057**	**276,780**	**237,220**	**357,338**	**249,453**	**221,169**	**200,583**	**271,672**	**2,411,527**	**3,123,472**	**77.21%**
	TOTAL FUND EXPENDITURES	**196,836**	**245,932**	**231,672**	**302,119**	**317,554**	**231,732**	**206,778**	**201,839**	**191,158**	**2,125,621**	**3,218,472**	**66.04%**
	FUND SURPLUS (DEFICIT)	**132,420**	**22,126**	**45,108**	**(64,899)**	**39,784**	**17,720**	**14,391**	**(1,256)**	**80,513**	**285,906**	**(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	2,799	15,143	8,000	189.29%
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	122	2,133	1,000	213.30%
Charges for Service													
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	2,212	730	569	2,987	628	2,519	206	-	276	10,128	8,500	119.15%
82-000-44-00-4422	COPY FEES	299	168	210	382	121	163	-	438	7	1,788	3,000	59.59%
Investment Earnings													
82-000-45-00-4500	INVESTMENT EARNINGS	238	326	447	602	2,130	1,832	1,019	5,056	1,217	12,865	1,000	1286.50%
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	1,474	3,948	2,750	143.58%
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	4,696	24,582	23,638	103.99%
TOTAL REVENUES: LIBRARY		**106,928**	**770,624**	**38,532**	**94,263**	**698,144**	**26,358**	**16,825**	**8,463**	**10,591**	**1,770,727**	**1,736,773**	**101.96%**

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	22,372	213,559	291,111	73.36%
82-820-50-00-5015	PART-TIME SALARIES	14,775	14,339	14,679	16,333	21,981	11,751	10,941	9,946	9,603	124,348	213,000	58.38%
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	1,468	18,493	26,240	70.48%
82-820-52-00-5214	FICA CONTRIBUTION	2,722	2,806	2,777	2,862	4,150	2,512	2,450	2,374	2,347	24,999	37,585	66.51%
82-820-52-00-5216	GROUP HEALTH INSURANCE	15,608	7,030	4,943	12,073	9,612	8,218	7,764	10,428	8,123	83,797	102,663	81.62%
82-820-52-00-5222	GROUP LIFE INSURANCE	47	47	47	30	69	49	49	49	49	437	586	74.52%
82-820-52-00-5223	DENTAL INSURANCE	624	595	412	930	646	646	646	646	646	5,789	7,135	81.14%
82-820-52-00-5224	VISION INSURANCE	85	85	85	58	131	91	91	91	91	809	1,051	76.98%
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	5,057	24,072	22,638	106.34%
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%
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	1,815	4,150	8,000	51.87%
82-820-54-00-5452	POSTAGE & SHIPPING	-	16	116	16	263	18	142	24	37	632	750	84.21%

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

ACCOUNT NUMBER	DESCRIPTION	May-22	June-22	July-22	August-22	September-22	October-22	November-22	December-22	January-23	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
	% of Fiscal Year	*8%*	*17%*	*25%*	*33%*	*42%*	*50%*	*58%*	*67%*	*75%*			
82-820-54-00-5453	BUILDING & GROUND CHARGEBACK	536	536	536	536	536	536	536	536	536	4,821	6,428	75.00%
82-820-54-00-5460	DUES & SUBSCRIPTIONS	829	1,262	194	1,379	15	197	194	400	1,556	6,028	11,000	54.80%
82-820-54-00-5462	PROFESSIONAL SERVICES	1,617	3,570	1,275	1,331	1,864	107	7,912	11,677	7,079	36,432	40,000	91.08%
82-820-54-00-5466	LEGAL SERVICES	-	-	-	-	-	-	-	-	-	-	3,000	0.00%
82-820-54-00-5468	AUTOMATION	2,679	-	4,746	-	-	4,791	499	-	4,746	17,460	21,000	83.14%
82-820-54-00-5480	UTILITIES	-	-	2,026	-	3,326	-	1,143	1,254	1,798	9,546	23,320	40.94%
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	227	2,981	8,000	37.26%
82-820-56-00-5620	OPERATING SUPPLIES	-	336	-	392	-	-	-	-	1,383	2,111	4,000	52.78%
82-820-56-00-5621	CUSTODIAL SUPPLIES	-	440	577	569	223	259	559	339	480	3,447	7,000	49.24%
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	59	141	300	47.10%
82-820-56-00-5685	DVD'S	-	-	-	-	-	-	-	-	-	-	500	0.00%
82-820-56-00-5686	BOOKS	-	599	273	115	-	-	-	-	24	1,010	1,500	67.30%
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**	**8,463**	**10,591**	**1,770,727**	**1,736,773**	**101.96%**
	TOTAL FUND EXPENDITURES	**71,085**	**116,883**	**62,405**	**64,557**	**89,181**	**58,496**	**86,243**	**867,788**	**69,495**	**1,486,133**	**1,763,820**	**84.26%**
	FUND SURPLUS (DEFICIT)	**35,843**	**653,742**	**(23,874)**	**29,706**	**608,963**	**(32,138)**	**(69,419)**	**(859,325)**	**(58,904)**	**284,595**	**(27,047)**	

LIBRARY CAPITAL REVENUES

ACCOUNT NUMBER	DESCRIPTION	May-22	June-22	July-22	August-22	September-22	October-22	November-22	December-22	January-23	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
84-000-42-00-4214	DEVELOPMENT FEES	5,650	8,000	4,500	11,150	10,000	27,650	17,500	8,500	5,000	97,950	50,000	195.90%
84-000-45-00-4500	INVESTMENT EARNINGS	15	15	15	16	16	15	17	19	20	147	350	42.02%
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**	**5,020**	**98,123**	**50,350**	**194.88%**

LIBRARY CAPITAL EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	May-22	June-22	July-22	August-22	September-22	October-22	November-22	December-22	January-23	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
84-840-54-00-5460	E-BOOK SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-	3,500	0.00%
84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	180	-	308	5,000	-	-	960	6,448	25,000	25.79%
84-840-56-00-5683	AUDIO BOOKS	-	345	180	105	10	40	180	205	300	1,365	3,500	38.99%
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	100	120	2,576	3,000	85.85%
84-840-56-00-5686	BOOKS	-	2,391	1,827	4,728	2,599	5,140	3,664	3,042	2,224	25,614	50,000	51.23%
	TOTAL FUND REVENUES	**5,665**	**8,040**	**4,515**	**11,166**	**10,016**	**27,665**	**17,517**	**8,519**	**5,020**	**98,123**	**50,350**	**194.88%**
	TOTAL FUND EXPENDITURES	**-**	**2,991**	**2,824**	**5,006**	**3,046**	**10,376**	**4,807**	**3,347**	**3,604**	**36,002**	**85,500**	**42.11%**
	FUND SURPLUS (DEFICIT)	**5,665**	**5,049**	**1,692**	**6,160**	**6,970**	**17,289**	**12,709**	**5,172**	**1,416**	**62,121**	**(35,150)**	

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

ACCOUNT NUMBER	DESCRIPTION	May-22	June-22	July-22	August-22	September-22	October-22	November-22	December-22	January-23	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
	% of Fiscal Year	*8%*	*17%*	*25%*	*33%*	*42%*	*50%*	*58%*	*67%*	*75%*			
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	1,317	11,853	15,804	75.00%
87-870-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	-	358	-	28	386	2,000	19.31%
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**	**1,345**	**220,270**	**227,291**	**96.91%**
	FUND SURPLUS (DEFICIT)	**(47,499)**	**68,971**	**(733)**	**39,241**	**43,736**	**74,197**	**(162,862)**	**(1,852)**	**(1,345)**	**11,854**	**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	2,592	23,327	31,102	75.00%
88-880-54-00-5425	TIF INCENTIVE PAYOUT	-	-	-	-	-	-	-	-	-	-	38,390	0.00%
88-880-54-00-5462	PROFESSIONAL SERVICES	-	847	198	275	935	759	666	-	193	3,873	5,000	77.46%
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**	**2,785**	**30,320**	**87,612**	**34.61%**
	FUND SURPLUS (DEFICIT)	**6,983**	**46,720**	**(2,294)**	**(61)**	**30,875**	**(2,977)**	**(3,257)**	**(2,592)**	**(2,785)**	**70,612**	**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	-	28	1,398	5,000	27.96%
	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**	**-**	**28**	**1,398**	**30,500**	**4.58%**
	FUND SURPLUS (DEFICIT)	**3,171**	**47,129**	**2,724**	**8,356**	**31,515**	**3,397**	**(87)**	**-**	**(28)**	**96,176**	**68,853**	

UNITED CITY OF YORKVILLE
MONTHLY ANALYSIS OF MAJOR REVENUES
For the Month Ended January 31, 2023 *

	January Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022 For the Month Ended January 31, 2022 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	$ 49,477	$ 360,996	71.34%	$ 506,026	$ 341,553	5.69%
Transportation Renewal Funds	34,567	267,947	70.30%	381,134	242,887	10.32%
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%

* *January represents 75% of fiscal year 2023*

UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended January 31, 2023 *

	January Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022 For the Month Ended January 31, 2022 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	364,768	3,432,497	75.38%	4,553,445	3,282,437	4.57%
Non-Home Rule Sales Tax	297,775	2,763,849	77.99%	3,543,838	2,579,691	7.14%
Electric Utility Tax	64,958	540,976	76.73%	705,000	564,169	-4.11%
Natural Gas Tax	121,914	390,681	132.43%	295,000	214,070	82.50%
Excise (Telecommunications) Tax	16,832	152,010	86.99%	174,750	154,653	-1.71%
Telephone Utility Tax	695	6,255	75.00%	8,340	6,255	0.00%
Cable Franchise Fees	5,692	219,914	74.55%	295,000	221,936	-0.91%
Hotel Tax	5,376	123,176	111.98%	110,000	91,562	34.53%
Video Gaming Tax	27,336	222,237	96.62%	230,000	175,949	26.31%
Amusement Tax	2,640	252,412	132.85%	190,000	181,015	39.44%
Admissions Tax	-	208,296	143.65%	145,000	148,662	40.11%
Business District Tax	43,568	451,754	89.47%	504,940	391,404	15.42%
Auto Rental Tax	21	14,146	83.21%	17,000	13,581	4.16%
Total Taxes	$ 951,576	$ 12,330,654	86.13%	$ 14,316,507	$ 11,440,845	7.78%
Intergovernmental						
State Income Tax	$ 320,476	$ 2,672,670	93.82%	$ 2,848,816	$ 2,029,038	31.72%
Local Use Tax	77,395	627,467	77.71%	807,488	535,057	17.27%
Cannabis Exise Tax	2,733	25,437	60.58%	41,989.00	22,096	15.12%
Road & Bridge Tax	-	115,949	99.89%	116,077	54,872	111.31%
Personal Property Replacement Tax	8,447	45,698	182.79%	25,000	26,500	72.45%
Other Intergovernmental	2,358	1,470,638	101.88%	1,443,547	268,830	447.05%
Total Intergovernmental	$ 411,409	$ 4,957,860	93.85%	$ 5,282,917	$ 2,936,393	68.84%
Licenses & Permits						
Liquor Licenses	$ 350	$ 10,996	16.92%	$ 65,000	$ 7,214	52.42%
Building Permits	81,002	723,220	144.64%	500,000	724,322	-0.15%
Other Licenses & Permits	728	3,838	40.40%	9,500	4,871	-21.20%
Total Licenses & Permits	$ 82,080	$ 738,054	128.47%	$ 574,500	$ 736,407	0.22%
Fines & Forfeits						
Circuit Court Fines	$ 13,017	$ 43,526	124.36%	$ 35,000	$ 32,491	33.96%
Administrative Adjudication	1,042	76,807	384.04%	20,000	15,126	407.78%
Police Tows	4,000	22,950	38.25%	60,000	44,000	-47.84%
Other Fines & Forfeits	25	285	81.43%	350	370	-22.97%
Total Fines & Forfeits	$ 18,084	$ 143,569	124.46%	$ 115,350	$ 91,987	56.07%
Charges for Services						
^ Garbage Surcharge	$ 161	$ 1,052,922	69.04%	$ 1,525,021	$ 968,702	8.69%
^ Late PMT Penalties - Garbage	5	22,646	80.88%	28,000	18,783	20.57%
^ UB Collection Fees	18,224	141,846	83.44%	170,000	132,702	6.89%
Administrative Chargebacks	18,828	169,456	75.00%	225,941	163,920	3.38%
Other Services	-	5,595	279.75%	2,000	2,753	103.23%
Total Charges for Services	$ 37,219	$ 1,392,464	71.37%	$ 1,950,962	$ 1,286,860	8.21%
Investment Earnings	$ 32,193	$ 158,230	2109.73%	$ 7,500	$ 7,723	1948.81%
Unrealized Gain (Loss)	4,320	(388)	0.00%	$ -	-	0.00%

UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended January 31, 2023 *

	January Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022 For the Month Ended January 31, 2022 YTD Actual	% Change
GENERAL FUND (01) (continued)						
Reimbursements/Miscellaneous/Transfers In						
Reimb - Engineering & Legal Expenses	$ -	$ -	0.00%	$ 5,000	$ -	0.00%
Other Reimbursements	501	29,518	118.07%	25,000	33,912	-12.96%
Rental Income	500	4,100	58.57%	7,000	4,390	-6.61%
Miscellaneous Income & Transfers In	1,405	61,434	111.70%	55,000	44,038	39.50%
Total Miscellaneous	$ 2,407	$ 95,052	103.32%	$ 92,000	$ 82,340	15.44%
Total Revenues and Transfers	**$ 1,539,287**	**$ 19,815,494**	**88.70%**	**$ 22,339,736**	**$ 16,582,555**	**19.50%**
Expenditures						
Administration	$ 73,043	$ 598,469	67.07%	$ 892,366	$ 611,134	-2.07%
50 Salaries	39,513	376,501	70.60%	533,258	388,858	-3.18%
52 Benefits	12,473	109,809	72.22%	152,041	114,712	-4.27%
54 Contractual Services	21,020	106,619	54.10%	197,067	100,653	5.93%
56 Supplies	37	5,540	55.40%	10,000	6,911	-19.84%
Finance	$ 38,049	$ 419,756	70.07%	$ 599,027	$ 415,030	1.14%
50 Salaries	24,254	238,197	70.81%	336,380	233,857	1.86%
52 Benefits	8,815	93,946	69.73%	134,729	78,559	19.59%
54 Contractual Services	4,980	86,621	69.07%	125,418	101,277	-14.47%
56 Supplies	-	993	39.71%	2,500	1,337	-25.74%
Police	$ 412,078	$ 4,881,519	75.85%	$ 6,435,737	$ 4,780,530	2.11%
50 Salaries	260,933	2,446,174	69.38%	3,525,535	2,391,459	2.29%
Overtime	22,763	86,749	78.15%	111,000	66,493	30.46%
52 Benefits	80,763	2,054,903	88.35%	2,325,779	2,066,733	-0.57%
54 Contractual Services	40,982	202,370	58.92%	343,448	193,578	4.54%
56 Supplies	6,637	91,324	70.26%	129,975	62,267	46.67%
Community Development	$ 96,384	$ 858,456	62.17%	$ 1,380,747	$ 733,043	17.11%
50 Salaries	55,804	537,487	72.30%	743,420	423,042	27.05%
52 Benefits	21,468	176,150	68.75%	256,234	153,195	14.98%
54 Contractual Services	17,578	123,145	34.88%	353,093	150,020	-17.91%
56 Supplies	1,533	21,673	77.40%	28,000	6,786	219.38%
PW - Street Ops & Sanitation	$ 279,014	$ 2,365,293	71.19%	$ 3,322,350	$ 1,591,583	48.61%
50 Salaries	40,956	434,547	71.71%	605,989	342,824	26.75%
Overtime	9,197	12,360	54.93%	22,500	10,104	22.33%
52 Benefits	20,719	199,680	75.09%	265,916	171,687	16.30%
54 Contractual Services	202,039	1,654,513	72.10%	2,294,645	1,008,299	64.09%
56 Supplies	6,103	64,194	48.16%	133,300	58,669	9.42%
Administrative Services	$ 1,141,739	$ 7,021,475	71.29%	$ 9,849,509	$ 4,421,730	58.79%
50 Salaries	-	5,595	279.75%	2,000	540	936.11%
52 Benefits	76,906	384,709	82.38%	466,981	381,796	0.76%
54 Contractual Services	586,573	2,333,550	65.02%	3,589,123	2,010,295	16.08%
56 Supplies	-	2,131	21.31%	10,000	-	0.00%
99 Transfers Out	478,260	4,295,491	74.30%	5,781,405	2,029,099	111.69%
Total Expenditures and Transfers	**$ 2,040,307**	**$ 16,144,969**	**71.82%**	**$ 22,479,736**	**$ 12,553,050**	**28.61%**
Surplus(Deficit)	*$ (501,020)*	*$ 3,670,525*		*$ (140,000)*	*$ 4,029,505*	

^ *modified accruals basis*

* *January represents 75% of fiscal year 2023*

UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ended January 31, 2023 *

	January Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022 For the Month Ended January 31, 2022 YTD Actual	% Change
WATER FUND (51)						
Revenues						
Charges for Services						
^ Water Sales	$ 1,961	$ 2,477,371	63.74%	$ 3,886,543	$ 2,448,100	1.20%
^ Water Infrastructure Fees	102	595,369	68.67%	867,000	568,239	4.77%
^ Late Penalties	30	109,669	81.24%	135,000	91,884	19.36%
Water Connection Fees	18,254	387,813	129.27%	300,000	257,916	50.36%
Bulk Water Sales	-	-	0.00%	5,000	6,050	-100.00%
Water Meter Sales	15,635	141,225	70.61%	200,000	172,045	-17.91%
Total Charges for Services	$ 35,982	$ 3,711,447	68.81%	$ 5,393,543	$ 3,544,234	4.72%
Investment Earnings	$ 6,781	$ 25,546	1277.32%	$ 2,000	$ 1,564	1533.40%
Unrealized Gain (Loss)	2,856	(256)	0.00%	-	-	0.00%
Reimbursements/Miscellaneous/Transfers In						
Reimbursements	$ -	$ 1,699	0.00%	$ -	$ 2,920	-41.83%
Rental Income	8,782	78,463	74.48%	105,351	76,439	2.65%
Miscellaneous Income & Transfers In	14,822	135,508	48.72%	278,109	135,634	-0.09%
Total Miscellaneous	$ 23,603	$ 215,670	56.24%	$ 383,460	$ 214,993	0.31%
Total Revenues and Transfers	**$ 69,222**	**$ 3,952,406**	**68.39%**	**$ 5,779,003**	**$ 3,760,791**	**5.10%**
Expenses						
Water Operations						
50 Salaries	$ 39,092	$ 372,403	68.86%	$ 540,785	$ 342,410	8.76%
50 Overtime	1,259	5,798	26.35%	22,000	5,336	8.65%
52 Benefits	29,027	224,367	82.89%	270,666	191,993	16.86%
54 Contractual Services	101,047	627,531	44.14%	1,421,529	710,780	-11.71%
56 Supplies	33,922	301,143	64.02%	470,418	323,549	-6.93%
60 Capital Outlay	$ 89,052	$ 1,753,996	55.10%	$ 3,183,316	$ 843,090	108.04%
6011 *Water Sourcing - DWC*	*14,533*	*83,958*	*15.72%*	*534,000*		
6015 *Water Tower Rehabilitation*	-	*2,708*	*0.40%*	*681,000*		
6022 *Well Rehabilitations*	*56,610*	*209,844*	*79.19%*	*265,000*		
6025 *Water Main Replacement Program*	*17,596*	*1,243,459*	*108.13%*	*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*	*314*	*98,874*	*68.95%*	*143,400*		
75 Developer Commitment	$ -	$ -	0.00%	$ 130,281	$ -	0.00%
Debt Service	$ -	$ 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*	-	*942,450*	*100.00%*	*942,450*		
89 *IEPA Loan L17-156300*	-	*62,515*	*50.00%*	*125,030*		
94 *2014C Refunding Bond*	-	*147,300*	*100.00%*	*147,300*		
Total Expenses	**$ 293,399**	**$ 4,878,248**	**63.41%**	**$ 7,693,103**	**$ 4,170,472**	**16.97%**
Surplus(Deficit)	*$ (224,177)*	*$ (925,841)*		*$ (1,914,100)*	*$ (409,681)*	

^ *modified accruals basis*

* *January represents 75% of fiscal year 2023*

UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ended January 31, 2023 *

	January Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022 For the Month Ended January 31, 2022 YTD Actual	% Change
SEWER FUND (52)						
Revenues						
Charges for Services						
^ Sewer Maintenance Fees	$ 119	$ 767,264	67.97%	$ 1,128,900	$ 710,914	7.93%
^ Sewer Infrastructure Fees	50	291,795	68.93%	423,300	277,623	5.10%
River Crossing Fees	-	-	0.00%	-	-	0.00%
^ Late Penalties	5	15,583	82.02%	19,000	12,614	23.54%
Sewer Connection Fees	8,500	223,500	109.02%	205,000	171,000	30.70%
Total Charges for Services	$ 8,673	$ 1,298,142	73.09%	$ 1,776,200	$ 1,172,151	10.75%
Investment Earnings	$ 7,426	$ 25,589	3411.81%	$ 750	$ 3,085	729.45%
Reimbursements/Miscellaneous/Transfers In						
Miscellaneous Income & Transfers In	192,196	2,400,977	49.73%	4,827,771	4,551,724	-47.25%
Total Miscellaneous	$ 192,196	$ 2,400,977	49.73%	$ 4,827,771	$ 4,551,724	-47.25%
Total Revenues and Transfers	**$ 208,295**	**$ 3,724,708**	**56.39%**	**$ 6,604,721**	**$ 5,726,960**	**-34.96%**
Expenses						
Sewer Operations						
50 Salaries	$ 15,617	$ 179,674	61.64%	$ 291,511	$ 187,405	-4.13%
Overtime	188	1,500	300.07%	500	502	198.87%
52 Benefits	8,949	84,380	52.37%	161,122	115,160	-26.73%
54 Contractual Services	16,854	121,320	46.31%	261,972	148,890	-18.52%
56 Supplies	4,062	45,466	71.76%	63,363	33,523	35.63%
60 Capital Outlay	$ 61,579	$ 287,075	7.57%	$ 3,791,554	$ 60,644	373.38%
6025 *Sewer Main Replacement Program*	*2,746*	*10,553*	*4.80%*	*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*	*58,833*	*201,250*	*6.24%*	*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	$ 159,030	$ 1,231,615	100.00%	$ 1,231,615	$ 1,300,780	-5.32%
90 2003 IRBB Debt Certificates	*159,030*	*163,060*	*100.00%*	*163,060*		0.00%
95 2022 Refunding Bond	-	*1,068,555*	*100.00%*	*1,068,555*		0.00%
99 Transfers Out	$ 6,138	$ 55,238	75.00%	$ 73,650	$ 4,170,053	-98.68%
Total Expenses and Transfers	**$ 272,416**	**$ 2,006,268**	**33.46%**	**$ 5,995,546**	**$ 6,016,957**	**-66.66%**
Surplus(Deficit)	*$ (64,121)*	*$ 1,718,441*		*$ 609,175*	*$ (289,997)*	

