



United City of Yorkville

651 Prairie Pointe Drive

Yorkville, Illinois 60560

Telephone: 630-553-4350

www.yorkville.il.us

AGENDA ADMINISTRATION COMMITTEE MEETING

Wednesday, June 21, 2023

6:00 p.m.

East Conference Room #337

651 Prairie Pointe Drive, Yorkville, IL

Citizen Comments:

Minutes for Correction/Approval: March 15, 2023

New Business:

1. ADM 2023-21 Budget Reports for March – May 2023
2. ADM 2023-22 Treasurer's Reports for March – May 2023
3. ADM 2023-23 Cash Statements for December 2022 – March 2023
4. ADM 2023-24 Review of Invoices Between \$5,000 and \$25,000
 - a. March 28, 2023 Bill List
 - b. April 11, 2023 Bill List
 - c. April 25, 2023 Bill List
 - d. May 9, 2023 Bill List
 - e. May 30, 2023 Bill List
 - f. June 13, 2023 Bill List
5. ADM 2023-25 Website Report for March – May 2023
6. ADM 2023-26 Selection of Committee Liaisons
7. ADM 2023-27 Scanning Proposal Phase 2 – ComDev
8. ADM 2023-28 FY24 Travel Authorizations
9. ADM 2023-29 IT Contract
 - a. Resolution Dissolving of the GovITC Consortium
 - b. Approval of 2023 the InterDev New Contract

Old Business:

Additional Business:

UNITED CITY OF YORKVILLE
WORKSHEET
ADMINISTRATION COMMITTEE
Wednesday, June 21, 2023
6:00 PM
EAST CONFERENCE ROOM #337

CITIZEN COMMENTS:

MINUTES FOR CORRECTION/APPROVAL:

1. March 15, 2023

- ☐ Approved _____
- ☐ As presented
- ☐ With corrections

NEW BUSINESS:

1. ADM 2023-21 Budget Reports for March – May 2023

- ☐ Informational Item
- ☐ Notes _____
- _____
- _____

2. ADM 2023-22 Treasurer's Reports for March – May 2023

☐ Moved forward to CC _____

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

☐ Notes _____

3. ADM 2023-23 Cash Statements for December 2022 to March 2023

☐ Moved forward to CC _____

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

☐ Notes _____

4. ADM 2023-24 Review of Invoices Between \$5,000 and \$25,000

a. March 28, 2023 Bill List

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

b. April 11, 2023 Bill List

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

c. April 25, 2023 Bill List

- ☐ Approved by Committee _____
- ☐ Bring back to Committee _____
- ☐ Informational Item

d. May 9, 2023 Bill List

- ☐ Approved by Committee _____
- ☐ Bring back to Committee _____
- ☐ Informational Item

e. May 30, 2023 Bill List

- ☐ Approved by Committee _____
- ☐ Bring back to Committee _____
- ☐ Informational Item

f. June 13, 2023 Bill List

- ☐ Approved by Committee _____
- ☐ Bring back to Committee _____
- ☐ Informational Item

- ☐ Notes _____

5. ADM 2023-25 Website Reports for March – May 2023

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

☐ Notes _____

6. ADM 2023-26 Selection of Committee Liaisons

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

☐ Notes _____

7. ADM 2023-27 Scanning Proposal Phase 2 – ComDev

☐ Moved forward to CC _____

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

☐ Notes _____

8. ADM 2023-28 FY24 Travel Authorizations

☐ Moved forward to CC _____

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

☐ Notes _____

9. ADM 2023-29 IT Contract

a. Resolution Dissolving of the GovITC Consortium

b. Approval of the 2023 InterDev New Contract

☐ Moved forward to CC _____

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

☐ Notes _____

ADDITIONAL BUSINESS:



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

Agenda Item Number

Minutes

Tracking Number

Agenda Item Summary Memo

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

Meeting and Date: Administration Committee – June 21, 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, March 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.

Committee Members In Attendance:

Vice-Chairman Chris Funkhouser
Alderman Craig Soling

Alderman Dan Transier
Alderman Seaver Tarulis

Other City Officials In Attendance:

City Administrator Bart Olson
Assistant City Administrator Erin Willrett
Finance Director Rob Fredrickson
Alderman Ken Koch
Alderman Matt Marek (via Zoom)

Others in Attendance:

Mark Foster, *Kendall County Record*
Mike Krempski
Brynn Krempski
Barb Petry
Montie Krempski
Todd Wilkinson
“Animal House” (Participant on Zoom)

Cort Carlson AACVB
Molly Krempski
Andrea Houdek
Gail Krempski
David Guss
Mark Parzych

The meeting was called to order at 6:00pm by Vice-Chairman Chris Funkhouser. He also noted the Governor's Proclamation.

Citizen Comments: None

Minutes for Correction/Approval: February 15, 2023
The minutes were approved as presented.

New Business:

1. ADM 2023-14 Budget Report for February 2023

Mr. Olson said the year over year strong sales tax shown in February are from the November sales. December sales will be reported in March and it set a record. Non-home rule sales tax continues to out-perform budget expectations while regular sales tax is starting to decrease. He said the city is still on track to meet the budgeted number. This is for information.

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

Finance Director Fredrickson reported the following and this moves to consent agenda.

Beginning Fund Balance:	\$27,400,675
YTD Revenue:	\$41,088,747
YTD Expenses	\$42,892,866
Projected Ending Fund Balance:	\$25,596,555

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

This is informational and has already been presented at City Council, said Mr. Fredrickson.

4. ADM 2023-17 Website Report for February 2023

Ms. Willrett said website activity is low right now, however, the city is gearing up for spring and summer when the hits will increase. Alderman Soling asked when the updated website would be ready. The new version will be ready for Council review in about 3 months.

5. ADM 2023-18 Health Insurance Proposal

Mr. Olson recommended no changes to the carrier which is BCBS for health, dental and life insurance. The quotes were within budget. The employee contributions will be about \$4.00 higher for HMO and \$5.00 for PPO programs per month. Alderman Soling asked if employees were happy with Blue Cross. Mr. Olson replied yes and he shared info about past carriers and said that any switches cause a disruption. This should be on the next City Council consent agenda.

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

This renewal re-authorizes the existing fees with no increase to sewer or water at this time. Road infrastructure fees are not in the budget proposal, but the Council can amend it any time. Alderman Transier asked why the city did not increase the water infrastructure fee since it will have to go up. Mr. Olson said it's cleaner to increase the water rates as everyone understands it's tied to the water project. He said ultimately the infrastructure fees will be folded into the water rates for billing purposes. The committee was OK with the renewal and this moves to the consent agenda.

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

Ms. Willrett said the new plan includes digital and print along with photos that the city can use as well. Mr. Cort Carlson, Executive Director AACVB, said the budget is \$53,000 and he added that this market had a great recovery in the past year. Sports marketing and leisure consumer are the strongest categories and hotel business increased

as a result. The Yorkville hotel tax is 3% while others are 5%. He told the committee about the spending breakdown and the proposed placement for the various media along with other details about the marketing plan. He said all the material was used to make a destination video of events in the city.

Alderman Funkhouser said a new data program being used shows where people come from and how the city gets value for investment. Alderman Transier asked how information is gleaned from cell phones. Mr. Carlson explained the program works by measuring distances traveled, who has been influenced and general info about travelers. That data is not shared with other agencies. He said AACVB has greatly boosted Yorkville's visitor numbers. This moves forward to the City Council consent agenda.

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)

This is an update from the last meeting and Mr. Olson reviewed the details. All solicitors will need a license except non-profit or school-related fundraising. The draft ordinance includes all school districts in Illinois, however, it will be clarified with Attorney Orr. Any individual 14 years old or under does not need a license or need to notify the city as long as they are soliciting for a non-profit or school district. Girl Scouts and Boy Scouts also do not need a license if for non-profit sales. If older than 14, should notify the City. Parents must also be present with those under 14 and Alderman Transier asked what the penalty is for a minor without supervision. Mr. Olson will address that question with Attorney Orr. Alderman Tarulis commented that many kids under 14 sell without supervision and he would not want them harassed. This item will be moved forward to the City Council regular agenda pending the clarifications/possible penalty.

Additional Business:

Mr. Funkhouser said there are 2 budget discussions: budget policy decisions and the budget as a whole and the other item is the entertainment ordinance.

Comments from Alderman Koch

Mr. Koch asked how the \$30 million was decided for the Public Works building. Mr. Olson said it was the most expensive estimate given by the planners as part of the study and staff tried to budget to see if it could be afforded. The most expensive scenario was budgeted for Lake Michigan water in the same manner. Alderman Koch said he would like to have goal-setting meetings to help plan for the budget. He said there are 4 big ticket items that will cost millions. He said they must be prioritized with a checklist and his first priority is the new city hall and the water is second. Along with the water project, streets must be repaired which will incur debt of 15 years. City hall is 20 years of debt.

Comments from Alderman Funkhouser

He said there has not been goal-setting since 2019 and those meetings are helpful. He asked about the timing of the meetings to which Mr. Olson said they would likely be in the fall with budget meetings in the summer to set the stage for policy to be discussed at staff level. Alderman Funkhouser also suggested, that prior to any big decisions, possible

ad hoc meetings should be held perhaps an hour before the regular City Council meetings. In regards to the entertainment ordinance, he wants to continue the discussion begun in December, to determine the issues and focus on certain topics. It will be on the agenda in May and he is seeking input for possible changes. He posed this question...are there conflicting elements of the ordinance or elements to be updated? Times are changing and we must make sure it's the direction we want for the city. He said staff is very good about zoning updates.

Comments from Alderman Transier

Alderman Transier noted that goal-setting meetings for the Lake Michigan project were mentioned in a staff memo and Mr. Olson added that the water project will require multiple discussions. Mr. Transier also agreed with ad hoc meetings prior to City Council.

Comments from Alderman Tarulis

Alderman Tarulis concurred with the ad hoc meetings prior to City Council, when big decisions are being made. He is also concerned about the large debt that will be incurred. Regarding the entertainment ordinance, he said the ordinance is needed and the "movement" is beginning across the country. He was previously thinking more liberally, but is now thinking more conservatively, while looking at the bigger picture. Free expression must be controlled to a certain extent.

Comments from Alderman Soling

Regarding the entertainment ordinance, Alderman Soling said some parts of the ordinance are black and white while others are antiquated and the ordinance must be reviewed. Updating it doesn't mean following what is going on across the nation. There must be some limitations, we must protect kids and children must not be allowed to see some of the entertainment. He asked if the ordinance was last updated in 1993.

In conclusion, Mr. Olson will send some possible meeting dates to the Aldermen.

There was no further business and the meeting adjourned at 6:44 pm.

Respectfully transcribed by
Marlys Young, Minute Taker



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

Agenda Item Number

New Business #1

Tracking Number

ADM 2023-21

Agenda Item Summary Memo

Title: Budget Reports for March – May 2023

Meeting and Date: Administration Committee – June 21, 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 March 31, 2023**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-22	17% June-22	25% July-22	33% August-22	42% September-22	50% October-22	58% November-22	67% December-22	75% January-23	83% February-23	92% March-23	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
GENERAL FUND REVENUES																
<i>Taxes</i>																
01-000-40-00-4000	PROPERTY TAXES		120,822	1,021,575	41,696	74,332	923,430	20,738	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	419,030	4,251,145	4,553,445	93.36%
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	348,762	3,440,459	3,543,838	97.08%
01-000-40-00-4040	ELECTRIC UTILITY TAX		-	154,686	-	79,515	75,423	70,345	48,932	47,117	64,958	183,745	56,079	780,801	705,000	110.75%
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	68,095	534,609	295,000	181.22%
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	10,825	179,624	174,750	102.79%
01-000-40-00-4044	TELEPHONE UTILITY TAX		695	695	695	695	695	695	695	695	695	695	695	7,645	8,340	91.66%
01-000-40-00-4045	CABLE FRANCHISE FEES		68,198	-	6,284	68,760	-	5,858	65,122	-	5,692	63,835	2,787	286,535	295,000	97.13%
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	2,863	144,072	110,000	130.97%
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	26,914	275,098	230,000	119.61%
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	2,465	258,558	190,000	136.08%
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	56,881	459,750	409,940	112.15%
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	973	36,826	40,000	92.06%
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	5,916	66,376	55,000	120.68%
01-000-40-00-4075	AUTO RENTAL TAX		1,522	12	3,592	36	3,186	1,694	26	4,057	21	3,648	1,778	19,572	17,000	115.13%
<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	187,672	3,177,216	2,848,816	111.53%
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	98,687	807,739	807,488	100.03%
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	2,665	30,827	41,989	73.42%
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	-	4,184	49,882	25,000	199.53%
01-000-41-00-4160	FEDERAL GRANTS		5,714	-	-	6,859	1,405,114	3,781	999	1,300	2,358	-	7,023	1,433,148	1,422,797	100.73%
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	49,426	79,269	65,000	121.95%
01-000-42-00-4205	OTHER LICENSES & PERMITS		920	253	128	78	-	20	1,283	428	728	1,248	3,751	8,838	9,500	93.03%
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	179,717	967,250	500,000	193.45%
<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	7,256	56,886	35,000	162.53%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION		1,039	71,440	392	175	305	393	811	1,209	1,042	875	650	78,332	20,000	391.66%
01-000-43-00-4323	OFFENDER REGISTRATION FEES		60	-	25	-	70	80	25	-	25	-	70	355	350	101.43%
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	2,000	26,450	60,000	44.08%
<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	266,004	139	1,319,065	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	18,344	175,105	170,000	103.00%
01-000-44-00-4407	LATE PENALTIES - GARBAGE		-	5,216	4	5,342	17	6,756	7	5,300	5	5,169	11	27,827	28,000	99.38%
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	18,828	207,113	225,941	91.67%
01-000-44-00-4474	POLICE SPECIAL DETAIL		-	1,170	300	450	3,675	-	-	-	-	1,313	1,482	8,390	2,000	419.48%
<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	31,848	39,075	229,153	7,500	3055.37%
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	(2,436)	10,692	7,869	-	0.00%
<i>Reimbursements</i>																
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	5,000	0.00%
01-000-46-00-4680	REIMB - LIABILITY INSURANCE		-	5,246	500	-	-	852	-	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)	514	18,640	15,000	124.26%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-22	17% June-22	25% July-22	33% August-22	42% September-22	50% October-22	58% November-22	67% December-22	75% January-23	83% February-23	92% March-23	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
<i>Miscellaneous</i>																
01-000-48-00-4820	RENTAL INCOME		500	500	500	-	550	500	500	550	500	500	500	5,100	7,000	72.86%
01-000-48-00-4850	MISCELLANEOUS INCOME		2,939	48,074	3,000	3,000	3,001	-	4	10	1,405	(79)	619	61,974	55,000	112.68%
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	1,996,142	1,637,370	23,449,007	22,339,736	104.97%

ADMINISTRATION EXPENDITURES

<i>Salaries & Wages</i>																
01-110-50-00-5001	SALARIES - MAYOR		825	825	825	825	825	825	825	825	725	825	908	9,058	10,000	90.58%
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	3,300	40,800	48,000	85.00%
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	53,343	423,673	474,258	89.33%
<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	3,499	35,019	42,749	81.92%
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	4,276	33,010	37,918	87.06%
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	7,722	62,389	63,330	98.51%
01-110-52-00-5222	GROUP LIFE INSURANCE		48	48	48	14	14	11	6	84	45	45	45	409	572	71.44%
01-110-52-00-5223	GROUP DENTAL INSURANCE		1,085	542	400	400	400	400	685	542	542	542	542	6,083	6,508	93.48%
01-110-52-00-5224	VISION INSURANCE		78	78	78	58	58	58	58	98	78	78	78	799	964	82.86%
<i>Contractual Services</i>																
01-110-54-00-5412	TRAINING & CONFERENCES		-	3,320	1,050	120	1,198	425	-	65	35	475	3,710	10,398	17,000	61.16%
01-110-54-00-5415	TRAVEL & LODGING		2,069	30	-	-	-	3,300	-	383	463	-	1,842	8,087	6,815	118.66%
01-110-54-00-5424	COMPUTER REPLACEMENT CHRG BCK		-	-	-	-	-	-	-	-	6,920	-	-	6,920	10,000	69.20%
01-110-54-00-5426	PUBLISHING & ADVERTISING		-	-	-	369	319	-	-	-	283	1,025	380	2,376	5,000	47.52%
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	3,330	32,543	35,000	92.98%
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	1,195	5,158	10,000	51.58%
01-110-54-00-5452	POSTAGE & SHIPPING		26	16	14	13	4	5	15	33	47	154	74	400	2,500	15.99%
01-110-54-00-5460	DUES & SUBSCRIPTIONS		7,537	1,490	100	1,563	1,835	97	261	-	2,381	6,721	2,705	24,689	22,000	112.22%
01-110-54-00-5462	PROFESSIONAL SERVICES		-	627	432	4,350	770	675	572	847	1,015	1,585	461	11,333	12,000	94.44%
01-110-54-00-5480	UTILITIES		-	743	2,336	663	3,636	2,307	1,017	5,456	5,302	8,365	4,490	34,314	35,730	96.04%
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	233	6,277	10,000	62.77%
TOTAL EXPENDITURES: ADMINISTRATION			65,907	63,332	59,355	64,349	83,186	57,294	60,511	71,492	73,148	76,845	92,134	767,553	892,366	86.01%

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	37,789	300,052	336,380	89.20%
<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	2,479	24,690	30,321	81.43%
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	2,828	21,652	24,548	88.20%
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	5,146	62,352	74,496	83.70%
01-120-52-00-5222	GROUP LIFE INSURANCE		31	31	31	31	31	31	31	31	31	31	31	340	382	88.89%
01-120-52-00-5223	DENTAL INSURANCE		379	297	297	297	297	297	297	297	297	297	297	3,351	4,339	77.22%
01-120-52-00-5224	VISION INSURANCE		52	52	52	52	52	52	52	52	52	52	52	572	643	88.94%
<i>Contractual Services</i>																
01-120-54-00-5412	TRAINING & CONFERENCES		-	490	-	-	-	130	125	565	-	35	120	1,465	3,500	41.86%
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 CHARGE BACK		-	-	-	-	-	-	-	-	1,622	-	-	1,622	2,223	72.97%
01-120-54-00-5430	PRINTING & DUPLICATING		-	49	39	455	118	458	-	589	412	67	455	2,641	3,250	81.26%
01-120-54-00-5440	TELECOMMUNICATIONS		-	178	178	178	178	178	178	178	178	177	266	1,867	2,250	82.98%
01-120-54-00-5452	POSTAGE & SHIPPING		63	78	67	67	90	90	75	82	209	65	110	996	1,200	82.96%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-22	17% June-22	25% July-22	33% August-22	42% September-22	50% October-22	58% November-22	67% December-22	75% January-23	83% February-23	92% March-23	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
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	11,584	62,551	80,000	78.19%
01-120-54-00-5485	RENTAL & LEASE PURCHASE		237	37	37	351	113	113	275	113	37	313	-	1,627	2,200	73.97%
<i>Supplies</i>																
01-120-56-00-5610	OFFICE SUPPLIES		-	64	-	199	-	-	468	262	-	95	221	1,309	2,500	52.36%
TOTAL EXPENDITURES: FINANCE			42,879	54,698	36,542	42,176	64,111	39,090	66,704	35,507	37,448	36,083	61,379	516,617	599,027	86.24%

POLICE EXPENDITURES

<i>Salaries & Wages</i>																
01-210-50-00-5008	SALARIES - POLICE OFFICERS		147,096	146,588	145,094	148,091	229,239	154,559	154,731	157,952	159,330	167,819	241,310	1,851,810	2,132,588	86.83%
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	58,615	504,051	551,192	91.45%
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	68,928	531,771	574,834	92.51%
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	18,814	150,475	166,921	90.15%
01-210-50-00-5014	SALARIES - CROSSING GUARD		2,921	1,643	-	-	2,562	2,071	2,038	1,818	828	2,166	3,156	19,203	30,000	64.01%
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	5,607	54,447	70,000	77.78%
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	4,976	93,485	111,000	84.22%
<i>Benefits</i>																
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	1,234	12,407	15,046	82.46%
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	30,162	238,207	270,666	88.01%
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	64,323	594,197	649,929	91.42%
01-210-52-00-5222	GROUP LIFE INSURANCE		366	348	357	357	364	335	326	326	326	326	344	3,772	4,331	87.10%
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	3,771	39,936	44,463	89.82%
01-210-52-00-5224	VISION INSURANCE		512	499	506	506	530	525	518	518	518	518	532	5,681	6,573	86.43%
<i>Contractual Services</i>																
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	1,815	20,247	24,500	82.64%
01-210-54-00-5415	TRAVEL & LODGING		-	1,328	447	439	-	957	2,022	180	-	85	102	5,560	10,000	55.60%
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	3,985	43,840	47,825	91.67%
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	279	1,444	5,000	28.88%
01-210-54-00-5440	TELECOMMUNICATIONS		-	1,294	3,560	804	4,641	1,084	2,824	5,254	3,667	3,640	4,530	31,300	43,500	71.95%
01-210-54-00-5452	POSTAGE & SHIPPING		73	55	43	86	86	62	72	51	45	37	68	679	1,600	42.43%
01-210-54-00-5460	DUES & SUBSCRIPTIONS		6,850	500	2,478	-	12	230	380	346	366	701	50	11,913	11,000	108.30%
01-210-54-00-5462	PROFESSIONAL SERVICES		-	8,366	197	5,401	651	8,549	832	3,906	3,440	(2,604)	5,715	34,453	45,115	76.37%
01-210-54-00-5467	ADJUDICATION SERVICES		-	800	-	950	-	3,425	-	1,900	1,486	-	1,150	9,711	22,050	44.04%
01-210-54-00-5469	NEW WORLD LIVE SCAN		-	-	-	-	-	-	-	-	-	-	-	-	2,000	0.00%
01-210-54-00-5472	KENDALL CO. JUVI 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%
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	3,260	32,985	57,000	57.87%
<i>Supplies</i>																
01-210-56-00-5600	WEARING APPAREL		-	-	300	50	1,372	955	568	3,399	848	1,826	386	9,705	15,000	64.70%
01-210-56-00-5610	OFFICE SUPPLIES		-	28	726	-	438	158	275	-	211	-	43	1,880	4,500	41.77%
01-210-56-00-5620	OPERATING SUPPLIES		-	68	-	1,262	2,129	1,096	4,360	1,100	-	207	2,640	12,863	17,100	75.22%
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	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	6,143	74,058	78,000	94.95%
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	531,936	5,775,006	6,435,737	89.73%

COMMUNITY DEVELOPMENT EXPENDITURES

<i>Salaries & Wages</i>																



**UNITED CITY OF YORKVILLE
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-22	17% June-22	25% July-22	33% August-22	42% September-22	50% October-22	58% November-22	67% December-22	75% January-23	83% February-23	92% March-23	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
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	85,343	681,987	743,420	91.74%
<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	5,628	56,378	67,011	84.13%
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	6,394	50,747	55,572	91.32%
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	10,452	97,432	121,479	80.20%
01-220-52-00-5222	GROUP LIFE INSURANCE		63	63	84	81	74	74	80	76	76	76	76	823	940	87.59%
01-220-52-00-5223	DENTAL INSURANCE		663	917	882	811	811	811	811	811	811	811	811	8,947	9,733	91.92%
01-220-52-00-5224	VISION INSURANCE		97	97	136	131	121	121	121	121	121	121	121	1,310	1,499	87.37%
<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	1,014	3,110	7,000	44.42%
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	561	2,777	5,000	55.55%
01-220-54-00-5452	POSTAGE & SHIPPING		13	5	4	3	3	19	3	4	184	1	2	243	500	48.54%
01-220-54-00-5459	INSPECTIONS		-	-	-	12,280	9,800	-	14,600	18,920	-	3,600	3,840	63,040	90,000	70.04%
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	8,018	63,569	215,000	29.57%
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	226	1,490	2,000	74.52%
01-220-56-00-5620	OPERATING SUPPLIES		-	300	473	355	333	9,003	1,255	936	988	90	2,328	16,060	18,250	88.00%
01-220-56-00-5695	GASOLINE		-	815	1,250	958	1,082	795	862	656	545	481	625	8,072	7,750	104.16%
TOTAL EXPENDITURES: COMMUNITY DEVELOPMEN			82,515	80,950	85,170	110,419	125,329	87,072	91,871	98,744	96,294	89,218	125,438	1,073,021	1,380,747	77.71%

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	66,985	542,545	589,189	92.08%
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	1,524	16,455	22,500	73.13%
<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	4,501	45,952	55,137	83.34%
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	5,130	42,033	46,684	90.04%
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	10,521	138,814	150,660	92.14%
01-410-52-00-5222	GROUP LIFE INSURANCE		93	93	93	101	94	175	(6)	83	73	73	82	955	799	119.55%
01-410-52-00-5223	DENTAL INSURANCE		1,748	874	980	909	909	909	909	767	767	806	806	10,387	10,908	95.22%
01-410-52-00-5224	VISION INSURANCE		122	122	122	137	127	127	127	127	107	107	114	1,340	1,728	77.52%
<i>Contractual Services</i>																
01-410-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	-	-	-	-	-	-	311	311	6,000	5.19%
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	45,784	503,624	549,408	91.67%
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	1,359	39,320	20,000	196.60%
01-410-54-00-5440	TELECOMMUNICATIONS		-	430	470	430	430	402	447	447	366	380	380	4,181	7,600	55.01%
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	464	8,921	9,225	96.70%
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	131	9,237	6,000	153.94%
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	693	92,648	65,000	142.53%
<i>Supplies</i>																



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-22	17% June-22	25% July-22	33% August-22	42% September-22	50% October-22	58% November-22	67% December-22	75% January-23	83% February-23	92% March-23	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
01-410-56-00-5600	WEARING APPAREL		-	-	9,400	331	550	165	76	381	-	122	187	11,212	8,000	140.15%
01-410-56-00-5620	OPERATING SUPPLIES		168	67	551	422	620	61	666	3,661	1,228	680	2,186	10,308	18,000	57.27%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		219	999	2,097	76	1,176	411	3,485	9,576	671	2,618	1,771	23,099	30,000	77.00%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT		-	812	89	367	775	336	1,456	46	271	112	254	4,518	24,000	18.82%
01-410-56-00-5640	REPAIR & MAINTENANCE		224	1,006	700	149	347	811	-	-	-	-	13	3,251	20,000	16.25%
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	9,389	29,967	32,100	93.36%
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	152,582	1,570,876	1,745,293	90.01%

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	3,592	35,195	43,036	81.78%
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	131,440	1,300,348	1,525,021	85.27%
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	135,032	1,343,162	1,577,057	85.17%

ADMINISTRATIVE SERVICES EXPENDITURES

<i>Salaries & Wages</i>																
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES		-	1,170	300	450	3,675	-	-	-	-	1,313	1,482	8,390	2,000	419.48%
<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	15,271	396,696	405,061	97.93%
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	(1,320)	33,887	45,420	74.61%
01-640-52-00-5241	RETIREES - DENTAL INSURANCE		177	-	-	518	(155)	155	-	(155)	148	-	(155)	533	-	0.00%
01-640-52-00-5242	RETIREES - VISION INSURANCE		38	(13)	(100)	184	(25)	25	-	(25)	32	-	(25)	90	-	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	6,558	63,903	64,411	99.21%
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	946	22,952	36,000	63.76%
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	2,042	207,755	400,000	51.94%
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	21,861	150,632	154,526	97.48%
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	34,117	91,376	110,000	83.07%
01-640-54-00-5461	LITIGATION COUNSEL		-	1,115	3,635	4,870	9,521	2,214	-	7,822	4,762	1,012	12,877	47,828	100,000	47.83%
01-640-54-00-5462	PROFESSIONAL SERVICES		523	-	-	-	-	-	237	20,667	-	-	30,926	52,353	38,400	136.34%
01-640-54-00-5463	SPECIAL COUNSEL		-	-	1,064	405	3,292	1,318	1,575	-	225	-	1,501	9,380	35,000	26.80%
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	-	-	-	225	12,000	25,000	48.00%
01-640-54-00-5475	CABLE CONSORTIUM FEE		-	-	-	-	-	-	-	-	-	-	21,022	21,022	65,000	32.34%
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	-	-	-	-	-	16,201	17,571	1,368	1284.43%
01-640-54-00-5492	SALES TAX REBATES		-	-	-	-	259,087	-	-	-	220,651	-	9,685	489,423	950,000	51.52%
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	62,495	546,947	494,841	110.53%
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	67,029	737,323	804,352	91.67%
01-640-99-00-9924	TRANSFER TO BUILDING & GROUNDS		64,704	64,704	64,704	64,704	64,704	64,704	64,704	64,704	64,704	64,704	64,704	711,739	776,443	91.67%
01-640-99-00-9942	TRANSFER TO DEBT SERVICE		26,840	26,840	26,840	26,840	26,840	26,840	26,840	26,840	26,840	26,840	26,840	295,235	322,075	91.67%



**UNITED CITY OF YORKVILLE
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
			May-22	June-22	July-22	August-22	September-22	October-22	November-22	December-22	January-23	February-23	March-23			
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	133,363	1,466,993	1,600,356	91.67%
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION		186,045	186,045	181,628	181,628	181,628	181,628	181,628	181,628	181,628	181,628	181,628	2,006,746	2,232,541	89.89%
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	1,026	28,142	23,638	119.05%
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	710,299	8,397,676	9,849,509	85.26%

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	1,996,142	1,637,370	23,449,007	22,339,736	104.97%
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	1,808,800	19,443,911	22,479,736	86.50%
FUND SURPLUS (DEFICIT)			451,453	1,461,591	14,598	281,615	1,735,147	606,958	(327,194)	(52,621)	(494,871)	499,850	(171,430)	4,005,095	(140,000)	

FOX HILL SSA REVENUES

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

FOX HILL SSA EXPENDITURES

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

SUNFLOWER SSA REVENUES

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

SUNFLOWER SSA EXPENDITURES

12-112-54-00-5416	POND MAINTENANCE		-	-	2,580	-	-	-	-	-	-	-	2,580	5,160	5,000	103.20%
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	-	-	-	2,580	11,350	17,200	65.99%
FUND SURPLUS (DEFICIT)			(1,274)	8,582	(2,829)	(294)	9,112	(871)	(195)	-	-	-	(2,580)	9,650	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	34,092	431,016	506,026	85.18%
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	34,899	334,295	381,134	87.71%
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	12,258	78,922	1,000	7892.22%
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	81,249	1,053,170	1,176,560	89.51%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-22	17% June-22	25% July-22	33% August-22	42% September-22	50% October-22	58% November-22	67% December-22	75% January-23	83% February-23	92% March-23	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
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	81,249	1,053,170	1,176,560	89.51%
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	81,249	(142,694)	(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	250	14,396	2,500	575.85%
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	2,000	166,000	50,000	332.00%
<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	145,217	136	727,334	846,600	85.91%
<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	5,255	6,084	31,206	150	20804.23%
<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	-	-	-	-	979	6,596	5,477	120.43%
<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	67,029	737,323	804,352	91.67%
TOTAL REVENUES: CITY-WIDE CAPITAL			91,804	240,870	83,976	152,460	108,820	470,547	52,363	244,181	73,516	258,531	76,478	1,853,546	3,995,222	46.39%

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	5,491	36,192	116,827	30.98%
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	1,146	8,442	15,000	56.28%
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	1,435	43,473	45,000	96.61%
<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	405	585,208	200,000	292.60%
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	3,710	766,142	1,435,000	53.39%
23-230-60-00-6032	BRISTOL RIDGE ROAD		-	-	-	-	-	-	-	25,536	89,255	-	982	115,772	635,300	18.22%
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%



**UNITED CITY OF YORKVILLE
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-22	17% June-22	25% July-22	33% August-22	42% September-22	50% October-22	58% November-22	67% December-22	75% January-23	83% February-23	92% March-23	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
23-230-60-00-6071	BASELINE RD IMPROVEMENTS		-	-	-	-	-	-	6,940	-	-	3,311	9,874	20,125	35,000	57.50%
23-230-60-00-6073	REBUILD DOWNTOWN PROJECT		-	-	-	-	-	-	-	-	-	-	-	-	330,192	0.00%
23-230-60-00-6085	CORNELIS 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	23,897	68,705	100,000	68.70%
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%
2014A Bond																
23-230-78-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	210,000	-	-	-	-	210,000	210,000	100.00%
23-230-78-00-8050	INTEREST PAYMENT		54,669	-	-	-	-	-	54,669	-	-	-	-	109,338	109,338	100.00%
23-230-99-00-9951	TRANSFER TO WATER		8,684	8,684	8,684	8,684	8,684	8,684	8,684	8,684	8,684	8,684	8,684	95,525	104,209	91.67%
TOTAL FUND REVENUES			91,804	240,870	83,976	152,460	108,820	470,547	52,363	244,181	73,516	258,531	76,478	1,853,546	3,995,222	46.39%
TOTAL FUND EXPENDITURES			63,790	19,469	72,822	148,952	132,743	100,939	593,088	901,728	346,790	208,132	55,625	2,644,077	5,592,073	47.28%
FUND SURPLUS (DEFICIT)			28,014	221,401	11,154	3,508	(23,923)	369,609	(540,726)	(657,547)	(273,274)	50,399	20,853	(790,531)	(1,596,851)	

BUILDING & GROUNDS REVENUES

Licenses & Permits																
24-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG		150	1,759	3,518	3,818	14,072	45,884	31,662	22,867	1,759	33,421	1,759	160,669	30,000	535.56%
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	16,632	182,954	199,586	91.67%
Investment Earnings																
24-000-45-00-4500	INVESTMENT EARNINGS		283	787	2,710	4,038	2,871	5,184	6,994	3,871	4,979	4,900	5,556	42,172	1,200	3514.36%
Other Financing Sources																
24-000-48-00-4850	MISCELLANEOUS INCOME		-	164	-	-	-	-	-	-	577	5,721	17,059	23,520	-	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	64,704	711,739	776,443	91.67%
TOTAL REVENUES: BUILDINGS & GROUNDS			81,769	84,045	87,564	89,192	98,278	132,404	119,992	108,073	88,650	125,377	105,710	1,121,055	1,007,229	111.30%

BUILDING & GROUNDS EXPENDITURES

Salaries & Wages																
24-216-50-00-5010	SALARIES & WAGES		4,367	6,312	4,563	4,669	6,834	4,697	4,657	4,077	4,657	4,657	6,986	56,478	54,720	103.21%
24-216-50-00-5020	OVERTIME		-	-	-	-	-	-	-	799	1,150	175	131	2,254	-	0.00%
Benefits																
24-216-52-00-5212	RETIREMENT PLAN CONTRIBUTION		402	575	419	429	622	431	428	447	391	327	477	4,948	4,932	100.32%
24-216-52-00-5214	FICA CONTRIBUTION		346	494	491	369	534	371	368	384	456	381	556	4,749	4,186	113.46%
24-216-52-00-5216	GROUP HEALTH INSURANCE		224	150	150	150	150	150	150	150	150	150	150	1,724	1,800	95.78%
24-216-52-00-5222	GROUP LIFE INSURANCE		10	10	10	10	10	10	10	10	10	10	10	113	127	89.13%
24-216-52-00-5223	DENTAL INSURANCE		81	78	78	78	78	78	78	78	78	78	78	857	933	91.82%
24-216-52-00-5224	VISION INSURANCE		13	13	13	13	13	13	13	13	13	13	13	140	157	88.91%
Contractual Services																
24-216-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	50,417	55,000	91.67%
24-216-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	-	-	-	-	-	-	-	1,401	0.00%
24-216-54-00-5432	FACILITY MANAGEMENT SERVICES		-	-	-	-	-	-	-	31,264	-	-	-	31,264	68,362	45.73%
24-216-54-00-5440	TELECOMMUNICATIONS		-	45	334	334	335	335	335	335	335	335	339	3,061	540	566.81%
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	15,402	133,699	150,000	89.13%
24-216-54-00-5462	PROFESSIONAL SERVICES		-	-	-	-	-	-	-	-	-	-	36	36	-	0.00%
24-216-54-00-5498	PAYING AGENT FEES		475	-	-	-	-	-	-	-	-	-	-	475	-	0.00%
Supplies																
24-216-56-00-5600	WEARING APPAREL		-	-	1,700	47	-	-	-	-	-	-	-	1,747	1,000	174.74%
24-216-56-00-5656	PROPERTY & BUILDING MAINTENANCE SUPPLIES		33	157	231	2,829	3,670	1,046	2,283	2,714	1,935	1,022	4,548	20,468	25,000	81.87%
Capital Outlay																
24-216-60-00-6030	CITY HALL IMPROVEMENTS		-	21,727	1,092,031	822,686	508,534	979,707	832,093	492,914	1,001,585	197,333	154,749	6,103,357	8,200,000	74.43%
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%
2021 Bond																
24-216-82-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	320,000	-	-	-	320,000	320,000	100.00%
24-216-82-00-8050	INTEREST PAYMENT		-	111,950	-	-	-	-	-	111,950	-	-	-	223,900	223,900	100.00%
2022 Bond																



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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	125,377	105,710	1,121,055	1,007,229	111.30%
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	188,058	8,603,854	10,871,560	79.14%
FUND SURPLUS (DEFICIT)	69,769	(83,651)	(1,030,558)	(757,956)	(442,555)	(869,924)	(756,973)	(2,468,760)	(949,655)	(110,188)	(82,348)	(7,482,799)	(9,864,331)	

VEHICLE & EQUIPMENT REVENUE

Licenses & Permits															
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	150	300	600	1,050	2,400	7,950	5,400	3,900	300	5,700	4,200	31,950	30,000	106.50%
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	4,300	26,800	10,000	268.00%
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	9,800	74,850	64,500	116.05%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	550	800	450	1,100	1,000	2,750	1,750	850	500	1,500	2,150	13,400	5,000	268.00%
Fines & Forfeits															
25-000-43-00-4315	DUI FINES	1,400	770	185	532	-	1,750	700	-	947	2,250	2,396	10,930	6,000	182.17%
25-000-43-00-4316	ELECTRONIC CITATION FEES	108	80	74	62	-	128	84	-	46	134	64	780	800	97.50%
Charges for Service															
25-000-44-00-4416	BUILDING & GROUNDS CHARGEBACK	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	50,417	55,000	91.67%
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	3,985	43,840	47,825	91.67%
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	45,784	503,624	549,408	91.67%
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK	12,905	12,905	12,905	12,905	12,905	12,905	12,905	12,905	12,905	12,905	12,905	141,950	154,854	91.67%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS	-	-	-	-	-	-	-	-	74,899	-	-	74,899	86,983	86.11%
Miscellaneous															
25-000-46-00-4692	MISC REIMB - PARK CAPITAL	-	-	-	-	-	-	-	-	-	-	-	-	40,000	0.00%
25-000-46-00-4695	MISC REIMB - POLICE CAPITAL	-	22,860	-	-	-	-	-	-	-	-	-	22,860	-	0.00%
25-000-48-00-48532	MISC INCOME - POLICE CAPITAL	-	208	-	-	-	-	-	-	-	-	-	208	-	0.00%
25-000-48-00-4854	MISC INCOME - PW CAPITAL	-	-	-	-	335	233	-	-	360	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	90,167	1,109,708	1,105,870	100.35%

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

Contractual Services															
25-205-54-00-5485	RENTAL & LEASE PURCHASE	-	-	12,497	-	-	-	-	-	-	-	12,497	45,000	27.77%	
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	7,535	-	-	-	-	26,334	1,136	35,005	8,750	400.05%
Capital Outlay															
25-205-60-00-6060	EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	20,000		0.00%
25-205-60-00-6070	VEHICLES	-	-	12,102	141,645	-	-	17,865	2,336	-	-	-	173,948	180,000	96.64%
TOTAL EXPENDITURES: POLICE CAPITAL		-	-	12,102	154,142	-	7,535	17,865	2,336	-	26,334	1,136	221,450	253,750	87.27%



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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	4,775	50,829	55,514	91.56%
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	1,008	12,784	13,882	92.09%
TOTAL EXPENDITURES: PW CAPITAL			5,783	14,783	5,783	173,313	7,883	10,432	14,140	149,747	89,632	5,783	5,783	483,062	1,297,060	37.24%

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	1,381	92,991	73,156	127.11%
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	150	1,593	1,739	91.58%
25-225-92-00-8050	INTEREST PAYMENT		38	39	37	38	38	36	37	35	36	35	32	401	435	92.08%
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	1,562	326,139	597,430	54.59%

TOTAL FUND REVENUES			71,015	102,878	70,866	74,751	78,592	123,406	141,441	82,807	170,401	103,383	90,167	1,109,708	1,105,870	100.35%
TOTAL FUND EXPENDITURES			54,560	86,766	36,822	361,682	64,489	28,815	118,897	216,858	93,605	34,575	8,481	1,105,551	2,235,223	49.46%
FUND SURPLUS (DEFICIT)			16,455	16,112	34,044	(286,930)	14,103	94,591	22,544	(134,051)	76,796	68,808	81,686	4,158	(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	1,500	8,100	8,000	101.25%
42-000-49-00-4901	TRANSFER FROM GENERAL		26,840	26,840	26,840	26,840	26,840	26,840	26,840	26,840	26,840	26,840	26,840	295,235	322,075	91.67%
TOTAL REVENUES: DEBT SERVICE			27,390	27,465	27,090	27,465	27,365	28,240	27,715	27,290	27,390	27,590	28,340	303,335	330,075	91.90%

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	28,340	303,335	330,075	91.90%
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	28,340	(26,462)	-	

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	680,803	1,612	3,159,785	3,886,543	81.30%
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	58	136,464	135,000	101.08%
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	34,150	191,760	200,000	95.88%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE		1,960	146,635	1,625	147,146	364	147,696	410	149,431	102	148,837	143	744,348	867,000	85.85%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-22	17% June-22	25% July-22	33% August-22	42% September-22	50% October-22	58% November-22	67% December-22	75% January-23	83% February-23	92% March-23	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
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	87,456	564,667	300,000	188.22%
<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	5,336	6,380	37,262	2,000	1863.12%
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	(1,610)	7,068	5,202	-	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	3,748	14,281	96,491	105,351	91.59%
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	8,684	95,525	104,209	91.67%
51-000-49-00-4952	TRANSFER FROM SEWER		6,138	6,138	6,138	6,138	6,138	6,138	6,138	6,138	6,138	6,138	6,138	67,513	73,650	91.67%
TOTAL REVENUES: WATER FUND			61,490	588,306	40,508	1,026,191	78,552	970,182	141,108	976,848	69,222	984,775	165,970	5,103,152	5,779,003	88.31%
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	60,724	471,147	510,785	92.24%
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	1,427	8,299	22,000	37.72%
<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	4,077	39,357	48,025	81.95%
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	4,578	35,563	41,534	85.62%
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	14,327	154,760	135,391	114.31%
51-510-52-00-5222	GROUP LIFE INSURANCE		66	66	66	74	67	67	73	42	70	70	70	733	851	86.08%
51-510-52-00-5223	DENTAL INSURANCE		1,890	945	1,051	980	980	980	980	967	1,084	1,084	1,084	12,026	9,286	129.51%
51-510-52-00-5224	VISION INSURANCE		106	106	106	121	111	111	205	97	130	130	130	1,353	1,474	91.79%
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	1,203	33,558	32,105	104.53%
<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	11,090	121,985	133,075	91.67%
51-510-54-00-5404	WATER METER REPLACEMENT PROGRAM		-	-	-	-	-	-	-	-	-	-	-	-	350,000	0.00%
51-510-54-00-5412	TRAINING & CONFERENCES		829	-	48	-	-	650	-	20	240	-	240	2,027	9,200	22.03%
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 CHARGBACK		-	-	-	-	-	-	-	-	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	610	2,932	3,250	90.23%
51-510-54-00-5440	TELECOMMUNICATIONS		-	3,823	4,895	474	8,915	472	4,829	9,090	4,825	6,099	6,742	50,164	40,000	125.41%
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	31,558	300,997	225,000	133.78%
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	81	19,843	20,000	99.21%
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	1,610	17,706	19,316	91.67%
51-510-54-00-5460	DUES & SUBSCRIPTIONS		372	523	-	-	-	-	-	745	-	-	-	1,640	2,500	65.60%
51-510-54-00-5462	PROFESSIONAL SERVICES		4,616	5,462	6,753	4,701	5,201	4,355	6,174	24,125	25,652	4,235	2,851	94,125	178,500	52.73%
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	19,705	132,365	318,526	41.56%
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	-	20	8,870	9,000	98.56%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2023 BUDGET REPORT
For the Month Ended March 31, 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	92% March-23		% of Budget		
51-510-56-00-5620	OPERATING SUPPLIES	185	236	78	123	610	51	994	1,834	381	716	392	5,599	11,000	50.90%	
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	-	-	-	64	-	154	-	56	390	17	681	2,500	27.23%	
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	96	-	504	39	1,052	12	33	261	32	2,030	4,000	50.75%	
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	14,851	156,971	205,520	76.38%	
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	15,377	163,036	185,000	88.13%	
51-510-56-00-5665	JULIE SUPPLIES	-	497	4	37	22	29	528	1,079	-	-	27	2,223	3,000	74.10%	
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%	
Capital Outlay																
51-510-60-00-6011	WATER SOURCING-DWC	-	-	10,777	14,127	10,777	9,237	16,936	7,570	14,533	10,774	1,582	96,313	534,000	18.04%	
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	954	211,742	265,000	79.90%	
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	44,741	1,404,911	1,150,000	122.17%	
51-510-60-00-6059	US34 (IL RT47/ORCHARD) PROJECT	-	-	-	-	-	-	-	-	-	-	-	-	20,164	0.00%	
51-510-60-00-6060	EQUIPMENT	-	-	3,241	(741)	-	7,830	610	-	-	-	-	10,940	46,400	23.58%	
51-510-60-00-6065	BEAVER STREET BOOSTER STATION	-	30,147	6,708	53,339	1,761	2,188	-	-	-	-	-	94,142	25,000	376.57%	
51-510-60-00-6066	RTE 71 WATERMAIN REPLACEMENT	-	-	-	-	-	-	-	-	-	-	-	-	12,025	0.00%	
51-510-60-00-6070	VEHICLES	-	-	-	-	-	-	87,620	-	314	-	-	87,934	97,000	90.65%	
51-510-60-00-6073	REBUILD DOWNTOWN PROJECT	-	-	-	-	-	-	-	-	-	-	-	-	123,822	0.00%	
51-510-60-00-6079	ROUTE 47 EXPANSION	3,781	3,781	3,781	3,781	3,781	-	-	-	-	-	-	18,905	18,905	100.00%	
51-510-60-00-6081	CATION EXCHANGE MEDIA REPLACEMENT	-	-	2,108	-	-	-	-	-	-	-	-	2,108	210,000	1.00%	
51-510-75-00-7505	DEVELOPER COMMITMENT	-	-	-	-	-	-	-	-	-	-	-	-	130,281	0.00%	
2015A Bond																
51-510-77-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	323,576	-	-	-	-	323,576	323,576	100.00%	
51-510-77-00-8050	INTEREST PAYMENT	57,876	-	-	-	-	-	59,293	-	-	-	-	117,169	115,752	101.22%	
2016 Refunding Bond																
51-510-85-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	915,000	-	-	-	915,000	915,000	100.00%	
51-510-85-00-8050	INTEREST PAYMENT	-	13,725	-	-	-	-	-	13,725	-	-	-	27,450	27,450	100.00%	
IEPA Loan L17-156300																
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	984,775	165,970	5,103,152	5,779,003	88.31%	
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	240,098	5,500,570	7,693,103	71.50%	
FUND SURPLUS (DEFICIT)		(102,041)	(1,008)	(185,931)	442,122	(124,415)	556,058	(972,787)	(313,662)	(221,357)	599,731	(74,128)	(397,418)	(1,914,100)		

SEWER FUND REVENUES

Charges for Service															
52-000-41-00-4167	FEDERAL GRANTS - CDBG FUNDS	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000	0.00%
52-000-44-00-4435	SEWER MAINTENANCE FEES	2,357	189,405	1,994	190,260	195	190,062	192	192,681	119	192,111	155	959,530	1,128,900	85.00%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE	1,048	71,872	786	72,057	177	72,596	205	73,006	50	72,813	68	364,677	423,300	86.15%
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	15,100	104,900	25,000	419.60%
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	5,400	182,600	180,000	101.44%
52-000-44-00-4462	LATE PENALTIES - SEWER	-	3,708	6	3,425	13	4,748	13	3,666	5	3,566	9	19,158	19,000	100.83%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-22	17% June-22	25% July-22	33% August-22	42% September-22	50% October-22	58% November-22	67% December-22	75% January-23	83% February-23	92% March-23	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
<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	6,788	8,417	40,793	750	5439.11%
<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	6,298	1,218,396	2,227,415	54.70%
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	133,363	1,466,993	1,600,356	91.67%
TOTAL REVENUES: SEWER FUND			145,136	408,533	213,364	433,004	178,286	499,138	221,838	1,417,115	208,295	465,602	168,809	4,359,120	6,604,721	66.00%

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	23,028	217,575	284,311	76.53%
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	-	122	1,623	500	324.53%
<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	1,519	18,263	25,673	71.14%
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	1,716	16,363	21,325	76.73%
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	2,823	43,063	90,652	47.50%
52-520-52-00-5222	GROUP LIFE INSURANCE		39	39	39	47	107	(48)	36	32	32	32	32	388	519	74.67%
52-520-52-00-5223	DENTAL INSURANCE		676	338	445	373	89	231	231	231	231	231	231	3,310	6,184	53.52%
52-520-52-00-5224	VISION INSURANCE		66	66	66	81	71	32	52	52	52	52	52	641	906	70.71%
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	544	15,734	14,863	105.86%
<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	3,830	42,130	45,960	91.67%
52-520-54-00-5412	TRAINING & CONFERENCES		90	255	-	-	-	-	-	-	118	-	90	553	3,500	15.80%
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	284	1,384	1,500	92.25%
52-520-54-00-5440	TELECOMMUNICATIONS		-	317	750	245	1,108	194	762	1,123	675	551	474	6,200	13,500	45.93%
52-520-54-00-5444	LIFT STATION SERVICES		92	8,297	266	513	5,351	4,843	1,656	883	326	5,568	270	28,064	40,000	70.16%
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	1,610	17,706	19,316	91.67%
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	2,274	24,091	42,500	56.69%
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	1,256	7,939	21,200	37.45%
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	-	-	27,782	29,691	10,000	296.91%
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	-	3,400	-	-	-	-	-	-	3,400	16,000	21.25%
52-520-54-00-5498	PAYING AGENT FEES		-	-	-	-	-	-	-	-	-	-	100	100	750	13.33%
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	7	87	1,250	6.92%
52-520-56-00-5613	LIFT STATION MAINTENANCE		1,070	-	-	1,068	1,056	1,061	1,409	1,020	-	1,056	1,070	8,810	8,000	110.12%
52-520-56-00-5620	OPERATING SUPPLIES		-	1,202	635	207	758	320	1,063	106	129	699	326	5,444	9,500	57.30%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		97	1,195	250	75	159	696	700	2,172	-	21	65	5,432	10,000	54.32%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT		-	611	534	-	485	1,060	46	-	-	126	28	2,890	2,000	144.48%
52-520-56-00-5640	REPAIR & MAINTENANCE		-	620	125	448	270	299	-	224	-	-	213	2,199	5,000	43.98%
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%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET		% of Budget
		May-22	June-22	July-22	August-22	September-22	October-22	November-22	December-22	January-23	February-23	March-23					
Capital Outlay																	
52-520-60-00-6025	SEWER MAIN REPLACEMENT PROGRAM	-	-	-	-	-	-	2,407	5,400	2,746	4,063	55,082		69,697	220,000	31.68%	
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	913,033		1,127,744	3,227,415	34.94%	
52-520-75-00-7505	DEVELOPER COMMITMENT	-	-	-	-	-	-	-	-	-	-	-		-	120,259	0.00%	
2003 IRBB Debt Certificates																	
52-520-90-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	-	155,000	-	-		155,000	155,000	100.00%	
52-520-90-00-8050	INTEREST PAYMENT	-	-	4,030	-	-	-	-	-	4,030	-	-		8,060	8,060	100.00%	
2022 Bond																	
52-520-95-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	1,021,842	-	-	-		1,021,842	1,021,842	100.00%	
52-520-95-00-8050	INTEREST PAYMENT	-	22,961	-	-	-	-	-	23,752	-	-	-		46,713	46,713	100.00%	
Other Financing Uses																	
52-520-99-00-9951	TRANSFER TO WATER	6,138	6,138	6,138	6,138	6,138	6,138	6,138	6,138	6,138	6,138	6,138		67,513	73,650	91.67%	
TOTAL FUND REVENUES		145,136	408,533	213,364	433,004	178,286	499,138	221,838	1,417,115	208,295	465,602	168,809		4,359,120	6,604,721	66.00%	
TOTAL FUND EXPENSES		53,514	88,985	78,985	65,236	161,594	71,651	106,507	1,107,379	270,134	64,727	1,043,996		3,112,709	5,995,546	51.92%	
FUND SURPLUS (DEFICIT)		91,622	319,548	134,379	367,768	16,691	427,487	115,330	309,736	(61,839)	400,875	(875,187)		1,246,411	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	1,605	76,133	90,000	84.59%
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	12,940	124,408	145,000	85.80%
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	51,973	424,408	370,000	114.70%
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	303	1,688	150	1125.55%
<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	1,200	67,081	68,281	98.24%
79-000-48-00-4825	PARK RENTALS		1,365	450	5,640	559	174	340	-	841	-	-	1,461	10,830	17,500	61.88%
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	-	-	-	-	-	-	-	-	4,200	6,800	15,000	45.33%
79-000-48-00-4850	MISCELLANEOUS INCOME		(25)	2,338	75	2,965	75	320	-	-	-	-	2,520	8,268	5,000	165.37%
<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	181,628	2,006,746	2,232,541	89.89%
TOTAL REVENUES: PARK & RECREATION			329,029	268,057	276,780	237,220	357,338	249,453	221,169	200,810	271,672	282,175	257,829	2,951,532	3,123,472	94.50%

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	74,681	642,487	698,640	91.96%
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	2,472	57,849	67,250	86.02%
79-790-50-00-5020	OVERTIME		311	536	980	51	3,058	176	696	-	-	181	-	5,990	5,000	119.80%
<i>Benefits</i>																



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-22	17% June-22	25% July-22	33% August-22	42% September-22	50% October-22	58% November-22	67% December-22	75% January-23	83% February-23	92% March-23	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
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	4,972	54,911	64,943	84.55%
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	5,773	53,581	57,313	93.49%
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	14,520	144,249	163,125	88.43%
79-790-52-00-5222	GROUP LIFE INSURANCE		93	93	93	93	93	93	93	93	93	93	85	1,019	1,138	89.56%
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	1,001	11,408	12,469	91.49%
79-790-52-00-5224	VISION INSURANCE		148	148	148	148	148	148	148	148	148	148	141	1,619	1,826	88.65%
<i>Contractual Services</i>																
79-790-54-00-5412	TRAINING & CONFERENCES		(1,080)	-	-	-	-	-	-	-	-	339	427	(315)	9,000	-3.50%
79-790-54-00-5415	TRAVEL & LODGING		-	-	-	-	3	-	-	-	-	15	-	18	3,000	0.60%
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	141,950	154,854	91.67%
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	808	8,235	9,000	91.50%
79-790-54-00-5462	PROFESSIONAL SERVICES		1,485	566	825	553	925	774	61	1,215	169	733	510	7,816	11,400	68.56%
79-790-54-00-5466	LEGAL SERVICES		-	495	913	-	-	-	-	-	-	298	594	2,300	1,000	230.00%
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	260	16,124	40,000	40.31%
<i>Supplies</i>																
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	4,415	25,636	30,000	85.45%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		-	49	-	754	2,053	714	1,680	483	613	136	860	7,341	11,000	66.74%
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	2,703	47,995	71,000	67.60%
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT		-	-	1,658	2,530	2,237	214	233	7,814	4,976	291	1,573	21,526	55,000	39.14%
79-790-56-00-5695	GASOLINE		-	-	6,538	4,086	7,883	4,677	9,693	-	3,018	3,223	371	39,489	42,800	92.26%
TOTAL EXPENDITURES: PARKS DEPARTMENT			103,091	120,251	123,988	128,600	150,530	121,463	115,183	112,884	116,740	104,355	129,070	1,326,155	1,539,676	86.13%

RECREATION DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>																
79-795-50-00-5010	SALARIES & WAGES		29,576	33,692	29,469	35,563	52,729	34,400	35,129	34,510	36,510	37,106	56,957	415,642	455,946	91.16%
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	370	16,837	27,500	61.22%
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	7,939	47,852	60,000	79.75%
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	3,844	27,048	40,000	67.62%
<i>Benefits</i>																
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	3,953	36,793	47,064	78.18%
79-795-52-00-5214	FICA CONTRIBUTION		2,920	2,935	2,741	2,938	5,094	3,469	3,456	3,307	3,175	3,506	5,188	38,728	44,133	87.75%
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	7,520	81,064	137,506	58.95%
79-795-52-00-5222	GROUP LIFE INSURANCE		49	49	66	92	92	92	68	68	68	68	77	786	826	95.12%
79-795-52-00-5223	DENTAL INSURANCE		814	485	588	588	588	588	588	588	588	627	627	6,666	7,868	84.72%
79-795-52-00-5224	VISION INSURANCE		62	62	75	88	88	88	88	88	88	88	95	911	1,185	76.90%
<i>Contractual Services</i>																
79-795-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	14	-	850	-	1,862	72	37	2,835	5,000	56.70%
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	-	577	10,394	55,000	18.90%
79-795-54-00-5440	TELECOMMUNICATIONS		-	1,097	1,215	941	1,675	680	1,139	1,689	1,236	1,202	1,242	12,116	8,750	138.46%
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	211	1,828	3,500	52.24%
79-795-54-00-5460	DUES & SUBSCRIPTIONS		-	-	-	-	-	-	-	2,383	-	-	122	2,505	3,000	83.50%
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	7,150	101,567	140,000	72.55%
79-795-54-00-5480	UTILITIES		-	-	852	851	782	1,107	658	854	1,186	785	614	7,689	10,600	72.54%
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	1,192	10,438	15,128	69.00%



UNITED CITY OF YORKVILLE
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For the Month Ended March 31, 2023

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-22	17% June-22	25% July-22	33% August-22	42% September-22	50% October-22	58% November-22	67% December-22	75% January-23	83% February-23	92% March-23	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	(107)	1,530	-	450	-	507	1,266	1,926	-	907	6,478	78,000	8.31%
<i>Supplies</i>																
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	8,577	200,343	335,000	59.80%
79-795-56-00-5607	CONCESSION SUPPLIES		991	3,640	790	4,456	1,505	1,765	1,006	-	-	50	350	14,553	18,000	80.85%
79-795-56-00-5610	OFFICE SUPPLIES		-	-	246	103	378	135	179	113	-	128	240	1,522	3,000	50.74%
79-795-56-00-5620	OPERATING SUPPLIES		-	2,440	2,908	2,457	2,798	4,277	5,211	1,767	103	3,452	198	25,609	25,000	102.44%
79-795-56-00-5640	REPAIR & MAINTENANCE		-	302	122	472	80	83	118	55	-	72	153	1,456	2,000	72.82%
TOTAL EXPENDITURES: RECREATION DEPARTMENT			93,745	125,681	107,684	173,519	167,024	110,269	91,594	88,956	74,987	108,349	108,139	1,249,947	1,678,796	74.45%

TOTAL FUND REVENUES		329,029	268,057	276,780	237,220	357,338	249,453	221,169	200,810	271,672	282,175	257,829	2,951,532	3,123,472	94.50%
TOTAL FUND EXPENDITURES		196,836	245,932	231,672	302,119	317,554	231,732	206,778	201,839	191,726	212,705	237,208	2,576,102	3,218,472	80.04%
FUND SURPLUS (DEFICIT)		132,193	22,126	45,108	(64,899)	39,784	17,720	14,391	(1,029)	79,946	69,471	20,621	375,430	(95,000)	

LIBRARY OPERATIONS REVENUES

<i>Taxes</i>																
82-000-40-00-4000	PROPERTY TAXES		44,628	377,451	15,406	27,464	341,193	7,663	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%
<i>Intergovernmental</i>																
82-000-41-00-4120	PERSONAL PROPERTY TAX		3,996	-	2,877	328	-	3,875	-	1,269	2,799	-	1,387	16,530	8,000	206.63%
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%
<i>Fines & Forfeits</i>																
82-000-43-00-4330	LIBRARY FINES		1,156	38	89	315	67	199	49	99	122	266	12	2,411	1,000	241.11%
<i>Charges for Service</i>																
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS		2,212	730	569	2,987	628	2,519	206	-	276	719	471	11,319	8,500	133.16%
82-000-44-00-4422	COPY FEES		299	168	210	382	121	163	-	438	7	344	423	2,555	3,000	85.15%
82-000-44-00-4439	PROGRAM FEES		-	-	-	-	-	-	-	-	-	1	5	6	-	0.00%
<i>Investment Earnings</i>																
82-000-45-00-4500	INVESTMENT EARNINGS		238	326	447	602	2,130	1,832	1,019	5,056	3,511	1,159	1,551	17,869	1,000	1786.87%
<i>Miscellaneous</i>																
82-000-48-00-4820	RENTAL INCOME		-	-	-	-	-	75	-	-	-	-	50	125	500	25.00%
82-000-48-00-4850	MISCELLANEOUS INCOME		306	1,020	200	106	187	191	183	280	1,474	56,251	245	60,444	2,750	2197.97%
<i>Other Financing Sources</i>																
82-000-49-00-4901	TRANSFER FROM GENERAL		7,245	2,022	2,022	2,022	2,303	2,022	928	1,321	4,696	2,534	1,026	28,142	23,638	119.05%
TOTAL REVENUES: LIBRARY			106,928	770,624	38,532	94,263	698,144	26,358	16,825	8,463	12,885	61,274	5,169	1,839,465	1,736,773	105.91%

