



United City of Yorkville

800 Game Farm Road

Yorkville, Illinois 60560

Telephone: 630-553-4350

www.yorkville.il.us

AGENDA ADMINISTRATION COMMITTEE MEETING

Wednesday, March 15, 2023

6:00 p.m.

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

Citizen Comments:

Minutes for Correction/Approval: February 15, 2023

New Business:

1. ADM 2023-14 Budget Report for February 2023
2. ADM 2023-15 Treasurer's Report for February 2023
3. ADM 2023-16 Review of Invoices Between \$5,000 and \$25,000
 - a. February 28, 2023 Bill List
 - b. March 14, 2023 Bill List
4. ADM 2023-17 Website Report for February 2023
5. ADM 2023-18 Health Insurance Proposal
6. ADM 2023-19 Water, Sewer, and Road Infrastructure Fee Renewal
 - a. Ordinance Amending the Infrastructure Maintenance Fee for Water and Sanitary Sewer Service
 - b. Ordinance Amending the Termination Date of the Motor Vehicle Tax in the United City of Yorkville
7. ADM 2023-20 Aurora Area Convention & Visitors Bureau (AACVB) 2023 Marketing Plan

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, March 15, 2023
6:00 PM
CITY HALL CONFERENCE ROOM

CITIZEN COMMENTS:

MINUTES FOR CORRECTION/APPROVAL:

1. February 15, 2023

- Approved _____
- As presented
- With corrections

NEW BUSINESS:

1. ADM 2023-14 Budget Report for February 2023

Informational Item

Notes _____

2. ADM 2023-15 Treasurer's Report for February 2023

Moved forward to CC _____

Approved by Committee _____

Bring back to Committee _____

Informational Item

Notes _____

3. ADM 2023-16 Review of Invoices Between \$5,000 and \$25,000

a. February 28, 2023 Bill List

Approved by Committee _____

Bring back to Committee _____

Informational Item

b. March 14, 2023 Bill List

Approved by Committee _____

Bring back to Committee _____

Informational Item

Notes _____

4. ADM 2023-17 Website Report for February 2023

Approved by Committee _____

Bring back to Committee _____

Informational Item

Notes _____

5. ADM 2023-18 Health Insurance Proposal

Approved by Committee _____

Bring back to Committee _____

Informational Item

Notes _____

6. ADM 2023-19 Water, Sewer, and Road Infrastructure Fee Renewal

a. Ordinance Amending the Infrastructure Maintenance Fee for Water and Sanitary Sewer Service

Moved forward to CC _____

Approved by Committee _____

Bring back to Committee _____

b. Ordinance Amending the Termination Date of the Motor Vehicle Tax in the United City of Yorkville

Moved forward to CC _____

Approved by Committee _____

Bring back to Committee _____

Notes _____

7. ADM 2023-20 Aurora Area Convention & Visitors Bureau (AACVB) 2023 Marketing Plan

Moved forward to CC _____

Approved by Committee _____

Bring back to Committee _____

Informational Item

Notes _____

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)

Moved forward to CC _____

Approved by Committee _____

Bring back to Committee _____

Informational Item

Notes _____

ADDITIONAL BUSINESS:



Reviewed By:	
Legal	<input type="checkbox"/>
Finance	<input type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input type="checkbox"/>
Community Development	<input type="checkbox"/>
Purchasing	<input type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

Minutes

Tracking Number

Agenda Item Summary Memo

Title: Minutes of the Administration Committee – February 15, 2023

Meeting and Date: Administration Committee – March 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:

**UNITED CITY OF YORKVILLE
ADMINISTRATION COMMITTEE MEETING
Wednesday, February 15, 2023 6:00pm
City Hall Council Chambers
800 Game Farm Road, 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.

Committee Members In Attendance:

Vice-Chairman Chris Funkhouser
Alderman Craig Soling

Alderman Dan Transier
Alderman Seaver Tarulis

Other City Officials In Attendance:

Assistant City Administrator Erin Willrett
Finance Director Rob Fredrickson

Others in Attendance:

Mike Krempsi
Roxanne Boyce
Dianne Shaffer

Jennifer Schnurr
Norm Baxa

The meeting was called to order at 6:00pm by Vice-Chairman Chris Funkhouser and he acknowledged those in attendance.

Citizen Comments:

Mr. Norm Baxa of 1208 Sunset said there is an ongoing noise problem at Pinheadz Bowling Alley particularly on Friday, Saturday and Sunday. The noise from the bass can be heard outside and inside his home. He has called the police about the noise and occasionally some of the activities there and has worked with Alderman Soling for over a year. Mr. Soling called a meeting with city staff, the Police Chief and the new owners. The owners claim they want to be friends with the residents, but the problems continue. Mr. Baxa said the Pinheadz personnel become nasty after the second or third call. He said the owners built a band stage and said there would be soundproofing materials on the stage which is about 75 feet from his house. Mr. Baxa is hoping the city can draft a new sound ordinance or adjust the current one.

Ms. Roxanne Boyce has been contacting the police department since 2010 regarding noise violations. She said the business [Pinheadz] is not a bowling alley, but rather a dance hall. She said the noise is horrendous at midnight or 1:00am, yet at times there are only 3-4 people inside the business. Under previous owners, she went into the bar at midnight and there were only 2 people at the bar. When there are DJ's or drums the most

noise can be heard. A few years ago, the business did not have all the music equipment they have now and there was not as much noise. Ms. Boyce said her nerves and her home value are both “shot” and she does not wish to invest any money in her home. She is hoping for some type of relief and when nothing changes, she said they just give up. She said the only relief they had was when the last owner didn't pay their taxes and during Covid.

Ms. Dianne Shaffer lives directly behind Pinheadz and just bought her home a little over a year ago. She loves the town and her neighbors, is not a complainer and does not like to call the police. She asked the committee to put themselves in their shoes. She would like to be able to relax in her own home and not hear the “boom”. Even though all windows are closed right now, she can sometimes even determine what song is being played. She is weary of calling the police, even though they are very accommodating. She said the residents feel the owner is just telling them what they want to hear. The owners tell them it is a family-friendly environment, but he does not care about their feelings. The residents do not want to cause problems and they told the owner they wish for his business to do well, but he is not holding up his end of the bargain. Ms. Shaffer added that the Police Chief said noise should begin to quiet down at 10pm, however, Facebook says the music starts at 10pm. Ms. Shaffer asked for an updated ordinance.

Mr. Mike Krempski said these events [at Pinheadz] cause what he calls the “secondary effect”. That is what happens to the community when businesses are not following ordinances. That effect also happens when the business owners do not live in the community and don't have concerns about what is going on there. Mr. Krempski's other comments were in regards to the Old Business item #1 addressing solicitors. He thought the city could go further with the exemptions and it seems absurd to prohibit kids from normal activities. He said there is a misunderstanding with the police about what they can and cannot do. He suggested doing what Kendall County has done and specify in the ordinance the public bodies, political affiliations, religious school districts, tax exempt businesses, 501(3)(c) groups and other organizations that are allowed to solicit. He said this will help the police and he wants to protect the rights of all citizens.

Minutes for Correction/Approval: January 18, 2023

The minutes were approved as presented.

New Business:

1. ADM 2023-09 Budget Report for January 2023

Finance Director Fredrickson said revenues are coming in as expected and he believes they will exceed the budget. The sales tax received in January which reflect October sales, were flat, but in February they went up 1%. He said the municipal sales tax were up for the year and non-home rule tax is up year over year. This is informational.

2. ADM 2023-10 Treasurer's Report for January 2023

Finance Director Fredrickson reported the following: This moves to consent agenda.

Beginning Fund Balance:	\$27,400,675
YTD Revenue:	\$36,722,338
YTD Expenses	\$40,087,248
Projected Ending Fund Balance:	\$24,035,764

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

This is informational.

4. ADM 2023-12 Website Report for January 2023

Ms. Willrett said the hits are trending upwards on social media and the times/actions on the website are going down. Alderman Soling asked if more hits are anticipated with the new design. Ms. Willrett replied that the goal is to not lose a website visitor and to provide a direct link or search, to easily find the link.

5. ADM 2023-13 2023 Website Redesign – Mood Board and Layout Proposal

The last redesign was in 2020 and a new one is included every 2 years. Civic Plus has provided a mood board and layout proposal and the new version is expected to roll out this summer. She said lighter and brighter colors were used since staff viewed the current colors as being too dark. They also want it to be search/user friendly. There will be social media, top hits and payment buttons and the site will be ADA-accessible. Ms. Willrett asked for committee input. Alderman Transier asked if any complaints have been received from residents on the use-ability, but no complaints have been received. Alderman Funkhouser commented that some of the colors do not relate to Yorkville. He said some of the photos were muted according to guidelines pertaining to accessibility and he wants a more attractive site with more vibrant color. He cited the Marshall, MO website as being a good example. Ms. Willrett said staff is cognizant that over half of users use a mobile device and the focus is on ease of navigation. The revised draft will come back to committee in about 2 months.

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)

Comments from the last meeting were considered and language was modified with the assistance of the city attorney. Language specifically revised was for the Yorkville school district, under age of 19 and solicitation by kids under 14. It is thought that religious organizations and other tax exempt, political groups etc., that go door to door, are covered under the definition section of the ordinance since they are not selling. Alderman Transier said the ordinance includes kids from school district #115 and said students who attend different schools and live in this district should also be included. Mike Krempsi added that school-board-approved, home-schooled students should be included as well. Revisions will be made and it will come back to the March meeting.

Additional Business:

Alderman Soling added some comments to the Pinheadz discussion. He lives next to the citizens who spoke tonight and said the majority of the time he does not hear the bass, but the night the owner received the violation, he could hear the bass in the basement over his TV. He contacted the owner that night who admitted he also heard the bass outside. He did receive a citation that night and has received 2 in 6 months. The owner said he would turn the music down, but did not. Alderman Soling asked that this matter be moved

along for discussion and possible revisions to the ordinance. He said the citizens have been patient. Alderman Tarulis said this has been an issue for 8 years while he has been on the Council. The residents said the noise is not only on the weekend, but during the week as well. Ms. Schnurr said she lives across the street from the other residents and can hear the music in her bedroom, her child cannot sleep and it affects their outdoor activities in the summer. She said when the owner gets a ticket he turns the music down, then louder again. She said there should be an ordinance that the business needs to follow. Vice-Chairman Funkhouser added that code officials have listened to the noise and there have been many citations/violations in the last 10 years. He said he has a meeting with the Police Chief tomorrow and will discuss. Alderman Soling has also met with the Chief and there is no ordinance for bass violations. When the decibels are measured, the bass often does not register enough decibels for a violation, even though it's pounding.

There was no further business and the meeting adjourned at 6:39pm.

Respectfully transcribed by
Marlys Young, Minute Taker



Reviewed By:	
Legal	<input type="checkbox"/>
Finance	<input checked="" type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input checked="" type="checkbox"/>
Community Development	<input type="checkbox"/>
Purchasing	<input type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

New Business #1

Tracking Number

ADM 2023-14

Agenda Item Summary Memo

Title: Budget Report for February 2023

Meeting and Date: Administration Committee – March 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 Finance
Name Department

Agenda Item Notes:



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2023 BUDGET REPORT
For the Month Ended February 28, 2023**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year											Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
		8% May-22	17% June-22	25% July-22	33% August-22	42% September-22	50% October-22	58% November-22	67% December-22	75% January-23	83% February-23				
GENERAL FUND REVENUES															
<i>Taxes</i>															
01-000-40-00-4000	PROPERTY TAXES	120,822	1,021,575	41,696	74,332	923,430	20,738	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	399,618	3,832,115	4,553,445	84.16%	
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	327,848	3,091,697	3,543,838	87.24%	
01-000-40-00-4040	ELECTRIC UTILITY TAX	-	154,686	-	79,515	75,423	70,345	48,932	47,117	64,958	183,745	724,721	705,000	102.80%	
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	75,833	466,514	295,000	158.14%	
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	16,788	168,799	174,750	96.59%	
01-000-40-00-4044	TELEPHONE UTILITY TAX	695	695	695	695	695	695	695	695	695	695	6,950	8,340	83.33%	
01-000-40-00-4045	CABLE FRANCHISE FEES	68,198	-	6,284	68,760	-	5,858	65,122	-	5,692	63,835	283,749	295,000	96.19%	
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	18,033	141,209	110,000	128.37%	
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	25,948	248,185	230,000	107.91%	
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	3,682	256,094	190,000	134.79%	
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	41,089	402,868	409,940	98.27%	
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	955	35,852	40,000	89.63%	
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	5,383	60,460	55,000	109.93%	
01-000-40-00-4075	AUTO RENTAL TAX	1,522	12	3,592	36	3,186	1,694	26	4,057	21	3,648	17,794	17,000	104.67%	
<i>Intergovernmental</i>															
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	316,873	2,989,544	2,848,816	104.94%	
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	81,585	709,052	807,488	87.81%	
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	2,724	28,162	41,989	67.07%	
01-000-41-00-4110	ROAD & BRIDGE TAX	6,327	54,119	2,368	3,499	47,325	1,325	987	-	-	-	115,949	116,077	99.89%	
01-000-41-00-4120	PERSONAL PROPERTY TAX	12,057	-	8,681	991	-	11,693	-	3,829	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%	
<i>Licenses & Permits</i>															
01-000-42-00-4200	LIQUOR LICENSES	4,893	1,350	350	217	700	2,436	-	700	350	18,848	29,844	65,000	45.91%	
01-000-42-00-4205	OTHER LICENSES & PERMITS	920	253	128	78	-	20	1,283	428	728	1,248	5,086	9,500	53.54%	
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	64,313	787,533	500,000	157.51%	
<i>Fines & Forfeits</i>															
01-000-43-00-4310	CIRCUIT COURT FINES	6,007	4,502	2,562	1,990	6,576	2,101	6,773	-	13,017	6,104	49,631	35,000	141.80%	
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION	1,039	71,440	392	175	305	393	811	1,209	1,042	875	77,682	20,000	388.41%	
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	1,500	24,450	60,000	40.75%	
<i>Charges for Service</i>															
01-000-44-00-4400	GARBAGE SURCHARGE	2,420	260,547	252	261,791	752	261,636	11	265,352	161	266,124	1,319,045	1,525,021	86.49%	
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	14,915	156,761	170,000	92.21%	
01-000-44-00-4407	LATE PENALTIES - GARBAGE	-	5,216	4	5,342	17	6,756	7	5,300	5	5,169	27,815	28,000	99.34%	
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	18,828	188,284	225,941	83.33%	
01-000-44-00-4474	POLICE SPECIAL DETAIL	-	1,170	300	450	3,675	-	-	-	-	1,313	6,908	2,000	345.38%	
<i>Investment Earnings</i>															
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	22,457	180,687	7,500	2409.16%	
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%	
<i>Reimbursements</i>															
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES	-	-	-	-	-	-	-	-	-	-	-	5,000	0.00%	



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2023 BUDGET REPORT
For the Month Ended February 28, 2023**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year											Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
		8% May-22	17% June-22	25% July-22	33% August-22	42% September-22	50% October-22	58% November-22	67% December-22	75% January-23	83% February-23				
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	(1,091)	18,125	15,000	120.84%	
<i>Miscellaneous</i>															
01-000-48-00-4820	RENTAL INCOME	500	500	500	-	550	500	500	550	500	500	4,600	7,000	65.71%	
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	1,989,387	21,804,881	22,339,736	97.61%	

ADMINISTRATION EXPENDITURES

<i>Salaries & Wages</i>														
01-110-50-00-5001	SALARIES - MAYOR	825	825	825	825	825	825	825	825	725	825	8,150	10,000	81.50%
01-110-50-00-5002	SALARIES - LIQUOR COMM	83	83	83	83	83	83	83	83	83	83	833	1,000	83.34%
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	3,500	37,500	48,000	78.13%
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	35,904	370,330	474,258	78.09%
<i>Benefits</i>														
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	2,355	31,520	42,749	73.73%
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	2,974	28,735	37,918	75.78%
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	5,743	54,666	63,330	86.32%
01-110-52-00-5222	GROUP LIFE INSURANCE	48	48	48	14	14	11	6	84	45	45	364	572	63.60%
01-110-52-00-5223	GROUP DENTAL INSURANCE	1,085	542	400	400	400	400	685	542	542	542	5,541	6,508	85.14%
01-110-52-00-5224	VISION INSURANCE	78	78	78	58	58	58	58	98	78	78	721	964	74.77%
<i>Contractual Services</i>														
01-110-54-00-5412	TRAINING & CONFERENCES	-	3,320	1,050	120	1,198	425	-	65	35	475	6,688	17,000	39.34%
01-110-54-00-5415	TRAVEL & LODGING	2,069	30	-	-	-	3,300	-	383	463	-	6,245	6,815	91.63%
01-110-54-00-5424	COMPUTER REPLACEMENT CHRGBCK	-	-	-	-	-	-	-	-	6,920	-	6,920	10,000	69.20%
01-110-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	369	319	-	-	-	283	1,025	1,996	5,000	39.92%
01-110-54-00-5430	PRINTING & DUPLICATION	-	147	117	-	202	133	-	332	118	31	1,078	7,000	15.41%
01-110-54-00-5440	TELECOMMUNICATIONS	-	2,829	2,978	176	5,522	176	2,844	7,193	4,449	3,045	29,212	35,000	83.46%
01-110-54-00-5448	FILING FEES	-	134	67	-	-	-	-	-	-	-	201	500	40.20%
01-110-54-00-5451	CODIFICATION	1,195	724	-	-	590	-	-	972	-	482	3,963	10,000	39.63%
01-110-54-00-5452	POSTAGE & SHIPPING	26	16	14	13	4	5	15	33	47	154	325	2,500	13.02%
01-110-54-00-5460	DUES & SUBSCRIPTIONS	7,537	1,490	100	1,563	1,835	97	261	-	2,381	6,721	21,984	22,000	99.93%
01-110-54-00-5462	PROFESSIONAL SERVICES	-	627	432	4,350	770	675	572	847	1,015	1,585	10,872	12,000	90.60%
01-110-54-00-5480	UTILITIES	-	743	2,336	663	3,636	2,307	1,017	5,456	5,302	8,365	29,824	35,730	83.47%
01-110-54-00-5485	RENTAL & LEASE PURCHASE	112	112	112	339	226	346	226	226	112	227	2,039	7,500	27.18%
01-110-54-00-5488	OFFICE CLEANING	-	86	1,091	1,946	1,091	-	-	3,272	-	2,182	9,667	26,022	37.15%
<i>Supplies</i>														
01-110-56-00-5610	OFFICE SUPPLIES	-	368	1,268	1,551	981	481	408	447	37	504	6,044	10,000	60.44%
TOTAL EXPENDITURES: ADMINISTRATION		65,907	63,332	59,355	64,349	83,186	57,294	60,511	71,492	73,148	76,845	675,419	892,366	75.69%

FINANCE EXPENDITURES

<i>Salaries & Wages</i>														
01-120-50-00-5010	SALARIES & WAGES	23,206	31,583	23,395	26,545	36,016	25,066	24,066	24,066	24,254	24,066	262,263	336,380	77.97%
<i>Benefits</i>														
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	1,579	22,211	30,321	73.25%
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	1,780	18,824	24,548	76.68%
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	4,439	57,207	74,496	76.79%
01-120-52-00-5222	GROUP LIFE INSURANCE	31	31	31	31	31	31	31	31	31	31	309	382	80.81%
01-120-52-00-5223	DENTAL INSURANCE	379	297	297	297	297	297	297	297	297	297	3,053	4,339	70.37%
01-120-52-00-5224	VISION INSURANCE	52	52	52	52	52	52	52	52	52	52	520	643	80.86%



**UNITED CITY OF YORKVILLE
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For the Month Ended February 28, 2023**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year											Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
		8% May-22	17% June-22	25% July-22	33% August-22	42% September-22	50% October-22	58% November-22	67% December-22	75% January-23	83% February-23				
Contractual Services															
01-120-54-00-5412	TRAINING & CONFERENCES	-	490	-	-	-	130	125	565	-	35	1,345	3,500	38.43%	
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	-	-	-	-	-	-	-	-	1,622	-	1,622	2,223	72.97%	
01-120-54-00-5430	PRINTING & DUPLICATING	-	49	39	455	118	458	-	589	412	67	2,186	3,250	67.26%	
01-120-54-00-5440	TELECOMMUNICATIONS	-	178	178	178	178	178	178	178	178	177	1,601	2,250	71.14%	
01-120-54-00-5452	POSTAGE & SHIPPING	63	78	67	67	90	90	75	82	209	65	885	1,200	73.76%	
01-120-54-00-5460	DUES & SUBSCRIPTIONS	100	-	-	-	50	-	-	-	420	265	835	1,500	55.67%	
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	2,821	50,967	80,000	63.71%	
01-120-54-00-5485	RENTAL & LEASE PURCHASE	237	37	37	351	113	113	275	113	37	313	1,627	2,200	73.97%	
Supplies															
01-120-56-00-5610	OFFICE SUPPLIES	-	64	-	199	-	-	468	262	-	95	1,088	2,500	43.53%	
TOTAL EXPENDITURES: FINANCE		42,879	54,698	36,542	42,176	64,111	39,090	66,704	35,507	37,448	36,083	455,238	599,027	76.00%	

POLICE EXPENDITURES

Salaries & Wages															
01-210-50-00-5008	SALARIES - POLICE OFFICERS	147,096	146,588	145,094	148,091	229,239	154,559	154,731	157,952	159,330	167,819	1,610,500	2,132,588	75.52%	
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	38,879	445,436	551,192	80.81%	
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	42,883	462,843	574,834	80.52%	
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	12,543	131,661	166,921	78.88%	
01-210-50-00-5014	SALARIES - CROSSING GUARD	2,921	1,643	-	-	2,562	2,071	2,038	1,818	828	2,166	16,047	30,000	53.49%	
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	4,864	48,840	70,000	69.77%	
01-210-50-00-5020	OVERTIME	5,343	9,730	13,772	3,554	10,531	2,668	4,522	13,867	22,763	1,760	88,509	111,000	79.74%	
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	823	11,172	15,046	74.25%	
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	20,220	208,046	270,666	76.86%	
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	48,136	529,874	649,929	81.53%	
01-210-52-00-5222	GROUP LIFE INSURANCE	366	348	357	357	364	335	326	326	326	326	3,429	4,331	79.17%	
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	3,681	36,165	44,463	81.34%	
01-210-52-00-5224	VISION INSURANCE	512	499	506	506	530	525	518	518	518	518	5,149	6,573	78.34%	
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	619	18,432	24,500	75.23%	
01-210-54-00-5415	TRAVEL & LODGING	-	1,328	447	439	-	957	2,022	180	-	85	5,458	10,000	54.58%	
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	3,985	39,854	47,825	83.33%	
01-210-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	-	17,627	-	17,627	21,276	82.85%	
01-210-54-00-5430	PRINTING & DUPLICATING	-	134	106	-	255	376	-	167	60	67	1,165	5,000	23.30%	
01-210-54-00-5440	TELECOMMUNICATIONS	-	1,294	3,560	804	4,641	1,084	2,824	5,254	3,667	3,640	26,770	43,500	61.54%	
01-210-54-00-5452	POSTAGE & SHIPPING	73	55	43	86	86	62	72	51	45	37	611	1,600	38.21%	
01-210-54-00-5460	DUES & SUBSCRIPTIONS	6,850	500	2,478	-	12	230	380	346	366	701	11,863	11,000	107.85%	
01-210-54-00-5462	PROFESSIONAL SERVICES	-	8,366	197	5,401	651	8,549	832	3,906	3,440	(2,604)	28,738	45,115	63.70%	
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. JUVENILE PROBATION	-	-	-	-	-	-	-	-	-	-	-	6,500	0.00%	
01-210-54-00-5485	RENTAL & LEASE PURCHASE	225	112	112	711	299	575	411	411	112	598	3,568	6,000	59.46%	



**UNITED CITY OF YORKVILLE
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		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	83% February-23			
01-210-54-00-5488	OFFICE CLEANING	-	86	1,091	1,850	1,091	-	-	3,272	-	2,182	9,571	26,022	36.78%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	630	911	164	8,087	57	9,089	3,239	4,788	2,760	29,725	57,000	52.15%
<i>Supplies</i>														
01-210-56-00-5600	WEARING APPAREL	-	-	300	50	1,372	955	568	3,399	848	1,826	9,318	15,000	62.12%
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	-	207	10,223	17,100	59.79%
01-210-56-00-5650	COMMUNITY SERVICES	-	27	98	-	19	-	-	-	100	98	342	3,000	11.40%
01-210-56-00-5690	BALLISTIC VESTS	-	-	-	-	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	6,381	67,915	78,000	87.07%
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	408,429	365,201	5,243,070	6,435,737	81.47%

COMMUNITY DEVELOPMENT EXPENDITURES

<i>Salaries & Wages</i>															
01-220-50-00-5010	SALARIES & WAGES	51,155	59,248	53,067	67,459	83,532	55,688	55,728	55,804	55,804	59,157	596,644	743,420	80.26%	
<i>Benefits</i>															
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	3,910	50,750	67,011	75.73%	
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	4,414	44,353	55,572	79.81%	
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	6,674	86,980	121,479	71.60%	
01-220-52-00-5222	GROUP LIFE INSURANCE	63	63	84	81	74	74	80	76	76	76	747	940	79.50%	
01-220-52-00-5223	DENTAL INSURANCE	663	917	882	811	811	811	811	811	811	811	8,136	9,733	83.59%	
01-220-52-00-5224	VISION INSURANCE	97	97	136	131	121	121	121	121	121	121	1,188	1,499	79.28%	
<i>Contractual Services</i>															
01-220-54-00-5412	TRAINING & CONFERENCES	1,920	-	-	-	-	-	320	-	-	79	1,655	3,974	7,850	50.62%
01-220-54-00-5415	TRAVEL & LODGING	262	1,488	-	-	-	-	-	-	-	345	2,095	7,000	29.94%	
01-220-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	-	8,428	-	8,428	8,518	98.94%	
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	382	2,217	5,000	44.33%	
01-220-54-00-5452	POSTAGE & SHIPPING	13	5	4	3	3	19	3	4	184	1	240	500	48.06%	
01-220-54-00-5459	INSPECTIONS	-	-	-	12,280	9,800	-	14,600	18,920	-	3,600	59,200	90,000	65.78%	
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	6,923	55,550	215,000	25.84%	
01-220-54-00-5485	RENTAL & LEASE PURCHASE	-	-	-	378	189	189	189	189	-	378	1,513	5,500	27.51%	
01-220-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	13	-	-	10	291	-	205	-	-	519	4,725	10.99%	
<i>Supplies</i>															
01-220-56-00-5610	OFFICE SUPPLIES	-	246	175	-	191	14	300	138	-	200	1,265	2,000	63.23%	
01-220-56-00-5620	OPERATING SUPPLIES	-	300	473	355	333	9,003	1,255	936	988	90	13,733	18,250	75.25%	
01-220-56-00-5695	GASOLINE	-	815	1,250	958	1,082	795	862	656	545	481	7,447	7,750	96.09%	
TOTAL EXPENDITURES: COMMUNITY DEVELOPMENT		82,515	80,950	85,170	110,419	125,329	87,072	91,871	98,744	96,294	89,218	947,584	1,380,747	68.63%	

PUBLIC WORKS - STREET OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>														
01-410-50-00-5010	SALARIES & WAGES	44,717	56,941	43,391	46,257	68,304	45,161	44,386	44,433	40,956	41,014	475,561	589,189	80.71%
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	2,571	14,931	22,500	66.36%
<i>Benefits</i>														
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	2,866	41,451	55,137	75.18%
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	3,229	36,903	46,684	79.05%



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		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	83% February-23		BUDGET	% of Budget
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	11,566	128,294	150,660	85.15%
01-410-52-00-5222	GROUP LIFE INSURANCE	93	93	93	101	94	175	(6)	83	73	73	873	799	109.28%
01-410-52-00-5223	DENTAL INSURANCE	1,748	874	980	909	909	909	909	767	767	806	9,581	10,908	87.83%
01-410-52-00-5224	VISION INSURANCE	122	122	122	137	127	127	127	127	107	107	1,226	1,728	70.92%
<i>Contractual Services</i>														
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	45,784	457,840	549,408	83.33%
01-410-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	-	6,866	-	6,866	8,780	78.21%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE	-	2,662	1,745	8,633	3,568	5,369	4,460	828	10,281	414	37,960	20,000	189.80%
01-410-54-00-5440	TELECOMMUNICATIONS	-	430	470	430	430	402	447	447	366	380	3,801	7,600	50.02%
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	367	8,457	9,225	91.67%
01-410-54-00-5483	JULIE SERVICES	-	2,136	-	-	-	-	-	-	-	652	2,788	4,500	61.95%
01-410-54-00-5485	RENTAL & LEASE PURCHASE	137	66	172	311	242	169	169	7,640	59	139	9,106	6,000	151.76%
01-410-54-00-5488	OFFICE CLEANING	-	43	108	173	108	-	-	323	-	215	968	1,460	66.27%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES	946	2,547	37	14,493	17,623	2,340	22,979	16,577	1,928	12,485	91,955	65,000	141.47%
<i>Supplies</i>														
01-410-56-00-5600	WEARING APPAREL	-	-	9,400	331	550	165	76	381	-	122	11,025	8,000	137.81%
01-410-56-00-5620	OPERATING SUPPLIES	168	67	551	422	620	61	666	3,661	1,228	680	8,122	18,000	45.12%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	219	999	2,097	76	1,176	411	3,485	9,576	671	2,618	21,328	30,000	71.09%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	-	812	89	367	775	336	1,456	46	271	112	4,264	24,000	17.77%
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	1,835	20,578	32,100	64.11%
TOTAL EXP: PUBLIC WORKS - STREET OPERATIONS		128,243	137,551	136,339	149,022	167,143	124,814	149,513	155,372	142,262	128,036	1,418,294	1,745,293	81.26%
PW - HEALTH & SANITATION EXPENDITURES														
<i>Contractual Services</i>														
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY	-	3,420	3,365	3,462	3,506	3,548	3,564	3,565	3,573	3,601	31,602	43,036	73.43%
01-540-54-00-5442	GARBAGE SERVICES	-	128,341	127,478	132,141	128,805	129,580	129,794	130,495	130,866	131,408	1,168,908	1,525,021	76.65%
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	135,009	1,208,130	1,577,057	76.61%
ADMINISTRATIVE SERVICES EXPENDITURES														
<i>Salaries & Wages</i>														
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES	-	1,170	300	450	3,675	-	-	-	-	1,313	6,908	2,000	345.38%
<i>Benefits</i>														
01-640-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	-	-	4,511	-	-	4,745	-	5,505	14,761	16,500	89.46%
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	32,356	381,425	405,061	94.16%
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	9,627	35,207	45,420	77.51%
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%
<i>Contractual Services</i>														
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	5,979	57,344	64,411	89.03%
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE	1,670	835	835	835	835	835	835	835	835	946	9,296	10,187	91.25%
01-640-54-00-5439	AMUSEMENT TAX REBATE	-	-	6,926	1,383	5,329	1,521	860	1,610	2,082	2,295	22,006	36,000	61.13%



**UNITED CITY OF YORKVILLE
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year											Year-to-Date Totals	FISCAL YEAR 2023	
		8% May-22	17% June-22	25% July-22	33% August-22	42% September-22	50% October-22	58% November-22	67% December-22	75% January-23	83% February-23	BUDGET		% of Budget	
01-640-54-00-5449	KENCOM	-	39	1,163	1,163	1,163	1,163	1,163	1,164	207,179	1,164	215,360	178,583	120.59%	
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	33,909	205,713	400,000	51.43%	
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	12,877	128,772	154,526	83.33%	
01-640-54-00-5456	CORPORATE COUNSEL	-	5,544	10,081	5,384	6,374	7,100	5,953	3,972	8,484	4,367	57,259	110,000	52.05%	
01-640-54-00-5461	LITIGATION COUNSEL	-	1,115	3,635	4,870	9,521	2,214	-	7,822	4,762	1,012	34,951	100,000	34.95%	
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	22,167	300,050	450,000	66.68%	
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	4,871	94,896	99,000	95.85%	
01-640-54-00-5486	ECONOMIC DEVELOPMENT	-	9,620	19,240	9,620	9,620	25,160	9,620	9,620	20,720	9,685	122,905	175,100	70.19%	
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	41,731	484,452	494,841	97.90%	
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%	
<i>Supplies</i>															
01-640-56-00-5625	REIMBURSEABLE REPAIRS	-	-	2,131	-	-	-	-	-	-	-	2,131	10,000	21.31%	
<i>Other Financing Uses</i>															
01-640-70-00-7799	CONTINGENCY	-	-	-	-	-	-	-	-	-	-	-	22,000	0.00%	
01-640-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL	67,029	67,029	67,029	67,029	67,029	67,029	67,029	67,029	67,029	67,029	670,293	804,352	83.33%	
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	64,704	647,036	776,443	83.33%	
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	26,840	268,396	322,075	83.33%	
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	133,363	1,333,630	1,600,356	83.33%	
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	181,628	1,825,118	2,232,541	81.75%	
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	2,534	27,116	23,638	114.71%	
TOTAL EXPENDITURES: ADMIN SERVICES		654,513	611,081	693,709	670,324	1,000,775	664,156	857,521	727,657	1,141,739	665,901	7,687,377	9,849,509	78.05%	
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	1,989,387	21,804,881	22,339,736	97.61%	
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	2,034,158	1,496,293	17,635,111	22,479,736	78.45%	
FUND SURPLUS (DEFICIT)		451,453	1,461,591	14,598	281,615	1,735,147	606,958	(327,194)	(52,621)	(494,871)	493,094	4,169,769	(140,000)		

FOX HILL SSA REVENUES

11-000-40-00-4000	PROPERTY TAXES	679	10,597	253	657	9,218	97	0	-	-	-	21,501	21,500	100.01%
TOTAL REVENUES: FOX HILL SSA		679	10,597	253	657	9,218	97	0	-	-	-	21,501	21,500	100.01%