^ *modified accruals basis*

* *January represents 75% of fiscal year 2023*

YORKVILLE PARKS & RECREATION
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended January 31, 2023 *

	January Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022 For the Month Ended January 31, 2022 YTD Actual	% Change
PARKS & RECREATION FUND (79)						
Revenues						
Charges for Services						
Special Events	$ 1,625	$ 72,815	80.91%	$ 90,000	$ 70,914	2.68%
Child Development	15,195	97,589	67.30%	145,000	92,239	5.80%
Athletics & Fitness	72,354	288,381	77.94%	370,000	221,523	30.18%
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	$ 89,174	$ 497,101	74.75%	$ 665,000	$ 407,274	22.06%
Investment Earnings	$ 170	$ 1,185	790.12%	$ 150	$ 66	1695.73%
Reimbursements/Miscellaneous/Transfers In						
Reimbursements	$ -	$ 21,125	0.00%	$ -	$ 3,991	429.35%
Rental Income	700	65,181	95.46%	68,281	62,749	3.88%
Park Rentals	-	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	1,649,237	73.71%	2,237,541	1,081,179	52.54%
Total Miscellaneous	$ 182,328	$ 1,913,241	77.83%	$ 2,458,322	$ 1,310,763	45.96%
Total Revenues and Transfers	**$ 271,672**	**$ 2,411,527**	**77.21%**	**$ 3,123,472**	**$ 1,718,103**	**40.36%**
Expenditures						
Parks Department	$ 115,356	$ 1,091,347	70.88%	$ 1,539,676	$ 865,349	26.12%
50 Salaries	56,223	568,457	74.22%	765,890	487,095	16.70%
50 Overtime	-	5,809	116.17%	5,000	3,901	48.90%
52 Benefits	22,903	217,465	72.29%	300,814	221,710	-1.91%
54 Contractual Services	25,589	163,258	64.80%	251,952	35,962	353.97%
56 Supplies	10,642	136,359	63.12%	216,020	116,681	16.86%
Recreation Department	$ 75,802	$ 1,034,274	61.61%	$ 1,678,796	$ 829,424	24.70%
50 Salaries	42,636	403,262	67.38%	598,446	313,361	28.69%
52 Benefits	13,766	131,660	55.18%	238,582	115,815	13.68%
54 Contractual Services	17,013	137,094	40.47%	338,768	99,609	37.63%
56 Hometown Days	1,482	156,038	130.03%	120,000	127,875	22.02%
56 Supplies	905	206,219	53.84%	383,000	172,764	19.36%
Total Expenditures	**$ 191,158**	**$ 2,125,621**	**66.04%**	**$ 3,218,472**	**$ 1,694,773**	**25.42%**
Surplus(Deficit)	*$ 80,513*	*$ 285,906*		*$ (95,000)*	*$ 23,330*	

* *January represents 75% of fiscal year 2023*

YORKVILLE PUBLIC LIBRARY
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended January 31, 2023 *

	January Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022 For the Month Ended January 31, 2022 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	$ 2,799	$ 15,143	189.29%	$ 8,000	$ 8,781	72.46%
Federal & State Grants	-	34,217	161.78%	21,151	25,722	33.03%
Total Intergovernmental	$ 2,799	$ 49,361	169.33%	$ 29,151	$ 34,503	43.06%
Library Fines	$ 122	$ 2,133	213.30%	$ 1,000	$ 4,769	-55.27%
Charges for Services						
Library Subscription Cards	$ 276	$ 10,128	119.15%	$ 8,500	$ 7,579	33.63%
Copy Fees	7	1,788	59.59%	3,000	2,050	-12.80%
Total Charges for Services	$ 283	$ 11,916	103.62%	$ 11,500	$ 9,629	23.75%
Investment Earnings	$ 1,217	$ 12,865	1286.50%	$ 1,000	$ 984	1207.42%
Reimbursements/Miscellaneous/Transfers In						
Miscellaneous Reimbursements	$ -	$ -	0.00%	$ -	$ -	0.00%
Rental Income	-	75	15.00%	500	75	0.00%
Miscellaneous Income	1,474	3,948	143.58%	2,750	1,943	103.21%
Transfer In	4,696	24,582	103.99%	23,638	17,440	40.95%
Total Miscellaneous & Transfers	$ 6,171	$ 28,606	106.39%	$ 26,888	$ 19,458	47.01%
Total Revenues and Transfers	**$ 10,591**	**$ 1,770,727**	**101.96%**	**$ 1,736,773**	**$ 1,681,151**	**5.33%**
Expenditures						
Library Operations	$ 69,495	$ 1,486,133	84.26%	$ 1,763,820	$ 1,397,900	6.31%
50 Salaries	31,975	337,907	67.03%	504,111	314,606	7.41%
52 Benefits	17,781	159,268	80.08%	198,898	139,582	14.10%
54 Contractual Services	17,567	128,386	68.58%	187,198	89,842	42.90%
56 Supplies	2,172	13,259	50.41%	26,300	13,645	-2.83%
99 Debt Service	-	847,313	100.00%	847,313	840,225	0.84%
Total Expenditures and Transfers	**$ 69,495**	**$ 1,486,133**	**84.26%**	**$ 1,763,820**	**$ 1,397,900**	**6.31%**
Surplus(Deficit)	*$ (58,904)*	*$ 284,594*		*$ (27,047)*	*$ 283,251*	

* *January represents 75% of fiscal year 2023*

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

ACTIVITY THROUGH FISCAL PERIOD 09

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 09

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
09	GJ-230103FC	01/06/2023	01	FLEX COBRA NOTICES - NOV 2022				50.00	
	AP-230110	01/04/2023	08	12/06/22 EDC MEETING MINUTES	MARLYS J. YOUNG	537939	120622-EDC	85.00	
	AP-230124	01/18/2023	09	01/04/23 ELECTORAL BOARD	CHRISTINE M. VITOSH	538001	CMV 2075	500.00	
		01/18/2023	10	01/03/23 EDC MEETING MINUTES	MARLYS J. YOUNG	538006	010323-EDC	85.00	
		01/18/2023	11	12/20/22 PW MEETING MINUTES	MARLYS J. YOUNG	538006	122022-PW	85.00	
	AP-230125M	01/20/2023	15	ZOOM-11/23*12/22 USER FEES	FIRST NATIONAL BANK	900128	012523-B.OLSON	209.96	
					TOTAL PERIOD 09 ACTIVITY			1,014.96	0.00
		YTD BUDGET		9,000.00	TOTAL ACCOUNT ACTIVITY			9,705.29	417.86
		ANNUAL REVISED BUDGET		12,000.00	ENDING BALANCE			9,287.43	
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	

ACTIVITY THROUGH FISCAL PERIOD 09

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-120-54-00-5462	(E) PROFESSIONAL SERVICES								
02	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	
	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	

ACTIVITY THROUGH FISCAL PERIOD 09

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-120-54-00-5462	(E) PROFESSIONAL SERVICES								
08	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
09	AP-230125M	01/20/2023	20	COY-CC TESTING	FIRST NATIONAL BANK	900128	012523-R.FREDRICKSON	3.00	
	GJ-230131FE	01/23/2023	01	UB CC Fees - Dec 2022				857.61	
		01/23/2023	07	UB O2 CC Fees - Dec 2022				9.86	
		01/23/2023	13	UB Fiserv Fees - Dec 2022				208.87	
		01/23/2023	19	FNBO Analysis Chrg - Dec 2022				420.87	
					TOTAL PERIOD 09 ACTIVITY			1,500.21	0.00
		YTD BUDGET		60,000.02	TOTAL ACCOUNT ACTIVITY			48,386.72	241.12
		ANNUAL REVISED BUDGET		80,000.00	ENDING BALANCE			48,145.60	
01-210-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2022		BEGINNING BALANCE				0.00	
	GJ-220531FE	05/31/2022	13	FNBO Analysis Chrg - Apr 2022				322.89	
	GJ-220715RC	07/15/2022	02	RC FNBO Analysis Chrg-Apr 2022					322.89
					TOTAL PERIOD 01 ACTIVITY			322.89	322.89
02	AP-220625MB	06/15/2022	31	ALL TRAFFIC-TRAFFICCLOUD NTCIP	FIRST NATIONAL BANK	900120	062522-R.MIKOLASEK-B	2,900.00	
	AP-220628B	06/17/2022	23	5 STAFF PHOTO IDS	P.F. PETTIBONE & CO.	536827	182306	97.00	
		06/17/2022	24	POWER POLICY PROFESSIONAL	POWER DMS INC	536829	INV-21099	5,369.13	
					TOTAL PERIOD 02 ACTIVITY			8,366.13	0.00
03	AP-220725MB	07/19/2022	21	PHYSICIANS CARE-DRUG TEST	FIRST NATIONAL BANK	900122	072522-E.WILLRETT-B	47.00	
		07/19/2022	22	ACCURINT-MAY 2022 SEARCHES	FIRST NATIONAL BANK	900122	072522-K.BALOG-B	150.00	
					TOTAL PERIOD 03 ACTIVITY			197.00	0.00
04	AP-220823	08/16/2022	23	ANNUAL SOFTWARE MAINTENANCE	CAPERS LLC	537136	INV-1063	5,000.00	
	AP-220825M	08/22/2022	23	SHREDIT-6/3/22 SHREDDING	FIRST NATIONAL BANK	900123	082522-K.BALOG	249.58	
		08/22/2022	24	ACCURINT-JUN 2022 SEARCHES	FIRST NATIONAL BANK	900123	082522-K.BALOG	151.00	
					TOTAL PERIOD 04 ACTIVITY			5,400.58	0.00
05	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	

ACTIVITY THROUGH FISCAL PERIOD 09

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-210-54-00-5462	(E) PROFESSIONAL SERVICES								
06	AP-221025M	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
09	AP-230124	01/18/2023	34	FULL APPLICATION ASSEMBLY PLUS	LEXIPOL LLC	537981	INVPRA113161	3,000.00	
	AP-230125M	01/20/2023	30	PHYSICIANS CARE-DRUG SCREENING	FIRST NATIONAL BANK	900128	012523-E.WILLRETT	47.00	
		01/20/2023	31	SHREDIT-DEC 2022 ON SITE	FIRST NATIONAL BANK	900128	012523-K.BALOG	242.96	
		01/20/2023	32	ACCURINT-NOV 2022 SEARCHES	FIRST NATIONAL BANK	900128	012523-K.BALOG	150.00	
					TOTAL PERIOD 09 ACTIVITY			3,439.96	0.00
		YTD BUDGET		33,836.26	TOTAL ACCOUNT ACTIVITY			31,665.18	322.89
		ANNUAL REVISED BUDGET		45,115.00	ENDING BALANCE			31,342.29	
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

ACTIVITY THROUGH FISCAL PERIOD 09

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	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	
	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
09	AP-230110	01/04/2023	14	NOV 2022 COSULTING SERVICES	HOUSEAL LAVIGNE ASSO	537915	5978	3,360.00	
	AP-230124	01/18/2023	46	CANON PRINTER/PLOTTER	ARC IMAGING RESOURCE	537946	932467	4,000.00	
	AP-230125M	01/20/2023	54	PARADISE-NOV 2022 CAR WASHES	FIRST NATIONAL BANK	900128	012523-G.NELSON	14.00	
		01/20/2023	55	WAREHOUSE-STORAGE BOXES,PENS	FIRST NATIONAL BANK	900128	012523-G.NELSON	83.39	
		01/20/2023	56	TRIBUNE-WINDMILL FARMS	FIRST NATIONAL BANK	900128	012523-J.BEHLAND	822.63	
		01/20/2023	57	ADOBE-CREATIVE CLOUD MONTHLY	FIRST NATIONAL BANK	900128	012523-J.ENGBERG	54.99	
					TOTAL PERIOD 09 ACTIVITY			8,335.01	0.00
		YTD BUDGET		161,250.02	TOTAL ACCOUNT ACTIVITY			48,640.85	13.00
		ANNUAL REVISED BUDGET		215,000.00	ENDING BALANCE			48,627.85	
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

ACTIVITY THROUGH FISCAL PERIOD 09

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-410-54-00-5462	(E) PROFESSIONAL SERVICES								
02	AP-220625MB	06/15/2022	49	MINER #335739-JUN 2022	FIRST NATIONAL BANK	900120	062522-R.WOOLSEY-B	366.85	
	AP-220628B	06/17/2022	33	MAY 2022 COPIER CHARGES	IMPACT NETWORKING, L	536802	2565071	3.77	
					TOTAL PERIOD 02 ACTIVITY			370.62	0.00
03	AP-220725MB	07/19/2022	46	PHYSICIANS CARE-DRUG TESTS	FIRST NATIONAL BANK	900122	072522-E.WILLRETT-B	159.00	
		07/19/2022	47	MINER#336522-JUL 2022 MANAGED	FIRST NATIONAL BANK	900122	072522-R.WOOLSEY-B	366.85	
		07/19/2022	48	CORRO-TECH-GAS DETECTION	FIRST NATIONAL BANK	900122	072522-T.SOELKE	1,366.84	
	AP-220726B	07/19/2022	69	ANNUAL NPDES RENEWAL FEE	ILLINOIS EPS (NPDES)	536999	2023 RENEWAL	1,000.00	
		07/19/2022	70	JUNE 2022 COPIER CHARGES	IMPACT NETWORKING, L	537000	2605427	4.24	
		07/19/2022	71	REIMBURSEMENT FOR ROTO ROOTER	CHRIS JEKA	537004	ROTO ROOTER REIMB	605.00	
	GJ-230120RC	01/20/2023	02	RC IL EPS CK#536999-2023 Rnwl					1,000.00
					TOTAL PERIOD 03 ACTIVITY			3,501.93	1,000.00
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	
		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
09	AP-230124	01/18/2023	52	DEC 2022 COPY CHARGES	IMPACT NETWORKING, L	537975	2833395	3.08	
					TOTAL PERIOD 09 ACTIVITY			3.08	0.00
		YTD BUDGET		6,918.75	TOTAL ACCOUNT ACTIVITY			9,299.94	1,210.00
		ANNUAL REVISED BUDGET		9,225.00	ENDING BALANCE			8,089.94	
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

ACTIVITY THROUGH FISCAL PERIOD 09

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-640-54-00-5462		(E) PROFESSIONAL SERVICES							
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		28,800.00	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		7,500.01	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	
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	

ACTIVITY THROUGH FISCAL PERIOD 09

51-510-54-00-5462 (E) PROFESSIONAL SERVICES

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01	GJ-220531FE	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
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

ACTIVITY THROUGH FISCAL PERIOD 09

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
51-510-54-00-5462	(E) PROFESSIONAL SERVICES								
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
09	AP-230110	01/04/2023	75	LEAK DETECTION SERVICES FOR	M.E. SIMPSON CO, INC	537923	39651	20,022.00	
		01/04/2023	76	LEAK DETECTION SERVICES FOR	M.E. SIMPSON CO, INC	537923	39726	3,478.00	
	AP-230125M	01/20/2023	147	PHYSICIANS CARE-DRUG SCREENING	FIRST NATIONAL BANK	900128	012523-E.WILLRETT	30.50	
		01/20/2023	148	UPS-1 PKG SHIPPED	FIRST NATIONAL BANK	900128	012523-P.SCODRO	115.15	
	GJ-230131FE	01/23/2023	03	UB CC Fees - Dec 2022				1,148.99	
		01/23/2023	09	UB O2 CC Fees - Dec 2022				13.21	
		01/23/2023	15	UB Fiserv Fees - Dec 2022				279.84	
		01/23/2023	21	FNBO Analysis Chrg - Dec 2022				563.86	
					TOTAL PERIOD 09 ACTIVITY			25,651.55	0.00
		YTD BUDGET		133,875.00	TOTAL ACCOUNT ACTIVITY			87,362.55	323.04
		ANNUAL REVISED BUDGET		178,500.00	ENDING BALANCE			87,039.51	
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

ACTIVITY THROUGH FISCAL PERIOD 09

52-520-54-00-5462 (E) PROFESSIONAL SERVICES

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

ACTIVITY THROUGH FISCAL PERIOD 09

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
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
09	AP-230124	01/18/2023	150	AG LICENNSE RENEWAL	GEORGE A STEFFENS	2810	AG LICENSE	60.00	
	AP-230125M	01/20/2023	193	PHYSICIANS CARE-DRUG SCREENING	FIRST NATIONAL BANK	900128	012523-E.WILLRETT	30.50	
	GJ-230131FE	01/23/2023	05	UB CC Fees - Dec 2022				535.97	
		01/23/2023	11	UB O2 CC Fees - Dec 2022				6.17	
		01/23/2023	17	UB Fiserv Fees - Dec 2022				130.54	
		01/23/2023	23	FNBO Analysis Chrg - Dec 2022				263.03	
					TOTAL PERIOD 09 ACTIVITY			1,026.21	0.00
		YTD BUDGET		31,875.02	TOTAL ACCOUNT ACTIVITY			20,634.04	150.70
		ANNUAL REVISED BUDGET		42,500.00	ENDING BALANCE			20,483.34	
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	

ACTIVITY THROUGH FISCAL PERIOD 09

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-790-54-00-5462	(E) PROFESSIONAL SERVICES								
03	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
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
09	AP-230110	01/04/2023	107	11/17 PARK BOARD MEETING	MARLYS J. YOUNG	537939	111722-PK	42.50	
	AP-230124	01/18/2023	164	DEC 2022 COPY CHARGES	IMPACT NETWORKING, L	537975	2833395	32.41	
	AP-230125M	01/20/2023	210	PHYSICIANS CARE-DRUG SCREENING	FIRST NATIONAL BANK	900128	012523-E.WILLRETT	94.00	
					TOTAL PERIOD 09 ACTIVITY			168.91	0.00
		YTD BUDGET		8,550.00	TOTAL ACCOUNT ACTIVITY			6,572.26	0.00
		ANNUAL REVISED BUDGET		11,400.00	ENDING BALANCE			6,572.26	
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	

ACTIVITY THROUGH FISCAL PERIOD 09

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	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	
		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	

ACTIVITY THROUGH FISCAL PERIOD 09

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462		(E) PROFESSIONAL SERVICES							
02	AP-220628B	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	
		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	

ACTIVITY THROUGH FISCAL PERIOD 09

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E) PROFESSIONAL SERVICES								
03	AP-220712B	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	
		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	

ACTIVITY THROUGH FISCAL PERIOD 09

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E) PROFESSIONAL SERVICES								
03	AP-220726B	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	
		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	

ACTIVITY THROUGH FISCAL PERIOD 09

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462		(E) PROFESSIONAL SERVICES							
05	AP-220927	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	
		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	

ACTIVITY THROUGH FISCAL PERIOD 09

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E) PROFESSIONAL SERVICES								
06	AP-221011	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	
		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

ACTIVITY THROUGH FISCAL PERIOD 09

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

ACTIVITY THROUGH FISCAL PERIOD 09

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E) PROFESSIONAL SERVICES								
08	AP-221213	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	
		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
09	AP-230110	01/04/2023	113	11/17 PARK BOARD MEETING	MARLYS J. YOUNG	537939	111722-PK	42.50	
	AP-230124	01/18/2023	183	DEC 2022 COPY CHARGES	IMPACT NETWORKING, L	537975	2833395	32.41	
	AP-230125M	01/20/2023	256	PLU-N-PAY-NOV 2022 FEES	FIRST NATIONAL BANK	900128	012523-S.REDMON	30.00	
	GJ-230131FE	01/23/2023	25	PR CC Fees - Dec 2022				871.21	
					TOTAL PERIOD 09 ACTIVITY			976.12	0.00
		YTD BUDGET		105,000.02	TOTAL ACCOUNT ACTIVITY			85,947.23	345.27
		ANNUAL REVISED BUDGET		140,000.00	ENDING BALANCE			85,601.96	
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	

ACTIVITY THROUGH FISCAL PERIOD 09

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
82-820-54-00-5462	(E) PROFESSIONAL SERVICES								
01	GJ-22606PRE	06/06/2022	86	Mesirow Service Fee				722.09	
		06/06/2022	88	Delage-May 2022 Copier Lease				185.00	
					TOTAL PERIOD 01 ACTIVITY			1,617.09	0.00
02	AP-220613B	06/06/2022	07	JUL 2022 COPIER LEASE	DLL FINANCIAL SERVIC	105169	76400740	185.00	
		06/06/2022	08	E-RATE CONSULTING SERVICES	E-RATE FUND SERVICES	105170	575	400.00	
		06/06/2022	09	COMMERCIAL CRIME POLICY BOND	LIBERTY MUTUAL INSUR	105171	LSF037877-0320335-05	456.00	
		06/06/2022	10	ON-SITE IT SUPPORT-MAY 2022	LLOYD WARBER	105173	10525B	720.00	
		06/06/2022	11	ANNUAL SERVICE AGREEMENT	TODAY'S BUSINESS SOL	105178	13164	1,244.00	
		06/06/2022	12	ACCESS CONTROL CLOUD HOSTING	UMBRELLA TECHNOLOGIE	105179	1196	480.00	
		06/06/2022	13	5/9/22 LIBRARY MEETING MINUTES	MARLYS J. YOUNG	105180	050922	85.00	
					TOTAL PERIOD 02 ACTIVITY			3,570.00	0.00
03	AP-220711	07/06/2022	02	JUN 2022 ONSITE IT SUPPORT	LLOYD WARBER	105182	10531	720.00	
		07/06/2022	03	WORDPRESS WEBSITE BASE RENEWAL	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	
	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	