LIBRARY OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>																
82-820-50-00-5010	SALARIES & WAGES		21,923	23,457	22,760	22,372	33,558	22,372	22,372	22,372	22,372	22,372	36,582	272,513	291,111	93.61%
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	15,332	151,169	213,000	70.97%
<i>Benefits</i>																
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,951	2,098	2,026	1,991	2,987	1,991	1,991	1,468	1,468	2,402	2,402	22,363	26,240	85.23%
82-820-52-00-5214	FICA CONTRIBUTION		2,722	2,806	2,777	2,862	4,150	2,512	2,450	2,347	2,491	3,873	3,873	31,363	37,585	83.45%
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	12,354	103,101	102,663	100.43%
82-820-52-00-5222	GROUP LIFE INSURANCE		47	47	47	30	69	49	49	49	49	49	49	534	586	91.19%
82-820-52-00-5223	DENTAL INSURANCE		624	595	412	930	646	646	646	646	646	581	581	6,952	7,135	97.43%
82-820-52-00-5224	VISION INSURANCE		85	85	85	58	131	91	91	91	91	91	91	992	1,051	94.35%
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	1,026	27,289	22,638	120.55%
<i>Contractual Services</i>																
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	570	5,260	8,000	65.75%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-22	17% June-22	25% July-22	33% August-22	42% September-22	50% October-22	58% November-22	67% December-22	75% January-23	83% February-23	92% March-23	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
82-820-54-00-5452	POSTAGE & SHIPPING		-	16	116	16	263	18	142	24	37	393	3	1,028	750	137.11%
82-820-54-00-5453	BUILDING & GROUND CHARGEBACK		536	536	536	536	536	536	536	536	536	536	536	5,892	6,428	91.67%
82-820-54-00-5460	DUES & SUBSCRIPTIONS		829	1,262	194	1,379	15	197	194	400	1,556	165	1,882	8,075	11,000	73.41%
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	7,680	50,474	40,000	126.19%
82-820-54-00-5466	LEGAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	3,000	0.00%
82-820-54-00-5468	AUTOMATION		2,679	-	4,746	-	-	4,791	499	-	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	3,028	15,967	23,320	68.47%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	6,013	2,408	762	5,484	1,088	26,114	5,229	-	66,402	1,503	115,003	50,000	230.01%
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	481	3,650	8,000	45.62%
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	339	4,026	7,000	57.51%
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	15	159	2,000	7.94%
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	5,169	1,839,465	1,736,773	105.91%
TOTAL FUND EXPENDITURES			71,085	116,883	62,405	64,557	89,181	58,496	86,243	867,788	69,495	126,484	88,327	1,700,944	1,763,820	96.44%
FUND SURPLUS (DEFICIT)			35,843	653,742	(23,874)	29,706	608,963	(32,138)	(69,419)	(859,325)	(56,610)	(65,210)	(83,158)	138,521	(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	21,500	134,450	50,000	268.90%
84-000-45-00-4500	INVESTMENT EARNINGS	15	15	15	16	16	15	17	19	20	18	21	186	350	53.13%
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	21,521	134,662	50,350	267.45%

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	-	936	7,384	25,000	29.54%
84-840-56-00-5683	AUDIO BOOKS	-	345	180	105	10	40	180	205	300	40	172	1,577	3,500	45.05%
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	119	3,134	3,000	104.46%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-22	17% June-22	25% July-22	33% August-22	42% September-22	50% October-22	58% November-22	67% December-22	75% January-23	83% February-23	92% March-23	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
84-840-56-00-5686	BOOKS		-	2,391	1,827	4,728	2,599	5,140	3,664	3,042	2,224	6,310	5,553	37,478	50,000	74.96%
TOTAL FUND REVENUES			5,665	8,040	4,515	11,166	10,016	27,665	17,517	8,519	5,020	15,018	21,521	134,662	50,350	267.45%
TOTAL FUND EXPENDITURES			-	2,991	2,824	5,006	3,046	10,376	4,807	3,347	3,604	9,789	6,781	52,572	85,500	61.49%
FUND SURPLUS (DEFICIT)			5,665	5,049	1,692	6,160	6,970	17,289	12,709	5,172	1,416	5,228	14,741	82,089	(35,150)	

COUNTRYSIDE TIF REVENUES

87-000-40-00-4000	PROPERTY TAXES	-	70,287	710	40,558	45,053	75,514	1	-	-	-	-	-	232,124	232,133	100.00%
87-000-48-00-4850	MISCELLANEOUS INCOME	-	0	-	-	-	-	-	-	-	-	-	-	0	-	0.00%
TOTAL REVENUES: COUNTRYSIDE TIF			-	70,288	710	40,558	45,053	75,514	1	-	-	-	-	232,124	232,133	100.00%

COUNTRYSIDE TIF EXPENDITURES

<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	1,317	1,317	14,487	15,804	91.67%
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	1,317	222,904	227,291	98.07%
FUND SURPLUS (DEFICIT)			(47,499)	68,971	(733)	39,241	43,736	74,197	(162,862)	(1,852)	(1,345)	(1,317)	(1,317)	9,220	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	2,592	2,592	28,510	31,102	91.67%
88-880-54-00-5425	TIF INCENTIVE PAYOUT	-	-	-	-	-	-	-	-	-	-	-	-	-	38,390	0.00%
88-880-54-00-5462	PROFESSIONAL SERVICES	-	847	198	275	935	759	666	-	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	2,592	35,503	87,612	40.52%
FUND SURPLUS (DEFICIT)			6,983	46,720	(2,294)	(61)	30,875	(2,977)	(3,257)	(2,592)	(2,785)	(2,592)	(2,592)	65,428	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	-	-	165	1,563	5,000	31.26%
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	-	165	1,563	30,500	5.13%
FUND SURPLUS (DEFICIT)			3,171	47,129	2,724	8,356	31,515	3,397	(87)	-	(28)	-	(165)	96,011	68,853	



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

	March Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022 For the Month Ended March 31, 2022	
					YTD Actual	% Change
GENERAL FUND (01) REVENUES						
Property Taxes	\$ -	\$ 3,552,451	100.23%	\$ 3,544,194	\$ 3,415,461	4.01%
Municipal Sales Tax	419,030	4,251,145	67.37%	4,553,445	4,089,913	3.94%
Non-Home Rule Sales Tax	348,762	3,440,459	69.59%	3,543,838	3,210,089	7.18%
Electric Utility Tax	56,079	780,801	67.52%	705,000	734,466	6.31%
Natural Gas Tax	68,095	534,609	91.11%	295,000	385,706	38.61%
Excise (Telecommunication) Tax	10,825	179,624	77.36%	174,750	187,534	-4.22%
Cable Franchise Fees	2,787	286,535	72.62%	295,000	289,050	-0.87%
Hotel Tax	2,863	144,072	107.09%	110,000	129,113	11.59%
Video Gaming Tax	26,914	275,098	84.74%	230,000	217,449	26.51%
Amusement Tax	2,465	258,558	131.46%	190,000	184,897	39.84%
State Income Tax	187,672	3,177,216	82.57%	2,848,816	2,553,437	24.43%
Local Use Tax	98,687	807,739	68.12%	807,488	710,269	13.72%
Road & Bridge Tax	-	115,949	99.89%	116,077	54,872	111.31%
Building Permits	179,717	967,250	128.44%	500,000	894,152	8.18%
Garbage Surcharge	139	1,319,065	69.03%	1,525,021	1,216,435	8.44%
Investment Earnings	39,075	229,153	1680.49%	7,500	9,871	2221.48%
MOTOR FUEL TAX FUND (15) REVENUES						
Motor Fuel Tax	\$ 34,092	\$ 431,016	85.18%	\$ 506,026	\$ 401,059	7.47%
Transportation Renewal Funds	34,899	334,295	87.71%	381,134	292,758	14.19%
WATER FUND (51) REVENUES						
Water Sales	\$ 1,612	\$ 3,159,785	63.69%	\$ 3,886,543	\$ 3,035,717	4.09%
Water Infrastructure Fees	143	744,348	68.66%	867,000	712,950	4.40%
Late Penalties	58	136,464	81.21%	135,000	117,636	16.00%
Water Connection Fees	87,456	564,667	123.19%	300,000	271,170	108.23%
Water Meter Sales	34,150	191,760	62.80%	200,000	196,995	-2.66%
SEWER FUND (52) REVENUES						
Sewer Maintenance Fees	\$ 155	\$ 959,530	67.96%	\$ 1,128,900	\$ 892,176	7.55%
Sewer Infrastructure Fees	68	364,677	68.92%	423,300	348,407	4.67%
Sewer Connection Fees	20,500	287,500	104.88%	205,000	187,200	53.58%
PARKS & RECREATION (79) REVENUES						
Special Events	\$ 1,605	\$ 76,133	79.10%	\$ 90,000	\$ 73,089	4.16%
Child Development	12,940	124,408	56.82%	145,000	114,379	8.77%
Athletics & Fitness	51,973	424,408	58.39%	370,000	302,625	40.24%
Rental Income	1,200	67,081	94.43%	68,281	64,149	4.57%
Hometown Days	-	165,729	138.11%	120,000	145,676	13.77%

* March represents 92% of fiscal year 2023



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

GENERAL FUND (01)

Revenues

Local Taxes

	March Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022 For the Month Ended March 31, 2022 YTD Actual	% Change
Property Taxes	\$ -	\$ 3,552,451	100.23%	\$ 3,544,194	\$ 3,415,461	4.01%
Municipal Sales Tax	419,030	4,251,145	93.36%	4,553,445	4,089,913	3.94%
Non-Home Rule Sales Tax	348,762	3,440,459	97.08%	3,543,838	3,210,089	7.18%
Electric Utility Tax	56,079	780,801	110.75%	705,000	734,466	6.31%
Natural Gas Tax	68,095	534,609	181.22%	295,000	385,706	38.61%
Excise (Telecommunications) Tax	10,825	179,624	102.79%	174,750	187,534	-4.22%
Telephone Utility Tax	695	7,645	91.66%	8,340	7,645	0.00%
Cable Franchise Fees	2,787	286,535	97.13%	295,000	289,050	-0.87%
Hotel Tax	2,863	144,072	130.97%	110,000	129,113	11.59%
Video Gaming Tax	26,914	275,098	119.61%	230,000	217,449	26.51%
Amusement Tax	2,465	258,558	136.08%	190,000	184,897	39.84%
Admissions Tax	-	208,296	143.65%	145,000	148,662	40.11%
Business District Tax	63,771	562,951	111.49%	504,940	496,530	13.38%
Auto Rental Tax	1,778	19,572	115.13%	17,000	16,573	18.10%
Total Taxes	\$ 1,004,063	\$ 14,501,817	101.29%	\$ 14,316,507	\$ 13,513,089	7.32%

Intergovernmental

State Income Tax	\$ 187,672	\$ 3,177,216	111.53%	\$ 2,848,816	\$ 2,553,437	24.43%
Local Use Tax	98,687	807,739	100.03%	807,488	710,269	13.72%
Cannabis Exise Tax	2,665	30,827	73.42%	41,989.00	28,252	9.12%
Road & Bridge Tax	-	115,949	99.89%	116,077	54,872	111.31%
Personal Property Replacement Tax	4,184	49,882	199.53%	25,000	34,117	46.21%
Other Intergovernmental	7,023	1,477,661	102.36%	1,443,547	347,834	324.82%
Total Intergovernmental	\$ 300,232	\$ 5,659,275	107.12%	\$ 5,282,917	\$ 3,728,781	51.77%

Licenses & Permits

Liquor Licenses	\$ 49,426	\$ 79,269	121.95%	\$ 65,000	\$ 67,729	17.04%
Building Permits	179,717	967,250	193.45%	500,000	894,152	8.18%
Other Licenses & Permits	3,751	8,838	93.03%	9,500	7,362	20.04%
Total Licenses & Permits	\$ 232,895	\$ 1,055,357	183.70%	\$ 574,500	\$ 969,243	8.88%

Fines & Forfeits

Circuit Court Fines	\$ 7,256	\$ 56,886	162.53%	\$ 35,000	\$ 42,324	34.41%
Administrative Adjudication	650	78,332	391.66%	20,000	18,120	332.29%
Police Tows	2,000	26,450	44.08%	60,000	52,500	-49.62%
Other Fines & Forfeits	70	355	101.43%	350	445	-20.22%
Total Fines & Forfeits	\$ 9,976	\$ 162,023	140.46%	\$ 115,350	\$ 113,390	42.89%

Charges for Services

^ Garbage Surcharge	\$ 139	\$ 1,319,065	86.49%	\$ 1,525,021	\$ 1,216,435	8.44%
^ Late PMT Penalties - Garbage	11	27,827	99.38%	28,000	24,133	15.31%
^ UB Collection Fees	18,344	175,105	103.00%	170,000	163,398	7.16%
Administrative Chargebacks	18,828	207,113	91.67%	225,941	200,347	3.38%
Other Services	1,482	8,390	419.48%	2,000	4,178	100.83%
Total Charges for Services	\$ 38,805	\$ 1,737,498	89.06%	\$ 1,950,962	\$ 1,608,490	8.02%

Investment Earnings	\$ 39,075	\$ 229,153	3055.37%	\$ 7,500	\$ 9,871	2221.48%
Unrealized Gain (Loss)	10,692	7,869	0.00%	\$ -	(38,234)	-120.58%



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

GENERAL FUND (01) (continued)

Reimbursements/Miscellaneous/Transfers In

	March Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022 For the Month Ended March 31, 2022 YTD Actual	% Change
Reimb - Engineering & Legal Expenses	\$ -	\$ -	0.00%	\$ 5,000	\$ -	0.00%
Other Reimbursements	514	28,941	115.76%	25,000	63,818	-54.65%
Rental Income	500	5,100	72.86%	7,000	5,390	-5.38%
Miscellaneous Income & Transfers In	619	61,974	112.68%	55,000	83,067	-25.39%
Total Miscellaneous	\$ 1,633	\$ 96,015	104.36%	\$ 92,000	\$ 152,275	-36.95%

Total Revenues and Transfers

Expenditures

Administration

	\$ 92,134	\$ 767,553	86.01%	\$ 892,366	\$ 726,858	5.60%
50 Salaries	57,551	474,365	88.96%	533,258	468,336	1.29%
52 Benefits	16,163	137,709	90.57%	152,041	142,955	-3.67%
54 Contractual Services	18,188	149,202	75.71%	197,067	107,706	38.53%
56 Supplies	233	6,277	62.77%	10,000	7,861	-20.15%

Finance

	\$ 61,379	\$ 516,617	86.24%	\$ 599,027	\$ 488,772	5.70%
50 Salaries	37,789	300,052	89.20%	336,380	281,904	6.44%
52 Benefits	10,833	112,956	83.84%	134,729	93,619	20.66%
54 Contractual Services	12,536	102,300	81.57%	125,418	111,531	-8.28%
56 Supplies	221	1,309	52.36%	2,500	1,718	-23.80%

Police

	\$ 531,936	\$ 5,775,007	89.73%	\$ 6,435,737	\$ 5,513,163	4.75%
50 Salaries	396,429	3,111,757	88.26%	3,525,535	2,901,105	7.26%
Overtime	4,976	93,485	84.22%	111,000	71,168	31.36%
52 Benefits	100,365	2,228,971	95.84%	2,325,779	2,202,314	1.21%
54 Contractual Services	20,954	231,746	67.48%	343,448	252,798	-8.33%
56 Supplies	9,212	109,048	83.90%	129,975	85,777	27.13%

Community Development

	\$ 125,438	\$ 1,073,021	77.71%	\$ 1,380,747	\$ 903,018	18.83%
50 Salaries	85,343	681,987	91.74%	743,420	531,383	28.34%
52 Benefits	23,481	215,637	84.16%	256,234	192,977	11.74%
54 Contractual Services	13,435	149,775	42.42%	353,093	169,617	-11.70%
56 Supplies	3,178	25,623	91.51%	28,000	9,042	183.39%

PW - Street Ops & Sanitation

	\$ 287,614	\$ 2,914,039	87.71%	\$ 3,322,350	\$ 2,054,501	41.84%
50 Salaries	66,985	542,545	89.53%	605,989	425,720	27.44%
Overtime	1,524	16,455	73.13%	22,500	25,624	-35.78%
52 Benefits	21,154	239,481	90.06%	265,916	218,063	9.82%
54 Contractual Services	184,154	2,032,198	88.56%	2,294,645	1,298,215	56.54%
56 Supplies	13,799	83,360	62.54%	133,300	86,879	-4.05%

Administrative Services

	\$ 710,299	\$ 8,397,676	85.26%	\$ 9,849,509	\$ 5,366,833	56.47%
50 Salaries	1,482	8,390	419.48%	2,000	4,178	100.83%
52 Benefits	13,770	445,967	95.50%	466,981	437,691	1.89%
54 Contractual Services	220,457	2,695,010	75.09%	3,589,123	2,446,127	10.17%
56 Supplies	-	2,131	21.31%	10,000	-	0.00%
99 Transfers Out	474,590	5,246,178	90.74%	5,781,405	2,478,838	111.64%

Total Expenditures and Transfers

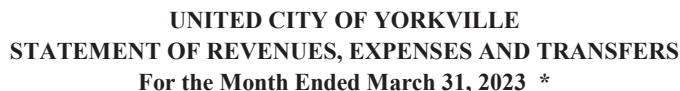
	\$ 1,808,800	\$ 19,443,912	86.50%	\$ 22,479,736	\$ 15,053,145	29.17%

Surplus(Deficit)

\$ (171,430) \$ 4,005,094 \$ (140,000)

^ modified accruals basis

* March represents 92% of fiscal year 2023



* March represents 92% of fiscal year 2023



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

	March Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022 For the Month Ended March 31, 2022	
					YTD Actual	% Change
SEWER FUND (52)						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Sewer Maintenance Fees	\$ 155	\$ 959,530	85.00%	\$ 1,128,900	\$ 892,176	7.55%
^ Sewer Infrastructure Fees	68	364,677	86.15%	423,300	348,407	4.67%
River Crossing Fees	-	-	0.00%	-	-	0.00%
^ Late Penalties	9	19,158	100.83%	19,000	16,076	19.17%
Sewer Connection Fees	20,500	287,500	140.24%	205,000	187,200	53.58%
Total Charges for Services	\$ 20,731	\$ 1,630,865	91.82%	\$ 1,776,200	\$ 1,443,859	12.95%
Investment Earnings	\$ 8,417	\$ 40,793	5439.11%	\$ 750	\$ 3,112	1210.89%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Income & Transfers In	139,661	2,687,462	55.67%	4,827,771	4,638,348	-42.06%
Total Miscellaneous	\$ 139,661	\$ 2,687,462	55.67%	\$ 4,827,771	\$ 4,638,348	-42.06%
Total Revenues and Transfers	\$ 168,809	\$ 4,359,120	66.00%	\$ 6,604,721	\$ 6,085,320	-28.37%
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 23,028	\$ 217,575	74.64%	\$ 291,511	\$ 226,882	-4.10%
Overtime	122	1,623	324.53%	500	758	114.02%
52 Benefits	6,915	98,525	61.15%	161,122	133,671	-26.29%
54 Contractual Services	37,970	172,126	65.70%	261,972	174,563	-1.40%
56 Supplies	1,709	51,019	80.52%	63,363	43,184	18.14%
60 Capital Outlay	\$ 968,115	\$ 1,272,713	33.57%	\$ 3,791,554	\$ 64,391	1876.54%
6025 Sewer Main Replacement Program	55,082	69,697	31.68%	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	913,033	1,127,744	34.94%	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	\$ 67,513	91.67%	\$ 73,650	\$ 4,182,665	-98.39%
Total Expenses and Transfers	\$ 1,043,996	\$ 3,112,709	51.92%	\$ 5,995,546	\$ 6,126,895	-49.20%
Surplus(Deficit)	\$ (875,187)	\$ 1,246,411		\$ 609,175	\$ (41,575)	

^ modified accruals basis

* March represents 92% of fiscal year 2023



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



	March Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022 For the Month Ended March 31, 2022 YTD Actual % Change	
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 1,605	\$ 76,133	84.59%	\$ 90,000	\$ 73,089	4.16%
Child Development	12,940	124,408	85.80%	145,000	114,379	8.77%
Athletics & Fitness	51,973	424,408	114.70%	370,000	302,625	40.24%
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	\$ 66,517	\$ 663,265	99.74%	\$ 665,000	\$ 512,691	29.37%
Investment Earnings	\$ 303	\$ 1,688	1125.55%	\$ 150	\$ 82	1957.67%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 21,125	0.00%	\$ -	\$ 3,991	429.35%
Rental Income	1,200	67,081	98.24%	68,281	64,149	4.57%
Park Rentals	1,461	10,830	61.88%	17,500	9,968	8.65%
Hometown Days	-	165,729	138.11%	120,000	145,676	13.77%
Sponsorships & Donations	4,200	6,800	45.33%	15,000	7,200	-5.56%
Miscellaneous Income & Transfers In	184,148	2,015,014	90.05%	2,237,541	1,325,315	52.04%
Total Miscellaneous	\$ 191,009	\$ 2,286,579	93.01%	\$ 2,458,322	\$ 1,556,298	46.92%
Total Revenues and Transfers	\$ 257,829	\$ 2,951,532	94.50%	\$ 3,123,472	\$ 2,069,071	42.65%
<i>Expenditures</i>						
<u>Parks Department</u>	<u>\$ 129,070</u>	<u>\$ 1,326,155</u>	<u>86.13%</u>	<u>\$ 1,539,676</u>	<u>\$ 1,037,643</u>	<u>27.80%</u>
50 Salaries	77,153	700,336	91.44%	765,890	591,535	18.39%
Overtime	-	5,990	119.80%	5,000	3,994	49.98%
52 Benefits	26,492	266,787	88.69%	300,814	265,301	0.56%
54 Contractual Services	15,504	198,745	78.88%	251,952	39,826	399.03%
56 Supplies	9,921	154,298	71.43%	216,020	136,988	12.64%
<u>Recreation Department</u>	<u>\$ 108,139</u>	<u>\$ 1,249,946</u>	<u>74.45%</u>	<u>\$ 1,678,796</u>	<u>\$ 958,008</u>	<u>30.47%</u>
50 Salaries	69,109	519,328	86.78%	598,446	383,260	35.50%
52 Benefits	17,459	164,949	69.14%	238,582	142,533	15.73%
54 Contractual Services	12,052	166,147	49.04%	338,768	110,854	49.88%
56 Hometown Days	-	156,038	130.03%	120,000	127,875	22.02%
56 Supplies	9,518	243,484	63.57%	383,000	193,485	25.84%
Total Expenditures	\$ 237,208	\$ 2,576,102	80.04%	\$ 3,218,472	\$ 1,995,651	29.09%
<i>Surplus(Deficit)</i>	<i>\$ 20,621</i>	<i>\$ 375,430</i>		<i>\$ (95,000)</i>	<i>\$ 73,420</i>	

* March represents 92% of fiscal year 2023



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

					Fiscal Year 2022			
					For the Month Ended March 31, 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	\$	1,387	\$	16,530	206.63%	\$ 8,000	\$ 11,306	46.21%
Federal & State Grants		-		34,217	161.78%	21,151	32,546	5.14%
Total Intergovernmental	\$	1,387	\$	50,748	174.08%	\$ 29,151	\$ 43,852	15.73%
Library Fines	\$	12	\$	2,411	241.11%	\$ 1,000	\$ 6,229	-61.29%
<u>Charges for Services</u>								
Library Subscription Cards	\$	471	\$	11,319	133.16%	\$ 8,500	\$ 8,443	34.06%
Copy Fees		423		2,554	85.14%	3,000	2,419	5.58%
Total Charges for Services	\$	894	\$	13,873	120.64%	\$ 11,500	\$ 10,863	27.72%
Investment Earnings	\$	1,551	\$	17,869	1786.87%	\$ 1,000	\$ 1,186	1406.42%
<u>Reimbursements/Miscellaneous/Transfers In</u>								
Miscellaneous Reimbursements	\$	-	\$	-	0.00%	\$ -	\$ -	0.00%
Rental Income		50		125	25.00%	500	200	-37.50%
Miscellaneous Income		250		60,450	2198.20%	2,750	2,253	2582.66%
Transfer In		1,026		28,142	119.05%	23,638	24,717	13.86%
Total Miscellaneous & Transfers	\$	1,325	\$	88,717	329.95%	\$ 26,888	\$ 27,170	226.52%
Total Revenues and Transfers	\$	5,169	\$	1,839,465	105.91%	\$ 1,736,773	\$ 1,701,107	8.13%
<i>Expenditures</i>								
<u>Library Operations</u>	\$	88,327	\$	1,700,944	96.44%	\$ 1,763,820	\$ 1,522,385	11.73%
50 Salaries		51,915		423,682	84.05%	504,111	384,633	10.15%
52 Benefits		20,376		193,808	97.44%	198,898	170,446	13.71%
54 Contractual Services		15,202		221,452	118.30%	187,198	112,623	96.63%
56 Supplies		835		14,689	55.85%	26,300	14,458	1.60%
99 Debt Service		-		847,313	100.00%	847,313	840,225	0.84%
Total Expenditures and Transfers	\$	88,327	\$	1,700,944	96.44%	\$ 1,763,820	\$ 1,522,385	11.73%
Surplus(Deficit)	\$	(83,158)	\$	138,520		\$ (27,047)	\$ 178,722	

* March represents 92% of fiscal year 2023

ACTIVITY THROUGH FISCAL PERIOD 11

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

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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
11	AP-230314	03/06/2023	09	02/07/23 EDC MEETING MINUTES	MARLYS J. YOUNG	538207	020723-EDC	85.00	
		03/06/2023	10	02/15/23 ADMIN MEETING MINUTES	MARLYS J. YOUNG	538207	021523-YOUNG	85.00	
	AP-230325M	03/22/2023	15	ZOOM-1/23-2/22 USER FEES	FIRST NATIONAL BANK	900130	032523-B.OLSON	209.96	
	AP-230328	03/22/2023	27	MASSAGE LICENSE BACKGROUND	ILLINOIS STATE POLIC	538242	013123	28.25	

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01-110-54-00-5462 (E) PROFESSIONAL SERVICES									
11	AP-230328	03/22/2023	28	02/21/23 PW MEETING MINUTES	MARLYS J. YOUNG	538282	022123-PW	85.00	
	GJ-230331FC	04/01/2023	01	FLEX COBRA NOTICES - FEB 2023				50.00	
	AP-230916VD	03/16/2023	01	SAFE DEPOSIT BOX R:VOID 528471	OLD SECOND BANK - YO		210002049-092118		82.50
				TOTAL PERIOD 11 ACTIVITY				543.21	82.50
				YTD BUDGET	11,000.00	TOTAL ACCOUNT ACTIVITY		11,833.46	500.36
				ANNUAL REVISED BUDGET	12,000.00	ENDING BALANCE		11,333.10	
01-120-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2022		BEGINNING BALANCE				0.00	
	GJ-053122FE	06/02/2022	01	UB WSB LOCKBOX FEE				52.35	
	GJ-053122RV	08/11/2022	01	REVERSE GJ-053122FE-UB LB FEE					52.35
	GJ-220509CC	09/21/2022	01	FISERV FEES - APR 2022				276.00	
	GJ-220531CC	06/08/2022	01	Clover Connect Fees-May 2022				1,220.66	
	GJ-220531FE	05/31/2022	01	UB CC Fees - Apr 2022				1,252.15	
		05/31/2022	07	UB WS Analysis Chrg - Apr 2022				52.35	
	GJ-220715RC	07/15/2022	01	RC FNBO Analysis Chrg-Apr 2022				322.89	
				TOTAL PERIOD 01 ACTIVITY				3,176.40	52.35
02	GJ-063022FE	07/14/2022	01	UB O2 LOCKBOX FEE				188.77	
	GJ-220609CC	09/21/2022	01	FISERV FEES - MAY 2022				129.35	
	AP-220614B	06/06/2022	17	MYGOVHUB FEES - MAY 2022	HARRIS COMPUTER SYST	536691	MSIXT0000264	271.40	
	GJ-220630FE	07/05/2022	01	UB CC Fees - May 2022				1,332.77	
		07/05/2022	07	UB WSB Analysis - May 2022				188.77	
		07/05/2022	13	FNBO Analysis - May 2022				343.15	
	GJ-63022FER	11/17/2022	01	REVERSE GJ-063022FE					188.77
				TOTAL PERIOD 02 ACTIVITY				2,454.21	188.77
03	GJ-220705CC	09/20/2022	01	CLOVER CONNECT FEES - JUN 2022				1,809.37	
	GJ-220707CC	09/21/2022	01	FISERV FEES - JUN 2022				226.33	
	AP-220712B	07/06/2022	49	MYGOVHUB FEES - JUN 2022	HARRIS COMPUTER SYST	536906	MSIXT0000277	99.43	
	AP-220725	07/25/2022	01	2022 PCORI PAYMENT	UNITED STATES TREASU	537040	2022 PCORI	161.82	
	GJ-220731FE	08/01/2022	01	UB CC Fees - June 2022				1,067.01	
		08/01/2022	07	FNBO Analysis Chrg - June 2022				411.16	
				TOTAL PERIOD 03 ACTIVITY				3,775.12	0.00
04	GJ-220803CC	09/20/2022	01	CLOVER CONNECT FEES - JUL 2022				1,457.74	
	AP-220809	08/01/2022	25	MYGOVHUB FEES-JUL 2022	HARRIS COMPUTER SYST	537069	MSIXT0000281	278.06	
	GJ-220809CC	10/04/2022	01	FISERV FEES - JULY 2022				127.58	
	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

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01-120-54-00-5462	(E)	PROFESSIONAL SERVICES							
06	GJ-221003CC	10/18/2022	01	CARD CONNECT FEES - SEP 2022				1,604.93	
	GJ-221011CC	10/18/2022	01	FISERV FEES - SEPTEMBER 2022				117.63	
	GJ-221031FE	10/18/2022	01	UB CC Fees-Sept 2022				678.17	
		10/18/2022	07	UB O2 Analysis Fees-Sept 2022				58.62	
		10/18/2022	13	FNBO Analysis Fees-Sept 2022				433.53	
TOTAL PERIOD 06 ACTIVITY								2,892.88	0.00
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
11	AP-230314	03/06/2023	14	PREPARATION OF ACTUARIAL	MWM CONSULTING GROUP	538188	301003	6,500.00	
		03/06/2023	15	PREPARATION OF INTERIM GASB	MWM CONSULTING GROUP	538188	301004	2,200.00	
	AP-230328	03/22/2023	51	2022 CONTINUING DISCLOSURE	SPEER FINANCIAL, INC	538278	D11/22-45	1,145.00	
	GJ-230331FE	03/28/2023	01	UB CC Fees-Feb 2023				911.89	
		03/28/2023	07	UB O2 Analysis Fees-Feb 2023				157.80	
		03/28/2023	13	UB Fiserv Fees-Feb 2023				272.45	

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01-120-54-00-5462	(E)	PROFESSIONAL SERVICES							
11	GJ-230331FE	03/28/2023	19	FNBO Analysis Fees-Feb 2023				397.19	
					TOTAL PERIOD 11 ACTIVITY			11,584.33	0.00
				YTD BUDGET	73,333.34			62,792.41	241.12
				ANNUAL REVISED BUDGET	80,000.00			62,551.29	
01-210-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2022		BEGINNING BALANCE				0.00	
	GJ-220531FE	05/31/2022	13	FNBO Analysis Chrg - Apr 2022				322.89	
	GJ-220715RC	07/15/2022	02	RC FNBO Analysis Chrg-Apr 2022					322.89
					TOTAL PERIOD 01 ACTIVITY			322.89	322.89
02	AP-220625MB	06/15/2022	31	ALL TRAFFIC-TRAFFICCLOUD NTCIP	FIRST NATIONAL BANK	900120	062522-R.MIKOLASEK-B	2,900.00	
	AP-220628B	06/17/2022	23	5 STAFF PHOTO IDS	P.F. PETTIBONE & CO.	536827	182306	97.00	
		06/17/2022	24	POWER POLICY PROFESSIONAL	POWER DMS INC	536829	INV-21099	5,369.13	
					TOTAL PERIOD 02 ACTIVITY			8,366.13	0.00
03	AP-220725MB	07/19/2022	21	PHYSICIANS CARE-DRUG TEST	FIRST NATIONAL BANK	900122	072522-E.WILLRETT-B	47.00	
		07/19/2022	22	ACCURINT-MAY 2022 SEARCHES	FIRST NATIONAL BANK	900122	072522-K.BALOG-B	150.00	
					TOTAL PERIOD 03 ACTIVITY			197.00	0.00
04	AP-220823	08/16/2022	23	ANNUAL SOFTWARE MAINTENANCE	CAPERS LLC	537136	INV-1063	5,000.00	
	AP-220825M	08/22/2022	23	SHREDIT-6/3/22 SHREDDING	FIRST NATIONAL BANK	900123	082522-K.BALOG	249.58	
		08/22/2022	24	ACCURINT-JUN 2022 SEARCHES	FIRST NATIONAL BANK	900123	082522-K.BALOG	151.00	
					TOTAL PERIOD 04 ACTIVITY			5,400.58	0.00
05	GJ-2117RC5	11/21/2022	01	RC Shredit Inv#092522-Balog				249.58	
	AP-220925M	09/22/2022	30	ACCURINT-JUL 2022 SEARCHES	FIRST NATIONAL BANK	900124	092522-K.BALOG	150.00	
		09/22/2022	31	SHREDIT-JUL 2022 SHREDDING	FIRST NATIONAL BANK	900124	092522-K.BALOG	251.47	
					TOTAL PERIOD 05 ACTIVITY			651.05	0.00
06	AP-221011	10/05/2022	19	COPFTO ANNUAL SUBSCRIPTION	911 TECH, INC	537383	1386	2,620.00	
		10/05/2022	20	SOFTWARE MAINTENANCE	JEFFREY C DAVIES	537400	1097	600.00	
		10/05/2022	21	PROFESSIONAL STANDARDS TRACKER	FRONTLINE PUBLIC SAF	537402	FL99872	2,000.00	
		10/05/2022	22	MONTHLY COURTSMAINT 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	

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01-210-54-00-5462	(E)	PROFESSIONAL SERVICES							
08	AP-221213	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
	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
11	AP-230314	03/06/2023	18	2023 APBNET ANNUAL SUPPORT FEE	CRITICAL REACH	538163	2998	480.00	
		03/06/2023	19	APPLICANT LIVESCAN SYSTEM	ID NETWORKS	538173	280449	1,995.00	
	AP-230325M	03/22/2023	41	LEXIPOL-GRANT WRITING FOR	FIRST NATIONAL BANK	900130	032523-J.JENSEN	3,000.00	
		03/22/2023	42	SHREDIT-JAN 2023 ON SITE	FIRST NATIONAL BANK	900130	032523-K.BALOG	240.13	
				TOTAL PERIOD 11 ACTIVITY				5,715.13	0.00
				YTD BUDGET	41,355.42	TOTAL ACCOUNT ACTIVITY		37,776.11	3,322.89
				ANNUAL REVISED BUDGET	45,115.00	ENDING BALANCE		34,453.22	
01-220-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2022		BEGINNING BALANCE				0.00	
	AP-220510B	05/03/2022	07	KENDALL COUNTY DATABASE ACCESS	RECORD INFORMATION S	536524	51606	575.00	
	AP-220524B	05/19/2022	11	ENCODE IMPLEMENTATION SOFTWARE	ENCODE PLUS, LLC	536600	2106	5,250.00	
				TOTAL PERIOD 01 ACTIVITY				5,825.00	0.00
02	AP-220614B	06/06/2022	29	05/11/22 P&Z MEETING	CHRISTINE M. VITOSH	536745	2052	196.00	
		06/06/2022	30	05/11/22 P&Z MEETING MINUTES	MARLYS J. YOUNG	536754	051122	85.00	
	AP-220625MB	06/15/2022	40	ADOBE-CREATIVE CLOUD FEE	FIRST NATIONAL BANK	900120	062522-J.ENGBERG-B	52.99	
		06/15/2022	41	ESRI-ARCGIS ONLINE RENEWAL	FIRST NATIONAL BANK	900120	062522-J.ENGBERG-B	200.00	
	AP-220628B	06/17/2022	31	MAY 2022 CAR WASHES	PARADISE CAR WASH	536824	224508	13.00	
	GJ-22826RC	08/26/2022	04	RC Paradise Inv#224508					13.00
				TOTAL PERIOD 02 ACTIVITY				546.99	13.00
03	AP-220712B	07/06/2022	56	05/19/22 UDO MEETING MINUTES	MARLYS J. YOUNG	536957	051922-UDO	85.00	
		07/06/2022	57	06/08/22 P&Z MEETING MINUTES	MARLYS J. YOUNG	536957	060822	85.00	
	AP-220725MB	07/19/2022	35	IWORQ-INTERNET SOFTWARE	FIRST NATIONAL BANK	900122	072522-BARKSDALE-B	4,750.00	
		07/19/2022	36	ADOBE-CREATIVE CLOUD USER FEE	FIRST NATIONAL BANK	900122	072522-J.ENGBERG	52.99	
		07/19/2022	37	ESRI-ARCGIS ONLINE LICENSE	FIRST NATIONAL BANK	900122	072522-J.ENGBERG	1,100.00	
	AP-220726B	07/19/2022	67	MAY 2022 CONSULTING SERVICES	HOUSEAL LAVIGNE ASSO	536998	5605	6,197.50	
				TOTAL PERIOD 03 ACTIVITY				12,270.49	0.00

ACTIVITY THROUGH FISCAL PERIOD 11

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-220-54-00-5462	(E)	PROFESSIONAL SERVICES							
04	AP-220823	08/16/2022	30	JUN 202 PROFESSIONAL	HOUSEAL LAVIGNE ASSO	537163	5627	8,422.50	
		08/16/2022	31	07/13/22 P & Z MEETING	CHRISTINE M. VITOSH	537196	2056	176.00	
		08/16/2022	32	07/13/22 P&Z MEETING MINUTES	MARLYS J. YOUNG	537203	071322	85.00	
	AP-220825M	08/22/2022	33	ADOBE-CREATIVE CLOUD MONTHLY	FIRST NATIONAL BANK	900123	082522-J.ENGBERG	52.99	
		08/22/2022	34	ESRI-ARCGIS ANNUAL RENEWAL FOR	FIRST NATIONAL BANK	900123	082522-K.BARKSDALE	792.52	
				TOTAL PERIOD 04 ACTIVITY				9,529.01	0.00
05	AP-220902C	09/13/2022	01	ORDINANCE APPROVING AN	KENDALL COUNTY RECOR	131204	134975	67.00	
	AP-220913	09/06/2022	153	JULY 2022 PROFESSIONAL	HOUSEAL LAVIGNE ASSO	537237	5713	6,665.00	
		09/06/2022	154	07/14/22 UDO MEETING MINUTES	MARLYS J. YOUNG	537294	071422-UDO	85.00	
	AP-220925M	09/22/2022	65	TRIBUNE-AMEND COMP PLAN	FIRST NATIONAL BANK	900124	092522-J.BEHLAND	143.29	
		09/22/2022	66	ADOBE-MONTHLY CREATIVE CLOUD	FIRST NATIONAL BANK	900124	220925-J.ENGBERG	54.99	
				TOTAL PERIOD 05 ACTIVITY				7,015.28	0.00
06	AP-221025	10/18/2022	53	AUG 2022 PROFESSIONAL	HOUSEAL LAVIGNE ASSO	537485	5782	491.25	
		10/18/2022	54	09/21/22 AGING IN A	MARLYS J. YOUNG	537553	092122-WRKSHP	85.00	
	AP-221025M	10/18/2022	64	ADOBE-MONTHLY CREATIVE CLOUD	FIRST NATIONAL BANK	900125	102522-J.ENGBERG	54.99	
		10/18/2022	65	PANERA-REFRESHMENTS FOR AGING	FIRST NATIONAL BANK	900125	102522-K.BARKSDALE	124.91	
				TOTAL PERIOD 06 ACTIVITY				756.15	0.00
07	AP-221122	11/15/2022	45	SEPT 2022 CONSULTING SERVICES	HOUSEAL LAVIGNE ASSO	537680	5840	1,300.00	
	AP-221125M	11/18/2022	83	ADOBE-MONTHLY CREATIVE CLOUD	FIRST NATIONAL BANK	900126	112522-J.ENGBERG	54.99	
		11/18/2022	84	JEWEL-COOKIES, CHIPS	FIRST NATIONAL BANK	900126	112522-J.ENGBERG	39.96	
		11/18/2022	85	JIMMY JOHNS-SANDWICHES	FIRST NATIONAL BANK	900126	112522-K.BARKSDALE	89.23	
				TOTAL PERIOD 07 ACTIVITY				1,484.18	0.00
08	AP-221213	12/02/2022	79	10/20/22 AGING WORKSHOP	MARLYS J. YOUNG	537814	102022-AGING	85.00	
	AP-221221M	12/21/2022	54	OCT 2022 PROFESSIONAL	HOUSEAL LAVIGNE ASSO	537860	5920	2,712.75	
	AP-221225M	12/19/2022	56	PARADISE-AUG 2022 CAR WASHES	FIRST NATIONAL BANK	900127	122522-G.NELSON	26.00	
		12/19/2022	57	ADOBE-MONTHLY CREATIVE CLOUD	FIRST NATIONAL BANK	900127	122522-J.ENGBERG	54.99	
				TOTAL PERIOD 08 ACTIVITY				2,878.74	0.00
09	AP-230110	01/04/2023	14	NOV 2022 COSULTING SERVICES	HOUSEAL LAVIGNE ASSO	537915	5978	3,360.00	
	AP-230124	01/18/2023	46	CANON PRINTER/PLOTTER	ARC IMAGING RESOURCE	537946	932467	4,000.00	
	AP-230125M	01/20/2023	54	PARADISE-NOV 2022 CAR WASHES	FIRST NATIONAL BANK	900128	012523-G.NELSON	14.00	
		01/20/2023	55	WAREHOUSE-STORAGE BOXES,PENS	FIRST NATIONAL BANK	900128	012523-G.NELSON	83.39	
		01/20/2023	56	TRIBUNE-WINDMILL FARMS	FIRST NATIONAL BANK	900128	012523-J.BEHLAND	822.63	
		01/20/2023	57	ADOBE-CREATIVE CLOUD MONTHLY	FIRST NATIONAL BANK	900128	012523-J.ENGBERG	54.99	
				TOTAL PERIOD 09 ACTIVITY				8,335.01	0.00
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
11	AP-230314	03/06/2023	25	JAN 2023 CONSULTING SERVICES	HOUSEAL LAVIGNE ASSO	538172	6067	2,081.25	
	AP-230325M	03/22/2023	63	ADOBE-MONTHLY CREATIVE CLOUD	FIRST NATIONAL BANK	900130	032523-J.ENGBERG	54.99	

ACTIVITY THROUGH FISCAL PERIOD 11

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-220-54-00-5462	(E)	PROFESSIONAL SERVICES							
11	AP-230328	03/22/2023	64	FEB 2023 PACKING SERVICE	KONICA MINOLTA BUSIN	538250	51109014	1,831.95	
		03/22/2023	65	FEB 2023 PACKING SERVICE AND	KONICA MINOLTA BUSIN	538250	51109015	4,050.00	
					TOTAL PERIOD 11 ACTIVITY			8,018.19	0.00
				YTD BUDGET	197,083.34	TOTAL ACCOUNT ACTIVITY		63,581.54	13.00
				ANNUAL REVISED BUDGET	215,000.00	ENDING BALANCE		63,568.54	
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
04	AP-220804C	08/09/2022	01	LINCOLN PRAIRIE PLAT OF	KENDALL COUNTY RECOR	131203	133781	101.00	
	AP-220825M	08/22/2022	39	TRIBUNE-STREET LIGHTS BID	FIRST NATIONAL BANK	900123	082522-J.BEHLAND	177.29	
		08/22/2022	40	MINER ELECT#337146-AUG 2022	FIRST NATIONAL BANK	900123	082522-R.WOOLSEY	366.85	
					TOTAL PERIOD 04 ACTIVITY			645.14	0.00
05	AP-220913	09/06/2022	167	JULY 2022 COPY CHARGES	IMPACT NETWORKING, L	537243	2647828	3.66	
	AP-220925M	09/22/2022	74	MINER-SEPT 2022 MANAGED	FIRST NATIONAL BANK	900124	092522-R.WOOLSEY	366.85	
	AP-220927	09/20/2022	38	AUG 2022 COPY CHARGES	IMPACT NETWORKING, L	537334	2673956	1.80	
					TOTAL PERIOD 05 ACTIVITY			372.31	0.00
06	AP-221011	10/05/2022	41	LIQUOR LICENSE BACKGROUND	ILLINOIS STATE POLIC	537410	083122-04790	28.25	
	AP-221025	10/18/2022	59	SEPT 2022 COPY CHARGES	IMPACT NETWORKING, L	537489	2709512	3.02	
	AP-221025M	10/18/2022	77	PHYSICIANS CARE-DRUG SCREENING	FIRST NATIONAL BANK	900125	102522-E.WILLRETT	61.00	
		10/18/2022	78	MINER#338553-OCT 2022 MANAGED	FIRST NATIONAL BANK	900125	102522-R.WOOLSEY	366.85	
					TOTAL PERIOD 06 ACTIVITY			459.12	0.00
07	AP-221125M	11/18/2022	99	PHYSICIANS CARE-DRUG SCREENS	FIRST NATIONAL BANK	900126	112522-E.WILLRETT	122.00	
					TOTAL PERIOD 07 ACTIVITY			122.00	0.00
08	AP-221213	12/02/2022	89	OCT 2022 COPY CHARGES	IMPACT NETWORKING, L	537758	2760874	7.47	
	AP-221221M	12/21/2022	59	NOV 2022 COPY CHARGES	IMPACT NETWORKING, L	537864	2791194	2.72	
		12/21/2022	60	SALT IGLOO ANNUAL MAINTENANCE	KENDALL COUNTY HIGHW	537870	2023 IGLOO	250.00	

ACTIVITY THROUGH FISCAL PERIOD 11

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-410-54-00-5462	(E)	PROFESSIONAL SERVICES							
08	AP-221221M	12/21/2022	61	REIMBURSEMENT FOR CDL LICENSE	ROBERT WEBER	2774	CDL-2022	65.00	
	AP-221225M	12/19/2022	72	MINER#339120-NOV 2022 MANAGED	FIRST NATIONAL BANK	900127	122522-R.WOOLSEY	366.85	
		12/19/2022	73	MINER#339900-DEC 2022 MANAGED	FIRST NATIONAL BANK	900127	122522-R.WOOLSEY	366.85	
				TOTAL PERIOD 08 ACTIVITY				1,058.89	0.00
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
11	AP-230314	03/06/2023	36	TRUCK INSPECTION	JIM'S TRUCK INSPECTI	538179	195675	37.00	
	AP-230325M	03/22/2023	80	MINER#341994-MAR 2023 MANAGED	FIRST NATIONAL BANK	900130	032523-R.WOOLSEY	366.85	
	AP-230328	03/22/2023	68	CDL LICENSE RENEWAL	DURK HENNE	2885	031423-CDL	60.00	
				TOTAL PERIOD 11 ACTIVITY				463.85	0.00
				YTD BUDGET	8,456.25	TOTAL ACCOUNT ACTIVITY		10,130.64	1,210.00
				ANNUAL REVISED BUDGET	9,225.00	ENDING BALANCE		8,920.64	
01-640-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2022		BEGINNING BALANCE				0.00	
	AP-220524B	05/19/2022	19	ROB ROY DRAINAGE DIST PROPERTY	KENDALL COUNTY COLLE	536611	2021 PAYABLE 2022	522.92	
				TOTAL PERIOD 01 ACTIVITY				522.92	0.00
02	AP-220625MB	06/15/2022	64	ZOOM-MONTHLY USER FEES	FIRST NATIONAL BANK	900120	062522-B.OLSON-B	209.96	
	GJ-22826RC	08/26/2022	06	RC Zoom-062522-B.Olson					209.96
				TOTAL PERIOD 02 ACTIVITY				209.96	209.96
05	GJ-2117RC5	11/21/2022	02	RC Shredit Inv#092522-Balog					249.58
	AP-220925M	09/22/2022	110	SHREDIT-JUN 2022 SHREDDING	FIRST NATIONAL BANK	900124	092522-K.BALOG	249.58	
				TOTAL PERIOD 05 ACTIVITY				249.58	249.58
07	GJ-2117RC7	11/21/2022	01	RC Ottosen Inv#149240				237.40	
				TOTAL PERIOD 07 ACTIVITY				237.40	0.00
08	AP-221213	12/02/2022	113	STATE LOBBYIST CHARGES FOR	VILLAGE OF OSWEGO	537787	1999	3,500.00	
		12/02/2022	114	STATE LOBBYIST CHARGES FOR	VILLAGE OF OSWEGO	537787	1999	4,666.67	
		12/02/2022	115	FEDERAL LOBBYIST CHARGES FOR	VILLAGE OF OSWEGO	537787	1999	4,687.50	
		12/02/2022	116	FEDERAL LOBBYIST CHARGES FOR	VILLAGE OF OSWEGO	537787	1999	7,812.50	
				TOTAL PERIOD 08 ACTIVITY				20,666.67	0.00
				YTD BUDGET	35,200.00	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	9,166.67	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	

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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
24-216-54-00-5462	(E)	PROFESSIONAL SERVICES							
11	AP-230328	03/22/2023	135	DOT & REASONABLE SUSPICION	MIDWEST OCCUPATIONAL	538258	211103	35.55	
					TOTAL PERIOD 11 ACTIVITY			35.55	0.00
				YTD BUDGET	0.00	TOTAL ACCOUNT ACTIVITY		35.55	0.00
				ANNUAL REVISED BUDGET	0.00	ENDING BALANCE		35.55	
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 02 LOCKBOX FEE				252.91	
	GJ-220609CC	09/21/2022	03	FISERV FEES - MAY 2022				173.31	
	AP-220614B	06/06/2022	88	MYGOVHUB FEES - MAY 2022	HARRIS COMPUTER SYST	536691	MSIXT0000264	409.58	
	AP-220625MB	06/15/2022	75	MINER #335739-JUN 2022	FIRST NATIONAL BANK	900120	062522-R.WOOLSEY-B	430.65	
	GJ-220630FE	07/05/2022	03	UB CC Fees - May 2022				1,785.58	
		07/05/2022	09	UB WSB Analysis - May 2022				252.91	
		07/05/2022	15	FNBO Analysis - May 2022				459.74	
	GJ-22826RC	08/26/2022	09	RC Sensus Inv#ZA22007648				1,949.94	
	GJ-63022FER	11/17/2022	03	REVERSE GJ-063022FE					252.91
				TOTAL PERIOD 02 ACTIVITY				5,714.62	252.91
03	GJ-220705CC	09/20/2022	03	CLOVER CONNECT FEES - JUN 2022				2,424.12	
	GJ-220707CC	09/21/2022	03	FISERV FEES - JUN 2022				303.22	
	AP-220712B	07/06/2022	122	MYGOVHUB FEES - JUN 2022	HARRIS COMPUTER SYST	536906	MSIXT0000277	150.05	
	AP-220725MB	07/19/2022	114	PHYSICIANS CARE-DRUG TESTS	FIRST NATIONAL BANK	900122	072522-E.WILLRETT-B	98.00	
		07/19/2022	115	MINER#336522-JUL 2022 MANAGED	FIRST NATIONAL BANK	900122	072522-R.WOOLSEY-B	430.65	
		07/19/2022	116	CORRO-TECH-GAS DETECTION	FIRST NATIONAL BANK	900122	072522-T.SOELKE	1,366.85	
	GJ-220731FE	08/01/2022	03	UB CC Fees - June 2022				1,429.54	
		08/01/2022	09	FNBO Analysis Chrg - June 2022				550.85	
				TOTAL PERIOD 03 ACTIVITY				6,753.28	0.00

ACTIVITY THROUGH FISCAL PERIOD 11

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

ACTIVITY THROUGH FISCAL PERIOD 11

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
51-510-54-00-5462	(E)	PROFESSIONAL SERVICES							
08	GJ-221231FE	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	AWWA 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
11	AP-230325M	03/22/2023	181	ILSOS-CDL RENEWAL-BROWN	FIRST NATIONAL BANK	900130	032523-D.BROWN	61.35	
		03/22/2023	182	MINER#341994-MAR 2023 MANAGED	FIRST NATIONAL BANK	900130	032523-R.WOOLSEY	430.65	
	AP-230328	03/22/2023	148	BACKGROUND CHECK	ILLINOIS STATE POLIC	538242	013123	28.25	
	GJ-230331FE	03/28/2023	03	UB CC Fees-Feb 2023				1,221.70	
		03/28/2023	09	UB O2 Analysis Fees-Feb 2023				211.41	
		03/28/2023	15	UB Fiserv Fees-Feb 2023				365.02	
		03/28/2023	21	FNBO Analysis Fees-Feb 2023				532.14	
TOTAL PERIOD 11 ACTIVITY								2,850.52	0.00
YTD BUDGET				163,625.00	TOTAL ACCOUNT ACTIVITY			94,448.03	323.04
ANNUAL REVISED BUDGET				178,500.00	ENDING BALANCE			94,124.99	

52-520-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2022		BEGINNING BALANCE				0.00	
	GJ-053122FE	06/02/2022	05	UB WSB LOCKBOX FEE				32.72	
	GJ-053122RV	08/11/2022	05	REVERSE GJ-053122FE-UB LB FEE					32.72
	GJ-220509CC	09/21/2022	05	FISERV FEES - APR 2022				172.49	
	AP-220525MB	05/24/2022	15	MINER ELECT#335005-MANAGED	FIRST NATIONAL BANK	900118	052522-R.WOOLSEY-B	287.10	
	GJ-220531CC	06/08/2022	05	Clover Connect Fees-May 2022				762.87	
	GJ-220531FE	05/31/2022	05	UB CC Fees - Apr 2022				782.54	
		05/31/2022	11	UB WS Analysis Chrg - Apr 2022				32.72	

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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
52-520-54-00-5462	(E)	PROFESSIONAL SERVICES							
01	GJ-220531FE	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	
	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

ACTIVITY THROUGH FISCAL PERIOD 11

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
52-520-54-00-5462	(E)	PROFESSIONAL SERVICES							
07	GJ-221030CC	12/02/2022	05	Clover Connect Fees-Oct 2022				1,368.43	
	GJ-221103CC	12/07/2022	05	FISERV FEES - OCTOBER 2022				132.59	
	AP-221125M	11/18/2022	240	PHYSICIANS CARE-DRUG SCREEN	FIRST NATIONAL BANK	900126	112522-E.WILLRETT	98.00	
		11/18/2022	241	TRIBUNE-2022 SANITARY SEWER	FIRST NATIONAL BANK	900126	112522-J.BEHLAND	184.58	
		11/18/2022	242	TRIBUNE-CORNEILS INTERCEPTOR	FIRST NATIONAL BANK	900126	112522-J.BEHLAND	162.72	
	GJ-221130FE	11/21/2022	05	UB CC Fees - Oct 2022				352.37	
		11/21/2022	11	UB O2 Analysis Fees - Oct 2022				4.86	
		11/21/2022	17	FNBO Analysis Fees - Oct 2022				262.61	
TOTAL PERIOD 07 ACTIVITY								2,566.16	0.00
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
11	AP-230314	03/06/2023	93	TRACT SEARCH FEE FOR 6 PINS	JANUS TITLE AGENCY,	538178	2464	900.00	
	AP-230325M	03/22/2023	208	MINER#341994-MAR 2023 MANAGED	FIRST NATIONAL BANK	900130	032523-R.WOOLSEY	287.10	
	GJ-230331FE	03/28/2023	05	UB CC Fees-Feb 2023				569.90	
		03/28/2023	11	UB O2 Analysis Fees-Feb 2023				98.62	
		03/28/2023	17	UB Fiserv Fees-Feb 2023				170.28	
		03/28/2023	23	FNBO Analysis Fees-Feb 2023				248.23	
TOTAL PERIOD 11 ACTIVITY								2,274.13	0.00
YTD BUDGET				38,958.34	TOTAL ACCOUNT ACTIVITY			24,242.15	150.70
ANNUAL REVISED BUDGET				42,500.00	ENDING BALANCE			24,091.45	

79-790-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2022		BEGINNING BALANCE				0.00	

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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-790-54-00-5462	(E)	PROFESSIONAL SERVICES							
01	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	
		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

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79-790-54-00-5462	(E)	PROFESSIONAL SERVICES							
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
11	AP-230325M	03/22/2023	224	MINER#341994-MAR 2023 MANAGED	FIRST NATIONAL BANK	900130	032523-R.WOOLSEY	510.40	
				TOTAL PERIOD 11 ACTIVITY				510.40	0.00
				YTD BUDGET	10,450.00	TOTAL ACCOUNT ACTIVITY		7,815.62	0.00
				ANNUAL REVISED BUDGET	11,400.00	ENDING BALANCE		7,815.62	
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 KRONSEIN	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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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 FORREST	537066	071322	65.00	
		08/01/2022	185	BACKGROUND CHECKS	ILLINOIS STATE POLIC	537073	063022	141.25	
		08/01/2022	186	UMPIRE	STEPHEN IRVING	537076	071422	80.00	
		08/01/2022	187	UMPIRE	JOSEPH KWIATKOWSKI	537083	071322	60.00	
		08/01/2022	188	UMPIRE	JOSEPH KWIATKOWSKI	537083	071922	70.00	
		08/01/2022	189	UMPIRE	KEVIN A. MEADOWS	537088	071322	70.00	
		08/01/2022	190	UMPIRE	ROBERT L. RIETZ JR.	537104	071422	80.00	
		08/01/2022	191	UMPIRE	TIM SIPES	537106	071322	60.00	
		08/01/2022	192	UMPIRE	MICHAEL VOITIK	537114	071422	120.00	
		08/01/2022	193	UMPIRE	TIMOTHY J. WILLIS	537119	071322	65.00	
		08/01/2022	194	UMPIRE	JIM BAUMANN	2592	071322	60.00	
		08/01/2022	195	UMPIRE	ROBERT J. PAVLIK	2609	072122	70.00	
	AP-220823	08/16/2022	192	CHESSESS CLASS INSTRUCTION	FAMBRO MANAGEMENT LL	537151	3004359	950.00	
		08/16/2022	193	FALL 2022 SOFTBALL LEAGUE FEE	BIG DAWG ATHLETICS L	537161	12	260.00	
		08/16/2022	194	JULY 2022 MAGIC CLASS	GARY KANTOR	537168	JULY 2022	210.00	

ACTIVITY THROUGH FISCAL PERIOD 11

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

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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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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
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	538285	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
11	AP-032223VD	03/22/2023	01	REFEREE :VOID 538117	GARY FULLETT	538285	020423		175.00

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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
11	AP-230228R	03/22/2023	01	REFEREE	GARY FULLETT	538285	020423	175.00	
	AP-230314	03/06/2023	119	REFEREE	DAVID BEEBE	538159	021823	175.00	
		03/06/2023	120	REFEREE	DAVID BEEBE	538159	022523	175.00	
		03/06/2023	121	REFEREE	BREANA GADDY	538168	021823	120.00	
		03/06/2023	122	REFEREE	BREANA GADDY	538168	022523	120.00	
		03/06/2023	123	FALL 2022 ASSIGNING FEE	CYNTHIA O'LEARY	538191	RE BASKETBALL 2022	800.00	
		03/06/2023	124	REFEREE	GRANT RIEHLE-MOELLER	538196	021823	120.00	
		03/06/2023	125	REFEREE	JACKSON RIETZ	538197	021823	120.00	
		03/06/2023	126	REFEREE	JACKSON RIETZ	538197	022523	120.00	
		03/06/2023	127	REFEREE	ROBERT L. RIETZ JR.	538198	021823	120.00	
		03/06/2023	128	REFEREE	ROBERT L. RIETZ JR.	538198	022523	120.00	
		03/06/2023	129	REFEREE	TIM SIPE	538199	022523	120.00	
	AP-230325M	03/22/2023	274	LOMBARDI COACHING-CLASS	FIRST NATIONAL BANK	900130	032523-S.REDMON	210.00	
		03/22/2023	275	PLUG N PAY-JAN 2023 FEES	FIRST NATIONAL BANK	900130	032523-S.REDMON	69.45	
		03/22/2023	276	LOMBARDI-VALENSLIME CLASS	FIRST NATIONAL BANK	900130	032523-S.REDMON	168.00	
	AP-230328	03/22/2023	199	REFEREE	DAVID BEEBE	538217	030423	175.00	
		03/22/2023	200	REFEREE	DAVID BEEBE	538217	031123	120.00	
		03/22/2023	201	REFEREE	BREANA GADDY	538238	031123	175.00	
		03/22/2023	202	REFEREE	DARRICK MAYES	538253	030423	120.00	
		03/22/2023	203	REFEREE	DARRICK MAYES	538253	031123	120.00	
		03/22/2023	204	REFEREE	GRANT RIEHLE-MOELLER	538273	030423	120.00	
		03/22/2023	205	REFEREE	JACKSON RIETZ	538274	030423	120.00	
		03/22/2023	206	REFEREE	JACKSON RIETZ	538274	031123	120.00	
		03/22/2023	207	REFEREE	ROBERT L. RIETZ JR.	538275	030423	120.00	
		03/22/2023	208	REFEREE	ROBERT L. RIETZ JR.	538275	031123	120.00	
	GJ-230331FE	03/28/2023	25	PR CC Fees-Feb 2023				3,282.92	
				TOTAL PERIOD 11 ACTIVITY				7,325.37	175.00
		YTD BUDGET	128,333.34	TOTAL ACCOUNT ACTIVITY				102,087.22	520.27
		ANNUAL REVISED BUDGET	140,000.00	ENDING BALANCE				101,566.95	