FOX HILL SSA EXPENDITURES

11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	1,045	661	1,309	397	661	1,309	397	-	-	-	5,779	59,200	9.76%
TOTAL FUND REVENUES		679	10,597	253	657	9,218	97	0	-	-	-	21,501	21,500	100.01%
TOTAL FUND EXPENDITURES		1,045	661	1,309	397	661	1,309	397	-	-	-	5,779	59,200	9.76%
FUND SURPLUS (DEFICIT)		(366)	9,936	(1,056)	260	8,557	(1,212)	(397)	-	-	-	15,723	(37,700)	

SUNFLOWER SSA REVENUES

12-000-40-00-4000	PROPERTY TAXES	751	9,207	901	81	9,612	269	180	-	-	-	21,000	21,000	100.00%
TOTAL REVENUES: SUNFLOWER SSA		751	9,207	901	81	9,612	269	180	-	-	-	21,000	21,000	100.00%



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		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	83% February-23				
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	35,928	396,924	506,026	78.44%
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	31,449	299,396	381,134	78.55%
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	11,078	66,664	1,000	6666.43%
TOTAL REVENUES: MOTOR FUEL TAX		65,476	66,335	69,431	70,468	276,548	85,322	82,521	81,874	95,493	78,454	971,921	1,176,560	82.61%

MOTOR FUEL TAX EXPENDITURES

<i>Capital Outlay</i>														
15-155-56-00-5618	SALT	-	-	-	-	-	-	-	48,235	38,311	39,079	125,624	190,000	66.12%
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	78,454	971,921	1,176,560	82.61%
TOTAL FUND EXPENDITURES		6,149	6,149	179,052	18,449	949,038	-	-	(79,859)	77,806	39,079	1,195,864	1,277,045	93.64%
FUND SURPLUS (DEFICIT)		59,327	60,186	(109,622)	52,019	(672,490)	85,322	82,521	161,733	17,687	39,375	(223,943)	(100,485)	

CITY-WIDE CAPITAL REVENUES

<i>Licenses & Permits</i>														
23-000-41-00-4163	FEDERAL GRANTS-STP BRISTOL RIDGE	-	-	-	-	-	-	-	-	-	-	-	476,475	0.00%
23-000-41-00-4164	DCEO- REBUILD DOWNTOWN	-	-	-	-	-	-	-	-	-	-	-	300,000	0.00%
23-000-41-00-4165	VAN EMMON LAFO	-	-	-	-	-	-	-	-	-	-	-	398,145	0.00%
23-000-42-00-4214	DEVELOPMENT FEES - CW CAPITAL	585	85	990	5,086	-	2,170	-	200	-	5,030	14,146	2,500	565.85%
23-000-42-00-4222	ROAD CONTRIBUTION FEE	22,000	30,000	14,000	(64,000)	40,000	110,000	(50,000)	26,000	-	36,000	164,000	50,000	328.00%
<i>Charges for Service</i>														
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES	2,106	143,412	1,560	143,633	386	144,827	397	145,563	99	146,024	728,005	846,600	85.99%
<i>Investment Earnings</i>														
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%
<i>Reimbursements</i>														
23-000-46-00-4606	REIMB - COMED	-	-	-	-	-	-	-	-	-	-	-	145,000	0.00%
23-000-46-00-4612	REIMB - GRANDE RESERVE IMPROVEMENTS	-	-	-	-	-	144,168	-	-	-	-	144,168	750,000	19.22%
23-000-46-00-4636	REIMB - RAINTREE VILLAGE	-	-	-	-	-	-	-	-	-	-	-	190,000	0.00%
23-000-46-00-4660	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%
<i>Other Financing Sources</i>														
23-000-49-00-4901	TRANSFER FROM GENERAL	67,029	67,029	67,029	67,029	67,029	67,029	67,029	67,029	67,029	67,029	670,293	804,352	83.33%
TOTAL REVENUES: CITY-WIDE CAPITAL		91,804	240,870	83,976	152,460	108,820	470,547	52,363	244,181	73,516	254,083	1,772,620	3,995,222	44.37%



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		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	83% February-23				
CITY-WIDE CAPITAL EXPENDITURES															
<i>Contractual Services</i>															
23-230-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	10,000	0.00%
23-230-54-00-5465	ENGINEERING SERVICES	-	-	2,883	675	3,428	140	2,569	-	647	513	10,854	17,000	63.85%	
23-230-54-00-5482	STREET LIGHTING	-	-	1,932	1,778	3,639	2,267	2,342	2,982	7,467	8,295	30,702	116,827	26.28%	
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	822	7,295	15,000	48.64%	
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	772	42,038	45,000	93.42%	
<i>Capital Outlay</i>															
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	46,288	584,803	200,000	292.40%	
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	9,442	762,432	1,435,000	53.13%	
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	-	-	3,311	10,250	35,000	29.29%	
23-230-60-00-6073	REBUILD DOWNTOWN PROJECT	-	-	-	-	-	-	-	-	-	-	-	330,192	0.00%	
23-230-60-00-6085	CORNELIUS ROAD IMPROVEMENTS	-	-	-	-	-	-	-	-	-	-	-	145,000	0.00%	
23-230-60-00-6087	KENNEDY ROAD FREEDOM PLACE	-	-	-	-	-	11,949	8,961	3,983	7,965	11,949	44,807	100,000	44.81%	
23-230-60-00-6088	KENNEDY ROAD NORTH	-	-	-	16,130	99,432	5,030	127,999	14,987	4,118	118,056	385,752	450,000	85.72%	
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%	
<i>2014A Bond</i>															
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	8,684	86,841	104,209	83.33%	
TOTAL FUND REVENUES		91,804	240,870	83,976	152,460	108,820	470,547	52,363	244,181	73,516	254,083	1,772,620	3,995,222	44.37%	
TOTAL FUND EXPENDITURES		63,790	19,469	72,822	148,952	132,743	100,939	593,088	901,728	346,790	208,132	2,588,452	5,592,073	46.29%	
FUND SURPLUS (DEFICIT)		28,014	221,401	11,154	3,508	(23,923)	369,609	(540,726)	(657,547)	(273,274)	45,951	(815,832)	(1,596,851)		
BUILDING & GROUNDS REVENUES															
<i>Licenses & Permits</i>															
24-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG	150	1,759	3,518	3,818	14,072	45,884	31,662	22,867	1,759	33,421	158,910	30,000	529.70%	
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	16,632	166,322	199,586	83.33%	
<i>Investment Earnings</i>															
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%	
<i>Other Financing Sources</i>															
24-000-48-00-4850	MISCELLANEOUS INCOME	-	164	-	-	-	-	-	-	577	5,721	6,461	-	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	64,704	647,036	776,443	83.33%	
TOTAL REVENUES: BUILDINGS & GROUNDS		81,769	84,045	87,564	89,192	98,278	132,404	119,992	108,073	88,650	120,478	1,010,446	1,007,229	100.32%	



**UNITED CITY OF YORKVILLE
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For the Month Ended February 28, 2023**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year										Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
		8% May-22	17% June-22	25% July-22	33% August-22	42% September-22	50% October-22	58% November-22	67% December-22	75% January-23	83% February-23			
BUILDING & GROUNDS EXPENDITURES														
<i>Salaries & Wages</i>														
24-216-50-00-5010	SALARIES & WAGES	4,367	6,312	4,563	4,669	6,834	4,697	4,657	4,077	4,657	4,657	49,492	54,720	90.45%
24-216-50-00-5020	OVERTIME	-	-	-	-	-	-	-	799	1,150	175	2,123	-	0.00%
<i>Benefits</i>														
24-216-52-00-5212	RETIREMENT PLAN CONTRIBUTION	402	575	419	429	622	431	428	447	391	327	4,471	4,932	90.66%
24-216-52-00-5214	FICA CONTRIBUTION	346	494	491	369	534	371	368	384	456	381	4,193	4,186	100.18%
24-216-52-00-5216	GROUP HEALTH INSURANCE	224	150	150	150	150	150	150	150	150	150	1,574	1,800	87.45%
24-216-52-00-5222	GROUP LIFE INSURANCE	10	10	10	10	10	10	10	10	10	10	103	127	81.02%
24-216-52-00-5223	DENTAL INSURANCE	81	78	78	78	78	78	78	78	78	78	779	933	83.51%
24-216-52-00-5224	VISION INSURANCE	13	13	13	13	13	13	13	13	13	13	127	157	80.83%
<i>Contractual Services</i>														
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	4,583	45,833	55,000	83.33%
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	335	2,722	540	503.98%
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	17,949	118,297	150,000	78.86%
24-216-54-00-5498	PAYING AGENT FEES	475	-	-	-	-	-	-	-	-	-	475	-	0.00%
<i>Supplies</i>														
24-216-56-00-5600	WEARING APPAREL	-	-	1,700	47	-	-	-	-	-	-	1,747	1,000	174.74%
24-216-56-00-5656	PROPERTY & BUILDING MAINTENANCE SUPPLIES	33	157	231	2,829	3,670	1,046	2,283	2,714	1,935	1,022	15,920	25,000	63.68%
<i>Capital Outlay</i>														
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	197,333	5,948,608	8,200,000	72.54%
24-216-60-00-6042	PUBLIC WORKS FACILITY	-	-	-	4,500	-	2,266	23,329	1,345,802	216	8,553	1,384,665	1,500,000	92.31%
<i>2021 Bond</i>														
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%
<i>2022 Bond</i>														
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	120,478	1,010,446	1,007,229	100.32%
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	235,565	8,415,796	10,871,560	77.41%
FUND SURPLUS (DEFICIT)		69,769	(83,651)	(1,030,558)	(757,956)	(442,555)	(869,924)	(756,973)	(2,468,760)	(949,655)	(115,088)	(7,405,350)	(9,864,331)	

VEHICLE & EQUIPMENT REVENUE

<i>Licenses & Permits</i>														
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	150	300	600	1,050	2,400	7,950	5,400	3,900	300	5,700	27,750	30,000	92.50%
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	3,000	22,500	10,000	225.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	450	700	1,400	2,550	5,600	18,650	12,600	9,100	700	13,300	65,050	64,500	100.85%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	550	800	450	1,100	1,000	2,750	1,750	850	500	1,500	11,250	5,000	225.00%
<i>Fines & Forfeits</i>														
25-000-43-00-4315	DUI FINES	1,400	770	185	532	-	1,750	700	-	947	2,250	8,534	6,000	142.23%
25-000-43-00-4316	ELECTRONIC CITATION FEES	108	80	74	62	-	128	84	-	46	134	716	800	89.50%
<i>Charges for Service</i>														
25-000-44-00-4416	BUILDING & GROUNDS CHARGEBACK	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	45,833	55,000	83.33%
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	3,985	39,854	47,825	83.33%
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	45,784	457,840	549,408	83.33%



**UNITED CITY OF YORKVILLE
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year											Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
		8% May-22	17% June-22	25% July-22	33% August-22	42% September-22	50% October-22	58% November-22	67% December-22	75% January-23	83% February-23				
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	12,905	12,905	129,045	154,854	83.33%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS	-	-	-	-	-	-	-	-	-	-	74,899	74,899	86,983	86.11%
<i>Miscellaneous</i>															
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	666	1,594	500	318.75%
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	9,576	10,156	-	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	170,401	103,383	1,019,541	1,105,870	92.19%	

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

<i>Contractual Services</i>															
25-205-54-00-5485	RENTAL & LEASE PURCHASE	-	-	-	12,497	-	-	-	-	-	-	-	12,497	45,000	27.77%
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	-	7,535	-	-	-	-	26,334	33,869	8,750	387.07%
<i>Capital Outlay</i>															
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	-	26,334	220,314	253,750	86.82%	

GENERAL GOVERNMENT CAPITAL EXPENDITURES

<i>Contractual Services</i>															
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

<i>Contractual Services</i>															
25-215-54-00-5448	FILING FEES	-	-	-	-	-	-	67	-	67	-	-	134	750	17.87%
<i>Supplies</i>															
25-215-56-00-5620	OPERATING SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
<i>Capital Outlay</i>															
25-215-60-00-6060	EQUIPMENT	-	9,000	-	167,530	2,100	4,649	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%
<i>185 Wolf Street Building</i>															
25-215-92-00-8000	PRINCIPAL PAYMENT	4,567	4,540	4,593	4,569	4,583	4,635	4,611	4,663	4,640	4,654	46,053	55,514	82.96%	
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	1,129	11,777	13,882	84.83%	
TOTAL EXPENDITURES: PW CAPITAL		5,783	14,783	5,783	173,313	7,883	10,432	14,140	149,747	89,632	5,783	477,279	1,297,060	36.80%	

PARK & RECREATION CAPITAL EXPENDITURES

<i>Contractual Services</i>															
25-225-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	-	-	-	-	-	-	-	-	1,600	0.00%
<i>Capital Outlay</i>															
25-225-60-00-6010	PARK IMPROVEMENTS	-	-	15,438	9,676	-	-	-	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	2,277	-	91,610	73,156	125.22%
25-225-60-00-6070	VEHICLES	35,557	-	-	-	35,115	163	71,358	62,348	-	-	-	204,541	210,500	97.17%
<i>185 Wolf Street Building</i>															
25-225-92-00-8000	PRINCIPAL PAYMENT	143	142	144	143	144	145	144	146	145	146	1,443	1,739	82.97%	



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		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	83% February-23			
25-225-92-00-8050	INTEREST PAYMENT	38	39	37	38	38	36	37	35	36	35	369	435	84.82%
TOTAL EXPENDITURES: PARK & REC CAPITAL		48,777	16,930	15,620	29,379	44,925	10,848	86,892	64,774	3,973	2,458	324,577	597,430	54.33%
TOTAL FUND REVENUES		71,015	102,878	70,866	74,751	78,592	123,406	141,441	82,807	170,401	103,383	1,019,541	1,105,870	92.19%
TOTAL FUND EXPENDITURES		54,560	86,766	36,822	361,682	64,489	28,815	118,897	216,858	93,605	34,575	1,097,069	2,235,223	49.08%
FUND SURPLUS (DEFICIT)		16,455	16,112	34,044	(286,930)	14,103	94,591	22,544	(134,051)	76,796	68,808	(77,528)	(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	750	6,600	8,000	82.50%
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	26,840	268,396	322,075	83.33%
TOTAL REVENUES: DEBT SERVICE		27,390	27,465	27,090	27,465	27,365	28,240	27,715	27,290	27,390	27,590	274,996	330,075	83.31%

DEBT SERVICE EXPENDITURES

42-420-54-00-5498	PAYING AGENT FEES	-	-	-	-	198	-	-	-	-	-	198	475	41.67%
<i>2014B Refunding Bond</i>														
42-420-79-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	320,000	-	-	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	27,590	274,996	330,075	83.31%
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	27,590	(54,802)	-	

WATER FUND REVENUES

<i>Charges for Service</i>														
51-000-41-00-4166	DCEO - GENERAL INFRA GRANT	-	-	-	-	-	-	-	-	-	-	-	100,000	0.00%
51-000-44-00-4424	WATER SALES	7,942	372,548	2,169	800,208	3,531	595,562	4,068	689,383	1,961	678,931	3,156,303	3,886,543	81.21%
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	26,737	136,406	135,000	101.04%
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	16,385	157,610	200,000	78.81%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	1,960	146,635	1,625	147,146	364	147,696	410	149,431	102	149,508	744,877	867,000	85.91%
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	89,398	477,211	300,000	159.07%
<i>Investment Earnings</i>														
51-000-45-00-4500	INVESTMENT EARNINGS	115	3,021	1,026	1,498	1,486	2,578	3,223	5,818	6,781	475	26,021	2,000	1301.06%
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%
<i>Miscellaneous</i>														
51-000-46-00-4690	REIMB - MISCELLANEOUS	-	20	42	-	-	1,627	10	-	-	322	2,021	-	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	3,437	81,900	105,351	77.74%
51-000-48-00-4850	MISCELLANEOUS INCOME	-	983	-	-	-	-	-	1,130	-	-	2,114	250	845.46%
<i>Other Financing Sources</i>														
51-000-49-00-4923	TRANSFER FROM CITY-WIDE CAPITAL	8,684	8,684	8,684	8,684	8,684	8,684	8,684	8,684	8,684	8,684	86,841	104,209	83.33%
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	6,138	61,375	73,650	83.33%
TOTAL REVENUES: WATER FUND		61,490	588,306	40,508	1,026,191	78,552	970,182	141,108	976,848	69,222	980,015	4,932,421	5,779,003	85.35%

WATER OPERATIONS EXPENSES

<i>Salaries & Wages</i>														
51-510-50-00-5010	SALARIES & WAGES	36,676	46,743	39,990	40,666	59,958	40,926	34,164	34,186	39,092	38,021	410,424	510,785	80.35%
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	1,074	6,872	22,000	31.23%
<i>Benefits</i>														
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	2,565	35,280	48,025	73.46%
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	2,829	30,985	41,534	74.60%



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For the Month Ended February 28, 2023**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year											Year-to-Date Totals	FISCAL YEAR 2023	
		8% May-22	17% June-22	25% July-22	33% August-22	42% September-22	50% October-22	58% November-22	67% December-22	75% January-23	83% February-23	BUDGET		% of Budget	
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	18,994	140,433	135,391	103.72%	
51-510-52-00-5222	GROUP LIFE INSURANCE	66	66	66	74	67	67	73	42	70	70	662	851	77.82%	
51-510-52-00-5223	DENTAL INSURANCE	1,890	945	1,051	980	980	980	980	967	1,084	1,084	10,943	9,286	117.84%	
51-510-52-00-5224	VISION INSURANCE	106	106	106	121	111	111	205	97	130	130	1,223	1,474	82.96%	
51-510-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	-	-	444	-	-	467	-	542	1,453	2,000	72.66%	
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	2,754	32,355	32,105	100.78%	
<i>Contractual Services</i>															
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	11,090	110,896	133,075	83.33%	
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 CHARGEBACK	-	-	-	-	-	-	-	-	8,147	-	8,147	10,967	74.28%	
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	42	8,205	8,000	102.56%	
51-510-54-00-5430	PRINTING & DUPLICATING	-	4	4	610	17	557	-	616	503	12	2,323	3,250	71.47%	
51-510-54-00-5440	TELECOMMUNICATIONS	-	3,823	4,895	474	8,915	472	4,829	9,090	4,825	6,099	43,422	40,000	108.56%	
51-510-54-00-5445	TREATMENT FACILITY SERVICES	-	39,532	28,514	26,711	18,146	47,264	34,927	20,209	27,499	26,637	269,439	225,000	119.75%	
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	763	19,762	20,000	98.81%	
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	1,610	16,097	19,316	83.33%	
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	4,235	91,274	178,500	51.13%	
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	25,842	112,660	318,526	35.37%	
51-510-54-00-5483	JULIE SERVICES	-	2,136	-	-	-	-	-	-	-	652	2,788	4,500	61.95%	
51-510-54-00-5485	RENTAL & LEASE PURCHASE	100	50	157	199	252	161	205	228	50	89	1,492	2,000	74.58%	
51-510-54-00-5488	OFFICE CLEANING	-	43	108	173	108	-	-	323	-	215	968	1,395	69.35%	
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%	
<i>Supplies</i>															
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	716	5,207	11,000	47.34%	
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	-	-	-	64	-	154	-	56	390	664	2,500	26.55%	
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	96	-	504	39	1,052	12	33	261	1,998	4,000	49.95%	
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	21,296	142,121	205,520	69.15%	
51-510-56-00-5640	REPAIR & MAINTENANCE	224	1,977	5,742	2,022	3,031	4,249	661	65	2,189	340	20,500	27,500	74.54%	
51-510-56-00-5664	METERS & PARTS	-	17,366	423	25,062	528	25,993	24,548	13,437	16,385	23,917	147,659	185,000	79.82%	
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	1,835	20,702	22,898	90.41%	
<i>Capital Outlay</i>															
51-510-60-00-6011	WATER SOURCING-DWC	-	-	10,777	14,127	10,777	9,237	16,936	7,570	14,533	10,774	94,731	534,000	17.74%	
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	944	210,787	265,000	79.54%	
51-510-60-00-6025	WATERMAIN REPLACEMENT PROGRAM	-	368,992	29,676	274,088	22,882	47,533	462,313	20,380	17,596	116,711	1,360,170	1,150,000	118.28%	
51-510-60-00-6059	US34 (IL RT47/ORCHARD) PROJECT	-	-	-	-	-	-	-	-	-	-	-	20,164	0.00%	



**UNITED CITY OF YORKVILLE
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year										Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget	
		8% May-22	17% June-22	25% July-22	33% August-22	42% September-22	50% October-22	58% November-22	67% December-22	75% January-23	83% February-23				
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															
51-510-89-00-8000	PRINCIPAL PAYMENT	-	-	-	55,902	-	-	-	-	-	56,601	112,503	112,503	100.00%	
51-510-89-00-8050	INTEREST PAYMENT	-	-	-	6,613	-	-	-	-	-	5,914	12,527	12,527	100.00%	
2014C Refunding Bond															
51-510-94-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	135,000	-	135,000	135,000	100.00%		
51-510-94-00-8050	INTEREST PAYMENT	-	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	980,015	4,932,421	5,779,003	85.35%	
TOTAL FUND EXPENSES		163,532	589,313	226,439	584,069	202,967	414,124	1,113,896	1,290,510	290,579	385,045	5,260,472	7,693,103	68.38%	
FUND SURPLUS (DEFICIT)		(102,041)	(1,008)	(185,931)	442,122	(124,415)	556,058	(972,787)	(313,662)	(221,357)	594,970	(328,051)	(1,914,100)		

SEWER FUND REVENUES

<i>Charges for Service</i>														
52-000-41-00-4167	FEDERAL GRANTS - CDBG FUNDS	-	-	-	-	-	-	-	-	-	-	-	1,000,000	0.00%
52-000-44-00-4435	SEWER MAINTENANCE FEES	2,357	189,405	1,994	190,260	195	190,062	192	192,681	119	193,284	960,549	1,128,900	85.09%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE	1,048	71,872	786	72,057	177	72,596	205	73,006	50	73,217	365,012	423,300	86.23%
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	9,300	89,800	25,000	359.20%
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	34,200	177,200	180,000	98.44%
52-000-44-00-4462	LATE PENALTIES - SEWER	-	3,708	6	3,425	13	4,748	13	3,666	5	3,566	19,149	19,000	100.78%
<i>Investment Earnings</i>														
52-000-45-00-4500	INVESTMENT EARNINGS	68	249	596	1,041	1,669	2,773	3,556	8,211	7,426	2,551	28,140	750	3751.93%
<i>Miscellaneous & Other Financing Sources</i>														
52-000-46-00-4684	REIMB - SANITARY SEWER	-	-	69,120	11,358	20,069	23,069	40,000	976,188	58,833	13,461	1,212,098	2,227,415	54.42%
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	133,363	1,333,630	1,600,356	83.33%
TOTAL REVENUES: SEWER FUND		145,136	408,533	213,364	433,004	178,286	499,138	221,838	1,417,115	208,295	462,942	4,187,650	6,604,721	63.40%

SEWER OPERATIONS EXPENSES

<i>Salaries & Wages</i>														
52-520-50-00-5010	SALARIES & WAGES	19,395	23,935	20,512	21,785	34,412	14,696	14,651	14,672	15,617	14,874	194,547	284,311	68.43%
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%
<i>Benefits</i>														
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	976	16,744	25,673	65.22%
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	1,083	14,647	21,325	68.69%
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	3,284	40,239	90,652	44.39%
52-520-52-00-5222	GROUP LIFE INSURANCE	39	39	39	47	107	(48)	36	32	32	32	356	519	68.55%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year										Year-to-Date Totals	FISCAL YEAR 2023	
		8% May-22	17% June-22	25% July-22	33% August-22	42% September-22	50% October-22	58% November-22	67% December-22	75% January-23	83% February-23		BUDGET	% of Budget
52-520-52-00-5223	DENTAL INSURANCE	676	338	445	373	89	231	231	231	231	231	3,078	6,184	49.78%
52-520-52-00-5224	VISION INSURANCE	66	66	66	81	71	32	52	52	52	52	589	906	65.02%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	-	-	234	-	-	246	-	285	764	1,000	76.44%
52-520-52-00-5231	LIABILITY INSURANCE	3,806	1,190	1,190	1,190	1,190	1,190	492	544	3,115	1,287	15,191	14,863	102.20%
<i>Contractual Services</i>														
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	3,830	38,300	45,960	83.33%
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	-	-	-	-	-	-	-	-	5,617	-	5,617	7,899	71.11%
52-520-54-00-5430	PRINTING & DUPLICATING	-	4	4	285	11	261	-	293	236	5	1,099	1,500	73.29%
52-520-54-00-5440	TELECOMMUNICATIONS	-	317	750	245	1,108	194	762	1,123	675	551	5,726	13,500	42.41%
52-520-54-00-5444	LIFT STATION SERVICES	92	8,297	266	513	5,351	4,843	1,656	883	326	5,568	27,794	40,000	69.48%
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	1,610	16,097	19,316	83.33%
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	1,334	21,817	42,500	51.33%
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	1,265	6,684	21,200	31.53%
52-520-54-00-5483	JULIE SERVICES	-	2,136	-	-	-	-	-	-	-	652	2,788	4,500	61.95%
52-520-54-00-5485	RENTAL & LEASE PURCHASE	25	12	72	161	189	123	57	257	12	89	998	2,000	49.89%
52-520-54-00-5488	OFFICE CLEANING	-	43	108	173	108	-	-	323	-	215	968	1,347	71.83%
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%
<i>Supplies</i>														
52-520-56-00-5600	WEARING APPAREL	-	486	3,000	142	465	165	-	-	-	-	4,257	3,980	106.97%
52-520-56-00-5610	OFFICE SUPPLIES	-	-	52	-	-	-	20	-	-	7	80	1,250	6.39%
52-520-56-00-5613	LIFT STATION MAINTENANCE	1,070	-	-	1,068	1,056	1,061	1,409	1,020	-	1,056	7,740	8,000	96.74%
52-520-56-00-5620	OPERATING SUPPLIES	-	1,202	635	207	758	320	1,063	106	129	699	5,118	9,500	53.87%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	97	1,195	250	75	159	696	700	2,172	-	21	5,367	10,000	53.67%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT	-	611	534	-	485	1,060	46	-	-	126	2,862	2,000	143.08%
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	1,935	20,884	21,400	97.59%
<i>Capital Outlay</i>														
52-520-60-00-6025	SEWER MAIN REPLACEMENT PROGRAM	-	-	-	-	-	-	2,407	5,400	2,746	4,063	14,616	220,000	6.64%
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	13,461	214,711	3,227,415	6.65%
52-520-75-00-7505	DEVELOPER COMMITMENT	-	-	-	-	-	-	-	-	-	-	-	120,259	0.00%
<i>2003 IRBB Debt Certificates</i>														
52-520-90-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	-	155,000	-	155,000	155,000	100.00%
52-520-90-00-8050	INTEREST PAYMENT	-	-	4,030	-	-	-	-	-	4,030	-	8,060	8,060	100.00%
<i>2022 Bond</i>														
52-520-95-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	1,021,842	-	-	1,021,842	1,021,842	100.00%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2023 BUDGET REPORT
For the Month Ended February 28, 2023**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year										Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	
		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	83% February-23		% of Budget	
52-520-95-00-8050	INTEREST PAYMENT	-	22,961	-	-	-	-	-	23,752	-	-	46,713	46,713	100.00%
<i>Other Financing Uses</i>														
52-520-99-00-9951	TRANSFER TO WATER	6,138	6,138	6,138	6,138	6,138	6,138	6,138	6,138	6,138	6,138	61,375	73,650	83.33%
TOTAL FUND REVENUES		145,136	408,533	213,364	433,004	178,286	499,138	221,838	1,417,115	208,295	462,942	4,187,650	6,604,721	63.40%
TOTAL FUND EXPENSES		53,514	88,985	78,985	65,236	161,594	71,651	106,507	1,107,379	270,134	64,727	2,068,713	5,995,546	34.50%
FUND SURPLUS (DEFICIT)		91,622	319,548	134,379	367,768	16,691	427,487	115,330	309,736	(61,839)	398,215	2,118,938	609,175	

LAND CASH EXPENDITURES

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

PARK & RECREATION REVENUES

<i>Charges for Service</i>														
79-000-44-00-4402	SPECIAL EVENTS	15,710	10,439	27,727	300	450	13,237	3,081	246	1,625	1,713	74,528	90,000	82.81%
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	13,880	111,469	145,000	76.87%
79-000-44-00-4404	ATHLETICS AND FITNESS	40,340	52,825	47,904	27,232	7,444	23,318	13,008	3,958	72,354	84,054	372,435	370,000	100.66%
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%
<i>Investment Earnings</i>														
79-000-45-00-4500	INVESTMENT EARNINGS	7	30	100	167	96	171	202	242	170	200	1,385	150	923.42%
<i>Reimbursements</i>														
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	35	16	-	11,085	9,989	-	-	-	21,125	-	0.00%
<i>Miscellaneous</i>														
79-000-48-00-4820	RENTAL INCOME	56,281	2,700	2,700	-	700	700	700	700	700	700	65,881	68,281	96.48%
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%
<i>Other Financing Sources</i>														
79-000-49-00-4901	TRANSFER FROM GENERAL	186,045	186,045	181,628	181,628	181,628	181,628	181,628	181,628	181,628	181,628	1,825,118	2,232,541	81.75%
TOTAL REVENUES: PARK & RECREATION		329,029	268,057	276,780	237,220	357,338	249,453	221,169	200,810	271,672	282,175	2,693,702	3,123,472	86.24%

PARKS DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>														
79-790-50-00-5010	SALARIES & WAGES	50,892	64,351	50,379	57,345	77,920	52,003	53,602	55,118	53,807	52,390	567,806	698,640	81.27%
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	2,336	55,377	67,250	82.34%
79-790-50-00-5020	OVERTIME	311	536	980	51	3,058	176	696	-	-	181	5,990	5,000	119.80%
<i>Benefits</i>														
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	3,550	49,939	64,943	76.90%
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	4,077	47,808	57,313	83.41%
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	13,961	129,729	163,125	79.53%
79-790-52-00-5222	GROUP LIFE INSURANCE	93	93	93	93	93	93	93	93	93	93	935	1,138	82.13%
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	1,001	10,407	12,469	83.46%
79-790-52-00-5224	VISION INSURANCE	148	148	148	148	148	148	148	148	148	148	1,478	1,826	80.93%
<i>Contractual Services</i>														
79-790-54-00-5412	TRAINING & CONFERENCES	(1,080)	-	-	-	-	-	-	-	-	339	(741)	9,000	-8.24%
79-790-54-00-5415	TRAVEL & LODGING	-	-	-	-	3	-	-	-	-	15	18	3,000	0.60%



**UNITED CITY OF YORKVILLE
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For the Month Ended February 28, 2023**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year											Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	
		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	83% February-23	% of Budget			
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	12,905	12,905	129,045	154,854	83.33%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	-	-	12,197	-	12,197	10,814	112.79%
79-790-54-00-5440	TELECOMMUNICATIONS	-	828	828	792	748	793	938	829	829	841	7,427	9,000	82.53%	
79-790-54-00-5462	PROFESSIONAL SERVICES	1,485	566	825	553	925	774	61	1,215	169	733	7,305	11,400	64.08%	
79-790-54-00-5466	LEGAL SERVICES	-	495	913	-	-	-	-	-	-	298	1,706	1,000	170.60%	
79-790-54-00-5485	RENTAL & LEASE PURCHASE	-	5,828	-	289	482	95	589	95	46	189	7,613	8,428	90.33%	
79-790-54-00-5488	OFFICE CLEANING	-	98	352	606	352	-	-	936	-	465	2,807	4,456	62.98%	
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	522	1,174	1,271	7,535	165	1,556	827	2,814	15,864	40,000	39.66%	
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	406	21,222	30,000	70.74%	
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	49	-	754	2,053	714	1,680	483	613	136	6,482	11,000	58.92%	
79-790-56-00-5640	REPAIR & MAINTENANCE	-	1,965	1,892	15,124	2,338	10,955	3,933	3,529	1,593	3,963	45,292	71,000	63.79%	
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT	-	-	1,658	2,530	2,237	214	233	7,814	4,976	291	19,953	55,000	36.28%	
79-790-56-00-5695	GASOLINE	-	-	6,538	4,086	7,883	4,677	9,693	-	3,018	3,223	39,117	42,800	91.40%	
TOTAL EXPENDITURES: PARKS DEPARTMENT		103,091	120,251	123,988	128,600	150,530	121,463	115,183	112,884	116,740	104,355	1,197,086	1,539,676	77.75%	

RECREATION DEPARTMENT EXPENDITURES

Salaries & Wages															
79-795-50-00-5010	SALARIES & WAGES	29,576	33,692	29,469	35,563	52,729	34,400	35,129	34,510	36,510	37,106	358,685	455,946	78.67%	
79-795-50-00-5015	PART-TIME SALARIES	1,100	1,121	2,355	700	5,543	1,411	1,694	1,569	712	263	16,467	27,500	59.88%	
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	5,818	39,913	60,000	66.52%	
79-795-50-00-5052	INSTRUCTORS WAGES	2,732	1,819	2,748	1,531	2,003	2,388	2,920	2,704	589	3,770	23,204	40,000	58.01%	
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	2,632	32,840	47,064	69.78%	
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	3,506	33,541	44,133	76.00%	
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	8,908	73,544	137,506	53.48%	
79-795-52-00-5222	GROUP LIFE INSURANCE	49	49	66	92	92	92	68	68	68	68	709	826	85.85%	
79-795-52-00-5223	DENTAL INSURANCE	814	485	588	588	588	588	588	588	588	627	6,039	7,868	76.76%	
79-795-52-00-5224	VISION INSURANCE	62	62	75	88	88	88	88	88	88	88	816	1,185	68.89%	
Contractual Services															
79-795-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	14	-	850	-	1,862	72	2,798	5,000	55.97%	
79-795-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	-	-	-	1,813	1,813	3,000	60.42%	
79-795-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	-	7,474	-	7,474	8,290	90.16%	
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	1,202	10,873	8,750	124.27%	
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	106	1,618	3,500	46.23%	
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	8,815	94,417	140,000	67.44%	
79-795-54-00-5480	UTILITIES	-	-	852	851	782	1,107	658	854	1,186	785	7,075	10,600	66.74%	
79-795-54-00-5485	RENTAL & LEASE PURCHASE	46	-	69	189	95	164	95	95	69	189	1,011	6,000	16.85%	
79-795-54-00-5488	OFFICE CLEANING	-	105	630	1,155	630	-	-	1,890	-	4,836	9,246	15,128	61.12%	
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	24,044	191,766	335,000	57.24%	