ACTIVITY THROUGH FISCAL PERIOD 09

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
82-820-54-00-5462	(E) PROFESSIONAL SERVICES								
07	AP-221114	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
09	AP-230109	01/04/2023	07	FEB 2023 COPIER LEASE	DLL FINANCIAL SERVIC	105249	78517389	185.00	
		01/04/2023	08	DEC 2022 CLEANING SERVICES	IMPERIAL SERVICE SYS	105251	158313	5,177.00	
		01/04/2023	09	NOV 2022 ONSITE IT SUPPORT	LLOYD WARBER	105252	10538	540.00	
		01/04/2023	10	DEC 2022 ONSITE IT SUPPORT	LLOYD WARBER	105252	10542	720.00	
		01/04/2023	11	TOWER MAINTENANCE AGREEMENT	TODAY'S BUSINESS SOL	105260	14142	325.00	
		01/04/2023	12	12/12/22 LIB MEETING MINUTES	MARLYS J. YOUNG	105261	121222-LIB	85.00	
	AP-230125M	01/20/2023	291	PHYSICIANS CARE-DRUG SCREENING	FIRST NATIONAL BANK	900128	012523-E.WILLRETT	47.00	
					TOTAL PERIOD 09 ACTIVITY			7,079.00	0.00
		YTD BUDGET		30,000.01	TOTAL ACCOUNT ACTIVITY			36,432.23	0.00
		ANNUAL REVISED BUDGET		40,000.00	ENDING BALANCE			36,432.23	
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	
		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
09	AP-230110	01/04/2023	119	11/22 JOINT BOARD REVIEW	MARLYS J. YOUNG	537939	112222-JBR	28.34	
					TOTAL PERIOD 09 ACTIVITY			28.34	0.00
		YTD BUDGET		1,500.02	TOTAL ACCOUNT ACTIVITY			386.20	0.00
		ANNUAL REVISED BUDGET		2,000.00	ENDING BALANCE			386.20	
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

ACTIVITY THROUGH FISCAL PERIOD 09

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION		VENDOR	CHECK	INVOICE	DEBIT	CREDIT
88-880-54-00-5462	(E) PROFESSIONAL SERVICES									
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
09	AP-230110	01/04/2023	121	11/22 JOINT BOARD REVIEW		MARLYS J. YOUNG	537939	112222-JBR	28.33	
		01/04/2023	122	DOWNTOWN TIF MATTERS		KATHLEEN FIELD ORR &	2792	17044	165.00	
						TOTAL PERIOD 09 ACTIVITY			193.33	0.00
		YTD BUDGET			3,750.02	TOTAL ACCOUNT ACTIVITY			3,873.19	0.00
		ANNUAL REVISED BUDGET			5,000.00	ENDING BALANCE			3,873.19	
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
09	AP-230110	01/04/2023	124	11/22 JOINT BOARD REVIEW		MARLYS J. YOUNG	537939	112222-JBR	28.33	
						TOTAL PERIOD 09 ACTIVITY			28.33	0.00
		YTD BUDGET			3,750.02	TOTAL ACCOUNT ACTIVITY			1,398.18	0.00
		ANNUAL REVISED BUDGET			5,000.00	ENDING BALANCE			1,398.18	
						GRAND TOTAL			408,706.97	0.00
						TOTAL DIFFERENCE			408,706.97	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 2023-10

Agenda Item Summary Memo

Title: Treasurer's Report for January 2023

Meeting and Date: Administration Committee – February 15, 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:

UNITED CITY OF YORKVILLE

TREASURER'S REPORT - for the month ended January 31, 2023

Cash Basis

	Beginning Fund Balance	January Revenues	YTD Revenues	Revenue Budget	% of Budget	January Expenses	YTD Expenses	Expense Budget	% of Budget	Projected Ending Fund Balance
General Fund										
01 - General	$ 10,627,100	$ 1,539,287	$ 19,815,494	$ 22,339,736	89%	$ 2,040,307	$ 16,144,969	$ 22,479,736	72%	$ 14,297,625
Special Revenue Funds										
15 - Motor Fuel Tax	269,412	95,493	893,467	1,176,560	76%	77,806	1,156,785	1,277,045	91%	6,094
72 - Land Cash	33,843	-	-	-	0%	-	33,843	-	0%	-
79 - Parks and Recreation	-	271,672	2,411,527	3,123,472	77%	191,158	2,125,621	3,218,472	66%	285,906
87 - Countryside TIF	(1,182,815)	-	232,124	232,133	100%	1,345	220,270	227,291	97%	(1,170,961)
88 - Downtown TIF	(1,639,928)	-	100,932	96,000	105%	2,785	30,320	87,612	35%	(1,569,316)
89 - Downtown TIF II	(6,626)	-	97,574	99,353	98%	28	1,398	30,500	5%	89,550
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	-	27,390	247,406	330,075	75%	-	329,798	330,075	100%	(82,392)
Capital Project Funds										
25 - Vehicle & Equipment	1,391,623	181,084	926,841	1,105,870	84%	93,605	1,062,495	2,235,223	48%	1,255,970
23 - City-Wide Capital	2,165,600	73,516	1,518,537	3,995,222	38%	346,790	2,380,321	5,592,073	43%	1,303,817
24 - Buildings & Grounds	10,002,255	88,650	889,968	1,007,229	88%	1,038,305	8,180,231	10,871,560	75%	2,711,992
Enterprise Funds										
* 51 - Water	3,791,199	69,222	3,952,406	5,779,003	68%	293,399	4,878,248	7,159,103	68%	2,865,358
* 52 - Sewer	1,001,490	208,295	3,724,708	6,604,721	56%	272,416	2,006,268	5,995,546	33%	2,719,931
Library Funds										
82 - Library Operations	746,898	10,591	1,770,727	1,736,773	102%	69,495	1,486,133	1,763,820	84%	1,031,493
84 - Library Capital	176,662	5,020	98,123	50,350	195%	3,604	36,002	85,500	42%	238,783
Total Funds	**$ 27,400,675**	**$ 2,570,219**	**$ 36,722,338**	**$ 47,718,997**	**77%**	**$ 4,431,044**	**$ 40,087,248**	**$ 61,429,956**	**65%**	**$ 24,035,764**

* Fund Balance Equivalency

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

Rob Fredrickson, Finance Director/Treasurer

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

Agenda Item Number

New Business #3a

Tracking Number

ADM 2023-11a

Agenda Item Summary Memo

Title: Bills List – Invoices between $5,000 & $25,000 – January 24, 2023 Bill List

Meeting and Date: Administration Committee – February 15, 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 24, 2023
Subject: Invoices over $5,000 for 01/24/23 Bill List

Please see below for a listing of invoices between $5,000 and $25,000 for the January 24th Bill List, as presented to City Council:

- Page 2 – Peerless Network, Inc. - $9,720.56- 01/15-02/14 phone bill for various City land lines.
- Pages 5 - 6 - Direct Energy - $14,080.31 - The monthly utility costs to operate the City's water treatment facilities and wells.
- Page 18 – Meade Electric Company - $9,316.86 – Traffic signal repair costs.
- Page 25 – YBSD - $22,601.21 – January 2023 Landfill Expense.

INVOICES DUE ON/BEFORE 01/24/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
AACVB AURORA AREA CONVENTION								
12/22-ALL	01/09/23	01	DEC 2022 ALL SEASON HOTEL TAX	01-640-54-00-5481 HOTEL TAX REBATE			01/24/23	29.75
						INVOICE TOTAL:		29.75
						VENDOR TOTAL:		29.75
ABBEYPAV ABBEY PAVING & SEALCOATING CO.								
011123	01/11/23	01	ENGINEERS PAYMENT ESTIMATE 2	24-216-60-00-6030 CITY HALL IMPROVEMENTS			01/24/23	194,205.88
		02	PRAIRIE POINTE PARKING LOT	** COMMENT **				
		03	IMPROVEMENTS	** COMMENT **				
						INVOICE TOTAL:		194,205.88
						VENDOR TOTAL:		194,205.88
AHEADPUB AHEAD OF OUR TIME PUBLISHING								
15612	01/09/23	01	CAPITOL FAX NEWSLETTER	01-110-54-00-5460 DUES & SUBSCRIPTIONS			01/24/23	500.00
		02	SUBSCRIPTION	** COMMENT **				
						INVOICE TOTAL:		500.00
						VENDOR TOTAL:		500.00
ANTPLACE ANTHONY PLACE YORKVILLE LP								
FEB 2023	01/01/23	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427 GC HOUSING RENTAL ASSISTAN			01/24/23	835.00
		02	ASSISTANCE PROGRAM RENT	** COMMENT **				
		03	REIMBURSEMENT FOR FEB 2023	** COMMENT **				
						INVOICE TOTAL:		835.00
						VENDOR TOTAL:		835.00
ARCIMAGE ARC IMAGING RESOURCES								
932467	12/15/22	01	CANON PRINTER/PLOTTER	01-220-54-00-5462 PROFESSIONAL SERVICES			01/24/23	4,000.00
						INVOICE TOTAL:		4,000.00
						VENDOR TOTAL:		4,000.00

INVOICES DUE ON/BEFORE 01/24/2023

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ATT AT&T								
6305536805-1222	12/25/22	01	12/25-01/24 RIVERFRONT PK	79-795-54-00-5440 TELECOMMUNICATIONS			01/24/23	121.42
						INVOICE TOTAL:		121.42
						VENDOR TOTAL:		121.42
BATTERYS BATTERY SERVICE CORPORATION								
0094271	12/29/22	01	BATTERY	01-410-56-00-5628 VEHICLE MAINTENANCE SUPPLI			01/24/23	21.35
						INVOICE TOTAL:		21.35
						VENDOR TOTAL:		21.35
CALLONE PEERLESS NETWORK, INC								
588424	01/15/23	01	01/15-02/14 ADMIN LINES	01-110-54-00-5440 TELECOMMUNICATIONS			01/24/23	1,208.18
		02	01/15-02/14 PD LINES	01-210-54-00-5440 TELECOMMUNICATIONS				453.57
		03	01/15-02/14 CITY HALL FIRE	01-210-54-00-5440 TELECOMMUNICATIONS				1,465.44
		04	01/15-02/14 CITY HALL FIRE	01-110-54-00-5440 TELECOMMUNICATIONS				1,465.44
		05	01/15-02/14 PW LINES	51-510-54-00-5440 TELECOMMUNICATIONS				4,220.05
		06	01/15-02/14 SEWER DEPT LINES	52-520-54-00-5440 TELECOMMUNICATIONS				431.89
		07	01/15-02/14 RECREATION LINES	79-795-54-00-5440 TELECOMMUNICATIONS				408.04
		08	01/15-02/14 TRAFFIC SIGNAL	01-410-54-00-5435 TRAFFIC SIGNAL MAINTENANCE				67.95
		09	MAINTENANCE	** COMMENT **				
						INVOICE TOTAL:		9,720.56
						VENDOR TOTAL:		9,720.56
CARGILL CARGILL, 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 01/24/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CARGILL CARGILL, INC								
2907828295	12/28/22	01	DEICER SALT	15-155-56-00-5618 SALT			01/24/23	16,237.02
						INVOICE TOTAL:		16,237.02
2907829257	12/28/22	01	DEICER SALT	15-155-56-00-5618 SALT			01/24/23	2,015.98
						INVOICE TOTAL:		2,015.98
2907832694	12/29/22	01	DEICER SALT	15-155-56-00-5618 SALT			01/24/23	11,960.56
						INVOICE TOTAL:		11,960.56
2907833390	12/29/22	01	DEICER SALT	15-155-56-00-5618 SALT			01/24/23	8,097.14
						INVOICE TOTAL:		8,097.14
						VENDOR TOTAL:		38,310.70
CENTRALL CENTRAL LIMESTONE COMPANY, INC								
32139	12/19/22	01	GRAVEL	51-510-56-00-5640 REPAIR & MAINTENANCE			01/24/23	338.36
						INVOICE TOTAL:		338.36
						VENDOR TOTAL:		338.36
COMED COMMONWEALTH EDISON								
0091033126-1222	12/30/22	01	11/29-12/30 RT34 & AUTUMN CRK	23-230-54-00-5482 STREET LIGHTING			01/24/23	249.98
						INVOICE TOTAL:		249.98
0435057364-1222	12/27/22	01	11/22-12/27 RT126 & SCHLHS RD	23-230-54-00-5482 STREET LIGHTING			01/24/23	137.44
						INVOICE TOTAL:		137.44
1647065335-1222	12/30/22	01	11/29-12/30 SARAVANOS PUMP	52-520-54-00-5480 UTILITIES			01/24/23	173.01
						INVOICE TOTAL:		173.01

INVOICES DUE ON/BEFORE 01/24/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
COMED COMMONWEALTH EDISON								
2947052031-1222	01/04/23	01	11/28-12/29 RT47 & RIVER	23-230-54-00-5482 STREET LIGHTING			01/24/23	467.55
						INVOICE TOTAL:		467.55
6819027011-12/22	01/04/23	01	11/23-12/29 MISC PR BUILDINGS	79-795-54-00-5480 UTILITIES			01/24/23	707.22
						INVOICE TOTAL:		707.22
7110074020-1222	12/28/22	01	11/23-12/28 104 E VAN EMMON	01-110-54-00-5480 UTILITIES			01/24/23	276.08
						INVOICE TOTAL:		276.08
7982120022-1222	01/04/23	01	11/28-12/29 609 N BRIDGE	01-110-54-00-5480 UTILITIES			01/24/23	48.44
						INVOICE TOTAL:		48.44
83440-10017-1122	01/04/23	01	10/21-11/22 SUNSET & LEASURE	23-230-54-00-5482 STREET LIGHTING			01/24/23	1,999.58
						INVOICE TOTAL:		1,999.58
						VENDOR TOTAL:		4,059.30
DCONST D. CONSTRUCTION, INC.								
2100015.3F	01/03/23	01	ENGINEERS PAYMENT ESTIMATE 3	15-155-60-00-6025 ROAD TO BETTER ROADS PROGR			01/24/23	39,495.02
		02	AND FINAL 2021 MFT ROAD	** COMMENT **				
		03	PROGRAM	** COMMENT **				
						INVOICE TOTAL:		39,495.02
						VENDOR TOTAL:		39,495.02
DEERE DEERE & COMPANY								
117429145	12/12/22	01	NEW TRACTOR	25-215-60-00-6060 EQUIPMENT			01/24/23	59,782.33
						INVOICE TOTAL:		59,782.33
						VENDOR TOTAL:		59,782.33

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 01/24/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DELAGE DLL FINANCIAL SERVICES INC								
78515858	12/19/22	01	FEB 2022 MANAGED PRINT SERVICE	01-110-54-00-5485 RENTAL & LEASE PURCHASE			01/24/23	112.33
		02	FEB 2022 MANAGED PRINT SERVICE	01-120-54-00-5485 RENTAL & LEASE PURCHASE				37.44
		03	FEB 2022 MANAGED PRINT SERVICE	01-210-54-00-5485 RENTAL & LEASE PURCHASE				112.33
		04	FEB 2022 MANAGED PRINT SERVICE	51-510-54-00-5485 RENTAL & LEASE PURCHASE				50.18
		05	FEB 2022 MANAGED PRINT SERVICE	52-520-54-00-5485 RENTAL & LEASE PURCHASE				12.36
		06	FEB 2022 MANAGED PRINT SERVICE	01-410-54-00-5485 RENTAL & LEASE PURCHASE				12.36
						INVOICE TOTAL:		337.00
						VENDOR TOTAL:		337.00
DIRENRGY DIRECT ENERGY BUSINESS								
1704705-230030050746	01/03/23	01	11/23-12/27 KENNEDY & MCHUGH	23-230-54-00-5482 STREET LIGHTING			01/24/23	53.40
						INVOICE TOTAL:		53.40
1704710-223640050732	12/30/22	01	11/23-12/27 VAN EMMON LOT	23-230-54-00-5482 STREET LIGHTING			01/24/23	13.31
						INVOICE TOTAL:		13.31
1704712+-23610050710	12/27/22	01	11/17-12/20 420 POPLAR	23-230-54-00-5482 STREET LIGHTING			01/24/23	3,523.56
						INVOICE TOTAL:		3,523.56
1704716-230030050746	01/03/23	01	11/28-12/29 1 COUNTRYSIDE PKWY	23-230-54-00-5482 STREET LIGHTING			01/24/23	129.57
						INVOICE TOTAL:		129.57
1704719-223620050714	12/28/22	01	11/21-12/22 LEASURE & SUNSET	23-230-54-00-5482 STREET LIGHTING			01/24/23	112.14
						INVOICE TOTAL:		112.14

INVOICES DUE ON/BEFORE 01/24/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DIRENRGY DIRECT ENERGY BUSINESS								
1704723-230030050746	01/03/23	01	11/23-12/27 2224 TREMONT	51-510-54-00-5480 UTILITIES			01/24/23	5,232.60
						INVOICE TOTAL:		5,232.60
1704724-223610050710	12/27/22	01	11/14-12/19 3299 LEHMAN CR	51-510-54-00-5480 UTILITIES			01/24/23	5,015.73
						INVOICE TOTAL:		5,015.73
						VENDOR TOTAL:		14,080.31
DYNEGY DYNEGY ENERGY SERVICES								
386643522121	01/03/23	01	10/26-11/27 420 FAIRHAVEN	52-520-54-00-5480 UTILITIES			01/24/23	83.04
		02	10/27-11/28 6780 RT47	51-510-54-00-5480 UTILITIES				30.37
		03	11/23-12/27 456 KENNEDY RD	51-510-54-00-5480 UTILITIES				115.30
		04	11/09-12/11 4600 N BRIDGE	51-510-54-00-5480 UTILITIES				55.87
		05	11/22-12/26 1106 PRAIRIE CR	52-520-54-00-5480 UTILITIES				93.45
		06	11/23-12/27 301 E HYDRAULIC	79-795-54-00-5480 UTILITIES				48.96
		07	10/28-11/29 FOXHILL 7 LIFT	52-520-54-00-5480 UTILITIES				58.18
		08	11/22-12/26 872 PRAIRIE CR	79-795-54-00-5480 UTILITIES				204.64
		09	11/09-12/11 9257 GALENA PK	79-795-54-00-5480 UTILITIES				68.23
		10	10/26-11/27 101 BRUELL ST	52-520-54-00-5480 UTILITIES				196.09
		11	11/22-12/26 1908 RAINTREE RD	51-510-54-00-5480 UTILITIES				187.61
		12	11/23-12/27 PRESTWICK LIFT	52-520-54-00-5480 UTILITIES				94.58

INVOICES DUE ON/BEFORE 01/24/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DYNEGY DYNEGY ENERGY SERVICES								
386643522121	01/03/23	13	11/23-12/27 1991 CANNONBALL TR	51-510-54-00-5480 UTILITIES			01/24/23	197.53
		14	10/26-11/27 610 TOWER	51-510-54-00-5480 UTILITIES				133.32
		15	11/23-12/27 276 WINDHAM LIFT	52-520-54-00-5480 UTILITIES				106.51
		16	11/23-12/278 133 E HYDRAULIC	79-795-54-00-5480 UTILITIES				157.01
		17	10/26-11/27 1975 N BRIDGE LIFT	52-520-54-00-5480 UTILITIES				316.70
						INVOICE TOTAL:		2,147.39
						VENDOR TOTAL:		2,147.39
EATONCOR EATON CORPORATION								
61092373	12/21/22	01	DEEP WELL TROUBLESHOOTING	51-510-54-00-5445 TREATMENT FACILITY SERVICE			01/24/23	2,680.00
						INVOICE TOTAL:		2,680.00
						VENDOR TOTAL:		2,680.00
EEI ENGINEERING ENTERPRISES, INC.								
76008	12/29/22	01	TRAFFIC CONTROL SIGNAGE &	01-640-54-00-5465 ENGINEERING SERVICES			01/24/23	1,631.50
		02	MARKINGS	** COMMENT **				
						INVOICE TOTAL:		1,631.50
76009	12/29/22	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465 ENGINEERING SERVICES			01/24/23	592.75
						INVOICE TOTAL:		592.75
76010	12/29/22	01	PRESTWICK	01-640-54-00-5465 ENGINEERING SERVICES			01/24/23	114.00
						INVOICE TOTAL:		114.00

INVOICES DUE ON/BEFORE 01/24/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EEI	ENGINEERING ENTERPRISES, INC.							
76011	12/29/22	01	HEARTLAND MEADOWS	90-064-64-00-0111 ESCROW - ENGINEERING			01/24/23	520.50
						INVOICE TOTAL:		520.50
76012	12/29/22	01	WELL #7 REHAB	51-510-60-00-6022 WELL REHABILITATIONS			01/24/23	725.80
						INVOICE TOTAL:		725.80
76013	12/29/22	01	GRANDE RESERVE UNIT 8	01-640-54-00-5465 ENGINEERING SERVICES			01/24/23	1,839.00
						INVOICE TOTAL:		1,839.00
76014	12/29/22	01	WINDETT RIDGE UNIT 2	90-048-48-00-0111 ESCROW - ENGINEERING			01/24/23	2,090.50
						INVOICE TOTAL:		2,090.50
76015	12/29/22	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465 ENGINEERING SERVICES			01/24/23	1,674.00
						INVOICE TOTAL:		1,674.00
76016	12/29/22	01	PRAIRIE POINTE IMPROVEMENTS	24-216-60-00-6030 CITY HALL IMPROVEMENTS			01/24/23	2,500.75
						INVOICE TOTAL:		2,500.75
76017	12/29/22	01	GRANDE RESERVE UNIT 7	01-640-54-00-5465 ENGINEERING SERVICES			01/24/23	253.50
						INVOICE TOTAL:		253.50
76018	12/29/22	01	FOX HILL ROADWAY IMPROVEMENTS	23-230-54-00-5465 ENGINEERING SERVICES			01/24/23	646.50
						INVOICE TOTAL:		646.50
76019	12/29/22	01	KENDALL MARKETPLACE LOT 52	90-154-00-00-0111 ESCROW - ENGINEERING			01/24/23	573.75

INVOICES DUE ON/BEFORE 01/24/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EEI ENGINEERING ENTERPRISES, INC.								
76019	12/29/22	02	PHASE 2 & 3 RESUB	** COMMENT **			01/24/23	
						INVOICE TOTAL:		573.75
76020	12/29/22	01	KENNEDY & MILL RD INTERSECTION	23-230-60-00-6088 KENNEDY ROAD (NORTH)			01/24/23	4,118.00
		02	IMPROVEMENTS	** COMMENT **				
						INVOICE TOTAL:		4,118.00
76021	12/29/22	01	YBSD SOLIDS HANDLING	01-640-54-00-5465 ENGINEERING SERVICES			01/24/23	2,183.00
		02	IMPROVEMENTS	** COMMENT **				
						INVOICE TOTAL:		2,183.00
76022	12/29/22	01	T-MOBILE IMPROVEMENTS-608	90-167-00-00-0111 ESCROW - ENGINEERING			01/24/23	231.00
		02	TOWER LN	** COMMENT **				
						INVOICE TOTAL:		231.00
76023	12/29/22	01	GRANDE RESERVE UNIT 9	01-640-54-00-5465 ENGINEERING SERVICES			01/24/23	2,097.25
						INVOICE TOTAL:		2,097.25
76024	12/29/22	01	2021-2023 BRIDGE INSPECTIONS	01-640-54-00-5465 ENGINEERING SERVICES			01/24/23	13,680.00
						INVOICE TOTAL:		13,680.00
76025	12/29/22	01	MILL RD RECONSTRUCTION	23-230-60-00-6012 MILL ROAD IMPROVEMENTS			01/24/23	523.50
						INVOICE TOTAL:		523.50
76026	12/29/22	01	BRIGHT FARMS	90-173-00-00-0111 ESCROW - ENGINEERING			01/24/23	2,437.25
						INVOICE TOTAL:		2,437.25
76027	12/29/22	01	WELL #4 REHAB	51-510-60-00-6022 WELL REHABILITATIONS			01/24/23	647.50
						INVOICE TOTAL:		647.50