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	

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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
82-820-54-00-5462	(E)	PROFESSIONAL SERVICES							
03	AP-220711	07/06/2022	03	WORDPRESS WEBSITE BASE RENEWAL	WEBLINX INCORPORATED	105188	31548	200.00	
		07/06/2022	04	06/13/22 LIB MEETING MINUTES	MARLYS J. YOUNG	105189	061322	85.00	
		07/06/2022	05	06/20/22 MEETINGH MINUTES	MARLYS J. YOUNG	105189	062022	85.00	
	AP-220712B	07/06/2022	203	AUG 2022 COPIER LEASE	DLL FINANCIAL SERVIC	536895	6693800	185.00	
				TOTAL PERIOD 03 ACTIVITY				1,275.00	0.00
04	AP-220808	08/03/2022	04	SEPT 2022 COPIER LEASE	DLL FINANCIAL SERVIC	105191	76991886	185.00	
		08/03/2022	05	COPIER CHARGES THROUGH 7/14/22	IMPACT NETWORKING, L	105193	2622600	366.08	
		08/03/2022	06	AUG-OCT 2022 ELEVATOR	TK ELEVATOR CORPORAT	105200	3006735467	525.00	
		08/03/2022	07	06/28/22 MEETING MINUTES	MARLYS J. YOUNG	105201	062822	85.00	
		08/03/2022	08	06/29/22 MEETING MINUTES	MARLYS J. YOUNG	105201	062922	85.00	
		08/03/2022	09	07/11/22 MEETING MINUTES	MARLYS J. YOUNG	105201	071122	85.00	
				TOTAL PERIOD 04 ACTIVITY				1,331.08	0.00
05	AP-220912	09/06/2022	03	OCT 2022 COPIER LEASE	DLL FINANCIAL SERVIC	105203	77308932	185.00	
		09/06/2022	04	JUL-AUG 2022 IT SUPPORT	LLOYD WARBER	105204	10532	1,020.00	
		09/06/2022	05	ACCESS CONTROL CLOUD HOSTING	UMBRELLA TECHNOLOGIE	105209	1233	480.00	
		09/06/2022	06	08/08/22 MEETING MINUTES	MARLYS J. YOUNG	105210	080822-LIB	85.00	
	AP-220925M	09/22/2022	297	PHYSICIANS CARE-DRUG SCREENS	FIRST NATIONAL BANK	900124	092522-E.WILLRETT	94.00	
				TOTAL PERIOD 05 ACTIVITY				1,864.00	0.00
06	AP-221010	10/05/2022	02	09/12/22 MEETING MINUTES	MARLYS J. YOUNG	105218	091222-LIB	85.00	
	AP-221025M	10/18/2022	382	REMOTE PC-CONSUMER	FIRST NATIONAL BANK	900125	102522-S.AUGUSTINE	1.95	
		10/18/2022	383	REMOTE PC-RDP CHARGE FOR 2	FIRST NATIONAL BANK	900125	102522-S.AUGUSTINE	20.00	
				TOTAL PERIOD 06 ACTIVITY				106.95	0.00
07	AP-221114	11/08/2022	04	NOV 2022 COPIER LEASE	DLL FINANCIAL SERVIC	105221	77618541	185.00	
		11/08/2022	05	DEC 2022 COPIER LEASE	DLL FINANCIAL SERVIC	105221	77918698	185.00	
		11/08/2022	06	ANNUAL FIRE ALARM SYSTEM	FOX VALLEY FIRE & SA	105222	IN00555267	1,233.50	
		11/08/2022	07	07/15-10/14 COPIER CHARGES	IMPACT NETWORKING, L	105224	2726424	343.84	
		11/08/2022	08	OCT 2022 PRORATED CLEANING	IMPERIAL SERVICE SYS	105225	156846	4,977.88	
		11/08/2022	09	10/21/22 ONSITE IT SUPPORT	LLOYD WARBER	105226	10537	30.00	
		11/08/2022	10	NOV 2022-JAN 2023 ELEVATOR	TK ELEVATOR CORPORAT	105232	3006902936	525.00	
		11/08/2022	11	ANNUAL WEB HOSTING RENEWAL	WEBLINX INCORPORATED	105234	31967	300.00	
		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

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82-820-54-00-5462	(E)	PROFESSIONAL SERVICES							
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
11	AP-230313	03/07/2023	04	APR 2023 COPIER LEASE	DLL FINANCIAL SERVIC	105281	79060311	185.00	
		03/07/2023	05	FEB 2023 CLEANING SERVICES	IMPERIAL SERVICE SYS	105283	159658	5,177.00	
		03/07/2023	06	JAN 2023 ON-SITE IT SUPPORT	LLOYD WARBER	105284	10544	720.00	
		03/07/2023	07	FEB 2023 ON-SITE IT SUPPORT	LLOYD WARBER	105284	10546	720.00	
		03/07/2023	08	JUL-SEPT 2022 FAXES	TODAY'S BUSINESS SOL	105289	022123-35	36.00	
		03/07/2023	09	ACCESS CONTROL CLOUD HOSTING	UMBRELLA TECHNOLOGIE	105291	1307	480.00	
		03/07/2023	10	01/04/23 LIB MEETING MINUTES	MARLYS J. YOUNG	105292	010423-LIB FINANCE	85.00	
		03/07/2023	11	01/0923 LIB MEETING MINUTES	MARLYS J. YOUNG	105292	010923-LIB	85.00	
		03/07/2023	12	02/13/23 LIB MEETING MINUTES	MARLYS J. YOUNG	105292	021323-LIB	85.00	
	AP-230325M	03/22/2023	330	REMOTE PC-USER ACCESS	FIRST NATIONAL BANK	900130	032523-S.AUGUSTINE	20.00	
		03/22/2023	331	SMITHEREEN-FEB 2023 PEST	FIRST NATIONAL BANK	900130	032523-S.AUGUSTINE	87.00	
				TOTAL PERIOD 11 ACTIVITY				7,680.00	0.00
		YTD BUDGET		36,666.67	TOTAL ACCOUNT ACTIVITY			50,474.00	0.00
		ANNUAL REVISED BUDGET		40,000.00	ENDING BALANCE			50,474.00	
87-870-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2022		BEGINNING BALANCE				0.00	
07	AP-221122	11/15/2022	189	TIF COMPTROLLER REPORT	LAUTERBACH & AMEN, L	537686	71309	186.67	
		11/15/2022	190	COUNTRYSIDE TIF MATTERS	KATHLEEN FIELD ORR &	2736	17019	165.00	
	GJ-221130PS	12/02/2022	19	RC Nov 2022 Postage				6.19	
				TOTAL PERIOD 07 ACTIVITY				357.86	0.00
09	AP-230110	01/04/2023	119	11/22 JOINT BOARD REVIEW	MARLYS J. YOUNG	537939	112222-JBR	28.34	
				TOTAL PERIOD 09 ACTIVITY				28.34	0.00
		YTD BUDGET		1,833.34	TOTAL ACCOUNT ACTIVITY			386.20	0.00
		ANNUAL REVISED BUDGET		2,000.00	ENDING BALANCE			386.20	
88-880-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2022		BEGINNING BALANCE				0.00	
02	AP-220628B	06/17/2022	179	DOWNTOWN TIF MATTERS	KATHLEEN FIELD ORR &	2550	16871	847.00	
				TOTAL PERIOD 02 ACTIVITY				847.00	0.00

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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
88-880-54-00-5462	(E)	PROFESSIONAL SERVICES							
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	4,583.34			3,873.19	0.00
				ANNUAL REVISED BUDGET	5,000.00			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
11	AP-230314	03/06/2023	134	DOWNTOWN TIF II MATTER	KATHLEEN FIELD ORR &	2866	17107	165.00	
				TOTAL PERIOD 11 ACTIVITY				165.00	0.00
				YTD BUDGET	4,583.34			1,563.18	0.00
				ANNUAL REVISED BUDGET	5,000.00			1,563.18	
				GRAND TOTAL				486,184.91	0.00
				TOTAL DIFFERENCE				486,184.91	0.00



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year												Year-to-Date Totals	FISCAL YEAR 2023		
		8% May-22	7% 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	92% March-23	100% April-23		BUDGET	% of Budget	
GENERAL FUND REVENUES																	
Taxes																	
01-000-40-00-4000	PROPERTY TAXES	120,822	1,021,575	41,696	74,332	923,430	20,738	18,155	-	-	-	-	-	2,220,747	2,213,427	100.33%	
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION	72,453	612,603	25,004	44,574	553,748	12,436	10,887	-	-	-	-	-	1,331,704	1,330,767	100.07%	
01-000-40-00-4030	MUNICIPAL SALES TAX	318,795	376,961	400,234	418,482	416,328	396,913	367,587	372,428	364,768	399,618	419,030	341,338	4,592,483	4,553,445	100.86%	
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	348,762	269,939	3,710,398	3,543,838	104.70%	
01-000-40-00-4040	ELECTRIC UTILITY TAX	-	154,686	-	79,515	75,423	70,345	48,932	47,117	64,958	183,745	56,079	50,277	831,078	705,000	117.88%	
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	68,095	51,698	586,307	295,000	198.75%	
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	10,825	14,524	194,147	174,750	111.10%	
01-000-40-00-4044	TELEPHONE UTILITY TAX	695	695	695	695	695	695	695	695	695	695	695	695	8,340	8,340	100.00%	
01-000-40-00-4045	CABLE FRANCHISE FEES	68,198	-	6,284	68,760	-	5,858	65,122	-	5,692	63,835	2,787	5,397	291,932	295,000	98.96%	
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	2,863	5,062	149,134	110,000	135.58%	
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	26,914	26,798	301,896	230,000	131.26%	
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	2,465	4,109	262,667	190,000	138.25%	
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	56,881	31,528	491,278	409,940	119.84%	
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	973	877	37,702	40,000	94.26%	
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	5,916	5,138	71,514	55,000	130.03%	
01-000-40-00-4075	AUTO RENTAL TAX	1,522	12	3,592	36	3,186	1,694	26	4,057	21	3,648	1,778	11	19,583	17,000	115.19%	
Intergovernmental																	
01-000-41-00-4100	STATE INCOME TAX	683,504	200,784	338,957	174,582	189,723	347,345	219,951	197,349	320,476	316,873	187,672	302,051	3,479,267	2,848,816	122.13%	
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	98,687	69,090	876,829	807,488	108.59%	
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	2,665	3,076	33,902	41,989	80.74%	
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	-	4,184	6,648	56,530	25,000	226.12%	
01-000-41-00-4160	FEDERAL GRANTS	5,714	-	-	6,859	1,405,114	3,781	999	1,300	2,358	-	7,023	1,807	1,434,955	1,422,797	100.85%	
01-000-41-00-4168	STATE GRANT - TRF SIGNAL MAINT	-	-	-	37,465	-	-	-	-	-	-	-	-	37,465	20,000	187.33%	
01-000-41-00-4170	STATE GRANTS	-	-	-	6,020	-	-	-	-	-	-	-	-	6,020	-	0.00%	
01-000-41-00-4182	MISC INTERGOVERNMENTAL	-	-	-	-	1,027	-	-	-	-	-	-	-	1,027	750	136.97%	
Licenses & Permits																	
01-000-42-00-4200	LIQUOR LICENSES	4,893	1,350	350	217	700	2,436	-	700	350	18,848	49,426	7,392	86,662	65,000	133.33%	
01-000-42-00-4205	OTHER LICENSES & PERMITS	920	253	128	78	-	20	1,283	428	728	1,248	3,751	903	9,740	9,500	102.53%	
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	179,717	45,705	1,012,956	500,000	202.59%	
Fines & Forfeits																	
01-000-43-00-4310	CIRCUIT COURT FINES	6,007	4,502	2,562	1,990	6,576	2,101	6,773	-	13,017	6,104	7,256	4,570	61,456	35,000	175.59%	
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION	1,039	71,440	392	175	305	393	811	1,209	1,042	875	650	1,204	79,536	20,000	397.68%	
01-000-43-00-4323	OFFENDER REGISTRATION FEES	60	-	25	-	70	80	25	-	25	-	70	85	440	350	125.71%	
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	2,000	5,500	31,950	60,000	53.25%	
Charges for Service																	
01-000-44-00-4400	GARBAGE SURCHARGE	2,420	260,547	252	261,791	752	261,636	11	265,352	161	266,004	139	267,908	1,586,973	1,525,021	104.06%	
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	18,344	14,832	189,937	170,000	111.73%	
01-000-44-00-4407	LATE PENALTIES - GARBAGE	-	5,216	4	5,342	17	6,756	7	5,300	5	5,169	11	5,366	33,193	28,000	118.55%	
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	18,828	18,828	225,941	225,941	100.00%	
01-000-44-00-4474	POLICE SPECIAL DETAIL	-	1,170	300	450	3,675	-	-	-	-	1,313	1,482	-	8,390	2,000	419.48%	
Investment Earnings																	
01-000-45-00-4500	INVESTMENT EARNINGS	2,689	8,392	7,283	10,931	14,666	22,795	28,756	30,525	32,193	31,848	39,075	49,678	278,831	7,500	3717.74%	
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	(2,436)	10,692	2,110	9,979	-	0.00%	
Reimbursements																	
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	0.00%	
01-000-46-00-4680	REIMB - LIABILITY INSURANCE	-	5,246	500	-	-	852	-	3,703	-	-	-	-	10,301	10,000	103.01%	
01-000-46-00-4690	REIMB - MISCELLANEOUS	2,283	130	1,044	3,522	1,345	7,276	2,385	730	501	(1,091)	514	111	18,750	15,000	125.00%	
Miscellaneous																	
01-000-48-00-4820	RENTAL INCOME	500	500	500	-	550	500	500	550	500	500	500	500	5,600	7,000	80.00%	
01-000-48-00-4850	MISCELLANEOUS INCOME	2,939	48,074	3,000	3,000	3,001	-	4	10	1,405	(79)	619	18,554	80,528	55,000	146.41%	
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	1,996,142	1,637,370	1,633,308	25,082,315	22,339,736	112.28%	



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

		% of Fiscal Year				8%	7%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date	FISCAL YEAR 2023	
ACCOUNT NUMBER		DESCRIPTION	May-22	June-22	July-22	August-22	September-22	October-22	November-22	December-22	January-23	February-23	March-23	April-23				Totals	BUDGET	% of Budget
ADMINISTRATION EXPENDITURES																				
Salaries & Wages																				
01-110-50-00-5001	SALARIES - MAYOR	825	825	825	825	825	825	825	825	825	725	825	908	908				9,967	10,000	99.67%
01-110-50-00-5002	SALARIES - LIQUOR COMM	83	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	4,000	3,800	3,900	2,800	3,500	3,300	3,500				44,300	48,000	92.29%
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	35,904	53,343	38,904				462,577	474,258	97.54%
Benefits																				
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,111	3,400	3,072	3,341	4,393	3,101	3,196	3,196	2,355	2,355	3,499	2,552					37,571	42,749	87.89%
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	4,276	3,203					36,214	37,918	95.50%
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	7,722	2,063					64,452	63,330	101.77%
01-110-52-00-5222	GROUP LIFE INSURANCE	48	48	48	14	14	11	6	84	45	45	45	45					453	572	79.27%
01-110-52-00-5223	GROUP DENTAL INSURANCE	1,085	542	400	400	400	400	685	542	542	542	542	-					6,083	6,508	93.48%
01-110-52-00-5224	VISION INSURANCE	78	78	78	58	58	58	58	98	78	78	78	78					877	964	90.95%
Contractual Services																				
01-110-54-00-5412	TRAINING & CONFERENCES	-	3,320	1,050	120	1,198	425	-	65	35	475	3,710	125					10,523	17,000	61.90%
01-110-54-00-5415	TRAVEL & LODGING	2,069	30	-	-	-	3,300	-	383	463	-	1,842	-					8,087	6,815	118.66%
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	380	-					2,376	5,000	47.52%
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	3,330	1,912					34,455	35,000	98.44%
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	1,195	-					5,158	10,000	51.58%
01-110-54-00-5452	POSTAGE & SHIPPING	26	16	14	13	4	5	15	33	47	154	74	87					487	2,500	19.48%
01-110-54-00-5460	DUES & SUBSCRIPTIONS	7,537	1,490	100	1,563	1,835	97	261	-	2,381	6,721	2,705	49					24,738	22,000	112.45%
01-110-54-00-5462	PROFESSIONAL SERVICES	-	627	432	4,350	770	675	572	847	1,015	1,585	461	3,506					14,840	12,000	123.66%
01-110-54-00-5480	UTILITIES	-	743	2,336	663	3,636	2,307	1,017	5,456	5,302	8,365	4,490	2,836					37,150	35,730	103.97%
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%
Supplies																				
01-110-56-00-5610	OFFICE SUPPLIES	-	368	1,268	1,551	981	481	408	447	37	504	233	5,054					11,331	10,000	113.31%
TOTAL EXPENDITURES: ADMINISTRATION		65,907	63,332	59,355	64,349	83,186	57,294	60,511	71,492	73,148	76,845	92,134	64,823					832,376	892,366	93.28%
FINANCE EXPENDITURES																				
Salaries & Wages																				
01-120-50-00-5010	SALARIES & WAGES	23,206	31,583	23,395	26,545	36,016	25,066	24,066	24,066	24,254	24,066	37,789	25,728					325,780	336,380	96.85%
Benefits																				
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,065	2,811	2,082	2,362	3,205	2,231	2,142	2,142	1,591	1,579	2,479	1,688					26,377	30,321	86.99%
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	2,828	1,907					23,559	24,548	95.97%
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	5,146	3,165					65,517	74,496	87.95%
01-120-52-00-5222	GROUP LIFE INSURANCE	31	31	31	31	31	31	31	31	31	31	31	31					370	382	96.97%
01-120-52-00-5223	DENTAL INSURANCE	379	297	297	297	297	297	297	297	297	297	297	-					3,351	4,339	77.22%
01-120-52-00-5224	VISION INSURANCE	52	52	52	52	52	52	52	52	52	52	52	52					624	643	97.03%
Contractual Services																				
01-120-54-00-5412	TRAINING & CONFERENCES	-	490	-	-	-	130	125	565	-	35	120	-					1,465	3,500	41.86%
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	455	-					2,641	3,250	81.26%
01-120-54-00-5440	TELECOMMUNICATIONS	-	178	178	178	178	178	178	178	178	177	266	246					2,113	2,250	93.90%
01-120-54-00-5452	POSTAGE & SHIPPING	63	78	67	67	90	90	75	82	209	65	110	52					1,047	1,200	87.26%
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	11,584	5,522					68,073	80,000	85.09%
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	221	245					1,554	2,500	62.16%
TOTAL EXPENDITURES: FINANCE		42,879	54,698	36,542	42,176	64,111	39,090	66,704	35,507	37,448	36,083	61,379	38,634					555,251	599,027	92.69%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	7%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
			May-22	June-22	July-22	August-22	September-22	October-22	November-22	December-22	January-23	February-23	March-23	April-23			
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	241,310	171,352	2,023,162	2,132,588	94.87%
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	58,615	40,379	544,431	551,192	98.77%
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	68,928	43,383	575,154	574,834	100.06%
01-210-50-00-5013	SALARIES - POLICE CLERKS		12,084	12,084	12,084	13,823	18,873	12,543	12,543	12,543	12,543	12,543	18,814	14,043	164,517	166,921	98.56%
01-210-50-00-5014	SALARIES - CROSSING GUARD		2,921	1,643	-	-	2,562	2,071	2,038	1,818	828	2,166	3,156	1,482	20,685	30,000	68.95%
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	5,607	4,828	59,274	70,000	84.68%
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	4,976	4,305	97,790	111,000	88.10%
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	1,234	931	13,337	15,046	88.64%
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	30,162	20,792	258,999	270,666	95.69%
01-210-52-00-5216	GROUP HEALTH INSURANCE		91,931	46,734	49,160	47,955	46,033	46,779	50,774	44,589	54,391	48,136	64,323	(694)	590,109	649,929	90.80%
01-210-52-00-5222	GROUP LIFE INSURANCE		366	348	357	357	364	335	326	326	326	326	344	335	4,107	4,331	94.83%
01-210-52-00-5223	DENTAL INSURANCE		7,052	3,526	3,526	3,720	3,642	3,603	3,603	3,603	3,603	3,681	3,771	-	43,330	44,463	97.45%
01-210-52-00-5224	VISION INSURANCE		512	499	506	506	530	525	518	518	518	518	532	525	6,206	6,573	94.41%
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	1,815	869	21,116	24,500	86.19%
01-210-54-00-5415	TRAVEL & LODGING		-	1,328	447	439	-	957	2,022	180	-	85	102	102	5,662	10,000	56.62%
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	3,985	3,985	47,825	47,825	100.00%
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	279	511	1,955	5,000	39.10%
01-210-54-00-5440	TELECOMMUNICATIONS		-	1,294	3,560	804	4,641	1,084	2,824	5,254	3,667	3,640	4,530	2,735	34,035	43,500	78.24%
01-210-54-00-5452	POSTAGE & SHIPPING		73	55	43	86	86	62	72	51	45	37	68	71	750	1,600	46.89%
01-210-54-00-5460	DUES & SUBSCRIPTIONS		6,850	500	2,478	-	12	230	380	346	366	701	50	12	11,925	11,000	108.41%
01-210-54-00-5462	PROFESSIONAL SERVICES		-	8,366	197	5,401	651	8,549	832	3,906	3,440	(2,604)	5,715	1,330	35,783	45,115	79.32%
01-210-54-00-5467	ADJUDICATION SERVICES		-	800	-	950	-	3,425	-	1,900	1,486	-	1,150	2,011	11,722	22,050	53.16%
01-210-54-00-5469	NEW WORLD LIVE SCAN		-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	0.00%
01-210-54-00-5472	KENDALL CO. JUVV 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%
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	3,260	1,824	34,809	57,000	61.07%
Supplies																	
01-210-56-00-5600	WEARING APPAREL		-	-	300	50	1,372	955	568	3,399	848	1,826	386	2,565	12,269	15,000	81.80%
01-210-56-00-5610	OFFICE SUPPLIES		-	28	726	-	438	158	275	-	211	-	43	1,060	2,940	4,500	65.33%
01-210-56-00-5620	OPERATING SUPPLIES		-	68	-	1,262	2,129	1,096	4,360	1,100	-	207	2,640	3,716	16,579	17,100	96.95%
01-210-56-00-5650	COMMUNITY SERVICES		-	27	98	-	19	-	-	-	100	98	-	160	502	3,000	16.75%
01-210-56-00-5690	BALLISTIC VESTS		-	-	-	-	640	640	-	-	-	-	-	-	1,280	3,375	37.93%
01-210-56-00-5695	GASOLINE		-	8,827	9,643	8,819	8,058	7,716	7,005	5,976	5,492	6,381	6,143	6,878	80,936	78,000	103.76%
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	531,936	329,490	6,104,496	6,435,737	94.85%

COMMUNITY DEVELOPMENT EXPENDITURES

Salaries & Wages																	
01-220-50-00-5010	SALARIES & WAGES		51,155	59,248	53,067	67,459	83,532	55,688	55,728	55,804	55,804	59,157	85,343	59,929	741,916	743,420	99.80%
Benefits																	
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION		4,575	5,251	4,776	6,057	7,488	4,996	5,000	5,007	3,690	3,910	5,628	3,961	60,339	67,011	90.04%
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	6,394	4,473	55,220	55,572	99.37%
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	10,452	4,934	102,366	121,479	84.27%
01-220-52-00-5222	GROUP LIFE INSURANCE		63	63	84	81	74	74	80	76	76	76	76	76	899	940	95.68%
01-220-52-00-5223	DENTAL INSURANCE		663	917	882	811	811	811	811	811	811	811	811	-	8,947	9,733	91.92%
01-220-52-00-5224	VISION INSURANCE		97	97	136	131	121	121	121	121	121	121	121	121	1,431	1,499	95.46%
Contractual Services																	
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	1,014	155	3,265	7,000	46.64%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year												Year-to-Date Totals	FISCAL YEAR 2023 BUDGET		
		8% May-22	7% 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	92% March-23	100% April-23		% of Budget		
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	561	519	3,296	5,000	65.93%	
01-220-54-00-5452	POSTAGE & SHIPPING	13	5	4	3	3	19	3	4	184	1	2	16	258	500	51.68%	
01-220-54-00-5459	INSPECTIONS	-	-	-	12,280	9,800	-	14,600	18,920	-	3,600	3,840	3,480	66,520	90,000	73.91%	
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	8,018	127,250	190,818	215,000	88.75%	
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	-	-	-	636	1,155	4,725	24.44%	
Supplies																	
01-220-56-00-5610	OFFICE SUPPLIES	-	246	175	-	191	14	300	138	-	200	226	181	1,671	2,000	83.56%	
01-220-56-00-5620	OPERATING SUPPLIES	-	300	473	355	333	9,003	1,255	936	988	90	2,328	540	16,600	18,250	90.96%	
01-220-56-00-5695	GASOLINE	-	815	1,250	958	1,082	795	862	656	545	481	625	730	8,802	7,750	113.57%	
TOTAL EXPENDITURES: COMMUNITY DEVELOPMENT		82,515	80,950	85,170	110,419	125,329	87,072	91,871	98,744	96,294	89,218	125,438	207,001	1,280,022	1,380,747	92.71%	

PUBLIC WORKS - STREET OPERATIONS EXPENDITURES

Salaries & Wages																
01-410-50-00-5010	SALARIES & WAGES	44,717	56,941	43,391	46,257	68,304	45,161	44,386	44,433	40,956	41,014	66,985	48,852	591,398	589,189	100.37%
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	1,524	116	16,570	22,500	73.65%
Benefits																
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,997	5,071	3,907	4,151	6,109	4,049	3,970	4,035	3,297	2,866	4,501	3,225	49,177	55,137	89.19%
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	5,130	3,652	45,685	46,684	97.86%
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	10,521	(396)	138,419	150,660	91.87%
01-410-52-00-5222	GROUP LIFE INSURANCE	93	93	93	101	94	175	(6)	83	73	73	82	82	1,037	799	129.81%
01-410-52-00-5223	DENTAL INSURANCE	1,748	874	980	909	909	909	909	767	767	806	806	-	10,387	10,908	95.22%
01-410-52-00-5224	VISION INSURANCE	122	122	122	137	127	127	127	127	107	107	114	114	1,454	1,728	84.12%
Contractual Services																
01-410-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	-	-	-	-	-	311	-	311	6,000	5.19%
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	45,784	45,784	549,408	549,408	100.00%
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	1,359	2,360	41,679	20,000	208.40%
01-410-54-00-5440	TELECOMMUNICATIONS	-	430	470	430	430	402	447	447	366	380	380	456	4,637	7,600	61.02%
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	464	559	9,479	9,225	102.76%
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	131	65	9,302	6,000	155.03%
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	693	534	93,182	65,000	143.36%
Supplies																
01-410-56-00-5600	WEARING APPAREL	-	-	9,400	331	550	165	76	381	-	122	187	-	11,212	8,000	140.15%
01-410-56-00-5620	OPERATING SUPPLIES	168	67	551	422	620	61	666	3,661	1,228	680	2,186	126	10,434	18,000	57.97%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	219	999	2,097	76	1,176	411	3,485	9,576	671	2,618	1,771	1,118	24,218	30,000	80.73%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	-	812	89	367	775	336	1,456	46	271	112	254	-	4,518	24,000	18.82%
01-410-56-00-5640	REPAIR & MAINTENANCE	224	1,006	700	149	347	811	-	-	-	-	13	1,693	4,943	20,000	24.72%
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	9,389	5,511	35,478	32,100	110.52%
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	152,582	113,853	1,684,729	1,745,293	96.53%

PW - HEALTH & SANITATION EXPENDITURES

Contractual Services																
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY	-	3,420	3,365	3,462	3,506	3,548	3,564	3,565	3,573	3,601	3,592	-	35,195	43,036	81.78%
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	131,440	-	1,300,348	1,525,021	85.27%
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	135,032	-	1,343,162	1,577,057	85.17%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year												Year-to-Date Totals	FISCAL YEAR 2023	
		8% May-22	7% 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	92% March-23	100% April-23		BUDGET	% of Budget
ADMINISTRATIVE SERVICES EXPENDITURES																
Salaries & Wages																
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES	-	1,170	300	450	3,675	-	-	-	-	1,313	1,482	-	8,390	2,000	419.48%
Benefits																
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	15,271	11,822	408,518	405,061	100.85%
01-640-52-00-5240	RETIRES - GROUP HEALTH INS	16,246	3,553	162	4,515	(2,054)	2,228	337	(2,105)	2,699	9,627	(1,320)	(6,724)	27,163	45,420	59.80%
01-640-52-00-5241	RETIRES - DENTAL INSURANCE	177	-	-	518	(155)	155	-	(155)	148	-	(155)	(1,086)	(553)	-	0.00%
01-640-52-00-5242	RETIRES - VISION INSURANCE	38	(13)	(100)	184	(25)	25	-	(25)	32	-	(25)	25	116	-	0.00%
Contractual Services																
01-640-54-00-5418	PURCHASING SERVICES	-	-	-	-	-	-	-	11,065	-	-	-	-	11,065	55,707	19.86%
01-640-54-00-5423	IDOR ADMINISTRATION FEE	4,328	5,690	6,086	6,210	6,169	6,007	5,529	5,946	5,399	5,979	6,558	4,842	68,745	64,411	106.73%
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	946	1,896	24,848	36,000	69.02%
01-640-54-00-5449	KENCOM	-	39	1,163	1,163	1,163	1,163	1,163	1,164	207,179	1,164	-	1,165	216,525	178,583	121.25%
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	2,042	647	208,402	400,000	52.10%
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	21,861	12,877	163,510	154,526	105.81%
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	34,117	8,230	99,606	110,000	90.55%
01-640-54-00-5461	LITIGATION COUNSEL	-	1,115	3,635	4,870	9,521	2,214	-	7,822	4,762	1,012	12,877	4,174	52,002	100,000	52.00%
01-640-54-00-5462	PROFESSIONAL SERVICES	523	-	-	-	-	-	237	20,667	-	-	30,926	45	52,398	38,400	136.45%
01-640-54-00-5463	SPECIAL COUNSEL	-	-	1,064	405	3,292	1,318	1,575	-	225	-	1,501	-	9,380	35,000	26.80%
01-640-54-00-5465	ENGINEERING SERVICES	-	-	23,849	54,489	47,167	35,627	29,147	41,834	45,771	22,167	-	23,358	323,408	450,000	71.87%
01-640-54-00-5473	KENDALL AREA TRANSIT	-	-	-	-	-	-	11,775	-	-	-	225	-	12,000	25,000	48.00%
01-640-54-00-5475	CABLE CONSORTIUM FEE	-	-	-	-	-	-	-	-	-	-	21,022	-	21,022	65,000	32.34%
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	-	2,581	97,477	99,000	98.46%
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	-	26,820	149,725	175,100	85.51%
01-640-54-00-5491	CITY PROPERTY TAX REBATE	-	-	-	-	1,370	-	-	-	-	-	16,201	-	17,571	1,368	1284.43%
01-640-54-00-5492	SALES TAX REBATES	-	-	-	-	259,087	-	-	-	220,651	-	9,685	342,490	831,914	950,000	87.57%
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	62,495	36,792	583,739	494,841	117.97%
01-640-54-00-5494	ADMISSIONS TAX REBATE	-	-	-	-	-	-	208,296	-	-	-	-	-	208,296	145,000	143.65%
01-640-54-00-5499	BAD DEBT	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0.00%
Supplies																
01-640-56-00-5625	REIMBURSEABLE REPAIRS	-	-	2,131	-	-	-	-	-	-	-	-	-	2,131	10,000	21.31%
Other Financing Uses																
01-640-70-00-7799	CONTINGENCY	-	-	-	-	-	-	-	-	-	-	-	-	-	22,000	0.00%
01-640-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL	67,029	67,029	67,029	67,029	67,029	67,029	67,029	67,029	67,029	67,029	67,029	67,029	804,352	804,352	100.00%
01-640-99-00-9924	TRANSFER TO BUILDING & GROUNDS	64,704	64,704	64,704	64,704	64,704	64,704	64,704	64,704	64,704	64,704	64,704	64,704	776,443	776,443	100.00%
01-640-99-00-9942	TRANSFER TO DEBT SERVICE	26,840	26,840	26,840	26,840	26,840	26,840	26,840	26,840	26,840	26,840	26,840	26,840	322,075	322,075	100.00%
01-640-99-00-9952	TRANSFER TO SEWER	133,363	133,363	133,363	133,363	133,363	133,363	133,363	133,363	133,363	133,363	133,363	133,363	1,600,356	1,600,356	100.00%
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION	186,045	186,045	181,628	181,628	181,628	181,628	181,628	181,628	181,628	181,628	181,628	225,796	2,232,542	2,232,541	100.00%
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	1,026	628	28,770	23,638	121.71%
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	710,299	988,314	9,385,990	9,849,509	95.29%
TOTAL FUND REVENUES		1,891,136	3,523,069	1,542,088	1,875,824	4,369,629	2,093,966	1,416,752	1,563,742	1,539,287	1,996,142	1,637,370	1,633,308	25,082,315	22,339,736	112.28%
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	1,808,800	1,742,114	21,186,026	22,479,736	94.24%
FUND SURPLUS (DEFICIT)		451,453	1,461,591	14,598	281,615	1,735,147	606,958	(327,194)	(52,621)	(494,871)	499,850	(171,430)	(108,806)	3,896,289	(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)	



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
			May-22	June-22	July-22	August-22	September-22	October-22	November-22	December-22	January-23	February-23	March-23	April-23			

SUNFLOWER SSA REVENUES

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

SUNFLOWER SSA EXPENDITURES

12-112-54-00-5416	POND MAINTENANCE	-	-	2,580	-	-	-	-	-	-	-	-	2,580	-	5,160	5,000	103.20%
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	-	-	-	2,580	-	11,350	17,200	65.99%
FUND SURPLUS (DEFICIT)		(1,274)	8,582	(2,829)	(294)	9,112	(871)	(195)	-	-	-	(2,580)	-	9,650	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	34,092	34,794	465,810	506,026	92.05%
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	34,899	32,176	366,471	381,134	96.15%
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	12,258	787	79,709	1,000	7970.90%
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	81,249	67,757	1,120,927	1,176,560	95.27%

MOTOR FUEL TAX EXPENDITURES

Capital Outlay																
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	81,249	67,757	1,120,927	1,176,560	95.27%
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	81,249	67,757	(74,937)	(100,485)	

CITY-WIDE CAPITAL REVENUES

Licenses & Permits																
23-000-41-00-4163	FEDERAL GRANTS-STP BRISTOL RIDGE	-	-	-	-	-	-	-	-	-	-	-	-	-	476,475	0.00%
23-000-41-00-4164	DCEO- REBUILD DOWNTOWN	-	-	-	-	-	-	-	-	-	-	-	-	-	300,000	0.00%
23-000-41-00-4165	VAN EMMON LAFO	-	-	-	-	-	-	-	-	-	-	-	-	-	398,145	0.00%
23-000-42-00-4214	DEVELOPMENT FEES - CW CAPITAL	585	85	990	5,086	-	2,170	-	200	-	5,030	250	-	14,396	2,500	575.85%
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	2,900	20,000	186,000	50,000	372.00%
Charges for Service																
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES	2,106	143,412	1,560	143,633	386	144,827	397	145,563	99	145,217	136	148,649	875,982	846,600	103.47%
Investment Earnings																
23-000-45-00-4500	INVESTMENT EARNINGS	84	204	396	712	1,405	2,354	2,937	5,389	6,387	5,255	6,084	5,757	36,964	150	24642.45%
Reimbursements																
23-000-46-00-4606	REIMB - COMED	-	-	-	-	-	-	-	-	-	-	-	-	-	145,000	0.00%
23-000-46-00-4612	REIMB - GRANDE RESERVE IMPROVEMENTS	-	-	-	-	-	144,168	-	-	-	-	-	-	144,168	750,000	19.22%
23-000-46-00-4636	REIMB - RAINTREE VILLAGE	-	-	-	-	-	-	-	-	-	-	-	-	-	190,000	0.00%
23-000-46-00-4660	REIMB - PUSH FOR THE PATH	-	-	-	-	-	-	26,523	-	-	-	-	-	26,523	26,523	100.00%
23-000-46-00-4690	REIMB - MISCELLANEOUS	-	140	-	-	-	-	5,477	-	-	-	979	-	6,596	5,477	120.43%
Other Financing Sources																
23-000-49-00-4901	TRANSFER FROM GENERAL	67,029	67,029	67,029	67,029	67,029	67,029	67,029	67,029	67,029	67,029	67,029	67,029	804,352	804,352	100.00%
TOTAL REVENUES: CITY-WIDE CAPITAL		91,804	240,870	83,976	152,460	108,820	470,547	52,363	244,181	73,516	258,531	76,478	241,435	2,094,981	3,995,222	52.44%

CITY-WIDE CAPITAL EXPENDITURES

Contractual Services																
23-230-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	0.00%
23-230-54-00-5465	ENGINEERING SERVICES	-	-	2,883	675	3,428	140	2,569	-	647	513	-	246	11,101	17,000	65.30%
23-230-54-00-5482	STREET LIGHTING	-	-	1,932	1,778	3,639	2,267	2,342	2,982	7,467	8,295	5,491	7,505	43,698	116,827	37.40%
23-230-54-00-5498	PAYING AGENT FEES	-	-	-	475	-	-	-	-	-	-	-	-	475	475	100.00%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year												Year-to-Date Totals	FISCAL YEAR 2023 BUDGET		% of Budget	
		8% May-22	7% 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	92% March-23	100% April-23					
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	1,146	-	-	-	8,442	15,000	56.28%
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	1,435	650	-	-	44,123	45,000	98.05%
Capital Outlay																		
23-230-60-00-6005	FOX HILL IMPROVEMENTS	-	-	-	71,402	-	-	-	64,330	-	-	-	-	-	-	135,732	75,000	180.98%
23-230-60-00-6012	MILL ROAD IMPROVEMENTS	-	-	13,196	6,466	3,808	147	1,431	512,945	524	46,288	405	286	-	-	585,493	200,000	292.75%
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	3,710	68,154	-	-	834,297	1,435,000	58.14%
23-230-60-00-6032	BRISTOL RIDGE ROAD	-	-	-	-	-	-	-	25,536	89,255	-	982	3,098	-	-	118,870	635,300	18.71%
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	9,874	13,185	-	-	33,310	35,000	95.17%
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	23,897	20,910	-	-	89,615	100,000	89.61%
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%
2014A Bond																		
23-230-78-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	210,000	-	-	-	-	-	-	-	210,000	210,000	100.00%
23-230-78-00-8050	INTEREST PAYMENT	54,669	-	-	-	-	-	54,669	-	-	-	-	-	-	-	109,338	109,338	100.00%
23-230-99-00-9951	TRANSFER TO WATER	8,684	8,684	8,684	8,684	8,684	8,684	8,684	8,684	8,684	8,684	8,684	8,684	-	-	104,209	104,209	100.00%

TOTAL FUND REVENUES	91,804	240,870	83,976	152,460	108,820	470,547	52,363	244,181	73,516	258,531	76,478	241,435	2,094,981	3,995,222	52.44%
TOTAL FUND EXPENDITURES	63,790	19,469	72,822	148,952	132,743	100,939	593,088	901,728	346,790	208,132	55,625	122,718	2,766,795	5,592,073	49.48%
FUND SURPLUS (DEFICIT)	28,014	221,401	11,154	3,508	(23,923)	369,609	(540,726)	(657,547)	(273,274)	50,399	20,853	118,717	(671,814)	(1,596,851)	

BUILDING & GROUNDS REVENUES

Licenses & Permits																
24-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG	150	1,759	3,518	3,818	14,072	45,884	31,662	22,867	1,759	33,421	1,759	7,336	168,005	30,000	560.02%
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	16,632	16,632	199,586	199,586	100.00%
Investment Earnings																
24-000-45-00-4500	INVESTMENT EARNINGS	283	787	2,710	4,038	2,871	5,184	6,994	3,871	4,979	4,900	5,556	5,808	47,981	1,200	3998.38%
Other Financing Sources																
24-000-48-00-4850	MISCELLANEOUS INCOME	-	164	-	-	-	-	-	-	577	5,721	17,059	25,161	48,682	-	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	64,704	64,704	776,443	776,443	100.00%
TOTAL REVENUES: BUILDINGS & GROUNDS		81,769	84,045	87,564	89,192	98,278	132,404	119,992	108,073	88,650	125,377	105,710	119,641	1,240,696	1,007,229	123.18%

BUILDING & GROUNDS EXPENDITURES

Salaries & Wages																
24-216-50-00-5010	SALARIES & WAGES	4,367	6,312	4,563	4,669	6,834	4,697	4,657	4,077	4,657	4,657	6,986	5,157	61,636	54,720	112.64%
24-216-50-00-5020	OVERTIME	-	-	-	-	-	-	-	799	1,150	175	131	240	2,494	-	0.00%
Benefits																
24-216-52-00-5212	RETIREMENT PLAN CONTRIBUTION	402	575	419	429	622	431	428	447	391	327	477	364	5,312	4,932	107.70%
24-216-52-00-5214	FICA CONTRIBUTION	346	494	491	369	534	371	368	384	456	381	556	424	5,174	4,186	123.60%
24-216-52-00-5216	GROUP HEALTH INSURANCE	224	150	150	150	150	150	150	150	150	150	150	150	1,874	1,800	104.11%
24-216-52-00-5222	GROUP LIFE INSURANCE	10	10	10	10	10	10	10	10	10	10	10	10	123	127	97.23%
24-216-52-00-5223	DENTAL INSURANCE	81	78	78	78	78	78	78	78	78	78	78	-	857	933	91.82%
24-216-52-00-5224	VISION INSURANCE	13	13	13	13	13	13	13	13	13	13	13	13	152	157	96.99%
Contractual Services																
24-216-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	55,000	55,000	100.00%
24-216-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	-	-	-	-	-	-	1,401	0.00%
24-216-54-00-5432	FACILITY MANAGEMENT SERVICES	-	-	-	-	-	-	-	31,264	-	-	-	-	31,264	68,362	45.73%



UNITED CITY OF YORKVILLE
FISCAL YEAR 2023 BUDGET REPORT
For the Month Ended April 30, 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	92% March-23	100% April-23			
24-216-54-00-5440	TELECOMMUNICATIONS	-	45	334	334	335	335	335	335	335	335	339	45	3,106	540	575.14%
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	15,402	7,255	140,954	150,000	93.97%
24-216-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	-	-	-	-	-	36	-	36	-	0.00%
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	4,548	10,454	30,922	25,000	123.69%
<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	154,749	72,878	6,176,236	8,200,000	75.32%
24-216-60-00-6042	PUBLIC WORKS FACILITY	-	-	-	4,500	-	2,266	23,329	2,701,822	216	8,553	-	-	2,740,685	1,500,000	182.71%
<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	125,377	105,710	119,641	1,240,696	1,007,229	123.18%
TOTAL FUND EXPENDITURES		12,000	167,696	1,118,122	847,148	540,833	1,002,328	876,965	3,932,854	1,038,305	235,565	188,058	101,574	10,061,448	10,871,560	92.55%
FUND SURPLUS (DEFICIT)		69,769	(83,651)	(1,030,558)	(757,956)	(442,555)	(869,924)	(756,973)	(3,824,780)	(949,655)	(110,188)	(82,348)	18,067	(8,820,752)	(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	4,200	2,100	34,050	30,000	113.50%
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	4,300	1,300	28,100	10,000	281.00%
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	9,800	4,900	79,750	64,500	123.64%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	550	800	450	1,100	1,000	2,750	1,750	850	500	1,500	2,150	650	14,050	5,000	281.00%
<i>Fines & Forfeits</i>																
25-000-43-00-4315	DUI FINES	1,400	770	185	532	-	1,750	700	-	947	2,250	2,396	853	11,783	6,000	196.38%
25-000-43-00-4316	ELECTRONIC CITATION FEES	108	80	74	62	-	128	84	-	46	134	64	62	842	800	105.25%
<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	4,583	4,583	55,000	55,000	100.00%
25-000-44-00-4418	MOWING INCOME	-	188	-	-	-	188	(188)	-	(188)	-	-	-	-	2,000	0.00%
25-000-44-00-4420	POLICE CHARGEBACK	3,985	3,985	3,985	3,985	3,985	3,985	3,985	3,985	3,985	3,985	3,985	3,985	47,825	47,825	100.00%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK	45,784	45,784	45,784	45,784	45,784	45,784	45,784	45,784	45,784	45,784	45,784	45,784	549,408	549,408	100.00%
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK	12,905	12,905	12,905	12,905	12,905	12,905	12,905	12,905	12,905	12,905	12,905	12,905	154,854	154,854	100.00%
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	-	697	2,291	500	458.14%
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	90,167	77,819	1,187,528	1,105,870	107.38%

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	1,136	14,625	49,630	8,750	567.20%
<i>Capital Outlay</i>																
25-205-60-00-6060	EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	0.00%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
			May-22	June-22	July-22	August-22	September-22	October-22	November-22	December-22	January-23	February-23	March-23	April-23			
25-205-60-00-6070	VEHICLES		-	-	12,102	141,645	-	-	17,865	2,336	-	-	-	5,753	179,701	180,000	99.83%
TOTAL EXPENDITURES: POLICE CAPITAL			-	-	12,102	154,142	-	7,535	17,865	2,336	-	26,334	1,136	20,378	241,828	253,750	95.30%

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>J85 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	4,775	4,683	55,511	55,514	100.00%
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	1,008	1,100	13,885	13,882	100.02%
TOTAL EXPENDITURES: PW CAPITAL			5,783	14,783	5,783	173,313	7,883	10,432	14,140	149,747	89,632	5,783	5,783	5,783	488,845	1,297,060	37.69%

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	-	-	-	2,241	28,855	310,000	9.31%
25-225-60-00-6060	EQUIPMENT		13,039	16,749	-	19,521	9,629	10,504	15,354	745	3,792	2,277	1,381	7,967	100,958	73,156	138.00%
25-225-60-00-6070	VEHICLES		35,557	-	-	-	35,115	163	71,358	62,348	-	-	-	-	204,541	210,500	97.17%
<i>J85 Wolf Street Building</i>																	
25-225-92-00-8000	PRINCIPAL PAYMENT		143	142	144	143	144	145	144	146	145	146	150	147	1,739	1,739	100.01%
25-225-92-00-8050	INTEREST PAYMENT		38	39	37	38	38	36	37	35	36	35	32	34	435	435	100.00%
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	1,562	10,389	336,528	597,430	56.33%

TOTAL FUND REVENUES			71,015	102,878	70,866	74,751	78,592	123,406	141,441	82,807	170,401	103,383	90,167	77,819	1,187,528	1,105,870	107.38%
TOTAL FUND EXPENDITURES			54,560	86,766	36,822	361,682	64,489	28,815	118,897	216,858	93,605	34,575	8,481	36,550	1,142,100	2,235,223	51.10%
FUND SURPLUS (DEFICIT)			16,455	16,112	34,044	(286,930)	14,103	94,591	22,544	(134,051)	76,796	68,808	81,686	41,269	45,427	(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	1,500	325	8,425	8,000	105.31%
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	26,840	26,840	322,075	322,075	100.00%
TOTAL REVENUES: DEBT SERVICE			27,390	27,465	27,090	27,465	27,365	28,240	27,715	27,290	27,390	27,590	28,340	27,165	330,500	330,075	100.13%

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	28,340	27,165	330,500	330,075	100.13%
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	28,340	27,165	702	-	

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	680,803	1,612	582,902	3,742,687	3,886,543	96.30%
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	58	26,774	163,238	135,000	120.92%
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	34,150	9,450	201,210	200,000	100.61%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE		1,960	146,635	1,625	147,146	364	147,696	410	149,431	102	148,837	143	151,885	896,233	867,000	103.37%
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	87,456	29,918	594,585	300,000	198.20%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET		% of Budget
		May-22	June-22	July-22	August-22	September-22	October-22	November-22	December-22	January-23	February-23	March-23	April-23					
Investment Earnings																		
51-000-45-00-4500	INVESTMENT EARNINGS		115	3,021	1,026	1,498	1,486	2,578	3,223	5,818	6,781	5,336	6,380	6,958	44,220	2,000	2211.01%	
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	(1,610)	7,068	1,395	6,597	-	0.00%	
Miscellaneous																		
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	3,748	14,281	8,969	105,460	105,351	100.10%	
51-000-48-00-4850	MISCELLANEOUS INCOME		-	983	-	-	-	-	-	1,130	-	-	-	-	2,114	250	845.46%	
Other Financing Sources																		
51-000-49-0-4910	SALE OF CAPITAL ASSETS		-	-	-	-	-	-	-	-	-	-	-	700	700	-	0.00%	
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	8,684	8,684	104,209	104,209	100.00%	
51-000-49-00-4952	TRANSFER FROM SEWER		6,138	6,138	6,138	6,138	6,138	6,138	6,138	6,138	6,138	6,138	6,138	6,138	73,650	73,650	100.00%	
TOTAL REVENUES: WATER FUND			61,490	588,306	40,508	1,026,191	78,552	970,182	141,108	976,848	69,222	984,775	165,970	833,772	5,936,924	5,779,003	102.73%	

WATER OPERATIONS EXPENSES

Salaries & Wages																
51-510-50-00-5010	SALARIES & WAGES	36,676	46,743	39,990	40,666	59,958	40,926	34,164	34,186	39,092	38,021	60,724	42,190	513,337	510,785	100.50%
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	1,427	2,026	10,324	22,000	46.93%
Benefits																
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,323	4,202	3,614	3,644	5,381	3,674	3,116	3,115	2,647	2,565	4,077	2,901	42,258	48,025	87.99%
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	4,578	3,219	38,782	41,534	93.37%
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	14,327	5,695	160,455	135,391	118.51%
51-510-52-00-5222	GROUP LIFE INSURANCE	66	66	66	74	67	67	73	42	70	70	70	70	803	851	94.33%
51-510-52-00-5223	DENTAL INSURANCE	1,890	945	1,051	980	980	980	980	967	1,084	1,084	1,084	-	12,026	9,286	129.51%
51-510-52-00-5224	VISION INSURANCE	106	106	106	121	111	111	205	97	130	130	130	130	1,483	1,474	100.62%
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	1,203	735	34,292	32,105	106.81%
Contractual Services																
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK	11,090	11,090	11,090	11,090	11,090	11,090	11,090	11,090	11,090	11,090	11,090	11,090	133,075	133,075	100.00%
51-510-54-00-5404	WATER METER REPLACEMENT PROGRAM	-	-	-	-	-	-	-	-	-	-	-	-	-	350,000	0.00%
51-510-54-00-5412	TRAINING & CONFERENCES	829	-	48	-	-	650	-	20	240	-	240	-	2,027	9,200	22.03%
51-510-54-00-5415	TRAVEL & LODGING	361	-	3	4	475	3	4	147	-	4	2	4	1,008	4,000	25.19%
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	-	747	8,952	8,000	111.90%
51-510-54-00-5430	PRINTING & DUPLICATING	-	4	4	610	17	557	-	616	503	12	610	-	2,932	3,250	90.23%
51-510-54-00-5440	TELECOMMUNICATIONS	-	3,823	4,895	474	8,915	472	4,829	9,090	4,825	6,099	6,742	603	50,768	40,000	126.92%
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	31,558	31,573	332,570	225,000	147.81%
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	81	3,880	23,722	20,000	118.61%
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	1,610	1,610	19,316	19,316	100.00%
51-510-54-00-5460	DUES & SUBSCRIPTIONS	372	523	-	-	-	-	-	745	-	-	-	-	1,640	2,500	65.60%
51-510-54-00-5462	PROFESSIONAL SERVICES	4,616	5,462	6,753	4,701	5,201	4,355	6,174	24,125	25,652	4,235	2,851	8,286	102,411	178,500	57.37%
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	19,705	20,290	152,655	318,526	47.93%
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%
Supplies																
51-510-56-00-5600	WEARING APPAREL	(134)	92	7,500	284	465	165	249	52	178	-	20	-	8,870	9,000	98.56%
51-510-56-00-5620	OPERATING SUPPLIES	185	236	78	123	610	51	994	1,834	381	716	392	115	5,714	11,000	51.95%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	-	-	-	64	-	154	-	56	390	17	-	681	2,500	27.23%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	96	-	504	39	1,052	12	33	261	32	272	2,302	4,000	57.54%
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	14,851	7,151	164,122	205,520	79.86%



UNITED CITY OF YORKVILLE
FISCAL YEAR 2023 BUDGET REPORT
For the Month Ended April 30, 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	92% March-23	100% April-23			
51-510-56-00-5640	REPAIR & MAINTENANCE	224	1,977	5,742	2,022	3,031	4,249	661	65	2,189	340	-	65	20,565	27,500	74.78%
51-510-56-00-5664	METERS & PARTS	-	17,366	423	25,062	528	25,993	24,548	13,437	16,385	23,917	15,377	52,114	215,150	185,000	116.30%
51-510-56-00-5665	JULIE SUPPLIES	-	497	4	37	22	29	528	1,079	-	-	27	28	2,251	3,000	75.03%
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%
Capital Outlay																
51-510-60-00-6011	WATER SOURCING-DWC	-	-	10,777	14,127	10,777	9,237	16,936	7,570	14,533	10,774	1,582	21,369	117,682	534,000	22.04%
51-510-60-00-6015	WATER TOWER REHABILITATION	-	-	-	1,979	729	-	-	-	-	-	-	404	3,112	681,000	0.46%
51-510-60-00-6022	WELL REHABILITATIONS	-	-	-	6,840	2,928	141,154	185	2,128	56,610	944	954	502	212,244	265,000	80.09%
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	44,741	23,903	1,428,813	1,150,000	124.24%
51-510-60-00-6059	US34 (IL RT47/ORCHARD) PROJECT	-	-	-	-	-	-	-	-	-	-	-	-	-	20,164	0.00%
51-510-60-00-6060	EQUIPMENT	-	-	3,241	(741)	-	7,830	610	-	-	-	-	-	10,940	46,400	23.58%
51-510-60-00-6065	BEAVER STREET BOOSTER STATION	-	30,147	6,708	53,339	1,761	2,188	-	-	-	-	-	267	94,409	25,000	377.64%
51-510-60-00-6066	RTE 71 WATERMAIN REPLACEMENT	-	-	-	-	-	-	-	-	-	-	-	24,900	24,900	12,025	207.07%
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	984,775	165,970	833,772	5,936,924	5,779,003	102.73%
TOTAL FUND EXPENSES		163,532	589,313	226,439	584,069	202,967	414,124	1,113,896	1,290,510	290,579	385,049	240,099	266,135	5,766,711	7,693,103	74.96%
FUND SURPLUS (DEFICIT)		(102,041)	(1,008)	(185,931)	442,122	(124,415)	556,058	(972,787)	(313,662)	(221,357)	599,726	(74,129)	567,637	170,213	(1,914,100)	

SEWER FUND REVENUES

Charges for Service																
52-000-41-00-4167	FEDERAL GRANTS - CDBG FUNDS	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000	0.00%
52-000-44-00-4435	SEWER MAINTENANCE FEES	2,357	189,405	1,994	190,260	195	190,062	192	192,681	119	192,111	155	194,323	1,153,853	1,128,900	102.21%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE	1,048	71,872	786	72,057	177	72,596	205	73,006	50	72,813	68	74,520	439,197	423,300	103.76%
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	15,100	4,200	109,100	25,000	436.40%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL	1,800	1,800	3,600	10,800	15,200	48,600	32,400	25,200	3,600	34,200	5,400	10,800	193,400	180,000	107.44%
52-000-44-00-4462	LATE PENALTIES - SEWER	-	3,708	6	3,425	13	4,748	13	3,666	5	3,566	9	3,458	22,616	19,000	119.03%
Investment Earnings																
52-000-45-00-4500	INVESTMENT EARNINGS	68	249	596	1,041	1,669	2,773	3,556	8,211	7,426	6,788	8,417	9,544	50,337	750	6711.62%
Miscellaneous & Other Financing Sources																
52-000-46-00-4684	REIMB - SANITARY SEWER	-	-	69,120	11,358	20,069	23,069	40,000	976,188	58,833	13,461	6,298	47,562	1,265,957	2,227,415	56.84%
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	133,363	133,363	1,600,356	1,600,356	100.00%
TOTAL REVENUES: SEWER FUND		145,136	408,533	213,364	433,004	178,286	499,138	221,838	1,417,115	208,295	465,602	168,809	477,770	4,836,889	6,604,721	73.23%

SEWER OPERATIONS EXPENSES

Salaries & Wages																
52-520-50-00-5010	SALARIES & WAGES	19,395	23,935	20,512	21,785	34,412	14,696	14,651	14,672	15,617	14,874	23,028	16,449	234,024	284,311	82.31%
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	-	122	514	2,137	500	427.36%
Benefits																
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,741	2,134	1,872	1,951	3,102	1,312	1,307	1,314	1,037	976	1,519	1,113	19,376	25,673	75.47%
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	1,716	1,242	17,605	21,325	82.56%
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	2,823	(222)	42,840	90,652	47.26%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2023 BUDGET REPORT
For the Month Ended April 30, 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	92% March-23	100% April-23				
52-520-52-00-5222	GROUP LIFE INSURANCE	39	39	39	47	107	(48)	36	32	32	32	32	32	419	519		80.78%
52-520-52-00-5223	DENTAL INSURANCE	676	338	445	373	89	231	231	231	231	231	231	-	3,310	6,184		53.52%
52-520-52-00-5224	VISION INSURANCE	66	66	66	81	71	32	52	52	52	52	52	52	692	906		76.40%
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	544	332	16,066	14,863		108.09%
Contractual Services																	
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK	3,830	3,830	3,830	3,830	3,830	3,830	3,830	3,830	3,830	3,830	3,830	3,830	45,960	45,960		100.00%
52-520-54-00-5412	TRAINING & CONFERENCES	90	255	-	-	-	-	-	-	118	-	90	-	553	3,500		15.80%
52-520-54-00-5415	TRAVEL & LODGING	3	-	-	-	475	6	4	10	2	-	-	7	507	3,000		16.89%
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	284	-	1,384	1,500		92.25%
52-520-54-00-5440	TELECOMMUNICATIONS	-	317	750	245	1,108	194	762	1,123	675	551	474	232	6,432	13,500		47.64%
52-520-54-00-5444	LIFT STATION SERVICES	92	8,297	266	513	5,351	4,843	1,656	883	326	5,568	270	1,057	29,121	40,000		72.80%
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	1,610	1,610	19,316	19,316		100.00%
52-520-54-00-5462	PROFESSIONAL SERVICES	2,240	1,652	3,954	2,205	2,485	2,929	2,566	1,427	1,026	1,334	2,274	3,477	27,568	42,500		64.87%
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	1,256	1,678	9,617	21,200		45.37%
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	-	-	27,782	-	29,691	10,000		296.91%
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	3,400	-	-	-	-	-	-	-	3,400	16,000		21.25%
52-520-54-00-5498	PAYING AGENT FEES	-	-	-	-	-	-	-	-	-	-	100	-	100	750		13.33%
52-520-54-00-5499	BAD DEBT	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000		0.00%
Supplies																	
52-520-56-00-5600	WEARING APPAREL	-	486	3,000	142	465	165	-	-	-	-	-	-	4,257	3,980		106.97%
52-520-56-00-5610	OFFICE SUPPLIES	-	-	52	-	-	-	20	-	-	7	7	-	87	1,250		6.92%
52-520-56-00-5613	LIFT STATION MAINTENANCE	1,070	-	-	1,068	1,056	1,061	1,409	1,020	-	1,056	1,070	-	8,810	8,000		110.12%
52-520-56-00-5620	OPERATING SUPPLIES	-	1,202	635	207	758	320	1,063	106	129	699	326	627	6,071	9,500		63.90%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	97	1,195	250	75	159	696	700	2,172	-	21	65	473	5,905	10,000		59.05%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT	-	611	534	-	485	1,060	46	-	-	126	28	207	3,097	2,000		154.83%
52-520-56-00-5640	REPAIR & MAINTENANCE	-	620	125	448	270	299	-	224	-	-	213	-	2,199	5,000		43.98%
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%
Capital Outlay																	
52-520-60-00-6025	SEWER MAIN REPLACEMENT PROGRAM	-	-	-	-	-	-	2,407	5,400	2,746	4,063	55,082	278	69,975	220,000		31.81%
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	913,033	47,562	1,175,305	3,227,415		36.42%
52-520-75-00-7505	DEVELOPER COMMITMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	120,259		0.00%
2003 IRBB Debt Certificates																	
52-520-90-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	-	155,000	-	-	-	155,000	155,000		100.00%
52-520-90-00-8050	INTEREST PAYMENT	-	-	4,030	-	-	-	-	-	4,030	-	-	-	8,060	8,060		100.00%
2022 Bond																	
52-520-95-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	1,021,842	-	-	-	-	1,021,842	1,021,842		100.00%
52-520-95-00-8050	INTEREST PAYMENT	-	22,961	-	-	-	-	-	23,752	-	-	-	-	46,713	46,713		100.00%
Other Financing Uses																	
52-520-99-00-9951	TRANSFER TO WATER	6,138	6,138	6,138	6,138	6,138	6,138	6,138	6,138	6,138	6,138	6,138	6,138	73,650	73,650		100.00%
TOTALS																	
TOTAL FUND REVENUES		145,136	408,533	213,364	433,004	178,286	499,138	221,838	1,417,115	208,295	465,602	168,809	477,770	4,836,889	6,604,721		73.23%
TOTAL FUND EXPENSES		53,514	88,985	78,985	65,236	161,594	71,651	106,507	1,107,379	270,137	64,727	1,043,996	86,685	3,199,396	5,995,546		53.36%
FUND SURPLUS (DEFICIT)		91,622	319,548	134,379	367,768	16,691	427,487	115,330	309,736	(61,842)	400,875	(875,187)	391,085	1,637,494	609,175		



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	7%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
		May-22	June-22	July-22	August-22	September-22	October-22	November-22	December-22	January-23	February-23	March-23	April-23				
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

Charges for Service																
79-000-44-00-4402	SPECIAL EVENTS	15,710	10,439	27,727	300	450	13,237	3,081	246	1,625	1,713	1,615	300	76,443	90,000	84.94%
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	12,940	12,748	137,156	145,000	94.59%
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	51,973	2,696	427,103	370,000	115.43%
79-000-44-00-4441	CONCESSION REVENUE	7,977	9,600	5,001	2,539	7,539	5,660	-	-	-	-	-	1,001	39,317	45,000	87.37%
79-000-44-00-4445	LIBRARY CHARGEBACK	-	-	-	-	-	-	-	-	-	-	-	15,000	15,000	15,000	100.00%
Investment Earnings																
79-000-45-00-4500	INVESTMENT EARNINGS	7	30	100	167	96	171	202	242	170	200	303	623	2,311	150	1540.97%
Reimbursements																
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	35	16	-	11,085	9,989	-	-	-	-	-	21,125	-	0.00%
Miscellaneous																
79-000-48-00-4820	RENTAL INCOME	56,281	2,700	2,700	-	700	700	700	700	700	700	1,200	1,200	68,281	68,281	100.00%
79-000-48-00-4825	PARK RENTALS	1,365	450	5,640	559	174	340	-	841	-	-	1,461	79	10,909	17,500	62.34%
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	-	-	-	-	-	-	-	-	4,200	-	6,800	15,000	45.33%
79-000-48-00-4850	MISCELLANEOUS INCOME	(25)	2,338	75	2,965	75	320	-	-	-	-	2,520	2,375	10,643	5,000	212.87%
Other Financing Sources																
79-000-49-00-4901	TRANSFER FROM GENERAL	186,045	186,045	181,628	181,628	181,628	181,628	181,628	181,628	181,628	181,628	181,628	225,796	2,232,542	2,232,541	100.00%
TOTAL REVENUES: PARK & RECREATION		329,029	268,057	276,780	237,220	357,338	249,453	221,169	200,810	271,672	282,175	257,839	261,817	3,213,359	3,123,472	102.88%