**UNITED CITY OF YORKVILLE
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For the Month Ended February 28, 2023**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year											Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
		8% May-22	17% June-22	25% July-22	33% August-22	42% September-22	50% October-22	58% November-22	67% December-22	75% January-23	83% February-23				
79-795-56-00-5607	CONCESSION SUPPLIES	991	3,640	790	4,456	1,505	1,765	1,006	-	-	50	14,203	18,000	78.91%	
79-795-56-00-5610	OFFICE SUPPLIES	-	-	246	103	378	135	179	113	-	128	1,282	3,000	42.73%	
79-795-56-00-5620	OPERATING SUPPLIES	-	2,440	2,908	2,457	2,798	4,277	5,211	1,767	103	3,452	25,411	25,000	101.65%	
79-795-56-00-5640	REPAIR & MAINTENANCE	-	302	122	472	80	83	118	55	-	72	1,303	2,000	65.16%	
TOTAL EXPENDITURES: RECREATION DEPARTMENT		93,745	125,681	107,684	173,519	167,024	110,269	91,594	88,956	74,987	108,349	1,141,808	1,678,796	68.01%	
TOTAL FUND REVENUES		329,029	268,057	276,780	237,220	357,338	249,453	221,169	200,810	271,672	282,175	2,693,702	3,123,472	86.24%	
TOTAL FUND EXPENDITURES		196,836	245,932	231,672	302,119	317,554	231,732	206,778	201,839	191,726	212,705	2,338,894	3,218,472	72.67%	
FUND SURPLUS (DEFICIT)		132,193	22,126	45,108	(64,899)	39,784	17,720	14,391	(1,029)	79,946	69,471	354,809	(95,000)		

LIBRARY OPERATIONS REVENUES

Taxes		8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
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	266	2,399	1,000	239.91%
Charges for Service														
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	2,212	730	569	2,987	628	2,519	206	-	276	719	10,847	8,500	127.62%
82-000-44-00-4422	COPY FEES	299	168	210	382	121	163	-	438	7	345	2,133	3,000	71.10%
Investment Earnings														
82-000-45-00-4500	INVESTMENT EARNINGS	238	326	447	602	2,130	1,832	1,019	5,056	3,511	1,159	16,318	1,000	1631.79%
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	56,251	60,200	2,750	2189.08%
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	2,534	27,116	23,638	114.71%
TOTAL REVENUES: LIBRARY		106,928	770,624	38,532	94,263	698,144	26,358	16,825	8,463	12,885	61,274	1,834,296	1,736,773	105.62%

LIBRARY OPERATIONS EXPENDITURES

Salaries & Wages		8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
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	22,372	235,931	291,111	81.05%
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	11,488	135,836	213,000	63.77%
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	1,468	19,961	26,240	76.07%
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	2,491	27,491	37,585	73.14%
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	6,950	90,747	102,663	88.39%
82-820-52-00-5222	GROUP LIFE INSURANCE	47	47	47	30	69	49	49	49	49	49	486	586	82.86%
82-820-52-00-5223	DENTAL INSURANCE	624	595	412	930	646	646	646	646	646	581	6,371	7,135	89.29%
82-820-52-00-5224	VISION INSURANCE	85	85	85	58	131	91	91	91	91	91	900	1,051	85.67%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE	295	-	-	-	281	-	-	295	-	342	1,213	1,000	121.34%
82-820-52-00-5231	LIABILITY INSURANCE	6,950	2,022	2,022	2,022	2,022	2,022	928	1,026	5,057	2,191	26,264	22,638	116.02%
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	-	-	74	249	1,500	16.62%
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	540	4,690	8,000	58.62%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2023 BUDGET REPORT
For the Month Ended February 28, 2023**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year										Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	
		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	83% February-23		% of Budget	
82-820-54-00-5452	POSTAGE & SHIPPING	-	16	116	16	263	18	142	24	37	393	1,025	750	136.65%
82-820-54-00-5453	BUILDING & GROUND CHARGEBACK	536	536	536	536	536	536	536	536	536	536	5,357	6,428	83.33%
82-820-54-00-5460	DUES & SUBSCRIPTIONS	829	1,262	194	1,379	15	197	194	400	1,556	165	6,193	11,000	56.30%
82-820-54-00-5462	PROFESSIONAL SERVICES	1,617	3,570	1,275	1,331	1,864	107	7,912	11,677	7,079	6,362	42,794	40,000	106.99%
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	3,392	12,939	23,320	55.48%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	6,013	2,408	762	5,484	1,088	26,114	5,229	-	66,402	113,500	50,000	227.00%
82-820-54-00-5498	PAYING AGENT FEES	-	1,689	-	-	-	-	-	-	-	-	1,689	1,700	99.32%
<i>Supplies</i>														
82-820-56-00-5610	OFFICE SUPPLIES	-	448	57	196	1,400	74	303	276	227	188	3,169	8,000	39.61%
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	240	3,687	7,000	52.67%
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	-	-	-	-	55	144	2,000	7.19%
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	112	1,122	1,500	74.80%
<i>2006 Bond</i>														
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%
<i>2013 Refunding Bond</i>														
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	12,885	61,274	1,834,296	1,736,773	105.62%
TOTAL FUND EXPENDITURES		71,085	116,883	62,405	64,557	89,181	58,496	86,243	867,788	69,495	126,484	1,612,616	1,763,820	91.43%
FUND SURPLUS (DEFICIT)		35,843	653,742	(23,874)	29,706	608,963	(32,138)	(69,419)	(859,325)	(56,610)	(65,210)	221,680	(27,047)	
LIBRARY CAPITAL REVENUES														
84-000-42-00-4214	DEVELOPMENT FEES	5,650	8,000	4,500	11,150	10,000	27,650	17,500	8,500	5,000	15,000	112,950	50,000	225.90%
84-000-45-00-4500	INVESTMENT EARNINGS	15	15	15	16	16	15	17	19	20	18	165	350	47.08%
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	15,018	113,141	50,350	224.71%
LIBRARY CAPITAL EXPENDITURES														
84-840-54-00-5460	E-BOOK SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	3,000	3,000	3,500	85.71%
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	40	1,405	3,500	40.13%
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	439	3,015	3,000	100.49%
84-840-56-00-5686	BOOKS	-	2,391	1,827	4,728	2,599	5,140	3,664	3,042	2,224	6,310	31,925	50,000	63.85%
TOTAL FUND REVENUES		5,665	8,040	4,515	11,166	10,016	27,665	17,517	8,519	5,020	15,018	113,141	50,350	224.71%
TOTAL FUND EXPENDITURES		-	2,991	2,824	5,006	3,046	10,376	4,807	3,347	3,604	9,789	45,792	85,500	53.56%
FUND SURPLUS (DEFICIT)		5,665	5,049	1,692	6,160	6,970	17,289	12,709	5,172	1,416	5,228	67,349	(35,150)	
COUNTRYSIDE TIF REVENUES														
87-000-40-00-4000	PROPERTY TAXES	-	70,287	710	40,558	45,053	75,514	1	-	-	-	232,124	232,133	100.00%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2023 BUDGET REPORT
For the Month Ended February 28, 2023**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year										Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
		8% May-22	17% June-22	25% July-22	33% August-22	42% September-22	50% October-22	58% November-22	67% December-22	75% January-23	83% February-23			
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

<i>Contractual Services</i>														
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	1,317	13,170	15,804	83.33%
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%
<i>2015A Bond</i>														
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%
<i>2014 Refunding Bond</i>														
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	1,317	221,587	227,291	97.49%
FUND SURPLUS (DEFICIT)		(47,499)	68,971	(733)	39,241	43,736	74,197	(162,862)	(1,852)	(1,345)	(1,317)	10,537	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

<i>Contractual Services</i>														
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	2,592	25,918	31,102	83.33%
88-880-54-00-5425	TIF INCENTIVE PAYOUT	-	-	-	-	-	-	-	-	-	-	-	38,390	0.00%
88-880-54-00-5462	PROFESSIONAL SERVICES	-	847	198	275	935	759	666	-	193	-	3,873	5,000	77.46%
<i>Capital Outlay</i>														
88-880-60-00-6000	PROJECT COSTS	-	-	-	-	-	-	-	-	-	-	-	10,000	0.00%
88-880-60-00-6079	ROUTE 47 EXPANSION	624	624	624	624	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	2,592	32,912	87,612	37.57%
FUND SURPLUS (DEFICIT)		6,983	46,720	(2,294)	(61)	30,875	(2,977)	(3,257)	(2,592)	(2,785)	(2,592)	68,020	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 February 28, 2023 *

	February Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022	
					For the Month Ended February 28, 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	399,618	3,832,115	67.37%	4,553,445	2,918,325	31.31%
Non-Home Rule Sales Tax	327,848	3,091,697	69.59%	3,543,838	2,292,635	34.85%
Electric Utility Tax	183,745	724,721	67.52%	705,000	564,169	28.46%
Natural Gas Tax	75,833	466,514	91.11%	295,000	163,633	185.10%
Excise (Telecommunication) Tax	16,788	168,799	77.36%	174,750	137,273	22.97%
Cable Franchise Fees	63,835	283,749	72.62%	295,000	214,789	32.11%
Hotel Tax	18,033	141,209	107.09%	110,000	86,627	63.01%
Video Gaming Tax	25,948	248,185	84.74%	230,000	155,956	59.14%
Amusement Tax	3,682	256,094	131.46%	190,000	176,191	45.35%
State Income Tax	316,873	2,989,544	82.57%	2,848,816	1,735,646	72.24%
Local Use Tax	81,585	709,052	68.12%	807,488	469,284	51.09%
Road & Bridge Tax	-	115,949	99.89%	116,077	54,872	111.31%
Building Permits	64,313	787,533	128.44%	500,000	651,129	20.95%
Garbage Surcharge	266,124	1,319,045	69.03%	1,525,021	968,709	36.17%
Investment Earnings	22,457	180,687	1680.49%	7,500	4,599	3828.65%
MOTOR FUEL TAX FUND (15) REVENUES						
Motor Fuel Tax	\$ 35,928	\$ 396,924	78.44%	\$ 506,026	\$ 379,600	4.56%
Transportation Renewal Funds	31,449	299,396	78.55%	381,134	269,548	11.07%
WATER FUND (51) REVENUES						
Water Sales	\$ 678,931	\$ 3,156,303	63.69%	\$ 3,886,543	\$ 2,447,312	28.97%
Water Infrastructure Fees	149,508	744,877	68.66%	867,000	568,071	31.12%
Late Penalties	26,737	136,406	81.21%	135,000	91,865	48.49%
Water Connection Fees	89,398	477,211	123.19%	300,000	246,808	93.35%
Water Meter Sales	16,385	157,610	62.80%	200,000	164,345	-4.10%
SEWER FUND (52) REVENUES						
Sewer Maintenance Fees	\$ 193,284	\$ 960,549	67.96%	\$ 1,128,900	\$ 710,774	35.14%
Sewer Infrastructure Fees	73,217	365,012	68.92%	423,300	277,564	31.51%
Sewer Connection Fees	43,500	267,000	104.88%	205,000	165,000	61.82%
PARKS & RECREATION (79) REVENUES						
Special Events	\$ 1,713	\$ 74,528	79.10%	\$ 90,000	\$ 70,664	5.47%
Child Development	13,880	111,469	56.82%	145,000	79,319	40.53%
Athletics & Fitness	84,054	372,435	58.39%	370,000	141,685	
Rental Income	700	65,881	94.43%	68,281	62,049	6.18%
Hometown Days	-	165,729	138.11%	120,000	145,676	13.77%

* February represents 83% of fiscal year 2023



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended February 28, 2023 *

	February Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022	
					For the Month Ended February 28, 2022 YTD Actual	% Change
GENERAL FUND (01)						
<i>Revenues</i>						
<u>Local Taxes</u>						
Property Taxes	\$ -	\$ 3,552,451	100.23%	\$ 3,544,194	\$ 3,415,461	4.01%
Municipal Sales Tax	399,618	3,832,115	84.16%	4,553,445	3,677,097	4.22%
Non-Home Rule Sales Tax	327,848	3,091,697	87.24%	3,543,838	2,883,327	7.23%
Electric Utility Tax	183,745	724,721	102.80%	705,000	564,169	28.46%
Natural Gas Tax	75,833	466,514	158.14%	295,000	313,745	48.69%
Excise (Telecommunications) Tax	16,788	168,799	96.59%	174,750	170,818	-1.18%
Telephone Utility Tax	695	6,950	83.33%	8,340	6,950	0.00%
Cable Franchise Fees	63,835	283,749	96.19%	295,000	289,050	-1.83%
Hotel Tax	18,033	141,209	128.37%	110,000	115,821	21.92%
Video Gaming Tax	25,948	248,185	107.91%	230,000	195,965	26.65%
Amusement Tax	3,682	256,094	134.79%	190,000	182,810	40.09%
Admissions Tax	-	208,296	143.65%	145,000	148,662	40.11%
Business District Tax	47,427	499,181	98.86%	504,940	439,139	13.67%
Auto Rental Tax	3,648	17,794	104.67%	17,000	15,081	17.99%
Total Taxes	\$ 1,167,100	\$ 13,497,753	94.28%	\$ 14,316,507	\$ 12,418,096	8.69%
<u>Intergovernmental</u>						
State Income Tax	\$ 316,873	\$ 2,989,544	104.94%	\$ 2,848,816	\$ 2,394,870	24.83%
Local Use Tax	81,585	709,052	87.81%	807,488	612,326	15.80%
Cannabis Exise Tax	2,724	28,162	67.07%	41,989.00	25,087	12.26%
Road & Bridge Tax	-	115,949	99.89%	116,077	54,872	111.31%
Personal Property Replacement Tax	-	45,698	182.79%	25,000	26,500	72.45%
Other Intergovernmental	-	1,470,638	101.88%	1,443,547	270,418	443.84%
Total Intergovernmental	\$ 401,183	\$ 5,359,043	101.44%	\$ 5,282,917	\$ 3,384,073	58.36%
<u>Licenses & Permits</u>						
Liquor Licenses	\$ 18,848	\$ 29,844	45.91%	\$ 65,000	\$ 7,664	289.42%
Building Permits	64,313	787,533	157.51%	500,000	758,528	3.82%
Other Licenses & Permits	1,248	5,086	53.54%	9,500	4,871	4.43%
Total Licenses & Permits	\$ 84,409	\$ 822,463	143.16%	\$ 574,500	\$ 771,062	6.67%
<u>Fines & Forfeits</u>						
Circuit Court Fines	\$ 6,104	\$ 49,631	141.80%	\$ 35,000	\$ 37,404	32.69%
Administrative Adjudication	875	77,682	388.41%	20,000	17,026	356.25%
Police Tows	1,500	24,450	40.75%	60,000	49,000	-50.10%
Other Fines & Forfeits	-	285	81.43%	350	375	-24.00%
Total Fines & Forfeits	\$ 8,479	\$ 152,048	131.81%	\$ 115,350	\$ 103,806	46.47%
<u>Charges for Services</u>						
^ Garbage Surcharge	\$ 266,124	\$ 1,319,045	86.49%	\$ 1,525,021	\$ 1,216,095	8.47%
^ Late PMT Penalties - Garbage	5,169	27,815	99.34%	28,000	24,125	15.30%
^ UB Collection Fees	14,915	156,761	92.21%	170,000	132,702	18.13%
Administrative Chargebacks	18,828	188,284	83.33%	225,941	182,133	3.38%
Other Services	1,313	6,908	345.38%	2,000	2,753	150.95%
Total Charges for Services	\$ 306,349	\$ 1,698,813	87.08%	\$ 1,950,962	\$ 1,557,807	9.05%
Investment Earnings	\$ 22,457	\$ 180,687	2409.16%	\$ 7,500	\$ 8,324	2070.55%
Unrealized Gain (Loss)	-	(388)	0.00%	\$ -	-	0.00%



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended February 28, 2023 *

	February Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022 For the Month Ended February 28, 2022 YTD Actual	% Change
GENERAL FUND (01) (continued)						
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimb - Engineering & Legal Expenses	\$ -	\$ -	0.00%	\$ 5,000	\$ -	0.00%
Other Reimbursements	(1,091)	28,427	113.71%	25,000	63,048	-54.91%
Rental Income	500	4,600	65.71%	7,000	4,890	-5.93%
Miscellaneous Income & Transfers In	-	61,434	111.70%	55,000	80,038	-23.24%
Total Miscellaneous	\$ (591)	\$ 94,461	102.67%	\$ 92,000	\$ 147,976	-36.16%
Total Revenues and Transfers	\$ 1,989,387	\$ 21,804,881	97.61%	\$ 22,339,736	\$ 18,391,144	18.56%
<u>Expenditures</u>						
<u>Administration</u>	\$ 76,845	\$ 675,419	75.69%	\$ 892,366	\$ 659,315	2.44%
50 Salaries	40,313	416,814	78.16%	533,258	428,723	-2.78%
52 Benefits	11,737	121,546	79.94%	152,041	128,710	-5.57%
54 Contractual Services	24,291	131,015	66.48%	197,067	94,732	38.30%
56 Supplies	504	6,044	60.44%	10,000	7,151	-15.47%
<u>Finance</u>	\$ 36,083	\$ 455,238	76.00%	\$ 599,027	\$ 450,439	1.07%
50 Salaries	24,066	262,263	77.97%	336,380	257,063	2.02%
52 Benefits	8,178	102,123	75.80%	134,729	86,148	18.54%
54 Contractual Services	3,743	89,763	71.57%	125,418	105,677	-15.06%
56 Supplies	95	1,088	43.53%	2,500	1,551	-29.82%
<u>Police</u>	\$ 365,201	\$ 5,243,071	81.47%	\$ 6,435,737	\$ 5,128,418	2.24%
50 Salaries	269,154	2,715,328	77.02%	3,525,535	2,644,292	2.69%
Overtime	1,760	88,509	79.74%	111,000	67,557	31.01%
52 Benefits	73,703	2,128,606	91.52%	2,325,779	2,128,605	0.00%
54 Contractual Services	12,071	210,792	61.38%	343,448	217,110	-2.91%
56 Supplies	8,512	99,836	76.81%	129,975	70,855	40.90%
<u>Community Development</u>	\$ 89,218	\$ 947,584	68.63%	\$ 1,380,747	\$ 821,600	15.33%
50 Salaries	59,157	596,644	80.26%	743,420	476,334	25.26%
52 Benefits	16,006	192,156	74.99%	256,234	171,288	12.18%
54 Contractual Services	13,284	136,339	38.61%	353,093	165,798	-17.77%
56 Supplies	771	22,444	80.16%	28,000	8,180	174.39%
<u>PW - Street Ops & Sanitation</u>	\$ 263,045	\$ 2,626,424	79.05%	\$ 3,322,350	\$ 1,812,946	44.87%
50 Salaries	41,014	475,561	78.48%	605,989	383,696	23.94%
Overtime	2,571	14,931	66.36%	22,500	16,904	-11.67%
52 Benefits	18,648	218,327	82.10%	265,916	196,516	11.10%
54 Contractual Services	195,445	1,848,044	80.54%	2,294,645	1,142,218	61.79%
56 Supplies	5,367	69,561	52.18%	133,300	73,611	-5.50%
<u>Administrative Services</u>	\$ 665,901	\$ 7,687,377	78.05%	\$ 9,849,509	\$ 4,999,663	53.76%
50 Salaries	1,313	6,908	345.38%	2,000	2,753	150.95%
52 Benefits	47,488	432,197	92.55%	466,981	420,458	2.79%
54 Contractual Services	141,003	2,474,553	68.95%	3,589,123	2,321,645	6.59%
56 Supplies	-	2,131	21.31%	10,000	-	0.00%
99 Transfers Out	476,098	4,771,589	82.53%	5,781,405	2,254,808	111.62%
Total Expenditures and Transfers	\$ 1,496,293	\$ 17,635,113	78.45%	\$ 22,479,736	\$ 13,872,382	27.12%
<i>Surplus(Deficit)</i>	\$ 493,094	\$ 4,169,768		\$ (140,000)	\$ 4,518,762	
^ <i>modified accruals basis</i>						

* February represents 83% of fiscal year 2023



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ended February 28, 2023 *

	February Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022 For the Month Ended February 28, 2022	
					YTD Actual	% Change
WATER FUND (51)						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Water Sales	\$ 678,931	\$ 3,156,303	81.21%	\$ 3,886,543	\$ 3,030,542	4.15%
^ Water Infrastructure Fees	149,508	744,877	85.91%	867,000	712,558	4.54%
^ Late Penalties	26,737	136,406	101.04%	135,000	117,596	16.00%
Water Connection Fees	89,398	477,211	159.07%	300,000	261,616	82.41%
Bulk Water Sales	-	-	0.00%	5,000	6,050	-100.00%
Water Meter Sales	16,385	157,610	78.81%	200,000	179,845	-12.36%
Total Charges for Services	\$ 960,959	\$ 4,672,406	86.63%	\$ 5,393,543	\$ 4,308,206	8.45%
Investment Earnings	\$ 475	\$ 26,021	1301.06%	\$ 2,000	\$ 1,638	1488.79%
Unrealized Gain (Loss)	-	(256)	0.00%	-	-	0.00%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ 322	\$ 2,021	0.00%	\$ -	\$ 2,920	-30.80%
Rental Income	3,437	81,900	77.74%	105,351	85,056	-3.71%
Miscellaneous Income & Transfers In	14,822	150,330	54.05%	278,109	150,654	-0.22%
Total Miscellaneous	\$ 18,581	\$ 234,250	61.09%	\$ 383,460	\$ 238,630	-1.84%
Total Revenues and Transfers	\$ 980,015	\$ 4,932,421	85.35%	\$ 5,779,003	\$ 4,548,474	8.44%
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 38,021	\$ 410,424	75.89%	\$ 540,785	\$ 377,372	8.76%
50 Overtime	1,074	6,872	31.23%	22,000	6,126	12.18%
52 Benefits	28,967	253,334	93.60%	270,666	212,962	18.96%
54 Contractual Services	77,285	701,996	49.38%	1,421,529	786,460	-10.74%
56 Supplies	48,754	349,897	74.38%	470,418	353,343	-0.98%
60 Capital Outlay	\$ 128,428	\$ 1,882,425	59.13%	\$ 3,183,316	\$ 860,648	118.72%
6011 Water Sourcing - DWC	10,774	94,731	17.74%	534,000		
6015 Water Tower Rehabilitation	-	2,708	0.40%	681,000		
6022 Well Rehabilitations	944	210,787	79.54%	265,000		
6025 Water Main Replacement Program	116,711	1,360,170	118.28%	1,150,000		
6059 US 34 Project (IL Rte 47 to Orchard)	-	-	0.00%	20,164		
6065 Beaver Street Booster Station	-	94,142	376.57%	25,000		
6066 Route 71 Watermain Replacement	-	-	0.00%	12,025		
6073 Rebuild Downtown Project	-	-	0.00%	123,822		
6079 Route 47 Expansion	-	18,905	100.00%	18,905		
6081 Cation Exchange Media Replacement	-	2,108	1.00%	210,000		
60/70 Vehicles & Equipment	-	98,874	68.95%	143,400		
75 Developer Commitment	\$ -	\$ -	0.00%	\$ 130,281	\$ -	0.00%
Debt Service	\$ 62,515	\$ 1,655,525	100.09%	\$ 1,654,108	\$ 1,815,829	-8.83%
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	125,030	100.00%	125,030		
94 2014C Refunding Bond	-	147,300	100.00%	147,300		
Total Expenses	\$ 385,045	\$ 5,260,472	68.38%	\$ 7,693,103	\$ 4,412,740	19.21%
<i>Surplus(Deficit)</i>	<i>\$ 594,970</i>	<i>\$ (328,051)</i>		<i>\$ (1,914,100)</i>	<i>\$ 135,733</i>	

^ modified accruals basis

* February represents 83% of fiscal year 2023



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ended February 28, 2023 *

	February Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022 For the Month Ended February 28, 2022	
					YTD Actual	% Change
SEWER FUND (52)						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Sewer Maintenance Fees	\$ 193,284	\$ 960,549	85.09%	\$ 1,128,900	\$ 891,889	7.70%
^ Sewer Infrastructure Fees	73,217	365,012	86.23%	423,300	348,255	4.81%
River Crossing Fees	-	-	0.00%	-	-	0.00%
^ Late Penalties	3,566	19,149	100.78%	19,000	16,072	19.14%
Sewer Connection Fees	43,500	267,000	130.24%	205,000	175,000	52.57%
Total Charges for Services	\$ 313,567	\$ 1,611,710	90.74%	\$ 1,776,200	\$ 1,431,217	12.61%
Investment Earnings	\$ 2,551	\$ 28,140	3751.93%	\$ 750	\$ 3,087	811.46%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Income & Transfers In	146,824	2,547,801	52.77%	4,827,771	4,595,036	-44.55%
Total Miscellaneous	\$ 146,824	\$ 2,547,801	52.77%	\$ 4,827,771	\$ 4,595,036	-44.55%
Total Revenues and Transfers	\$ 462,942	\$ 4,187,650	63.40%	\$ 6,604,721	\$ 6,029,340	-30.55%
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 14,874	\$ 194,547	66.74%	\$ 291,511	\$ 206,561	-5.82%
Overtime	-	1,500	300.07%	500	596	151.84%
52 Benefits	7,230	91,610	56.86%	161,122	125,303	-26.89%
54 Contractual Services	15,119	134,157	51.21%	261,972	160,883	-16.61%
56 Supplies	3,844	49,310	77.82%	63,363	39,672	24.30%
60 Capital Outlay	\$ 17,523	\$ 304,598	8.03%	\$ 3,791,554	\$ 62,518	387.22%
6025 Sewer Main Replacement Program	4,063	14,616	6.64%	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	13,461	214,711	6.65%	3,227,415	-	0.00%
60/70 Vehicles & Equipment	-	65,905	24.87%	265,000	-	0.00%
75 Developer Commitment	\$ -	\$ -	0.00%	\$ 120,259	\$ -	0.00%
Debt Service	\$ -	\$ 1,231,615	100.00%	\$ 1,231,615	\$ 1,300,780	-5.32%
90 2003 IRBB Debt Certificates	-	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	\$ 61,375	83.33%	\$ 73,650	\$ 4,176,359	-98.53%
Total Expenses and Transfers	\$ 64,727	\$ 2,068,713	34.50%	\$ 5,995,546	\$ 6,072,672	-65.93%
Surplus(Deficit)	\$ 398,215	\$ 2,118,938		\$ 609,175	\$ (43,332)	

^ modified accruals basis

* February represents 83% of fiscal year 2023



YORKVILLE PARKS & RECREATION
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended February 28, 2023 *

	February Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022	
					For the Month Ended February 28, 2022 YTD Actual	% Change
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 1,713	\$ 74,528	82.81%	\$ 90,000	\$ 71,724	3.91%
Child Development	13,880	111,469	76.87%	145,000	104,132	7.05%
Athletics & Fitness	84,054	372,435	100.66%	370,000	262,374	41.95%
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	\$ 99,647	\$ 596,748	89.74%	\$ 665,000	\$ 460,828	29.49%
Investment Earnings	\$ 200	\$ 1,385	923.42%	\$ 150	\$ 75	1751.04%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 21,125	0.00%	\$ -	\$ 3,991	429.35%
Rental Income	700	65,881	96.48%	68,281	63,449	3.83%
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	1,830,866	81.82%	2,237,541	1,200,770	52.47%
Total Miscellaneous	\$ 182,328	\$ 2,095,570	85.24%	\$ 2,458,322	\$ 1,431,053	46.44%
Total Revenues and Transfers	\$ 282,175	\$ 2,693,702	86.24%	\$ 3,123,472	\$ 1,891,956	42.38%
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	\$ 104,355	\$ 1,197,086	77.75%	\$ 1,539,676	\$ 954,098	25.47%
50 Overtime	54,726	623,183	81.37%	765,890	540,334	15.33%
52 Benefits	181	5,990	119.80%	5,000	3,901	53.55%
54 Contractual Services	22,830	240,295	79.88%	300,814	243,271	-1.22%
56 Supplies	18,599	183,241	72.73%	251,952	37,985	382.40%
	8,018	144,377	66.84%	216,020	128,608	12.26%
<u>Recreation Department</u>	<u>\$ 105,349</u>	<u>\$ 1,141,808</u>	<u>68.01%</u>	<u>\$ 1,678,796</u>	<u>\$ 891,029</u>	<u>28.14%</u>
50 Salaries	46,956	450,219	75.23%	598,446	347,815	29.44%
52 Benefits	15,829	147,490	61.82%	238,582	127,268	15.89%
54 Contractual Services	17,817	154,095	45.49%	338,768	105,052	46.68%
56 Hometown Days	-	156,038	130.03%	120,000	127,875	22.02%
56 Supplies	24,747	233,966	61.09%	383,000	183,018	27.84%
Total Expenditures	\$ 209,705	\$ 2,338,893	72.67%	\$ 3,218,472	\$ 1,845,127	26.76%
<i>Surplus(Deficit)</i>	\$ 72,471	\$ 354,809		\$ (95,000)	\$ 46,829	

* February represents 83% of fiscal year 2023



YORKVILLE PUBLIC LIBRARY
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended February 28, 2023 *

	February Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022 For the Month Ended February 28, 2022	
					YTD Actual	% Change
LIBRARY OPERATIONS FUND (82)						
<i>Revenues</i>						
Property Taxes	\$ -	\$ 1,665,847	99.92%	\$ 1,667,234	\$ 1,611,808	3.35%
<u>Intergovernmental</u>						
Personal Property Replacement Tax	\$ -	\$ 15,143	189.29%	\$ 8,000	\$ 8,781	72.45%
Federal & State Grants	-	34,217	161.78%	21,151	32,546	5.14%
Total Intergovernmental	\$ -	\$ 49,361	169.33%	\$ 29,151	\$ 41,327	19.44%
Library Fines	\$ 266	\$ 2,399	239.91%	\$ 1,000	\$ 6,074	-60.50%
<u>Charges for Services</u>						
Library Subscription Cards	\$ 719	\$ 10,847	127.62%	\$ 8,500	\$ 8,241	31.62%
Copy Fees	345	2,133	71.09%	3,000	2,280	-6.46%
Total Charges for Services	\$ 1,064	\$ 12,980	112.87%	\$ 11,500	\$ 10,521	23.37%
Investment Earnings	\$ 1,159	\$ 16,318	1631.79%	\$ 1,000	\$ 1,065	1432.05%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Rental Income	-	75	15.00%	500	200	-62.50%
Miscellaneous Income	56,251	60,200	2189.08%	2,750	2,104	2761.24%
Transfer In	2,534	27,116	114.71%	23,638	23,789	13.99%
Total Miscellaneous & Transfers	\$ 58,785	\$ 87,391	325.02%	\$ 26,888	\$ 26,093	234.92%
Total Revenues and Transfers	\$ 61,274	\$ 1,834,296	105.62%	\$ 1,736,773	\$ 1,696,888	8.10%
<i>Expenditures</i>						
<u>Library Operations</u>	\$ 126,484	\$ 1,612,617	91.43%	\$ 1,763,820	\$ 1,465,973	10.00%
50 Salaries	33,860	371,768	73.75%	504,111	350,284	6.13%
52 Benefits	14,164	173,432	87.20%	198,898	157,725	9.96%
54 Contractual Services	77,864	206,250	110.18%	187,198	103,788	98.72%
56 Supplies	595	13,854	52.68%	26,300	13,951	-0.70%
99 Debt Service	-	847,313	100.00%	847,313	840,225	0.84%
Total Expenditures and Transfers	\$ 126,484	\$ 1,612,617	91.43%	\$ 1,763,820	\$ 1,465,973	10.00%
<i>Surplus(Deficit)</i>	\$ (65,210)	\$ 221,679		\$ (27,047)	\$ 230,915	

* February represents 83% of fiscal year 2023

ACTIVITY THROUGH FISCAL PERIOD 10

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.WOLSON	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 10

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
10	GJ-230201FC	02/02/2023	01	FLEX COBRA NOTICES - DEC 2022				50.00	
	AP-230214	02/06/2023	19	LIQUOR LICENSE BACKGROUND	ILLINOIS STATE POLIC	538046	123122	56.50	
		02/06/2023	20	BACKGROUND CHECKS	ILLINOIS STATE POLIC	538047	123122-4811	56.50	
		02/06/2023	21	01/24/23 LIQUOR COMMISSION	CHRISTINE M. VITOSH	538088	CMV 2081	120.00	
		02/06/2023	22	01/17/23 PW MEETING MINUTES	MARLYS J. YOUNG	538094	011723	85.00	
		02/06/2023	23	PUBLIC OFFICIAL BOND RENEWAL	MESIROW INSURANCE SE	2826	2204518	500.00	
	AP-230225M	02/22/2023	09	ZOOM-12/23-01/22 MONTHLY FEES	FIRST NATIONAL BANK	900129	022523-B,OLSON	209.96	
		02/22/2023	10	SURVEY MONKEY-ANNUAL RENEWAL	FIRST NATIONAL BANK	900129	022523-B,OLSON	372.00	
	GJ-230227FC	03/01/2023	01	FLEX COBRA NOTICES - JAN 2023				50.00	
	AP-230228	02/22/2023	15	01/18/23 ADMIN MEETING MINUTES	MARLYS J. YOUNG	538155	011823-ADMIN	85.00	
TOTAL PERIOD 10 ACTIVITY								1,584.96	0.00
YTD BUDGET				10,000.00	TOTAL ACCOUNT ACTIVITY			11,290.25	417.86
ANNUAL REVISED BUDGET				12,000.00	ENDING BALANCE			10,872.39	