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 01/24/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EEI	ENGINEERING ENTERPRISES, INC.							
76028	12/29/22	01	GRANDE RESERVE TUSCANY TRAIL	01-640-54-00-5465 ENGINEERING SERVICES			01/24/23	656.75
						INVOICE TOTAL:		656.75
76029	12/29/22	01	KENDALLWOOD ESTATES-RALLY	90-174-00-00-0111 ESCROW - ENGINEERING			01/24/23	418.50
						INVOICE TOTAL:		418.50
76030	12/29/22	01	WELL MONITORING DASHBOARDS	01-640-54-00-5465 ENGINEERING SERVICES			01/24/23	271.00
						INVOICE TOTAL:		271.00
76031	12/29/22	01	CHIPOTLE-444 E VETERANS PKWY	90-177-00-00-0111 ESCROW - ENGINEERING			01/24/23	2,112.00
						INVOICE TOTAL:		2,112.00
76032	12/29/22	01	2022 ROAD PROGRAM	23-230-60-00-6025 ROAD TO BETTER ROADS PROGR			01/24/23	3,764.50
						INVOICE TOTAL:		3,764.50
76033	12/29/22	01	LAKE MICHIGAN ALLOCATION	51-510-60-00-6011 WATER SOURCING - DWC			01/24/23	8,374.25
		02	PERMIT APPLICATION	** COMMENT **				
						INVOICE TOTAL:		8,374.25
76034	12/29/22	01	LOT 8 YORKVILLE BUSINESS	90-176-00-00-0111 ESCROW - ENGINEERING			01/24/23	528.00
		02	CENTER	** COMMENT **				
						INVOICE TOTAL:		528.00
76035	12/29/22	01	CORNEILS RD INTERCEPTOR SEWER	52-520-60-00-6092 SANITARY SEWER IMPROVEMENT			01/24/23	31,232.80
						INVOICE TOTAL:		31,232.80
76036	12/29/22	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465 ENGINEERING SERVICES			01/24/23	1,325.25
						INVOICE TOTAL:		1,325.25

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 01/24/2023

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EEI ENGINEERING ENTERPRISES, INC.								
76037	12/29/22	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465 ENGINEERING SERVICES			01/24/23	1,900.00
						INVOICE TOTAL:		1,900.00
76038	12/29/22	01	LSL INVENTORY	01-640-54-00-5465 ENGINEERING SERVICES			01/24/23	3,357.61
						INVOICE TOTAL:		3,357.61
76039	12/29/22	01	BRISTOL BAY UNIT 13	90-179-00-00-0111 ESCROW - ENGINEERING			01/24/23	494.50
						INVOICE TOTAL:		494.50
76040	12/29/22	01	1789 MARKETVIEW IMPROVEMENTS	90-182-00-00-0111 ESCROW - ENGINEERING			01/24/23	424.50
						INVOICE TOTAL:		424.50
76041	12/29/22	01	LINCOLN PRAIRIE - JLL	90-191-00-00-0111 ESCROW - ENGINEERING			01/24/23	684.00
						INVOICE TOTAL:		684.00
76042	12/29/22	01	2023 WATER MAIN REPLACEMENT	51-510-60-00-6025 ROAD TO BETTER ROADS PROGR			01/24/23	17,595.62
						INVOICE TOTAL:		17,595.62
76043	12/29/22	01	2022 SANITARY SEWER LINING	52-520-60-00-6025 ROAD TO BETTER ROADS PROGR			01/24/23	2,746.00
						INVOICE TOTAL:		2,746.00
76044	12/29/22	01	KENNEDY RD & FREEDOM PLACE	23-230-60-00-6087 KENNEDY ROAD(FREEDOM PLACE			01/24/23	7,965.46
		02	INTERSECTION IMPROVEMENTS	** COMMENT **				
						INVOICE TOTAL:		7,965.46
76045	12/29/22	01	GENERAL LAKE MICHIGAN/DWC	01-640-54-00-5465 ENGINEERING SERVICES			01/24/23	855.00

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 01/24/2023

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EEI	ENGINEERING ENTERPRISES, INC.							
76045	12/29/22	02	COORDINATION	** COMMENT **			01/24/23	
						INVOICE TOTAL:		855.00
76046	12/29/22	01	BRISTOL BAY UNIT 10	90-186-00-00-0111 ESCROW - ENGINEERING			01/24/23	25,820.00
						INVOICE TOTAL:		25,820.00
76047	12/29/22	01	BRISTOL BAY UNIT 12	90-186-00-00-0111 ESCROW - ENGINEERING			01/24/23	975.25
						INVOICE TOTAL:		975.25
76048	12/29/22	01	STATION 1 BBQ	90-185-00-00-0111 ESCROW - ENGINEERING			01/24/23	84.50
						INVOICE TOTAL:		84.50
76049	12/29/22	01	GRANDE RESERVE UNIT 4	01-640-54-00-5465 ENGINEERING SERVICES			01/24/23	5,196.00
						INVOICE TOTAL:		5,196.00
76050	12/29/22	01	LAKE MICHIGAN CONNECTION	51-510-60-00-6011 WATER SOURCING - DWC			01/24/23	6,158.32
		02	PRELIMINARY ENGINEERING	** COMMENT **				
						INVOICE TOTAL:		6,158.32
76051	12/29/22	01	IDNR YORKVILLE DAM EROSION	01-640-54-00-5465 ENGINEERING SERVICES			01/24/23	594.75
		02	REPAIR PROJECT	** COMMENT **				
						INVOICE TOTAL:		594.75
76052	12/29/22	01	2023 ROAD PROGRAM	01-640-54-00-5465 ENGINEERING SERVICES			01/24/23	12,805.20
						INVOICE TOTAL:		12,805.20
76053	12/29/22	01	RESTORE CHURCH PARKING LOT	90-121-00-00-0111 ESCROW - ENGINEERING			01/24/23	401.25

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 01/24/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EEI ENGINEERING ENTERPRISES, INC.								
76053	12/29/22	02	EXPANSION	** COMMENT **			01/24/23	
						INVOICE TOTAL:		401.25
76054	12/29/22	01	FY 2024 BUDGET	01-640-54-00-5465 ENGINEERING SERVICES			01/24/23	7,549.75
						INVOICE TOTAL:		7,549.75
76055	12/29/22	01	PUBLIC WORKS SITE-BOOMBAH BLVD	24-216-60-00-6042 PUBLIC WORKS FACILITY			01/24/23	216.00
						INVOICE TOTAL:		216.00
76056	12/29/22	01	507 KENDALL DR	90-193-00-00-0111 ESCROW-ENGINEERING			01/24/23	1,168.75
						INVOICE TOTAL:		1,168.75
76057	12/29/22	01	BOWMAN SUBDIVISION	90-194-00-00-0111 ESCROW - ENGINEERING			01/24/23	1,226.50
						INVOICE TOTAL:		1,226.50
76058	12/29/22	01	NORTHPOINTE SUBDIVISION	90-195-00-00-0111 ESCROW - ENGINEERING			01/24/23	1,033.75
						INVOICE TOTAL:		1,033.75
76059	12/29/22	01	NEW LEAF ENERGY SOLAR FARM	90-196-00-00-0111 ESCROW - ENGINEERING			01/24/23	108.00
						INVOICE TOTAL:		108.00
						VENDOR TOTAL:		187,123.81
FIRSTNET AT&T MOBILITY								
287313454005X0103202	12/25/22	01	DEC 2022 MOBILE DEVICES	01-220-54-00-5440 TELECOMMUNICATIONS			01/24/23	42.09
		02	DEC 2022 MOBILE DEVICES	01-110-54-00-5440 TELECOMMUNICATIONS				168.36

01-110	**ADMINISTRATION**	**01-112**	**SUNFLOWER ESTATES**	**25-225**	**PARK & REC CAPITAL**	**82-820**	**LIBRARY OPERATIONS**
01-120	**FINANCE**	**15-155**	**MOTOR FUEL TAX**	**42-420**	**DEBT SERVICE**	**84-840**	**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 01/24/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
FIRSTNET AT&T MOBILITY								
287313454005X0103202	12/25/22	03	DEC 2022 MOBILE DEVICES	01-210-54-00-5440 TELECOMMUNICATIONS			01/24/23	835.95
						INVOICE TOTAL:		1,046.40
287313454207X0103202	12/25/22	01	DEC 2022 MOBILE DEVICES	01-220-54-00-5440 TELECOMMUNICATIONS			01/24/23	214.35
		02	DEC 2022 MOBILE DEVICES	79-790-54-00-5440 TELECOMMUNICATIONS				36.24
		03	DEC 2022 MOBILE DEVICES	79-795-54-00-5440 TELECOMMUNICATIONS				156.66
		04	DEC 2022 MOBILE DEVICES	51-510-54-00-5440 TELECOMMUNICATIONS				234.99
		05	DEC 2022 MOBILE DEVICES	52-520-54-00-5440 TELECOMMUNICATIONS				72.48
						INVOICE TOTAL:		714.72
						VENDOR TOTAL:		1,761.12
FOXVALSA FOX VALLEY SANDBLASTING								
53701	12/02/22	01	SANDBLAST & RECOAT DECK PLATE	25-225-60-00-6060 EQUIPMENT			01/24/23	1,271.00
						INVOICE TOTAL:		1,271.00
						VENDOR TOTAL:		1,271.00
GARDKOCH GARDINER KOCH & WEISBERG								
H-2364C-12262	01/07/23	01	KIMBALL HILL I MATTERS	01-640-54-00-5461 LITIGATION COUNSEL			01/24/23	4,717.81
						INVOICE TOTAL:		4,717.81
H-3181C-12263	01/07/23	01	GENERAL CITY LEGAL MATTERS	01-640-54-00-5461 LITIGATION COUNSEL			01/24/23	44.00
						INVOICE TOTAL:		44.00
						VENDOR TOTAL:		4,761.81

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 01/24/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
GENEVA GENEVA CONSTRUCTION								
60321	12/27/22	01	ENGINEERS PAYMENT ESTIMATE 4	23-230-60-00-6025 ROAD TO BETTER ROADS PROGR			01/24/23	209,728.65
		02	- 2022 ROAD PROGRAM	** COMMENT **				
						INVOICE TOTAL:		209,728.65
						VENDOR TOTAL:		209,728.65
GOTO GOTO COMMUNICTAIONS INC								
IN7101696462	01/01/23	01	JAN 2023 MONTHLY FEES	01-110-54-00-5440 TELECOMMUNICATIONS			01/24/23	1,431.55
						INVOICE TOTAL:		1,431.55
						VENDOR TOTAL:		1,431.55
GROOT GROOT INC								
9869399T102	01/01/23	01	DEC 2022 REFUSE SERVICE	01-540-54-00-5442 GARBAGE SERVICES			01/24/23	130,865.66
		02	DEC 2022 SENIOR REFUSE	01-540-54-00-5441 GARBAGE SERVICES - SR SUBS				3,572.63
		03	SERVICE	** COMMENT **				
						INVOICE TOTAL:		134,438.29
						VENDOR TOTAL:		134,438.29
IMPACT IMPACT NETWORKING, LLC								
2833395	12/30/22	01	DEC 2022 COPY CHARGES	01-110-54-00-5430 PRINTING & DUPLICATING			01/24/23	117.69
		02	DEC 2022 COPY CHARGES	01-120-54-00-5430 PRINTING & DUPLICATING				39.23
		03	DEC 2022 COPY CHARGES	01-220-54-00-5430 PRINTING & DUPLICATING				86.16
		04	DEC 2022 COPY CHARGES	01-210-54-00-5430 PRINTING & DUPLICATING				59.68
		05	DEC 2022 COPY CHARGES	01-410-54-00-5462 PROFESSIONAL SERVICES				3.08

INVOICES DUE ON/BEFORE 01/24/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
IMPACT IMPACT NETWORKING, LLC								
2833395	12/30/22	06	DEC 2022 COPY CHARGES	51-510-54-00-5430 PRINTING & DUPLICATING			01/24/23	3.08
		07	DEC 2022 COPY CHARGES	52-520-54-00-5430 PRINTING & DUPLICATING				3.07
		08	DEC 2022 COPY CHARGES	79-795-54-00-5462 PROFESSIONAL SERVICES				32.41
		09	DEC 2022 COPY CHARGES	79-790-54-00-5462 PROFESSIONAL SERVICES				32.41
						INVOICE TOTAL:		376.81
						VENDOR TOTAL:		376.81
JIMSTRCK JIM'S TRUCK INSPECTION LLC								
194946	12/20/22	01	TRUCK INSPECTION	79-790-54-00-5495 OUTSIDE REPAIR & MAINTENAN			01/24/23	35.00
						INVOICE TOTAL:		35.00
194973	12/21/22	01	TRUCK INSPECTION	79-790-54-00-5495 OUTSIDE REPAIR & MAINTENAN			01/24/23	35.00
						INVOICE TOTAL:		35.00
194989	12/21/22	01	TRUCK INSPECTION	79-790-54-00-5495 OUTSIDE REPAIR & MAINTENAN			01/24/23	35.00
						INVOICE TOTAL:		35.00
194997	12/22/22	01	TRUCK INSPECTION	79-790-54-00-5495 OUTSIDE REPAIR & MAINTENAN			01/24/23	70.00
						INVOICE TOTAL:		70.00
194998	12/22/22	01	TRUCK INSPECTION	79-790-54-00-5495 OUTSIDE REPAIR & MAINTENAN			01/24/23	70.00
						INVOICE TOTAL:		70.00
195053	12/29/22	01	TRUCK INSPECTION	79-790-54-00-5495 OUTSIDE REPAIR & MAINTENAN			01/24/23	35.00
						INVOICE TOTAL:		35.00

INVOICES DUE ON/BEFORE 01/24/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
JIMSTRCK JIM'S TRUCK INSPECTION LLC								
195064	12/29/22	01	TRUCK INSPECTION	79-790-54-00-5495 OUTSIDE REPAIR & MAINTENAN			01/24/23	35.00
						INVOICE TOTAL:		35.00
195177	01/05/23	01	TRUCK INSPECTION	79-790-54-00-5495 OUTSIDE REPAIR & MAINTENAN			01/24/23	35.00
						INVOICE TOTAL:		35.00
195291	01/10/23	01	TRUCK INSPECTION	01-410-54-00-5490 VEHICLE MAINTENANCE SERVIC			01/24/23	56.00
						INVOICE TOTAL:		56.00
						VENDOR TOTAL:		406.00
KCACP KENDALL COUNTY ASSOCIATION OF								
2023 DUES	01/11/23	01	MEMBERSHIP DUES RENEWAL	01-210-54-00-5460 DUES & SUBSCRIPTIONS			01/24/23	360.00
						INVOICE TOTAL:		360.00
						VENDOR TOTAL:		360.00
KCSHERIF KENDALL CO. SHERIFF'S OFFICE								
KENDALL-DEC 2022	01/04/23	01	KENDALL COUNTY FTA BOND FEE	01-000-24-00-2412 KCSO BOOKING FEE ESCROW			01/24/23	140.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		140.00
						VENDOR TOTAL:		140.00
LAYNE LAYNE CHRISTENSEN COMPANY								
010523	01/05/23	01	ENGINEERS PAYMENT 3 AND FINAL	51-510-60-00-6022 WELL REHABILITATIONS			01/24/23	55,236.55
		02	WELL #4 REHAB	** COMMENT **				
						INVOICE TOTAL:		55,236.55
						VENDOR TOTAL:		55,236.55

INVOICES DUE ON/BEFORE 01/24/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
LEXIPOL LEXIPOL LLC								
INVPRA113161	12/28/22	01	FULL APPLICATION ASSEMBLY PLUS	01-210-54-00-5462 PROFESSIONAL SERVICES			01/24/23	3,000.00
		02	GRANT WRITING	** COMMENT **				
						INVOICE TOTAL:		3,000.00
						VENDOR TOTAL:		3,000.00
LITE LITE CONSTRUCTION								
21364-121622	12/16/22	01	NINTH APPLICATION FOR WORK	24-216-60-00-6030 CITY HALL IMPROVEMENTS			01/24/23	362,075.40
		02	RELATED TO YORKVILLE CITY HALL	** COMMENT **				
		03	AND POLICE FACILITY	** COMMENT **				
						INVOICE TOTAL:		362,075.40
						VENDOR TOTAL:		362,075.40
MARTPLMB MARTIN PLUMBING & HEATING CO.								
2022-1786	12/21/22	01	EASTMAN SPUD, SLOAN SPUD	79-790-56-00-5640 REPAIR & MAINTENANCE			01/24/23	29.00
						INVOICE TOTAL:		29.00
						VENDOR TOTAL:		29.00
MEADE MEADE ELECTRIC COMPANY, INC.								
703281	01/06/23	01	RT47 & WRIGLEY WAY SIGNAL	01-410-54-00-5435 TRAFFIC SIGNAL MAINTENANCE			01/24/23	1,762.99
		02	REPAIR	** COMMENT **				
						INVOICE TOTAL:		1,762.99
703291	01/11/23	01	RT47 & KENNEDY SIGNAL REPAIR	01-410-54-00-5435 TRAFFIC SIGNAL MAINTENANCE			01/24/23	7,553.87
						INVOICE TOTAL:		7,553.87
						VENDOR TOTAL:		9,316.86
MENINC MENARDS 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 01/24/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MENINC MENARDS INC								
103122-STREBATE	01/24/23	01	AUG-OCT 2022 SALES TAX REBATE	01-640-54-00-5492 SALES TAX REBATE			01/24/23	82,825.45
						INVOICE TOTAL:		82,825.45
						VENDOR TOTAL:		82,825.45
METROWES METRO WEST COG								
4915	12/28/22	01	BREAKFAST EVENT WITH DCEO	01-110-54-00-5412 TRAINING & CONFERENCES			01/24/23	35.00
						INVOICE TOTAL:		35.00
						VENDOR TOTAL:		35.00
MUNCOLLE MUNICIPAL COLLECTION SERVICES								
022524	08/31/22	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467 ADJUDICATION SERVICES			01/24/23	50.04
						INVOICE TOTAL:		50.04
022929	10/31/22	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467 ADJUDICATION SERVICES			01/24/23	24.13
						INVOICE TOTAL:		24.13
022930	10/31/22	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467 ADJUDICATION SERVICES			01/24/23	11.88
						INVOICE TOTAL:		11.88
						VENDOR TOTAL:		86.05
NICOR NICOR GAS								
00-41-22-8748 4-1222	01/03/23	01	12/02-01/03 1107 PRAIRIE LN	01-110-54-00-5480 UTILITIES			01/24/23	93.95
						INVOICE TOTAL:		93.95
12-43-53-5625 3-1222	01/04/23	01	12/03-01/04 609 N BRIDGE ST	01-110-54-00-5480 UTILITIES			01/24/23	241.51
						INVOICE TOTAL:		241.51

INVOICES DUE ON/BEFORE 01/24/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
NICOR NICOR GAS								
15-41-50-1000 6-1222	01/05/23	01	12/02-01/03 804 GAME FARM RD	01-110-54-00-5480 UTILITIES			01/24/23	959.96
						INVOICE TOTAL:		959.96
15-64-61-3532 5-1222	01/03/23	01	12/02-01/03 1991 CANNONBALL TR	01-110-54-00-5480 UTILITIES			01/24/23	56.86
						INVOICE TOTAL:		56.86
20-52-56-2042 1-1222	12/29/22	01	11/30-12/29 450 FAIRHAVEN	01-110-54-00-5480 UTILITIES			01/24/23	160.12
						INVOICE TOTAL:		160.12
23-45-91-4862 5-1222	01/04/23	01	12/03-01/04 101 BRUELL ST	01-110-54-00-5480 UTILITIES			01/24/23	166.33
						INVOICE TOTAL:		166.33
40-52-64-8356 1-1222	01/05/23	01	12/05-01/058 102 E VAN EMMON	01-110-54-00-5480 UTILITIES			01/24/23	952.58
						INVOICE TOTAL:		952.58
61-60-41-1000 9-1222	01/05/23	01	12/03-01/04 610 TOWER	01-110-54-00-5480 UTILITIES			01/24/23	1,599.97
						INVOICE TOTAL:		1,599.97
83-80-00-1000 7-1222	01/05/23	01	12/03-01/04 610 TOWER UNIT B	01-110-54-00-5480 UTILITIES			01/24/23	697.21
						INVOICE TOTAL:		697.21
95-16-10-1000 4-1222	01/04/23	01	12/03-01/04 1 RT47	01-110-54-00-5480 UTILITIES			01/24/23	49.35
						INVOICE TOTAL:		49.35
						VENDOR TOTAL:		4,977.84
NORTHERN NORTHERN SAFETY CO., INC.								