PARKS DEPARTMENT EXPENDITURES

Salaries & Wages																
79-790-50-00-5010	SALARIES & WAGES	50,892	64,351	50,379	57,345	77,920	52,003	53,602	55,118	53,807	52,390	74,681	57,899	700,386	698,640	100.25%
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	2,472	3,469	61,318	67,250	91.18%
79-790-50-00-5020	OVERTIME	311	536	980	51	3,058	176	696	-	-	181	-	88	6,078	5,000	121.56%
Benefits																
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	4,745	5,951	4,735	5,220	7,293	4,743	4,976	5,075	3,650	3,550	4,972	3,920	58,831	64,943	90.59%
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	5,773	4,569	58,150	57,313	101.46%
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	14,520	(1,466)	142,783	163,125	87.53%
79-790-52-00-5222	GROUP LIFE INSURANCE	93	93	93	93	93	93	93	93	93	93	85	85	1,104	1,138	96.99%
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	1,001	-	11,408	12,469	91.49%
79-790-52-00-5224	VISION INSURANCE	148	148	148	148	148	148	148	148	148	148	141	141	1,760	1,826	96.38%
Contractual Services																
79-790-54-00-5412	TRAINING & CONFERENCES	(1,080)	-	-	-	-	-	-	-	-	339	427	-	(315)	9,000	-3.50%
79-790-54-00-5415	TRAVEL & LODGING	-	-	-	-	3	-	-	-	-	15	3	1	22	3,000	0.72%
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	12,905	154,854	154,854	100.00%
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	808	800	9,035	9,000	100.39%
79-790-54-00-5462	PROFESSIONAL SERVICES	1,485	566	825	553	925	774	61	1,215	169	733	510	510	8,326	11,400	73.04%
79-790-54-00-5466	LEGAL SERVICES	-	495	913	-	-	-	-	-	-	298	594	-	2,300	1,000	230.00%
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	260	3,317	19,441	40,000	48.60%
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	4,415	5,844	31,480	30,000	104.93%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	49	-	754	2,053	714	1,680	483	613	136	860	2,901	10,243	11,000	93.11%
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	2,703	11,687	59,682	71,000	84.06%
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT	-	-	1,658	2,530	2,237	214	233	7,814	4,976	291	1,573	22,458	43,984	55,000	79.97%
79-790-56-00-5695	GASOLINE	-	-	6,538	4,086	7,883	4,677	9,693	-	3,018	3,223	371	2,135	41,624	42,800	97.25%
TOTAL EXPENDITURES: PARKS DEPARTMENT		103,091	120,251	123,988	128,600	150,530	121,463	115,183	112,884	116,740	104,355	129,072	131,262	1,457,421	1,539,676	94.66%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2023 BUDGET REPORT
For the Month Ended April 30, 2023**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year												Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
		8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%			
		May-22	June-22	July-22	August-22	September-22	October-22	November-22	December-22	January-23	February-23	March-23	April-23			

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	56,957	46,337	461,979	455,946	101.32%
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	370	-	16,837	27,500	61.22%
79-795-50-00-5045	CONCESSION WAGES	2,560	3,003	2,400	215	1,764	1,785	223	-	-	-	-	545	12,494	15,000	83.30%
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	7,939	3,998	51,849	60,000	86.42%
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	3,844	1,543	28,591	40,000	71.48%
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	3,953	3,180	39,973	47,064	84.93%
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	5,188	3,914	42,643	44,133	96.62%
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	7,520	1,088	82,152	137,506	59.74%
79-795-52-00-5222	GROUP LIFE INSURANCE	49	49	66	92	92	92	68	68	68	68	77	77	862	826	104.39%
79-795-52-00-5223	DENTAL INSURANCE	814	485	588	588	588	588	588	588	588	627	627	-	6,666	7,868	84.72%
79-795-52-00-5224	VISION INSURANCE	62	62	75	88	88	88	88	88	88	88	95	95	1,006	1,185	84.90%
Contractual Services																
79-795-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	14	-	850	-	1,862	72	37	134	2,969	5,000	59.38%
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	-	577	-	10,394	55,000	18.90%
79-795-54-00-5440	TELECOMMUNICATIONS	-	1,097	1,215	941	1,675	680	1,139	1,689	1,236	1,202	1,242	990	13,106	8,750	149.78%
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	211	26	1,854	3,500	52.98%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	2,383	-	-	122	-	2,505	3,000	83.50%
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	7,150	9,686	111,253	140,000	79.47%
79-795-54-00-5480	UTILITIES	-	-	852	851	782	1,107	658	854	1,186	785	614	529	8,219	10,600	77.53%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	46	-	69	189	95	164	95	95	69	189	-	23	1,034	6,000	17.23%
79-795-54-00-5488	OFFICE CLEANING	-	105	630	1,155	630	-	-	1,890	-	4,836	1,192	-	10,438	15,128	69.00%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	(107)	1,530	-	450	-	507	1,266	1,926	-	907	74	6,552	78,000	8.40%
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	8,577	23,354	223,697	335,000	66.78%
79-795-56-00-5607	CONCESSION SUPPLIES	991	3,640	790	4,456	1,505	1,765	1,006	-	-	50	350	-	14,553	18,000	80.85%
79-795-56-00-5610	OFFICE SUPPLIES	-	-	246	103	378	135	179	113	-	128	240	194	1,716	3,000	57.20%
79-795-56-00-5620	OPERATING SUPPLIES	-	2,440	2,908	2,457	2,798	4,277	5,211	1,767	103	3,452	198	1,102	26,712	25,000	106.85%
79-795-56-00-5640	REPAIR & MAINTENANCE	-	302	122	472	80	83	118	55	-	72	153	-	1,456	2,000	72.82%
TOTAL EXPENDITURES: RECREATION DEPARTMENT		93,745	125,681	107,684	173,519	167,024	110,269	91,594	88,956	74,987	108,349	108,139	96,889	1,346,836	1,678,796	80.23%

TOTAL FUND REVENUES		329,029	268,057	276,780	237,220	357,338	249,453	221,169	200,810	271,672	282,175	257,839	261,817	3,213,359	3,123,472	102.88%
TOTAL FUND EXPENDITURES		196,836	245,932	231,672	302,119	317,554	231,732	206,778	201,839	191,726	212,705	237,211	228,151	2,804,256	3,218,472	87.13%
FUND SURPLUS (DEFICIT)		132,193	22,126	45,108	(64,899)	39,784	17,720	14,391	(1,029)	79,946	69,471	20,628	33,667	409,103	(95,000)	

LIBRARY OPERATIONS REVENUES

Taxes																
82-000-40-00-4000	PROPERTY TAXES	44,628	377,451	15,406	27,464	341,193	7,663	6,708	-	-	-	-	-	820,513	822,463	99.76%
82-000-40-00-4083	PROPERTY TAXES-DEBT SERVICE	45,978	388,869	15,872	28,295	351,515	7,894	6,911	-	-	-	-	-	845,334	844,771	100.07%
Intergovernmental																
82-000-41-00-4120	PERSONAL PROPERTY TAX	3,996	-	2,877	328	-	3,875	-	1,269	2,799	-	1,387	2,203	18,733	8,000	234.16%
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	12	22	2,433	1,000	243.31%
Charges for Service																
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	2,212	730	569	2,987	628	2,519	206	-	276	719	471	-	11,319	8,500	133.16%
82-000-44-00-4422	COPY FEES	299	168	210	382	121	163	-	438	7	344	423	291	2,845	3,000	94.84%
82-000-44-00-4439	PROGRAM FEES	-	-	-	-	-	-	-	-	-	1	5	-	6	-	0.00%
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	1,551	1,336	19,205	1,000	1920.49%
Miscellaneous																
82-000-48-00-4820	RENTAL INCOME	-	-	-	-	-	-	75	-	-	-	50	75	200	500	40.00%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2023 BUDGET REPORT
For the Month Ended April 30, 2023**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
			May-22	June-22	July-22	August-22	September-22	October-22	November-22	December-22	January-23	February-23	March-23	April-23			
82-000-48-00-4850	MISCELLANEOUS INCOME		306	1,020	200	106	187	191	183	280	1,474	56,251	245	238	60,682	2,750	2206.62%
<i>Other Financing Sources</i>																	
82-000-49-00-4901	TRANSFER FROM GENERAL		7,245	2,022	2,022	2,022	2,303	2,022	928	1,321	4,696	2,534	1,026	628	28,770	23,638	121.71%
TOTAL REVENUES: LIBRARY			106,928	770,624	38,532	94,263	698,144	26,358	16,825	8,463	12,885	61,274	5,169	4,793	1,844,257	1,736,773	106.19%

LIBRARY OPERATIONS EXPENDITURES

Salaries & Wages																
82-820-50-00-5010	SALARIES & WAGES	21,923	23,457	22,760	22,372	33,558	22,372	22,372	22,372	22,372	22,372	36,582	25,732	298,245	291,111	102.45%
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	15,332	10,703	161,872	213,000	76.00%
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	2,402	1,695	24,058	26,240	91.68%
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	3,873	2,696	34,059	37,585	90.62%
82-820-52-00-5216	GROUP HEALTH INSURANCE	15,041	7,030	4,943	12,073	9,612	8,218	7,764	10,428	8,123	6,950	12,354	(56)	102,479	102,663	99.82%
82-820-52-00-5222	GROUP LIFE INSURANCE	47	47	47	30	69	49	49	49	49	49	49	49	583	586	99.53%
82-820-52-00-5223	DENTAL INSURANCE	1,190	595	412	930	646	646	646	646	646	581	581	-	7,518	7,135	105.37%
82-820-52-00-5224	VISION INSURANCE	85	85	85	58	131	91	91	91	91	91	91	91	1,083	1,051	103.04%
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	1,026	626	27,915	22,638	123.31%
Contractual Services																
82-820-54-00-5401	ADMINISTRATIVE CHARGEBACK	-	-	-	-	-	-	-	-	-	-	-	15,000	15,000	15,000	100.00%
82-820-54-00-5412	TRAINING & CONFERENCES	320	-	-	-	-	-	-	35	-	-	-	150	505	3,000	16.84%
82-820-54-00-5415	TRAVEL & LODGING	-	83	-	20	-	-	73	-	-	74	-	-	249	1,500	16.62%
82-820-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	-	-	-	-	-	-	-	-	567	567	2,500	22.66%
82-820-54-00-5440	TELECOMMUNICATIONS	125	695	445	570	125	125	125	125	1,815	540	570	1,015	6,275	8,000	78.43%
82-820-54-00-5452	POSTAGE & SHIPPING	-	16	116	16	263	18	142	24	37	393	3	26	1,054	750	140.53%
82-820-54-00-5453	BUILDING & GROUND CHARGEBACK	536	536	536	536	536	536	536	536	536	536	536	536	6,428	6,428	100.00%
82-820-54-00-5460	DUES & SUBSCRIPTIONS	829	1,262	194	1,379	15	197	194	400	1,556	165	1,882	165	8,240	11,000	74.91%
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	7,680	5,887	56,361	40,000	140.90%
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	-	-	1,452	18,912	21,000	90.06%
82-820-54-00-5480	UTILITIES	-	-	2,026	-	3,326	-	1,143	1,254	1,798	3,392	3,028	2,341	18,307	23,320	78.51%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	6,013	2,408	762	5,484	1,088	26,114	5,229	-	66,402	1,503	981	115,983	50,000	231.97%
82-820-54-00-5498	PAYING AGENT FEES	-	1,689	-	-	-	-	-	-	-	-	-	-	1,689	1,700	99.32%
Supplies																
82-820-56-00-5610	OFFICE SUPPLIES	-	448	57	196	1,400	74	303	276	227	188	481	120	3,770	8,000	47.13%
82-820-56-00-5620	OPERATING SUPPLIES	-	336	-	392	-	-	-	-	1,383	-	-	1,510	3,621	4,000	90.54%
82-820-56-00-5621	CUSTODIAL SUPPLIES	-	440	577	569	223	259	559	339	480	240	339	325	4,350	7,000	62.15%
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	15	20	179	2,000	8.93%
82-820-56-00-5675	EMPLOYEE RECOGNITION	-	63	-	-	-	-	-	20	59	-	-	36	177	300	59.09%
82-820-56-00-5685	DVDS	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
82-820-56-00-5686	BOOKS	-	599	273	115	-	-	-	-	24	112	-	-	1,122	1,500	74.80%
2006 Bond																
82-820-84-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	75,000	-	-	-	-	75,000	75,000	100.00%
82-820-84-00-8050	INTEREST PAYMENT	-	6,556	-	-	-	-	-	6,556	-	-	-	-	13,113	13,113	100.00%
2013 Refunding Bond																
82-820-99-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	675,000	-	-	-	-	675,000	675,000	100.00%
82-820-99-00-8050	INTEREST PAYMENT	-	42,100	-	-	-	-	-	42,100	-	-	-	-	84,200	84,200	100.00%
TOTAL FUND REVENUES		106,928	770,624	38,532	94,263	698,144	26,358	16,825	8,463	12,885	61,274	5,169	4,793	1,844,257	1,736,773	106.19%
TOTAL FUND EXPENDITURES		71,085	116,883	62,405	64,557	89,181	58,496	86,243	867,788	69,495	126,484	88,327	71,664	1,772,607	1,763,820	100.50%
FUND SURPLUS (DEFICIT)		35,843	653,742	(23,874)	29,706	608,963	(32,138)	(69,419)	(859,325)	(56,610)	(65,210)	(83,158)	(66,871)	71,650	(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	21,500	6,500	140,950	50,000	281.90%
84-000-45-00-4500	INVESTMENT EARNINGS		15	15	15	16	16	15	17	19	20	18	21	19	205	350	58.50%
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	21,521	6,519	141,180	50,350	280.40%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	7%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
		May-22	June-22	July-22	August-22	September-22	October-22	November-22	December-22	January-23	February-23	March-23	April-23				
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	-	936	-	7,384	25,000	29.54%
84-840-56-00-5683	AUDIO BOOKS		-	345	180	105	10	40	180	205	300	40	172	291	1,868	3,500	53.36%
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC		-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
84-840-56-00-5685	DVDS		-	256	637	173	130	196	964	100	120	439	119	314	3,448	3,000	114.92%
84-840-56-00-5686	BOOKS		-	2,391	1,827	4,728	2,599	5,140	3,664	3,042	2,224	6,310	5,553	6,569	44,047	50,000	88.09%
	TOTAL FUND REVENUES		5,665	8,040	4,515	11,166	10,016	27,665	17,517	8,519	5,020	15,018	21,521	6,519	141,180	50,350	280.40%
	TOTAL FUND EXPENDITURES		-	2,991	2,824	5,006	3,046	10,376	4,807	3,347	3,604	9,789	6,781	7,174	59,747	85,500	69.88%
	FUND SURPLUS (DEFICIT)		5,665	5,049	1,692	6,160	6,970	17,289	12,709	5,172	1,416	5,228	14,741	(655)	81,434	(35,150)	

COUNTRYSIDE TIF REVENUES

87-000-40-00-4000	PROPERTY TAXES	-	70,287	710	40,558	45,053	75,514	1	-	-	-	-	-	-	232,124	232,133	100.00%
87-000-48-00-4850	MISCELLANEOUS INCOME	-	0	-	-	-	-	-	-	-	-	-	-	-	0	-	0.00%
TOTAL REVENUES: COUNTRYSIDE TIF		-	70,288	710	40,558	45,053	75,514	1	-	-	-	-	-	-	232,124	232,133	100.00%

COUNTRYSIDE TIF EXPENDITURES

<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	1,317	1,317	1,317	15,804	15,804	100.00%
87-870-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	-	358	-	28	-	-	-	-	386	2,000	19.31%
87-870-54-00-5498	PAYING AGENT FEES	-	-	126	-	-	-	-	-	535	-	-	-	-	661	700	94.38%
<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	162,864	1,852	1,345	1,317	1,317	1,317	1,317	224,221	227,291	98.65%
FUND SURPLUS (DEFICIT)			(47,499)	68,971	(733)	39,241	43,736	74,197	(162,862)	(1,852)	(1,345)	(1,317)	(1,317)	(1,317)	7,903	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	2,592	2,592	2,592	31,102	31,102	100.00%
88-880-54-00-5425	TIF INCENTIVE PAYOUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	38,390	0.00%
88-880-54-00-5462	PROFESSIONAL SERVICES	-	847	198	275	935	759	666	-	193	-	-	-	-	3,873	5,000	77.46%
<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	2,592	2,592	38,095	87,612	43.48%
FUND SURPLUS (DEFICIT)			6,983	46,720	(2,294)	(61)	30,875	(2,977)	(3,257)	(2,592)	(2,785)	(2,592)	(2,592)	(2,592)	62,836	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	-	165	-	-	1,563	5,000	31.26%
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	-	165	-	1,563	30,500	5.13%
FUND SURPLUS (DEFICIT)			3,171	47,129	2,724	8,356	31,515	3,397	(87)	-	(28)	-	(165)	-	96,011	68,853	



UNITED CITY OF YORKVILLE
MONTHLY ANALYSIS OF MAJOR REVENUES
For the Month Ended April 30, 2023 *

	April Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022 For the Month Ended April 30, 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	341,338	4,592,483	67.37%	4,553,445	4,402,671	4.31%
Non-Home Rule Sales Tax	269,939	3,710,398	69.59%	3,543,838	3,446,328	7.66%
Electric Utility Tax	50,277	831,078	67.52%	705,000	734,466	13.15%
Natural Gas Tax	51,698	586,307	91.11%	295,000	444,931	31.77%
Excise (Telecommunication) Tax	14,524	194,147	77.36%	174,750	203,230	-4.47%
Cable Franchise Fees	5,397	291,932	72.62%	295,000	295,933	-1.35%
Hotel Tax	5,062	149,134	107.09%	110,000	135,769	9.84%
Video Gaming Tax	26,798	301,896	84.74%	230,000	237,862	26.92%
Amusement Tax	4,109	262,667	131.46%	190,000	187,494	40.09%
State Income Tax	302,051	3,479,267	82.57%	2,848,816	2,892,194	20.30%
Local Use Tax	69,090	876,829	68.12%	807,488	775,222	13.11%
Road & Bridge Tax	-	115,949	99.89%	116,077	54,872	111.31%
Building Permits	45,705	1,012,956	128.44%	500,000	948,459	6.80%
Garbage Surcharge	267,908	1,586,973	69.03%	1,525,021	1,464,879	8.33%
Investment Earnings	49,678	278,831	1680.49%	7,500	11,014	2431.67%
MOTOR FUEL TAX FUND (15) REVENUES						
Motor Fuel Tax	\$ 34,794	\$ 465,810	92.05%	\$ 506,026	\$ 438,023	6.34%
Transportation Renewal Funds	32,176	366,471	96.15%	381,134	319,117	14.84%
WATER FUND (51) REVENUES						
Water Sales	\$ 582,902	\$ 3,742,687	63.69%	\$ 3,886,543	\$ 3,644,747	2.69%
Water Infrastructure Fees	151,885	896,233	68.66%	867,000	858,412	4.41%
Late Penalties	26,774	163,238	81.21%	135,000	140,331	16.32%
Water Connection Fees	29,918	594,585	123.19%	300,000	283,084	110.04%
Water Meter Sales	9,450	201,210	62.80%	200,000	209,245	-3.84%
SEWER FUND (52) REVENUES						
Sewer Maintenance Fees	\$ 194,323	\$ 1,153,853	67.96%	\$ 1,128,900	\$ 1,074,492	7.39%
Sewer Infrastructure Fees	74,520	439,197	68.92%	423,300	419,482	4.70%
Sewer Connection Fees	15,000	302,500	104.88%	205,000	200,300	51.02%
PARKS & RECREATION (79) REVENUES						
Special Events	\$ 300	\$ 76,443	79.10%	\$ 90,000	\$ 73,124	4.54%
Child Development	12,748	137,156	56.82%	145,000	126,118	8.75%
Athletics & Fitness	2,696	427,103	58.39%	370,000	327,421	30.44%
Rental Income	1,200	68,281	94.43%	68,281	64,149	6.44%
Hometown Days	-	165,729	138.11%	120,000	145,676	13.77%

* April represents the culmination of fiscal year 2023



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended April 30, 2023 *

GENERAL FUND (01)

Revenues

Local Taxes

	April Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022 For the Month Ended April 30, 2022 YTD Actual	% Change
Property Taxes	\$ -	\$ 3,552,451	100.23%	\$ 3,544,194	\$ 3,415,461	4.01%
Municipal Sales Tax	341,338	4,592,483	100.86%	4,553,445	4,402,671	4.31%
Non-Home Rule Sales Tax	269,939	3,710,398	104.70%	3,543,838	3,446,328	7.66%
Electric Utility Tax	50,277	831,078	117.88%	705,000	734,466	13.15%
Natural Gas Tax	51,698	586,307	198.75%	295,000	444,931	31.77%
Excise (Telecommunications) Tax	14,524	194,147	111.10%	174,750	203,230	-4.47%
Telephone Utility Tax	695	8,340	100.00%	8,340	8,340	0.00%
Cable Franchise Fees	5,397	291,932	98.96%	295,000	295,933	-1.35%
Hotel Tax	5,062	149,134	135.58%	110,000	135,769	9.84%
Video Gaming Tax	26,798	301,896	131.26%	230,000	237,862	26.92%
Amusement Tax	4,109	262,667	138.25%	190,000	187,494	40.09%
Admissions Tax	-	208,296	143.65%	145,000	148,662	40.11%
Business District Tax	37,543	600,494	118.92%	504,940	531,197	13.05%
Auto Rental Tax	11	19,583	115.19%	17,000	18,385	6.52%
Total Taxes	\$ 807,390	\$ 15,309,207	106.93%	\$ 14,316,507	\$ 14,210,728	7.73%

Intergovernmental

State Income Tax	\$ 302,051	\$ 3,479,267	122.13%	\$ 2,848,816	\$ 2,892,194	20.30%
Local Use Tax	69,090	876,829	108.59%	807,488	775,222	13.11%
Cannabis Exise Tax	3,076	33,902	80.74%	41,989.00	31,567	7.40%
Road & Bridge Tax	-	115,949	99.89%	116,077	54,872	111.31%
Personal Property Replacement Tax	6,648	56,530	226.12%	25,000	43,123	31.09%
Other Intergovernmental	1,807	1,479,468	102.49%	1,443,547	1,754,213	-15.66%
Total Intergovernmental	\$ 382,671	\$ 6,041,945	114.37%	\$ 5,282,917	\$ 5,551,193	8.84%

Licenses & Permits

Liquor Licenses	\$ 7,392	\$ 86,662	133.33%	\$ 65,000	\$ 79,614	8.85%
Building Permits	45,705	1,012,956	202.59%	500,000	948,459	6.80%
Other Licenses & Permits	903	9,740	102.53%	9,500	8,577	13.57%
Total Licenses & Permits	\$ 54,000	\$ 1,109,358	193.10%	\$ 574,500	\$ 1,036,650	7.01%

Fines & Forfeits

Circuit Court Fines	\$ 4,570	\$ 61,456	175.59%	\$ 35,000	\$ 47,019	30.71%
Administrative Adjudication	1,204	79,536	397.68%	20,000	18,780	323.51%
Police Tows	5,500	31,950	53.25%	60,000	57,500	-44.43%
Other Fines & Forfeits	85	440	125.71%	350	520	-15.38%
Total Fines & Forfeits	\$ 11,358	\$ 173,382	150.31%	\$ 115,350	\$ 123,819	40.03%

Charges for Services

^ Garbage Surcharge	\$ 267,908	\$ 1,586,973	104.06%	\$ 1,525,021	\$ 1,464,879	8.33%
^ Late PMT Penalties - Garbage	5,366	33,192	118.54%	28,000	28,985	14.51%
^ UB Collection Fees	14,832	189,937	111.73%	170,000	182,943	3.82%
Administrative Chargebacks	18,828	225,941	100.00%	225,941	218,560	3.38%
Other Services	-	8,390	419.48%	2,000	4,703	78.41%
Total Charges for Services	\$ 306,935	\$ 2,044,433	104.79%	\$ 1,950,962	\$ 1,900,069	7.60%

Investment Earnings	\$ 49,678	\$ 278,831	3717.74%	\$ 7,500	\$ 11,014	2431.67%
Unrealized Gain (Loss)	2,110	9,979	0.00%	-	(44,870)	-122.24%



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended April 30, 2023 *

GENERAL FUND (01) (continued)

Reimbursements/Miscellaneous/Transfers In

	April Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022 For the Month Ended April 30, 2022 YTD Actual	% Change
Reimb - Engineering & Legal Expenses	\$ -	\$ -	0.00%	\$ 5,000	\$ -	0.00%
Other Reimbursements	111	29,052	116.21%	25,000	64,389	-54.88%
Rental Income	500	5,600	80.00%	7,000	5,390	3.90%
Miscellaneous Income & Transfers In	18,554	80,528	146.41%	55,000	86,067	-6.44%
Total Miscellaneous	\$ 19,165	\$ 115,180	125.20%	\$ 92,000	\$ 155,847	-26.09%

Total Revenues and Transfers

	\$ 1,633,308	\$ 25,082,314	112.28%	\$ 22,339,736	\$ 22,944,448	9.32%

Expenditures

Administration

	\$ 64,823	\$ 832,376	93.28%	\$ 892,366	\$ 812,962	2.39%
50 Salaries	43,313	517,677	97.08%	533,258	530,803	-2.47%
52 Benefits	7,941	145,650	95.80%	152,041	152,761	-4.65%
54 Contractual Services	8,515	157,717	80.03%	197,067	120,911	30.44%
56 Supplies	5,054	11,331	113.31%	10,000	8,487	33.51%

Finance

	\$ 38,634	\$ 555,251	92.69%	\$ 599,027	\$ 535,647	3.66%
50 Salaries	25,728	325,780	96.85%	336,380	316,629	2.89%
52 Benefits	6,842	119,798	88.92%	134,729	100,636	19.04%
54 Contractual Services	5,819	108,118	86.21%	125,418	116,432	-7.14%
56 Supplies	245	1,554	62.16%	2,500	1,950	-20.31%

Police

	\$ 329,489	\$ 6,104,497	94.85%	\$ 6,435,737	\$ 5,983,402	2.02%
50 Salaries	275,467	3,387,224	96.08%	3,525,535	3,282,902	3.18%
Overtime	4,305	97,790	88.10%	111,000	76,266	28.22%
52 Benefits	21,888	2,250,859	96.78%	2,325,779	2,237,290	0.61%
54 Contractual Services	13,451	245,197	71.39%	343,448	286,738	-14.49%
56 Supplies	14,378	123,427	94.96%	129,975	100,206	23.17%

Community Development

	\$ 207,001	\$ 1,280,022	92.71%	\$ 1,380,747	\$ 1,010,019	26.73%
50 Salaries	59,929	741,916	99.80%	743,420	600,689	23.51%
52 Benefits	13,565	229,203	89.45%	256,234	205,787	11.38%
54 Contractual Services	132,055	281,830	79.82%	353,093	193,458	45.68%
56 Supplies	1,451	27,073	96.69%	28,000	10,085	168.46%

PW - Street Ops & Sanitation

	\$ 113,853	\$ 3,027,892	91.14%	\$ 3,322,350	\$ 2,286,321	32.44%
50 Salaries	48,852	591,398	97.59%	605,989	487,363	21.35%
Overtime	116	16,570	73.65%	22,500	26,852	-38.29%
52 Benefits	6,678	246,159	92.57%	265,916	227,353	8.27%
54 Contractual Services	49,758	2,081,957	90.73%	2,294,645	1,446,423	43.94%
56 Supplies	8,449	91,809	68.87%	133,300	98,329	-6.63%

Administrative Services

	\$ 988,314	\$ 9,385,990	95.29%	\$ 9,849,509	\$ 5,939,536	58.03%
50 Salaries	-	8,390	419.48%	2,000	4,703	78.41%
52 Benefits	4,036	450,004	96.36%	466,981	440,548	2.15%
54 Contractual Services	465,918	3,160,928	88.07%	3,589,123	2,792,253	13.20%
56 Supplies	-	2,131	21.31%	10,000	-	0.00%
99 Transfers Out	518,359	5,764,538	99.71%	5,781,405	2,702,032	113.34%

Total Expenditures and Transfers

	\$ 1,742,114	\$ 21,186,028	94.25%	\$ 22,479,736	\$ 16,567,885	27.87%

<i>Surplus(Deficit)</i>	\$ (108,806)	\$ 3,896,286		\$ (140,000)	\$ 6,376,563	

^ modified accruals basis

* April represents the culmination of fiscal year 2023



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ended April 30, 2023 *



	April Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022 For the Month Ended April 30, 2022 YTD Actual % Change	
WATER FUND (51)						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Water Sales	\$ 582,902	\$ 3,742,687	96.30%	\$ 3,886,543	\$ 3,644,747	2.69%
^ Water Infrastructure Fees	151,885	896,233	103.37%	867,000	858,412	4.41%
^ Late Penalties	26,774	163,238	120.92%	135,000	140,331	16.32%
Water Connection Fees	29,918	594,585	198.20%	300,000	283,084	110.04%
Bulk Water Sales	-	-	0.00%	5,000	6,050	-100.00%
Water Meter Sales	9,450	201,210	100.61%	200,000	209,245	-3.84%
Total Charges for Services	\$ 800,929	\$ 5,597,953	103.79%	\$ 5,393,543	\$ 5,141,869	8.87%
Investment Earnings	\$ 6,958	\$ 44,220	2211.01%	\$ 2,000	\$ 2,030	2078.30%
Unrealized Gain (Loss)	1,395	6,597	0.00%	-	(29,663)	-122.24%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 2,021	0.00%	\$ -	\$ 2,920	-30.80%
Rental Income	8,969	105,460	100.10%	105,351	102,130	3.26%
Miscellaneous Income & Transfers In	15,522	180,673	64.96%	278,109	183,093	-1.32%
Total Miscellaneous	\$ 24,490	\$ 288,154	75.15%	\$ 383,460	\$ 288,143	0.00%
Total Revenues and Transfers	\$ 833,772	\$ 5,936,924	102.73%	\$ 5,779,003	\$ 5,402,378	9.89%
<i>Expenses</i>						
<u>Water Operations</u>						
Salaries	\$ 42,190	\$ 513,337	94.92%	\$ 540,785	\$ 472,307	8.69%
50 Overtime	2,026	10,324	46.93%	22,000	9,363	10.26%
52 Benefits	12,749	291,552	107.72%	270,666	241,194	20.88%
54 Contractual Services	78,083	854,570	60.12%	1,421,529	1,007,827	-15.21%
56 Supplies	59,744	440,356	93.61%	470,418	443,844	-0.79%
60 Capital Outlay	\$ 71,345	\$ 2,001,046	62.86%	\$ 3,183,316	\$ 1,015,635	97.02%
6011 Water Sourcing - DWC	21,369	117,682	22.04%	534,000		
6015 Water Tower Rehabilitation	404	3,112	0.46%	681,000		
6022 Well Rehabilitations	502	212,244	80.09%	265,000		
6025 Water Main Replacement Program	23,903	1,428,813	124.24%	1,150,000		
6059 US 34 Project (IL Rte 47 to Orchard)	-	-	0.00%	20,164		
6065 Beaver Street Booster Station	267	94,409	377.64%	25,000		
6066 Route 71 Watermain Replacement	24,900	24,900	207.07%	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	\$ -	\$ 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	-	125,030	100.00%	125,030		
94 2014C Refunding Bond	-	147,300	100.00%	147,300		
Total Expenses	\$ 266,135	\$ 5,766,711	74.96%	\$ 7,693,103	\$ 5,005,998	15.20%
Surplus(Deficit)	\$ 567,637	\$ 170,213		\$ (1,914,100)	\$ 396,380	

^ modified accruals basis

* April represents the culmination of fiscal year 2023



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ended April 30, 2023 *

SEWER FUND (52)

Revenues														
Charges for Services														
^ Sewer Maintenance Fees	\$	194,323	\$	1,153,853	102.21%	\$	1,128,900	\$	1,074,492	7.39%				
^ Sewer Infrastructure Fees		74,520		439,197	103.76%		423,300		419,482	4.70%				
River Crossing Fees		-		-	0.00%		-		-	0.00%				
^ Late Penalties		3,458		22,616	119.03%		19,000		19,216	17.69%				
Sewer Connection Fees		15,000		302,500	147.56%		205,000		200,300	51.02%				
Total Charges for Services	\$	287,301	\$	1,918,166	107.99%	\$	1,776,200	\$	1,713,490	11.94%				
Investment Earnings	\$	9,544	\$	50,337	6711.62%	\$	750	\$	3,139	1503.73%				
Reimbursements/Miscellaneous/Transfers In														
Miscellaneous Income & Transfers In		180,925		2,868,386	59.41%		4,827,771		4,681,661	-38.73%				
Total Miscellaneous	\$	180,925	\$	2,868,386	59.41%	\$	4,827,771	\$	4,681,661	-38.73%				
Total Revenues and Transfers					\$	477,770	\$	4,836,889	73.23%	\$	6,604,721	\$	6,398,290	-24.40%
Expenses														
Sewer Operations														
50 Salaries	\$	16,449	\$	234,024	80.28%	\$	291,511	\$	256,609	-8.80%				
Overtime		514		2,137	427.36%		500		1,091	95.82%				
52 Benefits		2,548		101,073	62.73%		161,122		138,426	-26.98%				
54 Contractual Services		11,890		184,019	70.24%		261,972		201,677	-8.76%				
56 Supplies		1,307		52,326	82.58%		63,363		51,374	1.85%				
60 Capital Outlay	\$	47,839	\$	1,320,552	34.83%	\$	3,791,554	\$	87,256	1413.43%				
6025 Sewer Main Replacement Program		278		69,975	31.81%		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		47,562		1,175,305	36.42%		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	\$	73,650	100.00%	\$	73,650	\$	4,188,972	-98.24%				
Total Expenses and Transfers					\$	86,685	\$	3,199,396	53.36%	\$	5,995,546	\$	6,226,184	-48.61%
Surplus(Deficit)					\$	391,085	\$	1,637,494		\$	609,175	\$	172,106	

^ modified accruals basis

* April represents the culmination of fiscal year 2023



YORKVILLE PARKS & RECREATION
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended April 30, 2023 *



	April Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022 For the Month Ended April 30, 2022 YTD Actual % Change	
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 300	\$ 76,443	84.94%	\$ 90,000	\$ 73,124	4.54%
Child Development	12,748	137,156	94.59%	145,000	126,118	8.75%
Athletics & Fitness	2,696	427,103	115.43%	370,000	327,421	30.44%
Concession Revenue	1,001	39,317	87.37%	45,000	26,461	48.59%
Other Charges for Service	15,000	15,000	100.00%	15,000	-	0.00%
Total Charges for Services	\$ 31,744	\$ 695,019	104.51%	\$ 665,000	\$ 553,124	25.65%
Investment Earnings	\$ 623	\$ 2,311	1540.76%	\$ 150	\$ 91	2447.27%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 21,125	0.00%	\$ -	\$ 3,991	429.35%
Rental Income	1,200	68,281	100.00%	68,281	64,149	6.44%
Park Rentals	79	10,909	62.34%	17,500	9,968	9.44%
Hometown Days	-	165,729	138.11%	120,000	145,676	13.77%
Sponsorships & Donations	-	6,800	45.33%	15,000	7,200	-5.56%
Miscellaneous Income & Transfers In	228,171	2,243,185	100.25%	2,237,541	1,445,911	55.14%
Total Miscellaneous	\$ 229,450	\$ 2,516,029	102.35%	\$ 2,458,322	\$ 1,676,894	50.04%
Total Revenues and Transfers	\$ 261,817	\$ 3,213,359	102.88%	\$ 3,123,472	\$ 2,230,108	44.09%
<i>Expenditures</i>						
<u>Parks Department</u>	\$ 131,262	\$ 1,457,421	94.66%	\$ 1,539,676	\$ 1,169,620	24.61%
50 Salaries	61,368	761,704	99.45%	765,890	671,356	13.46%
50 Overtime	88	6,078	121.56%	5,000	4,345	39.90%
52 Benefits	7,249	274,036	91.10%	300,814	282,817	-3.10%
54 Contractual Services	17,532	216,280	85.84%	251,952	48,845	342.78%
56 Supplies	45,025	199,323	92.27%	216,020	162,258	22.84%
<u>Recreation Department</u>	\$ 96,889	\$ 1,346,835	80.23%	\$ 1,678,796	\$ 1,036,093	29.99%
50 Salaries	52,422	571,750	95.54%	598,446	434,016	31.73%
52 Benefits	8,354	173,303	72.64%	238,582	153,661	12.78%
54 Contractual Services	11,462	177,610	52.43%	338,768	118,651	49.69%
56 Hometown Days	-	156,038	130.03%	120,000	127,875	22.02%
56 Supplies	24,650	268,134	70.01%	383,000	201,890	32.81%
Total Expenditures	\$ 228,151	\$ 2,804,255	87.13%	\$ 3,218,472	\$ 2,205,713	27.14%
<i>Surplus(Deficit)</i>	\$ 33,667	\$ 409,104		\$ (95,000)	\$ 24,395	

* April represents the culmination of fiscal year 2023



YORKVILLE PUBLIC LIBRARY
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended April 30, 2023 *

	April Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022 For the Month Ended April 30, 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	\$ 2,203	\$ 18,733	234.16%	\$ 8,000	\$ 14,290	31.09%
Federal & State Grants	-	34,217	161.78%	21,151	32,546	5.14%
Total Intergovernmental	\$ 2,203	\$ 52,950	181.64%	\$ 29,151	\$ 46,836	13.05%
Library Fines	\$ 22	\$ 2,433	243.31%	\$ 1,000	\$ 6,576	-63.00%
<u>Charges for Services</u>						
Library Subscription Cards	\$ -	\$ 11,319	133.16%	\$ 8,500	\$ 8,378	35.10%
Copy Fees	291	2,845	94.83%	3,000	2,753	3.35%
Total Charges for Services	\$ 291	\$ 14,164	123.16%	\$ 11,500	\$ 11,131	27.25%
Investment Earnings	\$ 1,336	\$ 19,205	1920.49%	\$ 1,000	\$ 1,340	1333.70%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Rental Income	75	200	40.00%	500	200	0.00%
Miscellaneous Income	238	60,688	2206.85%	2,750	2,550	2280.16%
Transfer In	628	28,770	121.71%	23,638	24,809	15.97%
Total Miscellaneous & Transfers	\$ 941	\$ 89,658	333.45%	\$ 26,888	\$ 27,559	225.34%
Total Revenues and Transfers	\$ 4,793	\$ 1,844,257	106.19%	\$ 1,736,773	\$ 1,705,249	8.15%
<i>Expenditures</i>						
<u>Library Operations</u>	<u>\$ 71,664</u>	<u>\$ 1,772,608</u>	<u>100.50%</u>	<u>\$ 1,763,820</u>	<u>\$ 1,590,828</u>	<u>11.43%</u>
50 Salaries	36,435	460,117	91.27%	504,111	437,912	5.07%
52 Benefits	5,101	198,909	100.01%	198,898	177,836	11.85%
54 Contractual Services	28,118	249,570	133.32%	187,198	118,215	111.12%
56 Supplies	2,011	16,699	63.50%	26,300	16,639	0.36%
99 Debt Service	-	847,313	100.00%	847,313	840,225	0.84%
Total Expenditures and Transfers	\$ 71,664	\$ 1,772,608	100.50%	\$ 1,763,820	\$ 1,590,828	11.43%
<i>Surplus(Deficit)</i>	<i>\$ (66,871)</i>	<i>\$ 71,649</i>		<i>\$ (27,047)</i>	<i>\$ 114,422</i>	

* April represents the culmination of fiscal year 2023

ACTIVITY THROUGH FISCAL PERIOD 12

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

ACTIVITY THROUGH FISCAL PERIOD 12

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
11	AP-230314	03/06/2023	09	02/07/23 EDC MEETING MINUTES	MARLYS J. YOUNG	538207	020723-EDC	85.00	
		03/06/2023	10	02/15/23 ADMIN MEETING MINUTES	MARLYS J. YOUNG	538207	021523-YOUNG	85.00	
	AP-230325M	03/22/2023	15	ZOOM-1/23-2/22 USER FEES	FIRST NATIONAL BANK	900130	032523-B.OLSON	209.96	
	AP-230328	03/22/2023	27	MASSAGE LICENSE BACKGROUND	ILLINOIS STATE POLIC	538242	013123	28.25	

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01-110-54-00-5462	(E)	PROFESSIONAL SERVICES							
11	AP-230328	03/22/2023	28	02/21/23 PW MEETING MINUTES	MARLYS J. YOUNG	538282	022123-PW	85.00	
	GJ-230331FC	04/01/2023	01	FLEX COBRA NOTICES - FEB 2023				50.00	
	AP-230916VD	03/16/2023	01	SAFE DEPOSIT BOX R:VOID 528471	OLD SECOND BANK - YO		210002049-092118		82.50
				TOTAL PERIOD 11 ACTIVITY				543.21	82.50
12	AP-230411	04/04/2023	16	LIQUOR LICENSE BACKGROUND	ILLINOIS STATE POLIC	538308	20230204790	141.25	
		04/04/2023	17	BACKGROUND CHECKS	ILLINOIS STATE POLIC	538309	022823-4811	56.50	
		04/04/2023	18	SOLICITOR AND MASSAGE	ILLINOIS STATE POLIC	538309	022823-4811	141.25	
		04/04/2023	19	03/23/23 UDO MEETING MINUTES	MARLYS J. YOUNG	538344	022323-UDO	85.00	
		04/04/2023	20	03/07/23 EDC MEETING MINUTES	MARLYS J. YOUNG	538344	030723-EDC	85.00	
	AP-230425	04/17/2023	10	03/28/23 CITY COUNCIL MEETING	CHRISTINE M. VITOSH	538385	CMV 2103	80.00	
		04/17/2023	11	03/15/23 ADMIN MEETING MINUTES	MARLYS J. YOUNG	538389	031523-ADMIN	85.00	
		04/17/2023	12	03/21/23 PW MEETING MINUTES	MARLYS J. YOUNG	538389	032123-PW	85.00	
	AP-230425M	04/25/2023	12	ZOOM-2/23-3/22 USER FEES	FIRST NATIONAL BANK	900131	042523-B.OLSON	213.96	
		04/25/2023	13	SHREDIT-DOCUMENT DESTRUCTION	FIRST NATIONAL BANK	900131	042523-K.BALOG	2,433.48	
	GJ-230428FC	05/02/2023	01	FLEX COBRA NOTICES - MAR 2023				100.00	
				TOTAL PERIOD 12 ACTIVITY				3,506.44	0.00
		YTD BUDGET		12,000.00	TOTAL ACCOUNT ACTIVITY			15,339.90	500.36
		ANNUAL REVISED BUDGET		12,000.00	ENDING BALANCE			14,839.54	
01-120-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2022		BEGINNING BALANCE				0.00	
	GJ-053122FE	06/02/2022	01	UB WSB LOCKBOX FEE				52.35	
	GJ-053122RV	08/11/2022	01	REVERSE GJ-053122FE-UB LB FEE					52.35
	GJ-220509CC	09/21/2022	01	FISERV FEES - APR 2022				276.00	
	GJ-220531CC	06/08/2022	01	Clover Connect Fees-May 2022				1,220.66	
	GJ-220531FE	05/31/2022	01	UB CC Fees - Apr 2022				1,252.15	
		05/31/2022	07	UB WS Analysis Chrg - Apr 2022				52.35	
	GJ-220715RC	07/15/2022	01	RC FNBO Analysis Chrg-Apr 2022				322.89	
				TOTAL PERIOD 01 ACTIVITY				3,176.40	52.35
02	GJ-063022FE	07/14/2022	01	UB O2 LOCKBOX FEE				188.77	
	GJ-220609CC	09/21/2022	01	FISERV FEES - MAY 2022				129.35	
	AP-220614B	06/06/2022	17	MYGOVHUB FEES - MAY 2022	HARRIS COMPUTER SYST	536691	MSIXT0000264	271.40	
	GJ-220630FE	07/05/2022	01	UB CC Fees - May 2022				1,332.77	
		07/05/2022	07	UB WSB Analysis - May 2022				188.77	
		07/05/2022	13	FNBO Analysis - May 2022				343.15	
	GJ-63022FER	11/17/2022	01	REVERSE GJ-063022FE					188.77
				TOTAL PERIOD 02 ACTIVITY				2,454.21	188.77
03	GJ-220705CC	09/20/2022	01	CLOVER CONNECT FEES - JUN 2022				1,809.37	
	GJ-220707CC	09/21/2022	01	FISERV FEES - JUN 2022				226.33	
	AP-220712B	07/06/2022	49	MYGOVHUB FEES - JUN 2022	HARRIS COMPUTER SYST	536906	MSIXT0000277	99.43	
	AP-220725	07/25/2022	01	2022 PCORI PAYMENT	UNITED STATES TREASU	537040	2022 PCORI	161.82	
	GJ-220731FE	08/01/2022	01	UB CC Fees - June 2022				1,067.01	
		08/01/2022	07	FNBO Analysis Chrg - June 2022				411.16	
				TOTAL PERIOD 03 ACTIVITY				3,775.12	0.00

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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-120-54-00-5462	(E)	PROFESSIONAL SERVICES							
04	GJ-220803CC	09/20/2022	01	CLOVER CONNECT FEES - JUL 2022				1,457.74	
	AP-220809	08/01/2022	25	MYGOVHUB FEES-JUL 2022	HARRIS COMPUTER SYST	537069	MSIXT0000281	278.06	
	GJ-220809CC	10/04/2022	01	FISERV FEES - JULY 2022				127.58	
	GJ-220831FE	08/17/2022	01	UB CC Fees - July 2022				748.23	
		08/17/2022	07	UB O2 Analysis Fee-July 2022				157.83	
		08/17/2022	13	FNBO Analysis Fee - July 2022				383.09	
				TOTAL PERIOD 04 ACTIVITY				3,152.53	0.00
05	GJ-220906CC	09/20/2022	01	CLOVER CONNECT FEES - AUG 2022				1,641.94	
	GJ-220908CC	10/04/2022	01	FISERV FEES - AUGUST 2022				211.91	
	AP-220927	09/20/2022	30	MYGOVHUB FEES-AUG 2022	HARRIS COMPUTER SYST	537330	MSIXT0000286	101.14	
	GJ-220930FE	09/19/2022	01	UB CC Fees - Aug 2022				1,083.83	
		09/19/2022	07	FNBO Analysis Charge-Aug 2022				508.88	
				TOTAL PERIOD 05 ACTIVITY				3,547.70	0.00
06	GJ-221003CC	10/18/2022	01	CARD CONNECT FEES - SEP 2022				1,604.93	
	GJ-221011CC	10/18/2022	01	FISERV FEES - SEPTEMBER 2022				117.63	
	GJ-221031FE	10/18/2022	01	UB CC Fees-Sept 2022				678.17	
		10/18/2022	07	UB O2 Analysis Fees-Sept 2022				58.62	
		10/18/2022	13	FNBO Analysis Fees-Sept 2022				433.53	
				TOTAL PERIOD 06 ACTIVITY				2,892.88	0.00
07	GJ-221030CC	12/02/2022	01	Clover Connect Fees-Oct 2022				2,189.62	
	GJ-221103CC	12/07/2022	01	FISERV FEES - OCTOBER 2022				212.16	
	AP-221108	11/02/2022	36	FY2022 COA/D3 REVIEW FEE	GOVERNMENT FINANCE O	537580	12793	530.00	
		11/02/2022	37	ANNUAL MSI MAINTENANCE	HARRIS COMPUTER SYST	537584	MSIMN0000439	21,929.77	
	GJ-221130FE	11/21/2022	01	UB CC Fees - Oct 2022				563.81	
		11/21/2022	07	UB O2 Analysis Fees - Oct 2022				7.77	
		11/21/2022	13	FNBO Analysis Fees - Oct 2022				420.20	
				TOTAL PERIOD 07 ACTIVITY				25,853.33	0.00
08	AP-221213	12/02/2022	50	MYGOVHUB FEES - SEPT 2022	HARRIS COMPUTER SYST	537751	MSIXT0000291	282.38	
		12/02/2022	51	PUBLIC OFFICIAL BOND RENEWAL	MESIROW INSURANCE SE	2754	2132841	500.00	
	AP-221221M	12/21/2022	31	NOV 2022 MYGOVHUB FEES	HARRIS COMPUTER SYST	537858	MSIXT0000305	277.27	
	GJ-221231FE	12/19/2022	01	UB CC Fees - Nov 2022				341.32	
		12/19/2022	07	UB O2 Analysis Fees - Nov 2022				114.97	
		12/19/2022	13	UB FISERV Fees - Nov 2022				148.16	
		12/19/2022	19	FNBO Analysis Chrg - Nov 2022				370.24	
				TOTAL PERIOD 08 ACTIVITY				2,034.34	0.00
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	

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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-120-54-00-5462	(E)	PROFESSIONAL SERVICES							
10	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
11	AP-230314	03/06/2023	14	PREPARATION OF ACTUARIAL	MWM CONSULTING GROUP	538188	301003	6,500.00	
		03/06/2023	15	PREPARATION OF INTERIM GASB	MWM CONSULTING GROUP	538188	301004	2,200.00	
	AP-230328	03/22/2023	51	2022 CONTINUING DISCLOSURE	SPEER FINANCIAL, INC	538278	D11/22-45	1,145.00	
	GJ-230331FE	03/28/2023	01	UB CC Fees-Feb 2023				911.89	
		03/28/2023	07	UB O2 Analysis Fees-Feb 2023				157.80	
		03/28/2023	13	UB Fiserv Fees-Feb 2023				272.45	
		03/28/2023	19	FNBO Analysis Fees-Feb 2023				397.19	
				TOTAL PERIOD 11 ACTIVITY				11,584.33	0.00
12	GJ-220402CC	04/25/2023	01	Clover Connect Fees-Mar 2023				2,061.99	
	AP-230411	04/04/2023	29	MYGOVHUB FEES-MAR 2023	HARRIS COMPUTER SYST	538305	MSIXT0000344	290.72	
	AP-230425M	04/25/2023	32	VERITEXT-STATE OF IL/NY EX REL	FIRST NATIONAL BANK	900131	042523-A.SIMMONS	329.87	
	GJ-230430FE	04/25/2023	01	UB CC Fees - Mar 2023				2,088.69	
		04/25/2023	07	UB O2 Analysis Fees - Mar 2023				196.80	
		04/25/2023	13	UB Fiserv Fees - Mar 2023				173.54	
		04/25/2023	19	FNBO Analysis Charge-Mar 2023				380.04	
				TOTAL PERIOD 12 ACTIVITY				5,521.65	0.00
		YTD BUDGET		80,000.00	TOTAL ACCOUNT ACTIVITY			68,314.06	241.12
		ANNUAL REVISED BUDGET		80,000.00	ENDING BALANCE			68,072.94	
01-210-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2022		BEGINNING BALANCE				0.00	
	GJ-220531FE	05/31/2022	13	FNBO Analysis Chrg - Apr 2022				322.89	
	GJ-220715RC	07/15/2022	02	RC FNBO Analysis Chrg-Apr 2022					322.89
				TOTAL PERIOD 01 ACTIVITY				322.89	322.89
02	AP-220625MB	06/15/2022	31	ALL TRAFFIC-TRAFFICCLOUD NTCIP	FIRST NATIONAL BANK	900120	062522-R.MIKOLASEK-B	2,900.00	
	AP-220628B	06/17/2022	23	5 STAFF PHOTO IDS	P.F. PETTIBONE & CO.	536827	182306	97.00	
		06/17/2022	24	POWER POLICY PROFESSIONAL	POWER DMS INC	536829	INV-21099	5,369.13	
				TOTAL PERIOD 02 ACTIVITY				8,366.13	0.00
03	AP-220725MB	07/19/2022	21	PHYSICIANS CARE-DRUG TEST	FIRST NATIONAL BANK	900122	072522-E.WILLRETT-B	47.00	
		07/19/2022	22	ACCURINT-MAY 2022 SEARCHES	FIRST NATIONAL BANK	900122	072522-K.BALOG-B	150.00	
				TOTAL PERIOD 03 ACTIVITY				197.00	0.00
04	AP-220823	08/16/2022	23	ANNUAL SOFTWARE MAINTENANCE	CAPERS LLC	537136	INV-1063	5,000.00	
	AP-220825M	08/22/2022	23	SHREDIT-6/3/22 SHREDDING	FIRST NATIONAL BANK	900123	082522-K.BALOG	249.58	
		08/22/2022	24	ACCURINT-JUN 2022 SEARCHES	FIRST NATIONAL BANK	900123	082522-K.BALOG	151.00	
				TOTAL PERIOD 04 ACTIVITY				5,400.58	0.00

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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-210-54-00-5462	(E)	PROFESSIONAL SERVICES							
05	GJ-2117RC5	11/21/2022	01	RC Shredit Inv#092522-Balog				249.58	
	AP-220925M	09/22/2022	30	ACCURINT-JUL 2022 SEARCHES	FIRST NATIONAL BANK	900124	092522-K.BALOG	150.00	
		09/22/2022	31	SHREDIT-JUL 2022 SHREDDING	FIRST NATIONAL BANK	900124	092522-K.BALOG	251.47	
				TOTAL PERIOD 05 ACTIVITY				651.05	0.00
06	AP-221011	10/05/2022	19	COPFTO ANNUAL SUBSCRIPTION	911 TECH, INC	537383	1386	2,620.00	
		10/05/2022	20	SOFTWARE MAINTENANCE	JEFFREY C DAVIES	537400	1097	600.00	
		10/05/2022	21	PROFESSIONAL STANDARDS TRACKER	FRONTLINE PUBLIC SAF	537402	FL99872	2,000.00	
		10/05/2022	22	MONTHLY COURTSMAST 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
	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
11	AP-230314	03/06/2023	18	2023 APBNET ANNUAL SUPPORT FEE	CRITICAL REACH	538163	2998	480.00	
		03/06/2023	19	APPLICANT LIVESCAN SYSTEM	ID NETWORKS	538173	280449	1,995.00	
	AP-230325M	03/22/2023	41	LEXIPOL-GRANT WRITING FOR	FIRST NATIONAL BANK	900130	032523-J.JENSEN	3,000.00	
		03/22/2023	42	SHREDIT-JAN 2023 ON SITE	FIRST NATIONAL BANK	900130	032523-K.BALOG	240.13	
				TOTAL PERIOD 11 ACTIVITY				5,715.13	0.00

ACTIVITY THROUGH FISCAL PERIOD 12

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-210-54-00-5462	(E)	PROFESSIONAL SERVICES							
12	AP-230411	04/04/2023	34	01/08/23 PHLEBOTOMY SERVCIES	ILLINOIS PHLEBOTOMY	538310	1725	425.00	
	AP-230425M	04/25/2023	46	ACCURINT-JAN 2023 SEARCHES	FIRST NATIONAL BANK	900131	042523-K.BALOG	200.00	
		04/25/2023	47	SHREDIT-MONTHLY SHREDDING FOR	FIRST NATIONAL BANK	900131	042523-K.BALOG	504.79	
		04/25/2023	48	ACCURINT-FEB 203 SEARCHES	FIRST NATIONAL BANK	900131	042523-K.BALOG	200.00	
				TOTAL PERIOD 12 ACTIVITY				1,329.79	0.00
	YTD BUDGET			45,115.00	TOTAL ACCOUNT ACTIVITY			39,105.90	3,322.89
	ANNUAL REVISED BUDGET			45,115.00	ENDING BALANCE			35,783.01	
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 12

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
11	AP-230314	03/06/2023	25	JAN 2023 CONSULTING SERVICES	HOUSEAL LAVIGNE ASSO	538172	6067	2,081.25	
	AP-230325M	03/22/2023	63	ADOBE-MONTHLY CREATIVE CLOUD	FIRST NATIONAL BANK	900130	032523-J.ENGBERG	54.99	
	AP-230328	03/22/2023	64	FEB 2023 PACKING SERVICE	KONICA MINOLTA BUSIN	538250	51109014	1,831.95	
		03/22/2023	65	FEB 2023 PACKING SERVICE AND	KONICA MINOLTA BUSIN	538250	51109015	4,050.00	
				TOTAL PERIOD 11 ACTIVITY				8,018.19	0.00
12	AP-230411	04/04/2023	46	BPO SCANNING	KONICA MINOLTA BUSIN	538320	M03282023	124,315.54	
		04/04/2023	47	3 NEW LASERFICHE LICENSES FOR	TKB ASSOCIATES, INC.	538337	14934	1,616.00	
	AP-230425	04/17/2023	29	FEB 2023 CONSULTING SERVICES	HOUSEAL LAVIGNE ASSO	538363	6191	1,125.00	
	AP-230425M	04/25/2023	108	PARADISE-JAN 2023 CAR WASH	FIRST NATIONAL BANK	900131	042523-G.NELSON	14.00	
		04/25/2023	109	PARADISE-DEC 2022 CAR WASH	FIRST NATIONAL BANK	900131	042523-G.NELSON	24.00	
		04/25/2023	110	ADOBE-MONTHLY CREATIVE CLOUD	FIRST NATIONAL BANK	900131	042523-J.ENGBERG	54.99	
		04/25/2023	111	AACE-MEMBERSHIP DUE RENEWAL	FIRST NATIONAL BANK	900131	042523-K.BARKSDALE	100.00	
				TOTAL PERIOD 12 ACTIVITY				127,249.53	0.00
				YTD BUDGET	215,000.00			190,831.07	13.00
				ANNUAL REVISED BUDGET	215,000.00			190,818.07	
01-410-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2022		BEGINNING BALANCE				0.00	
	AP-220412VD	05/31/2022	01	SIGN POST REPAIR W:VOID 536356	O'MALLEY WELDING & F		20252		210.00
	AP-220525MB	05/24/2022	06	MINER ELECT#335005-MANAGED	FIRST NATIONAL BANK	900118	052522-R.WOOLSEY-B	366.85	
		05/24/2022	07	TRAFFIC LOGIC#SIN15233-ANNUAL	FIRST NATIONAL BANK	900118	052522-R.WOOLSEY-B	2,400.00	
				TOTAL PERIOD 01 ACTIVITY				2,766.85	210.00

ACTIVITY THROUGH FISCAL PERIOD 12

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-410-54-00-5462	(E)	PROFESSIONAL SERVICES							
02	AP-220625MB	06/15/2022	49	MINER #335739-JUN 2022	FIRST NATIONAL BANK	900120	062522-R.WOOLSEY-B	366.85	
	AP-220628B	06/17/2022	33	MAY 2022 COPIER CHARGES	IMPACT NETWORKING, L	536802	2565071	3.77	
				TOTAL PERIOD 02 ACTIVITY				370.62	0.00
03	AP-220725MB	07/19/2022	46	PHYSICIANS CARE-DRUG TESTS	FIRST NATIONAL BANK	900122	072522-E.WILLRETT-B	159.00	
		07/19/2022	47	MINER#336522-JUL 2022 MANAGED	FIRST NATIONAL BANK	900122	072522-R.WOOLSEY-B	366.85	
		07/19/2022	48	CORRO-TECH-GAS DETECTION	FIRST NATIONAL BANK	900122	072522-T.SOELKE	1,366.84	
	AP-220726B	07/19/2022	69	ANNUAL NPDES RENEWAL FEE	ILLINOIS EPS (NPDES)	536999	2023 RENEWAL	1,000.00	
		07/19/2022	70	JUNE 2022 COPIER CHARGES	IMPACT NETWORKING, L	537000	2605427	4.24	
		07/19/2022	71	REIMBURSEMENT FOR ROTO ROOTER	CHRIS JEKA	537004	ROTO ROOTER REIMB	605.00	
	GJ-230120RC	01/20/2023	02	RC IL EPS CK#536999-2023 Rnwl					1,000.00
				TOTAL PERIOD 03 ACTIVITY				3,501.93	1,000.00
04	AP-220804C	08/09/2022	01	LINCOLN PRAIRIE PLAT OF	KENDALL COUNTY RECOR	131203	133781	101.00	
	AP-220825M	08/22/2022	39	TRIBUNE-STREET LIGHTS BID	FIRST NATIONAL BANK	900123	082522-J.BEHLAND	177.29	
		08/22/2022	40	MINER ELECT#337146-AUG 2022	FIRST NATIONAL BANK	900123	082522-R.WOOLSEY	366.85	
				TOTAL PERIOD 04 ACTIVITY				645.14	0.00
05	AP-220913	09/06/2022	167	JULY 2022 COPY CHARGES	IMPACT NETWORKING, L	537243	2647828	3.66	
	AP-220925M	09/22/2022	74	MINER-SEPT 2022 MANAGED	FIRST NATIONAL BANK	900124	092522-R.WOOLSEY	366.85	
	AP-220927	09/20/2022	38	AUG 2022 COPY CHARGES	IMPACT NETWORKING, L	537334	2673956	1.80	
				TOTAL PERIOD 05 ACTIVITY				372.31	0.00
06	AP-221011	10/05/2022	41	LIQUOR LICENSE BACKGROUND	ILLINOIS STATE POLIC	537410	083122-04790	28.25	
	AP-221025	10/18/2022	59	SEPT 2022 COPY CHARGES	IMPACT NETWORKING, L	537489	2709512	3.02	
	AP-221025M	10/18/2022	77	PHYSICIANS CARE-DRUG SCREENING	FIRST NATIONAL BANK	900125	102522-E.WILLRETT	61.00	
		10/18/2022	78	MINER#338553-OCT 2022 MANAGED	FIRST NATIONAL BANK	900125	102522-R.WOOLSEY	366.85	
				TOTAL PERIOD 06 ACTIVITY				459.12	0.00
07	AP-221125M	11/18/2022	99	PHYSICIANS CARE-DRUG SCREENS	FIRST NATIONAL BANK	900126	112522-E.WILLRETT	122.00	
				TOTAL PERIOD 07 ACTIVITY				122.00	0.00
08	AP-221213	12/02/2022	89	OCT 2022 COPY CHARGES	IMPACT NETWORKING, L	537758	2760874	7.47	
	AP-221221M	12/21/2022	59	NOV 2022 COPY CHARGES	IMPACT NETWORKING, L	537864	2791194	2.72	
		12/21/2022	60	SALT IGLOO ANNUAL MAINTENANCE	KENDALL COUNTY HIGHW	537870	2023 IGLOO	250.00	
		12/21/2022	61	REIMBURSEMENT FOR CDL LICENSE	ROBERT WEBER	2774	CDL-2022	65.00	
	AP-221225M	12/19/2022	72	MINER#339120-NOV 2022 MANAGED	FIRST NATIONAL BANK	900127	122522-R.WOOLSEY	366.85	
		12/19/2022	73	MINER#339900-DEC 2022 MANAGED	FIRST NATIONAL BANK	900127	122522-R.WOOLSEY	366.85	
				TOTAL PERIOD 08 ACTIVITY				1,058.89	0.00
09	AP-230124	01/18/2023	52	DEC 2022 COPY CHARGES	IMPACT NETWORKING, L	537975	2833395	3.08	
				TOTAL PERIOD 09 ACTIVITY				3.08	0.00
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
11	AP-230314	03/06/2023	36	TRUCK INSPECTION	JIM'S TRUCK INSPECTI	538179	195675	37.00	
	AP-230325M	03/22/2023	80	MINER#341994-MAR 2023 MANAGED	FIRST NATIONAL BANK	900130	032523-R.WOOLSEY	366.85	