01-120-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2022		BEGINNING BALANCE				0.00	

ACTIVITY THROUGH FISCAL PERIOD 10

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-120-54-00-5462 (E) PROFESSIONAL SERVICES									
01	GJ-053122FE	06/02/2022	01	UB WSB LOCKBOX FEE				52.35	
	GJ-053122RV	08/11/2022	01	REVERSE GJ-053122FE-UB LB FEE					52.35
	GJ-220509CC	09/21/2022	01	FISERV FEES - APR 2022				276.00	
	GJ-220531CC	06/08/2022	01	Clover Connect Fees-May 2022				1,220.66	
	GJ-220531FE	05/31/2022	01	UB CC Fees - Apr 2022				1,252.15	
		05/31/2022	07	UB WS Analysis Chrg - Apr 2022				52.35	
	GJ-220715RC	07/15/2022	01	RC FNBO Analysis Chrg-Apr 2022				322.89	
				TOTAL PERIOD 01 ACTIVITY				3,176.40	52.35
02	GJ-063022FE	07/14/2022	01	UB O2 LOCKBOX FEE				188.77	
	GJ-220609CC	09/21/2022	01	FISERV FEES - MAY 2022				129.35	
	AP-220614B	06/06/2022	17	MYGOVHUB FEES - MAY 2022	HARRIS COMPUTER SYST	536691	MSIXT0000264	271.40	
	GJ-220630FE	07/05/2022	01	UB CC Fees - May 2022				1,332.77	
		07/05/2022	07	UB WSB Analysis - May 2022				188.77	
		07/05/2022	13	FNBO Analysis - May 2022				343.15	
	GJ-63022FER	11/17/2022	01	REVERSE GJ-063022FE					188.77
				TOTAL PERIOD 02 ACTIVITY				2,454.21	188.77
03	GJ-220705CC	09/20/2022	01	CLOVER CONNECT FEES - JUN 2022				1,809.37	
	GJ-220707CC	09/21/2022	01	FISERV FEES - JUN 2022				226.33	
	AP-220712B	07/06/2022	49	MYGOVHUB FEES - JUN 2022	HARRIS COMPUTER SYST	536906	MSIXT0000277	99.43	
	AP-220725	07/25/2022	01	2022 PCORI PAYMENT	UNITED STATES TREASU	537040	2022 PCORI	161.82	
	GJ-220731FE	08/01/2022	01	UB CC Fees - June 2022				1,067.01	
		08/01/2022	07	FNBO Analysis Chrg - June 2022				411.16	
				TOTAL PERIOD 03 ACTIVITY				3,775.12	0.00
04	GJ-220803CC	09/20/2022	01	CLOVER CONNECT FEES - JUL 2022				1,457.74	
	AP-220809	08/01/2022	25	MYGOVHUB FEES-JUL 2022	HARRIS COMPUTER SYST	537069	MSIXT0000281	278.06	
	GJ-220809CC	10/04/2022	01	FISERV FEES - JULY 2022				127.58	
	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

ACTIVITY THROUGH FISCAL PERIOD 10

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-120-54-00-5462 (E) PROFESSIONAL SERVICES									
07	GJ-221030CC	12/02/2022	01	Clover Connect Fees-Oct 2022				2,189.62	
	GJ-221103CC	12/07/2022	01	FISERV FEES - OCTOBER 2022				212.16	
	AP-221108	11/02/2022	36	FY2022 COA/D3 REVIEW FEE	GOVERNMENT FINANCE O	537580	12793	530.00	
		11/02/2022	37	ANNUAL MSI MAINTENANCE	HARRIS COMPUTER SYST	537584	MSIMN0000439	21,929.77	
	GJ-221130FE	11/21/2022	01	UB CC Fees - Oct 2022				563.81	
		11/21/2022	07	UB O2 Analysis Fees - Oct 2022				7.77	
		11/21/2022	13	FNBO Analysis Fees - Oct 2022				420.20	
TOTAL PERIOD 07 ACTIVITY								25,853.33	0.00
08	AP-221213	12/02/2022	50	MYGOVHUB FEES - SEPT 2022	HARRIS COMPUTER SYST	537751	MSIXT0000291	282.38	
		12/02/2022	51	PUBLIC OFFICIAL BOND RENEWAL	MESIROW INSURANCE SE	2754	2132841	500.00	
	AP-221221M	12/21/2022	31	NOV 2022 MYGOVHUB FEES	HARRIS COMPUTER SYST	537858	MSIXT0000305	277.27	
	GJ-221231FE	12/19/2022	01	UB CC Fees - Nov 2022				341.32	
		12/19/2022	07	UB O2 Analysis Fees - Nov 2022				114.97	
		12/19/2022	13	UB FISERV Fees - Nov 2022				148.16	
		12/19/2022	19	FNBO Analysis Chrg - Nov 2022				370.24	
TOTAL PERIOD 08 ACTIVITY								2,034.34	0.00
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
10	AP-230214	02/06/2023	41	MY GOVHUB FEES-OCT 2022	HARRIS COMPUTER SYST	538042	MSIX70000307	102.75	
	AP-230228	02/22/2023	36	MYGOVHUB FEES-DEC 2022	HARRIS COMPUTER SYST	538124	MSIXT0000321	95.35	
		02/22/2023	37	MYGOVHUB FEES-JAN 2023	HARRIS COMPUTER SYST	538124	MSIXT0000333	284.49	
		02/22/2023	38	TRANSFER SERVICE CALCULATION	MWM CONSULTING GROUP	538135	310208	1,000.00	
	GJ-230228FE	02/24/2023	01	UB CC Fees - Jan 2023				647.69	
		02/24/2023	07	UB O2 Analysis Fee-Jan 2023				153.19	
		02/24/2023	13	UB Fiserv Fees - Jan 2023				211.40	
		02/24/2023	19	FNBO ANALYSIS Charge-Jan 2023				326.49	
TOTAL PERIOD 10 ACTIVITY								2,821.36	0.00
YTD BUDGET				66,666.68	TOTAL ACCOUNT ACTIVITY			51,208.08	241.12
ANNUAL REVISED BUDGET				80,000.00	ENDING BALANCE			50,966.96	

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

ACTIVITY THROUGH FISCAL PERIOD 10

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-210-54-00-5462 (E) PROFESSIONAL SERVICES									
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	LAW ENFORCEMENT TRAI	537418	INV-0496	1,320.00	
	AP-221025M	10/18/2022	38	PHYSICIANS CARE-DRUG SCREENING	FIRST NATIONAL BANK	900125	102522-E.WILLRETT	47.00	
		10/18/2022	39	SHRED IT-MAY 2022 SHREDDING	FIRST NATIONAL BANK	900125	102522-K.BALOG	241.07	
		10/18/2022	40	SHRED IT-AUG 2022 SHREDDING	FIRST NATIONAL BANK	900125	102522-K.BALOG	250.53	
		10/18/2022	41	ACCURINT-AUG 2022 SEARCHES	FIRST NATIONAL BANK	900125	102522-K.BALOG	150.00	
		10/18/2022	42	POWER DMS-ILEAP POWERDMS	FIRST NATIONAL BANK	900125	102522-R.MIKOLASEK	520.74	
		10/18/2022	43	ILACP-ACCREDITATION ANNUAL FEE	FIRST NATIONAL BANK	900125	102522-R.MIKOLASEK	800.00	
TOTAL PERIOD 06 ACTIVITY								8,549.34	0.00
07	AP-221125M	11/18/2022	40	CRITICAL REACH-APBNET ANNUAL	FIRST NATIONAL BANK	900126	112522-B.PFIZENMAIER	440.00	
		11/18/2022	41	ACCURINT-AUG 2022 SEARCHES	FIRST NATIONAL BANK	900126	112522-K.BALOG	150.00	
		11/18/2022	42	SHREDIT-SEPT SHREDDING	FIRST NATIONAL BANK	900126	112522-K.BALOG	242.02	
TOTAL PERIOD 07 ACTIVITY								832.02	0.00
08	AP-221213	12/02/2022	63	SKILL MANAGER SOFTWARE ANNUAL	BLUE PEAK LOGIC INC	537728	2095	520.00	
		12/02/2022	64	PHLEBOTOMY SERVICES	ILLINOIS PHLEBOTOMY	537757	1663	425.00	
	AP-221221M	12/21/2022	41	OFFENDER REGISTRATION ANNUAL	BARCA ENTERPRISES, I	537830	300213	390.00	
		12/21/2022	42	BACKGROUND CHECKS	ILLINOIS STATE POLIC	537863	113022-4811	28.25	
		12/21/2022	43	ANNUAL SOFTWARE MAINTENANCE	PACE SYSTEM INC	537885	IN00046703	2,100.00	
		12/21/2022	44	DIGITAL STAFF PHOTO ID	P.F. PETTIBONE & CO.	537886	183036	50.00	
	AP-221225M	12/19/2022	33	SHRED IT-OCT 2022 SHREDDING	FIRST NATIONAL BANK	900127	122522-K.BALOG	242.96	
		12/19/2022	34	ACCURINT-SEPT 2022 SEARCHES	FIRST NATIONAL BANK	900127	122522-K.BALOG	150.00	
TOTAL PERIOD 08 ACTIVITY								3,906.21	0.00
09	AP-230124	01/18/2023	34	FULL APPLICATION ASSEMBLY PLUS	LEXIPOL LLC		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
10	AP-230124VD	02/21/2023	01	FULL APPLICATION A:VOID 537981	LEXIPOL LLC		INVPRA113161		3,000.00

ACTIVITY THROUGH FISCAL PERIOD 10

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-210-54-00-5462 (E) PROFESSIONAL SERVICES									
10	AP-230225M	02/22/2023	37	SHREDIT-DEC 2022 SHREDDING	FIRST NATIONAL BANK	900129	022523-K.BALOG	245.80	
		02/22/2023	38	ACCURINT-NOV 2022 SEARCHES	FIRST NATIONAL BANK	900129	022523-K.BALOG	150.00	
					TOTAL PERIOD 10 ACTIVITY			395.80	3,000.00
				YTD BUDGET	37,595.84	TOTAL ACCOUNT ACTIVITY		32,060.98	3,322.89
				ANNUAL REVISED BUDGET	45,115.00	ENDING BALANCE		28,738.09	
01-220-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2022		BEGINNING BALANCE				0.00	
	AP-220510B	05/03/2022	07	KENDALL COUNTY DATABASE ACCESS	RECORD INFORMATION S	536524	51606	575.00	
	AP-220524B	05/19/2022	11	ENCODE IMPLEMENTATION SOFTWARE	ENCODE PLUS, LLC	536600	2106	5,250.00	
					TOTAL PERIOD 01 ACTIVITY			5,825.00	0.00
02	AP-220614B	06/06/2022	29	05/11/22 P&Z MEETING	CHRISTINE M. VITOSH	536745	2052	196.00	
		06/06/2022	30	05/11/22 P&Z MEETING MINUTES	MARLYS J. YOUNG	536754	051122	85.00	
	AP-220625MB	06/15/2022	40	ADOBE-CREATIVE CLOUD FEE	FIRST NATIONAL BANK	900120	062522-J.ENGBERG-B	52.99	
		06/15/2022	41	ESRI-ARCGIS ONLINE RENEWAL	FIRST NATIONAL BANK	900120	062522-J.ENGBERG-B	200.00	
	AP-220628B	06/17/2022	31	MAY 2022 CAR WASHES	PARADISE CAR WASH	536824	224508	13.00	
	GJ-22826RC	08/26/2022	04	RC Paradise Inv#224508					13.00
					TOTAL PERIOD 02 ACTIVITY			546.99	13.00
03	AP-220712B	07/06/2022	56	05/19/22 UDO MEETING MINUTES	MARLYS J. YOUNG	536957	051922-UDO	85.00	
		07/06/2022	57	06/08/22 P&Z MEETING MINUTES	MARLYS J. YOUNG	536957	060822	85.00	
	AP-220725MB	07/19/2022	35	IWORQ-INTERNET SOFTWARE	FIRST NATIONAL BANK	900122	072522-BARKSDALE-B	4,750.00	
		07/19/2022	36	ADOBE-CREATIVE CLOUD USER FEE	FIRST NATIONAL BANK	900122	072522-J.ENGBERG	52.99	
		07/19/2022	37	ESRI-ARCGIS ONLINE LICENSE	FIRST NATIONAL BANK	900122	072522-J.ENGBERG	1,100.00	
	AP-220726B	07/19/2022	67	MAY 2022 CONSULTING SERVICES	HOUSEAL LAVIGNE ASSO	536998	5605	6,197.50	
					TOTAL PERIOD 03 ACTIVITY			12,270.49	0.00
04	AP-220823	08/16/2022	30	JUN 202 PROFESSIONAL	HOUSEAL LAVIGNE ASSO	537163	5627	8,422.50	
		08/16/2022	31	07/13/22 P & Z MEETING	CHRISTINE M. VITOSH	537196	2056	176.00	
		08/16/2022	32	07/13/22 P&Z MEETING MINUTES	MARLYS J. YOUNG	537203	071322	85.00	
	AP-220825M	08/22/2022	33	ADOBE-CREATIVE CLOUD MONTHLY	FIRST NATIONAL BANK	900123	082522-J.ENGBERG	52.99	
		08/22/2022	34	ESRI-ARCGIS ANNUAL RENEWAL FOR	FIRST NATIONAL BANK	900123	082522-K.BARKSDALE	792.52	
					TOTAL PERIOD 04 ACTIVITY			9,529.01	0.00
05	AP-220902C	09/13/2022	01	ORDINANCE APPROVING AN	KENDALL COUNTY RECOR	131204	134975	67.00	
	AP-220913	09/06/2022	153	JULY 2022 PROFESSIONAL	HOUSEAL LAVIGNE ASSO	537237	5713	6,665.00	
		09/06/2022	154	07/14/22 UDO MEETING MINUTES	MARLYS J. YOUNG	537294	071422-UDO	85.00	
	AP-220925M	09/22/2022	65	TRIBUNE-AMEND COMP PLAN	FIRST NATIONAL BANK	900124	092522-J.BEHLAND	143.29	
		09/22/2022	66	ADOBE-MONTHLY CREATIVE CLOUD	FIRST NATIONAL BANK	900124	220925-J.ENGBERG	54.99	
					TOTAL PERIOD 05 ACTIVITY			7,015.28	0.00
06	AP-221025	10/18/2022	53	AUG 2022 PROFESSIONAL	HOUSEAL LAVIGNE ASSO	537485	5782	491.25	
		10/18/2022	54	09/21/22 AGING IN A	MARLYS J. YOUNG	537553	092122-WRKSHP	85.00	
	AP-221025M	10/18/2022	64	ADOBE-MONTHLY CREATIVE CLOUD	FIRST NATIONAL BANK	900125	102522-J.ENGBERG	54.99	
		10/18/2022	65	PANERA-REFRESHMENTS FOR AGING	FIRST NATIONAL BANK	900125	102522-K.BARKSDALE	124.91	
					TOTAL PERIOD 06 ACTIVITY			756.15	0.00

ACTIVITY THROUGH FISCAL PERIOD 10

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT	
01-220-54-00-5462 (E) PROFESSIONAL SERVICES										
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	
10	AP-230214	02/06/2023	54	12/01-12/31 PROFESSIONAL	HOUSEAL LAVIGNE ASSO	538045	6057	845.00		
	AP-230225M	02/22/2023	67	ADOBE-CREATIVE CLOUD MONTHLY	FIRST NATIONAL BANK	900129	022523-J.ENGBERG	54.99		
	AP-230228	02/22/2023	46	DOCUMENT SCANNING & STORAGE	KONICA MINOLTA BUSIN	538130	51069254	2,730.00		
		02/22/2023	47	DOCUMENT SCANNING & STORAGE	KONICA MINOLTA BUSIN	538130	51069255	3,292.51		
TOTAL PERIOD 10 ACTIVITY								6,922.50	0.00	
YTD BUDGET								179,166.68	TOTAL ACCOUNT ACTIVITY	55,563.35
ANNUAL REVISED BUDGET								215,000.00	ENDING BALANCE	13.00
								55,550.35		

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-410-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2022		BEGINNING BALANCE				0.00	
	AP-220412VD	05/31/2022	01	SIGN POST REPAIR W:VOID 536356	O'MALLEY WELDING & F		20252		210.00
	AP-220525MB	05/24/2022	06	MINER ELECT#335005-MANAGED	FIRST NATIONAL BANK	900118	052522-R.WOOLSEY-B	366.85	
		05/24/2022	07	TRAFFIC LOGIC#SIN15233-ANNUAL	FIRST NATIONAL BANK	900118	052522-R.WOOLSEY-B	2,400.00	
TOTAL PERIOD 01 ACTIVITY								2,766.85	210.00
02	AP-220625MB	06/15/2022	49	MINER #335739-JUN 2022	FIRST NATIONAL BANK	900120	062522-R.WOOLSEY-B	366.85	
	AP-220628B	06/17/2022	33	MAY 2022 COPIER CHARGES	IMPACT NETWORKING, L	536802	2565071	3.77	
TOTAL PERIOD 02 ACTIVITY								370.62	0.00
03	AP-220725MB	07/19/2022	46	PHYSICIANS CARE-DRUG TESTS	FIRST NATIONAL BANK	900122	072522-E.WILLRETT-B	159.00	
		07/19/2022	47	MINER#336522-JUL 2022 MANAGED	FIRST NATIONAL BANK	900122	072522-R.WOOLSEY-B	366.85	
		07/19/2022	48	CORRO-TECH-GAS DETECTION	FIRST NATIONAL BANK	900122	072522-T.SOELKE	1,366.84	
	AP-220726B	07/19/2022	69	ANNUAL NPDES RENEWAL FEE	ILLINOIS EPS (NPDES)	536999	2023 RENEWAL	1,000.00	
		07/19/2022	70	JUNE 2022 COPIER CHARGES	IMPACT NETWORKING, L	537000	2605427	4.24	
		07/19/2022	71	REIMBURSEMENT FOR ROTO ROOTER	CHRIS JEKA	537004	ROTO ROOTER REIMB	605.00	
	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

ACTIVITY THROUGH FISCAL PERIOD 10

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-410-54-00-5462 (E) PROFESSIONAL SERVICES									
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
10	AP-230225M	02/22/2023	74	MINER ELECT#340593-JAN 2023	FIRST NATIONAL BANK	900129	022523-R.WOOLSEY	366.85	
TOTAL PERIOD 10 ACTIVITY								366.85	0.00
YTD BUDGET				7,687.50	TOTAL ACCOUNT ACTIVITY			9,666.79	1,210.00
ANNUAL REVISED BUDGET				9,225.00	ENDING BALANCE			8,456.79	

01-640-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2022		BEGINNING BALANCE				0.00	
	AP-220524B	05/19/2022	19	ROB ROY DRAINAGE DIST PROPERTY	KENDALL COUNTY COLLE	536611	2021 PAYABLE 2022	522.92	
TOTAL PERIOD 01 ACTIVITY								522.92	0.00
02	AP-220625MB	06/15/2022	64	ZOOM-MONTHLY USER FEES	FIRST NATIONAL BANK	900120	062522-B.OLSON-B	209.96	
	GJ-22826RC	08/26/2022	06	RC Zoom-062522-B.Olson					209.96
TOTAL PERIOD 02 ACTIVITY								209.96	209.96
05	GJ-2117RC5	11/21/2022	02	RC Shredit Inv#092522-Balog					249.58
	AP-220925M	09/22/2022	110	SHREDIT-JUN 2022 SHREDDING	FIRST NATIONAL BANK	900124	092522-K.BALOG	249.58	
TOTAL PERIOD 05 ACTIVITY								249.58	249.58

ACTIVITY THROUGH FISCAL PERIOD 10

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-640-54-00-5462 (E) PROFESSIONAL SERVICES									
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		32,000.00	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		8,333.34	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	
		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	

ACTIVITY THROUGH FISCAL PERIOD 10

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
51-510-54-00-5462 (E) PROFESSIONAL SERVICES									
02	GJ-220630FE	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
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	

ACTIVITY THROUGH FISCAL PERIOD 10

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
51-510-54-00-5462 (E) PROFESSIONAL SERVICES									
07	GJ-221130FE	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
10	AP-230214	02/06/2023	161	MY GOVHUB FEES-OCT 2022	HARRIS COMPUTER SYST	538042	MSIX70000307	155.07	
		02/06/2023	162	209 CENTER ST LEAK LOCATION	M.E. SIMPSON CO, INC	538061	39779	595.00	
AP-230225M		02/22/2023	154	APWA-2021 PUBLIC WORKS	FIRST NATIONAL BANK	900129	022523-E.DHUSE	299.00	
		02/22/2023	155	APWA COMPENSATION SURVEY FOR	FIRST NATIONAL BANK	900129	022523-J.BAUER	370.81	
		02/22/2023	156	MINER ELECT#340593-JAN 2023	FIRST NATIONAL BANK	900129	022523-R.WOOLSEY	430.65	
		02/22/2023	157	UPS-1 PKG TO WATER RESOURCES	FIRST NATIONAL BANK	900129	022523-R.WOOLSEY	17.56	
AP-230228		02/22/2023	94	MYGOVHUB FEES-DEC 2022	HARRIS COMPUTER SYST	538124	MSIXT0000321	143.89	
		02/22/2023	95	MYGOVHUB FEES-JAN 2023	HARRIS COMPUTER SYST	538124	MSIXT0000333	429.34	
GJ-230228FE		02/24/2023	03	UB CC Fees - Jan 2023				867.75	
		02/24/2023	09	UB O2 Analysis Fee-Jan 2023				205.24	
		02/24/2023	15	UB Fiserv Fees - Jan 2023				283.23	
		02/24/2023	21	FNBO Analysis Charge-Jan 2023				437.42	
TOTAL PERIOD 10 ACTIVITY								4,234.96	0.00
				YTD BUDGET	148,750.00	TOTAL ACCOUNT ACTIVITY		91,597.51	323.04
				ANNUAL REVISED BUDGET	178,500.00	ENDING BALANCE		91,274.47	

52-520-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2022		BEGINNING BALANCE				0.00	

ACTIVITY THROUGH FISCAL PERIOD 10

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
52-520-54-00-5462 (E) PROFESSIONAL SERVICES									
01	GJ-053122FE	06/02/2022	05	UB WSB LOCKBOX FEE				32.72	
	GJ-053122RV	08/11/2022	05	REVERSE GJ-053122FE-UB LB FEE					32.72
	GJ-220509CC	09/21/2022	05	FISERV FEES - APR 2022				172.49	
	AP-220525MB	05/24/2022	15	MINER ELECT#335005-MANAGED	FIRST NATIONAL BANK	900118	052522-R.WOOLSEY-B	287.10	
	GJ-220531CC	06/08/2022	05	Clover Connect Fees-May 2022				762.87	
	GJ-220531FE	05/31/2022	05	UB CC Fees - Apr 2022				782.54	
		05/31/2022	11	UB WS Analysis Chrg - Apr 2022				32.72	
		05/31/2022	17	FNBO Analysis Chrg - Apr 2022				201.80	
				TOTAL PERIOD 01 ACTIVITY				2,272.24	32.72
02	GJ-063022FE	07/14/2022	05	UB O2 LOCKBOX FEE				117.98	
	GJ-220609CC	09/21/2022	05	FISERV FEES - MAY 2022				80.84	
	AP-220614B	06/06/2022	117	MYGOVHUB FEES - MAY 2022	HARRIS COMPUTER SYST	536691	MSIXT0000264	118.20	
	AP-220625MB	06/15/2022	86	MINER #335739-JUN 2022	FIRST NATIONAL BANK	900120	062522-R.WOOLSEY-B	287.10	
	GJ-220630FE	07/05/2022	05	UB CC Fees - May 2022				832.93	
		07/05/2022	11	UB WSB Analysis - May 2022				117.98	
		07/05/2022	17	FNBO Analysis - May 2022				214.45	
	GJ-63022FER	11/17/2022	05	REVERSE GJ-063022FE					117.98
				TOTAL PERIOD 02 ACTIVITY				1,769.48	117.98
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	

ACTIVITY THROUGH FISCAL PERIOD 10

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
52-520-54-00-5462 (E) PROFESSIONAL SERVICES									
06	AP-221011	10/05/2022	99	LIFT STATION KEYS & LOCK	WALDEN'S LOCK SERVIC	537442	22690	784.78	
	GJ-221011CC	10/18/2022	05	FISERV FEES - SEPTEMBER 2022				73.52	
	AP-221025M	10/18/2022	192	PHYSICIANS CARE-DRUG SCREENING	FIRST NATIONAL BANK	900125	102522-E.WILLRETT	49.00	
		10/18/2022	193	MINER#338553-OCT 2022 MANAGED	FIRST NATIONAL BANK	900125	102522-R.WOOLSEY	287.10	
	GJ-221031FE	10/18/2022	05	UB CC Fees-Sept 2022				423.83	
		10/18/2022	11	UB O2 Analysis Fees-Sept 2022				36.64	
		10/18/2022	17	FNBO Analysis Fees-Sept 2022				270.94	
TOTAL PERIOD 06 ACTIVITY								2,928.83	0.00
07	GJ-221030CC	12/02/2022	05	Clover Connect Fees-Oct 2022				1,368.43	
	GJ-221103CC	12/07/2022	05	FISERV FEES - OCTOBER 2022				132.59	
	AP-221125M	11/18/2022	240	PHYSICIANS CARE-DRUG SCREEN	FIRST NATIONAL BANK	900126	112522-E.WILLRETT	98.00	
		11/18/2022	241	TRIBUNE-2022 SANITARY SEWER	FIRST NATIONAL BANK	900126	112522-J.BEHLAND	184.58	
		11/18/2022	242	TRIBUNE-CORNELLS 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
10	AP-230214	02/06/2023	195	MY GOVHUB FEES-OCT 2022	HARRIS COMPUTER SYST	538042	MSIX70000307	44.75	
	AP-230225M	02/22/2023	199	MINER ELECT#340593-JAN 2023	FIRST NATIONAL BANK	900129	022523-R.WOOLSEY	287.10	
	AP-230228	02/22/2023	116	MYGOVHUB FEES-DEC 2022	HARRIS COMPUTER SYST	538124	MSIXT0000321	41.53	
		02/22/2023	117	MYGOVHUB FEES-JAN 2023	HARRIS COMPUTER SYST	538124	MSIXT0000333	123.90	
	GJ-230228FE	02/24/2023	05	UB CC Fees - Jan 2023				404.78	
		02/24/2023	11	UB O2 Analysis Fee-Jan 2023				95.75	
		02/24/2023	17	UB Fiserv Fees - Jan 2023				132.12	
		02/24/2023	23	FNBO ANalysis Charge-Jan 2023				204.05	
TOTAL PERIOD 10 ACTIVITY								1,333.98	0.00
YTD BUDGET				35,416.68	TOTAL ACCOUNT ACTIVITY			21,968.02	150.70
ANNUAL REVISED BUDGET				42,500.00	ENDING BALANCE			21,817.32	

ACTIVITY THROUGH FISCAL PERIOD 10

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-790-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2022		BEGINNING BALANCE				0.00	
	AP-220510R	05/11/2022	01	PEST CONTROL LICENSES-HOULE	ILLINOIS DEPT. OF AG	536526	040722	45.00	
		05/11/2022	02	PEST CONTROL	ILLINOIS DEPT. OF AG	536526	040722	60.00	
		05/11/2022	03	PEST CONTROL LICENSES-SCOTT	ILLINOIS DEPT. OF AG	536526	040722	60.00	
		05/11/2022	04	PEST CONTROL	ILLINOIS DEPT. OF AG	536526	040722	45.00	
		05/11/2022	05	PEST CONTROL	ILLINOIS DEPT. OF AG	536526	040722	60.00	
		05/11/2022	06	PEST CONTROL LICENSES-HORNER	ILLINOIS DEPT. OF AG	536526	040722	45.00	
		05/11/2022	07	PEST CONTROL LICENSES-CLEVER	ILLINOIS DEPT. OF AG	536526	040722	60.00	
		05/11/2022	08	PEST CONTROL LICENSES-SMITH	ILLINOIS DEPT. OF AG	536526	040722	60.00	
	AP-220525MB	05/24/2022	17	MINER ELECT#335005-MANAGED	FIRST NATIONAL BANK	900118	052522-R.WOOLSEY-B	510.40	
	GJ-220914RC	09/14/2022	01	RC Pest Cntrl Lcns CK#536526				540.00	
				TOTAL PERIOD 01 ACTIVITY				1,485.40	0.00
02	AP-220625MB	06/15/2022	103	MINER #335739-JUN 2022	FIRST NATIONAL BANK	900120	062522-R.WOOLSEY-B	510.40	
	AP-220628B	06/17/2022	94	MAY 2022 COPIER CHARGES	IMPACT NETWORKING, L	536802	2565071	55.21	
				TOTAL PERIOD 02 ACTIVITY				565.61	0.00
03	AP-220712B	07/06/2022	161	5/19/22 MEETING MINUTES	MARLYS J. YOUNG	536957	051922	42.50	
	AP-220725MB	07/19/2022	160	PHYSICIANS CARE-DRUG TESTS	FIRST NATIONAL BANK	900122	072522-E.WILLRETT-B	206.00	
		07/19/2022	161	MINER#336522-JUL 2022 MANAGED	FIRST NATIONAL BANK	900122	072522-R.WOOLSEY-B	510.40	
	AP-220726B	07/19/2022	191	JUNE 2022 COPIER CHARGES	IMPACT NETWORKING, L	537000	2605427	65.87	
				TOTAL PERIOD 03 ACTIVITY				824.77	0.00
04	AP-220823	08/16/2022	182	07/21/22 MEETING MINUTES	MARLYS J. YOUNG	537203	072122	42.50	
	AP-220825M	08/22/2022	124	MINER ELECT#337146-AUG 2022	FIRST NATIONAL BANK	900123	082522-R.WOOLSEY	510.40	
				TOTAL PERIOD 04 ACTIVITY				552.90	0.00
05	AP-220913	09/06/2022	352	05/01-07/31 MANAGED PRINT	IMPACT NETWORKING, L	537243	2646240	1.86	
		09/06/2022	353	JULY 2022 COPY CHARGES	IMPACT NETWORKING, L	537243	2647828	110.84	
		09/06/2022	354	JULY 2022 COPY CHARGES	IMPACT NETWORKING, L	537243	2647828	110.83	
	AP-220925M	09/22/2022	193	MINER-SEPT 2022 MANAGED	FIRST NATIONAL BANK	900124	092522-R.WOOLSEY	510.40	
		09/22/2022	194	SMITHEREEN-JUL 2022 PEST	FIRST NATIONAL BANK	900124	092522-S.REDMON	97.00	
	AP-220927	09/20/2022	188	AUG 2022 COPY CHARGES	IMPACT NETWORKING, L	537334	2673956	94.50	
				TOTAL PERIOD 05 ACTIVITY				925.43	0.00
06	AP-221025	10/18/2022	196	BACKGROUND CHECK	ILLINOIS STATE POLIC	537487	093122-4811	28.25	
		10/18/2022	197	SEPT 2022 COPY CHARGES	IMPACT NETWORKING, L	537489	2709512	65.94	
	AP-221025M	10/18/2022	220	PHYSICIANS CARE-DRUG SCREENING	FIRST NATIONAL BANK	900125	102522-E.WILLRETT	169.00	
		10/18/2022	221	MINER#338553-OCT 2022 MANAGED	FIRST NATIONAL BANK	900125	102522-R.WOOLSEY	510.40	
				TOTAL PERIOD 06 ACTIVITY				773.59	0.00
07	AP-221125M	11/18/2022	278	PHYSICIANS CARE-DRUG SCREEN	FIRST NATIONAL BANK	900126	112522-E.WILLRETT	61.00	
				TOTAL PERIOD 07 ACTIVITY				61.00	0.00
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	

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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-790-54-00-5462 (E) PROFESSIONAL SERVICES									
08	AP-221225M	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
10									
	AP-230225M	02/22/2023	227	MINER ELECT#340593-JAN 2023	FIRST NATIONAL BANK	900129	022523-R.WOOLSEY	510.40	
	AP-230228	02/22/2023	131	11/01-01/31 COPY CHARGES	IMPACT NETWORKING, L	538125	2867317	180.06	
		02/22/2023	132	01/19/23 PARK BOARD MEETING	MARLYS J. YOUNG	538155	011923-PK	42.50	
TOTAL PERIOD 10 ACTIVITY								732.96	0.00
YTD BUDGET				9,500.00	TOTAL ACCOUNT ACTIVITY			7,305.22	0.00
ANNUAL REVISED BUDGET				11,400.00	ENDING BALANCE			7,305.22	

79-795-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2022		BEGINNING BALANCE				0.00	
	AP-220524B	05/19/2022	40	REFEREE	OSCAR CASTRO	536594	05/01-05/10	65.00	
		05/19/2022	41	REFEREE	MASON CONFOSTI	536596	05/01-05/10	20.00	
		05/19/2022	42	REFEREE	KENTON DARNELL	536598	05/01-05/10	80.00	
		05/19/2022	43	REFEREE	HAYDEN EVERNDEN	536601	05/01-05/10	135.00	
		05/19/2022	44	REFEREE	W. THOMAS EVINS	536602	050922	70.00	
		05/19/2022	45	REFEREE	TYLER HOUSER	536605	05/01-05/10	60.00	
		05/19/2022	46	REFEREE	DIEGO HUITRAN	536606	051022	35.00	
		05/19/2022	47	REFEREE	DIEGO HUITRAN	536606	5/07/22-5/09/22	175.00	
		05/19/2022	48	REFEREE	CARTER HUMBERS	536607	05/01-05/10	45.00	
		05/19/2022	49	REFEREE	IVAN LEON	536612	05/01-05/10	135.00	
		05/19/2022	50	REFEREE	JACOB LIPSCOMB	536613	05/01-05/10	65.00	
		05/19/2022	51	REFEREE	GAVIN DANIEL LOHER	536614	05/01-05/10	45.00	
		05/19/2022	52	REFEREE	LIAM LOHER	536615	05/01-05/10	225.00	
		05/19/2022	53	REFEREE	BRYAN WALDE	536626	050222	70.00	
	GJ-220531FE	05/31/2022	19	PR CC Fees - Apr 2022				2,960.09	
TOTAL PERIOD 01 ACTIVITY								4,185.09	0.00
02									
	AP-220614B	06/06/2022	150	UMPIRE	DAVID BEEBE	536666	05/11-05/24	130.00	
		06/06/2022	151	UMPIRE	DWAYNE F BEYER	536667	051922	160.00	
		06/06/2022	152	UMPIRE	WILLIAM BLAKE	536668	05/11-05/24	65.00	
		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	