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

INVOICES DUE ON/BEFORE 01/24/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
NORTHERN NORTHERN SAFETY CO., INC.								
905002981	10/28/22	01	UTILITY GLOVES	79-790-56-00-5600 WEARING APPAREL			01/24/23	305.04
						INVOICE TOTAL:		305.04
						VENDOR TOTAL:		305.04
PARADISE PARADISE CAR WASH								
224620	12/06/22	01	NOV 2022 CAR WASHES	79-790-54-00-5495 OUTSIDE REPAIR & MAINTENAN			01/24/23	10.00
						INVOICE TOTAL:		10.00
						VENDOR TOTAL:		10.00
PITSTOP PIT STOP								
PS374533	06/03/21	01	05/07-06/03 PORTOLET UPKEEP	79-795-56-00-5620 OPERATING SUPPLIES			01/24/23	80.00
		02	FOR BRISTOL STATION PARK	** COMMENT **				
						INVOICE TOTAL:		80.00
PS444940	04/07/22	01	04/01-04/07 PORTOLET UPKEEP	79-795-56-00-5620 OPERATING SUPPLIES			01/24/23	20.00
		02	FOR BRISTOL BAY BALL FIELD	** COMMENT **				
						INVOICE TOTAL:		20.00
PS448909	05/05/22	01	04/08-04/08 PORTOLET UPKEEP	79-795-56-00-5620 OPERATING SUPPLIES			01/24/23	2.86
		02	FOR BRISTOL BAY BALL FIELD	** COMMENT **				
						INVOICE TOTAL:		2.86
						VENDOR TOTAL:		102.86
POSMEDIA POSTIVE MEDIA SOLUTIONS, INC.								
23006	01/12/23	01	2022 YORKVILLE COMMUNITY GUIDE	79-795-54-00-5426 PUBLISHING & ADVERTISING			01/24/23	1,000.00

INVOICES DUE ON/BEFORE 01/24/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
POSMEDIA POSTIVE MEDIA SOLUTIONS, INC.								
23006	01/12/23	02	FULL PAGE AD	** COMMENT **			01/24/23	
						INVOICE TOTAL:		1,000.00
						VENDOR TOTAL:		1,000.00
PRINTSRC LAMBERT PRINT SOURCE, LLC								
3107	12/09/22	01	VEHICLE DOOR DECALS	79-790-54-00-5495 OUTSIDE REPAIR & MAINTENAN			01/24/23	330.00
						INVOICE TOTAL:		330.00
						VENDOR TOTAL:		330.00
R0002208 HARI DEVELOPMENT YORKVILLE LLC								
103122-STREBATE	01/24/23	01	AUG-OCT 2022 SALES TAX REBATE	01-640-54-00-5492 SALES TAX REBATE			01/24/23	1,348.86
						INVOICE TOTAL:		1,348.86
						VENDOR TOTAL:		1,348.86
SEBIS SEBIS DIRECT								
42416	01/03/23	01	DEC 2022 UTILITY BILLING	01-120-54-00-5430 PRINTING & DUPLICATING			01/24/23	372.95
		02	DEC 2022 UTILITY BILLING	51-510-54-00-5430 PRINTING & DUPLICATING				499.67
		03	DEC 2022 UTILITY BILLING	52-520-54-00-5430 PRINTING & DUPLICATING				233.10
		04	DEC 2022 UTILITY BILLING	79-795-54-00-5426 PUBLISHING & ADVERTISING				271.60
						INVOICE TOTAL:		1,377.32
						VENDOR TOTAL:		1,377.32
STANDARD STANDARD & ASSOCIATES, INC.								
SA000052703	12/27/22	01	PERSONALITY EVALUATION FOR	01-210-54-00-5411 POLICE COMMISSION			01/24/23	450.00

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 01/24/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
STANDARD STANDARD & ASSOCIATES, INC.								
SA000052703	12/27/22	02	APPLICANT-SCHWARTZ	** COMMENT **			01/24/23	
						INVOICE TOTAL:		450.00
						VENDOR TOTAL:		450.00
STEFFANG GEORGE A STEFFENS								
AG LICENSE	01/12/23	01	AG LICENNSE RENEWAL	52-520-54-00-5462 PROFESSIONAL SERVICES			01/24/23	60.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		60.00
						VENDOR TOTAL:		60.00
SUBURLAB SUBURBAN LABORATORIES INC.								
210035	12/29/22	01	ROUTINE COLIFORM	51-510-54-00-5429 WATER SAMPLES			01/24/23	598.00
						INVOICE TOTAL:		598.00
						VENDOR TOTAL:		598.00
TRAFFIC TRAFFIC CONTROL CORPORATION								
140198	11/29/22	01	GREEN LEDS	01-410-54-00-5435 TRAFFIC SIGNAL MAINTENANCE			01/24/23	125.00
						INVOICE TOTAL:		125.00
140879	01/06/23	01	PANEL, STANDOFF HEX, HEAT	01-410-54-00-5435 TRAFFIC SIGNAL MAINTENANCE			01/24/23	471.50
		02	STRIP COVER, THERMOSTAT	** COMMENT **				
						INVOICE TOTAL:		471.50
						VENDOR TOTAL:		596.50
UMBBANK UMB BANK								
103122-STREBATE	01/24/23	01	AUG-OCT 2022 SALES TAX REBATE	01-640-54-00-5492 SALES TAX REBATE			01/24/23	135,821.09
						INVOICE TOTAL:		135,821.09
						VENDOR TOTAL:		135,821.09

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 01/24/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
VITOSH CHRISTINE M. VITOSH								
CMV 2074	12/29/22	01	DEC 2022 ADMIN HEARINGS	01-210-54-00-5467 ADJUDICATION SERVICES			01/24/23	500.00
						INVOICE TOTAL:		500.00
CMV 2075	01/05/23	01	01/04/23 ELECTORAL BOARD	01-110-54-00-5462 PROFESSIONAL SERVICES			01/24/23	500.00
						INVOICE TOTAL:		500.00
						VENDOR TOTAL:		1,000.00
WATERSYS WATER SOLUTIONS UNLIMITED, INC								
109431	12/30/22	01	CHEMICALS	51-510-56-00-5638 TREATMENT FACILITY SUPPLIE			01/24/23	3,188.19
						INVOICE TOTAL:		3,188.19
						VENDOR TOTAL:		3,188.19
WERDERW WALLY WERDERICH								
122722-DEC 2022	12/27/22	01	DEC 2022 ADMIN HEARINGS	01-210-54-00-5467 ADJUDICATION SERVICES			01/24/23	300.00
						INVOICE TOTAL:		300.00
122722-NOV 2022	12/27/22	01	NOV 2022 ADMIN HEARINGS	01-210-54-00-5467 ADJUDICATION SERVICES			01/24/23	300.00
						INVOICE TOTAL:		300.00
122722-OCT 2022	12/27/22	01	OCT 2022 ADMIN HEARINGS	01-210-54-00-5467 ADJUDICATION SERVICES			01/24/23	300.00
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		900.00
WTRPRD WATER PRODUCTS, INC.								
0313858	12/22/22	01	MEDALLION SEAT ASSEMBLY	51-510-56-00-5640 REPAIR & MAINTENANCE			01/24/23	1,341.00
						INVOICE TOTAL:		1,341.00
						VENDOR TOTAL:		1,341.00

INVOICES DUE ON/BEFORE 01/24/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
YBSD YORKVILLE BRISTOL								
2023.001	01/03/23	01	JAN 2023 LANDFILL EXPENSE	51-510-54-00-5445 TREATMENT FACILITY SERVICE			01/24/23	22,601.21
						INVOICE TOTAL:		22,601.21
22-DEC	01/05/23	01	DEC 2022 SANITARY FEES	95-000-24-00-2450 YBSD SANITARY FEE ESCROW			01/24/23	354,569.54
						INVOICE TOTAL:		354,569.54
						VENDOR TOTAL:		377,170.75
YORKACE YORKVILLE ACE & RADIO SHACK								
176540	12/12/22	01	CHAIN LOOP	79-790-56-00-5640 REPAIR & MAINTENANCE			01/24/23	27.99
						INVOICE TOTAL:		27.99
176647	01/03/23	01	KEY	01-410-56-00-5620 OPERATING SUPPLIES			01/24/23	2.99
						INVOICE TOTAL:		2.99
						VENDOR TOTAL:		30.98
YOUNGM MARLYS J. YOUNG								
010323-EDC	01/11/23	01	01/03/23 EDC MEETING MINUTES	01-110-54-00-5462 PROFESSIONAL SERVICES			01/24/23	85.00
						INVOICE TOTAL:		85.00
120822-PC	12/27/22	01	12/08/22 PLAN COUNCIL MEETING	90-196-00-00-0111 ESCROW - ENGINEERING			01/24/23	85.00
		02	MINUTES	** COMMENT **				
						INVOICE TOTAL:		85.00
122022-PW	01/08/23	01	12/20/22 PW MEETING MINUTES	01-110-54-00-5462 PROFESSIONAL SERVICES			01/24/23	85.00
						INVOICE TOTAL:		85.00
						VENDOR TOTAL:		255.00
						TOTAL ALL INVOICES:		1,955,931.15

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 #3b

Tracking Number

ADM 2023-11b

Agenda Item Summary Memo

Title: Bills List – Invoices between $5,000 & $25,000 – February 14, 2023 Bill List

Meeting and Date: Administration Committee – February 15, 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:

Memorandum

To: Administration Committee
From: Amy Simmons, Accounting Clerk
Date: February 7, 2023
Subject: Invoices over $5,000 for Feb 14th Bill List

Please see below for a listing of invoices between $5,000 and $25,000 for the February 14th Bill List, as presented to City Council:

- Page 4 – Core & Main - $16,464.00 – Cost of meters and wire used by Water Dept.
- Page 7 – DLK, LLC - $9,685.00 – Lynn's billing for Jan 2023 Economic Development.
- Page 8 – DR Horton Midwest - $5,000.00 – Security Guarantee refund on completed punch list items for 1 property.
- Pages 16 - 17 – First Non-Profit Unemployment - $6,674.75 – 2023 1st Qtr Unemployment Insurance payment
- Pages 18 - 19 – Glatfelter Underwriting - $21,222.00 – second installment for Liability Insurance and the addition of a 2022 Kubota tractor to the policy.
- Page 19 – Groupe Lacassa, LLC - $15,430.05 – Cost of change order for 3 Community Development cubicles
- Pages 22 – 23 – Interdev - $24,949.71 – Monthly IT billing for Oct – Dec 2022.
- Page 23 - Illinois Public Risk Fund - $18,044.00 – March 2023 Worker Compensation Insurance
- Page 25 – Kendall Crossing - $5,273.32 – Business District Rebate for November 2022.
- Page 26 – Mad Bomber Firework Productions - $9,000.00 – Fireworks for 2023 St. Patrick's Day celebration
- Page 27 – Metropolitan Industries - $5,160.00 – Installation of new Vega transmitter.
- Page 31 – Ryan Homes - $5,000.00 – Security Guarantee refund on completed punch list items for 1 property.

- Page 36 – Urban Communications Inc - $24,929.00 – Installation of Dragonwave Endpoint at new city hall

- Page 38 – Wex Bank - $6,862.06 – Jan 2023 gasoline used by PD and Com/Dev departments.

INVOICES DUE ON/BEFORE 02/14/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
AACVB AURORA AREA CONVENTION								
12/22-HAMPTON	01/24/23	01	DEC 2022 HAMPTON HOTEL TAX	01-640-54-00-5481 HOTEL TAX REBATE			02/14/23	3,397.91
						INVOICE TOTAL:		3,397.91
12/22-SUNSET	01/24/23	01	DEC 2022 SUNSET HOTEL TAX	01-640-54-00-5481 HOTEL TAX REBATE			02/14/23	12.60
						INVOICE TOTAL:		12.60
12/22-SUPER	01/24/22	01	DEC 2022 SUPER 8 HOTEL TAX	01-640-54-00-5481 HOTEL TAX REBATE			02/14/23	1,397.81
						INVOICE TOTAL:		1,397.81
						VENDOR TOTAL:		4,808.32
AKREN NATHAN AKRE								
012123	01/21/23	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES			02/14/23	120.00
						INVOICE TOTAL:		120.00
						VENDOR TOTAL:		120.00
AMEHOIST AMERICAN HOIST & MANLIFT, INC								
23965	11/29/22	01	NOV 2022 STAND BY FOR NEW	24-216-54-00-5446 PROPERTY & BLDG MAINT SERV			12/05/22	412.00
		02	FLOOR INSTALLATION	** COMMENT **				
						INVOICE TOTAL:		412.00
24262	01/04/23	01	12/29/22 ELEVATOR SERVICE	24-216-54-00-5446 PROPERTY & BLDG MAINT SERV			01/04/23	1,442.00
						INVOICE TOTAL:		1,442.00
24358	01/06/23	01	JAN-MAR 2023 ELEVATOR	24-216-54-00-5446 PROPERTY & BLDG MAINT SERV			01/06/23	480.00
		02	MAINTENANCE AT 651 PRAIRIE	** COMMENT **				

INVOICES DUE ON/BEFORE 02/14/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
AMEHOIST AMERICAN HOIST & MANLIFT, INC								
24358	01/06/23	03	POINTE	** COMMENT **			01/06/23	
						INVOICE TOTAL:		480.00
24361	01/06/23	01	JAN-MAR 2023 ELEVATOR	24-216-54-00-5446 PROPERTY & BLDG MAINT SERV			01/06/23	480.00
		02	MAINTENANCE AT 800 GAME FARM	** COMMENT **				
		03	RD	** COMMENT **				
						INVOICE TOTAL:		480.00
24362	01/06/23	01	JAN-MAR 2023 ELEVATOR	24-216-54-00-5446 PROPERTY & BLDG MAINT SERV			01/06/23	480.00
		02	MAINTENANCE AT 102 E VAN EMMON	** COMMENT **				
						INVOICE TOTAL:		480.00
						VENDOR TOTAL:		3,294.00
AMENGLLI ERIC SUSZYNSKI								
2023 HTD DEPOSIT	01/25/23	01	2023 HTD DEPOSIT	79-000-14-00-1400 PREPAID EXPENSE			02/14/23	2,250.00
						INVOICE TOTAL:		2,250.00
						VENDOR TOTAL:		2,250.00
AURORA CITY OF AURORA								
222255	09/12/22	01	WATER PRODUCTION LAB TESTS	51-510-54-00-5429 WATER SAMPLES			02/14/23	31.50
						INVOICE TOTAL:		31.50
						VENDOR TOTAL:		31.50
BATTERYS BATTERY SERVICE CORPORATION								
0094682	01/05/23	01	BATTERY	01-410-56-00-5628 VEHICLE MAINTENANCE SUPPLI			02/14/23	109.50
						INVOICE TOTAL:		109.50
						VENDOR TOTAL:		109.50

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 02/14/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
BKFD BRISTOL KENDALL FIRE DEPART.								
010223-LC	02/01/23	01	NOV 2022-JAN 2023 DEVELOPMENT	95-000-24-00-2452			02/14/23	38,800.00
				BKFD DEVLP FEE ESCROW				
		02	FEES	** COMMENT **				
						INVOICE TOTAL:		38,800.00
						VENDOR TOTAL:		38,800.00
BRADFORD BRADFORD SYSTEMS CORPORATION								
35949-4	11/30/22	01	LOCKERS, MOBILE & SHELVING	24-216-60-00-6030			02/14/23	109,742.95
				CITY HALL IMPROVEMENTS				
						INVOICE TOTAL:		109,742.95
						VENDOR TOTAL:		109,742.95
BROWND DAVID BROWN								
020123	02/01/23	01	JAN 2023 MOBILE EMAIL	51-510-54-00-5440			02/14/23	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
CAMBRIA CAMBRIA SALES COMPANY INC.								
43240	12/05/22	01	PAPER TOWEL, GARBAGE BAGS	24-216-56-00-5656			12/05/22	608.26
				PROPERTY & BLDG MAINT SUPP				
						INVOICE TOTAL:		608.26
43296	01/23/23	01	PAPER TOWEL, TOILET TISSUE	52-520-56-00-5620			02/14/23	145.09
				OPERATING SUPPLIES				
						INVOICE TOTAL:		145.09
						VENDOR TOTAL:		753.35
CIVICPLS CIVIC PLUS								
251792	12/31/22	01	MUNICODE ELECTRONIC UPDATES	01-110-54-00-5451			02/14/23	482.06
				CODIFICATION				
						INVOICE TOTAL:		482.06
						VENDOR TOTAL:		482.06

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**

INVOICES DUE ON/BEFORE 02/14/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
COMED COMMONWEALTH EDISON								
45791-22039-1022	01/19/23	01	10/18-11/15 FOX & PAVILLION	23-230-54-00-5482 STREET LIGHTING			02/14/23	42.87
						INVOICE TOTAL:		42.87
83440-10017-1222	01/31/23	01	11/21-12/22 SUNSET	23-230-54-00-5482 STREET LIGHTING			02/14/23	2,065.33
						INVOICE TOTAL:		2,065.33
						VENDOR TOTAL:		2,108.20
CONARDR RYAN CONARD								
020123	02/01/23	01	JAN 2023 MOBILE EMAIL	51-510-54-00-5440 TELECOMMUNICATIONS			02/14/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
COREMAIN CORE & MAIN LP								
S144537	01/03/23	01	METERS, WIRE, COUPLING	51-510-56-00-5664 METERS & PARTS			02/14/23	16,464.00
						INVOICE TOTAL:		16,464.00
						VENDOR TOTAL:		16,464.00
DCONST D. CONSTRUCTION, INC.								
2100016.5	01/16/23	01	ENGINEERS PAYMENT ESTIMATE 5	23-230-60-00-6012 MILL ROAD IMPROVEMENTS			02/14/23	44,421.52
		02	AND FINAL MILL ROAD	** COMMENT **				
		03	RECONSTRUCTION	** COMMENT **				
						INVOICE TOTAL:		44,421.52
						VENDOR TOTAL:		44,421.52
DELAGE DLL FINANCIAL SERVICES INC								

INVOICES DUE ON/BEFORE 02/14/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DELAGE DLL FINANCIAL SERVICES INC								
78525605	12/23/22	01	NOV 2022 COPIER LEASE	01-110-54-00-5485 RENTAL & LEASE PURCHASE			02/14/23	113.46
		02	NOV 2022 COPIER LEASE	01-120-54-00-5485 RENTAL & LEASE PURCHASE				75.64
		03	NOV 2022 COPIER LEASE	01-220-54-00-5485 RENTAL & LEASE PURCHASE				189.10
		04	NOV 2022 COPIER LEASE	01-210-54-00-5485 RENTAL & LEASE PURCHASE				299.10
		05	NOV 2022 COPIER LEASE	01-410-54-00-5485 RENTAL & LEASE PURCHASE				44.67
		06	NOV 2022 COPIER LEASE	51-510-54-00-5485 RENTAL & LEASE PURCHASE				44.67
		07	NOV 2022 COPIER LEASE	52-520-54-00-5485 RENTAL & LEASE PURCHASE				44.67
		08	NOV 2022 COPIER LEASE	79-790-54-00-5485 RENTAL & LEASE PURCHASE				94.55
		09	NOV 2022 COPIER LEASE	79-795-54-00-5485 RENTAL & LEASE PURCHASE				94.54
						INVOICE TOTAL:		1,000.40
78873888	01/23/23	01	DEC 2022 COPIER LEASE	01-110-54-00-5485 RENTAL & LEASE PURCHASE			02/14/23	113.46
		02	DEC 2022 COPIER LEASE	01-120-54-00-5485 RENTAL & LEASE PURCHASE				75.64
		03	DEC 2022 COPIER LEASE	01-220-54-00-5485 RENTAL & LEASE PURCHASE				189.10
		04	DEC 2022 COPIER LEASE	01-210-54-00-5485 RENTAL & LEASE PURCHASE				299.10
		05	DEC 2022 COPIER LEASE	01-410-54-00-5485 RENTAL & LEASE PURCHASE				44.67
		06	DEC 2022 COPIER LEASE	51-510-54-00-5485 RENTAL & LEASE PURCHASE				44.67
		07	DEC 2022 COPIER LEASE	52-520-54-00-5485 RENTAL & LEASE PURCHASE				44.67

INVOICES DUE ON/BEFORE 02/14/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DELAGE DLL FINANCIAL SERVICES INC								
78873888	01/23/23	08	DEC 2022 COPIER LEASE	79-795-54-00-5485 RENTAL & LEASE PURCHASE			02/14/23	94.55
		09	DEC 2022 COPIER LEASE	79-790-54-00-5485 RENTAL & LEASE PURCHASE				94.54
						INVOICE TOTAL:		1,000.40
						VENDOR TOTAL:		2,000.80
DHUSEE DHUSE, ERIC								
020123	02/01/23	01	JAN 2023 MOBILE EMAIL	01-410-54-00-5440 TELECOMMUNICATIONS			02/14/23	15.00
		02	REIMBURSEMENT	** COMMENT **				
		03	JAN 2023 MOBILE EMAIL	51-510-54-00-5440 TELECOMMUNICATIONS				15.00
		04	REIMBURSEMENT	** COMMENT **				
		05	JAN 2023 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								
1704706-230090050779	01/09/23	01	11/30-01/02 RT34 & BEECHER	23-230-54-00-5482 STREET LIGHTING			02/14/23	58.33
						INVOICE TOTAL:		58.33
1704711-230180050846	01/18/23	01	12/07-01/10 KENNEDY & MILLS	23-230-54-00-5482 STREET LIGHTING			02/14/23	13.15
						INVOICE TOTAL:		13.15
1704715-230250050902	01/25/23	01	12/20-01/23 998 WHITE PLAINS	23-230-54-00-5482 STREET LIGHTING			02/14/23	7.68
						INVOICE TOTAL:		7.68

INVOICES DUE ON/BEFORE 02/14/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DIRENRGY DIRECT ENERGY BUSINESS								
1704717-230250050902	01/25/23	01	12/11-01/11 RT47 & ROSENWINKLE	23-230-54-00-5482 STREET LIGHTING			02/14/23	29.06
						INVOICE TOTAL:		29.06
1704718-230100050794	01/10/23	01	12/05-01/06 RT34 & CANNONBALL	23-230-54-00-5482 STREET LIGHTING			02/14/23	13.10
						INVOICE TOTAL:		13.10
1704721-230110050803	01/11/23	01	11/28-12/28 610 TOWER WELLS	51-510-54-00-5480 UTILITIES			02/14/23	4,970.82
						INVOICE TOTAL:		4,970.82
1704722-230090050779	01/09/23	01	11/30-01/02 2921 BRISTOL RDG	51-510-54-00-5480 UTILITIES			02/14/23	2,829.00
						INVOICE TOTAL:		2,829.00
						VENDOR TOTAL:		7,921.14
DLK DLK, LLC								
257	01/30/23	01	JAN 2023 ECONOMIC	01-640-54-00-5486 ECONOMIC DEVELOPMENT			02/14/23	9,685.00
		02	DEVELOPEMENT HOURS	** COMMENT **				
						INVOICE TOTAL:		9,685.00
						VENDOR TOTAL:		9,685.00
DONOVANM MICHAEL DONOVAN								
020123	02/01/23	01	JAN 2023 MOBILE EMAIL	79-795-54-00-5440 TELECOMMUNICATIONS			02/14/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
DOUBLED DOUBLE D BOOKING								