ACTIVITY THROUGH FISCAL PERIOD 12

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-410-54-00-5462 (E) PROFESSIONAL SERVICES									
11	AP-230328	03/22/2023	68	CDL LICENSE RENEWAL	DURK HENNE	2885	031423-CDL	60.00	
				TOTAL PERIOD 11 ACTIVITY				463.85	0.00
12	AP-230425M	04/25/2023	125	TRIBUNE-BASELINE RD BID	FIRST NATIONAL BANK	900131	042523-J.BEHLAND	191.86	
		04/25/2023	126	MINER#341330-FEB 2023 MANAGED	FIRST NATIONAL BANK	900131	042523-R.WOOLSEY	366.85	
				TOTAL PERIOD 12 ACTIVITY				558.71	0.00
				YTD BUDGET	9,225.00			10,689.35	1,210.00
				ANNUAL REVISED BUDGET	9,225.00			9,479.35	
01-640-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2022		BEGINNING BALANCE				0.00	
	AP-220524B	05/19/2022	19	ROB ROY DRAINAGE DIST PROPERTY	KENDALL COUNTY COLLE	536611	2021 PAYABLE 2022	522.92	
				TOTAL PERIOD 01 ACTIVITY				522.92	0.00
02	AP-220625MB	06/15/2022	64	ZOOM-MONTHLY USER FEES	FIRST NATIONAL BANK	900120	062522-B.OLSON-B	209.96	
	GJ-22826RC	08/26/2022	06	RC Zoom-062522-B.Olson					209.96
				TOTAL PERIOD 02 ACTIVITY				209.96	209.96
05	GJ-2117RC5	11/21/2022	02	RC Shredit Inv#092522-Balog					249.58
	AP-220925M	09/22/2022	110	SHREDIT-JUN 2022 SHREDDING	FIRST NATIONAL BANK	900124	092522-K.BALOG	249.58	
				TOTAL PERIOD 05 ACTIVITY				249.58	249.58
07	GJ-2117RC7	11/21/2022	01	RC Ottosen Inv#149240				237.40	
				TOTAL PERIOD 07 ACTIVITY				237.40	0.00
08	AP-221213	12/02/2022	113	STATE LOBBYIST CHARGES FOR	VILLAGE OF OSWEGO	537787	1999	3,500.00	
		12/02/2022	114	STATE LOBBYIST CHARGES FOR	VILLAGE OF OSWEGO	537787	1999	4,666.67	
		12/02/2022	115	FEDERAL LOBBYIST CHARGES FOR	VILLAGE OF OSWEGO	537787	1999	4,687.50	
		12/02/2022	116	FEDERAL LOBBYIST CHARGES FOR	VILLAGE OF OSWEGO	537787	1999	7,812.50	
				TOTAL PERIOD 08 ACTIVITY				20,666.67	0.00
12	AP-230411	04/04/2023	68	2023 SEASONAL/TEMP WORKER	LANER, MUCHIN, LTD	538321	639842	45.00	
				TOTAL PERIOD 12 ACTIVITY				45.00	0.00
				YTD BUDGET	38,400.00			21,931.53	459.54
				ANNUAL REVISED BUDGET	38,400.00			21,471.99	
23-230-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2022		BEGINNING BALANCE				0.00	
				YTD BUDGET	10,000.00			0.00	0.00
				ANNUAL REVISED BUDGET	10,000.00			0.00	
24-216-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2022		BEGINNING BALANCE				0.00	
11	AP-230328	03/22/2023	135	DOT & REASONABLE SUSPICION	MIDWEST OCCUPATIONAL	538258	211103	35.55	
				TOTAL PERIOD 11 ACTIVITY				35.55	0.00
				YTD BUDGET	0.00			35.55	0.00
				ANNUAL REVISED BUDGET	0.00			35.55	
25-205-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2022		BEGINNING BALANCE				0.00	
				YTD BUDGET	0.00			0.00	0.00
				ANNUAL REVISED BUDGET	0.00			0.00	

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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
25-225-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2022		BEGINNING BALANCE				0.00	
				YTD BUDGET	0.00	TOTAL ACCOUNT ACTIVITY		0.00	0.00
				ANNUAL REVISED BUDGET	0.00	ENDING BALANCE		0.00	
51-510-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2022		BEGINNING BALANCE				0.00	
	GJ-053122FE	06/02/2022	03	UB WSB LOCKBOX FEE				70.13	
	GJ-053122RV	08/11/2022	03	REVERSE GJ-053122FE-UB LB FEE					70.13
	GJ-220509CC	09/21/2022	03	FISERV FEES - APR 2022				369.76	
	AP-220525MB	05/24/2022	11	MINER ELECT#335005-MANAGED	FIRST NATIONAL BANK	900118	052522-R.WOOLSEY-B	430.65	
	GJ-220531CC	06/08/2022	03	Clover Connect Fees-May 2022				1,635.39	
	GJ-220531FE	05/31/2022	03	UB CC Fees - Apr 2022				1,677.57	
		05/31/2022	09	UB WS Analysis Chrg - Apr 2022				70.13	
		05/31/2022	15	FNBO Analysis Chrg - Apr 2022				432.60	
				TOTAL PERIOD 01 ACTIVITY				4,686.23	70.13
02									
	GJ-063022FE	07/14/2022	03	UB O2 LOCKBOX FEE				252.91	
	GJ-220609CC	09/21/2022	03	FISERV FEES - MAY 2022				173.31	
	AP-220614B	06/06/2022	88	MYGOVHUB FEES - MAY 2022	HARRIS COMPUTER SYST	536691	MSIXT0000264	409.58	
	AP-220625MB	06/15/2022	75	MINER #335739-JUN 2022	FIRST NATIONAL BANK	900120	062522-R.WOOLSEY-B	430.65	
	GJ-220630FE	07/05/2022	03	UB CC Fees - May 2022				1,785.58	
		07/05/2022	09	UB WSB Analysis - May 2022				252.91	
		07/05/2022	15	FNBO Analysis - May 2022				459.74	
	GJ-22826RC	08/26/2022	09	RC Sensus Inv#ZA22007648				1,949.94	
	GJ-63022FER	11/17/2022	03	REVERSE GJ-063022FE					252.91
				TOTAL PERIOD 02 ACTIVITY				5,714.62	252.91
03									
	GJ-220705CC	09/20/2022	03	CLOVER CONNECT FEES - JUN 2022				2,424.12	
	GJ-220707CC	09/21/2022	03	FISERV FEES - JUN 2022				303.22	
	AP-220712B	07/06/2022	122	MYGOVHUB FEES - JUN 2022	HARRIS COMPUTER SYST	536906	MSIXT0000277	150.05	
	AP-220725MB	07/19/2022	114	PHYSICIANS CARE-DRUG TESTS	FIRST NATIONAL BANK	900122	072522-E.WILLRETT-B	98.00	
		07/19/2022	115	MINER#336522-JUL 2022 MANAGED	FIRST NATIONAL BANK	900122	072522-R.WOOLSEY-B	430.65	
		07/19/2022	116	CORRO-TECH-GAS DETECTION	FIRST NATIONAL BANK	900122	072522-T.SOELKE	1,366.85	
	GJ-220731FE	08/01/2022	03	UB CC Fees - June 2022				1,429.54	
		08/01/2022	09	FNBO Analysis Chrg - June 2022				550.85	
				TOTAL PERIOD 03 ACTIVITY				6,753.28	0.00
04									
	GJ-220803CC	09/20/2022	03	CLOVER CONNECT FEES - JUL 2022				1,953.02	
	AP-220809	08/01/2022	119	MYGOVHUB FEES-JUL 2022	HARRIS COMPUTER SYST	537069	MSIXT0000281	419.64	
	GJ-220809CC	10/04/2022	03	FISERV FEES - JULY 2022				170.93	
	AP-220825M	08/22/2022	94	MINER ELECT#337146-AUG 2022	FIRST NATIONAL BANK	900123	082522-R.WOOLSEY	430.65	
	GJ-220831FE	08/17/2022	03	UB CC Fees - July 2022				1,002.45	
		08/17/2022	09	UB O2 Analysis Fee-July 2022				211.45	
		08/17/2022	15	FNBO Analysis Fee - July 2022				513.24	
				TOTAL PERIOD 04 ACTIVITY				4,701.38	0.00
05									
	GJ-220906CC	09/20/2022	03	CLOVER CONNECT FEES - AUG 2022				2,199.79	
	GJ-220908CC	10/04/2022	03	FISERV FEES - AUGUST 2022				283.90	

ACTIVITY THROUGH FISCAL PERIOD 12

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
51-510-54-00-5462	(E)	PROFESSIONAL SERVICES							
05	AP-220925M	09/22/2022	139	MINER-SEPT 2022 MANAGED	FIRST NATIONAL BANK	900124	092522-R.WOOLSEY	430.65	
	AP-220927	09/20/2022	139	MYGOVHUB FEES-AUG 2022	HARRIS COMPUTER SYST	537330	MSIXT0000286	152.64	
	GJ-220930FE	09/19/2022	03	UB CC Fees - Aug 2022				1,452.06	
		09/19/2022	09	FNBO Analysis Charge-Aug 2022				681.77	
TOTAL PERIOD 05 ACTIVITY								5,200.81	0.00
06	GJ-221003CC	10/18/2022	03	CARD CONNECT FEES - SEP 2022				2,150.21	
	GJ-221011CC	10/18/2022	03	FISERV FEES - SEPTEMBER 2022				157.60	
	AP-221025M	10/18/2022	159	PHYSICIANS CARE-DRUG SCREENING	FIRST NATIONAL BANK	900125	102522-E.WILLRETT	49.00	
		10/18/2022	160	MINER#338553-OCT 2022 MANAGED	FIRST NATIONAL BANK	900125	102522-R.WOOLSEY	430.65	
	GJ-221031FE	10/18/2022	03	UB CC Fees-Sept 2022				908.59	
		10/18/2022	09	UB O2 Analysis Fees-Sept 2022				78.54	
		10/18/2022	15	FNBO Analysis Fees-Sept 2022				580.83	
TOTAL PERIOD 06 ACTIVITY								4,355.42	0.00
07	GJ-221030CC	12/02/2022	03	Clover Connect Fees-Oct 2022				2,933.56	
	GJ-221103CC	12/07/2022	03	FISERV FEES - OCTOBER 2022				284.25	
	AP-221108	11/02/2022	119	LEAK DETECTION @ 1308 GAME	M.E. SIMPSON CO, INC	537606	39333	495.00	
	AP-221125M	11/18/2022	182	SHAW MEDIA-MAINTENANCE WORKER	FIRST NATIONAL BANK	900126	112522-J.BEHLAND	742.56	
		11/18/2022	183	FOX RIDGE STONE#6687-GRAVEL	FIRST NATIONAL BANK	900126	112522-R.WOOLSEY	390.00	
	GJ-221130FE	11/21/2022	03	UB CC Fees - Oct 2022				755.37	
		11/21/2022	09	UB O2 Analysis Fees - Oct 2022				10.41	
		11/21/2022	15	FNBO Analysis Fees - Oct 2022				562.96	
TOTAL PERIOD 07 ACTIVITY								6,174.11	0.00
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	

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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
51-510-54-00-5462	(E)	PROFESSIONAL SERVICES							
09	GJ-230131FE	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	AWWA 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
11	AP-230325M	03/22/2023	181	ILSOS-CDL RENEWAL-BROWN	FIRST NATIONAL BANK	900130	032523-D.BROWN	61.35	
		03/22/2023	182	MINER#341994-MAR 2023 MANAGED	FIRST NATIONAL BANK	900130	032523-R.WOOLSEY	430.65	
	AP-230328	03/22/2023	148	BACKGROUND CHECK	ILLINOIS STATE POLIC	538242	013123	28.25	
	GJ-230331FE	03/28/2023	03	UB CC Fees-Feb 2023				1,221.70	
		03/28/2023	09	UB O2 Analysis Fees-Feb 2023				211.41	
		03/28/2023	15	UB Fiserv Fees-Feb 2023				365.02	
		03/28/2023	21	FNBO Analysis Fees-Feb 2023				532.14	
				TOTAL PERIOD 11 ACTIVITY				2,850.52	0.00
12	GJ-220402CC	04/25/2023	03	Clover Connect Fees-Mar 2023				2,762.56	
	AP-230411	04/04/2023	118	MYGOVHUB FEES-MAR 2023	HARRIS COMPUTER SYST	538305	MSIXT0000344	438.73	
		04/04/2023	119	REPLACE WATER HEATER GATE	MARTIN PLUMBING & HE	538322	2023-1934	252.00	
		04/04/2023	120	CDL RENEWAL REIMBURSEMENT	DAVID BROWN	2889	12/22-CDL RENEWAL	30.00	
	AP-230425M	04/25/2023	204	TRIBUNE-2023 WATER MAIN	FIRST NATIONAL BANK	900131	042523-J.BEHLAND	296.58	
		04/25/2023	205	TRIBUNE-2023 WATER MAIN	FIRST NATIONAL BANK	900131	042523-J.BEHLAND	272.01	
		04/25/2023	206	MINER#341330-FEB 2023 MANAGED	FIRST NATIONAL BANK	900131	042523-R.WOOLSEY	430.65	
	GJ-230430FE	04/25/2023	03	UB CC Fees - Mar 2023				2,798.33	
		04/25/2023	09	UB O2 Analysis Fees - Mar 2023				263.66	
		04/25/2023	15	UB Fiserv Fees - Mar 2023				232.50	
		04/25/2023	21	FNBO Analysis Charge-Mar 2023				509.16	
				TOTAL PERIOD 12 ACTIVITY				8,286.18	0.00
				YTD BUDGET	178,500.00			102,734.21	323.04
				ANNUAL REVISED BUDGET	178,500.00			102,411.17	
				TOTAL ACCOUNT ACTIVITY					
				ENDING BALANCE					
52-520-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2022		BEGINNING BALANCE				0.00	
	GJ-053122FE	06/02/2022	05	UB WSB LOCKBOX FEE				32.72	
	GJ-053122RV	08/11/2022	05	REVERSE GJ-053122FE-UB LB FEE					32.72
	GJ-220509CC	09/21/2022	05	FISERV FEES - APR 2022				172.49	
	AP-220525MB	05/24/2022	15	MINER ELECT#335005-MANAGED	FIRST NATIONAL BANK	900118	052522-R.WOOLSEY-B	287.10	
	GJ-220531CC	06/08/2022	05	Clover Connect Fees-May 2022				762.87	

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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
52-520-54-00-5462	(E)	PROFESSIONAL SERVICES							
01	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	
	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	

ACTIVITY THROUGH FISCAL PERIOD 12

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
52-520-54-00-5462	(E)	PROFESSIONAL SERVICES							
06	GJ-221031FE	10/18/2022	11	UB O2 Analysis Fees-Sept 2022				36.64	
		10/18/2022	17	FNBO Analysis Fees-Sept 2022				270.94	
				TOTAL PERIOD 06 ACTIVITY				2,928.83	0.00
07	GJ-221030CC	12/02/2022	05	Clover Connect Fees-Oct 2022				1,368.43	
	GJ-221103CC	12/07/2022	05	FISERV FEES - OCTOBER 2022				132.59	
	AP-221125M	11/18/2022	240	PHYSICIANS CARE-DRUG SCREEN	FIRST NATIONAL BANK	900126	112522-E.WILLRETT	98.00	
		11/18/2022	241	TRIBUNE-2022 SANITARY SEWER	FIRST NATIONAL BANK	900126	112522-J.BEHLAND	184.58	
		11/18/2022	242	TRIBUNE-CORNEILS INTERCEPTOR	FIRST NATIONAL BANK	900126	112522-J.BEHLAND	162.72	
	GJ-221130FE	11/21/2022	05	UB CC Fees - Oct 2022				352.37	
		11/21/2022	11	UB O2 Analysis Fees - Oct 2022				4.86	
		11/21/2022	17	FNBO Analysis Fees - Oct 2022				262.61	
				TOTAL PERIOD 07 ACTIVITY				2,566.16	0.00
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
11	AP-230314	03/06/2023	93	TRACT SEARCH FEE FOR 6 PINS	JANUS TITLE AGENCY,	538178	2464	900.00	
	AP-230325M	03/22/2023	208	MINER#341994-MAR 2023 MANAGED	FIRST NATIONAL BANK	900130	032523-R.WOOLSEY	287.10	
	GJ-230331FE	03/28/2023	05	UB CC Fees-Feb 2023				569.90	
		03/28/2023	11	UB O2 Analysis Fees-Feb 2023				98.62	
		03/28/2023	17	UB Fiserv Fees-Feb 2023				170.28	
		03/28/2023	23	FNBO Analysis Fees-Feb 2023				248.23	
				TOTAL PERIOD 11 ACTIVITY				2,274.13	0.00

ACTIVITY THROUGH FISCAL PERIOD 12

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
52-520-54-00-5462	(E)	PROFESSIONAL SERVICES							
12	GJ-220402CC	04/25/2023	05	Clover Connect Fees-Mar 2023				1,288.66	
	AP-230411	04/04/2023	142	MYGOVHUB FEES-MAR 2023	HARRIS COMPUTER SYST	538305	MSIXT0000344	126.61	
	AP-230425M	04/25/2023	226	MINER#341330-FEB 2023 MANAGED	FIRST NATIONAL BANK	900131	042523-R.WOOLSEY	287.10	
	GJ-230430FE	04/25/2023	05	UB CC Fees - Mar 2023				1,305.35	
		04/25/2023	11	UB O2 Analysis Fees - Mar 2023				122.99	
		04/25/2023	17	UB Fiserv Fees - Mar 2023				108.46	
		04/25/2023	23	FNBO Analysis Charge-Mar 2023				237.50	
				TOTAL PERIOD 12 ACTIVITY				3,476.67	0.00
	YTD BUDGET		42,500.00	TOTAL ACCOUNT ACTIVITY				27,718.82	150.70
	ANNUAL REVISED BUDGET		42,500.00	ENDING BALANCE				27,568.12	
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	

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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-790-54-00-5462	(E)	PROFESSIONAL SERVICES							
06	AP-221025	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					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					0.00
08	AP-221213	12/02/2022	239	OCT 2022 COPY CHARGES	IMPACT NETWORKING, L	537758	2760874	80.34	
		12/02/2022	240	08/01-10/31 SHARED PRINT	IMPACT NETWORKING, L	537758	2763963	0.48	
	AP-221221M	12/21/2022	193	NOV 2022 COPY CHARGES	IMPACT NETWORKING, L	537864	2791194	113.03	
	AP-221225M	12/19/2022	237	MINER#339120-NOV 2022 MANAGED	FIRST NATIONAL BANK	900127	122522-R.WOOLSEY	510.40	
		12/19/2022	238	MINER#339900-DEC 2022 MANAGED	FIRST NATIONAL BANK	900127	122522-R.WOOLSEY	510.40	
				TOTAL PERIOD 08 ACTIVITY					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					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					0.00
11	AP-230325M	03/22/2023	224	MINER#341994-MAR 2023 MANAGED	FIRST NATIONAL BANK	900130	032523-R.WOOLSEY	510.40	
				TOTAL PERIOD 11 ACTIVITY					0.00
12	AP-230425M	04/25/2023	245	MINER#341330-FEB 2023 MANAGED	FIRST NATIONAL BANK	900131	042523-R.WOOLSEY	510.40	
				TOTAL PERIOD 12 ACTIVITY					0.00
				TOTAL ACCOUNT ACTIVITY					0.00
				ENDING BALANCE					0.00
				YTD BUDGET					0.00
				ANNUAL REVISED BUDGET					0.00

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	

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79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
01	AP-220524B	05/19/2022	53	REFEREE	BRYAN WALDE	536626	050222	70.00	
	GJ-220531FE	05/31/2022	19	PR CC Fees - Apr 2022				2,960.09	
				TOTAL PERIOD 01 ACTIVITY				4,185.09	0.00
02	AP-220614B	06/06/2022	150	UMPIRE	DAVID BEEBE	536666	05/11-05/24	130.00	
		06/06/2022	151	UMPIRE	DWAYNE F BEYER	536667	051922	160.00	
		06/06/2022	152	UMPIRE	WILLIAM BLAKE	536668	05/11-05/24	65.00	
		06/06/2022	153	UMPIRE	ANTHONY BOULE	536670	05/11-05/24	45.00	
		06/06/2022	154	UMPIRE	MASON CONFOSTI	536674	05/11-05/24	90.00	
		06/06/2022	155	UMPIRE	KENTON DARNELL	536676	05/11-05/24	370.00	
		06/06/2022	156	UMPIRE	JOHN ELENBAAS	536683	052122	105.00	
		06/06/2022	157	UMPIRE	W. THOMAS EVINS	536684	051422	105.00	
		06/06/2022	158	UMPIRE	ALLAN R. GOSS	536689	05/11-05/24	65.00	
		06/06/2022	159	UMPIRE	DIEGO HUITRAN	536693	051222	35.00	
		06/06/2022	160	UMPIRE	DIEGO HUITRAN	536693	051422	70.00	
		06/06/2022	161	UMPIRE	DIEGO HUITRAN	536693	051722	70.00	
		06/06/2022	162	UMPIRE	DIEGO HUITRAN	536693	52122	70.00	
		06/06/2022	163	UMPIRE	CARTER HUMBERS	536694	05/11-05/24	140.00	
		06/06/2022	164	UMPIRE	STEPHEN IRVING	536699	051222	160.00	
		06/06/2022	165	UMPIRE	STEPHEN IRVING	536699	051922	160.00	
		06/06/2022	166	UMPIRE	GAVIN DANIEL LOHER	536708	05/11-05/24	135.00	
		06/06/2022	167	UMPIRE	LIAM LOHER	536709	05/11-05/24	370.00	
		06/06/2022	168	UMPIRE	ANTHONY MULLENS	536718	05/11-05/24	130.00	
		06/06/2022	169	UMPIRE	DENNIS RAGER	536729	051922	160.00	
		06/06/2022	170	UMPIRE	ROBERT L. RIETZ JR.	536730	051222	160.00	
		06/06/2022	171	UMPIRE	EDWIN A RUNDLE	536731	05/11-05/24	260.00	
		06/06/2022	172	UMPIRE	PETER J. VAN HOOREWE	536744	05/11-05/24	130.00	
		06/06/2022	173	UMPIRE	MICHAEL VOITIK	536746	051222	160.00	
		06/06/2022	174	UMPIRE	BRYAN WALDE	536747	051622	70.00	
		06/06/2022	175	UMPIRE	BRYAN WALDE	536747	051722	70.00	
		06/06/2022	176	UMPIRE	HAYDEN EVERNDEN	2518	05/11-05/24	45.00	
		06/06/2022	177	UMPIRE	MARK RUNYON	2534	05/11-05/24	65.00	
AP-220628B		06/17/2022	110	UMPIRE	PARKER ALLRED	536770	05/25-06/14	40.00	
		06/17/2022	111	UMPIRE	DAVID BEEBE	536773	05/25-06/14	260.00	
		06/17/2022	112	UMPIRE	MATTHEW BIVENS	536774	05/25-06/14	20.00	
		06/17/2022	113	UMPIRE	WILLIAM BLAKE	536775	05/25-06/14	520.00	
		06/17/2022	114	UMPIRE	ANTHONY BOULE	536777	05/25-06/14	135.00	
		06/17/2022	115	UMPIRE	TIMOTHY BOUSKA	536778	05/25-06/14	65.00	
		06/17/2022	116	UMPIRE	MASON CONFOSTI	536783	05/25-06/14	155.00	
		06/17/2022	117	UMPIRE	KENTON DARNELL	536787	05/25-06/14	70.00	
		06/17/2022	118	UMPIRE	KATE GAMBRO	536793	05/25-06/14	20.00	
		06/17/2022	119	UMPIRE	ALLAN R. GOSS	536796	05/25-06/14	65.00	
		06/17/2022	120	UMPIRE	NOLAN HOOPER	536799	05/25-06/14	35.00	
		06/17/2022	121	UMPIRE	CARTER HUMBERS	536800	05/25-06/14	215.00	
		06/17/2022	122	MAY 2022 COPIER CHARGES	IMPACT NETWORKING, L	536802	2565071	55.21	
		06/17/2022	123	UMPIRE	STEPHEN IRVING	536804	052622	160.00	
		06/17/2022	124	UMPIRE	STEPHEN IRVING	536804	060222	160.00	
		06/17/2022	125	UMPIRE	STEPHEN IRVING	536804	060922	160.00	

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79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
02	AP-220628B	06/17/2022	126	MAY 2022 MAGIC CLASS	GARY KANTOR	536808	MAY 2022	30.00	
		06/17/2022	127	UMPIRE	MATTHEW KRONSEIN	536810	05/25-06/14	390.00	
		06/17/2022	128	UMPIRE	JOSEPH KWIATKOWSKI	536811	05/25-06/14	65.00	
		06/17/2022	129	UMPIRE	GAVIN DANIEL LOHER	536812	05/25-06/14	205.00	
		06/17/2022	130	UMPIRE	LIAM LOHER	536813	05/25-06/14	395.00	
		06/17/2022	131	UMPIRE	GREGORY JAMES MICHAL	536815	05/25-06/14	130.00	
		06/17/2022	132	UMPIRE	ANTHONY MULLENS	536818	05/25-06/14	195.00	
		06/17/2022	133	UMPIRE	STEVE PEARSON	536825	05/25-06/14	70.00	
		06/17/2022	134	UMPIRE	DALE W. RAGER	536836	052622	160.00	
		06/17/2022	135	UMPIRE	GARRETT RANGE	536837	05/25-06/14	20.00	
		06/17/2022	136	UMPIRE	ROBERT L. RIETZ JR.	536839	060922	160.00	
		06/17/2022	137	UMPIRE	OWEN ROSS	536840	060222	160.00	
		06/17/2022	138	UMPIRE	VANCE SCHMIDT	536842	05/25-06/14	130.00	
		06/17/2022	139	UMPIRE	GARY SMITH	536844	05/25-06/14	65.00	
		06/17/2022	140	UMPIRE	DEVYN STRIKE	536845	05/25-06/14	25.00	
		06/17/2022	141	UMPIRE	MORGAN VAGHY	536847	05/25-06/14	40.00	
		06/17/2022	142	UMPIRE	SETH VAGHY	536848	05/25-06/14	40.00	
		06/17/2022	143	UMPIRE	MICHAEL VOITIK	536849	052622	160.00	
		06/17/2022	144	UMPIRE	MICHAEL VOITIK	536849	060222	160.00	
		06/17/2022	145	UMPIRE	MICHAEL VOITIK	536849	060922	160.00	
		06/17/2022	146	UMPIRE	HAYDEN EVERNDEN	2549	05/25-06/14	90.00	
		06/17/2022	147	UMPIRE	EMMA ROBERTS	2551	05/25-06/14	260.00	
		06/17/2022	148	UMPIRE	MARK RUNYON	2552	05/25-06/14	130.00	
	GJ-220630FE	07/05/2022	19	PR CC Fees- May 2022				1,957.09	
				TOTAL PERIOD 02 ACTIVITY				10,927.30	0.00
03	AP-220712B	07/06/2022	168	UMPIRE	ERIC ADAMS	536881	06/15-06/28	130.00	
		07/06/2022	169	UMPIRE	NATHAN AKRE	536883	062222	60.00	
		07/06/2022	170	UMPIRE	PARKER ALLRED	536884	06/15-06/28	45.00	
		07/06/2022	171	UMPIRE	DAVID BEEBE	536887	06/15-06/28	195.00	
		07/06/2022	172	UMPIRE	WILLIAM BLAKE	536888	06/15-06/28	260.00	
		07/06/2022	173	UMPIRE	ANTHONY BOULE	536889	06/15-06/28	170.00	
		07/06/2022	174	UMPIRE	MASON CONFOSTI	536892	06/15-06/28	35.00	
		07/06/2022	175	UMPIRE	KENTON DARNELL	536893	06/15-06/28	80.00	
		07/06/2022	176	UMPIRE	STEVE HANSON	536905	06/15-06/28	70.00	
		07/06/2022	177	BACKGROUND CHECKS	ILLINOIS STATE POLIC	536909	053122-04811	196.75	
		07/06/2022	178	UMPIRE	STEPHEN IRVING	536913	061622	160.00	
		07/06/2022	179	UMPIRE	STEPHEN IRVING	536913	062322	160.00	
		07/06/2022	180	UMPIRE	AARON KLEMM	536919	06/15-06/28	40.00	
		07/06/2022	181	UMPIRE	BRIAN KOCHER	536920	06/15-06/28	65.00	
		07/06/2022	182	UMPIRE	LIAM LOHER	536923	06/15-06/28	105.00	
		07/06/2022	183	UMPIRE	KEVIN A. MEADOWS	536927	061522	60.00	
		07/06/2022	184	UMPIRE	KEVIN A. MEADOWS	536927	062222	60.00	
		07/06/2022	185	UMPIRE	ANTHONY MULLENS	536931	06/15-06/28	325.00	
		07/06/2022	186	UMPIRE	STEPHANIE NAROLESKI	536932	06/15-06/28	130.00	
		07/06/2022	187	UMPIRE	STEVE PEARSON	536934	06/15-06/28	65.00	
		07/06/2022	188	UMPIRE	GRANT RIEHLE-MOELLER	536943	061522	60.00	
		07/06/2022	189	UMPIRE	ROBERT L. RIETZ JR.	536944	061622	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							
04	AP-220809	08/01/2022	182	SUMMER SESSION SPORTS	ALL STAR SPORTS INST	537046	224012	9,692.00	
		08/01/2022	183	UMPIRE	GARY M. DIETER	537062	071322	60.00	
		08/01/2022	184	UMPIRE	MIKE FORREST	537066	071322	65.00	
		08/01/2022	185	BACKGROUND CHECKS	ILLINOIS STATE POLIC	537073	063022	141.25	
		08/01/2022	186	UMPIRE	STEPHEN IRVING	537076	071422	80.00	
		08/01/2022	187	UMPIRE	JOSEPH KWIATKOWSKI	537083	071322	60.00	
		08/01/2022	188	UMPIRE	JOSEPH KWIATKOWSKI	537083	071922	70.00	
		08/01/2022	189	UMPIRE	KEVIN A. MEADOWS	537088	071322	70.00	
		08/01/2022	190	UMPIRE	ROBERT L. RIETZ JR.	537104	071422	80.00	
		08/01/2022	191	UMPIRE	TIM SIPES	537106	071322	60.00	
		08/01/2022	192	UMPIRE	MICHAEL VOITIK	537114	071422	120.00	
		08/01/2022	193	UMPIRE	TIMOTHY J. WILLIS	537119	071322	65.00	
		08/01/2022	194	UMPIRE	JIM BAUMANN	2592	071322	60.00	
		08/01/2022	195	UMPIRE	ROBERT J. PAVLIK	2609	072122	70.00	
	AP-220823	08/16/2022	192	CHESSESS CLASS INSTRUCTION	FAMBRO MANAGEMENT LL	537151	3004359	950.00	
		08/16/2022	193	FALL 2022 SOFTBALL LEAGUE FEE	BIG DAWG ATHLETICS L	537161	12	260.00	
		08/16/2022	194	JULY 2022 MAGIC CLASS	GARY KANTOR	537168	JULY 2022	210.00	
		08/16/2022	195	ART CAMP INSTRUCTION	THE PETITE PALETTE	537182	080522	750.00	
		08/16/2022	196	07/21/22 MEETING MINUTES	MARLYS J. YOUNG	537203	072122	42.50	
	AP-220825M	08/22/2022	163	PHYSICIANS CARE-DRUG SCREEN	FIRST NATIONAL BANK	900123	082522-E.WILLRETT	47.00	
		08/22/2022	164	ROCK'N'KIDS-KID ROCK II CLASS	FIRST NATIONAL BANK	900123	082522-S.REDMON	255.00	
		08/22/2022	165	PLUGNPAY-JUN 2022 FEES	FIRST NATIONAL BANK	900123	082522-S.REDMON	53.03	
		08/22/2022	166	LISA LOMBARDI-ICE CREAM CLASS	FIRST NATIONAL BANK	900123	082522-S.REDMON	142.10	
	GJ-220831FE	08/17/2022	19	PR CC Fee - July 2022				2,510.99	
				TOTAL PERIOD 04 ACTIVITY				15,913.87	0.00
05	AP-220913	09/06/2022	369	SUMMER II SPORTS INSTRUCTION	ALL STAR SPORTS INST	537214	225001	1,344.00	
		09/06/2022	370	UMPIRE	MICHAEL J. MACKEY	537252	081822	160.00	
		09/06/2022	371	REFEREE	MARTIN J. O'LEARY	537269	081422	105.00	
		09/06/2022	372	REFEREE	MARTIN J. O'LEARY	537269	082122	105.00	
		09/06/2022	373	UMPIRE	DENNIS RAGER	537280	081122	160.00	
		09/06/2022	374	UMPIRE	ROBERT L. RIETZ JR.	537281	081122	160.00	
		09/06/2022	375	UMPIRE	ROBERT L. RIETZ JR.	537281	081822	160.00	
		09/06/2022	376	UMPIRE	MICHAEL VOITIK	537289	081122	160.00	
		09/06/2022	377	UMPIRE	MICHAEL VOITIK	537289	081822	160.00	
	AP-220925M	09/22/2022	236	PLUG&PAY-JUL 2022 BILLING	FIRST NATIONAL BANK	900124	092522-S.REDMON	57.82	
		09/22/2022	237	SMITHEREEN-JUL 2022 PEST	FIRST NATIONAL BANK	900124	092522-S.REDMON	55.00	
		09/22/2022	238	SMITHEREEN-JUL 2022 PEST	FIRST NATIONAL BANK	900124	092522-S.REDMON	72.00	
	AP-220927	09/20/2022	192	UMPIRE	PARKER ALLRED	537299	AUG 27-SEPT 10	50.00	
		09/20/2022	193	REFEREE	EARL ASHMORE	537300	091022	70.00	
		09/20/2022	194	UMPIRE	ALEXANDER JAMES BARO	537303	AUG 27-SEPT 10	100.00	
		09/20/2022	195	UMPIRE	DAVID BEEBE	537304	AUG 27-SEPT 10	130.00	
		09/20/2022	196	REFEREE	DWAYNE F BEYER	537305	082522	160.00	
		09/20/2022	197	REFEREE	DWAYNE F BEYER	537305	090822	160.00	
		09/20/2022	198	UMPIRE	WILLIAM BLAKE	537307	AUG 27-SEPT 10	260.00	
		09/20/2022	199	UMPIRE	LEO BRENNAN	537308	AUG 27-SEPT 10	195.00	
		09/20/2022	200	REFEREE	W. THOMAS EVINS	537321	082722	70.00	
		09/20/2022	201	UMPIRE	COLIN GRIFFIN	537327	AUG 27-SEPT 10	50.00	

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79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
05	AP-220927	09/20/2022	202	REFEREE	DIEGO HUITRAN	537332	091022	160.00	
		09/20/2022	203	AUG 2022 COPY CHARGES	IMPACT NETWORKING, L	537334	2673956	94.50	
		09/20/2022	204	UMPIRE	GREGORY JOHNSON	537337	AUG 27-SEPT 10	130.00	
		09/20/2022	205	UMPIRE	AARON KLEMM	537338	AUG 27-SEPT 10	210.00	
		09/20/2022	206	UMPIRE	BENJAMIN KOZIAL	537339	AUG 27-SEPT 10	85.00	
		09/20/2022	207	UMPIRE	LIAM LOHER	537340	AUG 27-SEPT 10	175.00	
		09/20/2022	208	UMPIRE	MICHAEL COLE MODJESK	537346	AUG 27-SEPT 10	90.00	
		09/20/2022	209	STAFF TB SKIN TESTING	MORRIS HOSPITAL & HE	537348	00022932-00	253.00	
		09/20/2022	210	UMPIRE	ANTHONY MULLENS	537349	AUG 27-SEPT 10	130.00	
		09/20/2022	211	REFEREE	MARTIN J. O'LEARY	537353	082822	105.00	
		09/20/2022	212	REFEREE	MARK PAWLOWSKI	537354	090822	160.00	
		09/20/2022	213	UMPIRE	ALIESHA JEAN PETERSON	537356	AUG 27-SEPT 10	100.00	
		09/20/2022	214	REFEREE	ROBERT L. RIETZ JR.	537365	082522	160.00	
		09/20/2022	215	REFEREE	ROBERT L. RIETZ JR.	537365	090822	160.00	
		09/20/2022	216	UMPIRE	CARTER SCHAFFNER	537367	AUG 27-SEPT 10	85.00	
		09/20/2022	217	FLAG FOOTBALL INSTRUCTION	SKYHAWKS SPORTS ACAD	537369	40116	759.50	
		09/20/2022	218	UMPIRE	DEVYN STRIKE	537371	AUG 27-SEPT 10	115.00	
		09/20/2022	219	REFEREE	BRYAN WALDE	537377	082722	160.00	
		09/20/2022	220	UMPIRE	JOSH WALTERS	537378	AUG 27-SEPT 10	130.00	
		09/20/2022	221	UMPIRE	MARK RUNYON	2663	AUG 27-SEPT 10	130.00	
GJ-220930FE		09/19/2022	13	PR CC Fees - Aug 2022				1,628.69	
				TOTAL PERIOD 05 ACTIVITY				8,964.51	0.00
06	AP-221011	10/05/2022	122	UMPIRE	PARKER ALLRED	537387	09/11-09/26	25.00	
		10/05/2022	123	UMPIRE	ALEXANDER JAMES BARO	537388	09/11-09/26	185.00	
		10/05/2022	124	UMPIRE	DAVID BEEBE	537389	09/11-09/26	260.00	
		10/05/2022	125	UMPIRE	DWAYNE F BEYER	537390	091522	160.00	
		10/05/2022	126	UMPIRE	DWAYNE F BEYER	537390	092222	160.00	
		10/05/2022	127	UMPIRE	WILLIAM BLAKE	537391	09/11-09/26	260.00	
		10/05/2022	128	UMPIRE	LEO BRENNAN	537392	09/11-09/26	195.00	
		10/05/2022	129	UMPIRE	JOHN ELENBAAS	537399	091722	70.00	
		10/05/2022	130	UMPIRE	W. THOMAS EVINS	537401	091722	160.00	
		10/05/2022	131	UMPIRE	W. THOMAS EVINS	537401	092522	70.00	
		10/05/2022	132	UMPIRE	DIEGO HUITRAN	537407	092422	160.00	
		10/05/2022	133	UMPIRE	GREGORY JOHNSON	537412	09/11-09/26	130.00	
		10/05/2022	134	UMPIRE	AARON KLEMM	537414	09/11-09/26	185.00	
		10/05/2022	135	UMPIRE	BENJAMIN KOZIAL	537415	09/11-09/26	100.00	
		10/05/2022	136	UMPIRE	MATTHEW 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	

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79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
06	AP-221011	10/05/2022	147	UMPIRE	ROBERT L. RIETZ JR.	537435	092222	160.00	
		10/05/2022	148	UMPIRE	CARTER SCHAFFNER	537436	09/11-09/26	35.00	
		10/05/2022	149	UMPIRE	DEVYN STRIKE	537438	09/11-09/26	140.00	
		10/05/2022	150	UMPIRE	JOSH WALTERS	537443	09/11-09/26	130.00	
		10/05/2022	151	UMPIRE	GERALD WASON	537444	091522	160.00	
	AP-221025	10/18/2022	214	FALL 1 SPORTS INSTRUCTION	ALL STAR SPORTS INST	537458	226028	1,064.00	
		10/18/2022	215	UMPIRE	ALEXANDER JAMES BARO	537461	SEPT 27-OCT 11	25.00	
		10/18/2022	216	REFEREE	DAVID BEEBE	537462	092922	105.00	
		10/18/2022	217	UMPIRE	DAVID BEEBE	537462	SEPT 27-OCT 11	260.00	
		10/18/2022	218	REFEREE	DWAYNE F BEYER	537463	093022	160.00	
		10/18/2022	219	UMPIRE	WILLIAM BLAKE	537464	SEPT 27-OCT 11	195.00	
		10/18/2022	220	UMPIRE	LEO BRENNAN	537465	SEPT 27-OCT 11	195.00	
		10/18/2022	221	REFEREE	JOHN ELENBAAS	537479	100122	70.00	
		10/18/2022	222	UMPIRE	COLIN GRIFFIN	537483	SEPT 27-OCT 11	50.00	
		10/18/2022	223	REFEREE	DIEGO HUITRAN	537486	092922	70.00	
		10/18/2022	224	REFEREE	DIEGO HUITRAN	537486	100122	160.00	
		10/18/2022	225	BACKGROUND CHECK	ILLINOIS STATE POLIC	537487	093122-4811	56.50	
		10/18/2022	226	SEPT 2022 COPY CHARGES	IMPACT NETWORKING, L	537489	2709512	65.94	
		10/18/2022	227	UMPIRE	AARON KLEMM	537496	SEPT 27-OCT 11	210.00	
		10/18/2022	228	UMPIRE	BRIAN KOCHER	537497	SEPT 27-OCT 11	130.00	
		10/18/2022	229	UMPIRE	BENJAMIN KOZIAL	537498	SEPT 27-OCT 11	120.00	
		10/18/2022	230	UMPIRE	JOSEPH KWIATKOWSKI	537499	SEPT 27-OCT 11	65.00	
		10/18/2022	231	UMPIRE	JACOB LIPSCOMB	537501	SEPT 27-OCT 11	65.00	
		10/18/2022	232	UMPIRE	LIAM LOHER	537503	SEPT 27-OCT 11	200.00	
		10/18/2022	233	OFFICIALS ASSIGNING FEE FOR	MICHAEL J. MACKEY	537504	1	750.00	
		10/18/2022	234	UMPIRE	MICHAEL COLE MODJESK	537509	SEPT 27-OCT 11	225.00	
		10/18/2022	235	UMPIRE	BRUCE MORRICK	537510	SEPT 27-OCT 11	130.00	
		10/18/2022	236	UMPIRE	STEPHANIE NAROLESKI	537511	SEPT 27-OCT 11	195.00	
		10/18/2022	237	UMPIRE	ROBERT L. RIETZ JR.	537535	092922	160.00	
		10/18/2022	238	REFEREE	ROBERT L. RIETZ JR.	537535	100222	105.00	
		10/18/2022	239	UMPIRE	ROBERT L. RIETZ JR.	537535	100622	160.00	
		10/18/2022	240	UMPIRE	CARTER SCHAFFNER	537537	SEPT 27-OCT 11	25.00	
		10/18/2022	241	UMPIRE	JOSH WALTERS	537545	SEPT 27-OCT 11	195.00	
		10/18/2022	242	UMPIRE	GERALD WASON	537546	092922	80.00	
		10/18/2022	243	UMPIRE	GERALD WASON	537546	100622	160.00	
		10/18/2022	244	UMPIRE	BRETT WING	537549	100622	160.00	
		10/18/2022	245	UMPIRE	JOEL WYETH	537550	SEPT 27-OCT 11	65.00	
	AP-221025M	10/18/2022	308	PHYSICIANS CARE-DRUG SCREENING	FIRST NATIONAL BANK	900125	102522-E.WILLRETT	94.00	
		10/18/2022	309	PLUG-N-PAY-AUG 2022 FEES	FIRST NATIONAL BANK	900125	102522-S.REDMON-1	40.50	
	GJ-221031FE	10/18/2022	19	PR CC Fees-Sept 2022				981.67	
				TOTAL PERIOD 06 ACTIVITY				10,909.61	0.00
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	

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79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
07	AP-221108	11/02/2022	174	REFEREE	DIEGO HUITRAN	537587	101222	70.00	
		11/02/2022	175	UMPIRE	GREGORY JOHNSON	537590	OCT 12-OCT 22	65.00	
		11/02/2022	176	SEPT 2022 MAGIC CLASS	GARY KANTOR	537591	SEPT MAGIC	15.00	
		11/02/2022	177	UMPIRE	AARON KLEMM	537595	OCT 12-OCT 22	125.00	
		11/02/2022	178	UMPIRE	BENJAMIN KOZIAL	537597	OCT 12-OCT 22	190.00	
		11/02/2022	179	UMPIRE	LIAM LOHER	537599	OCT 12-OCT 22	350.00	
		11/02/2022	180	FALL ADULT SOFTBALL ASSIGNING	MICHAEL J. MACKEY	537600	2-10/14/22	303.00	
		11/02/2022	181	UMPIRE	MICHAEL COLE MODJESK	537609	OCT 12-OCT 22	135.00	
		11/02/2022	182	REFEREE	RANDY MOHR	537610	101622	105.00	
		11/02/2022	183	UMPIRE	ANTHONY MULLENS	537613	OCT 12-OCT 22	260.00	
		11/02/2022	184	FALL BASKETBALL ASSIGNING FEE	CYNTHIA O'LEARY	537619	REC BASKETBALL 10152	392.00	
		11/02/2022	185	FALL SOCCER ASSIGNING FEE	CYNTHIA O'LEARY	537619	REC FALL SOCCER 2022	216.00	
		11/02/2022	186	FALL BASEBALL/SOFTBALL	CYNTHIA O'LEARY	537619	YORKVILLE REC BB/SB	1,326.00	
		11/02/2022	187	UMPIRE	ALIESHA JEAN PETERSO	537623	OCT 12-OCT 22	25.00	
		11/02/2022	188	UMPIRE	ROBERT L. RIETZ JR.	537637	101822	80.00	
		11/02/2022	189	REFEREE	ROBERT L. RIETZ JR.	537637	102322	70.00	
		11/02/2022	190	UMPIRE	DEVYN STRIKE	537640	OCT 12-OCT 22	105.00	
		11/02/2022	191	REFEREE	BRYAN WALDE	537644	101522	160.00	
		11/02/2022	192	UMPIRE	JOSH WALTERS	537646	OCT 12-OCT 22	130.00	
		11/02/2022	193	UMPIRE	GERALD WASON	537647	101322	160.00	
		11/02/2022	194	UMPIRE	BRETT WING	537649	101322	120.00	
		11/02/2022	195	UMPIRE	MARK RUNYON	2721	OCT 12-OCT 22	65.00	
AP-221122		11/15/2022	169	REFEREE	DAVID BEEBE	537660	102922	70.00	
		11/15/2022	170	REFEREE	GARY M. DIETER	537667	102922	90.00	
		11/15/2022	171	REFEREE	GARY M. DIETER	537667	110522	90.00	
		11/15/2022	172	REFEREE	BREANA GADDY	537677	102922	30.00	
		11/15/2022	173	REFEREE	KEVIN A. MEADOWS	537689	102922	95.00	
		11/15/2022	174	REFEREE	KEVIN A. MEADOWS	537689	110522	95.00	
		11/15/2022	175	REFEREE	RANDY MOHR	537691	110522	70.00	
		11/15/2022	176	REFEREE	MARTIN J. O'LEARY	537695	102922	60.00	
		11/15/2022	177	REFEREE	MARTIN J. O'LEARY	537695	110522	90.00	
		11/15/2022	178	REFEREE	ROBERT L. RIETZ JR.	537703	103022	70.00	
		11/15/2022	179	REFEREE	ANTONIO SANDOVAL	537705	102922	95.00	
		11/15/2022	180	REFEREE	ANTONIO SANDOVAL	537705	110522	95.00	
AP-221125M		11/18/2022	353	PHYSICIANS CARE-DRUG SCREEN	FIRST NATIONAL BANK	900126	112522-E.WILLRETT	94.00	
		11/18/2022	354	PLUG N PAY-SEPT 2022 FEES	FIRST NATIONAL BANK	900126	112522-S.REDMON	30.00	
		11/18/2022	355	LO,BARDI COACHING-ICE CREAM	FIRST NATIONAL BANK	900126	112522-S.REDMON	147.00	
GJ-221130FE		11/21/2022	19	PR CC Fees - Oct 2022				1,785.72	
TOTAL PERIOD 07 ACTIVITY								8,153.72	0.00
08	AP-221213	12/02/2022	259	REFEREE	NATHAN AKRE	537721	111222	95.00	
		12/02/2022	260	REFEREE	EARL ASHMORE	537724	100822	70.00	
		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	

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79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
08	AP-221213	12/02/2022	267	REFEREE	GREGORY JOHNSON	537764	101222	65.00	
		12/02/2022	268	NOV 2022 MAGIC CLASS	GARY KANTOR	537766	NOV 2022	60.00	
		12/02/2022	269	REFEREE	KEVIN A. MEADOWS	537778	111922	90.00	
		12/02/2022	270	REFEREE	RANDY MOHR	537781	111922	70.00	
		12/02/2022	271	REFEREE	MARTIN J. O'LEARY	537785	111222	90.00	
		12/02/2022	272	REFEREE	GRANT RIEHLE-MOELLER	537799	111222	95.00	
		12/02/2022	273	REFEREE	GRANT RIEHLE-MOELLER	537799	111922	95.00	
		12/02/2022	274	REFEREE	ANTONIO SANDOVAL	537800	111922	95.00	
AP-221221M		12/21/2022	198	REFEREE	NATHAN AKRE	537826	121722	100.00	
		12/21/2022	199	FALL II 2022 SPORTS	ALL STAR SPORTS INST	537827	227020	2,491.00	
		12/21/2022	200	REFEREE	DAVID BEEBE	537831	120322	70.00	
		12/21/2022	201	REFEREE	GARY M. DIETER	537840	121722	90.00	
		12/21/2022	202	REFEREE	BREANA GADDY	537852	120322	95.00	
		12/21/2022	203	REFEREE	BREANA GADDY	537852	121022	70.00	
		12/21/2022	204	BACKGROUND CHECKS	ILLINOIS STATE POLIC	537863	113022-4811	141.25	
		12/21/2022	205	NOV 2022 COPY CHARGES	IMPACT NETWORKING, L	537864	2791194	113.04	
		12/21/2022	206	REFEREE	KEVIN A. MEADOWS	537878	120322	95.00	
		12/21/2022	207	REFEREE	KEVIN A. MEADOWS	537878	121022	90.00	
		12/21/2022	208	REFEREE	RANDY MOHR	537881	121722	100.00	
		12/21/2022	209	REFEREE	MARTIN J. O'LEARY	537884	120322	90.00	
		12/21/2022	210	REFEREE	MARTIN J. O'LEARY	537884	121022	90.00	
		12/21/2022	211	REFEREE	MARTIN J. O'LEARY	537884	121722	60.00	
		12/21/2022	212	REFEREE	ROBERT L. RIETZ JR.	537892	121022	35.00	
		12/21/2022	213	REFEREE	ANTONIO SANDOVAL	537893	121022	115.00	
		12/21/2022	214	REFEREE	ANTONIO SANDOVAL	537893	121722	100.00	
		12/21/2022	215	REFEREE	ROBERT MOSER	2772	120322	90.00	
AP-221225M		12/19/2022	308	PLUG & PAY-OCT 2022 FEES	FIRST NATIONAL BANK	900127	122522-S.REDMON	36.68	
GJ-221231FE		12/19/2022	25	PR CC Fees - Nov 2022				1,099.36	
TOTAL PERIOD 08 ACTIVITY								6,538.21	0.00
09	AP-230110	01/04/2023	113	11/17 PARK BOARD MEETING	MARLYS J. YOUNG	537939	111722-PK	42.50	
	AP-230124	01/18/2023	183	DEC 2022 COPY CHARGES	IMPACT NETWORKING, L	537975	2833395	32.41	
	AP-230125M	01/20/2023	256	PLU-N-PAY-NOV 2022 FEES	FIRST NATIONAL BANK	900128	012523-S.REDMON	30.00	
	GJ-230131FE	01/23/2023	25	PR CC Fees - Dec 2022				871.21	
TOTAL PERIOD 09 ACTIVITY								976.12	0.00
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	

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79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
10	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	538285	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
11	AP-032223VD	03/22/2023	01	REFEREE :VOID 538117	GARY FULLETT	538285	020423		175.00
	AP-230228R	03/22/2023	01	REFEREE	GARY FULLETT	538285	020423	175.00	
	AP-230314	03/06/2023	119	REFEREE	DAVID BEEBE	538159	021823	175.00	
		03/06/2023	120	REFEREE	DAVID BEEBE	538159	022523	175.00	
		03/06/2023	121	REFEREE	BREANA GADDY	538168	021823	120.00	
		03/06/2023	122	REFEREE	BREANA GADDY	538168	022523	120.00	
		03/06/2023	123	FALL 2022 ASSIGNING FEE	CYNTHIA O'LEARY	538191	RE BASKETBALL 2022	800.00	
		03/06/2023	124	REFEREE	GRANT RIEHLE-MOELLER	538196	021823	120.00	
		03/06/2023	125	REFEREE	JACKSON RIETZ	538197	021823	120.00	
		03/06/2023	126	REFEREE	JACKSON RIETZ	538197	022523	120.00	
		03/06/2023	127	REFEREE	ROBERT L. RIETZ JR.	538198	021823	120.00	
		03/06/2023	128	REFEREE	ROBERT L. RIETZ JR.	538198	022523	120.00	
		03/06/2023	129	REFEREE	TIM SIPES	538199	022523	120.00	
	AP-230325M	03/22/2023	274	LOMBARDI COACHING-CLASS	FIRST NATIONAL BANK	900130	032523-S.REDMON	210.00	
		03/22/2023	275	PLUG N PAY-JAN 2023 FEES	FIRST NATIONAL BANK	900130	032523-S.REDMON	69.45	
		03/22/2023	276	LOMBARDI-VALENSLIME CLASS	FIRST NATIONAL BANK	900130	032523-S.REDMON	168.00	
	AP-230328	03/22/2023	199	REFEREE	DAVID BEEBE	538217	030423	175.00	
		03/22/2023	200	REFEREE	DAVID BEEBE	538217	031123	120.00	
		03/22/2023	201	REFEREE	BREANA GADDY	538238	031123	175.00	
		03/22/2023	202	REFEREE	DARRICK MAYES	538253	030423	120.00	
		03/22/2023	203	REFEREE	DARRICK MAYES	538253	031123	120.00	
		03/22/2023	204	REFEREE	GRANT RIEHLE-MOELLER	538273	030423	120.00	
		03/22/2023	205	REFEREE	JACKSON RIETZ	538274	030423	120.00	
		03/22/2023	206	REFEREE	JACKSON RIETZ	538274	031123	120.00	
		03/22/2023	207	REFEREE	ROBERT L. RIETZ JR.	538275	030423	120.00	
		03/22/2023	208	REFEREE	ROBERT L. RIETZ JR.	538275	031123	120.00	
GJ-230331FE	03/28/2023	25	PR CC Fees-Feb 2023					3,282.92	
TOTAL PERIOD 11 ACTIVITY								7,325.37	175.00
12	AP-230411	04/04/2023	168	WINTER II SPORTS INSTRUCTION	ALL STAR SPORTS INST	538288	232018	2,660.00	
		04/04/2023	169	BACKGROUND CHECKS	ILLINOIS STATE POLIC	538309	022823-4811	734.50	
		04/04/2023	170	COPIER REPAIR	IMPACT NETWORKING, L	538311	2903169	310.00	

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79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
12	AP-230425	04/17/2023	99	ADULT SOFTBALL LEAGUE FEE	BIG DAWG ATHLETICS L	538362	3	220.00	
		04/17/2023	100	02/09/23 MAGIC CLASS	GARY KANTOR	538367	020923	165.00	
		04/17/2023	101	LITTLE DOCTOR SCHOOL SPRING	JC.VEK HOLDINGS LLC	538370	YPD001	1,815.00	
		04/17/2023	102	SPRING BREAK CAMP INSTRUCTION	THE PETITE PALETTE	538376	040723	480.00	
	AP-230425M	04/25/2023	315	PLUG-N-PAY-MAR 2023 FEES	FIRST NATIONAL BANK	900131	042523-S.REDMON	80.32	
		04/25/2023	316	WONDER IDEA TECH-DIGITAL	FIRST NATIONAL BANK	900131	042523-S.REDMON	299.00	
		04/25/2023	317	JOIN HOME BASE-STAFF	FIRST NATIONAL BANK	900131	042523-S.REDMON	240.00	
	GJ-230430FE	04/25/2023	25	PR CC Fees - Mar 2023				2,682.21	
				TOTAL PERIOD 12 ACTIVITY				9,686.03	0.00
		YTD BUDGET		140,000.00	TOTAL ACCOUNT ACTIVITY			111,773.25	520.27
		ANNUAL REVISED BUDGET		140,000.00	ENDING BALANCE			111,252.98	
82-820-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2022		BEGINNING BALANCE				0.00	
	AP-220509B	05/03/2022	02	MAY-JUL 2022 ELEVATOR	TK ELEVATOR CORPORAT	105164	3006581102	525.00	
	AP-220510B	05/03/2022	33	JUN 2022 LIB COPIER LEASE	DLL FINANCIAL SERVIC	536517	76087421	185.00	
	GJ-22606PRE	06/06/2022	86	Mesirow Service Fee				722.09	
		06/06/2022	88	Delage-May 2022 Copier Lease				185.00	
				TOTAL PERIOD 01 ACTIVITY				1,617.09	0.00
02	AP-220613B	06/06/2022	07	JUL 2022 COPIER LEASE	DLL FINANCIAL SERVIC	105169	76400740	185.00	
		06/06/2022	08	E-RATE CONSULTING SERVICES	E-RATE FUND SERVICES	105170	575	400.00	
		06/06/2022	09	COMMERCIAL CRIME POLICY BOND	LIBERTY MUTUAL INSUR	105171	LSF037877-0320335-05	456.00	
		06/06/2022	10	ON-SITE IT SUPPORT-MAY 2022	LLOYD WARBER	105173	10525B	720.00	
		06/06/2022	11	ANNUAL SERVICE AGREEMENT	TODAY'S BUSINESS SOL	105178	13164	1,244.00	
		06/06/2022	12	ACCESS CONTROL CLOUD HOSTING	UMBRELLA TECHNOLOGIE	105179	1196	480.00	
		06/06/2022	13	5/9/22 LIBRARY MEETING MINUTES	MARLYS J. YOUNG	105180	050922	85.00	
				TOTAL PERIOD 02 ACTIVITY				3,570.00	0.00
03	AP-220711	07/06/2022	02	JUN 2022 ONSITE IT SUPPORT	LLOYD WARBER	105182	10531	720.00	
		07/06/2022	03	WORDPRESS WEBSITE BASE RENEWAL	WEBLINX INCORPORATED	105188	31548	200.00	
		07/06/2022	04	06/13/22 LIB MEETING MINUTES	MARLYS J. YOUNG	105189	061322	85.00	
		07/06/2022	05	06/20/22 MEETINGH MINUTES	MARLYS J. YOUNG	105189	062022	85.00	
	AP-220712B	07/06/2022	203	AUG 2022 COPIER LEASE	DLL FINANCIAL SERVIC	536895	6693800	185.00	
				TOTAL PERIOD 03 ACTIVITY				1,275.00	0.00
04	AP-220808	08/03/2022	04	SEPT 2022 COPIER LEASE	DLL FINANCIAL SERVIC	105191	76991886	185.00	
		08/03/2022	05	COPIER CHARGES THROUGH 7/14/22	IMPACT NETWORKING, L	105193	2622600	366.08	
		08/03/2022	06	AUG-OCT 2022 ELEVATOR	TK ELEVATOR CORPORAT	105200	3006735467	525.00	
		08/03/2022	07	06/28/22 MEETING MINUTES	MARLYS J. YOUNG	105201	062822	85.00	
		08/03/2022	08	06/29/22 MEETING MINUTES	MARLYS J. YOUNG	105201	062922	85.00	
		08/03/2022	09	07/11/22 MEETING MINUTES	MARLYS J. YOUNG	105201	071122	85.00	
				TOTAL PERIOD 04 ACTIVITY				1,331.08	0.00
05	AP-220912	09/06/2022	03	OCT 2022 COPIER LEASE	DLL FINANCIAL SERVIC	105203	77308932	185.00	
		09/06/2022	04	JUL-AUG 2022 IT SUPPORT	LLOYD WARBER	105204	10532	1,020.00	
		09/06/2022	05	ACCESS CONTROL CLOUD HOSTING	UMBRELLA TECHNOLOGIE	105209	1233	480.00	
		09/06/2022	06	08/08/22 MEETING MINUTES	MARLYS J. YOUNG	105210	080822-LIB	85.00	