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79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
02	AP-220614B	06/06/2022	164	UMPIRE	STEPHEN IRVING	536699	051222	160.00	
		06/06/2022	165	UMPIRE	STEPHEN IRVING	536699	051922	160.00	
		06/06/2022	166	UMPIRE	GAVIN DANIEL LOHER	536708	05/11-05/24	135.00	
		06/06/2022	167	UMPIRE	LIAM LOHER	536709	05/11-05/24	370.00	
		06/06/2022	168	UMPIRE	ANTHONY MULLENS	536718	05/11-05/24	130.00	
		06/06/2022	169	UMPIRE	DENNIS RAGER	536729	051922	160.00	
		06/06/2022	170	UMPIRE	ROBERT L. RIETZ JR.	536730	051222	160.00	
		06/06/2022	171	UMPIRE	EDWIN A RUNDLE	536731	05/11-05/24	260.00	
		06/06/2022	172	UMPIRE	PETER J. VAN HOOREWE	536744	05/11-05/24	130.00	
		06/06/2022	173	UMPIRE	MICHAEL VOITIK	536746	051222	160.00	
		06/06/2022	174	UMPIRE	BRYAN WALDE	536747	051622	70.00	
		06/06/2022	175	UMPIRE	BRYAN WALDE	536747	051722	70.00	
		06/06/2022	176	UMPIRE	HAYDEN EVERNDEN	2518	05/11-05/24	45.00	
		06/06/2022	177	UMPIRE	MARK RUNYON	2534	05/11-05/24	65.00	
	AP-220628B	06/17/2022	110	UMPIRE	PARKER ALLRED	536770	05/25-06/14	40.00	
		06/17/2022	111	UMPIRE	DAVID BEEBE	536773	05/25-06/14	260.00	
		06/17/2022	112	UMPIRE	MATTHEW BIVENS	536774	05/25-06/14	20.00	
		06/17/2022	113	UMPIRE	WILLIAM BLAKE	536775	05/25-06/14	520.00	
		06/17/2022	114	UMPIRE	ANTHONY BOULE	536777	05/25-06/14	135.00	
		06/17/2022	115	UMPIRE	TIMOTHY BOUSKA	536778	05/25-06/14	65.00	
		06/17/2022	116	UMPIRE	MASON CONFOSTI	536783	05/25-06/14	155.00	
		06/17/2022	117	UMPIRE	KENTON DARNELL	536787	05/25-06/14	70.00	
		06/17/2022	118	UMPIRE	KATE GAMBRO	536793	05/25-06/14	20.00	
		06/17/2022	119	UMPIRE	ALLAN R. GOSS	536796	05/25-06/14	65.00	
		06/17/2022	120	UMPIRE	NOLAN HOOPER	536799	05/25-06/14	35.00	
		06/17/2022	121	UMPIRE	CARTER HUMBERS	536800	05/25-06/14	215.00	
		06/17/2022	122	MAY 2022 COPIER CHARGES	IMPACT NETWORKING, L	536802	2565071	55.21	
		06/17/2022	123	UMPIRE	STEPHEN IRVING	536804	052622	160.00	
		06/17/2022	124	UMPIRE	STEPHEN IRVING	536804	060222	160.00	
		06/17/2022	125	UMPIRE	STEPHEN IRVING	536804	060922	160.00	
		06/17/2022	126	MAY 2022 MAGIC CLASS	GARY KANTOR	536808	MAY 2022	30.00	
		06/17/2022	127	UMPIRE	MATTHEW KRONSBELN	536810	05/25-06/14	390.00	
		06/17/2022	128	UMPIRE	JOSEPH KWIATKOWSKI	536811	05/25-06/14	65.00	
		06/17/2022	129	UMPIRE	GAVIN DANIEL LOHER	536812	05/25-06/14	205.00	
		06/17/2022	130	UMPIRE	LIAM LOHER	536813	05/25-06/14	395.00	
		06/17/2022	131	UMPIRE	GREGORY JAMES MICHAL	536815	05/25-06/14	130.00	
		06/17/2022	132	UMPIRE	ANTHONY MULLENS	536818	05/25-06/14	195.00	
		06/17/2022	133	UMPIRE	STEVE PEARSON	536825	05/25-06/14	70.00	
		06/17/2022	134	UMPIRE	DALE W. RAGER	536836	052622	160.00	
		06/17/2022	135	UMPIRE	GARRETT RANGE	536837	05/25-06/14	20.00	
		06/17/2022	136	UMPIRE	ROBERT L. RIETZ JR.	536839	060922	160.00	
		06/17/2022	137	UMPIRE	OWEN ROSS	536840	060222	160.00	
		06/17/2022	138	UMPIRE	VANCE SCHMIDT	536842	05/25-06/14	130.00	
		06/17/2022	139	UMPIRE	GARY SMITH	536844	05/25-06/14	65.00	
		06/17/2022	140	UMPIRE	DEVYN STRIKE	536845	05/25-06/14	25.00	
		06/17/2022	141	UMPIRE	MORGAN VAGHY	536847	05/25-06/14	40.00	
		06/17/2022	142	UMPIRE	SETH VAGHY	536848	05/25-06/14	40.00	
		06/17/2022	143	UMPIRE	MICHAEL VOITIK	536849	052622	160.00	

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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
02	AP-220628B	06/17/2022	144	UMPIRE	MICHAEL VOITIK	536849	060222	160.00	
		06/17/2022	145	UMPIRE	MICHAEL VOITIK	536849	060922	160.00	
		06/17/2022	146	UMPIRE	HAYDEN EVERNDEN	2549	05/25-06/14	90.00	
		06/17/2022	147	UMPIRE	EMMA ROBERTS	2551	05/25-06/14	260.00	
		06/17/2022	148	UMPIRE	MARK RUNYON	2552	05/25-06/14	130.00	
	GJ-220630FE	07/05/2022	19	PR CC Fees- May 2022				1,957.09	
				TOTAL PERIOD 02 ACTIVITY				10,927.30	0.00
03	AP-220712B	07/06/2022	168	UMPIRE	ERIC ADAMS	536881	06/15-06/28	130.00	
		07/06/2022	169	UMPIRE	NATHAN AKRE	536883	062222	60.00	
		07/06/2022	170	UMPIRE	PARKER ALLRED	536884	06/15-06/28	45.00	
		07/06/2022	171	UMPIRE	DAVID BEEBE	536887	06/15-06/28	195.00	
		07/06/2022	172	UMPIRE	WILLIAM BLAKE	536888	06/15-06/28	260.00	
		07/06/2022	173	UMPIRE	ANTHONY BOULE	536889	06/15-06/28	170.00	
		07/06/2022	174	UMPIRE	MASON CONFOSTI	536892	06/15-06/28	35.00	
		07/06/2022	175	UMPIRE	KENTON DARNELL	536893	06/15-06/28	80.00	
		07/06/2022	176	UMPIRE	STEVE HANSON	536905	06/15-06/28	70.00	
		07/06/2022	177	BACKGROUND CHECKS	ILLINOIS STATE POLIC	536909	053122-04811	196.75	
		07/06/2022	178	UMPIRE	STEPHEN IRVING	536913	061622	160.00	
		07/06/2022	179	UMPIRE	STEPHEN IRVING	536913	062322	160.00	
		07/06/2022	180	UMPIRE	AARON KLEMM	536919	06/15-06/28	40.00	
		07/06/2022	181	UMPIRE	BRIAN KOCHER	536920	06/15-06/28	65.00	
		07/06/2022	182	UMPIRE	LIAM LOHER	536923	06/15-06/28	105.00	
		07/06/2022	183	UMPIRE	KEVIN A. MEADOWS	536927	061522	60.00	
		07/06/2022	184	UMPIRE	KEVIN A. MEADOWS	536927	062222	60.00	
		07/06/2022	185	UMPIRE	ANTHONY MULLENS	536931	06/15-06/28	325.00	
		07/06/2022	186	UMPIRE	STEPHANIE NAROLESKI	536932	06/15-06/28	130.00	
		07/06/2022	187	UMPIRE	STEVE PEARSON	536934	06/15-06/28	65.00	
		07/06/2022	188	UMPIRE	GRANT RIEHLE-MOELLER	536943	061522	60.00	
		07/06/2022	189	UMPIRE	ROBERT L. RIETZ JR.	536944	061622	160.00	
		07/06/2022	190	UMPIRE	ROBERT L. RIETZ JR.	536944	062322	160.00	
		07/06/2022	191	UMPIRE	VANCE SCHMIDT	536945	06/15-06/28	195.00	
		07/06/2022	192	UMPIRE	JESS SEATON	536947	06/15-06/28	185.00	
		07/06/2022	193	REC TRAC ANNUAL RENEWAL	VERMONT SYSTEMS	536951	VS004308	5,814.90	
		07/06/2022	194	UMPIRE	MICHAEL VOITIK	536952	061622	160.00	
		07/06/2022	195	UMPIRE	MICHAEL VOITIK	536952	062322	160.00	
		07/06/2022	196	5/19/22 MEETING MINUTES	MARLYS J. YOUNG	536957	051922	42.50	
		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	

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79-795-54-00-5462		(E)	PROFESSIONAL SERVICES						
03	AP-220726B	07/19/2022	211	UMPIRE	MASON CONFOSTI	536977	06/29-07/12	90.00	
		07/19/2022	212	UMPIRE	KENTON DARNELL	536980	06/29-07/12	20.00	
		07/19/2022	213	UMPIRE	GARY M. DIETER	536982	062922	60.00	
		07/19/2022	214	UMPIRE	KATE GAMBRO	536995	06/29-07/12	40.00	
		07/19/2022	215	JUNE 2022 COPIER CHARGES	IMPACT NETWORKING, L	537000	2605427	65.87	
		07/19/2022	216	UMPIRE	STEPHEN IRVING	537003	063022	80.00	
		07/19/2022	217	UMPIRE	STEPHEN IRVING	537003	070722	160.00	
		07/19/2022	218	UMPIRE	GREGORY JOHNSON	537005	06/29-07/12	70.00	
		07/19/2022	219	UMPIRE	AARON KLEMM	537008	06/29-07/12	155.00	
		07/19/2022	220	UMPIRE	BRIAN KOCHER	537009	06/29-07/12	70.00	
		07/19/2022	221	UMPIRE	KEVIN A. MEADOWS	537011	062922	60.00	
		07/19/2022	222	UMPIRE	KEVIN A. MEADOWS	537011	070622	90.00	
		07/19/2022	223	UMPIRE	GREGORY JAMES MICHAL	537014	06/29-07/12	65.00	
		07/19/2022	224	UMPIRE	MICHAEL COLE MODJESK	537017	06/29-07/12	45.00	
		07/19/2022	225	SUMMER BASKETBALL REFEREE	CYNTHIA O'LEARY	537020	REC BASKETBALL 2022	255.00	
		07/19/2022	226	UMPIRE ARBITER RENEWAL	CYNTHIA O'LEARY	537020	REC UMPIRE RENEWAL-0	220.00	
		07/19/2022	227	SPRING BASEBALL UMPIRE	CYNTHIA O'LEARY	537020	YORKVILLE REC 070322	1,758.00	
		07/19/2022	228	UMPIRE	STEVE PEARSON	537022	06/29-07/12	135.00	
		07/19/2022	229	PAINTING DAY CAMP	THE PETITE PALETTE	537024	071122	450.00	
		07/19/2022	230	UMPIRE	GRANT RIEHLE-MOELLER	537030	062922	60.00	
		07/19/2022	231	UMPIRE	GRANT RIEHLE-MOELLER	537030	070622	60.00	
		07/19/2022	232	UMPIRE	ROBERT L. RIETZ JR.	537031	063022	80.00	
		07/19/2022	233	UMPIRE	ROBERT L. RIETZ JR.	537031	070722	160.00	
		07/19/2022	234	UMPIRE	DEVYN STRIKE	537032	06/29-07/12	45.00	
		07/19/2022	235	UMPIRE	MORGAN VAGHY	537034	06/29-07/12	70.00	
		07/19/2022	236	UMPIRE	SETH VAGHY	537035	06/29-07/12	20.00	
		07/19/2022	237	UMPIRE	MICHAEL VOITIK	537036	070722	160.00	
	GJ-220731FE	08/01/2022	13	PR CC Fees - June 2022				2,205.18	
	CR-C220714	07/14/2022	01	SPD UMPIRE REIMBURSM	008		0000000005		65.00
TOTAL PERIOD 03 ACTIVITY								19,378.80	345.27
04	AP-220809	08/01/2022	182	SUMMER SESSION SPORTS	ALL STAR SPORTS INST	537046	224012	9,692.00	
		08/01/2022	183	UMPIRE	GARY M. DIETER	537062	071322	60.00	
		08/01/2022	184	UMPIRE	MIKE FORRESTER	537066	071322	65.00	
		08/01/2022	185	BACKGROUND CHECKS	ILLINOIS STATE POLIC	537073	063022	141.25	
		08/01/2022	186	UMPIRE	STEPHEN IRVING	537076	071422	80.00	
		08/01/2022	187	UMPIRE	JOSEPH KWIATKOWSKI	537083	071322	60.00	
		08/01/2022	188	UMPIRE	JOSEPH KWIATKOWSKI	537083	071922	70.00	
		08/01/2022	189	UMPIRE	KEVIN A. MEADOWS	537088	071322	70.00	
		08/01/2022	190	UMPIRE	ROBERT L. RIETZ JR.	537104	071422	80.00	
		08/01/2022	191	UMPIRE	TIM SIPES	537106	071322	60.00	
		08/01/2022	192	UMPIRE	MICHAEL VOITIK	537114	071422	120.00	
		08/01/2022	193	UMPIRE	TIMOTHY J. WILLIS	537119	071322	65.00	
		08/01/2022	194	UMPIRE	JIM BAUMANN	2592	071322	60.00	
		08/01/2022	195	UMPIRE	ROBERT J. PAVLIK	2609	072122	70.00	
	AP-220823	08/16/2022	192	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	

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79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
04	AP-220823	08/16/2022	195	ART CAMP INSTRUCTION	THE PETITE PALETTE	537182	080522	750.00	
		08/16/2022	196	07/21/22 MEETING MINUTES	MARLYS J. YOUNG	537203	072122	42.50	
	AP-220825M	08/22/2022	163	PHYSICIANS CARE-DRUG SCREEN	FIRST NATIONAL BANK	900123	082522-E.WILLRETT	47.00	
		08/22/2022	164	ROCK'N'KIDS-KID ROCK II CLASS	FIRST NATIONAL BANK	900123	082522-S.REDMON	255.00	
		08/22/2022	165	PLUGNPAY-JUN 2022 FEES	FIRST NATIONAL BANK	900123	082522-S.REDMON	53.03	
		08/22/2022	166	LISA LOMBARDI-ICE CREAM CLASS	FIRST NATIONAL BANK	900123	082522-S.REDMON	142.10	
	GJ-220831FE	08/17/2022	19	PR CC Fee - July 2022				2,510.99	
				TOTAL PERIOD 04 ACTIVITY				15,913.87	0.00
05	AP-220913	09/06/2022	369	SUMMER II SPORTS INSTRUCTION	ALL STAR SPORTS INST	537214	225001	1,344.00	
		09/06/2022	370	UMPIRE	MICHAEL J. MACKEY	537252	081822	160.00	
		09/06/2022	371	REFEREE	MARTIN J. O'LEARY	537269	081422	105.00	
		09/06/2022	372	REFEREE	MARTIN J. O'LEARY	537269	082122	105.00	
		09/06/2022	373	UMPIRE	DENNIS RAGER	537280	081122	160.00	
		09/06/2022	374	UMPIRE	ROBERT L. RIETZ JR.	537281	081122	160.00	
		09/06/2022	375	UMPIRE	ROBERT L. RIETZ JR.	537281	081822	160.00	
		09/06/2022	376	UMPIRE	MICHAEL VOITIK	537289	081122	160.00	
		09/06/2022	377	UMPIRE	MICHAEL VOITIK	537289	081822	160.00	
	AP-220925M	09/22/2022	236	PLUG&PAY-JUL 2022 BILLING	FIRST NATIONAL BANK	900124	092522-S.REDMON	57.82	
		09/22/2022	237	SMITHEREEN-JUL 2022 PEST	FIRST NATIONAL BANK	900124	092522-S.REDMON	55.00	
		09/22/2022	238	SMITHEREEN-JUL 2022 PEST	FIRST NATIONAL BANK	900124	092522-S.REDMON	72.00	
	AP-220927	09/20/2022	192	UMPIRE	PARKER ALLRED	537299	AUG 27-SEPT 10	50.00	
		09/20/2022	193	REFEREE	EARL ASHMORE	537300	091022	70.00	
		09/20/2022	194	UMPIRE	ALEXANDER JAMES BARO	537303	AUG 27-SEPT 10	100.00	
		09/20/2022	195	UMPIRE	DAVID BEEBE	537304	AUG 27-SEPT 10	130.00	
		09/20/2022	196	REFEREE	DWAYNE F BEYER	537305	082522	160.00	
		09/20/2022	197	REFEREE	DWAYNE F BEYER	537305	090822	160.00	
		09/20/2022	198	UMPIRE	WILLIAM BLAKE	537307	AUG 27-SEPT 10	260.00	
		09/20/2022	199	UMPIRE	LEO BRENNAN	537308	AUG 27-SEPT 10	195.00	
		09/20/2022	200	REFEREE	W. THOMAS EVINS	537321	082722	70.00	
		09/20/2022	201	UMPIRE	COLIN GRIFFIN	537327	AUG 27-SEPT 10	50.00	
		09/20/2022	202	REFEREE	DIEGO HUITRAN	537332	091022	160.00	
		09/20/2022	203	AUG 2022 COPY CHARGES	IMPACT NETWORKING, L	537334	2673956	94.50	
		09/20/2022	204	UMPIRE	GREGORY JOHNSON	537337	AUG 27-SEPT 10	130.00	
		09/20/2022	205	UMPIRE	AARON KLEMM	537338	AUG 27-SEPT 10	210.00	
		09/20/2022	206	UMPIRE	BENJAMIN KOZIAL	537339	AUG 27-SEPT 10	85.00	
		09/20/2022	207	UMPIRE	LIAM LOHER	537340	AUG 27-SEPT 10	175.00	
		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	

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79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
05	AP-220927	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 KRONSBELN	537416	09/11-09/26	65.00	
		10/05/2022	137	UMPIRE	JACOB LIPSCOMB	537419	09/11-09/26	195.00	
		10/05/2022	138	UMPIRE	LIAM LOHER	537420	09/11-09/26	300.00	
		10/05/2022	139	UMPIRE	MICHAEL COLE MODJESK	537423	09/11-09/26	70.00	
		10/05/2022	140	UMPIRE	RANDY MOHR	537424	091822	105.00	
		10/05/2022	141	UMPIRE	BRUCE MORRICK	537425	09/11-09/26	70.00	
		10/05/2022	142	UMPIRE	ANTHONY MULLENS	537426	09/11-09/26	65.00	
		10/05/2022	143	FALL KICKBALL ASSIGNERS FEE	CYNTHIA O'LEARY	537428	YORKVILLE REC-9/22/2	132.00	
		10/05/2022	144	UMPIRE	MARK PAWLOWSKI	537430	092222	160.00	
		10/05/2022	145	UMPIRE	ALIESHA JEAN PETERSON	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	

ACTIVITY THROUGH FISCAL PERIOD 10

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
06	AP-221025	10/18/2022	226	SEPT 2022 COPY CHARGES	IMPACT NETWORKING, L	537489	2709512	65.94	
		10/18/2022	227	UMPIRE	AARON KLEMM	537496	SEPT 27-OCT 11	210.00	
		10/18/2022	228	UMPIRE	BRIAN KOCHER	537497	SEPT 27-OCT 11	130.00	
		10/18/2022	229	UMPIRE	BENJAMIN KOZIAL	537498	SEPT 27-OCT 11	120.00	
		10/18/2022	230	UMPIRE	JOESEPH KWIATKOWSKI	537499	SEPT 27-OCT 11	65.00	
		10/18/2022	231	UMPIRE	JACOB LIPSCOMB	537501	SEPT 27-OCT 11	65.00	
		10/18/2022	232	UMPIRE	LIAM LOHER	537503	SEPT 27-OCT 11	200.00	
		10/18/2022	233	OFFICIALS ASSIGNING FEE FOR	MICHAEL J. MACKEY	537504	1	750.00	
		10/18/2022	234	UMPIRE	MICHAEL COLE MODJESK	537509	SEPT 27-OCT 11	225.00	
		10/18/2022	235	UMPIRE	BRUCE MORRICK	537510	SEPT 27-OCT 11	130.00	
		10/18/2022	236	UMPIRE	STEPHANIE NAROLESKI	537511	SEPT 27-OCT 11	195.00	
		10/18/2022	237	UMPIRE	ROBERT L. RIETZ JR.	537535	092922	160.00	
		10/18/2022	238	REFEREE	ROBERT L. RIETZ JR.	537535	100222	105.00	
		10/18/2022	239	UMPIRE	ROBERT L. RIETZ JR.	537535	100622	160.00	
		10/18/2022	240	UMPIRE	CARTER SCHAFFNER	537537	SEPT 27-OCT 11	25.00	
		10/18/2022	241	UMPIRE	JOSH WALTERS	537545	SEPT 27-OCT 11	195.00	
		10/18/2022	242	UMPIRE	GERALD WASON	537546	092922	80.00	
		10/18/2022	243	UMPIRE	GERALD WASON	537546	100622	160.00	
		10/18/2022	244	UMPIRE	BRETT WING	537549	100622	160.00	
		10/18/2022	245	UMPIRE	JOEL WYETH	537550	SEPT 27-OCT 11	65.00	
	AP-221025M	10/18/2022	308	PHYSICIANS CARE-DRUG SCREENING	FIRST NATIONAL BANK	900125	102522-E.WILLRETT	94.00	
		10/18/2022	309	PLUG-N-PAY-AUG 2022 FEES	FIRST NATIONAL BANK	900125	102522-S.REDMON-1	40.50	
	GJ-221031FE	10/18/2022	19	PR CC Fees-Sept 2022				981.67	
				TOTAL PERIOD 06 ACTIVITY				10,909.61	0.00
07	AP-221108	11/02/2022	168	UMPIRE	DAVID BEEBE	537561	OCT 12-OCT 22	260.00	
		11/02/2022	169	UMPIRE	WILLIAM BLAKE	537563	OCT 12-OCT 22	130.00	
		11/02/2022	170	REFEREE	W. THOMAS EVINS	537576	101522	105.00	
		11/02/2022	171	UMPIRE	RAIUMUNDO FONSECA	537578	OCT 12-OCT 22	65.00	
		11/02/2022	172	UMPIRE	KATE GAMBRO	537579	OCT 12-OCT 22	50.00	
		11/02/2022	173	UMPIRE	COLIN GRIFFIN	537582	OCT 12-OCT 22	70.00	
		11/02/2022	174	REFEREE	DIEGO HUITRAN	537587	101222	70.00	
		11/02/2022	175	UMPIRE	GREGORY JOHNSON	537590	OCT 12-OCT 22	65.00	
		11/02/2022	176	SEPT 2022 MAGIC CLASS	GARY KANTOR	537591	SEPT MAGIC	15.00	
		11/02/2022	177	UMPIRE	AARON KLEMM	537595	OCT 12-OCT 22	125.00	
		11/02/2022	178	UMPIRE	BENJAMIN KOZIAL	537597	OCT 12-OCT 22	190.00	
		11/02/2022	179	UMPIRE	LIAM LOHER	537599	OCT 12-OCT 22	350.00	
		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	

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79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
07	AP-221108	11/02/2022	191	REFEREE	BRYAN WALDE	537644	101522	160.00	
		11/02/2022	192	UMPIRE	JOSH WALTERS	537646	OCT 12-OCT 22	130.00	
		11/02/2022	193	UMPIRE	GERALD WASON	537647	101322	160.00	
		11/02/2022	194	UMPIRE	BRETT WING	537649	101322	120.00	
		11/02/2022	195	UMPIRE	MARK RUNYON	2721	OCT 12-OCT 22	65.00	
	AP-221122	11/15/2022	169	REFEREE	DAVID BEEBE	537660	102922	70.00	
		11/15/2022	170	REFEREE	GARY M. DIETER	537667	102922	90.00	
		11/15/2022	171	REFEREE	GARY M. DIETER	537667	110522	90.00	
		11/15/2022	172	REFEREE	BREANA GADDY	537677	102922	30.00	
		11/15/2022	173	REFEREE	KEVIN A. MEADOWS	537689	102922	95.00	
		11/15/2022	174	REFEREE	KEVIN A. MEADOWS	537689	110522	95.00	
		11/15/2022	175	REFEREE	RANDY MOHR	537691	110522	70.00	
		11/15/2022	176	REFEREE	MARTIN J. O'LEARY	537695	102922	60.00	
		11/15/2022	177	REFEREE	MARTIN J. O'LEARY	537695	110522	90.00	
		11/15/2022	178	REFEREE	ROBERT L. RIETZ JR.	537703	103022	70.00	
		11/15/2022	179	REFEREE	ANTONIO SANDOVAL	537705	102922	95.00	
		11/15/2022	180	REFEREE	ANTONIO SANDOVAL	537705	110522	95.00	
	AP-221125M	11/18/2022	353	PHYSICIANS CARE-DRUG SCREEN	FIRST NATIONAL BANK	900126	112522-E.WILLRETT	94.00	
		11/18/2022	354	PLUG N PAY-SEPT 2022 FEES	FIRST NATIONAL BANK	900126	112522-S.REDMON	30.00	
		11/18/2022	355	LO,BARDI COACHING-ICE CREAM	FIRST NATIONAL BANK	900126	112522-S.REDMON	147.00	
	GJ-221130FE	11/21/2022	19	PR CC Fees - Oct 2022				1,785.72	
TOTAL PERIOD 07 ACTIVITY								8,153.72	0.00
08	AP-221213	12/02/2022	259	REFEREE	NATHAN AKRE	537721	111222	95.00	
		12/02/2022	260	REFEREE	EARL ASHMORE	537724	100822	70.00	
		12/02/2022	261	REFEREE	DAVID BEEBE	537727	111222	95.00	
		12/02/2022	262	REFEREE	GARY M. DIETER	537741	111222	60.00	
		12/02/2022	263	REFEREE	BREANA GADDY	537748	111922	90.00	
		12/02/2022	264	REFEREE	DIEGO HUITRAN	537753	100822	160.00	
		12/02/2022	265	FINGERPRINTING	ILLINOIS STATE POLIC	537756	103122-4811	56.50	
		12/02/2022	266	OCT 2022 COPY CHARGES	IMPACT NETWORKING, L	537758	2760874	80.38	
		12/02/2022	267	REFEREE	GREGORY JOHNSON	537764	101222	65.00	
		12/02/2022	268	NOV 2022 MAGIC CLASS	GARY KANTOR	537766	NOV 2022	60.00	
		12/02/2022	269	REFEREE	KEVIN A. MEADOWS	537778	111922	90.00	
		12/02/2022	270	REFEREE	RANDY MOHR	537781	111922	70.00	
		12/02/2022	271	REFEREE	MARTIN J. O'LEARY	537785	111222	90.00	
		12/02/2022	272	REFEREE	GRANT RIEHLE-MOELLER	537799	111222	95.00	
		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	

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79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
08	AP-221221M	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
10	AP-230214	02/06/2023	234	REFEREE	NATHAN AKRE	538009	012123	120.00	
		02/06/2023	235	REFEREE	ROBERT FRIEL JR.	538037	012123	120.00	
		02/06/2023	236	REFEREE	BREANA GADDY	538038	012823	175.00	
		02/06/2023	237	BACKGROUND CHECKS	ILLINOIS STATE POLIC	538047	123122-4811	141.25	
		02/06/2023	238	REFEREE	RANDY MOHR	538065	012123	175.00	
		02/06/2023	239	REFEREE	RANDY MOHR	538065	012823	120.00	
		02/06/2023	240	WINTER BREAK ART CAMP	THE PETITE PALETTE	538072	011123	400.00	
		02/06/2023	241	REFEREE	GRANT RIEHLE-MOELLER	538079	012823	120.00	
		02/06/2023	242	REFEREE	JACKSON RIETZ	538080	012123	120.00	
		02/06/2023	243	REFEREE	JACKSON RIETZ	538080	012823	120.00	
		02/06/2023	244	REFEREE	ROBERT L. RIETZ JR.	538081	012123	120.00	
		02/06/2023	245	REFEREE	ROBERT L. RIETZ JR.	538081	012823	120.00	
	AP-230225M	02/22/2023	293	PLUG-N-PAY-DEC 2022 FEES	FIRST NATIONAL BANK	900129	022523-S.REDMON	30.00	
	AP-230228	02/22/2023	144	WINTER I SPORTS INSTRUCTION	ALL STAR SPORTS INST	538099	231021	2,394.00	
		02/22/2023	145	REFEREE	EARL ASHMORE	538103	020423	120.00	
		02/22/2023	146	REFEREE	GARY M. DIETER	538111	021123	120.00	
		02/22/2023	147	REFEREE	GARY FULLETT	538117	020423	175.00	
		02/22/2023	148	REFEREE	BREANA GADDY	538119	021123	175.00	
		02/22/2023	149	REFEREE	KEVIN A. MEADOWS	538133	020423	120.00	
		02/22/2023	150	REFEREE	KEVIN A. MEADOWS	538133	021123	120.00	
		02/22/2023	151	REFEREE	JACKSON RIETZ	538146	020423	150.00	
		02/22/2023	152	REFEREE	JACKSON RIETZ	538146	021123	120.00	
		02/22/2023	153	REFEREE	ROBERT L. RIETZ JR.	538147	020423	30.00	
		02/22/2023	154	REFEREE	ROBERT L. RIETZ JR.	538147	021123	120.00	
		02/22/2023	155	01/19/23 PARK BOARD MEETING	MARLYS J. YOUNG	538155	011923-PK	42.50	
	GJ-230228FE	02/24/2023	25	PR CC Fees - Jan 2023				3,246.87	
TOTAL PERIOD 10 ACTIVITY								8,814.62	0.00
YTD BUDGET				116,666.68	TOTAL ACCOUNT ACTIVITY			94,761.85	345.27
ANNUAL REVISED BUDGET				140,000.00	ENDING BALANCE			94,416.58	

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82-820-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2022		BEGINNING BALANCE				0.00	
	AP-220509B	05/03/2022	02	MAY-JUL 2022 ELEVATOR	TK ELEVATOR CORPORAT	105164	3006581102	525.00	
	AP-220510B	05/03/2022	33	JUN 2022 LIB COPIER LEASE	DLL FINANCIAL SERVIC	536517	76087421	185.00	
	GJ-22606PRE	06/06/2022	86	Mesirow Service Fee				722.09	
		06/06/2022	88	Delage-May 2022 Copier Lease				185.00	
				TOTAL PERIOD 01 ACTIVITY				1,617.09	0.00
02	AP-220613B	06/06/2022	07	JUL 2022 COPIER LEASE	DLL FINANCIAL SERVIC	105169	76400740	185.00	
		06/06/2022	08	E-RATE CONSULTING SERVICES	E-RATE FUND SERVICES	105170	575	400.00	
		06/06/2022	09	COMMERCIAL CRIME POLICY BOND	LIBERTY MUTUAL INSUR	105171	LSF037877-0320335-05	456.00	
		06/06/2022	10	ON-SITE IT SUPPORT-MAY 2022	LLOYD WARBER	105173	10525B	720.00	
		06/06/2022	11	ANNUAL SERVICE AGREEMENT	TODAY'S BUSINESS SOL	105178	13164	1,244.00	
		06/06/2022	12	ACCESS CONTROL CLOUD HOSTING	UMBRELLA TECHNOLOGIE	105179	1196	480.00	
		06/06/2022	13	5/9/22 LIBRARY MEETING MINUTES	MARLYS J. YOUNG	105180	050922	85.00	
				TOTAL PERIOD 02 ACTIVITY				3,570.00	0.00
03	AP-220711	07/06/2022	02	JUN 2022 ONSITE IT SUPPORT	LLOYD WARBER	105182	10531	720.00	
		07/06/2022	03	WORDPRESS WEBSITE BASE RENEWAL	WEBLIXX 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	