INVOICES DUE ON/BEFORE 02/14/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DOUBLED DOUBLE D BOOKING								
2023 RIVER FEST-DEP	01/24/23	01	2023 RIVERFEST DEPOSIT	79-000-14-00-1400 PREPAID EXPENSE			02/14/23	525.00
						INVOICE TOTAL:		525.00
						VENDOR TOTAL:		525.00
DRHCAMBR DR HORTON-MIDWEST								
2465 JUSTICE	01/23/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			02/14/23	5,000.00
						INVOICE TOTAL:		5,000.00
						VENDOR TOTAL:		5,000.00
ECO ECO CLEAN MAINTENANCE INC								
11329	12/26/22	01	DEC 2022 OFFICE CLEANING	01-110-54-00-5488 OFFICE CLEANING			02/14/23	1,005.00
		02	DEC 2022 OFFICE CLEANING	01-210-54-00-5488 OFFICE CLEANING				1,005.00
		03	DEC 2022 OFFICE CLEANING	79-795-54-00-5488 OFFICE CLEANING				525.00
		04	DEC 2022 OFFICE CLEANING	79-790-54-00-5488 OFFICE CLEANING				135.00
		05	DEC 2022 OFFICE CLEANING	01-410-54-00-5488 OFFICE CLEANING				65.00
		06	DEC 2022 OFFICE CLEANING	51-510-54-00-5488 OFFICE CLEANING				65.00
		07	DEC 2022 OFFICE CLEANING	52-520-54-00-5488 OFFICE CLEANING				65.00
						INVOICE TOTAL:		2,865.00
11330	12/26/22	01	DEC 2022 EXTRA OFFICE CLEANING	01-110-54-00-5488 OFFICE CLEANING			02/14/23	85.75
		02	DEC 2022 EXTRA OFFICE CLEANING	01-210-54-00-5488 OFFICE CLEANING				85.75

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 02/14/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ECO	ECO CLEAN MAINTENANCE INC							
11330	12/26/22	03	DEC 2022 EXTRA OFFICE CLEANING	79-795-54-00-5488 OFFICE CLEANING			02/14/23	105.00
		04	DEC 2022 EXTRA OFFICE CLEANING	79-790-54-00-5488 OFFICE CLEANING				97.50
		05	DEC 2022 EXTRA OFFICE CLEANING	01-410-54-00-5488 OFFICE CLEANING				42.50
		06	DEC 2022 EXTRA OFFICE CLEANING	51-510-54-00-5488 OFFICE CLEANING				42.50
		07	DEC 2022 EXTRA OFFICE CLEANING	52-520-54-00-5488 OFFICE CLEANING				42.50
						INVOICE TOTAL:		501.50
11435	01/26/23	01	JAN 2023 OFFICE CLEANING	01-110-54-00-5488 OFFICE CLEANING			02/14/23	1,005.00
		02	JAN 2023 OFFICE CLEANING	01-210-54-00-5488 OFFICE CLEANING				1,005.00
		03	JAN 2023 OFFICE CLEANING	79-790-54-00-5488 OFFICE CLEANING				135.00
		04	JAN 2023 OFFICE CLEANING	79-795-54-00-5488 OFFICE CLEANING				525.00
		05	JAN 2023 OFFICE CLEANING	01-410-54-00-5488 OFFICE CLEANING				65.00
		06	JAN 2023 OFFICE CLEANING	51-510-54-00-5488 OFFICE CLEANING				65.00
		07	JAN 2023 OFFICE CLEANING	52-520-54-00-5488 OFFICE CLEANING				65.00
						INVOICE TOTAL:		2,865.00
11436	01/26/23	01	JAN 2023 EXTRA OFFICE CLEANING	01-110-54-00-5488 OFFICE CLEANING			02/14/23	85.75
		02	JAN 2023 EXTRA OFFICE CLEANING	01-210-54-00-5488 OFFICE CLEANING				85.75
		03	JAN 2023 EXTRA OFFICE CLEANING	79-795-54-00-5488 OFFICE CLEANING				105.00

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 02/14/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ECO	ECO CLEAN MAINTENANCE INC							
11436	01/26/23	04	JAN 2023 EXTRA OFFICE CLEANING	79-790-54-00-5488 OFFICE CLEANING			02/14/23	97.50
		05	JAN 2023 EXTRA OFFICE CLEANING	01-410-54-00-5488 OFFICE CLEANING				42.50
		06	JAN 2023 EXTRA OFFICE CLEANING	51-510-54-00-5488 OFFICE CLEANING				42.50
		07	JAN 2023 EXTRA OFFICE CLEANING	52-520-54-00-5488 OFFICE CLEANING				42.50
						INVOICE TOTAL:		501.50
						VENDOR TOTAL:		6,733.00
EEI	ENGINEERING ENTERPRISES, INC.							
75230	09/30/22	01	UNIFIED DEVELOPMENT ORDINANCE	01-640-54-00-5465 ENGINEERING SERVICES			02/14/23	228.00
						INVOICE TOTAL:		228.00
76249	01/30/23	01	TRAFFIC CONTROL SIGNAGE AND	01-640-54-00-5465 ENGINEERING SERVICES			02/14/23	1,606.50
		02	MARKINGS	** COMMENT **				
						INVOICE TOTAL:		1,606.50
76250	01/30/23	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465 ENGINEERING SERVICES			02/14/23	1,718.50
						INVOICE TOTAL:		1,718.50
76251	01/30/23	01	PRESTWICK	01-640-54-00-5465 ENGINEERING SERVICES			02/14/23	2,128.50
						INVOICE TOTAL:		2,128.50
76252	01/30/23	01	HEARTLAND MEADOWS	90-064-64-00-0111 ESCROW - ENGINEERING			02/14/23	406.00
						INVOICE TOTAL:		406.00
76253	01/30/23	01	WELL #7 REHAB	51-510-60-00-6022 WELL REHABILITATIONS			02/14/23	943.54
						INVOICE TOTAL:		943.54

INVOICES DUE ON/BEFORE 02/14/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EEI	ENGINEERING ENTERPRISES, INC.							
76254	01/30/23	01	GRANDE RESERVE-UNIT 23	01-640-54-00-5465 ENGINEERING SERVICES			02/14/23	1,949.25
						INVOICE TOTAL:		1,949.25
76255	01/30/22	01	GRANDE RESERVE-UNIT 8	01-640-54-00-5465 ENGINEERING SERVICES			02/14/23	115.50
						INVOICE TOTAL:		115.50
76256	01/30/23	01	WINDETT RIDGE-UNIT 2	90-048-48-00-0111 ESCROW - ENGINEERING			02/14/23	442.50
						INVOICE TOTAL:		442.50
76257	01/30/23	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465 ENGINEERING SERVICES			02/14/23	648.00
						INVOICE TOTAL:		648.00
76258	01/30/23	01	GRANDE RESERVE-UNIT 26 & 27	90-147-00-00-0111 ESCROW - ENGINEERING			02/14/23	823.75
						INVOICE TOTAL:		823.75
76259	01/30/23	01	PRAIRIE POINTE SITE	24-216-60-00-6030 CITY HALL IMPROVEMENTS			02/14/23	4,815.25
		02	IMPROVEMENTS	** COMMENT **				
						INVOICE TOTAL:		4,815.25
76260	01/30/23	01	GRANDE RESERVE-UNIT 7	01-640-54-00-5465 ENGINEERING SERVICES			02/14/23	2,061.25
						INVOICE TOTAL:		2,061.25
76261	01/30/23	01	GRANDE RESERVE-UNIT 15 & 22	01-640-54-00-5465 ENGINEERING SERVICES			02/14/23	126.75
						INVOICE TOTAL:		126.75
76262	01/30/23	01	FOX HILL ROADWAY IMPROVEMENTS	23-230-54-00-5465 ENGINEERING SERVICES			02/14/23	513.25
						INVOICE TOTAL:		513.25

INVOICES DUE ON/BEFORE 02/14/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EEI	ENGINEERING ENTERPRISES, INC.							
76263	01/30/23	01	T-MOBILE IMPROVEMENTS	90-167-00-00-0111			02/14/23	133.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		133.00
76264	01/30/23	01	GRANDE RESERVE-UNIT 13 & 14	01-640-54-00-5465			02/14/23	1,730.75
				ENGINEERING SERVICES				
						INVOICE TOTAL:		1,730.75
76265	01/30/23	01	GRANDE RESERVE-UNIT 9	01-640-54-00-5465			02/14/23	652.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		652.00
76266	01/30/23	01	MILL RD RECONSTRUCTION	23-230-60-00-6012			02/14/23	1,866.50
				MILL ROAD IMPROVEMENTS				
						INVOICE TOTAL:		1,866.50
76267	01/30/23	01	BRIGHT FARMS	90-173-00-00-0111			02/14/23	3,560.50
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		3,560.50
76268	01/30/23	01	KENDALLWOOD ESTATES-RALLY	90-174-00-00-0111			02/14/23	1,224.25
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		1,224.25
76269	01/30/23	01	CHIPOTLE	90-177-00-00-0111			02/14/23	2,188.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		2,188.00
76270	01/30/23	01	2022 ROAD PROGRAM	23-230-60-00-6025			02/14/23	346.50
				ROAD TO BETTER ROADS PROGR				
						INVOICE TOTAL:		346.50
76271	01/30/23	01	LAKE MICHIGAN ALLOCATION	51-510-60-00-6011			02/14/23	3,824.75
				WATER SOURCING - DWC				

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 02/14/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EEI	ENGINEERING ENTERPRISES, INC.							
76271	01/30/23	02	PERMIT APPLICATION	** COMMENT **			02/14/23	
						INVOICE TOTAL:		3,824.75
76272	01/30/23	01	LOT 8, YORKVILLE BUSINESS	90-176-00-00-0111 ESCROW - ENGINEERING			02/14/23	905.25
		02	CENTER	** COMMENT **				
						INVOICE TOTAL:		905.25
76273	01/30/23	01	CORNEILS ROAD INTERCEPTOR	52-520-60-00-6092 SANITARY SEWER IMPROVEMENT			02/14/23	13,460.66
		02	SEWER	** COMMENT **				
						INVOICE TOTAL:		13,460.66
76274	01/30/23	01	CITY OF YORKVILLE	01-640-54-00-5465 ENGINEERING SERVICES			02/14/23	1,481.50
						INVOICE TOTAL:		1,481.50
76275	01/30/23	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465 ENGINEERING SERVICES			02/14/23	1,900.00
						INVOICE TOTAL:		1,900.00
76276	01/30/23	01	BRISTOL BAY-UNIT 13	90-179-00-00-0111 ESCROW - ENGINEERING			02/14/23	1,672.50
						INVOICE TOTAL:		1,672.50
76277	01/30/23	01	1789 MARKETVIEW SITE	90-182-00-00-0111 ESCROW - ENGINEERING			02/14/23	217.25
		02	IMPROVEMENTS	** COMMENT **				
						INVOICE TOTAL:		217.25
76278	01/30/23	01	LINCOLN PRAIRIE-JLL	90-191-00-00-0111 ESCROW - ENGINEERING			02/14/23	1,620.00
						INVOICE TOTAL:		1,620.00
76279	01/30/23	01	2023 WATER MAIN REPLACEMENT-	5151060006025			02/14/23	2,513.66

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 02/14/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EEI ENGINEERING ENTERPRISES, INC.								
76279	01/30/23	02	CONTRACT A	** COMMENT **			02/14/23	
						INVOICE TOTAL:		2,513.66
76280	01/30/23	01	2022 SANITARY SEWER LINING	52-520-60-00-6025 ROAD TO BETTER ROADS PROGR			02/14/23	4,062.50
						INVOICE TOTAL:		4,062.50
76281	01/30/23	01	KENNEDY RD AND FREEDOM PLACE	23-230-60-00-6087 KENNEDY ROAD(FREEDOM PLACE			02/14/23	11,948.94
		02	INTERSECTION IMPROVEMENTS	** COMMENT **				
						INVOICE TOTAL:		11,948.94
76282	01/30/23	01	CALEDONIA-UNIT 3	90-188-00-00-0111 ESCROW - ENGINEERING			02/14/23	1,565.00
						INVOICE TOTAL:		1,565.00
76283	01/30/23	01	GENERAL LAKE MICHIGAN/DWC	01-640-54-00-5465 ENGINEERING SERVICES			02/14/23	1,790.00
		02	COORDINATION	** COMMENT **				
						INVOICE TOTAL:		1,790.00
76284	01/30/23	01	BRISTOL BAY-UNIT 10	90-186-00-00-0111 ESCROW - ENGINEERING			02/14/23	17,687.00
						INVOICE TOTAL:		17,687.00
76285	01/30/23	01	BRISTOL BAY-UNIT 12	90-186-00-00-0111 ESCROW - ENGINEERING			02/14/23	598.00
						INVOICE TOTAL:		598.00
76286	01/30/23	01	STATION 1 BBQ	90-185-00-00-0111 ESCROW - ENGINEERING			02/14/23	1,898.25
						INVOICE TOTAL:		1,898.25
76286-CREDIT	02/01/23	01	STATION 1 BBQ INVOICE #75697	90-185-00-00-0111 ESCROW - ENGINEERING			02/14/23	-0.20

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 02/14/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EEI ENGINEERING ENTERPRISES, INC.								
76286-CREDIT	02/01/23	02	OVERPAYMENT CREDIT	** COMMENT **			02/14/23	
						INVOICE TOTAL:		-0.20
76287	01/30/23	01	LAKE MICHIGAN	51-510-60-00-6011 WATER SOURCING - DWC			02/14/23	6,949.00
		02	CONNECTION-PRELIMINARY	** COMMENT **				
		03	ENGINEERING	** COMMENT **				
						INVOICE TOTAL:		6,949.00
76288	01/30/23	01	BASELINE ROAD IMPROVEMENTS	23-230-60-00-6071 BASELINE ROAD IMPROVEMENTS			02/14/23	3,310.75
						INVOICE TOTAL:		3,310.75
76289	01/30/23	01	2023 ROAD PROGRAM	01-640-54-00-5465 ENGINEERING SERVICES			02/14/23	9,095.00
						INVOICE TOTAL:		9,095.00
76290	01/30/23	01	RESTORE CHURCH-PARKING LOT	90-121-00-00-0111 ESCROW - ENGINEERING			02/14/23	1,190.00
		02	EXPANSION	** COMMENT **				
						INVOICE TOTAL:		1,190.00
76291	01/30/23	01	YORKVILLE SOURCE WATER	01-640-54-00-5465 ENGINEERING SERVICES			02/14/23	2,476.54
		02	PROTECTION PLAN	** COMMENT **				
						INVOICE TOTAL:		2,476.54
76292	01/30/23	01	FY2024 BUDGET	01-640-54-00-5465 ENGINEERING SERVICES			02/14/23	1,553.50
						INVOICE TOTAL:		1,553.50
76293	01/30/23	01	PUBLIC WORKS SITE-BOOMBAH BLVD	24-216-60-00-6042 PUBLIC WORKS FACILITY			02/14/23	8,552.50
						INVOICE TOTAL:		8,552.50

INVOICES DUE ON/BEFORE 02/14/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EEI	ENGINEERING ENTERPRISES, INC.							
76294	01/30/23	01	507 KENDALL DRIVE	90-193-00-00-0111 ESCROW-ENGINEERING			02/14/23	108.00
						INVOICE TOTAL:		108.00
76295	01/30/23	01	BOWMAN SUBDIVISION	90-194-00-00-0111 ESCROW - ENGINEERING			02/14/23	1,241.50
						INVOICE TOTAL:		1,241.50
76296	01/30/23	01	NEW LEAF ENERGY-SOLAR FARM	90-196-00-00-0111 ESCROW - ENGINEERING			02/14/23	1,798.00
						INVOICE TOTAL:		1,798.00
						VENDOR TOTAL:		133,647.89
EVANST	TIM EVANS							
020123	02/01/23	01	JAN 2023 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			02/14/23	22.50
		02	REIMBURSEMENT	** COMMENT **				
		03	JAN 2023 MOBILE EMAIL	79-795-54-00-5440 TELECOMMUNICATIONS				22.50
		04	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
FIRSTNON	FIRST NONPROFIT UNEMPLOYEMENT							
122719N-010123	01/01/23	01	1QTR 2023 UNEMPLOY INS	01-640-52-00-5230 UNEMPLOYMENT INSURANCE			02/14/23	4,392.18
		02	1QTR 2023 UNEMPLOY INS-PR	01-640-52-00-5230 UNEMPLOYMENT INSURANCE				1,113.03
		03	1QTR 2023 UNEMPLOY INS	82-820-52-00-5230 UNEMPLOYMENT INSURANCE				342.47
		04	1QTR 2023 UNEMPLOY INS	51-510-52-00-5230 UNEMPLOYMENT INSURANCE				541.96

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 02/14/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
FIRSTNON FIRST NONPROFIT UNEMPLOYEMENT								
122719N-010123	01/01/23	05	1QTR 2023 UNEMPLOY INS	52-520-52-00-5230 UNEMPLOYMENT INSURANCE			02/14/23	285.11
						INVOICE TOTAL:		6,674.75
						VENDOR TOTAL:		6,674.75
FOXVALLE FOX VALLEY TROPHY & AWARDS								
37116	01/11/23	01	2022-23 BOY BASKETBALL MEDALS	79-795-56-00-5606 PROGRAM SUPPLIES			02/14/23	650.00
						INVOICE TOTAL:		650.00
						VENDOR TOTAL:		650.00
FREDRICR ROB FREDRICKSON								
020123	02/01/23	01	JAN 2023 MOBILE EMAIL	01-120-54-00-5440 TELECOMMUNICATIONS			02/14/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
FRIELR ROBERT FRIEL JR.								
012123	01/21/23	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES			02/14/23	120.00
						INVOICE TOTAL:		120.00
						VENDOR TOTAL:		120.00
GADDYB BREANA GADDY								
012823	01/28/23	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES			02/14/23	175.00
						INVOICE TOTAL:		175.00
						VENDOR TOTAL:		175.00
GALAUNEJ JAKE GALAUNER								

INVOICES DUE ON/BEFORE 02/14/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
GALAUNEJ JAKE GALAUNER								
020123	02/01/23	01	JAN 2023 MOBILE EMAIL	79-795-54-00-5440 TELECOMMUNICATIONS			02/14/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
GENEVA GENEVA CONSTRUCTION								
60409	01/10/23	01	ENGINEERS PAYMENT ESTIMATE 4	23-230-60-00-6088 KENNEDY ROAD (NORTH)			02/14/23	118,056.11
		02	KENNEDY AND MILL ROAD	** COMMENT **				
		03	INTERSECTION IMPROVEMENTS	** COMMENT **				
							INVOICE TOTAL:	118,056.11
							VENDOR TOTAL:	118,056.11
GLATFELT GLATFELTER UNDERWRITING SRVS.								
165371127-2	12/18/22	01	LIABILITY INS INSTALL #2	01-640-52-00-5231 LIABILITY INSURANCE			02/14/23	14,061.60
		02	LIABILITY INS INSTALL #2-PR	01-640-52-00-5231 LIABILITY INSURANCE				2,923.75
		03	LIABILITY INS INSTALL #2	51-510-52-00-5231 LIABILITY INSURANCE				1,550.55
		04	LIABILITY INS INSTALL #2	52-520-52-00-5231 LIABILITY INSURANCE				743.27
		05	LIABILITY INS INSTALL #2	82-820-52-00-5231 LIABILITY INSURANCE				1,165.50
		06	LIABILITY INS INSTALL #2	01-000-14-00-1400 PREPAID EXPENSE				466.55
		07	LIABILITY INS INSTALL #2-PR	01-000-14-00-1400 PREPAID EXPENSE				97.01
		08	LIABILITY INS INSTALL #2	51-000-14-00-1400 PREPAID EXPENSE				51.45
		09	LIABILITY INS INSTALL #2	52-000-14-00-1400 PREPAID EXPENSE				24.65

INVOICES DUE ON/BEFORE 02/14/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
GLATFELT GLATFELTER UNDERWRITING SRVS.								
165371127-2	12/18/22	10	LIABILITY INS INSTALL #2-LIB	01-000-14-00-1400 PREPAID EXPENSE			02/14/23	38.67
						INVOICE TOTAL:		21,123.00
203271127	01/10/23	01	ADD 2022 KUBOTA TRACTOR TO	01-640-52-00-5231 LIABILITY INSURANCE			02/14/23	99.00
		02	POLICY	** COMMENT **				
						INVOICE TOTAL:		99.00
						VENDOR TOTAL:		21,222.00
GROUPEL GROUPE LACASSA LLC								
1301149	12/02/22	01	CHANGE ORDER FOR 3 COMM/DEV	24-216-60-00-6030 CITY HALL IMPROVEMENTS			02/14/23	15,430.05
		02	CUBICLES	** COMMENT **				
						INVOICE TOTAL:		15,430.05
						VENDOR TOTAL:		15,430.05
HARRIS HARRIS COMPUTER SYSTEMS								
MSIX70000307	12/07/22	01	MY GOVHUB FEES-OCT 2022	01-120-54-00-5462 PROFESSIONAL SERVICES			02/14/23	102.75
		02	MY GOVHUB FEES-OCT 2022	51-510-54-00-5462 PROFESSIONAL SERVICES				155.07
		03	MY GOVHUB FEES-OCT 2022	52-520-54-00-5462 PROFESSIONAL SERVICES				44.75
						INVOICE TOTAL:		302.57
						VENDOR TOTAL:		302.57
HENNED DURK HENNE								
020123	02/01/23	01	JAN 2023 MOBILE EMAIL	01-410-54-00-5440 TELECOMMUNICATIONS			02/14/23	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 02/14/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
HERNANDA ADAM HERNANDEZ								
020123	02/01/23	01	JAN 2023 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			02/14/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
HERNANDN NOAH HERNANDEZ								
020123	02/01/23	01	JAN 2023 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			02/14/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
HOLIDAY HOLIDAY SEWER & WATER								
85422	01/23/23	01	ENGINEERS PAYMENT ESTIMATE 4	51-510-60-00-6025 ROAD TO BETTER ROADS PROGR			02/14/23	114,197.35
		02	EAST MAIN STREET IMPROVEMENTS	** COMMENT **				
						INVOICE TOTAL:		114,197.35
						VENDOR TOTAL:		114,197.35
HORNERR RYAN HORNER								
020123	02/01/23	01	JAN 2023 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			02/14/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
HOULEA ANTHONY HOULE								
020123	02/01/23	01	JAN 2023 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			02/14/23	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 02/14/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
HOULEA ANTHONY HOULE								
020123	02/01/23	02	REIMBURSEMENT	** COMMENT **			02/14/23	
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
HOUSEAL HOUSEAL LAVIGNE ASSOCIATES								
6057	01/23/23	01	12/01-12/31 PROFESSIONAL	01-220-54-00-5462 PROFESSIONAL SERVICES			02/14/23	845.00
		02	CONSULTING SERVICES	** COMMENT **				
						INVOICE TOTAL:		845.00
						VENDOR TOTAL:		845.00
ILPD4778 ILLINOIS STATE POLICE								
123122	12/31/22	01	LIQUOR LICENSE BACKGROUND	01-110-54-00-5462 PROFESSIONAL SERVICES			02/14/23	56.50
		02	CHECKS	** COMMENT **				
						INVOICE TOTAL:		56.50
						VENDOR TOTAL:		56.50
ILPD4811 ILLINOIS STATE POLICE								
123122-4811	12/31/22	01	BACKGROUND CHECKS	79-795-54-00-5462 PROFESSIONAL SERVICES			02/14/23	141.25
		02	BACKGROUND CHECKS	01-110-54-00-5462 PROFESSIONAL SERVICES				56.50
						INVOICE TOTAL:		197.75
						VENDOR TOTAL:		197.75
IMPERIAL IMPERIAL SERVICE SYSTEMS, INC								
158334	11/30/22	01	WAX NEW FLOOR AT 651 PRAIRIE	24-216-60-00-6030 CITY HALL IMPROVEMENTS			12/05/22	360.00
		02	POINTE	** COMMENT **				
						INVOICE TOTAL:		360.00
						VENDOR TOTAL:		360.00