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82-820-54-00-5462	(E)	PROFESSIONAL SERVICES							
05	AP-220925M	09/22/2022	297	PHYSICIANS CARE-DRUG SCREENS	FIRST NATIONAL BANK	900124	092522-E.WILLRETT	94.00	
				TOTAL PERIOD 05 ACTIVITY				1,864.00	0.00
06	AP-221010	10/05/2022	02	09/12/22 MEETING MINUTES	MARLYS J. YOUNG	105218	091222-LIB	85.00	
	AP-221025M	10/18/2022	382	REMOTE PC-CONSUMER	FIRST NATIONAL BANK	900125	102522-S.AUGUSTINE	1.95	
		10/18/2022	383	REMOTE PC-RDP CHARGE FOR 2	FIRST NATIONAL BANK	900125	102522-S.AUGUSTINE	20.00	
				TOTAL PERIOD 06 ACTIVITY				106.95	0.00
07	AP-221114	11/08/2022	04	NOV 2022 COPIER LEASE	DLL FINANCIAL SERVIC	105221	77618541	185.00	
		11/08/2022	05	DEC 2022 COPIER LEASE	DLL FINANCIAL SERVIC	105221	77918698	185.00	
		11/08/2022	06	ANNUAL FIRE ALARM SYSTEM	FOX VALLEY FIRE & SA	105222	IN00555267	1,233.50	
		11/08/2022	07	07/15-10/14 COPIER CHARGES	IMPACT NETWORKING, L	105224	2726424	343.84	
		11/08/2022	08	OCT 2022 PRORATED CLEANING	IMPERIAL SERVICE SYS	105225	156846	4,977.88	
		11/08/2022	09	10/21/22 ONSITE IT SUPPORT	LLOYD WARBER	105226	10537	30.00	
		11/08/2022	10	NOV 2022-JAN 2023 ELEVATOR	TK ELEVATOR CORPORAT	105232	3006902936	525.00	
		11/08/2022	11	ANNUAL WEB HOSTING RENEWAL	WEBLINX INCORPORATED	105234	31967	300.00	
		11/08/2022	12	10/10/22 MEETING MINUTES	MARLYS J. YOUNG	105235	101022-LIB TRST	85.00	
	AP-221125M	11/18/2022	430	PHYSICIANS CARE-DRUG SCREEN	FIRST NATIONAL BANK	900126	112522-E.WILLRETT	47.00	
				TOTAL PERIOD 07 ACTIVITY				7,912.22	0.00
08	AP-221212	12/06/2022	04	NOV 2022 CLEANING SERVICES	IMPERIAL SERVICE SYS	105238	157587	5,177.00	
		12/06/2022	05	ANNUAL BILLING AGREEMENT	TODAY'S BUSINESS SOL	105244	14059	3,584.10	
		12/06/2022	06	ACCESS CONTROL CLOUD HOSTING	UMBRELLA TECHNOLOGIE	105246	1267	480.00	
		12/06/2022	07	11/14/22 MEETING MINUTES	MARLYS J. YOUNG	105247	111422-LIB	85.00	
	AP-221213	12/02/2022	299	JAN 2023 COPIER LEASE	DLL FINANCIAL SERVIC	537739	78204893	185.00	
		12/02/2022	300	FINGERPRINTING	ILLINOIS STATE POLIC	537756	103122-4811	28.25	
	AP-221221M	12/21/2022	225	BACKGROUND CHECKS	ILLINOIS STATE POLIC	537863	113022-4811	28.25	
	AP-221225M	12/19/2022	366	ADANNUAL ALARM MONITORING AT	FIRST NATIONAL BANK	900127	122522-A.SIMMONS	1,457.29	
		12/19/2022	367	LIBERTY MUTUAL-BOND RENEWAL	FIRST NATIONAL BANK	900127	122522-S.AUGUSTINE	652.00	
				TOTAL PERIOD 08 ACTIVITY				11,676.89	0.00
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

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82-820-54-00-5462	(E)	PROFESSIONAL SERVICES							
11	AP-230313	03/07/2023	04	APR 2023 COPIER LEASE	DLL FINANCIAL SERVIC	105281	79060311	185.00	
		03/07/2023	05	FEB 2023 CLEANING SERVICES	IMPERIAL SERVICE SYS	105283	159658	5,177.00	
		03/07/2023	06	JAN 2023 ON-SITE IT SUPPORT	LLOYD WARBER	105284	10544	720.00	
		03/07/2023	07	FEB 2023 ON-SITE IT SUPPORT	LLOYD WARBER	105284	10546	720.00	
		03/07/2023	08	JUL-SEPT 2022 FAXES	TODAY'S BUSINESS SOL	105289	022123-35	36.00	
		03/07/2023	09	ACCESS CONTROL CLOUD HOSTING	UMBRELLA TECHNOLOGIE	105291	1307	480.00	
		03/07/2023	10	01/04/23 LIB MEETING MINUTES	MARLYS J. YOUNG	105292	010423-LIB FINANCE	85.00	
		03/07/2023	11	01/0923 LIB MEETING MINUTES	MARLYS J. YOUNG	105292	010923-LIB	85.00	
		03/07/2023	12	02/13/23 LIB MEETING MINUTES	MARLYS J. YOUNG	105292	021323-LIB	85.00	
	AP-230325M	03/22/2023	330	REMOTE PC-USER ACCESS	FIRST NATIONAL BANK	900130	032523-S.AUGUSTINE	20.00	
		03/22/2023	331	SMITHEREEN-FEB 2023 PEST	FIRST NATIONAL BANK	900130	032523-S.AUGUSTINE	87.00	
				TOTAL PERIOD 11 ACTIVITY				7,680.00	0.00
12	AP-230410	04/03/2023	05	MAR 2023 CLEANING SERVICES	IMPERIAL SERVICE SYS	105294	160299	5,177.00	
		04/03/2023	06	02/27/23 MEETING MINUTES	MARLYS J. YOUNG	105303	022723-LIB FINANCE	85.00	
		04/03/2023	07	03/13/23 MEETING MINUTES	MARLYS J. YOUNG	105303	031323-LIB	85.00	
	AP-230425M	04/25/2023	376	GREAT LAKES-ANNUAL SPRINKLER	FIRST NATIONAL BANK	900131	042523-S.AUGUSTING	465.00	
		04/25/2023	377	EIS-ELEVATOR INSPECTION	FIRST NATIONAL BANK	900131	042523-S.AUGUSTING	75.00	
				TOTAL PERIOD 12 ACTIVITY				5,887.00	0.00
		YTD BUDGET		40,000.00	TOTAL ACCOUNT ACTIVITY			56,361.00	0.00
		ANNUAL REVISED BUDGET		40,000.00	ENDING BALANCE			56,361.00	
87-870-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2022		BEGINNING BALANCE				0.00	
07	AP-221122	11/15/2022	189	TIF COMPTROLLER REPORT	LAUTERBACH & AMEN, L	537686	71309	186.67	
		11/15/2022	190	COUNTRYSIDE TIF MATTERS	KATHLEEN FIELD ORR &	2736	17019	165.00	
	GJ-221130PS	12/02/2022	19	RC Nov 2022 Postage				6.19	
				TOTAL PERIOD 07 ACTIVITY				357.86	0.00
09	AP-230110	01/04/2023	119	11/22 JOINT BOARD REVIEW	MARLYS J. YOUNG	537939	112222-JBR	28.34	
				TOTAL PERIOD 09 ACTIVITY				28.34	0.00
		YTD BUDGET		2,000.00	TOTAL ACCOUNT ACTIVITY			386.20	0.00
		ANNUAL REVISED BUDGET		2,000.00	ENDING BALANCE			386.20	
88-880-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2022		BEGINNING BALANCE				0.00	
02	AP-220628B	06/17/2022	179	DOWNTOWN TIF MATTERS	KATHLEEN FIELD ORR &	2550	16871	847.00	
				TOTAL PERIOD 02 ACTIVITY				847.00	0.00
03	AP-220726B	07/19/2022	267	DOWNTOWN TIF MATTERS	KATHLEEN FIELD ORR &	2589	16917	198.00	
				TOTAL PERIOD 03 ACTIVITY				198.00	0.00
04	AP-220823	08/16/2022	224	DOWNTOWN TIF MATTERS	KATHLEEN FIELD ORR &	2626	16940	275.00	
				TOTAL PERIOD 04 ACTIVITY				275.00	0.00
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

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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
88-880-54-00-5462	(E)	PROFESSIONAL SERVICES							
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	5,000.00			3,873.19	0.00
				ANNUAL REVISED BUDGET	5,000.00			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
11	AP-230314	03/06/2023	134	DOWNTOWN TIF II MATTER	KATHLEEN FIELD ORR &	2866	17107	165.00	
				TOTAL PERIOD 11 ACTIVITY				165.00	0.00
				YTD BUDGET	5,000.00			1,563.18	0.00
				ANNUAL REVISED BUDGET	5,000.00			1,563.18	
				GRAND TOTAL				652,242.31	0.00
				TOTAL DIFFERENCE				652,242.31	0.00



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ACCOUNT NUMBER DESCRIPTION		% of Fiscal Year	8% May-23	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
GENERAL FUND REVENUES						
<i>Taxes</i>						
01-000-40-00-4000	PROPERTY TAXES		183,008	183,008	2,346,977	7.80%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION		107,000	107,000	1,374,700	7.78%
01-000-40-00-4030	MUNICIPAL SALES TAX		316,827	316,827	4,671,600	6.78%
01-000-40-00-4035	NON-HOME RULE SALES TAX		256,784	256,784	3,774,000	6.80%
01-000-40-00-4040	ELECTRIC UTILITY TAX		48,670	48,670	735,000	6.62%
01-000-40-00-4041	NATURAL GAS UTILITY TAX		34,670	34,670	580,000	5.98%
01-000-40-00-4043	EXCISE TAX		13,880	13,880	194,000	7.15%
01-000-40-00-4044	TELEPHONE UTILITY TAX		695	695	8,340	8.33%
01-000-40-00-4045	CABLE FRANCHISE FEES		62,807	62,807	296,000	21.22%
01-000-40-00-4050	HOTEL TAX		5,705	5,705	140,000	4.08%
01-000-40-00-4055	VIDEO GAMING TAX		27,362	27,362	300,000	9.12%
01-000-40-00-4060	AMUSEMENT TAX		4,401	4,401	225,000	1.96%
01-000-40-00-4065	ADMISSIONS TAX		-	-	200,000	0.00%
01-000-40-00-4070	BDD TAX - KENDALL MARKETPLACE		31,745	31,745	510,000	6.22%
01-000-40-00-4071	BDD TAX - DOWNTOWN		3,120	3,120	40,000	7.80%
01-000-40-00-4072	BDD TAX - COUNTRYSIDE		4,745	4,745	70,000	6.78%
01-000-40-00-4075	AUTO RENTAL TAX		2,155	2,155	18,000	11.97%
<i>Intergovernmental</i>						
01-000-41-00-4100	STATE INCOME TAX		517,982	517,982	3,346,228	15.48%
01-000-41-00-4105	LOCAL USE TAX		63,659	63,659	882,853	7.21%
01-000-41-00-4106	CANNABIS EXCISE TAX		2,597	2,597	38,544	6.74%
01-000-41-00-4110	ROAD & BRIDGE TAX		9,566	9,566	120,000	7.97%
01-000-41-00-4120	PERSONAL PROPERTY TAX		10,786	10,786	50,000	21.57%
01-000-41-00-4160	FEDERAL GRANTS		3,368	3,368	18,225	18.48%
01-000-41-00-4168	STATE GRANT - TRF SIGNAL MAINT		-	-	30,000	0.00%
01-000-41-00-4170	STATE GRANTS		-	-	-	0.00%
01-000-41-00-4182	MISC INTERGOVERNMENTAL		-	-	850	0.00%
<i>Licenses & Permits</i>						
01-000-42-00-4200	LIQUOR LICENSES		7,837	7,837	80,000	9.80%
01-000-42-00-4205	OTHER LICENSES & PERMITS		800	800	9,000	8.88%
01-000-42-00-4210	BUILDING PERMITS		80,819	80,819	500,000	16.16%
<i>Fines & Forfeits</i>						
01-000-43-00-4310	CIRCUIT COURT FINES		3,482	3,482	50,000	6.96%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION		1,621	1,621	15,000	10.81%
01-000-43-00-4323	OFFENDER REGISTRATION FEES		35	35	350	10.00%
01-000-43-00-4325	POLICE TOWS		4,500	4,500	30,000	15.00%
<i>Charges for Service</i>						
01-000-44-00-4400	GARBAGE SURCHARGE		146	146	1,690,600	0.01%



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ACCOUNT NUMBER DESCRIPTION		% of Fiscal Year	8% May-23	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
01-000-44-00-4405	UB COLLECTION FEES		16,345	16,345	185,000	8.84%
01-000-44-00-4407	LATE PENALTIES - GARBAGE		2	2	35,360	0.01%
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK		19,528	19,528	234,338	8.33%
01-000-44-00-4474	POLICE SPECIAL DETAIL		-	-	10,000	0.00%
<i>Investment Earnings</i>						
01-000-45-00-4500	INVESTMENT EARNINGS		31,593	31,593	150,000	21.06%
01-000-45-00-4555	UNREALIZED GAIN (LOSS)		-	-	-	0.00%
<i>Reimbursements</i>						
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES		-	-	5,000	0.00%
01-000-46-00-4680	REIMB - LIABILITY INSURANCE		-	-	10,000	0.00%
01-000-46-00-4690	REIMB - MISCELLANEOUS		365	365	15,000	2.43%
<i>Miscellaneous</i>						
01-000-48-00-4820	RENTAL INCOME		500	500	6,000	8.33%
01-000-48-00-4850	MISCELLANEOUS INCOME		213	213	22,000	0.97%
TOTAL REVENUES: GENERAL FUND			1,879,318	1,879,318	23,017,965	8.16%

ADMINISTRATION EXPENDITURES

<i>Salaries & Wages</i>						
01-110-50-00-5001	SALARIES - MAYOR		825	825	18,000	4.58%
01-110-50-00-5002	SALARIES - LIQUOR COMM		83	83	1,000	8.33%
01-110-50-00-5005	SALARIES - ALDERMAN		4,000	4,000	72,800	5.49%
01-110-50-00-5010	SALARIES - ADMINISTRATION		40,907	40,907	495,944	8.25%
01-110-50-00-5015	PART-TIME SALARIES		-	-	20,000	0.00%
<i>Benefits</i>						
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,684	2,684	33,346	8.05%
01-110-52-00-5214	FICA CONTRIBUTION		3,398	3,398	43,654	7.78%
01-110-52-00-5216	GROUP HEALTH INSURANCE		12,695	12,695	89,114	14.25%
01-110-52-00-5222	GROUP LIFE INSURANCE		54	54	558	9.75%
01-110-52-00-5223	GROUP DENTAL INSURANCE		1,139	1,139	6,835	16.67%
01-110-52-00-5224	VISION INSURANCE		78	78	936	8.33%
<i>Contractual Services</i>						
01-110-54-00-5412	TRAINING & CONFERENCES		550	550	17,000	3.24%
01-110-54-00-5415	TRAVEL & LODGING		465	465	10,000	4.65%
01-110-54-00-5424	COMPUTER REPLACEMENT CHRGBCK		-	-	-	0.00%
01-110-54-00-5426	PUBLISHING & ADVERTISING		-	-	5,000	0.00%
01-110-54-00-5430	PRINTING & DUPLICATION		-	-	6,000	0.00%
01-110-54-00-5440	TELECOMMUNICATIONS		162	162	35,000	0.46%
01-110-54-00-5448	FILING FEES		-	-	500	0.00%
01-110-54-00-5451	CODIFICATION		-	-	10,000	0.00%
01-110-54-00-5452	POSTAGE & SHIPPING		21	21	1,500	1.41%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	Year-to-Date	FISCAL YEAR 2024	% of Budget
			May-23	Totals	BUDGET	
01-110-54-00-5460	DUES & SUBSCRIPTIONS		11,644	11,644	26,200	44.44%
01-110-54-00-5462	PROFESSIONAL SERVICES		-	-	14,000	0.00%
01-110-54-00-5480	UTILITIES		-	-	45,050	0.00%
01-110-54-00-5485	RENTAL & LEASE PURCHASE		-	-	7,000	0.00%
01-110-54-00-5488	OFFICE CLEANING		-	-	11,250	0.00%
<i>Supplies</i>						
01-110-56-00-5610	OFFICE SUPPLIES		-	-	10,000	0.00%
TOTAL EXPENDITURES: ADMINISTRATION			78,706	78,706	980,687	8.03%

FINANCE EXPENDITURES

<i>Salaries & Wages</i>						
01-120-50-00-5010	SALARIES & WAGES		24,977	24,977	387,649	6.44%
<i>Benefits</i>						
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,639	1,639	26,065	6.29%
01-120-52-00-5214	FICA CONTRIBUTION		1,848	1,848	28,816	6.41%
01-120-52-00-5216	GROUP HEALTH INSURANCE		11,881	11,881	78,709	15.09%
01-120-52-00-5222	GROUP LIFE INSURANCE		31	31	434	7.11%
01-120-52-00-5223	DENTAL INSURANCE		624	624	4,639	13.45%
01-120-52-00-5224	VISION INSURANCE		(38)	(38)	658	-5.85%
<i>Contractual Services</i>						
01-120-54-00-5412	TRAINING & CONFERENCES		-	-	3,500	0.00%
01-120-54-00-5414	AUDITING SERVICES		-	-	29,300	0.00%
01-120-54-00-5415	TRAVEL & LODGING		-	-	750	0.00%
01-120-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	3,335	0.00%
01-120-54-00-5430	PRINTING & DUPLICATING		-	-	4,000	0.00%
01-120-54-00-5440	TELECOMMUNICATIONS		81	81	2,300	3.53%
01-120-54-00-5452	POSTAGE & SHIPPING		100	100	1,300	7.71%
01-120-54-00-5460	DUES & SUBSCRIPTIONS		100	100	1,500	6.67%
01-120-54-00-5462	PROFESSIONAL SERVICES		3,696	3,696	80,000	4.62%
01-120-54-00-5485	RENTAL & LEASE PURCHASE		108	108	4,000	2.70%
01-120-54-00-5488	OFFICE CLEANING		-	-	11,250	0.00%
<i>Supplies</i>						
01-120-56-00-5610	OFFICE SUPPLIES		-	-	2,500	0.00%
TOTAL EXPENDITURES: FINANCE			45,046	45,046	670,705	6.72%

POLICE EXPENDITURES

<i>Salaries & Wages</i>						
01-210-50-00-5008	SALARIES - POLICE OFFICERS		161,973	161,973	2,241,458	7.23%
01-210-50-00-5011	SALARIES - COMMAND STAFF		44,287	44,287	573,567	7.72%
01-210-50-00-5012	SALARIES - SERGEANTS		45,098	45,098	597,691	7.55%
01-210-50-00-5013	SALARIES - POLICE CLERKS		12,996	12,996	176,506	7.36%



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ACCOUNT NUMBER DESCRIPTION		% of Fiscal Year	8% May-23	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
01-210-50-00-5014	SALARIES - CROSSING GUARD		2,252	2,252	30,000	7.51%
01-210-50-00-5015	PART-TIME SALARIES		3,727	3,727	70,000	5.32%
01-210-50-00-5020	OVERTIME		3,428	3,428	111,000	3.09%
<i>Benefits</i>						
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION		853	853	11,868	7.18%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN		107,000	107,000	1,378,837	7.76%
01-210-52-00-5214	FICA CONTRIBUTION		20,298	20,298	282,882	7.18%
01-210-52-00-5216	GROUP HEALTH INSURANCE		104,115	104,115	660,847	15.75%
01-210-52-00-5222	GROUP LIFE INSURANCE		340	340	4,240	8.01%
01-210-52-00-5223	DENTAL INSURANCE		7,784	7,784	46,703	16.67%
01-210-52-00-5224	VISION INSURANCE		546	546	6,382	8.55%
<i>Contractual Services</i>						
01-210-54-00-5410	TUITION REIMBURSEMENT		-	-	12,142	0.00%
01-210-54-00-5411	POLICE COMMISSION		-	-	18,000	0.00%
01-210-54-00-5412	TRAINING & CONFERENCES		2,244	2,244	24,500	9.16%
01-210-54-00-5413	TRAINING COORDINATOR SERVICES		-	-	50,000	0.00%
01-210-54-00-5415	TRAVEL & LODGING		-	-	10,000	0.00%
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		9,181	9,181	129,173	7.11%
01-210-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	3,216	0.00%
01-210-54-00-5430	PRINTING & DUPLICATING		-	-	5,000	0.00%
01-210-54-00-5440	TELECOMMUNICATIONS		812	812	35,000	2.32%
01-210-54-00-5452	POSTAGE & SHIPPING		79	79	1,450	5.46%
01-210-54-00-5460	DUES & SUBSCRIPTIONS		3,540	3,540	12,200	29.02%
01-210-54-00-5462	PROFESSIONAL SERVICES		2,639	2,639	46,000	5.74%
01-210-54-00-5467	ADJUDICATION SERVICES		-	-	22,050	0.00%
01-210-54-00-5469	NEW WORLD LIVE SCAN		-	-	2,000	0.00%
01-210-54-00-5472	KENDALL CO. JUVE PROBATION		-	-	6,600	0.00%
01-210-54-00-5485	RENTAL & LEASE PURCHASE		-	-	8,000	0.00%
01-210-54-00-5488	OFFICE CLEANING		-	-	42,000	0.00%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	60,000	0.00%
<i>Supplies</i>						
01-210-56-00-5600	WEARING APPAREL		-	-	15,000	0.00%
01-210-56-00-5610	OFFICE SUPPLIES		-	-	4,500	0.00%
01-210-56-00-5620	OPERATING SUPPLIES		-	-	17,000	0.00%
01-210-56-00-5650	COMMUNITY SERVICES		-	-	3,000	0.00%
01-210-56-00-5690	BALLISTIC VESTS		-	-	6,450	0.00%
01-210-56-00-5695	GASOLINE		-	-	101,650	0.00%
01-210-56-00-5696	AMMUNITION		-	-	8,000	0.00%
TOTAL EXPENDITURES: POLICE			533,190	533,190	6,834,912	7.80%



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		% of Fiscal Year	8%	Year-to-Date	FISCAL YEAR 2024	
ACCOUNT NUMBER	DESCRIPTION		May-23	Totals	BUDGET	% of Budget

COMMUNITY DEVELOPMENT EXPENDITURES

Salaries & Wages					
01-220-50-00-5010	SALARIES & WAGES	63,295	63,295	852,944	7.42%
Benefits					
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION	4,182	4,182	57,351	7.29%
01-220-52-00-5214	FICA CONTRIBUTION	4,729	4,729	63,790	7.41%
01-220-52-00-5216	GROUP HEALTH INSURANCE	17,693	17,693	150,781	11.73%
01-220-52-00-5222	GROUP LIFE INSURANCE	76	76	1,071	7.10%
01-220-52-00-5223	DENTAL INSURANCE	1,702	1,702	13,477	12.63%
01-220-52-00-5224	VISION INSURANCE	149	149	1,855	8.04%
Contractual Services					
01-220-54-00-5412	TRAINING & CONFERENCES	195	195	7,850	2.48%
01-220-54-00-5415	TRAVEL & LODGING	-	-	7,000	0.00%
01-220-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	3,577	0.00%
01-220-54-00-5426	PUBLISHING & ADVERTISING	-	-	2,500	0.00%
01-220-54-00-5430	PRINTING & DUPLICATING	-	-	3,000	0.00%
01-220-54-00-5440	TELECOMMUNICATIONS	162	162	7,000	2.32%
01-220-54-00-5452	POSTAGE & SHIPPING	18	18	500	3.63%
01-220-54-00-5459	INSPECTIONS	-	-	90,000	0.00%
01-220-54-00-5460	DUES & SUBSCRIPTIONS	575	575	3,500	16.43%
01-220-54-00-5462	PROFESSIONAL SERVICES	5,825	5,825	20,000	29.13%
01-220-54-00-5485	RENTAL & LEASE PURCHASE	-	-	5,500	0.00%
01-220-54-00-5488	OFFICE CLEANING	-	-	11,250	0.00%
01-220-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	-	4,725	0.00%
Supplies					
01-220-56-00-5610	OFFICE SUPPLIES	-	-	2,000	0.00%
01-220-56-00-5620	OPERATING SUPPLIES	-	-	11,000	0.00%
01-220-56-00-5695	GASOLINE	-	-	10,700	0.00%
TOTAL EXPENDITURES: COMMUNITY DEVELOPMEN		98,602	98,602	1,331,371	7.41%

PUBLIC WORKS - STREET OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>					
01-410-50-00-5010	SALARIES & WAGES	49,152	49,152	635,220	7.74%
01-410-50-00-5015	PART-TIME SALARIES	-	-	36,000	0.00%
01-410-50-00-5020	OVERTIME	-	-	30,000	0.00%
<i>Benefits</i>					
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,231	3,231	44,728	7.22%
01-410-52-00-5214	FICA CONTRIBUTION	3,996	3,996	52,357	7.63%
01-410-52-00-5216	GROUP HEALTH INSURANCE	22,344	22,344	134,167	16.65%
01-410-52-00-5222	GROUP LIFE INSURANCE	176	176	774	22.72%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-23	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
01-410-52-00-5223	DENTAL INSURANCE		1,693	1,693	10,157	16.67%
01-410-52-00-5224	VISION INSURANCE		114	114	1,526	7.47%
<i>Contractual Services</i>						
01-410-54-00-5412	TRAINING & CONFERENCES		276	276	6,000	4.61%
01-410-54-00-5415	TRAVEL & LODGING		190	190	3,000	6.33%
01-410-54-00-5422	VEHICLE EQUIPMENT CHARGEBACK		92,797	92,797	1,113,569	8.33%
01-410-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	0.00%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE		-	-	100,000	0.00%
01-410-54-00-5440	TELECOMMUNICATIONS		-	-	7,600	0.00%
01-410-54-00-5455	MOSQUITO CONTROL		-	-	7,404	0.00%
01-410-54-00-5458	TREE & STUMP MAINTENANCE		-	-	30,000	0.00%
01-410-54-00-5462	PROFESSIONAL SERVICES		378	378	12,000	3.15%
01-410-54-00-5483	JULIE SERVICES		-	-	4,500	0.00%
01-410-54-00-5485	RENTAL & LEASE PURCHASE		-	-	35,000	0.00%
01-410-54-00-5488	OFFICE CLEANING		-	-	1,355	0.00%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	-	80,000	0.00%
<i>Supplies</i>						
01-410-56-00-5600	WEARING APPAREL		4,500	4,500	8,000	56.25%
01-410-56-00-5620	OPERATING SUPPLIES		-	-	21,000	0.00%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	-	35,000	0.00%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	15,000	0.00%
01-410-56-00-5640	REPAIR & MAINTENANCE		-	-	45,000	0.00%
01-410-56-00-5665	JULIE SUPPLIES		-	-	1,200	0.00%
01-410-56-00-5695	GASOLINE		-	-	34,347	0.00%
TOTAL EXP: PUBLIC WORKS - STREET OPERATIONS			178,847	178,847	2,504,904	7.14%

PW - HEALTH & SANITATION EXPENDITURES

<i>Contractual Services</i>						
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY		-	-	46,049	0.00%
01-540-54-00-5442	GARBAGE SERVICES		-	-	1,669,200	0.00%
01-540-54-00-5443	LEAF PICKUP		200	200	8,382	2.39%
TOTAL EXPENDITURES: HEALTH & SANITATION			200	200	1,723,631	0.01%

ADMINISTRATIVE SERVICES EXPENDITURES

<i>Salaries & Wages</i>						
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES		-	-	10,000	0.00%
<i>Benefits</i>						
01-640-52-00-5230	UNEMPLOYMENT INSURANCE		-	-	16,000	0.00%
01-640-52-00-5231	LIABILITY INSURANCE		94,276	94,276	461,392	20.43%
01-640-52-00-5240	RETIRES - GROUP HEALTH INS		10,853	10,853	34,340	31.60%



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		% of Fiscal Year	8%	Year-to-Date	FISCAL YEAR 2024	
ACCOUNT NUMBER	DESCRIPTION		May-23	Totals	BUDGET	% of Budget
01-640-52-00-5241	RETIREES - DENTAL INSURANCE		1,311	1,311	-	0.00%
01-640-52-00-5242	RETIREES - VISION INSURANCE		-	-	-	0.00%
<i>Contractual Services</i>				-		
01-640-54-00-5423	IDOR ADMINISTRATION FEE		4,718	4,718	70,277	6.71%
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE		-	-	11,266	0.00%
01-640-54-00-5434	GIS CONSORTIUM SERVICES		1,892	1,892	50,000	3.78%
01-640-54-00-5439	AMUSEMENT TAX REBATE		-	-	25,500	0.00%
01-640-54-00-5449	KENCOM		-	-	243,815	0.00%
01-640-54-00-5450	INFORMATION TECH SRVCS		-	-	400,000	0.00%
01-640-54-00-5453	BUILDINGS & GROUNDS CHARGEBACK		18,193	18,193	218,320	8.33%
01-640-54-00-5456	CORPORATE COUNSEL		-	-	110,000	0.00%
01-640-54-00-5461	LITIGATION COUNSEL		-	-	100,000	0.00%
01-640-54-00-5462	PROFESSIONAL SERVICES		1,253	1,253	38,450	3.26%
01-640-54-00-5463	SPECIAL COUNSEL		-	-	35,000	0.00%
01-640-54-00-5465	ENGINEERING SERVICES		-	-	450,000	0.00%
01-640-54-00-5473	KENDALL AREA TRANSIT		-	-	29,438	0.00%
01-640-54-00-5481	HOTEL TAX REBATES		-	-	126,000	0.00%
01-640-54-00-5486	ECONOMIC DEVELOPMENT		-	-	183,855	0.00%
01-640-54-00-5491	CITY PROPERTY TAX REBATE		-	-	1,418	0.00%
01-640-54-00-5492	SALES TAX REBATES		-	-	1,222,000	0.00%
01-640-54-00-5493	BUSINESS DISTRICT REBATES		38,819	38,819	607,600	6.39%
01-640-54-00-5494	ADMISSIONS TAX REBATE		-	-	200,000	0.00%
01-640-54-00-5499	BAD DEBT		-	-	1,000	0.00%
<i>Supplies</i>						
01-640-56-00-5625	REIMBURSEABLE REPAIRS		-	-	10,000	0.00%
<i>Other Financing Uses</i>						
01-640-70-00-7799	CONTINGENCY		-	-	75,000	0.00%
01-640-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL		48,789	48,789	603,012	8.09%
01-640-99-00-9924	TRANSFER TO BUILDING & GROUNDS		8,348	8,348	100,170	8.33%
01-640-99-00-9952	TRANSFER TO SEWER		88,810	88,810	1,065,723	8.33%
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION		204,377	204,377	2,440,844	8.37%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS		6,425	6,425	31,335	20.50%
TOTAL EXPENDITURES: ADMIN SERVICES			528,064	528,064	8,971,755	5.89%
TOTAL FUND REVENUES			1,879,318	1,879,318	23,017,965	8.16%
TOTAL FUND EXPENDITURES			1,462,655	1,462,655	23,017,965	6.35%
FUND SURPLUS (DEFICIT)			416,663	416,663	-	



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-23	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget

FOX HILL SSA REVENUES

11-000-40-00-4000	PROPERTY TAXES		1,249	1,249	24,000	5.20%
TOTAL REVENUES: FOX HILL SSA			1,249	1,249	24,000	5.20%

FOX HILL SSA EXPENDITURES

11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	60,640	0.00%

TOTAL FUND REVENUES			1,249	1,249	24,000	5.20%
TOTAL FUND EXPENDITURES			-	-	60,640	0.00%
FUND SURPLUS (DEFICIT)			1,249	1,249	(36,640)	

SUNFLOWER SSA REVENUES

12-000-40-00-4000	PROPERTY TAXES		578	578	21,000	2.75%
TOTAL REVENUES: SUNFLOWER SSA			578	578	21,000	2.75%

SUNFLOWER SSA EXPENDITURES

12-112-54-00-5416	POND MAINTENANCE		-	-	5,000	0.00%
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	13,640	0.00%

TOTAL FUND REVENUES			578	578	21,000	2.75%
TOTAL FUND EXPENDITURES			-	-	18,640	0.00%
FUND SURPLUS (DEFICIT)			578	578	2,360	

MOTOR FUEL TAX REVENUES

15-000-41-00-4112	MOTOR FUEL TAX		40,562	40,562	503,226	8.06%
15-000-41-00-4113	MFT HIGH GROWTH		-	-	79,463	0.00%
15-000-41-00-4114	TRANSPORTATION RENEWAL TAX		35,941	35,941	411,711	8.73%
15-000-45-00-4500	INVESTMENT EARNINGS		971	971	5,000	19.42%
TOTAL REVENUES: MOTOR FUEL TAX			77,473	77,473	999,400	7.75%

MOTOR FUEL TAX EXPENDITURES

<i>Capital Outlay</i>						
15-155-56-00-5618	SALT		-	-	190,000	0.00%
15-155-60-00-6025	ROADS TO BETTER ROADS PROGRAM		-	-	1,000,000	0.00%
15-155-60-00-6028	PAVEMENT STRIPING PROGRAM		-	-	50,000	0.00%

TOTAL FUND REVENUES			77,473	77,473	999,400	7.75%
TOTAL FUND EXPENDITURES			-	-	1,240,000	0.00%
FUND SURPLUS (DEFICIT)			77,473	77,473	(240,600)	



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-23	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget

CITY-WIDE CAPITAL REVENUES

<i>Licenses & Permits</i>						
23-000-42-00-4214	DEVELOPMENT FEES - CW CAPITAL		-	-	3,000	0.00%
23-000-42-00-4222	ROAD CONTRIBUTION FEE		52,000	52,000	100,000	52.00%
<i>Charges for Service</i>						
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES		117	117	897,130	0.01%
<i>Investment Earnings</i>						
23-000-45-00-4500	INVESTMENT EARNINGS		-	-	25,000	0.00%
<i>Reimbursements</i>						
23-000-46-00-4606	REIMB - COMED		-	-	125,759	0.00%
23-000-46-00-4612	REIMB - MILL ROAD IMPROVEMENTS		-	-	1,115,000	0.00%
23-000-46-00-4636	REIMB - RAINTREE VILLAGE		-	-	204,894	0.00%
23-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	-	0.00%
<i>Other Financing Sources</i>						
23-000-49-00-4901	TRANSFER FROM GENERAL		48,789	48,789	603,012	8.09%
TOTAL REVENUES: CITY-WIDE CAPITAL			100,906	100,906	3,073,795	3.28%

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		-	-	12,000	0.00%
23-230-54-00-5482	STREET LIGHTING		-	-	116,600	0.00%
23-230-54-00-5498	PAYING AGENT FEES		-	-	475	0.00%
23-230-54-00-5499	BAD DEBT		-	-	1,000	0.00%
23-230-56-00-5619	SIGNS		-	-	15,000	0.00%
23-230-60-00-6032	ASPHALT PATCHING		-	-	35,000	0.00%
23-230-56-00-5637	SIDEWALK CONSTRUCTION SUPPLIES		-	-	10,000	0.00%
23-230-56-00-5642	STREET LIGHTING & OTHER SUPPLIES		2,700	2,700	55,000	4.91%
<i>Capital Outlay</i>						
23-230-60-00-6005	FOX HILL IMPROVEMENTS		-	-	60,000	0.00%
23-230-60-00-6012	MILL ROAD IMPROVEMENTS		-	-	-	0.00%
23-230-60-00-6016	US 34 (CENTER/ELDAMAIN RD) PROJECT		-	-	107,000	0.00%
23-230-60-00-6025	ROAD TO BETTER ROADS PROGRAM		-	-	1,154,360	0.00%
23-230-60-00-6032	BRISTOL RIDGE ROAD		-	-	-	0.00%
23-230-60-00-6036	RAINTREE VILLAGE IMPROVEMENTS		-	-	204,894	0.00%
23-230-60-00-6041	SIDEWALK REPLACEMENT PROGRAM		-	-	200,000	0.00%
23-230-60-00-6058	RT71 (RT47/RT126) PROJECT		-	-	26,000	0.00%
23-230-60-00-6059	US RT34 (IL47/ORCHARD RD) PROJECT		-	-	85,000	0.00%
23-230-60-00-6071	BASELINE RD IMPROVEMENTS		-	-	575,000	0.00%
23-230-60-00-6085	CORNIELS ROAD IMPROVEMENTS		-	-	145,000	0.00%
23-230-60-00-6087	KENNEDY ROAD FREEDOM PLACE		-	-	1,100,000	0.00%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-23	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
23-230-60-00-6088	KENNEDY ROAD NORTH		-	-	15,000	0.00%
23-230-60-00-6089	VAN EMMON LAFO PROJECT		-	-	52,000	0.00%
<i>2014A Bond</i>						
23-230-78-00-8000	PRINCIPAL PAYMENT		-	-	210,000	0.00%
23-230-78-00-8050	INTEREST PAYMENT		51,519	51,519	103,038	50.00%
23-230-99-00-9951	TRANSFER TO WATER		8,719	8,719	104,627	8.33%
TOTAL FUND REVENUES			100,906	100,906	3,073,795	3.28%
TOTAL FUND EXPENDITURES			62,938	62,938	4,396,994	1.43%
FUND SURPLUS (DEFICIT)			37,969	37,969	(1,323,199)	

BUILDING & GROUNDS REVENUES

<i>Licenses & Permits</i>						
24-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG		33,421	33,421	30,000	111.40%
24-000-44-00-4416	BUILDING & GROUNDS CHARGEBACK		23,366	23,366	280,386	8.33%
<i>Investment Earnings</i>						
24-000-45-00-4500	INVESTMENT EARNINGS		-	-	275,000	0.00%
<i>Other Financing Sources</i>						
24-000-48-00-4850	MISCELLANEOUS INCOME		-	-	-	0.00%
24-000-49-00-4900	BOND PROCEEDS		-	-	29,365,000	0.00%
24-000-49-00-4901	TRANSFER FROM GENERAL		8,348	8,348	100,170	8.33%
24-000-49-00-4903	PREMIUM ON BOND ISSUANCE		-	-	2,929,619	0.00%
24-000-49-00-4951	TRANSFER FROM WATER		-	-	97,224	0.00%
24-000-49-00-4952	TRANSFER FROM SEWER		-	-	97,224	0.00%
TOTAL REVENUES: BUILDINGS & GROUNDS			65,134	65,134	33,174,623	0.20%

BUILDING & GROUNDS EXPENDITURES

<i>Salaries & Wages</i>						
24-216-50-00-5010	SALARIES & WAGES		4,753	4,753	173,683	2.74%
24-216-50-00-5020	OVERTIME		-	-	3,000	0.00%
<i>Benefits</i>						
24-216-52-00-5212	RETIREMENT PLAN CONTRIBUTION		322	322	11,880	2.71%
24-216-52-00-5214	FICA CONTRIBUTION		433	433	13,218	3.27%
24-216-52-00-5216	GROUP HEALTH INSURANCE		150	150	29,893	0.50%
24-216-52-00-5222	GROUP LIFE INSURANCE		10	10	248	4.15%
24-216-52-00-5223	DENTAL INSURANCE		163	163	2,767	5.88%
24-216-52-00-5224	VISION INSURANCE		13	13	388	3.27%
<i>Contractual Services</i>						
24-216-54-00-5402	BOND ISSUANCE COSTS		-	-	294,619	0.00%
24-216-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		2,500	2,500	30,000	8.33%
24-216-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	2,223	0.00%
24-216-54-00-5440	TELECOMMUNICATIONS		-	-	4,100	0.00%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-23	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
24-216-54-00-5446	PROPERTY & BUILDING MAINTENANCE SERVICES		6,172	6,172	190,000	3.25%
24-216-54-00-5498	PAYING AGENT FEES		-	-	475	0.00%
<i>Supplies</i>						
24-216-56-00-5600	WEARING APPAREL		750	750	1,500	50.00%
24-216-56-00-5656	PROPERTY & BUILDING MAINTENANCE SUPPLIES		-	-	50,000	0.00%
<i>Capital Outlay</i>						
24-216-60-00-6030	CITY HALL IMPROVEMENTS		-	-	-	0.00%
24-216-60-00-6042	PUBLIC WORKS FACILITY		-	-	3,010,000	0.00%
<i>2021 Bond</i>						
24-216-82-00-8000	PRINCIPAL PAYMENT		-	-	330,000	0.00%
24-216-82-00-8050	INTEREST PAYMENT		-	-	211,100	0.00%
<i>2022 Bond</i>						
24-216-95-00-8000	PRINCIPAL PAYMENT		-	-	250,112	0.00%
24-216-95-00-8050	INTEREST PAYMENT		-	-	8,703	0.00%
TOTAL FUND REVENUES			65,134	65,134	33,174,623	0.20%
TOTAL FUND EXPENDITURES			15,265	15,265	4,617,909	0.33%
FUND SURPLUS (DEFICIT)			49,869	49,869	28,556,714	

VEHICLE & EQUIPMENT REVENUE

<i>Intergovernmental</i>						
25-000-41-00-4170	STATE GRANTS		-	-	19,000	0.00%
<i>Licenses & Permits</i>						
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL		5,700	5,700	30,000	19.00%
25-000-42-00-4217	WEATHER WARNING SIREN FEES		-	-	500	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE		3,000	3,000	10,000	30.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL		13,300	13,300	64,500	20.62%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL		1,500	1,500	5,000	30.00%
<i>Fines & Forfeits</i>						
25-000-43-00-4315	DUI FINES		422	422	6,500	6.49%
25-000-43-00-4316	ELECTRONIC CITATION FEES		46	46	800	5.75%
<i>Charges for Service</i>						
25-000-44-00-4416	BUILDING & GROUNDS CHARGEBACK		2,500	2,500	30,000	8.33%
25-000-44-00-4418	MOWING INCOME		-	-	500	0.00%
25-000-44-00-4420	POLICE CHARGEBACK		9,181	9,181	110,173	8.33%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK		92,797	92,797	1,113,569	8.33%
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK		23,010	23,010	276,117	8.33%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS		-	-	18,118	0.00%
<i>Miscellaneous</i>						
25-000-46-00-4692	MISC REIMB - PARK CAPITAL		-	-	-	0.00%
25-000-46-00-4695	MISC REIMB - POLICE CAPITAL		-	-	-	0.00%
25-000-48-00-48532	MISC INCOME - POLICE CAPITAL		-	-	-	0.00%



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25-000-48-00-4854	MISC INCOME - PW CAPITAL		-	-	500	0.00%
25-000-48-00-4855	MISC INCOME - PARKS CAPITAL		-	-	-	0.00%
25-000-49-00-4920	SALE OF CAPITAL ASSETS - PD		-	-	6,000	0.00%
25-000-49-00-4921	SALE OF CAPITAL ASSETS - PW		-	-	116,000	0.00%
25-000-49-00-4922	SALE OF CAPITAL ASSETS - PARKS		-	-	4,000	0.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT			151,456	151,456	1,811,277	8.36%

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

<i>Contractual Services</i>					
25-205-54-00-5485	RENTAL & LEASE PURCHASE	-	-	27,000	0.00%
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	8,750	0.00%
<i>Capital Outlay</i>					
25-205-60-00-6060	EQUIPMENT	-	-	-	0.00%
25-205-60-00-6070	VEHICLES	-	-	211,000	0.00%
TOTAL EXPENDITURES: POLICE CAPITAL		-	-	246,750	0.00%

GENERAL GOVERNMENT CAPITAL EXPENDITURES

<i>Contractual Services</i>					
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	18,118	0.00%
TOTAL EXPENDITURES: GENERAL GOVERNMENT		-	-	18,118	0.00%

PUBLIC WORKS CAPITAL EXPENDITURES

<i>Contractual Services</i>					
25-215-54-00-5448	FILING FEES	-	-	750	0.00%
<i>Supplies</i>					
25-215-56-00-5620	OPERATING SUPPLIES	-	-	500	0.00%
<i>Capital Outlay</i>					
25-215-60-00-6060	EQUIPMENT	-	-	238,500	0.00%
25-215-60-00-6070	VEHICLES	-	-	1,671,000	0.00%
<i>185 Wolf Street Building</i>					
25-215-92-00-8000	PRINCIPAL PAYMENT	4,733	4,733	57,544	8.23%
25-215-92-00-8050	INTEREST PAYMENT	1,050	1,050	11,852	8.86%
TOTAL EXPENDITURES: PW CAPITAL		5,783	5,783	1,980,146	0.29%

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	-	-	495,000	0.00%
25-225-60-00-6060	EQUIPMENT	9,650	9,650	77,000	12.53%
25-225-60-00-6070	VEHICLES	52,354	52,354	38,000	137.77%



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ACCOUNT NUMBER DESCRIPTION		% of Fiscal Year	8% May-23	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
<i>185 Wolf Street Building</i>						
25-225-92-00-8000	PRINCIPAL PAYMENT		148	148	1,739	8.53%
25-225-92-00-8050	INTEREST PAYMENT		33	33	435	7.56%
TOTAL EXPENDITURES: PARK & REC CAPITAL			62,185	62,185	613,774	10.13%
TOTAL FUND REVENUES			151,456	151,456	1,811,277	8.36%
TOTAL FUND EXPENDITURES			67,968	67,968	2,858,788	2.38%
FUND SURPLUS (DEFICIT)			83,488	83,488	(1,047,511)	

WATER FUND REVENUES

Charges for Service					
51-000-40-00-4085	WATER POLICY DECISION	-	-	350,000	0.00%
51-000-44-00-4424	WATER SALES	2,083	2,083	3,965,500	0.05%
51-000-44-00-4425	BULK WATER SALES	-	-	5,000	0.00%
51-000-44-00-4426	LATE PENALTIES - WATER	12	12	168,920	0.01%
51-000-44-00-4430	WATER METER SALES	19,350	19,350	100,000	19.35%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	150	150	919,790	0.02%
51-000-44-00-4450	WATER CONNECTION FEES	103,978	103,978	300,000	34.66%
Investment Earnings					
51-000-45-00-4500	INVESTMENT EARNINGS	3,825	3,825	35,000	10.93%
51-000-45-00-4555	UNREALIZED GAIN (LOSS)	-	-	-	0.00%
Miscellaneous					
51-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	48,500	0.00%
51-000-48-00-4820	RENTAL INCOME	8,969	8,969	108,134	8.29%
51-000-48-00-4850	MISCELLANEOUS INCOME	-	-	1,000	0.00%
Other Financing Sources					
51-000-49-00-4900	BOND PROCEEDS	-	-	9,265,000	0.00%
51-000-49-00-4903	PREMIUM ON BOND ISSUANCE	-	-	818,705	
51-000-49-00-4923	TRANSFER FROM CITY-WIDE CAPITAL	8,719	8,719	104,627	8.33%
51-000-49-00-4952	TRANSFER FROM SEWER	6,177	6,177	74,125	8.33%
TOTAL REVENUES: WATER FUND		153,263	153,263	16,264,301	0.94%

WATER OPERATIONS EXPENSES

<i>Salaries & Wages</i>					
51-510-50-00-5010	SALARIES & WAGES	47,005	47,005	576,000	8.16%
51-510-50-00-5015	PART-TIME SALARIES	-	-	15,000	0.00%
51-510-50-00-5020	OVERTIME	295	295	22,000	1.34%
<i>Benefits</i>					
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,103	3,103	40,209	7.72%
51-510-52-00-5214	FICA CONTRIBUTION	3,738	3,738	45,058	8.30%
51-510-52-00-5216	GROUP HEALTH INSURANCE	28,856	28,856	174,548	16.53%



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		% of Fiscal Year	8%	Year-to-Date	FISCAL YEAR 2024	
ACCOUNT NUMBER	DESCRIPTION		May-23	Totals	BUDGET	% of Budget
51-510-52-00-5222	GROUP LIFE INSURANCE		70	70	909	7.73%
51-510-52-00-5223	DENTAL INSURANCE		2,276	2,276	12,759	17.84%
51-510-52-00-5224	VISION INSURANCE		130	130	1,705	7.63%
51-510-52-00-5230	UNEMPLOYMENT INSURANCE		-	-	2,000	0.00%
51-510-52-00-5231	LIABILITY INSURANCE		8,225	8,225	38,641	21.29%
<i>Contractual Services</i>						
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK		11,515	11,515	138,174	8.33%
51-510-54-00-5402	BOND ISSUANCE COSTS		-	-	528,705	0.00%
51-510-54-00-5404	WATER METER REPLACEMENT PROGRAM		-	-	900,000	0.00%
51-510-54-00-5412	TRAINING & CONFERENCES		276	276	9,200	3.00%
51-510-54-00-5415	TRAVEL & LODGING		160	160	4,000	4.00%
51-510-54-00-5424	COMPUTER REPLACEMENT CHARGEACK		-	-	1,112	0.00%
51-510-54-00-5426	PUBLISHING & ADVERTISING		-	-	500	0.00%
51-510-54-00-5429	WATER SAMPLES		-	-	8,500	0.00%
51-510-54-00-5430	PRINTING & DUPLICATING		-	-	3,250	0.00%
51-510-54-00-5440	TELECOMMUNICATIONS		-	-	50,000	0.00%
51-510-54-00-5445	TREATMENT FACILITY SERVICES		17,720	17,720	360,000	4.92%
51-510-54-00-5448	FILING FEES		-	-	2,500	0.00%
51-510-54-00-5452	POSTAGE & SHIPPING		3,320	3,320	25,000	13.28%
51-510-54-00-5453	BUILDING & GROUNDS CHARGEBACK		2,274	2,274	27,290	8.33%
51-510-54-00-5460	DUES & SUBSCRIPTIONS		392	392	2,500	15.67%
51-510-54-00-5462	PROFESSIONAL SERVICES		4,952	4,952	160,000	3.09%
51-510-54-00-5465	ENGINEERING SERVICES		-	-	137,500	0.00%
51-510-54-00-5480	UTILITIES		-	-	337,638	0.00%
51-510-54-00-5483	JULIE SERVICES		-	-	4,500	0.00%
51-510-54-00-5485	RENTAL & LEASE PURCHASE		-	-	2,500	0.00%
51-510-54-00-5488	OFFICE CLEANING		-	-	1,465	0.00%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	-	12,000	0.00%
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	10,000	0.00%
51-510-54-00-5498	PAYING AGENT FEES		-	-	900	0.00%
51-510-54-00-5499	BAD DEBT		-	-	5,000	0.00%
<i>Supplies</i>						
51-510-56-00-5600	WEARING APPAREL		3,750	3,750	9,000	41.67%
51-510-56-00-5620	OPERATING SUPPLIES		-	-	17,000	0.00%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	-	2,500	0.00%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	4,000	0.00%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES		-	-	199,500	0.00%
51-510-56-00-5640	REPAIR & MAINTENANCE		-	-	27,500	0.00%



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ACCOUNT NUMBER DESCRIPTION		% of Fiscal Year	8% May-23	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
51-510-56-00-5664	METERS & PARTS		-	-	175,000	0.00%
51-510-56-00-5665	JULIE SUPPLIES		-	-	3,000	0.00%
51-510-56-00-5695	GASOLINE		-	-	32,100	0.00%
<i>Capital Outlay</i>						
51-510-60-00-6011	WATER SOURCING-DWC		-	-	1,870,000	0.00%
51-510-60-00-6015	WATER TOWER REHABILITATION		-	-	550,000	0.00%
51-510-60-00-6022	WELL REHABILITATIONS		-	-	53,500	0.00%
51-510-60-00-6025	ROAD TO BETTER ROADS PROGRAM		-	-	3,874,500	0.00%
51-510-60-00-6029	WELL #6/MAIN & TREATMENT PLANT		-	-	3,529,000	0.00%
51-510-60-00-6059	US34 (IL RT47/ORCHARD) PROJECT		-	-	23,000	0.00%
51-510-60-00-6060	EQUIPMENT		-	-	87,000	0.00%
51-510-60-00-6066	RTE 71 WATERMAIN REPLACEMENT		-	-	12,025	0.00%
51-510-60-00-6068	WELL #7 STANDBY GENERATOR		-	-	35,000	0.00%
51-510-60-00-6070	VEHICLES		44,980	44,980	48,000	93.71%
51-510-75-00-7505	DEVELOPER COMMITMENT		-	-	136,795	0.00%
<i>2015A Bond</i>						
51-510-77-00-8000	PRINCIPAL PAYMENT		-	-	338,284	0.00%
51-510-77-00-8050	INTEREST PAYMENT		51,404	51,404	102,809	50.00%
<i>2003 Refunding Bond</i>						
51-510-86-00-8000	PRINCIPAL PAYMENT		-	-	-	0.00%
51-510-86-00-8050	INTEREST PAYMENT		-	-	260,918	0.00%
<i>IEPA Loan L17-156300</i>						
51-510-89-00-8000	PRINCIPAL PAYMENT		-	-	115,333	0.00%
51-510-89-00-8050	INTEREST PAYMENT		-	-	9,697	0.00%
<i>2014C Refunding Bond</i>						
51-510-94-00-8000	PRINCIPAL PAYMENT		-	-	140,000	0.00%
51-510-94-00-8050	INTEREST PAYMENT		-	-	8,250	0.00%
<i>Other Financing Uses</i>						
51-510-99-00-9924	TRANSFER TO BUILDINGS & GROUND		-	-	97,224	0.00%

TOTAL FUND REVENUES	153,263	153,263	16,264,301	0.94%
TOTAL FUND EXPENSES	234,441	234,441	15,421,998	1.52%
FUND SURPLUS (DEFICIT)	(81,178)	(81,178)	842,303	

SEWER FUND REVENUES

<i>Charges for Service</i>					
52-000-44-00-4435	SEWER MAINTENANCE FEES	87	87	1,205,229	0.01%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE	60	60	450,110	0.01%
52-000-44-00-4455	SW CONNECTION FEES - OPS	10,000	10,000	25,000	40.00%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL	36,000	36,000	180,000	20.00%
52-000-44-00-4462	LATE PENALTIES - SEWER	2	2	23,690	0.01%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-23	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
52-000-44-00-4465	RIVER CROSSING FEES		378	378	-	0.00%
<i>Investment Earnings</i>						
52-000-45-00-4500	INVESTMENT EARNINGS		6,747	6,747	30,000	22.49%
<i>Miscellaneous & Other Financing Sources</i>						
52-000-46-00-4684	REIMB - SANITARY SEWER		48,842	48,842	55,000	88.80%
52-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	2,000	0.00%
52-000-49-00-4901	TRANSFER FROM GENERAL		88,810	88,810	1,065,723	8.33%
TOTAL REVENUES: SEWER FUND			190,926	190,926	3,036,752	6.29%

SEWER OPERATIONS EXPENSES

<i>Salaries & Wages</i>						
52-520-50-00-5010	SALARIES & WAGES		18,166	18,166	302,421	6.01%
52-520-50-00-5015	PART-TIME SALARIES		-	-	15,000	0.00%
52-520-50-00-5020	OVERTIME		15	15	-	0.00%
<i>Benefits</i>						
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,193	1,193	20,334	5.87%
52-520-52-00-5214	FICA CONTRIBUTION		1,450	1,450	23,346	6.21%
52-520-52-00-5216	GROUP HEALTH INSURANCE		6,044	6,044	91,588	6.60%
52-520-52-00-5222	GROUP LIFE INSURANCE		32	32	506	6.27%
52-520-52-00-5223	DENTAL INSURANCE		486	486	6,496	7.48%
52-520-52-00-5224	VISION INSURANCE		52	52	879	5.86%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE		-	-	1,000	0.00%
52-520-52-00-5231	LIABILITY INSURANCE		3,876	3,876	18,129	21.38%
<i>Contractual Services</i>						
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK		3,977	3,977	47,721	8.33%
52-520-54-00-5412	TRAINING & CONFERENCES		276	276	3,500	7.90%
52-520-54-00-5415	TRAVEL & LODGING		160	160	3,000	5.33%
52-520-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	0.00%
52-520-54-00-5430	PRINTING & DUPLICATING		-	-	1,500	0.00%
52-520-54-00-5440	TELECOMMUNICATIONS		-	-	13,500	0.00%
52-520-54-00-5444	LIFT STATION SERVICES		-	-	45,000	0.00%
52-520-54-00-5462	BUILDINGS & GROUNDS CHARGEBACK		2,274	2,274	27,290	8.33%
52-520-54-00-5462	PROFESSIONAL SERVICES		2,687	2,687	42,500	6.32%
52-520-54-00-5465	ENGINEERING SERVICES		-	-	27,000	0.00%
52-520-54-00-5480	UTILITIES		-	-	19,345	0.00%
52-520-54-00-5483	JULIE SERVICES		-	-	4,500	0.00%
52-520-54-00-5485	RENTAL & LEASE PURCHASE		-	-	2,000	0.00%
52-520-54-00-5488	OFFICE CLEANING		-	-	1,414	0.00%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	-	10,000	0.00%
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	16,000	0.00%



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ACCOUNT NUMBER DESCRIPTION		% of Fiscal Year	8% May-23	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
52-520-54-00-5498	PAYING AGENT FEES		-	-	500	0.00%
52-520-54-00-5499	BAD DEBT		-	-	1,500	0.00%
<i>Supplies</i>						
52-520-56-00-5600	WEARING APPAREL		1,500	1,500	4,000	37.50%
52-520-56-00-5610	OFFICE SUPPLIES		-	-	1,250	0.00%
52-520-56-00-5613	LIFT STATION MAINTENANCE		-	-	9,000	0.00%
52-520-56-00-5620	OPERATING SUPPLIES		-	-	12,500	0.00%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	-	10,000	0.00%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	3,000	0.00%
52-520-56-00-5640	REPAIR & MAINTENANCE		-	-	5,000	0.00%
52-520-56-00-5665	JULIE SUPPLIES		-	-	1,200	0.00%
52-520-56-00-5695	GASOLINE		-	-	33,170	0.00%
<i>Capital Outlay</i>						
52-520-60-00-6025	SEWER MAIN REPLACEMENT PROGRAM		-	-	440,000	0.00%
52-520-60-00-6059	US 34 (IL RT47/ORCHARD) PROJECT		-	-	1,100	0.00%
52-520-60-00-6060	EQUIPMENT		-	-	-	0.00%
52-520-60-00-6070	VEHICLES		-	-	100,000	0.00%
52-520-60-00-6066	RTE 71 SEWER MAIN REPLACEMENT		-	-	23,000	0.00%
52-520-60-00-6092	SANITARY SEWER IMPROVEMENTS		-	-	55,000	0.00%
52-520-75-00-7505	DEVELOPER COMMITMENT		-	-	163,772	0.00%
<i>2022 Bond</i>						
52-520-95-00-8000	PRINCIPAL PAYMENT		-	-	1,029,888	0.00%
52-520-95-00-8050	INTEREST PAYMENT		-	-	35,835	0.00%
<i>Other Financing Uses</i>						
52-520-99-00-9924	TRANSFER TO BUILDINGS & GROUND		-	-	97,224	0.00%
52-520-99-00-9951	TRANSFER TO WATER		6,177	6,177	74,125	8.33%
TOTAL FUND REVENUES			190,926	190,926	3,036,752	6.29%
TOTAL FUND EXPENSES			48,365	48,365	2,845,033	1.70%
FUND SURPLUS (DEFICIT)			142,561	142,561	191,719	

PARK & RECREATION REVENUES

<i>Charges for Service</i>					
79-000-44-00-4402	SPECIAL EVENTS	14,059	14,059	90,000	15.62%
79-000-44-00-4403	CHILD DEVELOPMENT	28,643	28,643	145,000	19.75%
79-000-44-00-4404	ATHLETICS AND FITNESS	48,906	48,906	375,000	13.04%
79-000-44-00-4441	CONCESSION REVENUE	13,285	13,285	45,000	29.52%
79-000-44-00-4445	LIBRARY CHARGEBACK	-	-	15,000	0.00%
<i>Investment Earnings</i>					
79-000-45-00-4500	INVESTMENT EARNINGS	1,293	1,293	1,250	103.42%



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ACCOUNT NUMBER DESCRIPTION		% of Fiscal Year	8% May-23	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
<i>Reimbursements</i>						
79-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	-	0.00%
<i>Miscellaneous</i>						
79-000-48-00-4820	RENTAL INCOME		57,236	57,236	70,436	81.26%
79-000-48-00-4825	PARK RENTALS		1,405	1,405	17,500	8.03%
79-000-48-00-4843	HOMETOWN DAYS		7,475	7,475	150,000	4.98%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS		4,410	4,410	15,000	29.40%
79-000-48-00-4850	MISCELLANEOUS INCOME		265	265	5,000	5.30%
<i>Other Financing Sources</i>						
79-000-49-00-4901	TRANSFER FROM GENERAL		204,377	204,377	2,440,844	8.37%
TOTAL REVENUES: PARK & RECREATION			381,353	381,353	3,370,030	11.32%

PARKS DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>						
79-790-50-00-5010	SALARIES & WAGES		56,014	56,014	761,977	7.35%
79-790-50-00-5015	PART-TIME SALARIES		7,988	7,988	85,000	9.40%
79-790-50-00-5020	OVERTIME		300	300	10,000	3.00%
<i>Benefits</i>						
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,824	3,824	53,038	7.21%
79-790-52-00-5214	FICA CONTRIBUTION		5,201	5,201	63,509	8.19%
79-790-52-00-5216	GROUP HEALTH INSURANCE		28,566	28,566	190,686	14.98%
79-790-52-00-5222	GROUP LIFE INSURANCE		85	85	1,126	7.51%
79-790-52-00-5223	DENTAL INSURANCE		2,102	2,102	14,400	14.60%
79-790-52-00-5224	VISION INSURANCE		141	141	1,929	7.31%
<i>Contractual Services</i>						
79-790-54-00-5412	TRAINING & CONFERENCES		-	-	8,000	0.00%
79-790-54-00-5415	TRAVEL & LODGING		-	-	3,000	0.00%
79-790-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		23,010	23,010	276,117	8.33%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	931	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS		-	-	10,000	0.00%
79-790-54-00-5462	PROFESSIONAL SERVICES		-	-	11,400	0.00%
79-790-54-00-5466	LEGAL SERVICES		-	-	1,000	0.00%
79-790-54-00-5485	RENTAL & LEASE PURCHASE		-	-	9,120	0.00%
79-790-54-00-5488	OFFICE CLEANING		-	-	4,679	0.00%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	40,000	0.00%
<i>Supplies</i>						
79-790-56-00-5600	WEARING APPAREL		5,450	5,450	6,220	87.62%
79-790-56-00-5620	OPERATING SUPPLIES		-	-	30,000	0.00%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	6,000	0.00%
79-790-56-00-5640	REPAIR & MAINTENANCE		-	-	71,000	0.00%
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT		-	-	55,000	0.00%



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ACCOUNT NUMBER DESCRIPTION		% of Fiscal Year	8% May-23	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
79-790-56-00-5695	GASOLINE		-	-	64,200	0.00%
TOTAL EXPENDITURES: PARKS DEPARTMENT			132,679	132,679	1,778,332	7.46%

RECREATION DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>						
79-795-50-00-5010	SALARIES & WAGES		39,383	39,383	535,416	7.36%
79-795-50-00-5015	PART-TIME SALARIES		-	-	17,000	0.00%
79-795-50-00-5045	CONCESSION WAGES		3,495	3,495	17,000	20.56%
79-795-50-00-5046	PRE-SCHOOL WAGES		4,480	4,480	80,000	5.60%
79-795-50-00-5052	INSTRUCTORS WAGES		3,344	3,344	40,000	8.36%
<i>Benefits</i>						
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,742	2,742	42,045	6.52%
79-795-52-00-5214	FICA CONTRIBUTION		3,786	3,786	51,229	7.39%
79-795-52-00-5216	GROUP HEALTH INSURANCE		15,563	15,563	114,604	13.58%
79-795-52-00-5222	GROUP LIFE INSURANCE		77	77	923	8.30%
79-795-52-00-5223	DENTAL INSURANCE		1,316	1,316	7,895	16.67%
79-795-52-00-5224	VISION INSURANCE		95	95	1,139	8.33%
<i>Contractual Services</i>						
79-795-54-00-5412	TRAINING & CONFERENCES		-	-	6,000	0.00%
79-795-54-00-5415	TRAVEL & LODGING		-	-	3,000	0.00%
79-795-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	3,724	0.00%
79-795-54-00-5426	PUBLISHING & ADVERTISING		-	-	55,000	0.00%
79-795-54-00-5440	TELECOMMUNICATIONS		162	162	12,000	1.35%
79-795-54-00-5447	SCHOLARSHIPS		-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING		177	177	3,500	5.05%
79-795-54-00-5460	DUES & SUBSCRIPTIONS		-	-	4,000	0.00%
79-795-54-00-5462	PROFESSIONAL SERVICES		3,390	3,390	140,000	2.42%
79-795-54-00-5480	UTILITIES		-	-	11,236	0.00%
79-795-54-00-5485	RENTAL & LEASE PURCHASE		46	46	6,000	0.77%
79-795-54-00-5488	OFFICE CLEANING		-	-	11,250	0.00%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	10,000	0.00%
<i>Supplies</i>						
79-795-56-00-5600	WEARING APPAREL		-	-	7,500	0.00%
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES		7,637	7,637	150,000	5.09%
79-795-56-00-5606	PROGRAM SUPPLIES		29,102	29,102	240,000	12.13%
79-795-56-00-5607	CONCESSION SUPPLIES		686	686	18,000	3.81%
79-795-56-00-5610	OFFICE SUPPLIES		-	-	3,000	0.00%
79-795-56-00-5620	OPERATING SUPPLIES		-	-	35,000	0.00%