ACTIVITY THROUGH FISCAL PERIOD 10

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	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	WEBLIXX INCORPORATED	105234	31967	300.00	
		11/08/2022	12	10/10/22 MEETING MINUTES	MARLYS J. YOUNG	105235	101022-LIB TRST	85.00	
	AP-221125M	11/18/2022	430	PHYSICIANS CARE-DRUG SCREEN	FIRST NATIONAL BANK	900126	112522-E.WILLRETT	47.00	
TOTAL PERIOD 07 ACTIVITY								7,912.22	0.00
08	AP-221212	12/06/2022	04	NOV 2022 CLEANING SERVICES	IMPERIAL SERVICE SYS	105238	157587	5,177.00	
		12/06/2022	05	ANNUAL BILLING AGREEMENT	TODAY'S BUSINESS SOL	105244	14059	3,584.10	
		12/06/2022	06	ACCESS CONTROL CLOUD HOSTING	UMBRELLA TECHNOLOGIE	105246	1267	480.00	
		12/06/2022	07	11/14/22 MEETING MINUTES	MARLYS J. YOUNG	105247	111422-LIB	85.00	
	AP-221213	12/02/2022	299	JAN 2023 COPIER LEASE	DLL FINANCIAL SERVIC	537739	78204893	185.00	
		12/02/2022	300	FINGERPRINTING	ILLINOIS STATE POLIC	537756	103122-4811	28.25	
	AP-221221M	12/21/2022	225	BACKGROUND CHECKS	ILLINOIS STATE POLIC	537863	113022-4811	28.25	
	AP-221225M	12/19/2022	366	ADANNUAL ALARM MONITORING AT	FIRST NATIONAL BANK	900127	122522-A.SIMMONS	1,457.29	
		12/19/2022	367	LIBERTY MUTUAL-BOND RENEWAL	FIRST NATIONAL BANK	900127	122522-S.AUGUSTINE	652.00	
TOTAL PERIOD 08 ACTIVITY								11,676.89	0.00
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
10	AP-230213	02/08/2023	04	MAR 2023 COPIER LEASE	DLL FINANCIAL SERVIC	105263	78790195	185.00	
		02/08/2023	05	10/15-01/14 COPY CHARGES	IMPACT NETWORKING, L	105264	2853764	330.77	
		02/08/2023	06	JAN 2023 CLEANING CHARGES	IMPERIAL SERVICE SYS	105265	158952	5,177.00	
		02/08/2023	07	02/01-04/30 ELEVATOR	TK ELEVATOR CORPORAT	105278	3007059457	525.00	
	AP-230225M	02/22/2023	331	PHYSICIANS CARE-DRUG TESTING	FIRST NATIONAL BANK	900129	022523-E.WILLRETT	47.00	
		02/22/2023	332	SMITHEREEN-DEC 2022 PEST	FIRST NATIONAL BANK	900129	022523-S.AUGUSTINE	87.00	
		02/22/2023	333	REMOTE PC-ANNUAL HOST RENEWAL	FIRST NATIONAL BANK	900129	022523-S.AUGUSTINE	10.00	
TOTAL PERIOD 10 ACTIVITY								6,361.77	0.00
				YTD BUDGET	33,333.34	TOTAL ACCOUNT ACTIVITY		42,794.00	0.00
				ANNUAL REVISED BUDGET	40,000.00	ENDING BALANCE		42,794.00	

87-870-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2022		BEGINNING BALANCE				0.00	
07	AP-221122	11/15/2022	189	TIF COMPROLLER 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	1,666.68	TOTAL ACCOUNT ACTIVITY		386.20	0.00
				ANNUAL REVISED BUDGET	2,000.00	ENDING BALANCE		386.20	

ACTIVITY THROUGH FISCAL PERIOD 10

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
88-880-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2022		BEGINNING BALANCE				0.00	
02	AP-220628B	06/17/2022	179	DOWNTOWN TIF MATTERS	KATHLEEN FIELD ORR &	2550	16871	847.00	
					TOTAL PERIOD 02 ACTIVITY			847.00	0.00
03	AP-220726B	07/19/2022	267	DOWNTOWN TIF MATTERS	KATHLEEN FIELD ORR &	2589	16917	198.00	
					TOTAL PERIOD 03 ACTIVITY			198.00	0.00
04	AP-220823	08/16/2022	224	DOWNTOWN TIF MATTERS	KATHLEEN FIELD ORR &	2626	16940	275.00	
					TOTAL PERIOD 04 ACTIVITY			275.00	0.00
05	AP-220927	09/20/2022	256	DOWNTOWN TIF MATERS	KATHLEEN FIELD ORR &	2662	16968	935.00	
					TOTAL PERIOD 05 ACTIVITY			935.00	0.00
06	AP-221025	10/18/2022	280	DOWNTOWN TIF MATTERS	KATHLEEN FIELD ORR &	2700	16992	759.00	
					TOTAL PERIOD 06 ACTIVITY			759.00	0.00
07	AP-221122	11/15/2022	192	TIF COMPTROLLER REPORT	LAUTERBACH & AMEN, L	537686	71309	186.67	
		11/15/2022	193	DOWNTOWN TIF MATTERS	KATHLEEN FIELD ORR &	2736	17019	473.00	
	GJ-221130PS	12/02/2022	21	RC Nov 2022 Postage				6.19	
					TOTAL PERIOD 07 ACTIVITY			665.86	0.00
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	4,166.68	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	4,166.68	TOTAL ACCOUNT ACTIVITY		1,398.18	0.00
				ANNUAL REVISED BUDGET	5,000.00	ENDING BALANCE		1,398.18	
				GRAND TOTAL				439,276.73	0.00
				TOTAL DIFFERENCE				439,276.73	0.00



Reviewed By:	
Legal	<input type="checkbox"/>
Finance	<input checked="" type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input checked="" type="checkbox"/>
Community Development	<input type="checkbox"/>
Purchasing	<input type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

New Business #2

Tracking Number

ADM 2023-15

Agenda Item Summary Memo

Title: Treasurer's Report for February 2023

Meeting and Date: Administration Committee – March 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 Finance
Name Department

Agenda Item Notes:



UNITED CITY OF YORKVILLE
TREASURER'S REPORT - for the month ended February 28, 2023

Cash Basis

	Beginning Fund Balance	February Revenues	YTD Revenues	Revenue Budget	% of Budget	February Expenses	YTD Expenses	Expense Budget	% of Budget	Projected Ending Fund Balance
General Fund										
01 - General	\$ 10,627,100	\$ 1,989,387	\$ 21,804,881	\$ 22,339,736	98%	\$ 1,496,293	\$ 17,635,113	\$ 22,479,736	78%	\$ 14,796,868
Special Revenue Funds										
15 - Motor Fuel Tax	269,412	78,454	971,921	1,176,560	83%	39,079	1,195,864	1,277,045	94%	45,469
72 - Land Cash	33,843	-	-	-	0%	-	33,843	-	0%	-
79 - Parks and Recreation	-	282,175	2,693,702	3,123,472	86%	212,705	2,338,893	3,218,472	73%	354,809
87 - Countryside TIF	(1,182,815)	-	232,124	232,133	100%	1,317	221,587	227,291	97%	(1,172,278)
88 - Downtown TIF	(1,639,928)	-	100,932	96,000	105%	2,592	32,912	87,612	38%	(1,571,908)
89 - Downtown TIF II	(6,626)	-	97,574	99,353	98%	-	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	-	27,590	274,996	330,075	83%	-	329,798	330,075	100%	(54,802)
Capital Project Funds										
25 - Vehicle & Equipment	1,391,623	103,383	1,019,541	1,105,870	92%	34,575	1,097,069	2,235,223	49%	1,314,095
23 - City-Wide Capital	2,165,600	254,083	1,772,620	3,995,222	44%	208,132	2,588,452	5,592,073	46%	1,349,768
24 - Buildings & Grounds	10,002,255	120,478	1,010,446	1,007,229	100%	235,565	8,415,796	10,871,560	77%	2,596,905
Enterprise Funds										
* 51 - Water	3,791,199	980,015	4,932,421	5,779,003	85%	385,045	5,260,472	7,159,103	73%	3,463,148
* 52 - Sewer	1,001,490	462,942	4,187,650	6,604,721	63%	64,727	2,068,713	5,995,546	35%	3,120,428
Library Funds										
82 - Library Operations	746,898	61,274	1,834,296	1,736,773	106%	126,484	1,612,616	1,763,820	91%	968,577
84 - Library Capital	176,662	15,018	113,141	50,350	225%	9,789	45,792	85,500	54%	244,011
Total Funds	\$ 27,400,675	\$ 4,374,798	\$ 41,088,747	\$ 47,718,997	86%	\$ 2,816,302	\$ 42,892,866	\$ 61,429,956	70%	\$ 25,596,555

* 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	<input type="checkbox"/>
Finance	<input checked="" type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input checked="" type="checkbox"/>
Human Resources	<input type="checkbox"/>
Community Development	<input type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

New Business #3a

Tracking Number

ADM 2023-16a

Agenda Item Summary Memo

Title: Bills List – Invoices between \$5,000 & \$25,000 – Approved on February 28, 2023

Meeting and Date: Administration Committee – March 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 Finance
Name Department

Agenda Item Notes:



Memorandum

To: Administration Committee
From: Amy Simmons, Accounting Clerk
Date: March 16, 2023
Subject: Invoices over \$5,000 from Feb 28th Bills List

Please see below for a listing of invoices between \$5,000 and \$25,000 from the February 28th Bills List, as presented to City Council:

- Page 2 – Artlip & Sons, Inc. - \$6,538.00 – Replace heat elements, motor and fan contactors for City Hall & Police
- Page 3 – Peerless Network, Inc. - \$9,407.90- 01/15-02/14 bill for City phone lines.
- Page 5 – Core & Main - \$7,452.86 – Meters and parts used by Water Dept.
- Pages 5 - 7 - Direct Energy - \$22,387.65 - Monthly utility costs to operate the City's water treatment facilities and wells.
- Page 10 – Glatfelter Underwriting - \$21,123.00 – Installment #3 for Liability Insurance.
- Page 12 – Interdev - \$8,302.91 – IT billing for January 2023.
- Page 13 – Lindco Equipment Sales - \$6,938.83 – Replace lift station pump.
- Page 15 – Nedrow Decorating, Inc - \$6,359.53 – Miscellaneous repairs due to burst water pipe at the Library.
- Page 21 – Trico Mechanical, Inc. - \$13,840.00 – HVAC repair at the Library related to the burst water pipe.

INVOICES DUE ON/BEFORE 02/28/2023

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
AACVB AURORA AREA CONVENTION								
23/JAN-ALL	02/09/23	01	JAN 2023 ALL SEASON HOTEL TAX	01-640-54-00-5481			02/28/23	62.49
			HOTEL TAX REBATE					
							INVOICE TOTAL:	62.49
							VENDOR TOTAL:	62.49
ALLSTAR ALL STAR SPORTS INSTRUCTION								
231021	02/08/23	01	WINTER I SPORTS INSTRUCTION	79-795-54-00-5462			02/28/23	2,394.00
			PROFESSIONAL SERVICES					
							INVOICE TOTAL:	2,394.00
							VENDOR TOTAL:	2,394.00
AMEHOIST AMERICAN HOIST & MANLIFT, INC								
24514	02/01/23	01	651 PRAIRIE POINTE ELEVATOR	24-216-54-00-5446			02/28/23	848.00
		02	SERVICE CALL AND REPAIR	PROPERTY & BLDG MAINT SERV				
				** COMMENT **				
							INVOICE TOTAL:	848.00
							VENDOR TOTAL:	848.00
ANDERSEN ANDERSEN PLUMBING & HEATING								
23873819	02/02/23	01	CLEARED MAIN SEWER LINE FOR	24-216-54-00-5446			02/28/23	450.00
		02	PD BATHROOM	PROPERTY & BLDG MAINT SERV				
				** COMMENT **				
							INVOICE TOTAL:	450.00
							VENDOR TOTAL:	450.00
ANTPLACE ANTHONY PLACE YORKVILLE LP								
MAR 2023	02/01/23	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427			02/28/23	946.00
		02	ASSISTANCE PROGRAM RENT	GC HOUSING RENTAL ASSISTAN				
		03	REIMBURSEMENT FOR MARCH 2023	** COMMENT **				
				** COMMENT **				
							INVOICE TOTAL:	946.00
							VENDOR TOTAL:	946.00

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

INVOICES DUE ON/BEFORE 02/28/2023

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

ARTLIP ARTLIP & SONS, INC.								
0010178	12/28/22	01	REPLACE HEAT ELEMENTS, MOTOR	24-216-54-00-5446			02/28/23	6,538.00
		02	AND FAN CONTACTORS FOR CITY	PROPERTY & BLDG MAINT SERV				
		03	HALL AND PD	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		6,538.00
9704	01/31/23	01	INSTALL WALL HEATERS	24-216-54-00-5446			02/28/23	3,250.00
				PROPERTY & BLDG MAINT SERV				
						INVOICE TOTAL:		3,250.00
						VENDOR TOTAL:		9,788.00
ASHMOREE EARL ASHMORE								
020423	02/04/23	01	REFEREE	79-795-54-00-5462			02/28/23	120.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		120.00
						VENDOR TOTAL:		120.00
AURORA CITY OF AURORA								
222534	01/27/23	01	12/05/22 SAMPLING	51-510-54-00-5429			02/28/23	10.50
				WATER SAMPLES				
						INVOICE TOTAL:		10.50
						VENDOR TOTAL:		10.50
BATTERY'S BATTERY SERVICE CORPORATION								
0094930	01/25/23	01	BATTERY PACK	52-520-56-00-5620			02/28/23	32.00
				OPERATING SUPPLIES				
						INVOICE TOTAL:		32.00
						VENDOR TOTAL:		32.00
BFCONSTR B&F CONSTRUCTION CODE SERVICES								
17289	02/13/23	01	JAN 2023 INSPECTIONS	01-220-54-00-5459			02/28/23	3,600.00
				INSPECTIONS				
						INVOICE TOTAL:		3,600.00
						VENDOR TOTAL:		3,600.00

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	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 02/28/2023

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CALLONE PEERLESS NETWORK, INC								
15636	02/15/23	01	01/15-02/14 ADMIN LINES	01-110-54-00-5440			02/28/23	287.16
				TELECOMMUNICATIONS				
		02	01/15-02/14 POLICE LINES	01-210-54-00-5440				913.08
				TELECOMMUNICATIONS				
		03	01/15-02/14 PUBLIC WORKS LINES	51-510-54-00-5440				4,501.02
				TELECOMMUNICATIONS				
		04	01/15-02/14 SEWER DEPT. LINES	52-520-54-00-5440				303.48
				TELECOMMUNICATIONS				
		05	01/15-02/14 RECREATION LINES	79-795-54-00-5440				371.71
				TELECOMMUNICATIONS				
		06	01/15-02/14 CITY HALL NORTEL	01-110-54-00-5440				984.11
				TELECOMMUNICATIONS				
		07	01/15-02/14 CITY HALL NORTEL	01-210-54-00-5440				984.11
				TELECOMMUNICATIONS				
		08	01/15-02/14 CITY HALL NORTEL	51-510-54-00-5440				984.10
				TELECOMMUNICATIONS				
		09	01/15-02/14 TRAFFIC SIGNAL	01-410-54-00-5435				79.13
				TRAFFIC SIGNAL MAINTENANCE				
		10	MAINTENANCE	** COMMENT **				
							INVOICE TOTAL:	9,407.90
							VENDOR TOTAL:	9,407.90
CARGILL CARGILL, INC								
2907929115	01/30/23	01	DEICER SALT	15-155-56-00-5618			02/28/23	18,470.56
				SALT				
							INVOICE TOTAL:	18,470.56
2907930166	01/30/23	01	DEICER SALT	15-155-56-00-5618			02/28/23	4,084.97
				SALT				
							INVOICE TOTAL:	4,084.97
2907934832	01/31/23	01	DEICER SALT	15-155-56-00-5618			02/28/23	12,380.69
				SALT				
							INVOICE TOTAL:	12,380.69

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

INVOICES DUE ON/BEFORE 02/28/2023

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CARGILL CARGILL, INC								
2907936027	01/31/23	01	DEICER SALT	15-155-56-00-5618 SALT			02/28/23	4,142.72
							INVOICE TOTAL:	4,142.72
							VENDOR TOTAL:	39,078.94
COMED COMMONWEALTH EDISON								
0091033126-0123	01/31/23	01	12/30-01/31 RT34 & AUTUMN CRK	23-230-54-00-5482 STREET LIGHTING			02/28/23	262.81
							INVOICE TOTAL:	262.81
0435057364-0123	01/26/23	01	12/27-01/26 RT126 & SCHLHS	23-230-54-00-5482 STREET LIGHTING			02/28/23	126.19
							INVOICE TOTAL:	126.19
1647065335-0123	01/31/23	01	12/30-01/31 SARAVANOS PUMP	52-520-54-00-5480 UTILITIES			02/28/23	179.71
							INVOICE TOTAL:	179.71
2947052031-0123	01/30/23	01	12/29-01/30 RT47 & RIVER	23-230-54-00-5482 STREET LIGHTING			02/28/23	480.58
							INVOICE TOTAL:	480.58
6819027011-0123	02/03/23	01	12/28-01/30 PR BUILDINGS	79-795-54-00-5480 UTILITIES			02/28/23	374.02
							INVOICE TOTAL:	374.02
7110074020-0123	01/27/23	01	12/28-01/27 104 E VAN EMMON	01-110-54-00-5480 UTILITIES			02/28/23	289.40
							INVOICE TOTAL:	289.40
7982120022-0123	01/30/23	01	12/29-01/30 609 N BRIDGE	01-110-54-00-5480 UTILITIES			02/28/23	45.25
							INVOICE TOTAL:	45.25
							VENDOR TOTAL:	1,757.96

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	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 02/28/2023

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
COREMAIN CORE & MAIN LP								
S223997	01/18/23	01	USB CONNECTOR	51-510-56-00-5664			02/28/23	371.86
			METERS & PARTS					
						INVOICE TOTAL:		371.86
S243703	01/25/23	01	METERS, WASHERS	51-510-56-00-5664			02/28/23	7,081.00
			METERS & PARTS					
						INVOICE TOTAL:		7,081.00
						VENDOR TOTAL:		7,452.86
DIETERG GARY M. DIETER								
021123	02/11/23	01	REFEREE	79-795-54-00-5462			02/28/23	120.00
			PROFESSIONAL SERVICES					
						INVOICE TOTAL:		120.00
						VENDOR TOTAL:		120.00
DIRENRGY DIRECT ENERGY BUSINESS								
1704705-230340050959	02/03/23	01	12/28-01/26 KENNEDY & MCHUGH	23-230-54-00-5482			02/28/23	45.49
			STREET LIGHTING					
						INVOICE TOTAL:		45.49
1704706-230390051000	02/07/23	01	01/03-01/31 RT34 7 BEECHER	23-230-54-00-5482			02/28/23	50.30
			STREET LIGHTING					
						INVOICE TOTAL:		50.30
1704707-230270050920	01/27/23	01	12/15-01/18 RT47 & KENNEDY	23-230-54-00-5482			02/28/23	716.47
			STREET LIGHTING					
						INVOICE TOTAL:		716.47
1704708-230320050946	02/01/23	01	12/29-01/29 1850 MARKETVIEW	23-230-54-00-5482			02/28/23	106.33
			STREET LIGHTING					
						INVOICE TOTAL:		106.33
1704709-230320050946	02/01/23	01	12/29-01/29 7 COUNTRYSIDE PKWY	23-230-54-00-5482			02/28/23	176.55
			STREET LIGHTING					
						INVOICE TOTAL:		176.55

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

INVOICES DUE ON/BEFORE 02/28/2023

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DIRENRGY DIRECT ENERGY BUSINESS								
1704710-230310050937	01/31/23	01	12/28-01/26 VAN EMMON LOT	23-230-54-00-5482			02/28/23	11.89
				STREET LIGHTING				
						INVOICE TOTAL:		11.89
1704712-230320050946	02/01/23	01	12/20-01/23 421 POPLAR	23-230-54-00-5482			02/28/23	3,801.63
				STREET LIGHTING				
						INVOICE TOTAL:		3,801.63
1704713-230240050890	01/24/23	01	12/19-01/20 FOX & PAVILLION	23-230-54-00-5482			02/28/23	13.21
				STREET LIGHTING				
						INVOICE TOTAL:		13.21
1704714-230320050946	02/01/23	01	12/29-01/29 MCHUGH RD	23-230-54-00-5482			02/28/23	123.24
				STREET LIGHTING				
						INVOICE TOTAL:		123.24
1704716-230240050890	01/24/23	01	11/28-12/29 1 COUNTRYSIDE PKWY	23-230-54-00-5482			02/28/23	24.87
				STREET LIGHTING				
						INVOICE TOTAL:		24.87
1704718-230390051000	02/07/23	01	01/06-02/06 RT34 & CANNONBALL	23-230-54-00-5482			02/28/23	13.11
				STREET LIGHTING				
						INVOICE TOTAL:		13.11
1704719-230270050920	01/27/23	01	12/22-01/25 LEASURE & SUNSET	23-230-54-00-5482			02/28/23	112.71
				STREET LIGHTING				
						INVOICE TOTAL:		112.71
1704721-230320050946	02/01/23	01	12/29-01/29 610 TOWER WELLS	51-510-54-00-5480			02/28/23	5,012.58
				UTILITIES				
						INVOICE TOTAL:		5,012.58
1704722-230340050959	02/03/23	01	01/03-01/26 2921 BRISTOL RIDGE	51-510-54-00-5480			02/28/23	3,091.24
				UTILITIES				
						INVOICE TOTAL:		3,091.24

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

INVOICES DUE ON/BEFORE 02/28/2023

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DIRENRGY DIRECT ENERGY BUSINESS								
1704723-230340050959	02/03/23	01	12/28-01/23 2224 TREMONT ST	51-510-54-00-5480			02/28/23	4,372.65
			UTILITIES					
						INVOICE TOTAL:		4,372.65
1704724-230278005092	01/27/23	01	12/20-01/17 3299 LEHMAN CR	51-510-54-00-5480			02/28/23	4,715.38
			UTILITIES					
						INVOICE TOTAL:		4,715.38
						VENDOR TOTAL:		22,387.65
DONOVANM MICHAEL DONOVAN								
012723-IPRA	01/27/23	01	IPRA SOARING TO NEW HEIGHTS	79-795-54-00-5415			02/28/23	147.50
				TRAVEL & LODGING				
		02	CONFERENCE TRANSPORTATION AND	** COMMENT **				
		03	MEAL PER DIEMS - DONOVAN	** COMMENT **				
						INVOICE TOTAL:		147.50
						VENDOR TOTAL:		147.50
DYNEGY DYNEGY ENERGY SERVICES								
386643523011	01/31/23	01	11/28-12/28 420 FAIRHAVEN	52-520-54-00-5480			02/28/23	85.42
			UTILITIES					
		02	11/29-12/29 6780 RT47	51-510-54-00-5480				74.80
			UTILITIES					
		03	12/28-01/26 456 KENNEDY RD	51-510-54-00-5480				115.95
			UTILITIES					
		04	12/12-01/12 4600 N BRIDGE	51-510-54-00-5480				57.13
			UTILITIES					
		05	12/27-01/25 1106 PRAIRIE CR	52-520-54-00-5480				89.75
			UTILITIES					
		06	12/28-01/26 301 E HYDRAULIC	79-795-54-00-5480				45.67
			UTILITIES					
		07	11/30-01/02 FOXHILL 7 LIFT	52-520-54-00-5480				62.31
			UTILITIES					

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

INVOICES DUE ON/BEFORE 02/28/2023

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

DYNEGY DYNEGY ENERGY SERVICES								
386643523011	01/31/23	08	12/27-01/25 872 PRAIRIE CR	79-795-54-00-5480			02/28/23	201.53
			UTILITIES					
		09	12/12-01/12 9257 GALENA PK	79-795-54-00-5480				37.03
			UTILITIES					
		10	11/28-12/28 101 BRUELL ST	52-520-54-00-5480				285.46
			UTILITIES					
		11	12/27-01/25 1908 RAINTREE RD	51-510-54-00-5480				179.29
			UTILITIES					
		12	12/28-01/26 PRESTWICK LIFT	52-520-54-00-5480				89.41
			UTILITIES					
		13	12/28-01/26 1991 CANNONBALL TR	51-510-54-00-5480				236.09
			UTILITIES					
		14	11/28-12/28 610 TOWER LN	51-510-54-00-5480				186.84
			UTILITIES					
		15	12/28-01/26 276 WINDHAM CR	52-520-54-00-5480				99.41
			UTILITIES					
		16	12/28-01/26 133 E HYDRAULIC	79-795-54-00-5480				126.85
			UTILITIES					
		17	11/28-12/28 1975 N BRIDGE	52-520-54-00-5480				373.28
			UTILITIES					
							INVOICE TOTAL:	2,346.22
							VENDOR TOTAL:	2,346.22
FIRSTNET AT&T MOBILITY								
287313454005X0203202	01/25/23	01	12/26-01/25 MOBILE DEVICES	01-220-54-00-5440			02/28/23	42.15
			TELECOMMUNICATIONS					
		02	12/26-01/25 MOBILE DEVICES	01-110-54-00-5440				168.60
			TELECOMMUNICATIONS					
		03	12/26-01/25 MOBILE DEVICES	01-210-54-00-5440				837.09
			TELECOMMUNICATIONS					
							INVOICE TOTAL:	1,047.84
287313454207X0203202	01/25/23	01	12/26-01/25 MOBILE DEVICES	01-220-54-00-5440			02/28/23	210.75
			TELECOMMUNICATIONS					

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

INVOICES DUE ON/BEFORE 02/28/2023

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
GADDYB BREANA GADDY								
021123	02/11/23	01	REFEREE	79-795-54-00-5462			02/28/23	175.00
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	175.00
							VENDOR TOTAL:	175.00
GALAUNEJ JAKE GALAUNER								
012723-IPRA	01/27/23	01	IPRA SOARING TO NEW HEIGHTS	79-795-54-00-5415			02/28/23	156.50
				TRAVEL & LODGING				
		02	CONFERENCE TRANSPORTATION AND	** COMMENT **				
		03	MEAL PER DIEMS - GALAUNER	** COMMENT **				
							INVOICE TOTAL:	156.50
							VENDOR TOTAL:	156.50
GARDKOCH GARDINER KOCH & WEISBERG								
H-2364C-12924	02/11/23	01	KIMBALL HILL I MATTERS	01-640-54-00-5461			02/28/23	968.00
				LITIGATION COUNSEL				
							INVOICE TOTAL:	968.00
H-3181C-12925	02/11/23	01	GENERAL CITY MATTERS	01-640-54-00-5461			02/28/23	44.00
				LITIGATION COUNSEL				
							INVOICE TOTAL:	44.00
							VENDOR TOTAL:	1,012.00
GLATFELT GLATFELTER UNDERWRITING SRVS.								
165373127-3	01/29/23	01	LIABILITY INS INSTALL #3	01-000-14-00-1400			02/28/23	14,528.16
				PREPAID EXPENSE				
		02	LIABILITY INS INSTALL #3-PR	01-000-14-00-1400				3,020.75
				PREPAID EXPENSE				
		03	LIABILITY INS INSTALL #3	51-000-14-00-1400				1,601.99
				PREPAID EXPENSE				
		04	LIABILITY INS INSTALL #3	52-000-14-00-1400				767.93
				PREPAID EXPENSE				

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

INVOICES DUE ON/BEFORE 02/28/2023

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

GLATFELT GLATFELTER UNDERWRITING SRVS.								
165373127-3	01/29/23	05	LIABILITY INS INSTALL #3-LIB	01-000-14-00-1400			02/28/23	1,204.17
				PREPAID EXPENSE				
							INVOICE TOTAL:	21,123.00
							VENDOR TOTAL:	21,123.00
GOTO GOTO COMMUNICTAIONS INC								
IN7101756637	02/01/23	01	FEB 2023 MONTHLY CHARGES	01-110-54-00-5440			02/28/23	1,431.55
				TELECOMMUNICATIONS				
							INVOICE TOTAL:	1,431.55
							VENDOR TOTAL:	1,431.55
GROOT GROOT INC								
10137137T102	02/01/23	01	JAN 2023 REFUSE SERVICE	01-540-54-00-5442			02/28/23	131,407.63
				GARBAGE SERVICES				
		02	JAN 2023 SENIOR REFUSE SERVICE	01-540-54-00-5441				3,601.28
				GARBAGE SERVICES - SR SUBS				
							INVOICE TOTAL:	135,008.91
							VENDOR TOTAL:	135,008.91
HARRIS HARRIS COMPUTER SYSTEMS								
MSIXT0000321	12/31/22	01	MYGOVHUB FEES-DEC 2022	01-120-54-00-5462			02/28/23	95.35
				PROFESSIONAL SERVICES				
		02	MYGOVHUB FEES-DEC 2022	51-510-54-00-5462				143.89
				PROFESSIONAL SERVICES				
		03	MYGOVHUB FEES-DEC 2022	52-520-54-00-5462				41.53
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	280.77
MSIXT0000333	01/27/23	01	MYGOVHUB FEES-JAN 2023	01-120-54-00-5462			02/28/23	284.49
				PROFESSIONAL SERVICES				
		02	MYGOVHUB FEES-JAN 2023	51-510-54-00-5462				429.34
				PROFESSIONAL SERVICES				

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

INVOICES DUE ON/BEFORE 02/28/2023

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

HARRIS HARRIS COMPUTER SYSTEMS								
MSIXT0000333	01/27/23	03	MYGOVHUB FEES-JAN 2023	52-520-54-00-5462			02/28/23	123.90
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	837.73
							VENDOR TOTAL:	1,118.50
IMPACT IMPACT NETWORKING, LLC								
2867317	02/02/23	01	11/01-01/31 COPY CHARGES	01-210-54-00-5430			02/28/23	7.05
				PRINTING & DUPLICATING				
		02	11/01-01/31 COPY CHARGES	01-110-54-00-5430				30.56
				PRINTING & DUPLICATING				
		03	11/01-01/31 COPY CHARGES	01-120-54-00-5430				57.80
				PRINTING & DUPLICATING				
		04	11/01-01/31 COPY CHARGES	79-790-54-00-5462				180.06
				PROFESSIONAL SERVICES				
		05	11/01-01/31 COPY CHARGES-UB	01-120-54-00-5430				8.72
				PRINTING & DUPLICATING				
		06	11/01-01/31 COPY CHARGES-UB	51-510-54-00-5430				11.68
				PRINTING & DUPLICATING				
		07	11/01-01/31 COPY CHARGES-UB	52-520-54-00-5430				5.45
				PRINTING & DUPLICATING				
							INVOICE TOTAL:	301.32
							VENDOR TOTAL:	301.32
IMPERIAL IMPERIAL SERVICE SYSTEMS, INC								
158312	12/08/22	01	DEC 2022 PRESCHOOL CLEANING	79-795-54-00-5488			02/28/23	1,192.00
				OFFICE CLEANING				
							INVOICE TOTAL:	1,192.00
158951	01/08/23	01	JAN 2023 MONTHLY CLEANING	79-795-54-00-5488			02/28/23	1,192.00
				OFFICE CLEANING				
		02	SERVICES FOR YORKVILLE	** COMMENT **				
		03	PRESCHOOL	** COMMENT **				
							INVOICE TOTAL:	1,192.00

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

INVOICES DUE ON/BEFORE 02/28/2023

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

IMPERIAL IMPERIAL SERVICE SYSTEMS, INC								
159246	01/24/23	01	CARPET CLEANING DUE TO BURST	82-820-54-00-5495			02/28/23	1,480.00
		02	PIPE	OUTSIDE REPAIR & MAINTENAN ** COMMENT **				
						INVOICE TOTAL:		1,480.00
159657	02/08/23	01	FEB 2023 PRESCHOOL CLEANING	79-795-54-00-5488			02/28/23	1,192.00
				OFFICE CLEANING				
						INVOICE TOTAL:		1,192.00
						VENDOR TOTAL:		5,056.00
INTERDEV INTERDEV, LLC								
MSP1037349	01/31/23	01	JAN 2023 IT BILLING	01-640-54-00-5450			02/28/23	8,302.91
				INFORMATION TECHNOLOGY SRV				
						INVOICE TOTAL:		8,302.91
						VENDOR TOTAL:		8,302.91
JIMSTRCK JIM'S TRUCK INSPECTION LLC								
195192	01/05/23	01	TRUCK INSPECTION	79-790-54-00-5495			02/28/23	37.00
				OUTSIDE REPAIR & MAINTENAN				
						INVOICE TOTAL:		37.00
195521	01/19/23	01	TRUCK INSPECTION	79-790-54-00-5495			02/28/23	37.00
				OUTSIDE REPAIR & MAINTENAN				
						INVOICE TOTAL:		37.00
						VENDOR TOTAL:		74.00
KCSHERIF KENDALL CO. SHERIFF'S OFFICE								
DUPAGE JAN 2023	02/09/23	01	DUPAGE CO FTA BOND FEE	01-000-24-00-2412			02/28/23	70.00
		02	REIMBURSEMENT	KCSO BOOKING FEE ESCROW ** COMMENT **				
						INVOICE TOTAL:		70.00
						VENDOR TOTAL:		70.00

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

INVOICES DUE ON/BEFORE 02/28/2023

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
KONICAMI KONICA MINOLTA BUSINESS								
51069254	02/03/23	01	DOCUMENT SCANNING & STORAGE	01-220-54-00-5462			02/28/23	2,730.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		2,730.00
51069255	02/06/23	01	DOCUMENT SCANNING & STORAGE	01-220-54-00-5462			02/28/23	3,292.51
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		3,292.51
						VENDOR TOTAL:		6,022.51
LINDCO LINDCO EQUIPMENT SALES INC								
230084R	01/24/23	01	REPLACE PUMP & PTO	01-410-54-00-5490			02/28/23	6,938.83
				VEHICLE MAINTENANCE SERVIC				
						INVOICE TOTAL:		6,938.83
						VENDOR TOTAL:		6,938.83
MCCUE MC CUE BUILDERS, INC.								
1969 MEADOWBROOK	02/01/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415			02/28/23	3,600.00
				SURETY DEPOSITS PAYABLE				
						INVOICE TOTAL:		3,600.00
						VENDOR TOTAL:		3,600.00
MEADOWSK KEVIN A. MEADOWS								
020423	02/04/23	01	REFEREE	79-795-54-00-5462			02/28/23	120.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		120.00
021123	02/11/23	01	REFEREE	79-795-54-00-5462			02/28/23	120.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		120.00
						VENDOR TOTAL:		240.00