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 02/14/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
IMPERINV IMPERIAL INVESTMENTS								
NOV 2022-REBATE	12/13/22	01	NOV 2022 BUSINESS DIST REBATE	01-000-24-00-2488 DOWNTOWN B/D TAX ESCROW			02/14/23	1,746.54
						INVOICE TOTAL:		1,746.54
						VENDOR TOTAL:		1,746.54
INTERDEV INTERDEV, LLC								
CW1035838	10/31/22	01	MONTHLY IT BILLING FOR	01-640-54-00-5450 INFORMATION TECHNOLOGY SRV			02/14/23	884.90
		02	SENTINELONE ENDPOINT	** COMMENT **				
		03	PROTECTION AND DUO	** COMMENT **				
		04	SECURITY-OCT 2022	** COMMENT **				
						INVOICE TOTAL:		884.90
CW1036392	11/30/22	01	MONTHLY IT BILLING FOR	01-640-54-00-5450 INFORMATION TECHNOLOGY SRV			02/14/23	981.60
		02	SENTINELONE ENDPOINT	** COMMENT **				
		03	PROTECTION AND DUO	** COMMENT **				
		04	SECURITY-NOV 2022	** COMMENT **				
						INVOICE TOTAL:		981.60
CW1036586	12/07/22	01	ONSITE SYSTEM ENGINEERING	01-640-54-00-5450 INFORMATION TECHNOLOGY SRV			02/14/23	5,280.00
						INVOICE TOTAL:		5,280.00
CW1036895	12/31/22	01	MONTHLY IT BILLING FOR	01-640-54-00-5450 INFORMATION TECHNOLOGY SRV			02/14/23	1,197.39
		02	SENTINELONE ENDPOINT	** COMMENT **				
		03	PROTECTION AND DUO	** COMMENT **				
		04	SECURITY-DEC 2022	** COMMENT **				
						INVOICE TOTAL:		1,197.39
MSP1035818	10/31/22	01	MONTHLY IT BILLING-OCT 2022	01-640-54-00-5450 INFORMATION TECHNOLOGY SRV			02/14/23	8,302.91
						INVOICE TOTAL:		8,302.91

INVOICES DUE ON/BEFORE 02/14/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
INTERDEV INTERDEV, LLC								
MSP1036875	12/31/22	01	MONTHLY IT BILLING-DEC 2022	01-640-54-00-5450 INFORMATION TECHNOLOGY SRV			02/14/23	8,302.91
						INVOICE TOTAL:		8,302.91
						VENDOR TOTAL:		24,949.71
IPRF ILLINOIS PUBLIC RISK FUND								
83492	01/12/23	01	MAR 2023 WORKER COMP INS	01-640-52-00-5231 LIABILITY INSURANCE			02/14/23	12,689.92
		02	MAR 2023 WORKER COMP INS-PR	01-640-52-00-5231 LIABILITY INSURANCE				2,581.45
		03	MAR 2023 WORKER COMP INS	51-510-52-00-5231 LIABILITY INSURANCE				1,203.37
		04	MAR 2023 WORKER COMP INS	52-520-52-00-5231 LIABILITY INSURANCE				543.57
		05	MAR 2023 WORKER 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								
020123	02/01/23	01	JAN 2023 MOBILE EMAIL	52-520-54-00-5440 TELECOMMUNICATIONS			02/14/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
JDEERE JOHN DEERE FINANCIAL								
11530139	12/22/22	01	RADIO, ANTENNA	01-410-54-00-5490 VEHICLE MAINTENANCE SERVIC			02/14/23	412.20
						INVOICE TOTAL:		412.20
11531516	12/27/22	01	O RINGS, BOLTS, WASHERS,	01-410-54-00-5490 VEHICLE MAINTENANCE SERVIC			02/14/23	2,181.02

INVOICES DUE ON/BEFORE 02/14/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
JDEERE JOHN DEERE FINANCIAL								
11531516	12/27/22	02	BULBS, PLUGS, SHAFTS, LEVERS,	** COMMENT **			02/14/23	
		03	GASKETS, SNAP RINGS	** COMMENT **				
						INVOICE TOTAL:		2,181.02
						VENDOR TOTAL:		2,593.22
JIMSTRCK JIM'S TRUCK INSPECTION LLC								
195294	01/10/23	01	TRUCK INSPECTION	01-410-54-00-5490 VEHICLE MAINTENANCE SERVIC			02/14/23	37.00
						INVOICE TOTAL:		37.00
						VENDOR TOTAL:		37.00
JOHNGEOR GEORGE JOHNSON								
020123	02/01/23	01	JAN 2023 MOBILE EMAIL	51-510-54-00-5440 TELECOMMUNICATIONS			02/14/23	22.50
		02	REIMBURSEMENT	** COMMENT **				
		03	JAN 2023 MOBILE EMAIL	52-520-54-00-5440 TELECOMMUNICATIONS				22.50
		04	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
JULIE JULIE, INC.								
2023-1972	01/06/23	01	2023 SEMI ANNUAL ASSESSMENT	01-410-54-00-5483 JULIE SERVICES			02/14/23	651.56
		02	INVOICE PAYMENT 1 OF 4	** COMMENT **				
		03	2023 SEMI ANNUAL ASSESSMENT	51-510-54-00-5483 JULIE SERVICES				651.56
		04	INVOICE PAYMENT 1 OF 4	** COMMENT **				
		05	2023 SEMI ANNUAL ASSESSMENT	52-520-54-00-5483 JULIE SERVICES				651.56
		06	INVOICE PAYMENT 1 OF 4	** COMMENT **				
						INVOICE TOTAL:		1,954.68
						VENDOR TOTAL:		1,954.68

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 02/14/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
KCSHERIF KENDALL CO. SHERIFF'S OFFICE								
KANE-DEC 2022B	01/23/23	01	KANE COUNTY FTA BOND FEE	01-000-24-00-2412 KCSO BOOKING FEE ESCROW			02/14/23	140.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		140.00
						VENDOR TOTAL:		140.00
KENDCPA KENDALL COUNTY CHIEFS OF								
966	01/18/23	01	MONTHLY MEETING FEE FOR 5	01-210-54-00-5415 TRAVEL & LODGING			02/14/23	85.00
		02	STAFF	** COMMENT **				
						INVOICE TOTAL:		85.00
						VENDOR TOTAL:		85.00
KENDCROS KENDALL CROSSING, LLC								
AMU REBATE 12/22	01/27/23	01	DEC 2022 AMUSEMENT TAX REBATE	01-640-54-00-5439 AMUSEMENT TAX REBATE			02/14/23	2,295.22
						INVOICE TOTAL:		2,295.22
BD REBATE 11/22	01/13/23	01	NOV 2022 BUSINESS DIST REBATE	01-000-24-00-2487 COUNTRYSIDE B/D TAX ESCROW			02/14/23	5,273.32
						INVOICE TOTAL:		5,273.32
						VENDOR TOTAL:		7,568.54
KLEEFISG GLENN KLEEFISCH								
020123	02/01/23	01	JAN 2023 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			02/14/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
LOCALGOV TIM SCHLONEGER								

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 02/14/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
LOCALGOV TIM SCHLONEGER								
04272023	01/01/23	01	LOCALGOVNEWS MEMBERSHIP	01-110-54-00-5460 DUES & SUBSCRIPTIONS			02/14/23	1,690.00
		02	RENEWAL	** COMMENT **				
						INVOICE TOTAL:		1,690.00
						VENDOR TOTAL:		1,690.00
MADBOMB MAD BOMBER FIREWORK PRODUCTION								
2023 ST.PATRICK	01/25/23	01	2023 ST.PATRICK'S DAY	79-795-56-00-5606 PROGRAM SUPPLIES			02/14/23	9,000.00
		02	FIREWORKS	** COMMENT **				
						INVOICE TOTAL:		9,000.00
						VENDOR TOTAL:		9,000.00
MCGREGOM MATTHEW MCGREGORY								
020123	02/01/23	01	JAN 2023 MOBILE EMAIL	01-410-54-00-5440 TELECOMMUNICATIONS			02/14/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
MESIMPSO M.E. SIMPSON CO, INC								
39779	12/31/22	01	209 CENTER ST LEAK LOCATION	51-510-54-00-5462 PROFESSIONAL SERVICES			02/14/23	595.00
		02	SERVICES	** COMMENT **				
						INVOICE TOTAL:		595.00
						VENDOR TOTAL:		595.00
MESIROW MESIROW INSURANCE SERVICES INC								
2204518	01/26/23	01	PUBLIC OFFICIAL BOND RENEWAL	01-110-54-00-5462 PROFESSIONAL SERVICES			02/14/23	500.00
						INVOICE TOTAL:		500.00
						VENDOR TOTAL:		500.00

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	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 02/14/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
METIND METROPOLITAN INDUSTRIES, INC.								
INV046614	01/15/23	01	MONTHLY LIFT STATION METRO	52-520-54-00-5444			02/14/23	270.00
				LIFT STATION SERVICES				
		02	CLOUD DATA SERVICE	** COMMENT **				
						INVOICE TOTAL:		270.00
INV046751	01/18/23	01	INSTALLED VEGA TRANSMITTER	52-520-54-00-5444			02/14/23	5,160.00
				LIFT STATION SERVICES				
						INVOICE TOTAL:		5,160.00
						VENDOR TOTAL:		5,430.00
METROWES METRO WEST COG								
4953	01/27/23	01	LEGISLATIVE BREAKFAST	01-110-54-00-5412			02/14/23	40.00
				TRAINING & CONFERENCES				
						INVOICE TOTAL:		40.00
						VENDOR TOTAL:		40.00
MIDWSALT MIDWEST SALT								
P466202	01/11/23	01	BULK ROCK SALT	51-510-56-00-5638			02/14/23	3,195.08
				TREATMENT FACILITY SUPPLIE				
						INVOICE TOTAL:		3,195.08
P466230	01/12/23	01	BULK ROCK SALT	51-510-56-00-5638			02/14/23	3,092.40
				TREATMENT FACILITY SUPPLIE				
						INVOICE TOTAL:		3,092.40
P466311	01/18/23	01	BULK ROCK SALT	51-510-56-00-5638			02/14/23	3,189.13
				TREATMENT FACILITY SUPPLIE				
						INVOICE TOTAL:		3,189.13
						VENDOR TOTAL:		9,476.61
MILSCHET TED MILSCHEWSKI								
020123	02/01/23	01	JAN 2023 MOBILE EMAIL	24-216-54-00-5440			02/14/23	45.00
				TELECOMMUNICATIONS				

INVOICES DUE ON/BEFORE 02/14/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MILSCHET TED MILSCHEWSKI								
020123	02/01/23	02	REIMBURSEMENT	** COMMENT **			02/14/23	
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
MOHRR RANDY MOHR								
012123	01/21/23	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES			02/14/23	175.00
						INVOICE TOTAL:		175.00
012823	01/28/23	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES			02/14/23	120.00
						INVOICE TOTAL:		120.00
						VENDOR TOTAL:		295.00
NEOPOST QUADIENT FINANCE USA, INC								
011823-CITY	01/18/23	01	REFILL POSTAGE MACHINE	01-000-14-00-1410 PREPAID POSTAGE			02/14/23	500.00
						INVOICE TOTAL:		500.00
						VENDOR TOTAL:		500.00
NICOR NICOR GAS								
16-00-27-3553 4-1222	01/11/23	01	12/12-01/11 1301 CAROLYN CT	01-110-54-00-5480 UTILITIES			02/14/23	52.72
						INVOICE TOTAL:		52.72
20-52-56-2042 1-0123	01/27/23	01	12/29-01/27 420 FAIRHAVEN	01-110-54-00-5480 UTILITIES			02/14/23	163.91
						INVOICE TOTAL:		163.91
31-61-67-2493 1-1222	01/10/23	01	12/09-01/10 276 WINDHAM CR	01-110-54-00-5480 UTILITIES			02/14/23	51.68
						INVOICE TOTAL:		51.68

INVOICES DUE ON/BEFORE 02/14/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
NICOR NICOR GAS								
37-35-53-1941 1-1222	01/09/23	01	12/07-01/07 185 WOLF ST	01-110-54-00-5480 UTILITIES			02/14/23	811.50
						INVOICE TOTAL:		811.50
45-12-25-4081 3-1222	01/12/23	01	12/09-01/10 201 W HYDRAULIC	01-110-54-00-5480 UTILITIES			02/14/23	799.91
						INVOICE TOTAL:		799.91
46-69-47-6727 1-1222	01/16/23	01	12/07-01/07 1975 N BRIDGE	01-110-54-00-5480 UTILITIES			02/14/23	160.25
						INVOICE TOTAL:		160.25
66-70-44-6942 9-1222	01/09/23	01	12/07-01/07 1908 RAINTREE RD	01-110-54-00-5480 UTILITIES			02/14/23	162.58
						INVOICE TOTAL:		162.58
80-56-05-1157 0-1222	01/09/23	01	12/07-01/07 2512 ROSEMONT	01-110-54-00-5480 UTILITIES			02/14/23	85.98
						INVOICE TOTAL:		85.98
						VENDOR TOTAL:		2,288.53
NIU ILCMA								
4131	01/09/23	01	JOB AD POSTING FOR FACILITIES	01-110-54-00-5426 PUBLISHING & ADVERTISING			02/14/23	50.00
		02	MANAGER	** COMMENT **				
						INVOICE TOTAL:		50.00
						VENDOR TOTAL:		50.00
ORRK KATHLEEN FIELD ORR & ASSOC.								
17079	01/04/23	01	MISC ADMIN LEGAL MATTERS	01-640-54-00-5456 CORPORATE COUNSEL			02/14/23	3,223.00
		02	BRIGHT FARMS MATTER	90-173-00-00-0011 ESCROW - LEGAL				726.00

INVOICES DUE ON/BEFORE 02/14/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ORRK KATHLEEN FIELD ORR & ASSOC.								
17079	01/04/23	03	REVIEW LEAF DISPOSAL SERVICES	01-640-54-00-5456 CORPORATE COUNSEL			02/14/23	110.00
						INVOICE TOTAL:		4,059.00
						VENDOR TOTAL:		4,059.00
OSWEFIRE OSWEGO FIRE PROTECTION DIST.								
013123-LC	02/01/23	01	NOV 2022-JAN 2023 DEVELOPMENT	95-000-24-00-2456 OSWEGO FD DEVLP FEE			02/14/23	4,019.40
		02	FEES	** COMMENT **				
						INVOICE TOTAL:		4,019.40
						VENDOR TOTAL:		4,019.40
OTTOSEN OTTOSEN DINOLFO								
151542	12/31/22	01	DEC 2022 ADMIN MATTERS	01-640-54-00-5456 CORPORATE COUNSEL			02/14/23	1,034.00
						INVOICE TOTAL:		1,034.00
						VENDOR TOTAL:		1,034.00
PARADISE PARADISE CAR WASH								
224648	01/05/23	01	DEC 2022 CAR WASHES	01-210-54-00-5495 OUTSIDE REPAIR & MAINTENAN			02/14/23	7.00
						INVOICE TOTAL:		7.00
						VENDOR TOTAL:		7.00
PETITEPA THE PETITE PALETTE								
011123	01/11/23	01	WINTER BREAK ART CAMP	79-795-54-00-5462 PROFESSIONAL SERVICES			02/14/23	400.00
		02	INSTRUCTION	** COMMENT **				
						INVOICE TOTAL:		400.00
						VENDOR TOTAL:		400.00

INVOICES DUE ON/BEFORE 02/14/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
PIAZZA AMY SIMMONS								
020123	02/01/23	01	JAN 2023 MOBILE EMAIL	01-120-54-00-5440 TELECOMMUNICATIONS			02/14/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
PITSTOP PIT STOP								
PS508076	01/12/23	01	12/16-01/12 PORTOLET UPKEEP AT	79-795-56-00-5620 OPERATING SUPPLIES			02/14/23	198.00
		02	RIVERFRONT PARK	** COMMENT **				
						INVOICE TOTAL:		198.00
						VENDOR TOTAL:		198.00
PURCELLJ JOHN PURCELL								
020123	02/01/23	01	JAN 2023 MOBILE EMAIL	01-110-54-00-5440 TELECOMMUNICATIONS			02/14/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
R0001975 RYAN HOMES								
2712 NICKERSON CT	01/20/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			02/14/23	5,000.00
						INVOICE TOTAL:		5,000.00
						VENDOR TOTAL:		5,000.00
R0002288 LENNAR								
1159 HAWK HOLLOW	01/25/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			02/14/23	600.00
						INVOICE TOTAL:		600.00
						VENDOR TOTAL:		600.00

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 02/14/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
R0002558 JOSEPH & KIM ZAHN								
011823-UB	01/18/23	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371 A/R - UTILITY BILLING			02/14/23	52.64
		02	BILL FOR ACCT#0106140600-01	** COMMENT **				
						INVOICE TOTAL:		52.64
						VENDOR TOTAL:		52.64
R0002559 BRISTOL BAY CONDOMINIUM ASSOC.								
I5819443-TREES	10/19/22	01	REIMBURSEMENT FOR DAMAGED	01-000-46-00-4690 REIMB - MISCELLANEOUS			02/14/23	2,014.00
		02	TREES DUE TO SEPT 2022	** COMMENT **				
		03	ACCIDENT AT 146 BERTRAM DRIVE	** COMMENT **				
						INVOICE TOTAL:		2,014.00
						VENDOR TOTAL:		2,014.00
RATOSP PETE RATOS								
020123	02/01/23	01	JAN 2023 MOBILE EMAIL	01-220-54-00-5440 TELECOMMUNICATIONS			02/14/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
REDMONST STEVE REDMON								
020123	02/01/23	01	JAN 2023 MOBILE EMAIL	79-795-54-00-5440 TELECOMMUNICATIONS			02/14/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
RIEHIEMG GRANT RIEHLE-MOELLER								
012823	01/28/23	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES			02/14/23	120.00
						INVOICE TOTAL:		120.00
						VENDOR TOTAL:		120.00

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 02/14/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
RIETZJ JACKSON RIETZ								
012123	01/21/23	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES			02/14/23	120.00
						INVOICE TOTAL:		120.00
012823	01/28/23	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES			02/14/23	120.00
						INVOICE TOTAL:		120.00
						VENDOR TOTAL:		240.00
RIETZR ROBERT L. RIETZ JR.								
012123	01/21/23	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES			02/14/23	120.00
						INVOICE TOTAL:		120.00
012823	01/28/23	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES			02/14/23	120.00
						INVOICE TOTAL:		120.00
						VENDOR TOTAL:		240.00
ROSBOROS SHAY REMUS								
020123	02/01/23	01	JAN 2023 MOBILE EMAIL	79-795-54-00-5440 TELECOMMUNICATIONS			02/14/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
RUSHTRCK RUSH TRUCK CENTER								
3030890509	01/17/23	01	TRANSMISSION REPAIR	01-410-54-00-5490 VEHICLE MAINTENANCE SERVIC			02/14/23	1,116.25
						INVOICE TOTAL:		1,116.25
						VENDOR TOTAL:		1,116.25

INVOICES DUE ON/BEFORE 02/14/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
SCHREIBE EMILY J. SCHREIBER								
020123	02/01/23	01	JAN 2023 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			02/14/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
TARGET-011723	01/17/23	01	CLOTHING REIMBURSEMENT FOR	79-795-56-00-5606 PROGRAM SUPPLIES			02/14/23	50.01
		02	CLOTHES RUINED DUE TO SICK	** COMMENT **				
		03	CHILD	** COMMENT **				
						INVOICE TOTAL:		50.01
						VENDOR TOTAL:		95.01
SCIENTEL SCIENTEL SOLUTIONS LLC								
006981	02/02/23	01	MILESTONE BILLING FOR WORK AT	24-216-60-00-6030 CITY HALL IMPROVEMENTS			02/14/23	39,992.64
		02	651 PRAIRIE POINTE	** COMMENT **				
						INVOICE TOTAL:		39,992.64
						VENDOR TOTAL:		39,992.64
SCODROP PETER SCODRO								
020123	02/01/23	01	JAN 2023 MOBILE EMAIL	51-510-54-00-5440 TELECOMMUNICATIONS			02/14/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SCOTTLAB SCOTT LABORATORY SOLUTIONS								
21161-2	11/08/22	01	INSTALL FORENSIC CABINET	24-216-60-00-6030 CITY HALL IMPROVEMENTS			02/14/23	1,563.06
						INVOICE TOTAL:		1,563.06
						VENDOR TOTAL:		1,563.06

INVOICES DUE ON/BEFORE 02/14/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
SCOTTTR TREVOR SCOTT								
020123	02/01/23	01	JAN 2023 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			02/14/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SENGM MATT SENG								
020123	02/01/23	01	JAN 2023 MOBILE EMAIL	01-410-54-00-5440 TELECOMMUNICATIONS			02/14/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SLEEZERJ JOHN SLEEZER								
020123	02/01/23	01	JAN 2023 MOBILE EMAIL	01-410-54-00-5440 TELECOMMUNICATIONS			02/14/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
COSTCO 011923	01/19/23	01	TEES, HOODIES, PANTS	01-410-56-00-5600 WEARING APPAREL			02/14/23	122.49
						INVOICE TOTAL:		122.49
						VENDOR TOTAL:		167.49
SLEEZERS SCOTT SLEEZER								
020123	02/01/23	01	JAN 2023 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			02/14/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SMITHD DOUG SMITH								