UNITED CITY OF YORKVILLE
FISCAL YEAR 2024 BUDGET REPORT
For the Month Ended May 31, 2023

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-23	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
79-795-56-00-5640	REPAIR & MAINTENANCE		-	-	2,000	0.00%
TOTAL EXPENDITURES: RECREATION DEPARTMENT			115,481	115,481	1,630,961	7.08%

TOTAL FUND REVENUES	381,353	381,353	3,370,030	11.32%
TOTAL FUND EXPENDITURES	248,161	248,161	3,409,293	7.28%
FUND SURPLUS (DEFICIT)	133,193	133,193	(39,263)	

LIBRARY OPERATIONS REVENUES

<i>Taxes</i>					
82-000-40-00-4000	PROPERTY TAXES	70,444	70,444	899,043	7.84%
82-000-40-00-4083	PROPERTY TAXES-DEBT SERVICE	67,261	67,261	864,150	7.78%
<i>Intergovernmental</i>					
82-000-41-00-4120	PERSONAL PROPERTY TAX	3,574	3,574	17,000	21.02%
82-000-41-00-4160	FEDERAL GRANTS	-	-	-	0.00%
82-000-41-00-4170	STATE GRANTS	-	-	30,000	0.00%
<i>Fines & Forfeits</i>					
82-000-43-00-4330	LIBRARY FINES	209	209	1,000	20.88%
<i>Charges for Service</i>					
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	2,709	2,709	3,500	77.40%
82-000-44-00-4422	COPY FEES	277	277	2,500	11.08%
82-000-44-00-4439	PROGRAM FEES	29	29	-	0.00%
<i>Investment Earnings</i>					
82-000-45-00-4500	INVESTMENT EARNINGS	1,385	1,385	15,000	9.23%
<i>Miscellaneous</i>					
82-000-48-00-4820	RENTAL INCOME	-	-	250	0.00%
82-000-48-00-4850	MISCELLANEOUS INCOME	181	181	3,000	6.03%
<i>Other Financing Sources</i>					
82-000-49-00-4901	TRANSFER FROM GENERAL	2,230	2,230	31,335	7.12%
TOTAL REVENUES: LIBRARY		148,298	148,298	1,866,778	7.94%

LIBRARY OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>					
82-820-50-00-5010	SALARIES & WAGES	32,522	32,522	288,307	11.28%
82-820-50-00-5015	PART-TIME SALARIES	12,630	12,630	168,000	7.52%
<i>Benefits</i>					
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,140	2,140	21,201	10.09%
82-820-52-00-5214	FICA CONTRIBUTION	3,399	3,399	33,917	10.02%
82-820-52-00-5216	GROUP HEALTH INSURANCE	14,362	14,362	89,456	16.05%
82-820-52-00-5222	GROUP LIFE INSURANCE	67	67	554	12.01%
82-820-52-00-5223	DENTAL INSURANCE	1,178	1,178	6,835	17.23%
82-820-52-00-5224	VISION INSURANCE	105	105	940	11.13%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	1,250	0.00%



UNITED CITY OF YORKVILLE
FISCAL YEAR 2024 BUDGET REPORT
For the Month Ended May 31, 2023

ACCOUNT NUMBER DESCRIPTION		% of Fiscal Year	8% May-23	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
82-820-52-00-5231	LIABILITY INSURANCE		2,230	2,230	30,085	7.41%
<i>Contractual Services</i>						
82-820-54-00-5401	ADMINISTRATIVE CHARGEBACK		-	-	15,000	0.00%
82-820-54-00-5412	TRAINING & CONFERENCES		-	-	3,000	0.00%
82-820-54-00-5415	TRAVEL & LODGING		-	-	1,500	0.00%
82-820-54-00-5426	PUBLISHING & ADVERTISING		-	-	2,500	0.00%
82-820-54-00-5440	TELECOMMUNICATIONS		-	-	8,000	0.00%
82-820-54-00-5452	POSTAGE & SHIPPING		-	-	1,000	0.00%
82-820-54-00-5453	BUILDING & GROUND CHARGEBACK		624	624	7,486	8.33%
82-820-54-00-5460	DUES & SUBSCRIPTIONS		421	421	18,000	2.34%
82-820-54-00-5462	PROFESSIONAL SERVICES		3,088	3,088	33,500	9.22%
82-820-54-00-5466	LEGAL SERVICES		-	-	3,000	0.00%
82-820-54-00-5468	AUTOMATION		-	-	25,000	0.00%
82-820-54-00-5480	UTILITIES		-	-	24,719	0.00%
82-820-54-00-5488	OFFICE CLEANING		-	-	75,000	0.00%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	131,000	0.00%
82-820-54-00-5498	PAYING AGENT FEES		-	-	1,700	0.00%
<i>Supplies</i>						
82-820-56-00-5610	OFFICE SUPPLIES		-	-	8,000	0.00%
82-820-56-00-5620	OPERATING SUPPLIES		-	-	4,000	0.00%
82-820-56-00-5621	CUSTODIAL SUPPLIES		-	-	7,000	0.00%
82-820-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	3,000	0.00%
82-820-56-00-5671	LIBRARY PROGRAMMING		-	-	2,000	0.00%
82-820-56-00-5675	EMPLOYEE RECOGNITION		-	-	300	0.00%
82-820-56-00-5683	AUDIO BOOKS		-	-	3,500	0.00%
82-820-56-00-5684	COMPACT DISCS & OTHER MUSIC		-	-	500	0.00%
82-820-56-00-5685	DVD'S		-	-	3,000	0.00%
82-820-56-00-5686	BOOKS		-	-	20,000	0.00%
<i>2006 Bond</i>						
82-820-84-00-8000	PRINCIPAL PAYMENT		-	-	100,000	0.00%
82-820-84-00-8050	INTEREST PAYMENT		-	-	9,550	0.00%
<i>2013 Refunding Bond</i>						
82-820-99-00-8000	PRINCIPAL PAYMENT		-	-	700,000	0.00%
82-820-99-00-8050	INTEREST PAYMENT		-	-	57,200	0.00%
TOTAL FUND REVENUES			148,298	148,298	1,866,778	7.94%
TOTAL FUND EXPENDITURES			72,765	72,765	1,909,000	3.81%
FUND SURPLUS (DEFICIT)			75,533	75,533	(42,222)	



UNITED CITY OF YORKVILLE
FISCAL YEAR 2024 BUDGET REPORT
For the Month Ended May 31, 2023

		% of Fiscal Year	8%	Year-to-Date	FISCAL YEAR 2024	
ACCOUNT NUMBER	DESCRIPTION		May-23	Totals	BUDGET	% of Budget

LIBRARY CAPITAL REVENUES

84-000-42-00-4214	DEVELOPMENT FEES	15,500	15,500	50,000	31.00%
84-000-45-00-4500	INVESTMENT EARNINGS	21	21	150	14.24%
84-000-48-00-4850	MISCELLANEOUS INCOME	-	-	-	0.00%
TOTAL REVENUES: LIBRARY CAPITAL		15,521	15,521	50,150	30.95%

LIBRARY CAPITAL EXPENDITURES

84-840-54-00-5460	E-BOOK SUBSCRIPTIONS	-	-	3,500	0.00%
84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	25,000	0.00%
84-840-56-00-5686	BOOKS	-	-	30,000	0.00%
84-840-60-00-6020	BUILDING IMPROVEMENTS	-	-	56,000	0.00%

TOTAL FUND REVENUES		15,521	15,521	50,150	30.95%
TOTAL FUND EXPENDITURES		-	-	114,500	0.00%
FUND SURPLUS (DEFICIT)		15,521	15,521	(64,350)	

COUNTRYSIDE TIF REVENUES

87-000-40-00-4000	PROPERTY TAXES	40,479	40,479	228,000	17.75%
87-000-48-00-4850	MISCELLANEOUS INCOME	-	-	-	0.00%
TOTAL REVENUES: COUNTRYSIDE TIF		40,479	40,479	228,000	17.75%

COUNTRYSIDE TIF EXPENDITURES

<i>Contractual Services</i>					
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK	1,360	1,360	16,314	8.33%
87-870-54-00-5462	PROFESSIONAL SERVICES	-	-	1,000	0.00%
87-870-54-00-5498	PAYING AGENT FEES	-	-	700	0.00%
<i>2015A Bond</i>					
87-870-77-00-8000	PRINCIPAL PAYMENT	-	-	121,716	0.00%
87-870-77-00-8050	INTEREST PAYMENT	18,496	18,496	36,991	50.00%
<i>2014 Refunding Bond</i>					
87-870-93-00-8050	INTEREST PAYMENT	25,358	25,358	50,715	50.00%

TOTAL FUND REVENUES		40,479	40,479	228,000	17.75%
TOTAL FUND EXPENDITURES		45,213	45,213	227,436	19.88%
FUND SURPLUS (DEFICIT)		(4,733)	(4,733)	564	

DOWNTOWN TIF REVENUES

88-000-40-00-4000	PROPERTY TAXES	11,472	11,472	122,000	9.40%
88-000-48-00-4850	MISCELLANEOUS INCOME	-	-	-	0.00%
TOTAL REVENUES: DOWNTOWN TIF		11,472	11,472	122,000	9.40%



UNITED CITY OF YORKVILLE
FISCAL YEAR 2024 BUDGET REPORT
For the Month Ended May 31, 2023

		% of Fiscal Year	8%	Year-to-Date	FISCAL YEAR 2024	
ACCOUNT NUMBER	DESCRIPTION		May-23	Totals	BUDGET	% of Budget

DOWNTOWN TIF EXPENDITURES

Contractual Services					
88-880-54-00-5401	ADMINISTRATIVE CHARGEBACK	2,677	2,677	32,129	8.33%
88-880-54-00-5425	TIF INCENTIVE PAYOUT	-	-	39,728	0.00%
88-880-54-00-5462	PROFESSIONAL SERVICES	-	-	5,000	0.00%
Capital Outlay					
88-880-60-00-6000	PROJECT COSTS	-	-	5,000	0.00%

TOTAL FUND REVENUES		11,472	11,472	122,000	9.40%
TOTAL FUND EXPENDITURES		2,677	2,677	81,857	3.27%
FUND SURPLUS (DEFICIT)		8,795	8,795	40,143	

DOWNTOWN TIF II REVENUES

89-000-40-00-4000	PROPERTY TAXES	14,221	14,221	146,000	9.74%
89-000-48-00-4850	MISCELLANEOUS INCOME	-	-	-	0.00%
TOTAL REVENUES: DOWNTOWN TIF II		14,221	14,221	146,000	9.74%

DOWNTOWN TIF II EXPENDITURES

89-890-54-00-5425	TIF INCENTIVE PAYOUT	-	-	8,000	0.00%
89-890-54-00-5462	PROFESSIONAL SERVICES	-	-	3,000	0.00%

TOTAL FUND REVENUES		14,221	14,221	146,000	9.74%
TOTAL FUND EXPENDITURES		-	-	11,000	0.00%
FUND SURPLUS (DEFICIT)		14,221	14,221	135,000	



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

					Fiscal Year 2023					
	May		YTD	% of	FY 2023	For the Month Ended May 31, 2022				
	Actual		Actual	Budget	Budget	YTD Actual	% Change			
GENERAL FUND (01) REVENUES										
Property Taxes	\$	290,008	\$	290,008	100.23%	\$	3,721,677	\$	193,274	50.05%
Municipal Sales Tax		316,827		316,827	67.37%		4,671,600		318,795	-0.62%
Non-Home Rule Sales Tax		256,784		256,784	69.59%		3,774,000		232,687	10.36%
Electric Utility Tax		48,670		48,670	67.52%		735,000		-	0.00%
Natural Gas Tax		34,670		34,670	91.11%		580,000		50,083	-30.77%
Excise (Telecommunication) Tax		13,880		13,880	77.36%		194,000		15,337	-9.50%
Cable Franchise Fees		62,807		62,807	72.62%		296,000		68,198	-7.90%
Hotel Tax		5,705		5,705	107.09%		140,000		6,703	-14.88%
Video Gaming Tax		27,362		27,362	84.74%		300,000		28,592	-4.30%
Amusement Tax		4,401		4,401	131.46%		225,000		2,449	79.69%
State Income Tax		517,982		517,982	82.57%		3,346,228		683,504	-24.22%
Local Use Tax		63,659		63,659	68.12%		882,853		62,709	1.51%
Road & Bridge Tax		9,566		9,566	99.89%		120,000		6,327	51.19%
Building Permits		80,819		80,819	128.44%		500,000		92,829	-12.94%
Garbage Surcharge		146		146	69.03%		1,690,600		480	-69.52%
Investment Earnings		31,593		31,593	1680.49%		150,000		2,689	1074.90%
MOTOR FUEL TAX FUND (15) REVENUES										
Motor Fuel Tax	\$	34,794	\$	34,794	6.88%	\$	506,026	\$	36,933	-5.79%
Transportation Renewal Funds		32,176		32,176	8.44%		381,134		26,898	19.62%
WATER FUND (51) REVENUES										
Water Sales	\$	2,083	\$	2,083	63.69%	\$	3,965,500	\$	1,302	60.05%
Water Infrastructure Fees		150		150	68.66%		919,790		306	-50.89%
Late Penalties		12		12	81.21%		168,920		-	0.00%
Water Connection Fees		103,978		103,978	123.19%		300,000		7,700	1250.36%
Water Meter Sales		19,350		19,350	62.80%		100,000		16,050	20.56%
SEWER FUND (52) REVENUES										
Sewer Maintenance Fees	\$	87	\$	87	67.96%	\$	1,205,229	\$	343	-74.55%
Sewer Infrastructure Fees		60		60	68.92%		450,110		276	-78.20%
Sewer Connection Fees		46,000		46,000	104.88%		205,000		8,300	454.22%
PARKS & RECREATION (79) REVENUES										
Special Events	\$	14,059	\$	14,059	79.10%	\$	90,000	\$	15,710	-10.51%
Child Development		28,643		28,643	56.82%		145,000		15,925	79.86%
Athletics & Fitness		48,906		48,906	58.39%		375,000		40,340	21.23%
Rental Income		57,236		57,236	94.43%		70,436		56,281	1.70%
Hometown Days		7,475		7,475	138.11%		150,000		3,375	121.48%

* May represents 8% of fiscal year 2024



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

GENERAL FUND (01)

Revenues

Local Taxes

	May Actual	YTD Actual	% of Budget	FY 2024 Budget	Fiscal Year 2023 For the Month Ended May 31, 2022 YTD Actual	% Change
Property Taxes	\$ 290,008	\$ 290,008	7.79%	\$ 3,721,677	\$ 193,274	50.05%
Municipal Sales Tax	316,827	316,827	6.78%	4,671,600	318,795	-0.62%
Non-Home Rule Sales Tax	256,784	256,784	6.80%	3,774,000	232,687	10.36%
Electric Utility Tax	48,670	48,670	6.62%	735,000	-	0.00%
Natural Gas Tax	34,670	34,670	5.98%	580,000	50,083	-30.77%
Excise (Telecommunications) Tax	13,880	13,880	7.15%	194,000	15,337	-9.50%
Telephone Utility Tax	695	695	8.33%	8,340	695	0.00%
Cable Franchise Fees	62,807	62,807	21.22%	296,000	68,198	-7.90%
Hotel Tax	5,705	5,705	4.08%	140,000	6,703	-14.88%
Video Gaming Tax	27,362	27,362	9.12%	300,000	28,592	-4.30%
Amusement Tax	4,401	4,401	1.96%	225,000	2,449	79.69%
Admissions Tax	-	-	0.00%	200,000	-	0.00%
Business District Tax	39,611	39,611	6.39%	620,000	36,968	7.15%
Auto Rental Tax	2,155	2,155	11.97%	18,000	1,522	41.59%
Total Taxes	\$ 1,103,575	\$ 1,103,575	7.13%	\$ 15,483,617	\$ 955,304	15.52%

Intergovernmental

State Income Tax	\$ 517,982	\$ 517,982	15.48%	\$ 3,346,228	\$ 683,504	-24.22%
Local Use Tax	63,659	63,659	7.21%	882,853	62,709	1.51%
Cannabis Exise Tax	2,597	2,597	6.74%	38,544.00	2,980	-12.85%
Road & Bridge Tax	9,566	9,566	7.97%	120,000	6,327	51.19%
Personal Property Replacement Tax	10,786	10,786	21.57%	50,000	12,057	-10.55%
Other Intergovernmental	3,368	3,368	6.86%	49,075	4,320	-22.05%
Total Intergovernmental	\$ 607,956	\$ 607,956	13.55%	\$ 4,486,700	\$ 771,898	-21.24%

Licenses & Permits

Liquor Licenses	\$ 7,837	\$ 7,837	9.80%	\$ 80,000	\$ 4,893	60.16%
Building Permits	80,819	80,819	16.16%	500,000	92,829	-12.94%
Other Licenses & Permits	800	800	8.88%	9,000	920	-13.05%
Total Licenses & Permits	\$ 89,455	\$ 89,455	15.19%	\$ 589,000	\$ 98,641	-9.31%

Fines & Forfeits

Circuit Court Fines	\$ 3,482	\$ 3,482	6.96%	\$ 50,000	\$ 6,007	-42.04%
Administrative Adjudication	1,621	1,621	10.81%	15,000	829	95.50%
Police Tows	4,500	4,500	15.00%	30,000	5,500	-18.18%
Other Fines & Forfeits	35	35	10.00%	350	60	-41.67%
Total Fines & Forfeits	\$ 9,638	\$ 9,638	10.11%	\$ 95,350	\$ 12,396	-22.25%

Charges for Services

^ Garbage Surcharge	\$ 146	\$ 146	0.01%	\$ 1,690,600	\$ 480	-69.52%
^ Late PMT Penalties - Garbage	2	2	0.01%	35,360	-	0.00%
^ UB Collection Fees	16,345	16,345	8.84%	185,000	15,335	6.59%
Administrative Chargebacks	19,528	19,528	8.33%	234,338	18,828	3.72%
Other Services	-	-	0.00%	10,000	-	0.00%
Total Charges for Services	\$ 36,022	\$ 36,022	1.67%	\$ 2,155,298	\$ 34,644	3.98%

Investment Earnings	\$ 31,593	\$ 31,593	21.06%	\$ 150,000	\$ 2,689	1074.90%
Unrealized Gain (Loss)	-	-	0.00%	\$ -	6,298	-100.00%



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



	May Actual	YTD Actual	% of Budget	FY 2024 Budget	Fiscal Year 2023 For the Month Ended May 31, 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	365	365	1.46%	25,000	2,283	-84.01%
Rental Income	500	500	8.33%	6,000	500	0.00%
Miscellaneous Income & Transfers In	213	213	0.97%	22,000	3,001	-92.91%
Total Miscellaneous	\$ 1,078	\$ 1,078	1.86%	\$ 58,000	\$ 5,784	-81.37%
Total Revenues and Transfers	\$ 1,879,318	\$ 1,879,318	8.16%	\$ 23,017,965	\$ 1,887,654	-0.44%
<i>Expenditures</i>						
<u>Administration</u>	<u>\$ 78,706</u>	<u>\$ 78,706</u>	<u>8.03%</u>	<u>\$ 980,687</u>	<u>\$ 72,049</u>	<u>9.24%</u>
50 Salaries	45,815	45,815	7.54%	607,744	39,823	15.05%
52 Benefits	20,048	20,048	11.49%	174,443	20,869	-3.93%
54 Contractual Services	12,842	12,842	6.81%	188,500	11,356	13.09%
56 Supplies	-	-	0.00%	10,000	-	0.00%
<u>Finance</u>	<u>\$ 45,046</u>	<u>\$ 45,046</u>	<u>6.72%</u>	<u>\$ 670,705</u>	<u>\$ 44,555</u>	<u>1.10%</u>
50 Salaries	24,977	24,977	6.44%	387,649	23,206	7.63%
52 Benefits	15,984	15,984	11.47%	139,321	19,593	-18.42%
54 Contractual Services	4,085	4,085	2.89%	141,235	1,756	132.59%
56 Supplies	-	-	0.00%	2,500	-	0.00%
<u>Police</u>	<u>\$ 533,190</u>	<u>\$ 533,190</u>	<u>7.80%</u>	<u>\$ 6,834,912</u>	<u>\$ 513,371</u>	<u>3.86%</u>
50 Salaries	270,333	270,333	7.33%	3,689,222	255,355	5.87%
Overtime	3,428	3,428	3.09%	111,000	5,343	-35.85%
52 Benefits	240,934	240,934	10.07%	2,391,759	240,367	0.24%
54 Contractual Services	18,495	18,495	3.80%	487,331	12,306	50.30%
56 Supplies	-	-	0.00%	155,600	-	0.00%
<u>Community Development</u>	<u>\$ 98,602</u>	<u>\$ 98,602</u>	<u>7.41%</u>	<u>\$ 1,331,371</u>	<u>\$ 88,457</u>	<u>11.47%</u>
50 Salaries	63,295	63,295	7.42%	852,944	50,949	24.23%
52 Benefits	28,531	28,531	9.90%	288,325	29,488	-3.24%
54 Contractual Services	6,776	6,776	4.07%	166,402	8,021	-15.52%
56 Supplies	-	-	0.00%	23,700	-	0.00%
<u>PW - Street Ops & Sanitation</u>	<u>\$ 179,047</u>	<u>\$ 179,047</u>	<u>4.23%</u>	<u>\$ 4,228,535</u>	<u>\$ 140,787</u>	<u>27.18%</u>
50 Salaries	49,152	49,152	7.32%	671,220	44,511	10.43%
Overtime	-	-	0.00%	30,000	303	-100.00%
52 Benefits	31,554	31,554	12.95%	243,709	45,739	-31.01%
54 Contractual Services	93,841	93,841	3.00%	3,124,059	49,624	89.11%
56 Supplies	4,500	4,500	2.82%	159,547	611	636.33%
<u>Administrative Services</u>	<u>\$ 528,064</u>	<u>\$ 528,064</u>	<u>5.89%</u>	<u>\$ 8,971,755</u>	<u>\$ 662,645</u>	<u>-20.31%</u>
50 Salaries	-	-	0.00%	10,000	-	0.00%
52 Benefits	106,440	106,440	20.80%	511,732	118,452	-10.14%
54 Contractual Services	64,875	64,875	1.57%	4,123,939	63,384	2.35%
56 Supplies	-	-	0.00%	85,000	-	0.00%
99 Transfers Out	356,749	356,749	8.41%	4,241,084	480,809	-25.80%
Total Expenditures and Transfers	\$ 1,462,655	\$ 1,462,655	6.35%	\$ 23,017,965	\$ 1,521,864	-3.89%
<i>Surplus(Deficit)</i>	<i>\$ 416,663</i>	<i>\$ 416,663</i>		<i>\$ -</i>	<i>\$ 365,790</i>	

^ modified accruals basis

* May represents 8% of fiscal year 2024



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



	May Actual	YTD Actual	% of Budget	FY 2024 Budget	Fiscal Year 2023 For the Month Ended May 31, 2022 YTD Actual % Change	
WATER FUND (51)						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Water Sales	\$ 2,083	\$ 2,083	0.05%	\$ 3,965,500	\$ 1,302	60.05%
^ Water Infrastructure Fees	150	150	0.02%	919,790	306	-50.89%
^ Late Penalties	12	12	0.01%	168,920	-	0.00%
Water Connection Fees	103,978	103,978	34.66%	300,000	7,700	1250.36%
Bulk Water Sales	-	-	0.00%	5,000	-	0.00%
Water Meter Sales	19,350	19,350	19.35%	100,000	16,050	20.56%
Total Charges for Services	\$ 125,574	\$ 125,574	2.30%	\$ 5,459,210	\$ 25,357	395.22%
Investment Earnings	\$ 3,825	\$ 3,825	10.93%	\$ 35,000	\$ 115	3225.93%
Unrealized Gain (Loss)	-	-	0.00%	-	4,163	-100.00%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ -	0.00%	\$ 48,500	\$ -	0.00%
Rental Income	8,969	8,969	8.29%	108,134	8,738	2.64%
Miscellaneous Income & Transfers In	14,896	14,896	0.14%	10,613,457	14,822	0.50%
Total Miscellaneous	\$ 23,865	\$ 23,865	0.22%	\$ 10,770,091	\$ 23,560	1.30%
Total Revenues and Transfers	\$ 153,263	\$ 153,263	0.94%	\$ 16,264,301	\$ 53,195	188.12%
<i>Expenses</i>						
<u>Water Operations</u>						
Salaries	\$ 47,005	\$ 47,005	7.95%	\$ 591,000	\$ 36,470	28.89%
50 Overtime	295	295	1.34%	22,000	660	-55.27%
52 Benefits	46,398	46,398	14.69%	315,829	51,374	-9.69%
54 Contractual Services	40,608	40,608	1.49%	2,732,234	19,968	103.37%
56 Supplies	3,750	3,750	0.80%	469,600	3,544	5.81%
60 Capital Outlay	\$ 44,980	\$ 44,980	0.45%	\$ 10,082,025	\$ 3,781	1089.64%
6011 Water Sourcing - DWC	-	-	0.00%	1,870,000		
6015 Water Tower Rehabilitation	-	-	0.00%	550,000		
6022 Well Rehabilitations	-	-	0.00%	53,500		
6025 Water Main Replacement Program	-	-	0.00%	3,874,500		
6059 US 34 Project (IL Rte 47 to Orchard)	-	-	0.00%	23,000		
6029 Well#10/Main & Treatment Plant	-	-	0.00%	3,529,000		
6066 Route 71 Watermain Replacement	-	-	0.00%	12,025		
6068 Well #7 Standby Generator	-	-	0.00%	35,000		
60/70 Vehicles & Equipment	44,980	44,980	33.32%	135,000		
75 Developer Commitment	\$ -	\$ -	0.00%	\$ 136,795	\$ -	0.00%
Debt Service	\$ 51,404	\$ 51,404	5.27%	\$ 975,291	\$ 57,876	-11.18%
77 2015A Bond	51,404	51,404	11.65%	441,093		
86 2003 Debt Cert	-	-	0.00%	260,918		
89 IEPA Loan L17-156300	-	-	0.00%	125,030		
94 2014C Refunding Bond	-	-	0.00%	148,250		
99 Transfers Out	-	-	0.00%	97,224	+	
Total Expenses	\$ 234,441	\$ 234,441	1.52%	\$ 15,421,998	\$ 173,673	34.99%
Surplus(Deficit)	\$ (81,178)	\$ (81,178)		\$ 842,303	\$ (120,478)	

^ modified accruals basis

* May represents 8% of fiscal year 2024



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

					Fiscal Year 2023	
					For the Month Ended May 31, 2022	
					YTD Actual	% Change
	May Actual	YTD Actual	% of Budget	FY 2024 Budget		
SEWER FUND (52)						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Sewer Maintenance Fees	\$ 87	\$ 87	0.01%	\$ 1,205,229	\$ 343	-74.55%
^ Sewer Infrastructure Fees	60	60	0.01%	450,110	276	-78.20%
River Crossing Fees	378	378	0.00%	-	-	0.00%
^ Late Penalties	2	2	0.01%	23,690	-	0.00%
Sewer Connection Fees	46,000	46,000	22.44%	205,000	8,300	454.22%
Total Charges for Services	\$ 46,527	\$ 46,527	2.47%	\$ 1,884,029	\$ 8,919	421.66%
Investment Earnings	\$ 6,747	\$ 6,747	22.49%	\$ 30,000	\$ 68	9846.32%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Income & Transfers In	137,653	137,653	12.26%	1,122,723	133,363	3.22%
Total Miscellaneous	\$ 137,653	\$ 137,653	12.26%	\$ 1,122,723	\$ 133,363	3.22%
Total Revenues and Transfers	\$ 190,926	\$ 190,926	6.29%	\$ 3,036,752	\$ 142,350	34.12%
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 18,181	\$ 18,181	5.73%	\$ 317,421	\$ 19,351	-6.04%
52 Benefits	13,132	13,132	8.09%	162,278	21,597	-39.19%
54 Contractual Services	9,375	9,375	3.52%	266,270	6,983	34.24%
56 Supplies	1,500	1,500	1.90%	79,120	1,167	28.56%
60 Capital Outlay	\$ -	\$ -	0.00%	\$ 619,100	\$ 1,873	-100.00%
6025 Sewer Main Replacement Program	-	-	0.00%	440,000		0.00%
6059 US 34 Project (IL Rte 47 to Orchard)	-	-	0.00%	1,100		0.00%
6066 Route 71 Sewer Main Replacement	-	-	0.00%	23,000		0.00%
6092 Sanitary Sewer Improvements	-	-	0.00%	55,000		0.00%
60/70 Vehicles & Equipment	-	-	0.00%	100,000		0.00%
75 Developer Commitment	\$ -	\$ -	0.00%	\$ 163,772	\$ -	0.00%
Debt Service	\$ -	\$ -	0.00%	\$ 1,065,723	\$ -	0.00%
95 2022 Refunding Bond	-	-	0.00%	1,065,723		0.00%
99 Transfers Out	\$ 6,177	\$ 6,177	3.60%	\$ 171,349	\$ 6,138	0.64%
Total Expenses and Transfers	\$ 48,365	\$ 48,365	1.70%	\$ 2,845,033	\$ 57,109	-15.31%
Surplus(Deficit)	\$ 142,561	\$ 142,561		\$ 191,719	\$ 85,241	

^ modified accruals basis

* May represents 8% of fiscal year 2024



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



	May Actual	YTD Actual	% of Budget	FY 2024 Budget	Fiscal Year 2023 For the Month Ended May 31, 2022 YTD Actual % Change	
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 14,059	\$ 14,059	15.62%	\$ 90,000	\$ 15,710	-10.51%
Child Development	28,643	28,643	19.75%	145,000	15,925	79.86%
Athletics & Fitness	48,906	48,906	13.04%	375,000	40,340	21.23%
Concession Revenue	13,285	13,285	29.52%	45,000	7,627	74.19%
Other Charges for Service	-	-	0.00%	15,000		0.00%
Total Charges for Services	\$ 104,892	\$ 104,892	15.66%	\$ 670,000	\$ 79,601	31.77%
Investment Earnings	\$ 1,293	\$ 1,293	103.42%	\$ 1,250	\$ 7	17275.94%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Rental Income	57,236	57,236	81.26%	70,436	56,281	1.70%
Park Rentals	1,405	1,405	8.03%	17,500	1,365	2.93%
Hometown Days	7,475	7,475	4.98%	150,000	3,375	121.48%
Sponsorships & Donations	4,410	4,410	29.40%	15,000	2,000	120.50%
Miscellaneous Income & Transfers In	204,642	204,642	8.37%	2,445,844	181,653	12.66%
Total Miscellaneous	\$ 275,168	\$ 275,168	10.20%	\$ 2,698,780	\$ 244,674	12.46%
Total Revenues and Transfers	\$ 381,353	\$ 381,353	11.32%	\$ 3,370,030	\$ 324,283	17.60%
<i>Expenditures</i>						
<u>Parks Department</u>	<u>\$ 132,679</u>	<u>\$ 132,679</u>	<u>7.46%</u>	<u>\$ 1,778,332</u>	<u>\$ 116,216</u>	<u>14.17%</u>
50 Salaries	64,002	64,002	7.56%	846,977	55,322	15.69%
Overtime	300	300	3.00%	10,000	311	-3.60%
52 Benefits	39,918	39,918	12.29%	324,688	47,273	-15.56%
54 Contractual Services	23,010	23,010	6.32%	364,247	13,310	72.88%
56 Supplies	5,450	5,450	2.34%	232,420	-	0.00%
<u>Recreation Department</u>	<u>\$ 115,481</u>	<u>\$ 115,481</u>	<u>7.08%</u>	<u>\$ 1,630,961</u>	<u>\$ 99,861</u>	<u>15.64%</u>
50 Salaries	50,703	50,703	7.35%	689,416	39,313	28.97%
52 Benefits	23,579	23,579	10.82%	217,835	24,946	-5.48%
54 Contractual Services	3,775	3,775	1.41%	268,210	7,880	-52.09%
56 Hometown Days	7,637	7,637	5.09%	150,000	10,716	-28.74%
56 Supplies	29,788	29,788	9.75%	305,500	17,006	75.16%
Total Expenditures	\$ 248,161	\$ 248,161	7.28%	\$ 3,409,293	\$ 216,077	14.85%
<i>Surplus(Deficit)</i>	\$ 133,193	\$ 133,193		\$ (39,263)	\$ 108,206	

* May represents 8% of fiscal year 2024



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

				Fiscal Year 2023		
	May Actual	YTD Actual	% of Budget	FY 2024 Budget	For the Month Ended May 31, 2022 YTD Actual	% Change
LIBRARY OPERATIONS FUND (82)						
<i>Revenues</i>						
Property Taxes	\$ 137,705	\$ 137,705	7.81%	\$ 1,763,193	\$ 90,606	51.98%
<u>Intergovernmental</u>						
Personal Property Replacement Tax	\$ 3,574	\$ 3,574	21.02%	\$ 17,000	\$ 3,996	-10.55%
Federal & State Grants	-	-	0.00%	30,000	870	-100.00%
Total Intergovernmental	\$ 3,574	\$ 3,574	7.60%	\$ 47,000	\$ 4,866	-26.54%
Library Fines	\$ 209	\$ 209	20.88%	\$ 1,000	\$ 1,156	-81.94%
<u>Charges for Services</u>						
Library Subscription Cards	\$ 2,709	\$ 2,709	77.40%	\$ 3,500	\$ 2,212	22.46%
Copy Fees	277	277	11.08%	2,500	299	-7.42%
Total Charges for Services	\$ 2,986	\$ 2,986	49.76%	\$ 6,000	\$ 2,511	18.90%
Investment Earnings	\$ 1,385	\$ 1,385	9.23%	\$ 15,000	\$ 238	481.62%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Rental Income	-	-	0.00%	250	-	0.00%
Miscellaneous Income	210	210	7.00%	3,000	306	-31.48%
Transfer In	2,230	2,230	7.12%	31,335	7,245	-69.22%
Total Miscellaneous & Transfers	\$ 2,440	\$ 2,440	7.05%	\$ 34,585	\$ 7,552	-67.69%
Total Revenues and Transfers	\$ 148,298	\$ 148,298	7.94%	\$ 1,866,778	\$ 106,928	38.69%
<i>Expenditures</i>						
<u>Library Operations</u>	<u>\$ 72,765</u>	<u>\$ 72,765</u>	<u>3.81%</u>	<u>\$ 1,909,000</u>	<u>\$ 79,271</u>	<u>-8.21%</u>
50 Salaries	45,153	45,153	9.90%	456,307	36,699	23.04%
52 Benefits	23,480	23,480	12.74%	184,238	36,467	-35.61%
54 Contractual Services	4,133	4,133	1.18%	350,405	6,105	-32.31%
56 Supplies	-	-	0.00%	51,300	-	0.00%
99 Debt Service	-	-	0.00%	866,750	-	0.00%
Total Expenditures and Transfers	\$ 72,765	\$ 72,765	3.81%	\$ 1,909,000	\$ 79,271	-8.21%
<i>Surplus(Deficit)</i>	<i>\$ 75,533</i>	<i>\$ 75,533</i>		<i>\$ (42,222)</i>	<i>\$ 27,657</i>	

* May represents 8% of fiscal year 2024

ACTIVITY THROUGH FISCAL PERIOD 01

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-110-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2023		BEGINNING BALANCE				0.00	
	GJ-053123RV	06/02/2023	02	REVERSE APR 2023 COBRA FEE					50.00
	GJ-230531FC	06/01/2023	01	FLEX COBRA NOTICES - APR 2023				50.00	
				TOTAL PERIOD 01 ACTIVITY				50.00	50.00
		YTD BUDGET		1,166.67	TOTAL ACCOUNT ACTIVITY			50.00	50.00
		ANNUAL REVISED BUDGET		14,000.00	ENDING BALANCE			0.00	
01-120-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2023		BEGINNING BALANCE				0.00	
	GJ-220530CC	05/30/2023	01	Clover Connect Fees-Apr 2023				2,107.90	
	GJ-230530FE	05/30/2023	01	UB CC Fees - Apr 2023				979.12	
		05/30/2023	07	UB O2 Analysis fee - Apr 2023				48.43	
		05/30/2023	13	UB Fiserv fee - Apr 2023				161.74	
		05/30/2023	19	FNBO Analysis Chrg - Apr 2023				398.69	
				TOTAL PERIOD 01 ACTIVITY				3,695.88	0.00
		YTD BUDGET		6,666.67	TOTAL ACCOUNT ACTIVITY			3,695.88	0.00
		ANNUAL REVISED BUDGET		80,000.00	ENDING BALANCE			0.00	
01-210-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2023		BEGINNING BALANCE				0.00	
	AP-230525MB	05/30/2023	08	LEADS ONLINE-TOTALTRACK	FIRST NATIONAL BANK	900133	052523-K.BALOG-B	2,639.00	
				TOTAL PERIOD 01 ACTIVITY				2,639.00	0.00
		YTD BUDGET		3,833.34	TOTAL ACCOUNT ACTIVITY			2,639.00	0.00
		ANNUAL REVISED BUDGET		46,000.00	ENDING BALANCE			0.00	
01-220-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2023		BEGINNING BALANCE				0.00	
	AP-230509B	05/01/2023	10	ANNUAL SOFTWARE LICENSING FEE	ENCODE PLUS, LLC	538461	2357	5,250.00	
	GJ-23605PRE	06/05/2023	08	RIS KC Data Base Access				575.00	
				TOTAL PERIOD 01 ACTIVITY				5,825.00	0.00
		YTD BUDGET		1,666.67	TOTAL ACCOUNT ACTIVITY			5,825.00	0.00
		ANNUAL REVISED BUDGET		20,000.00	ENDING BALANCE			0.00	
01-410-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2023		BEGINNING BALANCE				0.00	
	GJ-23605PRE	06/05/2023	07	AWWA Annual Dues				377.67	
				TOTAL PERIOD 01 ACTIVITY				377.67	0.00
		YTD BUDGET		1,000.00	TOTAL ACCOUNT ACTIVITY			377.67	0.00
		ANNUAL REVISED BUDGET		12,000.00	ENDING BALANCE			0.00	
01-640-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2023		BEGINNING BALANCE				0.00	
	AP-230530B	05/22/2023	15	ROB ROY DRAINAGE 2022 TAX	KENDALL COUNTY COLLE	538583	2022 PAYABLE 2023	522.92	
		05/22/2023	16	LT 4 YORKVILLE BUSINESS	KENDALL COUNTY COLLE	538584	2022013002	730.46	
				TOTAL PERIOD 01 ACTIVITY				1,253.38	0.00
		YTD BUDGET		3,204.17	TOTAL ACCOUNT ACTIVITY			1,253.38	0.00
		ANNUAL REVISED BUDGET		38,450.00	ENDING BALANCE			0.00	
23-230-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2023		BEGINNING BALANCE				0.00	
		YTD BUDGET		833.34	TOTAL ACCOUNT ACTIVITY			0.00	0.00
		ANNUAL REVISED BUDGET		10,000.00	ENDING BALANCE			0.00	

ACTIVITY THROUGH FISCAL PERIOD 01

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
24-216-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2023		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		05/01/2023		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		05/01/2023		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		05/01/2023		BEGINNING BALANCE				0.00	
	GJ-220530CC	05/30/2023	03	Clover Connect Fees-Apr 2023				2,824.07	
	GJ-230530FE	05/30/2023	03	UB CC Fees - Apr 2023				1,311.79	
		05/30/2023	09	UB O2 Analysis fee - Apr 2023				64.88	
		05/30/2023	15	UB Fiserv fee - Apr 2023				216.68	
		05/30/2023	21	FNBO Analysis Chrg - Apr 2023				534.14	
				TOTAL PERIOD 01 ACTIVITY				4,951.56	0.00
				YTD BUDGET	13,333.34	TOTAL ACCOUNT ACTIVITY		4,951.56	0.00
				ANNUAL REVISED BUDGET	160,000.00	ENDING BALANCE		0.00	
52-520-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2023		BEGINNING BALANCE				0.00	
	GJ-220530CC	05/30/2023	05	Clover Connect Fees-Apr 2023				1,317.36	
	GJ-230530FE	05/30/2023	05	UB CC Fees - Apr 2023				611.92	
		05/30/2023	11	UB O2 Analysis fee - Apr 2023				30.27	
		05/30/2023	17	UB Fiserv fee - Apr 2023				101.08	
		05/30/2023	23	FNBO Analysis Chrg - Apr 2023				249.16	
	GJ-23605PRE	06/05/2023	52	AWWA Membership Dues & Renewal				377.66	
				TOTAL PERIOD 01 ACTIVITY				2,687.45	0.00
				YTD BUDGET	3,541.67	TOTAL ACCOUNT ACTIVITY		2,687.45	0.00
				ANNUAL REVISED BUDGET	42,500.00	ENDING BALANCE		0.00	
79-790-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2023		BEGINNING BALANCE				0.00	
				YTD BUDGET	950.00	TOTAL ACCOUNT ACTIVITY		0.00	0.00
				ANNUAL REVISED BUDGET	11,400.00	ENDING BALANCE		0.00	
79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2023		BEGINNING BALANCE				0.00	
	AP-230530B	05/22/2023	31	UMPIRE	MASON CONFORTI	538573	05/01-05/09	210.00	
		05/22/2023	32	REFEREE	RAIUMUNDO FONSECA	538575	050723	105.00	
		05/22/2023	33	UMPIRE	ABIGAIL GAMBRO	538576	05/01-05/09	160.00	
		05/22/2023	34	UMPIRE	ROBERT HREN	538578	05/01-05/09	60.00	

ACTIVITY THROUGH FISCAL PERIOD 01

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
01	AP-230530B	05/22/2023	35	UMPIRE	CARTER HUMBERS	538579	05/01-05/09	165.00	
		05/22/2023	36	UMPIRE	LANDON JENKINS	538581	05/01-05/09	85.00	
		05/22/2023	37	UMPIRE	JACOB LIPSCOMB	538585	05/01-05/09	65.00	
		05/22/2023	38	UMPIRE	OLIVER MALKOWSKI	538586	05/01-05/09	25.00	
		05/22/2023	39	UMPIRE	BEN MARTINEK	538588	05/01-05/09	85.00	
		05/22/2023	40	UMPIRE	MICHAEL COLE MODJESK	538590	05/01-05/09	100.00	
		05/22/2023	41	UMPIRE	COLLIN MULDER	538591	05/01-05/09	35.00	
		05/22/2023	42	UMPIRE	CHRISTIAN MULDER	538592	05/01-05/09	45.00	
		05/22/2023	43	UMPIRE	AYDEN NYDEGGER	538595	05/01-05/09	105.00	
		05/22/2023	44	UMPIRE	SHANE PATTON	538596	05/01-05/09	65.00	
		05/22/2023	45	HS BASEBALL LEAGUE	FOX RIVER VALLEY COL	538599	050223	75.00	
		05/22/2023	46	UMPIRE	ROBERT L. RIETZ JR.	538600	050423	160.00	
		05/22/2023	47	UMPIRE	TIM SIPES	538602	05/01-05/09	65.00	
		05/22/2023	48	UMPIRE	ADAN SWEENEY	538603	05/01-05/09	90.00	
		05/22/2023	49	UMPIRE	KYLE VESTAL	538604	05/01-05/09	65.00	
		05/22/2023	50	UMPIRE	MICHAEL VOITIK	538605	050423	120.00	
		05/22/2023	51	UMPIRE	GERALD WASON	538606	050423	120.00	
GJ-230530FE		05/30/2023	25	PR CC Fees - Apr 2023				1,384.90	
				TOTAL PERIOD 01 ACTIVITY				3,389.90	0.00
				YTD BUDGET	11,666.67	TOTAL ACCOUNT ACTIVITY		3,389.90	0.00
				ANNUAL REVISED BUDGET	140,000.00	ENDING BALANCE		0.00	
82-820-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2023		BEGINNING BALANCE				0.00	
	AP-230509B	05/01/2023	28	JUN 2023 COPIER LEASE	DLL FINANCIAL SERVIC	538459	79606567	185.00	
	GJ-23605PRE	06/05/2023	70	Prairiecat-June Fees				2,903.00	
				TOTAL PERIOD 01 ACTIVITY				3,088.00	0.00
				YTD BUDGET	2,791.67	TOTAL ACCOUNT ACTIVITY		3,088.00	0.00
				ANNUAL REVISED BUDGET	33,500.00	ENDING BALANCE		0.00	
87-870-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2023		BEGINNING BALANCE				0.00	
				YTD BUDGET	83.34	TOTAL ACCOUNT ACTIVITY		0.00	0.00
				ANNUAL REVISED BUDGET	1,000.00	ENDING BALANCE		0.00	
88-880-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2023		BEGINNING BALANCE				0.00	
				YTD BUDGET	416.67	TOTAL ACCOUNT ACTIVITY		0.00	0.00
				ANNUAL REVISED BUDGET	5,000.00	ENDING BALANCE		0.00	
89-890-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2023		BEGINNING BALANCE				0.00	
				YTD BUDGET	250.00	TOTAL ACCOUNT ACTIVITY		0.00	0.00
				ANNUAL REVISED BUDGET	3,000.00	ENDING BALANCE		0.00	
				GRAND TOTAL				0.00	0.00
				TOTAL DIFFERENCE				0.00	0.00



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

Agenda Item Number

New Business #2

Tracking Number

ADM 2023-22

Agenda Item Summary Memo

Title: Treasurer's Reports for March – May 2023

Meeting and Date: Administration Committee – June 21, 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 March 31, 2023

Cash Basis

	Beginning Fund Balance	March Revenues	YTD Revenues	Revenue Budget	% of Budget	March Expenses	YTD Expenses	Expense Budget	% of Budget	Projected Ending Fund Balance
General Fund										
01 - General	\$ 10,627,100	\$ 1,637,370	\$ 23,449,007	\$ 22,339,736	105%	\$ 1,808,800	\$ 19,443,912	\$ 22,479,736	86%	\$ 14,632,194
Special Revenue Funds										
15 - Motor Fuel Tax	269,412	81,249	1,053,170	1,176,560	90%	-	1,195,864	1,277,045	94%	126,718
72 - Land Cash	33,843	-	-	-	0%	-	33,843	-	0%	-
79 - Parks and Recreation	-	257,829	2,951,532	3,123,472	94%	237,208	2,576,102	3,218,472	80%	375,430
87 - Countryside TIF	(1,182,815)	-	232,124	232,133	100%	1,317	222,904	227,291	98%	(1,173,595)
88 - Downtown TIF	(1,639,928)	-	100,932	96,000	105%	2,592	35,503	87,612	41%	(1,574,500)
89 - Downtown TIF II	(6,626)	-	97,574	99,353	98%	165	1,563	30,500	5%	89,385
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%	2,580	11,350	17,200	66%	12,035
Debt Service Fund										
42 - Debt Service	-	28,340	303,335	330,075	92%	-	329,798	330,075	100%	(26,462)
Capital Project Funds										
25 - Vehicle & Equipment	1,391,623	90,167	1,109,708	1,105,870	100%	8,481	1,105,551	2,235,223	49%	1,395,781
23 - City-Wide Capital	2,165,600	76,478	1,853,546	3,995,222	46%	55,625	2,644,077	5,592,073	47%	1,375,069
24 - Buildings & Grounds	10,002,255	105,710	1,121,055	1,007,229	111%	188,058	8,603,854	10,871,560	79%	2,519,456
Enterprise Funds										
* 51 - Water	3,791,199	165,970	5,103,152	5,779,003	88%	240,098	5,500,570	7,159,103	77%	3,393,781
* 52 - Sewer	1,001,490	168,809	4,359,120	6,604,721	66%	1,043,996	3,112,709	5,995,546	52%	2,247,901
Library Funds										
82 - Library Operations	746,898	5,169	1,839,465	1,736,773	106%	88,327	1,700,944	1,763,820	96%	885,419
84 - Library Capital	176,662	21,521	134,662	50,350	267%	6,781	52,572	85,500	61%	258,751
Total Funds	\$ 27,400,675	\$ 2,638,612	\$ 43,750,883	\$ 47,718,997	92%	\$ 3,684,028	\$ 46,576,894	\$ 61,429,956	76%	\$ 24,574,663

* Fund Balance Equivalency

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

Rob Fredrickson, Finance Director/Treasurer



UNITED CITY OF YORKVILLE

TREASURER'S REPORT - for the month ended April 30, 2023

Cash Basis

	Beginning Fund Balance	April Revenues	YTD Revenues	Revenue Budget	% of Budget	April Expenses	YTD Expenses	Expense Budget	% of Budget	Projected Ending Fund Balance
General Fund										
01 - General	\$ 10,627,100	\$ 1,633,308	\$ 25,082,315	\$ 22,339,736	112%	\$ 1,742,115	\$ 21,186,028	\$ 22,479,736	94%	\$ 14,523,387
Special Revenue Funds										
15 - Motor Fuel Tax	269,412	67,757	1,120,927	1,176,560	95%	-	1,195,864	1,277,045	94%	194,475
72 - Land Cash	33,843	-	-	-	0%	-	33,843	-	0%	-
79 - Parks and Recreation	-	261,817	3,213,359	3,123,472	103%	228,151	2,804,255	3,218,472	87%	409,104
87 - Countryside TIF	(1,182,815)	-	232,124	232,133	100%	1,317	224,221	227,291	99%	(1,174,912)
88 - Downtown TIF	(1,639,928)	-	100,932	96,000	105%	2,592	38,095	87,612	43%	(1,577,092)
89 - Downtown TIF II	(6,626)	-	97,574	99,353	98%	-	1,563	30,500	5%	89,385
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%	-	11,350	17,200	66%	12,035
Debt Service Fund										
42 - Debt Service	-	27,165	330,500	330,075	100%	-	329,798	330,075	100%	702
Capital Project Funds										
25 - Vehicle & Equipment	1,391,623	77,819	1,187,528	1,105,870	107%	36,550	1,142,100	2,235,223	51%	1,437,050
23 - City-Wide Capital	2,165,600	241,435	2,094,981	3,995,222	52%	122,718	2,766,795	5,592,073	49%	1,493,786
24 - Buildings & Grounds	10,002,255	119,641	1,240,696	1,007,229	123%	101,574	10,061,448	10,871,560	93%	1,181,503
Enterprise Funds										
* 51 - Water	3,791,199	833,772	5,936,924	5,779,003	103%	266,135	5,766,711	7,159,103	81%	3,961,412
* 52 - Sewer	1,001,490	477,770	4,836,889	6,604,721	73%	86,685	3,199,396	5,995,546	53%	2,638,984
Library Funds										
82 - Library Operations	746,898	4,793	1,844,257	1,736,773	106%	71,664	1,772,607	1,763,820	100%	818,548
84 - Library Capital	176,662	6,519	141,180	50,350	280%	7,174	59,747	85,500	70%	258,096
Total Funds	\$ 27,400,675	\$ 3,751,796	\$ 47,502,689	\$ 47,718,997	100%	\$ 2,666,674	\$ 50,599,601	\$ 61,429,956	82%	\$ 24,303,763

* Fund Balance Equivalency

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

Rob Fredrickson, Finance Director/Treasurer



UNITED CITY OF YORKVILLE

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

Cash Basis

	May Revenues	YTD Revenues	Revenue Budget	% of Budget	May Expenses	YTD Expenses	Expense Budget	% of Budget
General Fund								
01 - General	\$ 1,879,318	\$ 1,879,318	\$ 23,017,965	8%	\$ 1,462,655	\$ 1,462,655	\$ 23,017,965	6%
Special Revenue Funds								
15 - Motor Fuel Tax	77,473	77,473	999,400	8%	-	-	1,240,000	0%
79 - Parks and Recreation	381,353	381,353	3,370,030	11%	248,161	248,161	3,409,293	7%
87 - Countryside TIF	40,479	40,479	228,000	18%	45,213	45,213	227,436	20%
88 - Downtown TIF	11,472	11,472	122,000	9%	2,677	2,677	81,857	3%
89 - Downtown TIF II	14,221	14,221	146,000	10%	-	-	11,000	0%
11 - Fox Hill SSA	1,249	1,249	24,000	5%	-	-	60,640	0%
12 - Sunflower SSA	578	578	21,000	3%	-	-	18,640	0%
Capital Project Funds								
25 - Vehicle & Equipment	151,456	151,456	1,811,277	8%	67,968	67,968	2,678,788	3%
23 - City-Wide Capital	100,906	100,906	3,073,795	3%	62,938	62,938	4,396,994	1%
24 - Buildings & Grounds	65,134	65,134	33,174,623	0%	15,265	15,265	4,617,909	0%
Enterprise Funds								
* 51 - Water	153,263	153,263	16,264,301	1%	234,441	234,441	15,373,998	2%
* 52 - Sewer	190,926	190,926	3,036,752	6%	48,365	48,365	2,845,033	2%
Library Funds								
82 - Library Operations	148,298	148,298	1,866,778	8%	72,765	72,765	1,909,000	4%
84 - Library Capital	15,521	15,521	50,150	31%	-	-	114,500	0%
Total Funds	\$ 3,231,650	\$ 3,231,650	\$ 87,206,071	4%	\$ 2,260,449	\$ 2,260,449	\$ 60,003,053	4%

* Fund Balance Equivalency

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

Rob Fredrickson, Finance Director/Treasurer



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

Agenda Item Number

New Business #3

Tracking Number

ADM 2023-23

Agenda Item Summary Memo

Title: Cash Statements for December 2022 – March 2023

Meeting and Date: Administration Committee – June 21, 2023

Synopsis: _____

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Informational

Council Action Requested: None

Submitted by: Rob Fredrickson Finance
Name Department

Agenda Item Notes:



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

Cash Summary

	First National	Old Second	Associated / PMA	I-Prime / PMA	Illinois Trust	Illinois Funds	Grand Totals
General Fund							
01 - General	\$ 5,092,813	\$ 225,485	\$ 398,202	\$ 292,881	\$ 102,822	\$ 4,036,791	\$ 10,148,995
Special Revenue Funds							
15 - Motor Fuel Tax	(2,447,848)	-	-	-	-	2,411,921	(35,927)
79 - Parks and Recreation	245,850	-	-	-	-	-	245,850
72 - Land Cash	-	-	-	-	-	-	-
87 - Countryside TIF	(1,169,616)	-	-	-	-	-	(1,169,616)
88 - Downtown TIF	(1,566,531)	-	-	-	-	-	(1,566,531)
89 - Downtown TIF II	89,579	-	-	-	-	-	89,579
11 - Fox Hill SSA	37,299	-	-	-	-	-	37,299
12 - Sunflower SSA	14,616	-	-	-	-	-	14,616
Debt Service Fund							
42 - Debt Service	(109,781)	-	-	-	-	-	(109,781)
Capital Project Funds							
23 - City-Wide Capital	3,532,742	131,065	419,427	308,492	-	-	4,391,727
24 - Buildings & Grounds	(4,037,999)	-	6,957,157	809,261	-	-	3,728,419
25 - Vehicle & Equipment	1,951,195	-	-	-	-	-	1,951,195
Enterprise Funds							
51 - Water	(44,185)	686,149	273,047	200,828	-	-	1,115,839
52 - Sewer	3,053,912	236,973	338,201	248,749	-	-	3,877,835
Agency Funds							
90 - Developer Escrow	232,785	-	-	-	-	-	232,785
95 - Escrow Deposit	(110,697)	569,551	-	-	-	-	458,854
Total City Funds	\$ 4,764,133	\$ 1,849,223	\$ 8,386,034	\$ 1,860,212	\$ 102,822	\$ 6,448,713	\$ 23,411,136
<i>Distribution %</i>	<i>20.35%</i>	<i>7.90%</i>	<i>35.82%</i>	<i>7.95%</i>	<i>0.44%</i>	<i>27.55%</i>	
Library Funds							
82 - Library Operations	\$ -	\$ 800,621	\$ -	\$ -	\$ -	\$ 319,994	\$ 1,120,615
84 - Library Capital	8,500	228,840	-	-	-	-	237,340
Library Totals	\$ 8,500	\$ 1,029,461	\$ -	\$ -	\$ -	\$ 319,994	\$ 1,357,955
<i>Distribution %</i>	<i>0.63%</i>	<i>75.81%</i>				<i>23.56%</i>	



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

Investments Summary

<i>Type of Investment</i>	<i>Issuer</i>	<i>Holding ID</i>	<i>Interest Rate</i>	<i>Original Cost</i>	<i>Maturity Date</i>	<i>Recorded Interest to Date</i>	<i>Value at Maturity</i>	<i>Market Value</i>	<i>Fund Allocation</i>
Certificate of Deposit (CD)	Fifth Third Bank	-	2.80%	242,353	6/30/2023	3,421	248,788	242,353	General (01) - 100.00%
Certificate of Deposit (CD)	First National	-	4.55%	244,400	5/30/2023	943	249,908	244,400	General (01) - 100.00%
Certificate of Deposit (CD)	ServisFirst Bank	-	4.55%	244,300	5/31/2023	944	249,843	244,300	General (01) - 100.00%
Certificate of Deposits (CD)		Investment Sub-Totals		\$ 731,053		\$ 5,308	\$ 748,539	\$ 731,053	
US Treasury Note	US Department of Treasury	SEC-49883-1	0.30%	\$ 499,082	12/31/2022	\$ 625	\$ 500,000	\$ 500,000	General (01) - 60.20% Water (51) - 39.80%
US Treasury Note	US Department of Treasury	SEC-49884-1	0.45%	498,496	6/15/2023	1,875	500,000	490,313	General (01) - 60.20% Water (51) - 39.80%
US Treasury Note	US Department of Treasury	SEC-49885-1	0.60%	495,254	12/15/2023	938	500,000	478,965	General (01) - 60.20% Water (51) - 39.80%
US Treasury Note	US Department of Treasury	SEC-49887-1	0.75%	493,789	6/15/2024	1,875	500,000	469,453	General (01) - 60.20% Water (51) - 39.80%
US Treasury Note	US Department of Treasury	SEC-49888-1	0.90%	497,409	12/31/2024	12,731	500,000	460,637	General (01) - 60.20% Water (51) - 39.80%
US Treasury Notes		Investment Sub-Totals		\$ 2,484,030		\$ 18,044	\$ 2,500,000	\$ 2,399,367	
Grand Total		Investments		\$ 3,215,083		\$ 23,352	\$ 3,248,539	\$ 3,130,420	



UNITED CITY OF YORKVILLE
CASH AND INVESTMENT SUMMARY - as of January 31, 2023

Cash Summary

	First National	Old Second	Associated / PMA	I-Prime / PMA	Illinois Trust	Illinois Funds	Grand Totals
General Fund							
01 - General	\$ 3,607,478	\$ 274,921	\$ 541,580	\$ 459,863	\$ 103,206	\$ 5,182,534	\$ 10,169,582
Special Revenue Funds							
15 - Motor Fuel Tax	(2,523,961)	-	-	-	-	2,505,721	(18,240)
79 - Parks and Recreation	332,957	-	-	-	-	-	332,957
72 - Land Cash	-	-	-	-	-	-	-
87 - Countryside TIF	(1,170,961)	-	-	-	-	-	(1,170,961)
88 - Downtown TIF	(1,569,317)	-	-	-	-	-	(1,569,317)
89 - Downtown TIF II	89,550	-	-	-	-	-	89,550
11 - Fox Hill SSA	37,299	-	-	-	-	-	37,299
12 - Sunflower SSA	14,616	-	-	-	-	-	14,616
Debt Service Fund							
42 - Debt Service	(82,392)	-	-	-	-	-	(82,392)
Capital Project Funds							
23 - City-Wide Capital	3,306,522	159,799	397,113	337,194	-	-	4,200,628
24 - Buildings & Grounds	(4,992,632)	-	6,960,063	811,334	-	-	2,778,764
25 - Vehicle & Equipment	2,028,178	-	-	-	-	-	2,028,178
Enterprise Funds							
51 - Water	(46,113)	836,579	367,318	311,894	-	-	1,469,678
52 - Sewer	3,958,995	288,927	320,208	271,892	-	-	4,840,022
Agency Funds							
90 - Developer Escrow	216,855	-	-	-	-	-	216,855
95 - Escrow Deposit	(285,236)	694,419	-	-	-	-	409,183
Total City Funds	\$ 2,921,841	\$ 2,254,645	\$ 8,586,282	\$ 2,192,177	\$ 103,206	\$ 7,688,255	\$ 23,746,405
<i>Distribution %</i>	<i>12.30%</i>	<i>9.49%</i>	<i>36.16%</i>	<i>9.23%</i>	<i>0.43%</i>	<i>32.38%</i>	
Library Funds							
82 - Library Operations	\$ -	\$ 742,281	\$ -	\$ -	\$ -	\$ 321,140	\$ 1,063,422
84 - Library Capital	5,000	233,756	-	-	-	-	238,756
Library Totals	\$ 5,000	\$ 976,037	\$ -	\$ -	\$ -	\$ 321,140	\$ 1,302,177
<i>Distribution %</i>	<i>0.38%</i>	<i>74.95%</i>				<i>24.66%</i>	