MIDWSALT MIDWEST SALT

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

INVOICES DUE ON/BEFORE 02/28/2023

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MIDWSALT MIDWEST SALT								
P466958	02/10/23	01	BULK ROCK SALT	51-510-56-00-5638			02/28/23	3,333.88
				TREATMENT FACILITY SUPPLIE				
							INVOICE TOTAL:	3,333.88
							VENDOR TOTAL:	3,333.88
MVMCG MWM CONSULTING GROUP, INC								
310208	02/03/23	01	TRANSFER SERVICE CALCULATION	01-120-54-00-5462			02/28/23	1,000.00
				PROFESSIONAL SERVICES				
		02	FOR FUNDS FROM IMRF PENSION YO	** COMMENT **				
		03	YORKVILLE PD PENSION	** COMMENT **				
							INVOICE TOTAL:	1,000.00
							VENDOR TOTAL:	1,000.00
NEDROW NEDROW DECORATING INC								
4785	12/30/22	01	MISCELLANBEOUS REPAIRS DUE	82-820-54-00-5495			02/28/23	6,359.53
				OUTSIDE REPAIR & MAINTENAN				
		02	BURST WATER PIPE	** COMMENT **				
							INVOICE TOTAL:	6,359.53
							VENDOR TOTAL:	6,359.53
NEOPOST QUADIENT FINANCE USA, INC								
020723-PR	02/07/23	01	REFILL POSTAGE METER	79-000-14-00-1410			02/28/23	250.00
				PREPAID POSTAGE				
							INVOICE TOTAL:	250.00
021023-CITY	02/10/23	01	REFILL POSTAGE MACHINE	01-000-14-00-1400			02/28/23	300.00
				PREPAID EXPENSE				
							INVOICE TOTAL:	300.00
							VENDOR TOTAL:	550.00
NICOR NICOR GAS								

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

INVOICES DUE ON/BEFORE 02/28/2023

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

NICOR	NICOR GAS								
00-41-22-8748	4-0123	02/01/23	01	01/03-02/01 1107 PRAIRIE LN	01-110-54-00-5480			02/28/23	79.36
				UTILITIES					
							INVOICE TOTAL:		79.36
12-43-53-5625	3-0123	02/02/23	01	01/04-02/02 609 N BRIDGE ST	01-110-54-00-5480			02/28/23	189.37
				UTILITIES					
							INVOICE TOTAL:		189.37
15-41-50-1000	6-0123	02/02/23	01	01/03-02/01 804 GAME FARM RD	01-110-54-00-5480			02/28/23	746.61
				UTILITIES					
							INVOICE TOTAL:		746.61
15-64-61-3532	5-0123	02/02/23	01	01/03-02/01 1991 CANNOBALL TR	01-110-54-00-5480			02/28/23	54.81
				UTILITIES					
							INVOICE TOTAL:		54.81
16-00-27-3553	4-0123	02/10/23	01	01/11-02/10 1301 CAROLYN CT	01-110-54-00-5480			02/28/23	51.55
				UTILITIES					
							INVOICE TOTAL:		51.55
23-45-91-4862	5-0123	02/02/23	01	01/04-02/02 101 BRUELL ST	01-110-54-00-5480			02/28/23	165.49
				UTILITIES					
							INVOICE TOTAL:		165.49
31-61-67-2493	1-0123	02/09/23	01	01/10-02/09 276 WINDHAM CR	01-110-54-00-5480			02/28/23	53.32
				UTILITIES					
							INVOICE TOTAL:		53.32
37-35-53-1941	1-0123	02/07/23	01	01/07-02/07 185 WOLF ST	01-110-54-00-5480			02/28/23	660.58
				UTILITIES					
							INVOICE TOTAL:		660.58
40-52-64-8356	1-0123	02/03/23	01	01/05-02/03 102 E VAN EMMON	01-110-54-00-5480			02/28/23	740.50
				UTILITIES					
							INVOICE TOTAL:		740.50

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

DATE: 02/22/23
 TIME: 07:55:23
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/28/2023

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

NICOR	NICOR GAS							
45-12-25-4081	3-0123	02/10/23	01 01/10-02/09 201 W HYDRAULIC UTILITIES	01-110-54-00-5480			02/28/23	684.05
							INVOICE TOTAL:	684.05
46-69-47-6727	1-0123	02/07/23	01 01/07-02/07 1975 N BRIDGE UTILITIES	01-110-54-00-5480			02/28/23	161.49
							INVOICE TOTAL:	161.49
61-60-41-1000	9-0123	02/03/23	01 01/04-02/02 610 TOWER UTILITIES	01-110-54-00-5480			02/28/23	1,263.92
							INVOICE TOTAL:	1,263.92
66-70-44-6942	9-0123	02/07/23	01 01/07-02/07 1908 RAINTREE UTILITIES	01-110-54-00-5480			02/28/23	176.59
							INVOICE TOTAL:	176.59
80-56-05-1157	0-0123	02/07/23	01 01/07-02/07 2512 ROSEMONT UTILITIES	01-110-54-00-5480			02/28/23	79.81
							INVOICE TOTAL:	79.81
83-80-00-1000	7-0123	02/03/23	01 01/04-02/02 610 TOWER UNIT B UTILITIES	01-110-54-00-5480			02/28/23	584.97
							INVOICE TOTAL:	584.97
95-16-10-1000	4-0123	02/02/23	01 01/04-02/02 1 RT47 UTILITIES	01-110-54-00-5480			02/28/23	49.41
							INVOICE TOTAL:	49.41
							VENDOR TOTAL:	5,741.83
OMALLEY O'MALLEY WELDING & FABRICATING								
20637	01/31/23	01	TUBE, FLAT BAR	79-790-56-00-5640			02/28/23	75.00
				REPAIR & MAINTENANCE			INVOICE TOTAL:	75.00
							VENDOR TOTAL:	75.00

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

INVOICES DUE ON/BEFORE 02/28/2023

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

OTTOSEN OTTOSEN DINOLFO								
146761	06/30/22	01	PRESCHOOL LEGAL MATTERS	79-790-54-00-5466			02/28/23	298.00
				LEGAL SERVICES				
							INVOICE TOTAL:	298.00
							VENDOR TOTAL:	298.00
PITSTOP PIT STOP								
PS512881	02/09/23	01	01/13-02/09 RIVERFRONT PARK	79-795-56-00-5620			02/28/23	198.00
				OPERATING SUPPLIES				
		02	PORTOLET UPKEEP	** COMMENT **				
							INVOICE TOTAL:	198.00
							VENDOR TOTAL:	198.00
R0002564 HEARTLAND CIRCLE RESIDENTIAL								
012523-BEECHER RENTA	02/07/23	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410			02/28/23	50.00
				DEPOSITS PAYABLE				
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
R0002566 BROOK LANGKAN								
020723	02/07/23	01	REFUND 01/24 DUPLICATE CHARGE	79-000-44-00-4404			02/28/23	90.00
				ATHLETICS AND FITNESS				
							INVOICE TOTAL:	90.00
							VENDOR TOTAL:	90.00
R0002567 JOE HARIAUD								
021023-RFND	02/10/23	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371			02/28/23	144.13
				A/R - UTILITY BILLING				
		02	BILL FOR ACCT#0104121100-00	** COMMENT **				
							INVOICE TOTAL:	144.13
							VENDOR TOTAL:	144.13

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

INVOICES DUE ON/BEFORE 02/28/2023

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
REDMONST STEVE REDMON								
012723-IPRA	01/27/23	01	IPRA SOARING TO NEW HEIGHTS	79-795-54-00-5415			02/28/23	172.85
				TRAVEL & LODGING				
		02	CONFERENCE TRANSPORTATION AND	** COMMENT **				
		03	MEAL PER DIEMS - REDMON	** COMMENT **				
						INVOICE TOTAL:		172.85
						VENDOR TOTAL:		172.85
RIETZJ JACKSON RIETZ								
020423	02/04/23	01	REFEREE	79-795-54-00-5462			02/28/23	150.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		150.00
021123	02/11/23	01	REFEREE	79-795-54-00-5462			02/28/23	120.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		120.00
						VENDOR TOTAL:		270.00
RIETZR ROBERT L. RIETZ JR.								
020423	02/04/23	01	REFEREE	79-795-54-00-5462			02/28/23	30.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		30.00
021123	02/11/23	01	REFEREE	79-795-54-00-5462			02/28/23	120.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		120.00
						VENDOR TOTAL:		150.00
ROSBOROS SHAY REMUS								
012723-IPRA	01/27/23	01	IPRA SOARING TO NEW HEIGHTS	79-795-54-00-5415			02/28/23	156.09
				TRAVEL & LODGING				
		02	CONFERENCE TRANSPORTATION AND	** COMMENT **				

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

INVOICES DUE ON/BEFORE 02/28/2023

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ROSBOROS SHAY REMUS								
012723-IPRA	01/27/23	03	MEAL PER DIEMS - REMUS		** COMMENT **		02/28/23	
							INVOICE TOTAL:	156.09
							VENDOR TOTAL:	156.09
SENDRAS SAMANTHA SENDRA								
012723-IPRA	01/27/23	01	IPRA SOARING TO NEW HEIGHTS	79-795-54-00-5415			02/28/23	130.00
		02	CONFERENCE MEAL PER DIEMS -		** COMMENT **			
		03	SENDRA		** COMMENT **			
							INVOICE TOTAL:	130.00
							VENDOR TOTAL:	130.00
SERVPRO FESTIVUS INC								
3901274	01/12/23	01	WATER RESTORATION DUE TO	82-820-54-00-5495			02/28/23	30,641.33
		02	BURST PIPE		** COMMENT **			
							INVOICE TOTAL:	30,641.33
							VENDOR TOTAL:	30,641.33
TRAFFIC TRAFFIC CONTROL CORPORATION								
141505	02/06/23	01	GREEN BALL & MOAB BUTTON	01-410-54-00-5435			02/28/23	335.00
							INVOICE TOTAL:	335.00
							VENDOR TOTAL:	335.00
TRCONTPR TRAFFIC CONTROL & PROTECTION								
113753	01/30/23	01	STREET SIGN	23-230-56-00-5619			02/28/23	337.35
							INVOICE TOTAL:	337.35
							VENDOR TOTAL:	337.35

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

INVOICES DUE ON/BEFORE 02/28/2023

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

TRICO	TRICO MECHANICAL , INC							
7224	01/31/23	01	HVAC REPAIR RELATED TO THE	82-820-54-00-5495			02/28/23	13,840.00
		02	BURST PIPE	OUTSIDE REPAIR & MAINTENAN				
				** COMMENT **				
						INVOICE TOTAL:		13,840.00
						VENDOR TOTAL:		13,840.00
WATERSER WATER SERVICES CO.								
34912	01/26/23	01	PROPELLER METER INSTALLATION	51-510-54-00-5445			02/28/23	4,381.00
				TREATMENT FACILITY SERVICE				
						INVOICE TOTAL:		4,381.00
						VENDOR TOTAL:		4,381.00
WATERSYS WATER SOLUTIONS UNLIMITED, INC								
109930	01/23/23	01	CHLORINE	51-510-56-00-5638			02/28/23	588.00
				TREATMENT FACILITY SUPPLIE				
						INVOICE TOTAL:		588.00
						VENDOR TOTAL:		588.00
YORKAREA YORKVILLE AREA CHAMBER OF								
37748	02/07/23	01	2023 ANNUAL CHAMBER DINNER	01-110-54-00-5412			02/28/23	280.00
				TRAINING & CONFERENCES				
						INVOICE TOTAL:		280.00
						VENDOR TOTAL:		280.00
YOUNGM MARLYS J. YOUNG								
011823-ADMIN	02/02/23	01	01/18/23 ADMIN MEETING MINUTES	01-110-54-00-5462			02/28/23	85.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		85.00
011923-PK	02/09/23	01	01/19/23 PARK BOARD MEETING	79-790-54-00-5462			02/28/23	42.50
				PROFESSIONAL SERVICES				

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

DATE: 02/22/23
 TIME: 07:55:23
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/28/2023

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

YOUNGM	MARLYS J. YOUNG							
011923-PK	02/09/23	02	MINUTES				02/28/23	
		03	01/19/23 PARK BOARD MEETING	79-795-54-00-5462				42.50
		04	MINUTES	PROFESSIONAL SERVICES				
				** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		85.00
						VENDOR TOTAL:		170.00
						TOTAL ALL INVOICES:		363,672.30

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



Reviewed By:	
Legal	<input type="checkbox"/>
Finance	<input checked="" type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input checked="" type="checkbox"/>
Human Resources	<input type="checkbox"/>
Community Development	<input type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

New Business #3b

Tracking Number

ADM 2023-16b

Agenda Item Summary Memo

Title: Bills List – Invoices between \$5,000 & \$25,000 – To Be Approved on March 14, 2023

Meeting and Date: Administration Committee – March 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 Finance
Name Department

Agenda Item Notes:



Memorandum

To: Administration Committee
From: Amy Simmons, Accounting Clerk
Date: March 16, 2023
Subject: Invoices over \$5,000 from Mar 14th Bills List

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

- Page 1 – Aurora Area Convention & Visitors Bureau - \$16,167.00 –Hotel tax rebates for Hampton Inn (Jan 2023), Super 8 (Jan 2023), Sunset (Jan 2023), and Holiday Inn (Nov 2022 - Jan 2023).
- Page 3 – Core & Main - \$15,376.71 – Cost of meters and components used by Water Department.
- Pages 3 – 4 – Dahme Mechanical Industries - \$6,888.00 – Grand Reserve water treatment plant brine system re-piping.
- Pages 4 - 5 - Direct Energy - \$14,080.31 - Monthly utility costs to operate the City's water treatment facilities and wells.
- Page 5 – DLK, LLC - \$9,685.00 – February 2023 Economic Development hours.
- Page 9 – Interdev - \$8,302.91 – IT support for February 2023.
- Page 9 – Illinois Public Risk Fund - \$18,044.00 – Worker Comp. Insurance for April 2023
- Page 11 – Kendall Crossing LLC - \$7,317.40 – Business District Rebate for December 2022 and Amusement Tax Rebate for Jan 2023
- Page 13 – MWM Consulting Group - \$8,700.00 – Preparation of actuarial valuations for City audit and the Police Pension Fund for the FYE 2022
- Page 14 – Kathleen Field Orr & Associates - \$13,975.11 – Jan 2023 Legal services.
- Page 21 – Wex Bank - \$6,768.08 – February 2023 gasoline used by Police and Community Development Departments.

INVOICES DUE ON/BEFORE 03/14/2023

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
AACVB AURORA AREA CONVENTION								
01/23-HAMPTON	02/24/23	01	JAN 2023 HAMPTON HOTEL TAX	01-640-54-00-5481			03/14/23	2,379.46
			HOTEL TAX REBATE					
						INVOICE TOTAL:		2,379.46
01/23-HOLIDAY	02/22/23	01	JAN 2023 HOLIDAY HOTEL TAX	01-640-54-00-5481			03/14/23	3,382.69
			HOTEL TAX REBATE					
						INVOICE TOTAL:		3,382.69
01/23-SUNSET	02/23/23	01	JAN 2023 SUNSET HOTEL TAX	01-640-54-00-5481			03/14/23	11.70
			HOTEL TAX REBATE					
						INVOICE TOTAL:		11.70
01/23-SUPER	02/21/23	01	JAN 2023 SUPER 8 HOTEL TAX	01-640-54-00-5481			03/14/23	1,403.01
			HOTEL TAX REBATE					
						INVOICE TOTAL:		1,403.01
11/22-HOLIDAY	02/22/23	01	NOV 2022 HOLIDAY HOTEL TAX	01-640-54-00-5481			03/14/23	4,782.64
			HOTEL TAX REBATE					
						INVOICE TOTAL:		4,782.64
12/22-HOLIDAY	02/22/23	01	DEC 2022 HOLIDAY HOTEL TAX	01-640-54-00-5481			03/14/23	4,207.50
			HOTEL TAX REBATE					
						INVOICE TOTAL:		4,207.50
						VENDOR TOTAL:		16,167.00
ALTORFER ALTORFER INDUSTRIES, INC								
P6AC0058855	02/02/23	01	BLOCK HEATER	51-510-56-00-5638			03/14/23	230.84
				TREATMENT FACILITY SUPPLIE				
						INVOICE TOTAL:		230.84
PO630013751	02/02/23	01	INSTALLED NEW WATER PUMP	51-510-54-00-5445			03/14/23	3,024.41
				TREATMENT FACILITY SERVICE				
						INVOICE TOTAL:		3,024.41
						VENDOR TOTAL:		3,255.25

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	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 03/14/2023

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

BEEBED DAVID BEEBE								
021823	02/18/23	01	REFEREE	79-795-54-00-5462			03/14/23	175.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		175.00
022523	02/25/23	01	REFEREE	79-795-54-00-5462			03/14/23	175.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		175.00
						VENDOR TOTAL:		350.00
BNYMGLOB THE BANK OF NEW YORK MELLON								
252-2516174	12/12/22	01	SERIES 2011 REDEMPTION NOTICE	52-520-54-00-5498			03/14/23	100.00
				PAYING AGENT FEES				
		02	FEE	** COMMENT **				
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		100.00
BROWND DAVID BROWN								
030123	03/01/23	01	FEB 2023 MOBILE EMAIL	51-510-54-00-5440			03/14/23	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
CAMBRIA CAMBRIA SALES COMPANY INC.								
43332	02/21/23	01	PAPER TOWELS, TOILET TISSUE,	24-216-56-00-5656			03/14/23	1,580.81
				PROPERTY & BLDG MAINT SUPP				
		02	GARBAGE BAGS, SOAP	** COMMENT **				
						INVOICE TOTAL:		1,580.81
						VENDOR TOTAL:		1,580.81
CONARDR RYAN CONARD								

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

INVOICES DUE ON/BEFORE 03/14/2023

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

CONARDR RYAN CONARD								
030123	03/01/23	01	FEB 2023 MOBILE EMAIL	51-510-54-00-5440			03/14/23	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
COREMAIN CORE & MAIN LP								
S282688	02/10/23	01	METERS	51-510-56-00-5664			03/14/23	580.00
				METERS & PARTS			INVOICE TOTAL:	580.00
S330800	02/08/23	01	PULSE CABLE, METER FLAG SETS	51-510-56-00-5664			03/14/23	1,547.71
				METERS & PARTS			INVOICE TOTAL:	1,547.71
S339246	02/10/23	01	100CF METERS, WASHERS	51-510-56-00-5664			03/14/23	7,569.00
				METERS & PARTS			INVOICE TOTAL:	7,569.00
S343619	02/10/23	01	100CF METERS, SCREWS	51-510-56-00-5664			03/14/23	5,680.00
				METERS & PARTS			INVOICE TOTAL:	5,680.00
							VENDOR TOTAL:	15,376.71
CRITICAL CRITICAL REACH								
2998	12/09/22	01	2023 APBNET ANNUAL SUPPORT FEE	01-210-54-00-5462			03/14/23	480.00
				PROFESSIONAL SERVICES			INVOICE TOTAL:	480.00
							VENDOR TOTAL:	480.00
DAHME DAHME MECHANICAL INDUSTRIES								
20230038	01/31/23	01	GRANDE RESERVE WATER	51-510-54-00-5445			03/14/23	6,888.00
				TREATMENT FACILITY SERVICE				

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

DATE: 03/06/23
 TIME: 10:15:55
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/14/2023

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

DAHME	DAHME MECHANICAL INDUSTRIES							
20230038	01/31/23	02	TREATMENT PLANT BRINE SYSTEM	** COMMENT **			03/14/23	
		03	REPIPING	** COMMENT **				
						INVOICE TOTAL:		6,888.00
						VENDOR TOTAL:		6,888.00
DHUSEE	DHUSE, ERIC							
030123	03/01/23	01	FEB 2023 MOBILE EMAIL	51-510-54-00-5440			03/14/23	15.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
		03	FEB 2023 MOBILE EMAIL	01-410-54-00-5440				15.00
				TELECOMMUNICATIONS				
		04	REIMBURSEMENT	** COMMENT **				
		05	FEB 2023 MOBILE EMAIL	52-520-54-00-5440				15.00
				TELECOMMUNICATIONS				
		06	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
DIRENRGY DIRECT ENERGY BUSINESS								
1704707-230530051104	02/22/23	01	01/18-02/16 RT47 & KENNEDY	23-230-54-00-5482			03/14/23	702.40
				STREET LIGHTING				
						INVOICE TOTAL:		702.40
1704711-230440051037	02/13/23	01	01/10-02/08 KENNEDY & MILLS	23-230-54-00-5482			03/14/23	13.29
				STREET LIGHTING				
						INVOICE TOTAL:		13.29
1704713-230530051104	02/22/23	01	01/20-02/20 FOX & PAVILLION	23-230-54-00-5482			03/14/23	13.42
				STREET LIGHTING				
						INVOICE TOTAL:		13.42
1704715-230540051118	02/23/23	01	01/23-02/21 998 WHITE PLAINS	23-230-54-00-5482			03/14/23	7.15
				STREET LIGHTING				
						INVOICE TOTAL:		7.15

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	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 03/14/2023

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DIRENRGY DIRECT ENERGY BUSINESS								
1704716-230450051044	02/14/23	01	12/29-01/30 1 COUNTRYSIDE PKWY STREET LIGHTING	23-230-54-00-5482			03/14/23	80.15
							INVOICE TOTAL:	80.15
1704717-230480051077	02/17/23	01	01/13-02/12 RT47 & ROSENWINKLE STREET LIGHTING	23-230-54-00-5482			03/14/23	27.36
							INVOICE TOTAL:	27.36
1704724-230520051094	02/21/23	01	01/18-02/15 3299 LEHMAN CR UTILITIES	51-510-54-00-5480			03/14/23	4,496.76
							INVOICE TOTAL:	4,496.76
							VENDOR TOTAL:	5,340.53
DLK DLK, LLC								
258	02/27/23	01	FEB 2023 ECONOMIC DEVELOPMENT	01-640-54-00-5486			03/14/23	9,685.00
		02	HOURS	ECONOMIC DEVELOPMENT				
				** COMMENT **			INVOICE TOTAL:	9,685.00
							VENDOR TOTAL:	9,685.00
DONOVANM MICHAEL DONOVAN								
030123	03/01/23	01	FEB 2023 MOBILE EMAIL	79-795-54-00-5440			03/14/23	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **			INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
EVANST TIM EVANS								
030123	03/01/23	01	FEB 2023 MOBILE EMAIL	79-790-54-00-5440			03/14/23	22.50
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				

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

INVOICES DUE ON/BEFORE 03/14/2023

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

EVANST TIM EVANS								
030123	03/01/23	03	FEB 2023 MOBILE EMAIL	79-795-54-00-5440			03/14/23	22.50
		04	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
FREDRICR ROB FREDRICKSON								
030123	03/01/23	01	FEB 2023 MOBILE EMAIL	01-120-54-00-5440			03/14/23	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
FULTON J & D INGENUITIES, LLC								
2374	02/23/23	01	REPLACED DOOR SWITCH & FUSE	25-205-54-00-5495			03/14/23	1,136.01
				OUTSIDE REPAIR & MAINTENAN				
							INVOICE TOTAL:	1,136.01
							VENDOR TOTAL:	1,136.01
GADDYB BREANA GADDY								
021823	02/18/23	01	REFEREE	79-795-54-00-5462			03/14/23	120.00
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	120.00
022523	02/25/23	01	REFEREE	79-795-54-00-5462			03/14/23	120.00
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	120.00
							VENDOR TOTAL:	240.00
GALAUNEJ JAKE GALAUNER								
030123	03/01/23	01	FEB 2023 MOBILE EMAIL	79-795-54-00-5440			03/14/23	45.00
				TELECOMMUNICATIONS				

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

INVOICES DUE ON/BEFORE 03/14/2023

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

GALAUNEJ JAKE GALAUNER								
030123	03/01/23	02	REIMBURSEMENT		** COMMENT **		03/14/23	
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
GOTO GOTO COMMUNICTAIONS INC								
IN7101801399	03/01/23	01	MAR 2023 MONTHLY CHARGES	01-110-54-00-5440			03/14/23	1,431.55
				TELECOMMUNICATIONS			INVOICE TOTAL:	1,431.55
							VENDOR TOTAL:	1,431.55
HENNED DURK HENNE								
030123	03/01/23	01	FEB 2023 MOBILE EMAIL	01-410-54-00-5440			03/14/23	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **			INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
HERNANDA ADAM HERNANDEZ								
030123	03/01/23	01	FEB 2023 MOBILE EMAIL	79-790-54-00-5440			03/14/23	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **			INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
HERNANDN NOAH HERNANDEZ								
030123	03/01/23	01	FEB 2023 MOBILE EMAIL	79-790-54-00-5440			03/14/23	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **			INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00

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

INVOICES DUE ON/BEFORE 03/14/2023

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

HOERR	HOERR CONSTRUCTION INC							
122-690 REV	03/02/23	01	ENGINEERS PAYMENT ESTIMATE #1	52-520-60-00-6025			03/14/23	53,697.60
		02	2022 SANITARY SEWER LINING	ROAD TO BETTER ROADS PROGR				
		03	IMPROVEMENTS	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		53,697.60
						VENDOR TOTAL:		53,697.60
HORNERR	RYAN HORNER							
030123	03/01/23	01	FEB 2023 MOBILE EMAIL	79-790-54-00-5440			03/14/23	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
HOULEA	ANTHONY HOULE							
030123	03/01/23	01	FEB 2023 MOBILE EMAIL	79-790-54-00-5440			03/14/23	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
HOUSEAL	HOUSEAL LAVIGNE ASSOCIATES							
6067	02/27/23	01	JAN 2023 CONSULTING SERVICES	01-220-54-00-5462			03/14/23	2,081.25
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		2,081.25
						VENDOR TOTAL:		2,081.25
IDNETWOR	ID NETWORKS							
280449	03/01/23	01	APPLICANT LIVESCAN SYSTEM	01-210-54-00-5462			03/14/23	1,995.00
				PROFESSIONAL SERVICES				

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

INVOICES DUE ON/BEFORE 03/14/2023

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
IDNETWOR ID NETWORKS								
280449	03/01/23	02	ANNUAL SERVICE MAINTENANCE FEE	** COMMENT **			03/14/23	
							INVOICE TOTAL:	1,995.00
							VENDOR TOTAL:	1,995.00
IMPERINV IMPERIAL INVESTMENTS								
DEC 2022-REBATE	02/08/23	01	DEC 2022 BUSINESS DIST REBATE	01-000-24-00-2488			03/14/23	936.24
				DOWNTOWN B/D TAX ESCROW			INVOICE TOTAL:	936.24
							VENDOR TOTAL:	936.24
INGEMUNS INGENUNSON LAW OFFICES LTD								
11071	03/01/23	01	FEB 2023 ADMIN HEARINGS	01-210-54-00-5467			03/14/23	150.00
				ADJUDICATION SERVICES			INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
INTERDEV INTERDEV, LLC								
MSP1037807	02/28/23	01	FEB 2023 IT BILLING	01-640-54-00-5450			03/14/23	8,302.91
				INFORMATION TECHNOLOGY SRV			INVOICE TOTAL:	8,302.91
							VENDOR TOTAL:	8,302.91
IPRF ILLINOIS PUBLIC RISK FUND								
83493	02/13/23	01	APR 2023 WORKER COMP INS	01-640-52-00-5231			03/14/23	12,689.92
				LIABILITY INSURANCE				
		02	APR 2023 WORKER COMP INS-PR	01-640-52-00-5231				2,581.45
				LIABILITY INSURANCE				
		03	APR 2023 WORKER COMP INS	51-510-52-00-5231				1,203.37
				LIABILITY INSURANCE				
		04	APR 2023 WORKER COMP INS	52-520-52-00-5231				543.57
				LIABILITY INSURANCE				

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

INVOICES DUE ON/BEFORE 03/14/2023

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

IPRF	ILLINOIS PUBLIC RISK FUND							
83493	02/13/23	05	APR 2023 WORKER COMP INS	82-820-52-00-5231			03/14/23	1,025.69
				LIABILITY INSURANCE				
								INVOICE TOTAL: 18,044.00
								VENDOR TOTAL: 18,044.00
JACKSONJ JAMIE JACKSON								
030123	03/01/23	01	FEB 2023 MOBILE EMAIL	52-520-54-00-5440			03/14/23	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
								INVOICE TOTAL: 45.00
								VENDOR TOTAL: 45.00
JANUS JANUS TITLE AGENCY, LLC								
2464	02/22/23	01	TRACT SEARCH FEE FOR 6 PINS	52-520-54-00-5462			03/14/23	900.00
				PROFESSIONAL SERVICES				
								INVOICE TOTAL: 900.00
								VENDOR TOTAL: 900.00
JIMSTRCK JIM'S TRUCK INSPECTION LLC								
195675	02/01/23	01	TRUCK INSPECTION	01-410-54-00-5462			03/14/23	37.00
				PROFESSIONAL SERVICES				
								INVOICE TOTAL: 37.00
								VENDOR TOTAL: 37.00
JOHNGEOR GEORGE JOHNSON								
030123	03/01/23	01	FEB 2023 MOBILE EMAIL	52-520-54-00-5440			03/14/23	22.50
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
		03	FEB 2023 MOBILE EMAIL	51-510-54-00-5440				22.50
				TELECOMMUNICATIONS				

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

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

JOHNGEOR GEORGE JOHNSON								
030123	03/01/23	04	REIMBURSEMENT		** COMMENT **		03/14/23	
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
KCHHS KENDALL COUNTY HEALTH								
193-013023	01/31/23	01	HEALTH PERMIT FEES FOR	79-795-56-00-5607			03/14/23	175.00
		02	BEECHER CONCESSION STAND		** COMMENT **			
							INVOICE TOTAL:	175.00
							VENDOR TOTAL:	175.00
KENDCPA KENDALL COUNTY CHIEFS OF								
982	02/17/23	01	MONTHLY MEETING FEE - 6 STAFF	01-210-54-00-5415			03/14/23	102.00
			TRAVEL & LODGING					
							INVOICE TOTAL:	102.00
							VENDOR TOTAL:	102.00
KENDCROS KENDALL CROSSING, LLC								
AMU REBATE 01-23	02/27/23	01	JAN 2023 NCG AMUSEMENT TAX	01-640-54-00-5439			03/14/23	2,042.05
		02	REBATE		** COMMENT **			
							INVOICE TOTAL:	2,042.05
BD REBATE 12/22	02/08/23	01	DEC 2022 BUSINESS DIST. REBATE	01-000-24-00-2487			03/14/23	5,275.35
							COUNTRYSIDE B/D TAX ESCROW	
							INVOICE TOTAL:	5,275.35
KENDALL-JAN 2023	02/27/23	01	KENDALL COUNTY FTA BOND FEE	01-000-24-00-2412			03/14/23	70.00
		02	REIMBURSEMENT		** COMMENT **			
							INVOICE TOTAL:	70.00
							VENDOR TOTAL:	7,387.40

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

INVOICES DUE ON/BEFORE 03/14/2023

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
KLEEFISG GLENN KLEEFISCH								
030123	03/01/23	01	FEB 2023 MOBILE EMAIL	79-790-54-00-5440			03/14/23	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS	** COMMENT **			
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
LERMI LERMI								
1990	02/02/23	01	2023 LERMI SPRING CONFERENCE	01-210-54-00-5412			03/14/23	50.00
				TRAINING & CONFERENCES				
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
MCGREGOM MATTHEW MCGREGORY								
030123	03/01/23	01	FEB 2023 MOBILE EMAIL	01-410-54-00-5440			03/14/23	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS	** COMMENT **			
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
MEADE MEADE ELECTRIC COMPANY, INC.								
703712	02/15/23	01	RT47 & CANNONBALL SIGNAL	01-410-54-00-5435			03/14/23	866.19
		02	REPAIR	TRAFFIC SIGNAL MAINTENANCE	** COMMENT **			
							INVOICE TOTAL:	866.19
							VENDOR TOTAL:	866.19
METIND METROPOLITAN INDUSTRIES, INC.								
INV047587	02/15/23	01	MONTHLY LIFT STATION METRO	52-520-54-00-5444			03/14/23	270.00
		02	CLOUD DATA SERVICE	LIFT STATION SERVICES	** COMMENT **			
							INVOICE TOTAL:	270.00
							VENDOR TOTAL:	270.00

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

INVOICES DUE ON/BEFORE 03/14/2023

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MIDWSALT MIDWEST SALT								
P467010	02/15/23	01	BULK ROCK SALT	51-510-56-00-5638			03/14/23	3,305.55
				TREATMENT FACILITY SUPPLIE				
							INVOICE TOTAL:	3,305.55
							VENDOR TOTAL:	3,305.55
MILSCHET TED MILSCHEWSKI								
030123	03/01/23	01	FEB 2023 MOBILE EMAIL	24-216-54-00-5440			03/14/23	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS	** COMMENT **			
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
MWMCG MWM CONSULTING GROUP, INC								
301003	10/05/22	01	PREPARATION OF ACTUARIAL	01-120-54-00-5462			03/14/23	6,500.00
		02	VALUATION FOR THE CITY OF	PROFESSIONAL SERVICES	** COMMENT **			
		03	YORKVILLE POLICE OFFICERS'	** COMMENT **				
		04	PENSION FUND AS OF 04/30/22	** COMMENT **				
							INVOICE TOTAL:	6,500.00
301004	10/05/22	01	PREPARATION OF INTERIM GASB	01-120-54-00-5462			03/14/23	2,200.00
		02	#75 ACTUARIAL REPORT AS OF	PROFESSIONAL SERVICES	** COMMENT **			
		03	04/30/22	** COMMENT **				
							INVOICE TOTAL:	2,200.00
							VENDOR TOTAL:	8,700.00
NEOPOST QUADIENT FINANCE USA, INC								
030123-CITY	03/01/23	01	REFILL POSTAGE MACHINE	01-000-14-00-1410			03/14/23	300.00
				PREPAID POSTAGE				
							INVOICE TOTAL:	300.00
							VENDOR TOTAL:	300.00