INVOICES DUE ON/BEFORE 02/14/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
SMITHD DOUG SMITH								
020123	02/01/23	01	JAN 2023 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			02/14/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
STEFFANG GEORGE A STEFFENS								
020123	02/01/23	01	JAN 2023 MOBILE EMAIL	52-520-54-00-5440 TELECOMMUNICATIONS			02/14/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
THOMASL LORI THOMAS								
020123	02/01/23	01	JAN 2023 MOBILE EMAIL	01-120-54-00-5440 TELECOMMUNICATIONS			02/14/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
TRCONTPR TRAFFIC CONTROL & PROTECTION								
113650	01/17/23	01	MISC SIGNS	23-230-56-00-5619 SIGNS			02/14/23	485.00
						INVOICE TOTAL:		485.00
						VENDOR TOTAL:		485.00
URBANCOM URBAN COMMUNICATIONS, INC								
71687	12/05/22	01	DRAGONWAVE ENDPOINT	24-216-60-00-6030 CITY HALL IMPROVEMENTS			02/14/23	24,929.00
		02	INSTALLATION	** COMMENT **				
						INVOICE TOTAL:		24,929.00
						VENDOR TOTAL:		24,929.00

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 02/14/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
VALLASB BRYAN VALLES-MATA								
020123	02/01/23	01	JAN 2023 MOBILE EMAIL	01-410-54-00-5440 TELECOMMUNICATIONS			02/14/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
VITOSH CHRISTINE M. VITOSH								
CMV 2081	01/24/23	01	01/24/23 LIQUOR COMMISSION	01-110-54-00-5462 PROFESSIONAL SERVICES			02/14/23	120.00
						INVOICE TOTAL:		120.00
						VENDOR TOTAL:		120.00
WATERSYS WATER SOLUTIONS UNLIMITED, INC								
101747	03/22/22	01	CHLORINE	51-510-56-00-5638 TREATMENT FACILITY SUPPLIE			02/14/23	4,300.00
						INVOICE TOTAL:		4,300.00
103741	06/03/22	01	CHLORINE	51-510-56-00-5638 TREATMENT FACILITY SUPPLIE			02/14/23	2,712.83
						INVOICE TOTAL:		2,712.83
						VENDOR TOTAL:		7,012.83
WEBERR ROBERT WEBER								
020123	02/01/23	01	JAN 2023 MOBILE EMAIL	01-410-54-00-5440 TELECOMMUNICATIONS			02/14/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
WEX WEX BANK								
87032782	01/31/23	01	JAN 2023 GASOLINE	01-220-56-00-5695 GASOLINE			02/14/23	481.37

INVOICES DUE ON/BEFORE 02/14/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
WEX	WEX BANK							
87032782	01/31/23	02	JAN 2023 GASOLINE	01-210-56-00-5695 GASOLINE			02/14/23	6,380.69
						INVOICE TOTAL:		6,862.06
						VENDOR TOTAL:		6,862.06
WILLRETE	ERIN WILLRETT							
020123	02/01/23	01	JAN 2023 MOBILE EMAIL	01-110-54-00-5440 TELECOMMUNICATIONS			02/14/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
WOLFB	BRANDON WOLF							
020123	02/01/23	01	JAN 2023 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			02/14/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
YBSD	YORKVILLE BRISTOL							
1003422227106	02/01/23	01	FEB 2023 LANDFILL EXPENSE	51-510-54-00-5445 TREATMENT FACILITY SERVICE			02/14/23	22,255.72
						INVOICE TOTAL:		22,255.72
23-JAN	02/01/23	01	JAN 2023 SANITARY FEES	95-000-24-00-2450 YBSD SANITARY FEE ESCROW			02/14/23	298,299.96
						INVOICE TOTAL:		298,299.96
						VENDOR TOTAL:		320,555.68
YORKACE	YORKVILLE ACE & RADIO SHACK							
176704	01/19/23	01	BOLTS	01-410-56-00-5620 OPERATING SUPPLIES			02/14/23	12.76
						INVOICE TOTAL:		12.76

INVOICES DUE ON/BEFORE 02/14/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
YORKACE YORKVILLE ACE & RADIO SHACK								
176708	01/20/23	01	SEAL TAPE, COUPLING	52-520-56-00-5620			02/14/23	12.78
				OPERATING SUPPLIES				
						INVOICE TOTAL:		12.78
F48903	01/10/23	01	POLY TUBES	51-510-56-00-5620			02/14/23	4.72
				OPERATING SUPPLIES				
						INVOICE TOTAL:		4.72
						VENDOR TOTAL:		30.26
YORKSCHO YORKVILLE SCHOOL DIST #115								
013123-LC	02/01/23	01	NOV 2022-JAN 2023 LAND CASH	95-000-24-00-2453			02/14/23	56,764.60
				SCHOOL LAND CASH ESCROW				
						INVOICE TOTAL:		56,764.60
						VENDOR TOTAL:		56,764.60
YOUNGM MARLYS J. YOUNG								
011723	01/28/23	01	01/17/23 PW MEETING MINUTES	01-110-54-00-5462			02/14/23	85.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		85.00
						VENDOR TOTAL:		85.00
						TOTAL ALL INVOICES:		1,233,417.06

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	■
Community Development	☐
Purchasing	☐
Police	☐
Public Works	☐
Parks and Recreation	☐

Agenda Item Number

New Business #4

Tracking Number

ADM 2023-12

Agenda Item Summary Memo

Title: Monthly Website Reports for January 2023

Meeting and Date: Administration Committee – February 15, 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

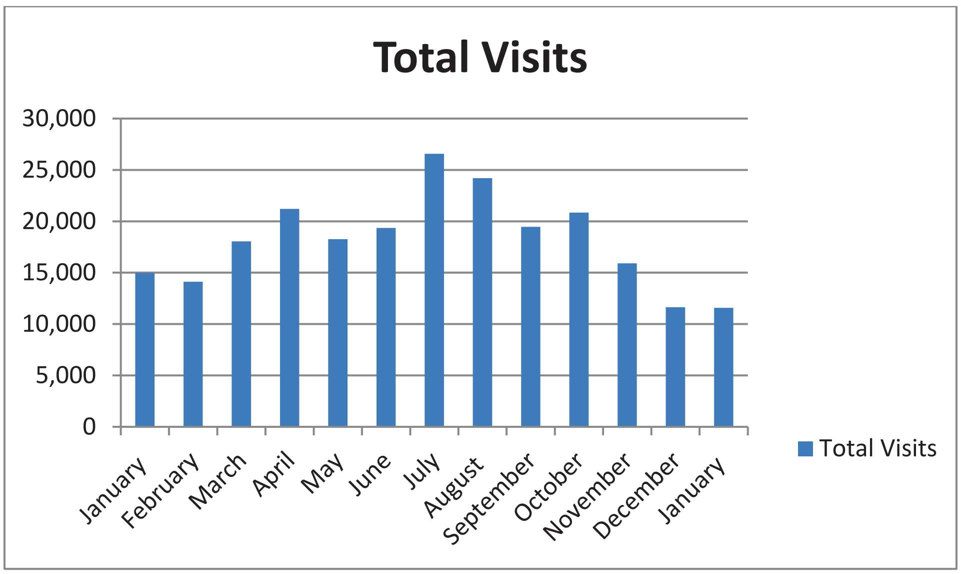
To: Administration Committee
From: Erin Willrett, Assistant Administrator
CC: Bart Olson, City Administrator
Date: February 15, 2023
Subject: Website Report for January 2023

Summary

Yorkville's website and social media analytics report for January 2023.

Background

Every month at the Administration Committee meeting, the website data from the previous month will be highlighted. This month's highlight is January 1, 2023 – January 31, 2023.



Website Visits:

	Jan 2022	Feb 2022	Mar 2022	April 2022	May 2022	June 2022	July 2022	Aug 2022	Sept 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023
Unique Visitors	13,813	11,494	16,578	17,048	13,951	17,479	24,379	24,379	13,944	13,675	10,378	9,113	10,411
Returning Visits	1,158	2,623	1,470	4,161	4,317	4,964	2,193	2,193	5,512	3,910	3,046	2,526	1,165
Total Visits	14,971	14,117	18,048	21,209	18,268	19,348	26,572	26,572	19,456	20,851	15,901	11,639	11,576

Visit Times (Averages):

- 1 minute 39 seconds average visit duration
- 2.24 actions (page views, downloads, outlinks and internal site searches) per visit

Website Statistics:

	November 2022	December 2022	January 2023
Top 5 Pages Visited	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	1. Homepage 2. Parks and Recreation 3. Online Utility Payments 4. Refuse Collection 5. Winter Programs

	November 2022	December 2022	January 2023
Top 5 Website Referrers	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	1. Facebook 2. festivalguidesandreviews.com 3. enjoyaurora.com 4. newsbreakapp.com 5. envirobidnet.com

City Facebook Data: January 2023

Total Page Followers: 7,961 (an increase of 14 followers from December)

Total Page Visits: 2,344

Total Reach: 11,910

Highest Viewed Post: "Friendly reminder! The first 2 weeks of January…Christmas trees …" (Posted January 2, 2023) Highest Viewed Post Reach: 6,110; 56 Reactions, Comments & Shares

Parks and Recreation Facebook Data: January 2023

Total Page Followers: 5,789 (an increase of 18 followers from December)

Total Page Visits: 2,687

Total Reach: 13,796

Highest Viewed Post: "Mother and Sons Strikes of Fun …" (Posted January 20, 2023) Highest Viewed Post Reach: 6,019; 76 Reactions, Comments & Shares

Police Facebook Data: January 2023

Total Page Followers: 8,599 (an increase of 121 followers from December)

Total Page Visits: 8,688

Total Reach: 55,457

Highest Viewed Post: "UPDATE: Dog was returned…" (Posted January 22, 2023) Highest Viewed Post Reach: 31,627; 256 Reactions, Comments & Shares

<u>City Twitter Data:January 2023</u>

Total Followers: 1,804 (An increase of 6 new followers from December)

Total Tweet Impressions: 1,971

Total Profile Visits: 81

Top Tweet (earned 272 Impressions): “Friendly reminder! First 2 weeks of January…Christmas Tree …”

<u>Recommendation:</u> This is an informational item.

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

Agenda Item Number

New Business #5

Tracking Number

ADM 2023-13

Agenda Item Summary Memo

Title: 2023 Website Redesign – Mood Board and Layout Proposal

Meeting and Date: Administration Committee – February 15, 2023

Synopsis: A discussion will take place.

Council Action Previously Taken:

Date of Action: ________ Action Taken: ________

Item Number: ________

Type of Vote Required: None

Council Action Requested: Informational

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: February 15, 2023
Subject: 2023 Website Redesign – Mood Board and Layout Proposal

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Summary

Discussions on the website redesign process including Mood Board and Layout Proposal.

Background

Civic Plus has been the city's website provider since 2014. The redesign process is built-in to the agreement to occur every 48 months at no additional cost. The last redesign was in the summer of 2020. Since Fall of 2022, staff from all departments have been collaborating on all elements of the new redesign. All content will remain the same, but the look of the website will be reimagined. The focus is on accessibility, service, and transparency. Staff is trying to make it as easy as possible for the public to navigate the website and provide documents within an easy-to-find manner.

To meet the goals of the timeline of the new website design roll-out of summer 2023, Civic Plus has provided the attached Mood Board and Layout Proposal. The objective of the Mood Board is to establish the color scheme and photographic direction of the design of the website. The hues of the colors and pictures shown on the Mood Board reflect Web Content Accessibility Guidelines to ensure that we have a fully accessible website. The Layout Proposal is a blueprint for the structure of the website. It provides placement of the content as well as a general guideline for the functionality of the website. When these items are relatively established, website engineers can move on to focus on the aesthetics and visual design of the website.

At this time, staff is looking for general feedback on the mood board and layout proposal. However, any general feedback on the website is also welcomed. When the mood board and layout proposal are approved, Civic Plus will then build the draft webpage. This will come back to committee for review. It will include a preview of the design with graphic imagery on a desktop and a mobile device. It is important to note that more than half of our website traffic is viewed from a mobile device, so we will want to make sure that the new design is easy to navigate and provides mobile responsiveness.

Recommendation

No further action at this time is recommended. Discussion only.

#1F396E

#813235

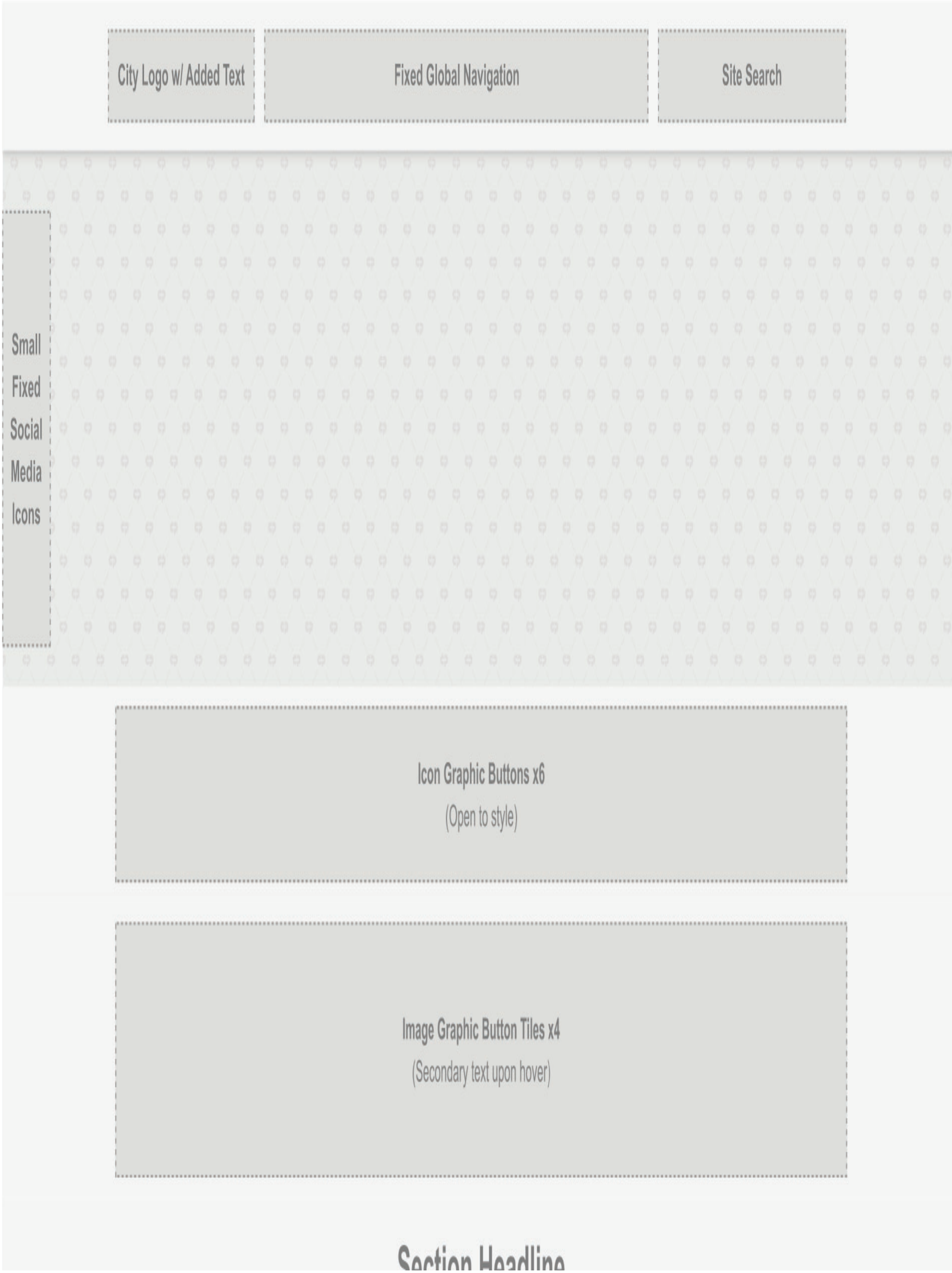
#A9CEF4

#F0DA3C

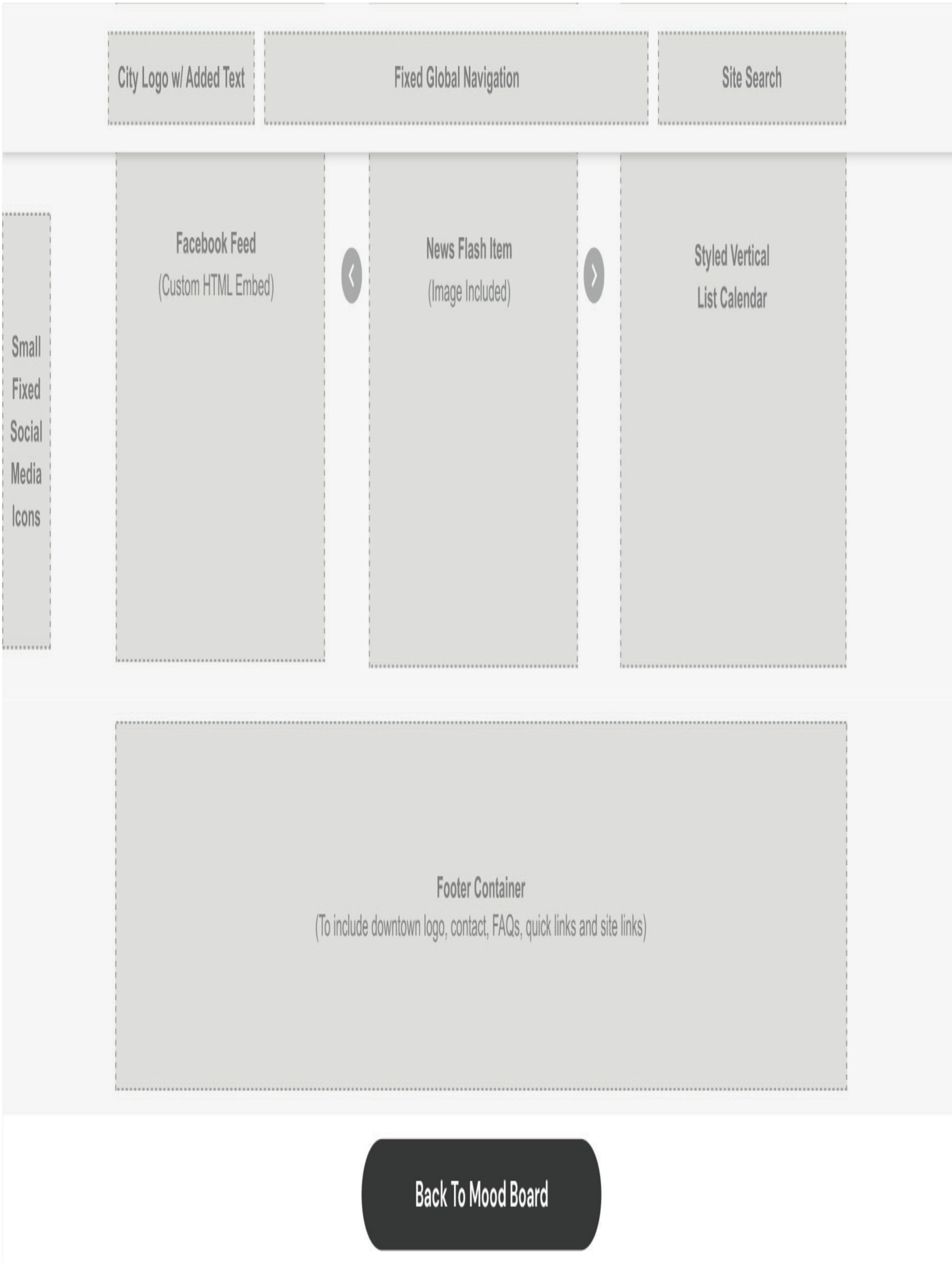
#FFF1D4

*Final colors utilized may be altered slightly to maintain ADA compliancy.
Overall color usage can be evaluated during design Review and Approval.

To Home Page Layout


City Logo w/ Added Text
Fixed Global Navigation
Site Search
Small Fixed Social Media Icons
Icon Graphic Buttons x6
(Open to style)
Image Graphic Button Tiles x4
(Secondary text upon hover)
Section Headline


City Logo w/ Added Text
Fixed Global Navigation
Site Search
Small Fixed Social Media Icons
Section Headline
Section title sub-text
Facebook Feed
(Custom HTML Embed)
News Flash Item
(Image Included)
Styled Vertical List Calendar


City Logo w/ Added Text
Fixed Global Navigation
Site Search
Small Fixed Social Media Icons
Facebook Feed
(Custom HTML Embed)
News Flash Item
(Image Included)
Styled Vertical List Calendar
Footer Container
(To include downtown logo, contact, FAQs, quick links and site links)
Back To Mood Board

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

Agenda Item Number

Old Business #1

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 – February 15, 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 — Administration

Name — Department

Agenda Item Notes:

Memorandum

To: Administration Committee
From: Erin Willrett, Assistant City Administrator
CC: Bart Olson, City Administrator
Date: February 15, 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 minors soliciting for organizations. Staff found that Section 3-7-2 to be considered for an update.

Based on the feedback at the January 18, 2023, Administration Committee meeting, staff have included the following recommended changes:

- All solicitation on behalf of Yorkville School District 115 under that age of 19 shall be exempt from the requirement to obtain a solicitor permit. They must still provide the clerk's office 14 days' notice of the solicitation.
- All solicitation under the age of 14 are exempt from the requirements to obtain solicitor permit. They must have an adult present whenever the supervision is done.

All solicitors still need to abide by restrictions and limitation of the solicitor's ordinance. This recommended language would provide a clear outline on how someone can solicitor for school events or fundraisers or someone under the age of 14 can solicit safely within the city.

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 3-7-2B. 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. The following solicitors shall be exempt from the requirements to obtain a certificate of registration if such organization:

(i) Persons soliciting on behalf of Yorkville School District 115 under the age of nineteen (19) years so long as they City Clerk receives no less than fourteen (14) days prior notice of the intent to solicit; and,

(ii) Solicitors under the age of fourteen (14) years so long as adult supervision is present whenever solicitation is done."

C. All solicitors must abide by the restrictions and limitations as set forth in this Chapter 7.

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 __________________, A.D. 2023.

____
CITY CLERK

KEN KOCH	_________	DAN TRANSIER	_________
ARDEN JOE PLOCHER	_________	CRAIG SOLING	_________
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