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

INVOICES DUE ON/BEFORE 03/14/2023

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
NIU	ILCMA							
4251	02/16/23	01	FACILITIES MANAGER JOB POSTING	01-110-54-00-5426			03/14/23	50.00
				PUBLISHING & ADVERTISING				
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
OLEARYC	CYNTHIA O'LEARY							
	RE BASKETBALL 2022	02/16/23	01 FALL 2022 ASSIGNING FEE	79-795-54-00-5462			03/14/23	800.00
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	800.00
							VENDOR TOTAL:	800.00
ORRK	KATHLEEN FIELD ORR & ASSOC.							
17107	02/07/23	01	MISC CITY ADMIN LEGAL MATTERS	01-640-54-00-5456			03/14/23	10,692.00
		02	BRIGHT FARMS MATTER	CORPORATE COUNSEL				330.00
				90-173-00-00-0011				
		03	DOWNTOWN TIF II MATTER	ESCROW - LEGAL				165.00
				89-890-54-00-5462				
		04	GREEN DOOR DEVELOPMENT MATTER	PROFESSIONAL SERVICES				110.00
				01-640-54-00-5456				
		05	HEARTLAND CIRCLE DEV. MATTER	CORPORATE COUNSEL				220.00
				90-202-00-00-0011				
		06	MEETINGS	ESCROW - LEGAL				1,300.00
				01-640-54-00-5456				
		07	NEW LEAF SOLAR MATTER	CORPORATE COUNSEL				110.00
				90-196-00-00-0011				
		08	PARKS MATTER	ESCROW - LEGAL				517.00
				79-790-54-00-5466				
		09	WESTBURY MATTER	LEGAL SERVICES				495.00
				90-178-00-00-0011				
		10	BRIGHT FARMS FED EX DELIVERY	ESCROW - LEGAL				36.11
				01-640-54-00-5456				
				CORPORATE COUNSEL				
							INVOICE TOTAL:	13,975.11
							VENDOR TOTAL:	13,975.11

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

INVOICES DUE ON/BEFORE 03/14/2023

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

PARADISE PARADISE CAR WASH								
224651	02/16/23	01	JAN 2023 CAR WASHES	79-790-54-00-5495			03/14/23	29.00
				OUTSIDE REPAIR & MAINTENAN				
							INVOICE TOTAL:	29.00
							VENDOR TOTAL:	29.00
PIAZZA AMY SIMMONS								
030123	03/01/23	01	FEB 2023 MOBILE EMAIL	01-120-54-00-5440			03/14/23	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
PRINTSRC LAMBERT PRINT SOURCE, LLC								
3184	02/13/23	01	ALUMINUM SIGN	79-790-56-00-5620			03/14/23	90.00
				OPERATING SUPPLIES				
							INVOICE TOTAL:	90.00
3195	02/20/23	01	ALUMINUM SIGNS	79-790-56-00-5620			03/14/23	195.00
				OPERATING SUPPLIES				
							INVOICE TOTAL:	195.00
							VENDOR TOTAL:	285.00
PURCELLJ JOHN PURCELL								
030123	03/01/23	01	FEB 2023 MOBILE EMAIL	01-110-54-00-5440			03/14/23	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
RATOSP PETE RATOS								
030123	03/01/23	01	FEB 2023 MOBILE EMAIL	01-220-54-00-5440			03/14/23	45.00
				TELECOMMUNICATIONS				

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

INVOICES DUE ON/BEFORE 03/14/2023

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

RATOSP PETE RATOS								
030123	03/01/23	02	REIMBURSEMENT		** COMMENT **		03/14/23	
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
REDMONST STEVE REDMON								
030123	03/01/23	01	FEB 2023 MOBILE EMAIL	79-795-54-00-5440			03/14/23	45.00
		02	REIMBURSEMENT		** COMMENT **			
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
REIL TEAM REIL INC.								
23642	02/17/23	01	STAIR RISE FOR FOX HILL PARK E	25-225-60-00-6060			03/14/23	1,381.00
			EQUIPMENT					
							INVOICE TOTAL:	1,381.00
							VENDOR TOTAL:	1,381.00
RIEHIEMG GRANT RIEHLE-MOELLER								
021823	02/18/23	01	REFEREE	79-795-54-00-5462			03/14/23	120.00
					PROFESSIONAL SERVICES			
							INVOICE TOTAL:	120.00
							VENDOR TOTAL:	120.00
RIETZJ JACKSON RIETZ								
021823	02/18/23	01	REFEREE	79-795-54-00-5462			03/14/23	120.00
					PROFESSIONAL SERVICES			
							INVOICE TOTAL:	120.00
022523	02/25/23	01	REFEREE	79-795-54-00-5462			03/14/23	120.00
					PROFESSIONAL SERVICES			
							INVOICE TOTAL:	120.00
							VENDOR TOTAL:	240.00

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

INVOICES DUE ON/BEFORE 03/14/2023

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
RIETZR ROBERT L. RIETZ JR.								
021823	02/18/23	01	REFEREE	79-795-54-00-5462			03/14/23	120.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		120.00
022523	02/25/23	01	REFEREE	79-795-54-00-5462			03/14/23	120.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		120.00
						VENDOR TOTAL:		240.00
ROSBOROS SHAY REMUS								
030123	03/01/23	01	FEB 2023 MOBILE EMAIL	79-795-54-00-5440			03/14/23	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SCHREIBE EMILY J. SCHREIBER								
030123	02/27/23	01	FEB 2023 MOBILE EMAIL	79-795-54-00-5440			03/14/23	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SCODROP PETER SCODRO								
030123	03/01/23	01	FEB 2023 MOBILE EMAIL	51-510-54-00-5440			03/14/23	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SCOTTTR TREVOR SCOTT								

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

INVOICES DUE ON/BEFORE 03/14/2023

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

SCOTTTR TREVOR SCOTT								
030123	03/01/23	01	FEB 2023 MOBILE EMAIL	79-790-54-00-5440			03/14/23	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS	** COMMENT **			
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
SENDRAS SAMANTHA SENDRA								
030123	03/01/23	01	FEB 2023 MOBILE EMAIL	79-795-54-00-5440			03/14/23	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS	** COMMENT **			
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
SENGM MATT SENG								
030123	03/01/23	01	FEB 2023 MOBILE EMAIL	01-410-54-00-5440			03/14/23	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS	** COMMENT **			
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
SIPEST TIM SIPES								
022523	02/25/23	01	REFEREE	79-795-54-00-5462			03/14/23	120.00
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	120.00
							VENDOR TOTAL:	120.00
SLEEZERJ JOHN SLEEZER								
030123	03/01/23	01	FEB 2023 MOBILE EMAIL	01-410-54-00-5440			03/14/23	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS	** COMMENT **			
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00

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

INVOICES DUE ON/BEFORE 03/14/2023

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
SLEEZERS SCOTT SLEEZER								
030123	03/01/23	01	FEB 2023 MOBILE EMAIL	79-790-54-00-5440			03/14/23	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS	** COMMENT **			
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
SMITHD DOUG SMITH								
030123	03/01/23	01	FEB 2023 MOBILE EMAIL	79-790-54-00-5440			03/14/23	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS	** COMMENT **			
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
STEFFANG GEORGE A STEFFENS								
030123	03/01/23	01	FEB 2023 MOBILE EMAIL	52-520-54-00-5440			03/14/23	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS	** COMMENT **			
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
TERRAPIN TARA EVANS								
102715-23	02/24/23	01	POND MANAGEMENT SERVICES	12-112-54-00-5416			03/14/23	2,580.00
		02	CONTRACT RENENWAL FOR	POND MAINTENANCE	** COMMENT **			
		03	SUNFLOWER ESTATES	** COMMENT **				
							INVOICE TOTAL:	2,580.00
102716-23	02/24/23	01	POND MAINTENANCE SERVICES	24-216-54-00-5446			03/14/23	2,394.00
		02	CONTRACT RENEWAL FOR	PROPERTY & BLDG MAINT SERV	** COMMENT **			
		03	GREENBRIAR ESTATES	** COMMENT **				
							INVOICE TOTAL:	2,394.00
							VENDOR TOTAL:	4,974.00

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

INVOICES DUE ON/BEFORE 03/14/2023

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
THOMASL LORI THOMAS								
030123	03/01/23	01	FEB 2023 MOBILE EMAIL	01-120-54-00-5440			03/14/23	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS	** COMMENT **			
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
TRAFFIC TRAFFIC CONTROL CORPORATION								
141691	02/15/23	01	LEDS	01-410-54-00-5435			03/14/23	433.00
				TRAFFIC SIGNAL MAINTENANCE				
							INVOICE TOTAL:	433.00
							VENDOR TOTAL:	433.00
TRCONTPR TRAFFIC CONTROL & PROTECTION								
113889	02/14/23	01	STREET SIGN	23-230-56-00-5619			03/14/23	91.90
				SIGNS				
							INVOICE TOTAL:	91.90
113921	02/20/23	01	STREET SIGNS	23-230-56-00-5619			03/14/23	978.80
				SIGNS				
							INVOICE TOTAL:	978.80
							VENDOR TOTAL:	1,070.70
VALLASB BRYAN VALLES-MATA								
030123	03/01/23	01	FEB 2023 MOBILE EMAIL	01-410-54-00-5440			03/14/23	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS	** COMMENT **			
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
VITOSH CHRISTINE M. VITOSH								
CMV 2083	01/30/23	01	JAN 2023 ADMIN HEARINGS	01-210-54-00-5467			03/14/23	500.00
				ADJUDICATION SERVICES				
							INVOICE TOTAL:	500.00

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

INVOICES DUE ON/BEFORE 03/14/2023

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

VITOSH CHRISTINE M. VITOSH								
CMV 2094	02/27/23	01	FEB 2023 ADMIN HEARINGS	01-210-54-00-5467			03/14/23	500.00
				ADJUDICATION SERVICES				
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	1,000.00
WEBERR ROBERT WEBER								
030123	03/01/23	01	FEB 2023 MOBILE EMAIL	01-410-54-00-5440			03/14/23	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **			INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
WEX WEX BANK								
87701819	02/28/23	01	FEB 2023 GASOLINE	01-210-56-00-5695			03/14/23	6,142.81
		02	FEB 2023 GASOLINE	GASOLINE				
				01-220-56-00-5695				625.27
				GASOLINE			INVOICE TOTAL:	6,768.08
							VENDOR TOTAL:	6,768.08
WILLRETE ERIN WILLRETT								
030123	03/01/23	01	FEB 2023 MOBILE EMAIL	01-110-54-00-5440			03/14/23	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **			INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
WOLFB BRANDON WOLF								
030123	03/01/23	01	FEB 2023 MOBILE EMAIL	79-790-54-00-5440			03/14/23	45.00
				TELECOMMUNICATIONS				

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

INVOICES DUE ON/BEFORE 03/14/2023

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

WOLFB	BRANDON WOLF							
030123	03/01/23	02	REIMBURSEMENT		** COMMENT **		03/14/23	
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
YORKACE	YORKVILLE ACE & RADIO SHACK							
17681	02/15/23	01	KEY	52-520-56-00-5620			03/14/23	5.98
				OPERATING SUPPLIES			INVOICE TOTAL:	5.98
							VENDOR TOTAL:	5.98
YOUNGM	MARLYS J. YOUNG							
020723-EDC	02/16/23	01	02/07/23 EDC MEETING MINUTES	01-110-54-00-5462			03/14/23	85.00
				PROFESSIONAL SERVICES			INVOICE TOTAL:	85.00
020823-P&Z	02/23/23	01	02/08/23 PLANNING & ZONING	90-196-00-00-0011			03/14/23	42.50
		02	MEETING MINUTES	ESCROW - LEGAL				
		03	02/08/23 PLANNING & ZONING	** COMMENT **				42.50
		04	MEETING MINUTES	90-200-00-00-0011				
				ESCROW - LEGAL			INVOICE TOTAL:	85.00
				** COMMENT **				
021523-YOUNG	02/19/23	01	02/15/23 ADMIN MEETING MINUTES	01-110-54-00-5462			03/14/23	85.00
				PROFESSIONAL SERVICES			INVOICE TOTAL:	85.00
							VENDOR TOTAL:	255.00
							TOTAL ALL INVOICES:	202,697.87

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



Reviewed By:	
Legal	<input type="checkbox"/>
Finance	<input type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input checked="" type="checkbox"/>
Community Development	<input type="checkbox"/>
Purchasing	<input type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

New Business #4

Tracking Number

ADM 2023-17

Agenda Item Summary Memo

Title: Monthly Website Report for February 2023

Meeting and Date: Administration Committee – March 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 Administration
Name Department

Agenda Item Notes:



Memorandum

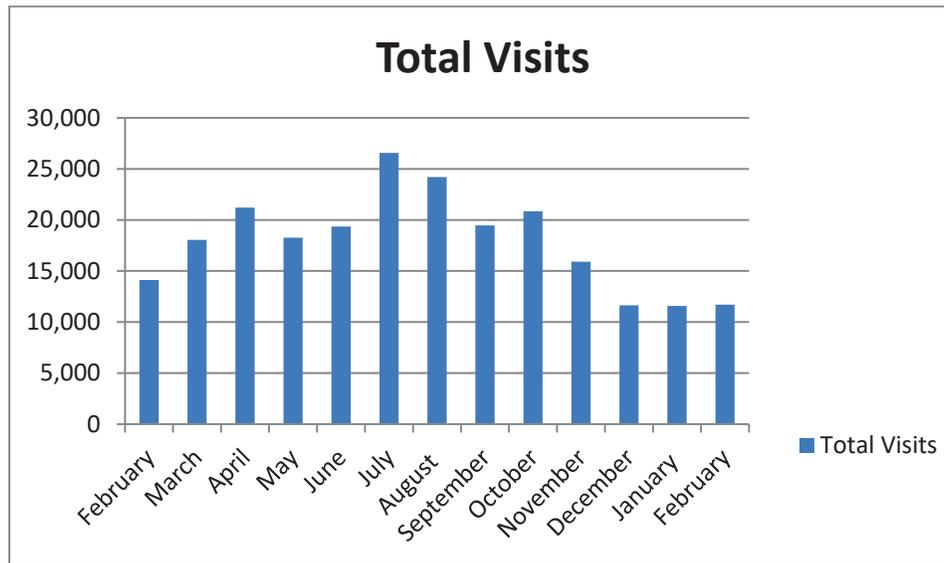
To: Administration Committee
 From: Erin Willrett, Assistant Administrator
 CC: Bart Olson, City Administrator
 Date: March 15, 2023
 Subject: Website Report for February 2023

Summary

Yorkville’s website and social media analytics report for February 2023.

Background

Every month at the Administration Committee meeting, the website data from the previous month will be highlighted. This month’s highlight is February 1, 2023 – February 28, 2023.



Website Visits:

	Feb 2022	Mar 2022	April 2022	May 2022	June 2022	July 2022	Aug 2022	Sept 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023
Unique Visitors	11,494	16,578	17,048	13,951	17,479	24,379	24,379	13,944	13,675	10,378	9,113	10,411	10,376
Returning Visits	2,623	1,470	4,161	4,317	4,964	2,193	2,193	5,512	3,910	3,046	2,526	1,165	1,317
Total Visits	14,117	18,048	21,209	18,268	19,348	26,572	26,572	19,456	20,851	15,901	11,639	11,576	11,693

Visit Times (Averages):

- 1 minute 48 seconds average visit duration
- 2.23 actions (page views, downloads, outlinks and internal site searches) per visit

Website Statistics:

	December 2022	January 2023	February 2023
Top 5 Pages Visited	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	1. Homepage 2. Online Utility Payments 3. Parks and Recreation 4. Jobs 5. Agendas-Minutes-Packets

	December 2022	January 2023	February 2023
Top 5 Website Referrers	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. enviroidnet.com	1. festivalguidesandreviews.com 2. newsbreakapp.com 3. enjoyaurora.com 4. patch.com 5. enviroidnet.com



City Facebook Data: February 2023

Total Page Followers: 7,974 (an increase of 13 followers from January)

Total Page Visits: 1,531

Total Reach: 11,155

Highest Viewed Post: “Yorkville Sta. Patrick’s Day Parade...”(Posted February 13, 2023)

Highest Viewed Post Reach: 5,213; 46 Reactions, Comments & Shares

Parks and Recreation Facebook Data: February 2023

Total Page Followers: 5,815 (an increase of 26 followers from January)

Total Page Visits: 2,667

Total Reach: 17,069

Highest Viewed Post: “Yorkville St. Patrick’s Day Celebration ...” (Posted February 17, 2023)

Highest Viewed Post Reach: 5,335; 82 Reactions, Comments & Shares

Police Facebook Data: February 2023

Total Page Followers: 8,912 (an increase of 313 followers from January)

Total Page Visits: 11,602

Total Reach: 485,163

Highest Viewed Post: “Good Morning everyone...” (Posted February 12, 2023) Highest Viewed

Post Reach: 43,422; 640 Reactions, Comments & Shares



City Twitter Data: February 2023

Total Followers: 1,806 (An increase of 2 new followers from January)

Total Tweet Impressions: 847

Total Profile Visits: 95

Top Tweet (earned 251 Impressions): “City offices will be closed...”

Recommendation: This is an informational item.



Reviewed By:	
Legal	<input type="checkbox"/>
Finance	<input checked="" type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input checked="" type="checkbox"/>
Community Development	<input type="checkbox"/>
Purchasing	<input type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

New Business #5

Tracking Number

ADM 2023-18

Agenda Item Summary Memo

Title: Health Insurance Proposal

Meeting and Date: Administration Committee – March 15, 2023

Synopsis: _____

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: None

Council Action Requested: Informational

Submitted by: Rob Fredrickson Finance
Name Department

Agenda Item Notes:

If new information is available at the time of the meeting, then a discussion will be held.



Reviewed By:	
Legal	<input type="checkbox"/>
Finance	<input checked="" type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input checked="" type="checkbox"/>
Human Resources	<input type="checkbox"/>
Community Development	<input type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

New Business #6

Tracking Number

ADM 2023-19

Agenda Item Summary Memo

Title: Water, Sewer & Road Infrastructure Fee Renewal

Meeting and Date: Administration Committee – March 15, 2023

Synopsis: See attached memo and ordinances.

Council Action Previously Taken:

Date of Action: CC – 03/22/22 Action Taken: Approval of Ordinances Amending the Water, Sewer, and Road Infrastructure fees

Item Number: ADM 2022-20

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Rob Fredrickson Finance

Name Department

Agenda Item Notes:



Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Date: March 6, 2023
Subject: Water, Sewer & Road Infrastructure Fees

Summary

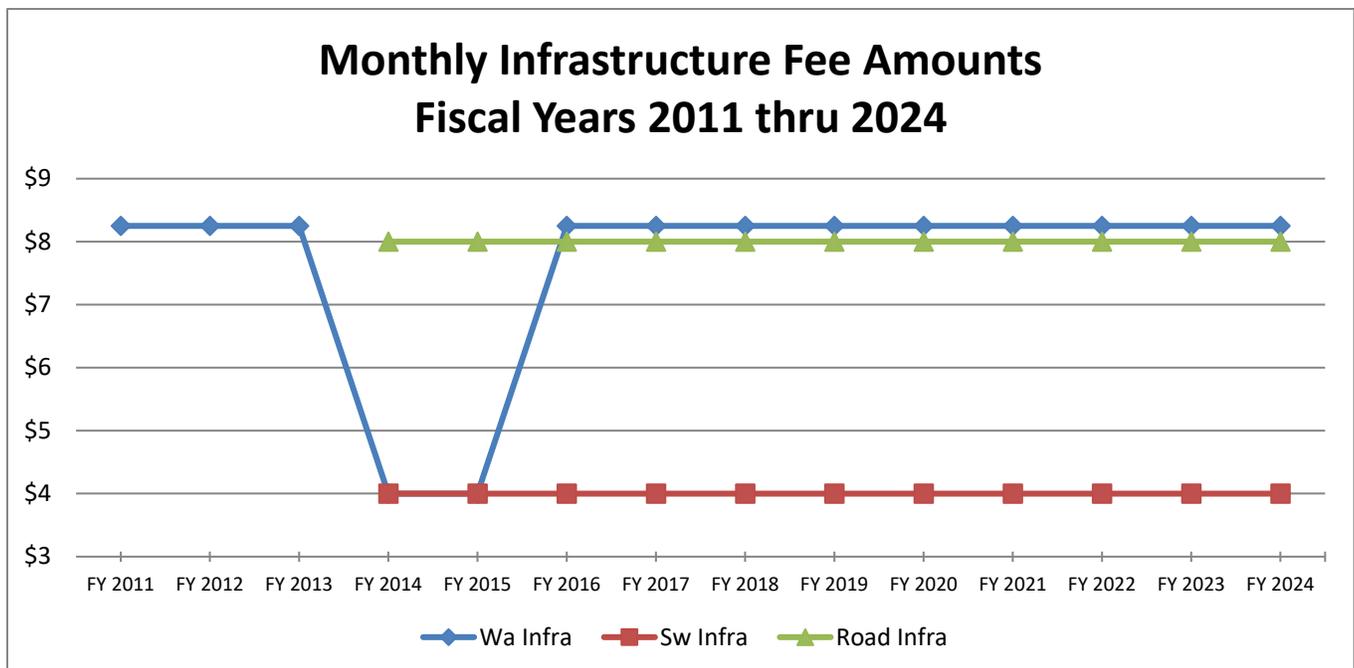
The attached ordinances re-establish the following fees: the water infrastructure fee at \$8.25 per month; the sewer infrastructure fee at \$4 per month; and the road infrastructure fee at \$8 per month. All of these fees have a sunset clause of April 30, 2024 and will show up on the utility bill sent out to customers at the end of June 2023.

Background

The attached ordinances carry out the anticipated policy decisions of the City Council, assuming that the fiscal year 2024 budget passes without amendments to the water, sewer and road infrastructure fees.

As shown in the graph below, the water infrastructure fee has been in place for thirteen years. In fiscal years 2011 thru 2013 the fee was \$8.25 per month, per user. In fiscal years 2014 and 2015, the water infrastructure fee was reduced to \$4 per month. For fiscal year 2024 it is the recommendation of staff that the water infrastructure fee remain at \$8.25 per month, as it has been since May 1, 2015 (FY 2016). The sewer infrastructure fee has been in place for ten years and would remain at \$4 per month for the upcoming fiscal year.

The road infrastructure fee (i.e., vehicle tax) was first implemented in fiscal year 2014, as a funding mechanism for the City's Road to Better Roads program and other roadway projects. For fiscal year 2024 the fee, as currently proposed, would remain at \$8 per month, per user. Utility customers with no motor vehicle housed or registered at their address would be able to exempt themselves from the fee, by filing an exemption affidavit with the City.



The fiscal year 2023 water, sewer and road infrastructure fees were approved with a sunset clause of April 30, 2023. Thus, any fiscal year 2024 infrastructure fees must be re-established by ordinance. As mentioned above, these re-established fees would sunset on April 30, 2024.

Recommendation

The attached road infrastructure fee ordinance does not include any of the funding scenarios presented in the draft FY 24 Budget that would be needed to finance the subdivision cluster of road projects (currently estimated at \$11.11 million) slated to take place between FY 25 and FY 27. Please note that this ordinance can be amended at any time, at Council's discretion, once a decision has been reached regarding how to finance these road projects. Staff recommends approval of the ordinances as attached.

Ordinance No. 2023-_____

AN ORDINANCE OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS, AMENDING THE INFRASTRUCTURE MAINTENANCE FEE FOR WATER AND SANITARY SEWER SERVICE

WHEREAS, the United City of Yorkville (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, the City pursuant to Sections 11-117-12 and 11-129-6 of the Illinois Municipal Code (65 ILCS 5/11-117-12 and 5/11-129-6) has the authority to charge reasonable rates for water and sanitary sewer service that are sufficient to meet operation and maintenance costs, to provide a depreciation fund and to meet principal and interest payments of any utility bonds; and,

WHEREAS, Mayor and City Council have determined that the fees established by this ordinance are reasonable to pay for the cost of such services.

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 Title 7, Chapter 5, Section 5-1(A)(1) of the United City of Yorkville Code of Ordinances is hereby amended to read as follows:

“(1) Each utility customer shall be charged a water infrastructure improvement and maintenance fee of eight dollars and twenty-five cents (\$8.25) per month through April 30, 2024. This fee shall be billed as part of the City’s utility billing system pursuant to this Title.”

Section 2. That Title 7, Chapter 6, of the United City of Yorkville Code of Ordinances is hereby amended to read as follows:

“4-2: Each utility customer using the public sanitary sewer system shall be charged a monthly infrastructure improvement and maintenance fee for the sanitary sewer system of four dollars (\$4.00) per month through April 30, 2024. This fee shall be billed as part of the City’s utility billing system pursuant to this Title.”

Section 3. This Ordinance shall be in full force and effect on upon its passage, approval, and publication 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

Ordinance No. 2023-_____

AN ORDINANCE AMENDING THE TERMINATION DATE OF THE MOTOR VEHICLE TAX IN THE UNITED CITY OF YORKVILLE

WHEREAS, the United City of Yorkville (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, Section 8-11-4 of the Illinois Municipal Code (65 ILCS 5/8-11-4) provides that each owner of a motor vehicle may be required by a City within which the owner resides to pay a tax for the use of such motor vehicle in that City; and,

WHEREAS, the Mayor and City Council (the “Corporate Authorities”) desire to amend the termination date of the vehicle tax to April 30, 2024.

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 3-2-8A of the Yorkville City Code is hereby amended to read as follows:

“**A. Tax Imposed.** A vehicle tax is imposed upon the owner of a motor vehicle as defined in the Illinois Vehicle Code, except as provided in subsection F, which is registered with the Illinois Secretary of State to a premise located within the City or has its situs in the City notwithstanding the owner’s residency. It shall constitute prima facie evidence that a motor vehicle is operated on the streets of the City when registered or it has its situs in the City. Situs shall mean the owner’s premise where the motor vehicle is principally garaged, dispatched or where the movement of the vehicle originates. An owner’s premise shall mean the same as the premise of a utility service customer. This vehicle tax shall expire on April 30, 2024.”

Section 2. This Ordinance shall be in full force and effect upon its passage, approval, and publication 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



Reviewed By:	
Legal	<input type="checkbox"/>
Finance	<input type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input checked="" type="checkbox"/>
Human Resources	<input type="checkbox"/>
Community Development	<input type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

New Business #7

Tracking Number

ADM 2023-20

Agenda Item Summary Memo

Title: Aurora Area Convention & Visitors Bureau (AACVB) 2023 Marketing Plan

Meeting and Date: Administration Committee – March 15, 2023

Synopsis: Please see attached memo.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Approval

Council Action Requested: Majority

Submitted by: Erin Willrett Administration
Name Department

Agenda Item Notes:

Staff is requesting feedback on the AACVB plan.



Memorandum

To: Administration Committee
From: Erin Willrett, Assistant City Administrator
CC: Bart Olson, City Administrator
Date: March 15, 2023
Subject: AACVB 2023 Municipal Marketing Plan

Summary

Review of the 2023 municipal marketing plan from the Aurora Area Convention and Visitors Bureau.

Background

The City last reviewed a municipal marketing plan in February 2022. Staff met with AACVB representatives in advance of their written recommendation on the 2023 marketing plan. The proposed 2023 marketing plan from the AACVB is attached.

The AACVB is recommending that the 2023 plan contain \$53,000 worth of marketing. The split of funding is proposed to be \$22,500 digital marketing, \$24,500 print marketing and \$6,000 photo/video. The AACVB is proposing to continue ads in the Chicago Magazine, Midwest Living and AAA Living, along with a new destination video and photos to highlight Yorkville as a tourism driver.

AACVB Director of Marketing James Cardis will be present at the meeting to go over each one of the ad buys and the overall plan.

Recommendation

Staff requests feedback on the AACVB plan. Staff is generally supportive of the 2023 marketing plan. If the committee agrees with the plan, the recommendation can be taken to the March 28th City Council meeting for a vote.

Tourism Marketing Co-op Plan 2023



United City of
Yorkville ILLINOIS



Marketing Plan Overview

The objective of our marketing plan is to promote attractions and enhance visitation to events in Yorkville, Illinois.

We will pursue audiences of likely visitors to match what Yorkville has to offer in the areas of:

- lodging
- dining
- nightlife
- outdoor recreation
- family fun

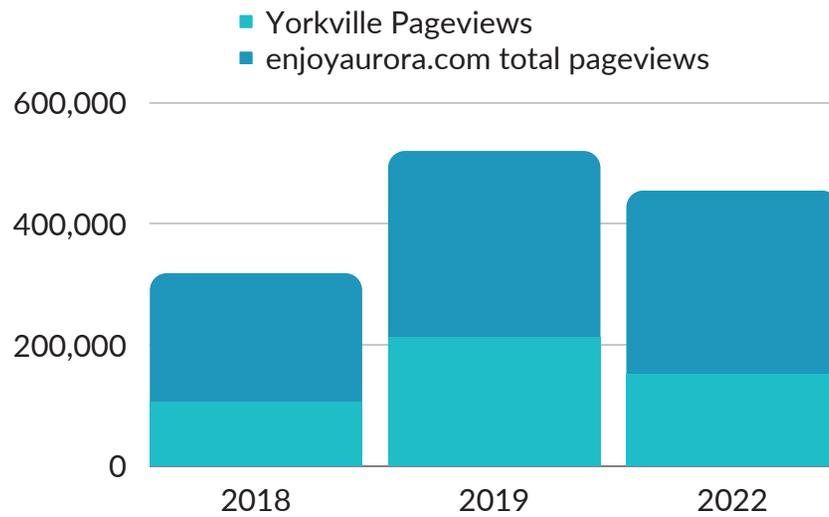
The purchasing power of the Aurora Area CVB will benefit Yorkville in negotiating add-ons, reducing advertising costs, and securing expanded placement in select venues.

Projected budget available for Yorkville's co-op marketing spend is \$53,000.



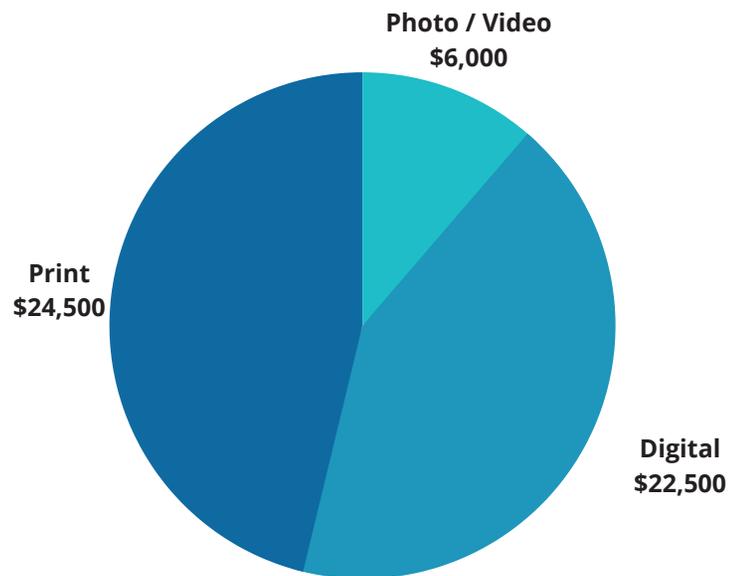
2022 Marketing Results

In 2022, the Aurora Area CVB delivered 2.6 million advertising impressions for Yorkville, generating over 150,000 website views of Yorkville travel content.



2023 Proposed Marketing Spend

Our proposed marketing spend includes digital and print advertising along with producing a new tourism destination video focused on the United City of Yorkville.



2023 Proposed Placements

We will activate Yorkville's travel content via relevant publications, including:

- Chicago Magazine
- Midwest Living
- AAA Living

We will also carve out promotional opportunities from our owned and managed channels, adding value to the program.

- Travel newsletters
- Online display advertising
- Search advertising
- Social media
- Website and visitors guide



2023 Marketing Plan Matrix

Placement	Estimated Spend	Dates	Notes
In-house social & digital advertising	\$22,500	Continuous	Year-round destination & events marketing
Midwest Living	\$10,000	Summer/Fall	Destination print advertising in a highly relevant publication, with tracked leads
Chicago Magazine "Go West Guide"	\$8,000	Spring	Destination overview, 2-page spread
AAA Living	\$6,400	Summer/Fall	Destination print advertising in a highly relevant publication, with tracked leads
Destination Video	\$6,000	Continuous	New video & photo content throughout Yorkville, including small business profiles, culminating in a destination video highlighting Yorkville as a tourism driver
Aurora Area Go Guide	Free (\$3,000 value)	Spring 2022	Two-page Yorkville spread in our official visitors publication



Reviewed By:	
Legal	<input type="checkbox"/>
Finance	<input type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input checked="" type="checkbox"/>
Community Development	<input type="checkbox"/>
Purchasing	<input type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

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 – March 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: March 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 and February 15, 2023 Administration Committee meeting, staff have included the following recommended changes:

- All solicitation on behalf of any school district organized pursuant to the Illinois School Code (105 ILCS 5/1-1 et. Seq.) or any private or public school located within city limits, 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 solicit 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 3-7-2. It shall be unlawful for any person to engage in soliciting, hawking or business as an itinerant merchant without having first obtained said certificate of registration. Said certificate shall be carried by the registered solicitor, hawker or itinerant merchant while engaged in soliciting and shall be displayed at all times.
- B. All solicitation on behalf of a 501(c)(3) organization or a school district organized pursuant to the Illinois School Code (105 ILCS 5/1-1 et. seq.) or any school, private or public, located within the city limits under the age of nineteen (19) years shall be exempt from the requirements to obtain a certificate of registration if such organization:

- (i) Gives the City Clerk no less than fourteen (14) days prior written notice of the dates and times of solicitation;
- (ii) Provides adults supervision to be present whenever solicitation is done by persons fourteen (14) years or younger;
- (iii) All solicitors abide by the restrictions and limitations or set forth in this Chapter 7; and,
- (iv) The organization provides the City Clerk with the organization’s tax exempt number as written proof of its tax exempt status.”

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

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

CITY CLERK

KEN KOCH _____
 ARDEN JOE PLOCHER _____
 CHRIS FUNKHOUSER _____
 SEAVER TARULIS _____

DAN TRANSIER _____
 CRAIG SOLING _____
 MATT MAREK _____

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

MAYOR

Attest:

CITY CLERK