UNITED CITY OF YORKVILLE
CASH AND INVESTMENT SUMMARY - as of January 31, 2023

Investments Summary

<i>Type of Investment</i>	<i>Issuer</i>	<i>Holding ID</i>	<i>Interest Rate</i>	<i>Original Cost</i>	<i>Maturity Date</i>	<i>Recorded Interest to Date</i>	<i>Value at Maturity</i>	<i>Market Value</i>	<i>Fund Allocation</i>
Certificate of Deposit (CD)	Fifth Third Bank	-	2.80%	242,353	6/30/2023	3,997	248,788	242,353	General (01) - 100.00%
Certificate of Deposit (CD)	First National	-	4.55%	244,400	5/30/2023	1,887	249,908	244,400	General (01) - 100.00%
Certificate of Deposit (CD)	ServisFirst Bank	-	4.55%	244,300	5/31/2023	1,888	249,843	244,300	General (01) - 100.00%
Certificate of Deposits (CD)		Investment Sub-Totals		\$ 731,053		\$ 7,772	\$ 748,539	\$ 731,053	
US Treasury Note	US Department of Treasury	SEC-49884-1	0.45%	\$ 498,496	6/15/2023	\$ 1,875	\$ 500,000	\$ 491,797	General (01) - 60.20% Water (51) - 39.80%
US Treasury Note	US Department of Treasury	SEC-49885-1	0.60%	495,254	12/15/2023	938	500,000	480,371	General (01) - 60.20% Water (51) - 39.80%
US Treasury Note	US Department of Treasury	SEC-49887-1	0.75%	493,789	6/15/2024	1,875	500,000	471,446	General (01) - 60.20% Water (51) - 39.80%
US Treasury Note	US Department of Treasury	SEC-49888-1	0.90%	497,409	12/31/2024	16,975	500,000	462,929	General (01) - 60.20% Water (51) - 39.80%
US Treasury Notes		Investment Sub-Totals		\$ 1,984,948		\$ 21,663	\$ 2,000,000	\$ 1,906,542	
Grand Total		Investments		\$ 2,716,001		\$ 29,435	\$ 2,748,539	\$ 2,637,595	



UNITED CITY OF YORKVILLE
CASH AND INVESTMENT SUMMARY - as of February 28, 2023

Cash Summary

	First National	Old Second	Associated / PMA	I-Prime / PMA	Illinois Trust	Illinois Funds	Grand Totals
General Fund							
01 - General	\$ 2,972,620	\$ 162,287	\$ 545,052	\$ 463,556	\$ 103,571	\$ 6,392,845	\$ 10,639,931
Special Revenue Funds							
15 - Motor Fuel Tax	(2,561,524)	-	-	-	-	2,582,660	21,135
79 - Parks and Recreation	401,587	-	-	-	-	-	401,587
72 - Land Cash	-	-	-	-	-	-	-
87 - Countryside TIF	(1,172,278)	-	-	-	-	-	(1,172,278)
88 - Downtown TIF	(1,571,908)	-	-	-	-	-	(1,571,908)
89 - Downtown TIF II	89,550	-	-	-	-	-	89,550
11 - Fox Hill SSA	37,299	-	-	-	-	-	37,299
12 - Sunflower SSA	14,616	-	-	-	-	-	14,616
Debt Service Fund							
42 - Debt Service	(54,802)	-	-	-	-	-	(54,802)
Capital Project Funds							
23 - City-Wide Capital	3,378,272	94,330	399,659	339,903	-	-	4,212,164
24 - Buildings & Grounds	(5,107,720)	-	6,964,451	811,845	-	-	2,668,576
25 - Vehicle & Equipment	2,096,987	-	-	-	-	-	2,096,987
Enterprise Funds							
51 - Water	503,133	493,837	369,673	314,400	-	-	1,681,043
52 - Sewer	4,481,063	170,555	322,261	274,077	-	-	5,247,956
Agency Funds							
90 - Developer Escrow	230,942	-	-	-	-	-	230,942
95 - Escrow Deposit	(1,333)	409,919	-	-	-	-	408,586
Total City Funds	\$ 3,736,504	\$ 1,330,928	\$ 8,601,096	\$ 2,203,781	\$ 103,571	\$ 8,975,504	\$ 24,951,384
<i>Distribution %</i>	<i>14.98%</i>	<i>5.33%</i>	<i>34.47%</i>	<i>8.83%</i>	<i>0.42%</i>	<i>35.97%</i>	
Library Funds							
82 - Library Operations	\$ -	\$ 676,487	\$ -	\$ -	\$ -	\$ 322,244	\$ 998,731
84 - Library Capital	15,000	228,966	-	-	-	-	243,966
Library Totals	\$ 15,000	\$ 905,453	\$ -	\$ -	\$ -	\$ 322,244	\$ 1,242,697
<i>Distribution %</i>	<i>1.21%</i>	<i>72.86%</i>				<i>25.93%</i>	



UNITED CITY OF YORKVILLE
CASH AND INVESTMENT SUMMARY - as of February 28, 2023

Investments Summary

<i>Type of Investment</i>	<i>Issuer</i>	<i>Holding ID</i>	<i>Interest Rate</i>	<i>Original Cost</i>	<i>Maturity Date</i>	<i>Recorded Interest to Date</i>	<i>Value at Maturity</i>	<i>Market Value</i>	<i>Fund Allocation</i>
Certificate of Deposit (CD)	Fifth Third Bank	-	2.80%	242,353	6/30/2023	4,518	248,788	242,353	General (01) - 100.00%
Certificate of Deposit (CD)	First National	-	4.55%	244,400	5/30/2023	2,739	249,908	244,400	General (01) - 100.00%
Certificate of Deposit (CD)	ServisFirst Bank	-	4.55%	244,300	5/31/2023	2,741	249,843	244,300	General (01) - 100.00%
Certificate of Deposits (CD)		Investment Sub-Totals		\$ 731,053		\$ 9,998	\$ 748,539	\$ 731,053	
US Treasury Note	US Department of Treasury	SEC-49884-1	0.45%	\$ 498,496	6/15/2023	\$ 1,875	\$ 500,000	\$ 493,262	General (01) - 60.20% Water (51) - 39.80%
US Treasury Note	US Department of Treasury	SEC-49885-1	0.60%	495,254	12/15/2023	938	500,000	480,781	General (01) - 60.20% Water (51) - 39.80%
US Treasury Note	US Department of Treasury	SEC-49887-1	0.75%	493,789	6/15/2024	1,875	500,000	469,844	General (01) - 60.20% Water (51) - 39.80%
US Treasury Note	US Department of Treasury	SEC-49888-1	0.90%	497,409	12/31/2024	16,975	500,000	458,609	General (01) - 60.20% Water (51) - 39.80%
US Treasury Notes		Investment Sub-Totals		\$ 1,984,948		\$ 21,663	\$ 2,000,000	\$ 1,902,496	
Grand Total		Investments		\$ 2,716,001		\$ 31,660	\$ 2,748,539	\$ 2,633,549	



UNITED CITY OF YORKVILLE
CASH AND INVESTMENT SUMMARY - as of March 31, 2023

Cash Summary

	First National	Old Second	Associated / PMA	I-Prime / PMA	Illinois Trust	Illinois Funds	Grand Totals
General Fund							
01 - General	\$ 1,810,712	\$ 207,801	\$ 549,027	\$ 467,878	\$ 103,985	\$ 7,550,602	\$ 10,690,005
Special Revenue Funds							
15 - Motor Fuel Tax	(59,591)	-	-	-	-	161,974	102,384
79 - Parks and Recreation	495,164	-	-	-	-	-	495,164
72 - Land Cash	-	-	-	-	-	-	-
87 - Countryside TIF	(1,173,595)	-	-	-	-	-	(1,173,595)
88 - Downtown TIF	(1,574,500)	-	-	-	-	-	(1,574,500)
89 - Downtown TIF II	89,385	-	-	-	-	-	89,385
11 - Fox Hill SSA	37,299	-	-	-	-	-	37,299
12 - Sunflower SSA	12,036	-	-	-	-	-	12,036
Debt Service Fund							
42 - Debt Service	(26,462)	-	-	-	-	-	(26,462)
Capital Project Funds							
23 - City-Wide Capital	3,489,766	120,785	402,574	343,071	-	-	4,356,196
24 - Buildings & Grounds	(5,195,624)	-	6,967,092	814,760	-	-	2,586,228
25 - Vehicle & Equipment	2,179,403	-	-	-	-	-	2,179,403
Enterprise Funds							
51 - Water	664,487	632,333	372,369	317,331	-	-	1,986,521
52 - Sewer	3,676,519	218,387	324,611	276,632	-	-	4,496,148
Agency Funds							
90 - Developer Escrow	253,731	-	-	-	-	-	253,731
95 - Escrow Deposit	(138,798)	524,880	-	-	-	-	386,082
Total City Funds	\$ 4,539,932	\$ 1,704,186	\$ 8,615,673	\$ 2,219,672	\$ 103,985	\$ 7,712,577	\$ 24,896,025
<i>Distribution %</i>	<i>18.24%</i>	<i>6.85%</i>	<i>34.61%</i>	<i>8.92%</i>	<i>0.42%</i>	<i>30.98%</i>	
Library Funds							
82 - Library Operations	\$ (17,262)	\$ 609,718	\$ -	\$ -	\$ -	\$ 323,529	\$ 915,985
84 - Library Capital	21,500	237,224	-	-	-	-	258,724
Library Totals	\$ 4,238	\$ 846,942	\$ -	\$ -	\$ -	\$ 323,529	\$ 1,174,710
<i>Distribution %</i>	<i>0.36%</i>	<i>72.10%</i>				<i>27.54%</i>	



UNITED CITY OF YORKVILLE
CASH AND INVESTMENT SUMMARY - as of March 31, 2023

Investments Summary

<i>Type of Investment</i>	<i>Issuer</i>	<i>Holding ID</i>	<i>Interest Rate</i>	<i>Original Cost</i>	<i>Maturity Date</i>	<i>Recorded Interest to Date</i>	<i>Value at Maturity</i>	<i>Market Value</i>	<i>Fund Allocation</i>
Certificate of Deposit (CD)	Fifth Third Bank	-	2.80%	242,353	6/30/2023	5,094	248,788	242,353	General (01) - 100.00%
Certificate of Deposit (CD)	First National	-	4.55%	244,400	5/30/2023	3,682	249,908	244,400	General (01) - 100.00%
Certificate of Deposit (CD)	ServisFirst Bank	-	4.55%	244,300	5/31/2023	3,685	249,843	244,300	General (01) - 100.00%
Certificate of Deposits (CD)		Investment Sub-Totals		\$ 731,053		\$ 12,461	\$ 748,539	\$ 731,053	
US Treasury Note	US Department of Treasury	SEC-49884-1	0.45%	\$ 498,496	6/15/2023	\$ 1,875	\$ 500,000	\$ 495,539	General (01) - 60.20% Water (51) - 39.80%
US Treasury Note	US Department of Treasury	SEC-49885-1	0.60%	495,254	12/15/2023	938	500,000	484,297	General (01) - 60.20% Water (51) - 39.80%
US Treasury Note	US Department of Treasury	SEC-49887-1	0.75%	493,789	6/15/2024	1,875	500,000	475,352	General (01) - 60.20% Water (51) - 39.80%
US Treasury Note	US Department of Treasury	SEC-49888-1	0.90%	497,409	12/31/2024	16,975	500,000	465,069	General (01) - 60.20% Water (51) - 39.80%
US Treasury Notes		Investment Sub-Totals		\$ 1,984,948		\$ 21,663	\$ 2,000,000	\$ 1,920,256	
Grand Total		Investments		\$ 2,716,001		\$ 34,124	\$ 2,748,539	\$ 2,651,310	



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

Agenda Item Number

New Business #4a

Tracking Number

ADM 2023-24a

Agenda Item Summary Memo

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

Meeting and Date: Administration Committee – June 21, 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 28, 2023
Subject: Invoices over \$5,000 from Mar 28th Bills List

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

- Page 1 – Andersen Plumbing & Heating - \$5,475.00 – Remove and install new water fountain.
- Page 3 – Peerless Network, Inc - \$10,014.60 – 02/15-03/14 billing for city phone service.
- Page 5 – Dell Marketing L.P - \$19,298.42 – Office 365 Licensing.
- Pages 5 - 6 - Direct Energy - \$18,075.67 - The monthly utility costs to operate the City's water treatment facilities and wells.
- Page 13 – EJ Equipment - \$24,299.38 – Repair flanges on Vac-Con water tank.
- Page 15– Glatfelter Underwriting - \$21,222.00 – Fourth installment for Liability Insurance.
- Page 17 – KenCom Public Safety Dispatch - \$20,695.45 – Tyler/New World annual maintenance fee renewal.
- Page 25 – Kendall Crossing - \$5,797.69– Business Dist. Rebate for Jan 2023
- Page 22 – Kathleen Field Orr & Associates - \$10,362.00 – Legal billing for Feb 2023.
- Page 24 – Ottosen Dinolfo - \$8,228.00 – Billing for City legal matters.
- Page 25 – Tri City Foods - \$20,820.00 - Security Guarantee refund on completed punch list items for 2 properties
- Pages 25 – 26 – Marin Bros, Inc - \$17,733.40 - Security Guarantee refund on completed punch list items for 2 properties.
- Page 26 – HZ Properties RE LTD - \$5,175.42 - Security Guarantee refund on completed punch list items for 1 property.
- Page 29 – YBSD - \$19,041.61 – March 2023 Landfill Expense.

INVOICES DUE ON/BEFORE 03/28/2023

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

AACVB AURORA AREA CONVENTION								
02/23-ALL	03/07/23	01	FEB 2023 ALL SEASON HOTEL TAX	01-640-54-00-5481			03/28/23	33.69
			HOTEL TAX REBATE					
						INVOICE TOTAL:		33.69
						VENDOR TOTAL:		33.69
ALTORFER ALTORFER INDUSTRIES, INC								
PO630013760	02/17/23	01	COOLANT LEAK REPAIR	51-510-54-00-5445			03/28/23	1,802.71
			TREATMENT FACILITY SERVICE					
						INVOICE TOTAL:		1,802.71
						VENDOR TOTAL:		1,802.71
ANDERSEN ANDERSEN PLUMBING & HEATING								
23870496	02/15/23	01	REMOVE AND INSTALL NEW WATER	24-216-54-00-5446			03/28/23	5,475.00
			PROPERTY & BLDG MAINT SERV					
		02	FOUNTAIN	** COMMENT **				
						INVOICE TOTAL:		5,475.00
23876891	02/15/23	01	LEAKING PIPE REPAIR AT LIBRARY	24-216-54-00-5446			03/28/23	1,200.00
			PROPERTY & BLDG MAINT SERV					
						INVOICE TOTAL:		1,200.00
24013595	02/09/23	01	REPLACED SPUD DRAIN IN POLICE	24-216-54-00-5446			03/28/23	410.00
			PROPERTY & BLDG MAINT SERV					
		02	DEPARTMENT	** COMMENT **				
						INVOICE TOTAL:		410.00
						VENDOR TOTAL:		7,085.00
ANTPLACE ANTHONY PLACE YORKVILLE LP								
APR 2023	03/01/23	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427			03/28/23	946.00
			GC HOUSING RENTAL ASSISTAN					
		02	ASSISTANCE PROGRAM RENT	** COMMENT **				

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

INVOICES DUE ON/BEFORE 03/28/2023

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ANTPLACE ANTHONY PLACE YORKVILLE LP								
APR 2023	03/01/23	03	REIMBURSEMENT FOR THE MONTH OF	** COMMENT **			03/28/23	
		04	APR 2023	** COMMENT **				
INVOICE TOTAL:								946.00
VENDOR TOTAL:								946.00
ARCHITEC ARCHITECTURAL BRONZE								
18565	03/15/23	01	PLAQUE FOR LISA LOOP	24-216-56-00-5656			03/28/23	2,756.00
				PROPERTY & BLDG MAINT SUPP				
INVOICE TOTAL:								2,756.00
VENDOR TOTAL:								2,756.00
ATT AT&T								
6305536805-0223	02/25/23	01	01/26-02/25 RIVERFRONT	79-795-54-00-5440			03/28/23	121.73
				TELECOMMUNICATIONS				
INVOICE TOTAL:								121.73
VENDOR TOTAL:								121.73
BEEBED DAVID BEEBE								
030423	03/04/23	01	REFEREE	79-795-54-00-5462			03/28/23	175.00
				PROFESSIONAL SERVICES				
INVOICE TOTAL:								175.00
031123	03/11/23	01	REFEREE	79-795-54-00-5462			03/28/23	120.00
				PROFESSIONAL SERVICES				
INVOICE TOTAL:								120.00
VENDOR TOTAL:								295.00
BFCONSTR B&F CONSTRUCTION CODE SERVICES								
17189	01/19/23	01	DEC 2022 INSPECTIONS	01-220-54-00-5459			03/28/23	3,840.00
				INSPECTIONS				
INVOICE TOTAL:								3,840.00
VENDOR TOTAL:								3,840.00

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 03/28/2023

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

CALLONE PEERLESS NETWORK, INC

18117	03/15/23	01	02/15-03/14 ADMIN LINES	01-110-54-00-5440			03/28/23	210.73
				TELECOMMUNICATIONS				
		02	02/15-03/14 POLICE LINES	01-210-54-00-5440				703.26
				TELECOMMUNICATIONS				
		03	02/15-03/14 PW LINES	51-510-54-00-5440				4,933.89
				TELECOMMUNICATIONS				
		04	02/15-03/14 CITY HALL NORTEL	01-110-54-00-5440				1,188.84
				TELECOMMUNICATIONS				
		05	02/15-03/14 CITY HALL NORTEL	01-210-54-00-5440				1,188.84
				TELECOMMUNICATIONS				
		06	02/15-03/14 CITY HALL NORTEL	51-510-54-00-5440				1,188.84
				TELECOMMUNICATIONS				
		07	02/15-03/14 SEWER DEPT LINES	52-520-54-00-5440				227.11
				TELECOMMUNICATIONS				
		08	02/15-03/14 RECREATION LINES	79-795-54-00-5440				313.03
				TELECOMMUNICATIONS				
		09	02/15-03/14 TRAFFIC SIGNAL	01-410-54-00-5435				60.06
				TRAFFIC SIGNAL MAINTENANCE				
		10	MAINTENANCE	** COMMENT **				
						INVOICE TOTAL:		10,014.60
						VENDOR TOTAL:		10,014.60

CAMBRIA CAMBRIA SALES COMPANY INC.

43346	03/06/23	01	PAPER TOWEL, TOILET TISSUE	52-520-56-00-5620			03/28/23	145.09
				OPERATING SUPPLIES				
						INVOICE TOTAL:		145.09
						VENDOR TOTAL:		145.09

CENTCLER CENTRAL ILLINOIS MUNICIPAL

BACK TO BASICS	03/14/23	01	BACK TO BASICS SEMINAR-BEHLAND	01-000-14-00-1400			03/28/23	75.00
				PREPAID EXPENSE				
						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 03/28/2023

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CIVICPLS CIVIC PLUS								
255666	03/09/23	01	MUNICODE RENEWAL	01-110-54-00-5451			03/28/23	1,195.00
				CODIFICATION				
						INVOICE TOTAL:		1,195.00
						VENDOR TOTAL:		1,195.00
COMED COMMONWEALTH EDISON								
0091033126-0223	03/01/23	01	01/31-03/01 RT34 & AUTUMN CRK	23-230-54-00-5482			03/28/23	279.84
				STREET LIGHTING				
						INVOICE TOTAL:		279.84
0435057364-0223	02/24/23	01	01/26-02/24 RT126 & SCHLHS	23-230-54-00-5482			03/28/23	131.45
				STREET LIGHTING				
						INVOICE TOTAL:		131.45
1647065335-0223	03/01/23	01	01/31-03/01 SARAVALOS PUMP	52-520-54-00-5480			03/28/23	186.97
				UTILITIES				
						INVOICE TOTAL:		186.97
2947052031-0223	02/28/23	01	01/30-02/28 RT47 & RIVER	23-230-54-00-5482			03/28/23	499.55
				STREET LIGHTING				
						INVOICE TOTAL:		499.55
6819027011-0223	03/06/23	01	01/27-02/28 MISC PR BUILDINGS	79-795-54-00-5480			03/28/23	369.75
				UTILITIES				
						INVOICE TOTAL:		369.75
7110074020-0223	02/27/23	01	01/27-02/27 104 E VAN EMMON	01-110-54-00-5480			03/28/23	233.96
				UTILITIES				
						INVOICE TOTAL:		233.96
782120022-0223	02/28/23	01	01/30-02/28 609 N BRIDGE	01-110-54-00-5480			03/28/23	47.05
				UTILITIES				
						INVOICE TOTAL:		47.05
						VENDOR TOTAL:		1,748.57

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	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 03/28/2023

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DELL	DELL MARKETING L.P.							
10657366769	03/08/23	01	OFFICE 365 LICENSING	01-640-54-00-5450			03/28/23	19,298.42
				INFORMATION TECHNOLOGY SRV				
						INVOICE TOTAL:		19,298.42
						VENDOR TOTAL:		19,298.42
DIRENRGY DIRECT ENERGY BUSINESS								
1704705-230610051161	03/02/23	01	01/27-02/26 KENNEDY & MCHUGH	23-230-54-00-5482			03/28/23	46.88
				STREET LIGHTING				
						INVOICE TOTAL:		46.88
1704706-230660051187	03/07/23	01	02/01-03/01 RT34 & BEECHER	23-230-54-00-5482			03/28/23	77.96
				STREET LIGHTING				
						INVOICE TOTAL:		77.96
1704708-230610051161	03/02/23	01	01/30-02/27 1850 MARKETVIEW DR	23-230-54-00-5482			03/28/23	43.99
				STREET LIGHTING				
						INVOICE TOTAL:		43.99
1704709-230610051161	03/02/23	01	01/30-02/27 7 COUNTRYSIDE PKWY	23-230-54-00-5482			03/28/23	71.45
				STREET LIGHTING				
						INVOICE TOTAL:		71.45
1704710-230600051152	03/01/23	01	01/27-02/26 VAN EMMON LOT	23-230-54-00-5482			03/28/23	10.75
				STREET LIGHTING				
						INVOICE TOTAL:		10.75
1704712-230550051123	02/24/23	01	01/23-02/21 421 POPLAR	23-230-54-00-5482			03/28/23	3,119.10
				STREET LIGHTING				
						INVOICE TOTAL:		3,119.10
1704714-230620051169	03/03/23	01	01/30-02/27 MCHUGH RD	23-230-54-00-5482			03/28/23	94.15
				STREET LIGHTING				
						INVOICE TOTAL:		94.15

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 03/28/2023

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DIRENRGY DIRECT ENERGY BUSINESS								
1704716-230660051189	03/07/23	01	01/30-02/28 1 COUNTRYSIDE PKWY	23-230-54-00-5482			03/28/23	156.89
			STREET LIGHTING					
						INVOICE TOTAL:		156.89
1704719-230580051136	02/27/23	01	01/25-02/23 LEASURE & SUNSET	23-230-54-00-5482			03/28/23	114.82
			STREET LIGHTING					
						INVOICE TOTAL:		114.82
1704721-230610051161	03/02/23	01	01/30-02/27 610 TOWER WELLS	51-510-54-00-5480			03/28/23	6,823.58
			UTILITIES					
						INVOICE TOTAL:		6,823.58
1704722-230660051187	03/07/23	01	01/27-03/01 2921 BRISTOL RDG	51-510-54-00-5480			03/28/23	3,746.74
			UTILITIES					
						INVOICE TOTAL:		3,746.74
1704723-230600051152	03/01/23	01	02/01-02/26 2224 TREMONT	51-510-54-00-5480			03/28/23	3,769.36
			UTILITIES					
						INVOICE TOTAL:		3,769.36
						VENDOR TOTAL:		18,075.67

DOUBLED DOUBLE D BOOKING

2023 HTD-DEPOSIT	03/07/23	01	2023 HOMETOWN DAYS DEPOSIT	79-000-14-00-1400			03/28/23	412.50
			PREPAID EXPENSE					
						INVOICE TOTAL:		412.50
						VENDOR TOTAL:		412.50

DYNEGY DYNEGY ENERGY SERVICES

386643523021	03/01/23	01	12/29-01/29 420 FAIRHAVEN	52-520-54-00-5480			03/28/23	87.47
			UTILITIES					
		02	12/30-01/30 6780 RT47	51-510-54-00-5480				95.03
			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 03/28/2023

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

DYNEGY	DYNEGY ENERGY SERVICES								
386643523021	03/01/23	03	01/27-02/26	456 KENNEDY RD	51-510-54-00-5480			03/28/23	119.78
				UTILITIES					
		04	01/13-02/12	4600 N BRIDGE	51-510-54-00-5480				58.98
				UTILITIES					
		05	01/26-02/23	1106 PRAIRIE CR	52-520-54-00-5480				98.13
				UTILITIES					
		06	01/27-02/26	301 E HYDRAULIC	79-795-54-00-5480				43.68
				UTILITIES					
		07	01/03-01/31	FOXHILL 7 LIFT	52-520-54-00-5480				58.38
				UTILITIES					
		08	01/26-02/23	872 PRAIRIE CR	79-795-54-00-5480				57.91
				UTILITIES					
		09	01/13-02/12	GALENA PARK	79-795-54-00-5480				36.34
				UTILITIES					
		10	12/29-01/29	101 BRUELL ST	52-520-54-00-5480				254.92
				UTILITIES					
		11	01/26-02/23	1908 RAINTREE RD	51-510-54-00-5480				197.71
				UTILITIES					
		12	01/27-02/26	PRESTWICK LIFT	52-520-54-00-5480				134.26
				UTILITIES					
		13	01/27-02/26	1991 CANNONBALL TR	51-510-54-00-5480				201.36
				UTILITIES					
		14	12/29-01/29	610 TOWER	51-510-54-00-5480				195.41
				UTILITIES					
		15	01/27-02/26	276 WINDHAM LIFT	52-520-54-00-5480				102.01
				UTILITIES					
		16	01/27-02/26	133 E HYDRAULIC	79-795-54-00-5480				106.75
				UTILITIES					
		17	12/29-01/29	1975 N BRIDGE LIFT	52-520-54-00-5480				333.39
				UTILITIES					
								INVOICE TOTAL:	2,181.51
								VENDOR TOTAL:	2,181.51

EEI ENGINEERING ENTERPRISES, INC.

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	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 03/28/2023

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

EEI	ENGINEERING ENTERPRISES, INC.							
76446	02/27/23	01	BRISTOL RIDGE RESURFACING	23-230-60-00-6032			03/28/23	981.76
				BRISTOL RIDGE ROAD				
						INVOICE TOTAL:		981.76
76482	02/28/23	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465			03/28/23	1,934.75
				ENGINEERING SERVICES				
						INVOICE TOTAL:		1,934.75
76483	02/28/23	01	PRESTWICK	01-640-54-00-5465			03/28/23	2,502.25
				ENGINEERING SERVICES				
						INVOICE TOTAL:		2,502.25
76484	02/28/23	01	HEARTLAND MEADOWS	90-064-64-00-0111			03/28/23	223.50
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		223.50
76485	02/28/23	01	BLACKBERRY WOODS-PHASE B	01-640-54-00-5465			03/28/23	114.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		114.00
76486	02/28/23	01	WELL#7 REHAB	51-510-60-00-6022			03/28/23	533.50
				WELL REHABILITATIONS				
						INVOICE TOTAL:		533.50
76487	02/28/23	01	GRANDE RESERVE-UNIT 23	01-640-54-00-5465			03/28/23	131.50
				ENGINEERING SERVICES				
						INVOICE TOTAL:		131.50
76488	02/28/23	01	GRANDE RESERVE-UNIT 8	01-640-54-00-5465			03/28/23	137.25
				ENGINEERING SERVICES				
						INVOICE TOTAL:		137.25
76489	02/28/23	01	WINDETT RIDGE-UNIT 2	90-048-48-00-0111			03/28/23	7,219.25
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		7,219.25

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 03/28/2023

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

EEI	ENGINEERING ENTERPRISES, INC.							
76490	02/28/23	01	GRANDE RESERVE-UNIT 3	01-640-54-00-5465			03/28/23	137.25
				ENGINEERING SERVICES				
						INVOICE TOTAL:		137.25
76491	02/28/23	01	PRAIRIE POINTE SITE	24-216-60-00-6030			03/28/23	1,238.25
		02	IMPROVEMENTS	CITY HALL IMPROVEMENTS				
				** COMMENT **				
						INVOICE TOTAL:		1,238.25
76492	02/28/23	01	GRANDE RESERVE-UNIT 7	01-640-54-00-5465			03/28/23	5,775.75
				ENGINEERING SERVICES				
						INVOICE TOTAL:		5,775.75
76493	02/28/23	01	GRANDE RESERVE-UNITS 15 & 22	01-640-54-00-5465			03/28/23	137.25
				ENGINEERING SERVICES				
						INVOICE TOTAL:		137.25
76494	02/28/23	01	GRANDE RESERVE-UNIT 20	01-640-54-00-5465			03/28/23	137.25
				ENGINEERING SERVICES				
						INVOICE TOTAL:		137.25
76495	02/28/23	01	GRANDE RESERVE-UNITS 13 & 14	01-640-54-00-5465			03/28/23	183.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		183.00
76496	02/28/23	01	BRIGHT FARMS	90-173-00-00-0111			03/28/23	1,987.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		1,987.00
76497	02/28/23	01	WELL#4 REHAB	51-510-60-00-6022			03/28/23	420.94
				WELL REHABILITATIONS				
						INVOICE TOTAL:		420.94
76498	02/28/23	01	KENDALLWOOD ESTATES-RALLY	90-174-00-00-0111			03/28/23	1,103.50
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		1,103.50

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

INVOICES DUE ON/BEFORE 03/28/2023

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

EEI	ENGINEERING ENTERPRISES, INC.							
76499	02/28/23	01	WELL MONITORING DASHBOARDS	01-640-54-00-5465			03/28/23	425.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		425.00
76500	02/28/23	01	CHIPOTLE	90-177-00-00-0111			03/28/23	679.25
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		679.25
76501	02/28/23	01	LAKE MICHIGAN ALLOCATION	51-510-60-00-6011			03/28/23	1,581.75
		02	PERMIT APPLICATION	WATER SOURCING - DWC				
				** COMMENT **				
						INVOICE TOTAL:		1,581.75
76502	02/28/23	01	LOT 8 YORKVILLE BUSINESS	90-176-00-00-0111			03/28/23	830.50
		02	CENTER	ESCROW - ENGINEERING				
				** COMMENT **				
						INVOICE TOTAL:		830.50
76503	02/28/23	01	1735 MARKETVIEW-BELLE TIRE	90-175-00-00-0111			03/28/23	301.75
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		301.75
76504	02/28/23	01	CORNEILS RD INTERCEPTOR SEWER	52-520-60-00-6092			03/28/23	6,297.64
				SANITARY SEWER IMPROVEMENT				
						INVOICE TOTAL:		6,297.64
76505	02/28/23	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465			03/28/23	1,900.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		1,900.00
76506	02/28/23	01	LSL INVENTORY	01-640-54-00-5465			03/28/23	713.67
				ENGINEERING SERVICES				
						INVOICE TOTAL:		713.67
76507	02/28/23	01	BRISTOL BAY-UNIT 13	90-179-00-00-0111			03/28/23	782.50
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		782.50

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

INVOICES DUE ON/BEFORE 03/28/2023

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

EEI	ENGINEERING ENTERPRISES, INC.							
76508	02/28/23	01	GREEN DOOR LINCOLN PRAIRIE	90-191-00-00-0111			03/28/23	4,848.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		4,848.00
76509	02/28/23	01	2023 WATER MAIN REPLACEMENT	51-510-60-00-6025			03/28/23	26,393.43
				ROAD TO BETTER ROADS PROGR				
						INVOICE TOTAL:		26,393.43
76510	02/28/23	01	2022 SANITARY SEWER LINING	52-520-60-00-6025			03/28/23	1,384.19
				ROAD TO BETTER ROADS PROGR				
						INVOICE TOTAL:		1,384.19
76511	02/28/23	01	KENNEDY RD & FREEDOM PLACE	23-230-60-00-6087			03/28/23	23,897.28
		02	INTERSECTION IMPROVEMENTS	KENNEDY ROAD (FREEDOM PLACE				
				** COMMENT **				
						INVOICE TOTAL:		23,897.28
76512	02/28/23	01	GENERAL LAKE MICHIGAN/DWC	01-640-54-00-5465			03/28/23	932.00
		02	COORDINATION	ENGINEERING SERVICES				
				** COMMENT **				
						INVOICE TOTAL:		932.00
76513	02/28/23	01	BRISTOL BAY-UNIT 10	90-186-00-00-0111			03/23/23	3,252.50
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		3,252.50
76514	02/28/23	01	GRANDE RESERVE-UNIT 4	01-640-54-00-5465			03/23/23	137.25
				ENGINEERING SERVICES				
						INVOICE TOTAL:		137.25
76515	02/28/23	01	BASLINE RD IMPROVEMENTS	23-230-60-00-6071			03/23/23	9,874.49
				BASLINE ROAD IMPROVEMENTS				
						INVOICE TOTAL:		9,874.49
76516	02/28/23	01	2023 ROAD PROGRAM	01-640-54-00-5465			03/23/23	3,710.20
				ENGINEERING SERVICES				
						INVOICE TOTAL:		3,710.20

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

INVOICES DUE ON/BEFORE 03/28/2023

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

EEI	ENGINEERING ENTERPRISES, INC.							
76517	02/28/23	01	RESTORE CHURCH-PARKING LOT	90-121-00-00-0111			03/23/23	465.50
		02	EXPANSION	ESCROW - ENGINEERING				
				** COMMENT **				
						INVOICE TOTAL:		465.50
76518	02/28/23	01	YORKVILLE SOURCE WATER	01-640-54-00-5465			03/28/23	2,026.26
		02	PROTECTION PLAN	ENGINEERING SERVICES				
				** COMMENT **				
						INVOICE TOTAL:		2,026.26
76519	02/28/23	01	FY 2024 BUDGET	01-640-54-00-5465			03/28/23	1,566.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		1,566.00
76520	02/28/23	01	NEW LEAF ENERGY-SOLAR FARM	90-196-00-00-0111			03/28/23	832.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		832.00
76521	02/28/23	01	2023 WATER MAIN REPLACEMENT	51-510-60-00-6025			03/28/23	18,347.14
				ROAD TO BETTER ROADS PROGR				
						INVOICE TOTAL:		18,347.14
76522	02/28/23	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465			03/28/23	1,646.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		1,646.00
76523	02/28/23	01	YORKVILLE HIGH SCHOOL STADIUM	01-640-54-00-5465			03/28/23	378.00
		02	PROJECT	ENGINEERING SERVICES				
				** COMMENT **				
						INVOICE TOTAL:		378.00
76525	02/28/23	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465			03/28/23	108.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		108.00

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

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EEI ENGINEERING ENTERPRISES, INC.

76526	02/28/23	01	MILL RD RECONSTRUCTION	23-230-60-00-6012			03/28/23	404.75
			MILL ROAD IMPROVEMENTS					
						INVOICE TOTAL:		404.75
						VENDOR TOTAL:		138,613.00

EJEQUIP EJ EQUIPMENT

W14819	01/31/23	01	REPAIR FLANGES ON VAC-CON	52-520-54-00-5490			03/28/23	24,299.38
		02	WATER TANK	VEHICLE MAINTENANCE SERVICE				
				** COMMENT **				
						INVOICE TOTAL:		24,299.38
						VENDOR TOTAL:		24,299.38

FIRSTNET AT&T MOBILITY

287313454005X0303202	02/28/23	01	01/26-02/25 MOBILE DEVICES	01-220-54-00-5440			03/28/23	42.15
			TELECOMMUNICATIONS					
		02	01/26-02/25 MOBILE DEVICES	01-110-54-00-5440				168.60
			TELECOMMUNICATIONS					
		03	01/26-02/25 MOBILE DEVICES	01-210-54-00-5440				837.09
			TELECOMMUNICATIONS					
						INVOICE TOTAL:		1,047.84
287313454207X0303202	02/25/23	01	01/26-02/25 MOBILE DEVICES	01-220-54-00-5440			03/28/23	210.75
			TELECOMMUNICATIONS					
		02	01/26-02/25 MOBILE DEVICES	79-790-54-00-5440				36.24
			TELECOMMUNICATIONS					
		03	01/26-02/25 MOBILE DEVICES	79-795-54-00-5440				156.78
			TELECOMMUNICATIONS					
		04	01/26-02/25 MOBILE DEVICES	51-510-54-00-5440				235.17
			TELECOMMUNICATIONS					
		05	01/26-02/25 MOBILE DEVICES	52-520-54-00-5440				72.48
			TELECOMMUNICATIONS					
						INVOICE TOTAL:		711.42
						VENDOR TOTAL:		1,759.26

01-110	ADMINISTRATION	01-112	SUNFLOWER 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 03/28/2023

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
FISCHER FISCHER EXCAVATING, INC								
030623	03/06/23	01	ENGINEERS PAYMENT ESTIMATE 1	52-520-60-00-6092			03/28/23	906,735.15
				SANITARY SEWER IMPROVEMENT				
		02	2022 SANITARY SEWER LINING	** COMMENT **				
		03	IMPROVEMENTS	** COMMENT **				
						INVOICE TOTAL:		906,735.15
						VENDOR TOTAL:		906,735.15
FOXRIVER FOX RIVER STUDY GROUP								
030123	03/01/23	01	UNITED CITY OF YORKVILLE 2022	01-110-54-00-5460			03/28/23	2,682.50
				DUES & SUBSCRIPTIONS				
		02	FINANCIAL PARTICIPATION IN	** COMMENT **				
		03	THE FOX RIVER STUDY GROUP	** COMMENT **				
		04	WATER QUALITY STUDY	** COMMENT **				
						INVOICE TOTAL:		2,682.50
						VENDOR TOTAL:		2,682.50
FRNKMRSH FRANK MARSHALL								
91539	03/07/23	01	LIBRARY ELECTRICAL REPLACEMENT	24-216-54-00-5446			03/28/23	4,548.00
				PROPERTY & BLDG MAINT SERV				
						INVOICE TOTAL:		4,548.00
						VENDOR TOTAL:		4,548.00
GADDYB BREANA GADDY								
031123	03/11/23	01	REFEREE	79-795-54-00-5462			03/28/23	175.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		175.00
						VENDOR TOTAL:		175.00
GARDKOCH GARDINER KOCH & WEISBERG								
H-2364C-13388	03/09/23	01	KIMBALL HILL I MATTER	01-640-54-00-5461			03/28/23	1,303.25
				LITIGATION COUNSEL				
						INVOICE TOTAL:		1,303.25

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

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GARDKOCH GARDINER KOCH & WEISBERG

H-3181C-13389	03/09/23	01	GENERAL CITY MATTERS	01-640-54-00-5461			03/28/23	198.00
				LITIGATION COUNSEL				
						INVOICE TOTAL:		198.00
						VENDOR TOTAL:		1,501.25

GLATFELT GLATFELTER UNDERWRITING SRVS.

165374127-4	03/01/23	01	LIABILITY INS INSTALLMENT#4	01-000-14-00-1400			03/28/23	14,528.16
				PREPAID EXPENSE				
		02	LIABILITY INS INSTALLMENT#4-PR	01-000-14-00-1400				3,020.75
				PREPAID EXPENSE				
		03	LIABILITY INS INSTALLMENT#4-LB	01-000-14-00-1400				1,204.17
				PREPAID EXPENSE				
		04	LIABILITY INS INSTALLMENT#4	51-000-14-00-1400				1,601.99
				PREPAID EXPENSE				
		05	LIABILITY INS INSTALLMENT#4	52-000-14-00-1400				767.93
				PREPAID EXPENSE				
						INVOICE TOTAL:		21,123.00
						VENDOR TOTAL:		21,123.00

GROOT GROOT INC

10262967T102	03/01/23	01	FEB 2023 REFUSE SERVICE	01-540-54-00-5442			03/28/23	131,439.58
				GARBAGE SERVICES				
		02	FEB 2023 SENIOR REFUSE SERVICE	01-540-54-00-5441				3,592.26
				GARBAGE SERVICES - SR SUBS				
						INVOICE TOTAL:		135,031.84
						VENDOR TOTAL:		135,031.84

HENNED DURK HENNE

031423-CDL	03/14/23	01	CDL LICENSE RENEWAL	01-410-54-00-5462			03/28/23	60.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		60.00
						VENDOR TOTAL:		60.00

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

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ILPD4811 ILLINOIS STATE POLICE								
013123	01/31/23	01	MASSAGE LICENSE BACKGROUND	01-110-54-00-5462			03/28/23	28.25
				PROFESSIONAL SERVICES				
		02	CHECK	** COMMENT **				
		03	BACKGROUND CHECK	51-510-54-00-5462				28.25
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		56.50
						VENDOR TOTAL:		56.50
IMPACT IMPACT NETWORKING, LLC								
2899599	03/09/23	01	SHIPPING FOR WASTE TONER BOX	01-110-56-00-5610			03/28/23	20.00
				OFFICE SUPPLIES				
						INVOICE TOTAL:		20.00
2900146	03/09/23	01	WASTE TONER BOX	01-110-56-00-5610			03/28/23	16.99
				OFFICE SUPPLIES				
						INVOICE TOTAL:		16.99
						VENDOR TOTAL:		36.99
IMPERIAL IMPERIAL SERVICE SYSTEMS, INC								
160298	03/08/23	01	MAR 2023 PRESCHOOL CLEANING	79-795-54-00-5488			03/28/23	1,192.00
				OFFICE CLEANING				
						INVOICE TOTAL:		1,192.00
						VENDOR TOTAL:		1,192.00
IMPERINV IMPERIAL INVESTMENTS								
JAN 2023-REBATE	03/09/23	01	JAN 2023 BUSINESS DIST REBATE	01-000-24-00-2488			03/28/23	953.92
				DOWNTOWN B/D TAX ESCROW				
						INVOICE TOTAL:		953.92
						VENDOR TOTAL:		953.92
JIMSTRCK JIM'S TRUCK INSPECTION LLC								

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

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JIMSTRCK JIM'S TRUCK INSPECTION LLC

196112	03/02/23	01	TRUCK INSPECTION	01-410-54-00-5490			03/28/23	37.00
				VEHICLE MAINTENANCE SERVIC				
						INVOICE TOTAL:		37.00
196206	03/07/23	01	TRUCK INSPECTION	01-410-54-00-5490			03/28/23	36.00
				VEHICLE MAINTENANCE SERVIC				
						INVOICE TOTAL:		36.00
196217	03/08/23	01	TRUCK INSPECTION	01-410-54-00-5490			03/28/23	35.00
				VEHICLE MAINTENANCE SERVIC				
						INVOICE TOTAL:		35.00
						VENDOR TOTAL:		108.00

KCSHERIF KENDALL CO. SHERIFF'S OFFICE

KENDALL-JAN 2023	02/27/23	01	KENDALL COUNTY FTA BOND FEE	01-000-24-00-2412			03/28/23	70.00
				KCSO BOOKING FEE ESCROW				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		70.00
LIVINGSTON-FEB 2023	03/06/23	01	LIVINGSTON COUNTY FTA BOND	01-000-24-00-2412			03/28/23	70.00
				KCSO BOOKING FEE ESCROW				
		02	FEE REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		70.00
						VENDOR TOTAL:		140.00

KENCOM KENCOM PUBLIC SAFETY DISPATCH

523	03/02/23	01	TYLER/NEW WORLD ANNUAL	01-640-54-00-5449			03/28/23	20,695.45
				KENCOM				
		02	MAINTENCE FEES	** COMMENT **				
						INVOICE TOTAL:		20,695.45
						VENDOR TOTAL:		20,695.45

KENDCROS KENDALL CROSSING, LLC

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

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KENDCROS KENDALL CROSSING, LLC

BD REBATE 01/23	03/09/23	01	JAN 2023 BUSINESS DIST REBATE	01-000-24-00-2487			03/28/23	5,797.69
				COUNTRYSIDE B/D TAX ESCROW				
						INVOICE TOTAL:		5,797.69
						VENDOR TOTAL:		5,797.69

KONICAMI KONICA MINOLTA BUSINESS

51109014	03/09/23	01	FEB 2023 PACKING SERVICE	01-220-54-00-5462			03/28/23	1,831.95
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		1,831.95
51109015	03/09/23	01	FEB 2023 PACKING SERVICE AND	01-220-54-00-5462			03/28/23	4,050.00
				PROFESSIONAL SERVICES				
		02	SUPPLIES	** COMMENT **				
						INVOICE TOTAL:		4,050.00
						VENDOR TOTAL:		5,881.95

LANEMUCH LANER, MUCHIN, LTD

636195	02/01/23	01	2023 POLICE SGT/FOT CBA LEGAL	01-640-54-00-5463			03/28/23	225.00
				SPECIAL COUNSEL				
		02	SERVICES THROUGH 01/20/23	** COMMENT **				
						INVOICE TOTAL:		225.00
						VENDOR TOTAL:		225.00

LITE LITE CONSTRUCTION

021623	02/16/23	01	11TH APPLICATION AND	24-216-60-00-6030			03/28/23	148,790.70
				CITY HALL IMPROVEMENTS				
		02	CERTIFICATE FOR PAYMENT FOR	** COMMENT **				
		03	WORK DONE ON NEW CITY HALL AND	** COMMENT **				
		04	POLICE FACILITY	** COMMENT **				
						INVOICE TOTAL:		148,790.70
						VENDOR TOTAL:		148,790.70

01-110	ADMINISTRATION	01-112	SUNFLOWER 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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MAYESD DARRICK MAYES

030423	03/04/23	01	REFEREE	79-795-54-00-5462			03/28/23	120.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		120.00
031123	03/11/23	01	REFEREE	79-795-54-00-5462			03/28/23	120.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		120.00
						VENDOR TOTAL:		240.00

METRONET METRO FIBERNET LLC

1872272-011823	01/18/23	01	1/16-2/17 INTERNET AT 651	01-110-54-00-5440			03/28/23	62.27
				TELECOMMUNICATIONS				
		02	PRAIRIE POINTE	** COMMENT **				
		03	1/16-2/17 INTERNET AT 651	01-220-54-00-5440				71.17
				TELECOMMUNICATIONS				
		04	PRAIRIE POINTE	** COMMENT **				
		05	1/16-2/17 INTERNET AT 651	01-120-54-00-5440				35.58
				TELECOMMUNICATIONS				
		06	PRAIRIE POINTE	** COMMENT **				
		07	1/16-2/17 INTERNET AT 651	01-210-54-00-5440				355.85
				TELECOMMUNICATIONS				
		08	PRAIRIE POINTE	** COMMENT **				
						INVOICE TOTAL:		524.87
1872272-021823	02/18/23	01	2/18-3/17 INTERNET AT 651	01-110-54-00-5440			03/28/23	58.40
				TELECOMMUNICATIONS				
		02	PRAIRIE POINTE	** COMMENT **				
		03	2/18-3/17 INTERNET AT 651	01-220-54-00-5440				66.74
				TELECOMMUNICATIONS				
		04	PRAIRIE POINTE	** COMMENT **				
		05	2/18-3/17 INTERNET AT 651	01-120-54-00-5440				33.37
				TELECOMMUNICATIONS				
		06	PRAIRIE POINTE	** 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

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METRONET METRO FIBERNET LLC

1872272-021823	02/18/23	07	2/18-3/17 INTERNET AT 651	01-210-54-00-5440			03/28/23	333.69
		08	PRAIRIE POINTE	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		492.20
1961635-021623	02/16/23	01	2/15-3/15 INTERNET AT 800	01-110-54-00-5440			03/28/23	35.81
		02	GAME FARM RD	TELECOMMUNICATIONS				
		03	2/15-3/15 INTERNET AT 800	** COMMENT **				
				01-220-54-00-5440				40.93
				TELECOMMUNICATIONS				
		04	GAME FARM RD	** COMMENT **				
		05	2/15-3/15 INTERNET AT 800	01-120-54-00-5440				20.47
				TELECOMMUNICATIONS				
		06	GAME FARM RD	** COMMENT **				
		07	2/15-3/15 INTERNET AT 800	01-210-54-00-5440				204.65
				TELECOMMUNICATIONS				
		08	GAME FARM RD	** COMMENT **				
						INVOICE TOTAL:		301.86
						VENDOR TOTAL:		1,318.93

MIDAM MID AMERICAN WATER

213388A	02/27/23	01	COUPLING	52-520-56-00-5640			03/28/23	213.04
				REPAIR & MAINTENANCE				
						INVOICE TOTAL:		213.04
						VENDOR TOTAL:		213.04

MIDWSALT MIDWEST SALT

P467476	03/09/23	01	BULK ROCK SALT	51-510-56-00-5638			03/28/23	3,345.66
				TREATMENT FACILITY SUPPLIE				
						INVOICE TOTAL:		3,345.66
P467478	03/09/23	01	BULK ROCK SALT	51-510-56-00-5638			03/28/23	3,258.53
				TREATMENT FACILITY SUPPLIE				
						INVOICE TOTAL:		3,258.53
						VENDOR TOTAL:		6,604.19

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

INVOICES DUE ON/BEFORE 03/28/2023

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

MOHMS	MIDWEST OCCUPATIONAL HEALTH MS							
211103	01/23/23	01	DOT & REASONABLE SUSPICION	01-410-54-00-5412			03/28/23	311.11
			TRAINING & CONFERENCES					
		02	TRAINING	** COMMENT **				
		03	DOT & REASONABLE SUSPICION	24-216-54-00-5462				35.55
			PROFESSIONAL SERVICES					
		04	TRAINING	** COMMENT **				
		05	DOT & REASONABLE SUSPICION	51-510-54-00-5412				240.01
			TRAINING & CONFERENCES					
		06	TRAINING	** COMMENT **				
		07	DOT & REASONABLE SUSPICION	52-520-54-00-5412				89.99
			TRAINING & CONFERENCES					
		08	TRAINING	** COMMENT **				
		09	DOT & REASONABLE SUSPICION	79-790-54-00-5412				426.68
			TRAINING & CONFERENCES					
		10	TRAINING	** COMMENT **				
		11	DOT & REASONABLE SUSPICION	79-795-54-00-5412				36.66
			TRAINING & CONFERENCES					
		12	TRAINING	** COMMENT **				
						INVOICE TOTAL:		1,140.00
						VENDOR TOTAL:		1,140.00
NARVICK	NARVICK BROS. LUMBER CO, INC							
83512	02/28/23	01	4000 PSI	79-790-56-00-5646			03/28/23	856.00
			ATHLETIC FIELDS & EQUIPMEN					
						INVOICE TOTAL:		856.00
						VENDOR TOTAL:		856.00
NEOPOST	QUADIENT FINANCE USA, INC							
030823-CITY	03/08/23	01	POSTAGE MACHINE REFILL	01-000-14-00-1410			03/28/23	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 03/28/2023

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

NICOR	NICOR GAS							
00-41-22-8748	4-0223	03/03/23	01 02/01-03/03 1107 PRAIRIE LN	01-110-54-00-5480			03/28/23	76.08
				UTILITIES				
						INVOICE TOTAL:		76.08
12-43-53-5625	3-0223	03/06/23	01 02/02-03/06 609 N BRIDGE	01-110-54-00-5480			03/28/23	142.16
				UTILITIES				
						INVOICE TOTAL:		142.16
15-41-50-1000	6-0223	03/06/23	01 02/01-03/03 804 GAME FARM RD	01-110-54-00-5480			03/28/23	587.32
				UTILITIES				
						INVOICE TOTAL:		587.32
15-64-61-3532	5-0223	03/03/23	01 02/01-03/03 1991 CANNONBALL	01-110-54-00-5480			03/28/23	53.64
				UTILITIES				
						INVOICE TOTAL:		53.64
20-52-56-2042	1-0223	02/28/23	01 01/27-02/28 420 FAIRHAVEN	01-110-54-00-5480			03/28/23	163.59
				UTILITIES				
						INVOICE TOTAL:		163.59
23-45-91-4862	5-0228	03/06/23	01 02/02-03/06 101 BRUELL ST	01-110-54-00-5480			03/28/23	164.94
				UTILITIES				
						INVOICE TOTAL:		164.94
37-35-53-1941	1-0223	03/09/23	01 02/07-03/09 185 WOLF ST	01-110-54-00-5480			03/28/23	445.90
				UTILITIES				
						INVOICE TOTAL:		445.90
40-52-64-8356	1-0223	03/08/23	01 02/03-03/08 102 E VAN EMMON	01-110-54-00-5480			03/28/23	687.87
				UTILITIES				
						INVOICE TOTAL:		687.87
46-69-47-6727	1-0223	03/09/23	01 02/07-03/09 1975 BRIDGE	01-110-54-00-5480			03/28/23	161.33
				UTILITIES				
						INVOICE TOTAL:		161.33

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

NICOR	NICOR GAS							
61-60-41-1000	9-0223	03/07/23	01 02/02-03/06 610 TOWER UTILITIES	01-110-54-00-5480			03/28/23	1,020.77
INVOICE TOTAL:								1,020.77
66-70-44-6942	9-0223	03/09/23	01 02/07-03/09 1908 RAINTREE RD UTILITIES	01-110-54-00-5480			03/28/23	170.04
INVOICE TOTAL:								170.04
80-56-05-1157	0-0223	03/09/23	01 02/07-03/09 2512 ROSEMONT UTILITIES	01-110-54-00-5480			03/28/23	72.50
INVOICE TOTAL:								72.50
83-80-00-1000	7-0223	03/07/23	01 02/02-03/06 610 TOWER UNIT B UTILITIES	01-110-54-00-5480			03/28/23	412.97
INVOICE TOTAL:								412.97
91-85-68-4012	8-0123	02/02/23	01 01/03-02/01 902 GAME FARM RD UTILITIES	82-820-54-00-5480			03/28/23	500.00
INVOICE TOTAL:								500.00
95-16-10-1000	4-0223	03/06/23	01 02/02-03/06 1 RT47 UTILITIES	01-110-54-00-5480			03/28/23	49.75
INVOICE TOTAL:								49.75
VENDOR TOTAL:								4,708.86
OMALLEY	O'MALLEY WELDING & FABRICATING							
OMALLEY SECURITY DEP	03/09/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415			03/28/23	1,140.00
SURETY DEPOSITS PAYABLE								
INVOICE TOTAL:								1,140.00
VENDOR TOTAL:								1,140.00
ORRK	KATHLEEN FIELD ORR & ASSOC.							
17134	03/08/23	01	MISC ADMIN LEGAL MATTERS	01-640-54-00-5456			03/28/23	6,985.00
CORPORATE COUNSEL								

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

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ORRK KATHLEEN FIELD ORR & ASSOC.

17134	03/08/23	02	BRIGHT FARMS MATTERS	01-640-54-00-5456			03/28/23	77.00
				CORPORATE COUNSEL				
		03	FOX HILL MATTERS	01-640-54-00-5456				979.00
				CORPORATE COUNSEL				
		04	GREEN DOOR DEVELOPMENT MATTERS	01-640-54-00-5456				132.00
				CORPORATE COUNSEL				
		05	HEARTLAND MATTERS	90-202-00-00-0011				165.00
				ESCROW - LEGAL				
		06	MEETINGS	01-640-54-00-5465				1,100.00
				ENGINEERING SERVICES				
		07	PARKS LEGAL MATTERS	79-790-54-00-5466				77.00
				LEGAL SERVICES				
		08	WESTBURY MATTERS	01-640-54-00-5456				847.00
				CORPORATE COUNSEL				
						INVOICE TOTAL:		10,362.00
						VENDOR TOTAL:		10,362.00

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151846	12/31/22	01	LEGAL MATTERS REGARDING THE	01-640-54-00-5456			03/28/23	440.00
				CORPORATE COUNSEL				
		02	PURCHASE OF LOT 4 YORKVILLE	** COMMENT **				
		03	BUSINESS CENTER	** COMMENT **				
						INVOICE TOTAL:		440.00
152541	01/31/23	01	CITY ADMIN LEGAL MATTERS	01-640-54-00-5456			03/28/23	8,228.00
				CORPORATE COUNSEL				
						INVOICE TOTAL:		8,228.00
						VENDOR TOTAL:		8,668.00

PITSTOP PIT STOP

PS516536	06/09/23	01	02/10-03/09 RIVERFRONT PARK	79-795-56-00-5620			03/28/23	198.00
				OPERATING SUPPLIES				

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

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PITSTOP PIT STOP

PS516536	06/09/23	02	PORTOLET UPKEEP	** COMMENT **			03/28/23	
							INVOICE TOTAL:	198.00
							VENDOR TOTAL:	198.00

PRINTSRC LAMBERT PRINT SOURCE, LLC

3204	02/26/23	01	VEHICLE GRAPHICS	79-790-56-00-5620			03/28/23	55.10
				OPERATING SUPPLIES			INVOICE TOTAL:	55.10
3219	03/07/23	01	ST PATRICKS DAY BANNERS	79-795-56-00-5606			03/28/23	210.00
				PROGRAM SUPPLIES			INVOICE TOTAL:	210.00
3238	03/13/23	01	ST PATRICKS DAY BANNERS AND	79-795-56-00-5606			03/28/23	1,030.00
				PROGRAM SUPPLIES				
		02	FY23 ANNUAL SPONSOR SIGNAGE	** COMMENT **			INVOICE TOTAL:	1,030.00
							VENDOR TOTAL:	1,295.10

R0002220 TRI CITY FOODS

1835 MARKETVIEW	03/08/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415			03/28/23	13,500.00
				SURETY DEPOSITS PAYABLE			INVOICE TOTAL:	13,500.00
BURGER KING-2023	03/08/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415			03/28/23	7,320.00
				SURETY DEPOSITS PAYABLE			INVOICE TOTAL:	7,320.00
							VENDOR TOTAL:	20,820.00

R0002311 MARIN BROS, INC

1951 RENA	03/08/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415			03/28/23	6,323.00
				SURETY DEPOSITS PAYABLE			INVOICE TOTAL:	6,323.00

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

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R0002311 MARIN BROS, INC

MARIN BROS WRHRS	03/08/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415			03/28/23	11,410.40
				SURETY DEPOSITS PAYABLE				
						INVOICE TOTAL:		11,410.40
						VENDOR TOTAL:		17,733.40

R0002430 HZ PROPERTIES RE LTD

POPEYES	03/08/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415			03/28/23	5,175.42
				SURETY DEPOSITS PAYABLE				
						INVOICE TOTAL:		5,175.42
						VENDOR TOTAL:		5,175.42

R0002509 SPECIAL OLYMPICS ILLINOIS

SPEC OLYM-PP	03/14/23	01	YORKVILLE POLAR PLUNGE	01-000-24-00-2421			03/28/23	1,115.00
		02	DONATIONS	PD COMMUNITY DONATION ESCR				
				** COMMENT **				
						INVOICE TOTAL:		1,115.00
						VENDOR TOTAL:		1,115.00

R0002568 ALDI, INC

ALDI	03/08/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415			03/28/23	1,656.00
				SURETY DEPOSITS PAYABLE				
						INVOICE TOTAL:		1,656.00
						VENDOR TOTAL:		1,656.00

R0002569 GIOVANNA SCHMIEDER

20230066-RFND	03/14/23	01	REFUND PUBLIC HEARING SIGN	01-000-42-00-4210			03/28/23	50.00
				BUILDING PERMITS				
						INVOICE TOTAL:		50.00
						VENDOR TOTAL:		50.00

RIEHIEMG GRANT RIEHLE-MOELLER

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

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RIEHIEMG GRANT RIEHLE-MOELLER								
030423	03/04/23	01	REFEREE	79-795-54-00-5462			03/28/23	120.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		120.00
						VENDOR TOTAL:		120.00
RIETZJ JACKSON RIETZ								
030423	03/04/23	01	REFEREE	79-795-54-00-5462			03/28/23	120.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		120.00
031123	03/11/23	01	REFEREE	79-795-54-00-5462			03/28/23	120.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		120.00
						VENDOR TOTAL:		240.00
RIETZR ROBERT L. RIETZ JR.								
030423	03/04/23	01	REFEREE	79-795-54-00-5462			03/28/23	120.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		120.00
031123	03/11/23	01	REFEREE	79-795-54-00-5462			03/28/23	120.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		120.00
						VENDOR TOTAL:		240.00
SEBIS SEBIS DIRECT								
57062	03/07/23	01	FEB 2023 UTILITY BILLING	01-120-54-00-5430			03/28/23	455.11
		02	FEB 2023 UTILITY BILLING	PRINTING & DUPLICATING				
				51-510-54-00-5430				609.71
				PRINTING & DUPLICATING				
		03	FEB 2023 UTILITY BILLING	52-520-54-00-5430				284.42
				PRINTING & DUPLICATING				

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

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
SEBIS	SEBIS DIRECT							
57062	03/07/23	04	FEB 2023 UTILITY BILLING	79-795-54-00-5426			03/28/23	271.88
				PUBLISHING & ADVERTISING				
						INVOICE TOTAL:		1,621.12
						VENDOR TOTAL:		1,621.12
SHI	SHI INTERNATIONAL CORP							
B16517283	02/23/23	01	MEETING OWL 3 + EXPANSION MIC	01-640-54-00-5450			03/28/23	2,346.16
				INFORMATION TECHNOLOGY SRV				
						INVOICE TOTAL:		2,346.16
						VENDOR TOTAL:		2,346.16
SPEER	SPEER FINANCIAL, INC.							
D11/22-45	02/28/23	01	2022 CONTINUING DISCLOSURE	01-120-54-00-5462			03/28/23	1,145.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		1,145.00
						VENDOR TOTAL:		1,145.00
TRCONTPR	TRAFFIC CONTROL & PROTECTION							
114045	03/07/23	01	RHINO GPD LUBE	23-230-56-00-5619			03/28/23	65.80
				SIGNS				
						INVOICE TOTAL:		65.80
114101	03/10/23	01	MISC. FACE	23-230-56-00-5619			03/28/23	9.90
				SIGNS				
						INVOICE TOTAL:		9.90
114102	03/10/23	01	MISC SIGNS	79-790-56-00-5640			03/28/23	1,567.50
				REPAIR & MAINTENANCE				
						INVOICE TOTAL:		1,567.50
						VENDOR TOTAL:		1,643.20
VITOSH	CHRISTINE M. VITOSH							

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	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 03/28/2023

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

VITOSH CHRISTINE M. VITOSH								
CMV 2090	02/28/23	01	02/14/23 CC MEETING	90-196-00-00-0011			03/28/23	156.00
				ESCROW - LEGAL				
						INVOICE TOTAL:		156.00
						VENDOR TOTAL:		156.00
WATERSYS WATER SOLUTIONS UNLIMITED, INC								
110601	02/23/23	01	CHLORINE	51-510-56-00-5638			03/28/23	4,056.32
				TREATMENT FACILITY SUPPLIE				
						INVOICE TOTAL:		4,056.32
						VENDOR TOTAL:		4,056.32
YBSD YORKVILLE BRISTOL								
2023.004	03/01/23	01	MAR 2023 LANDFILL EXPENSE	51-510-54-00-5445			03/28/23	19,041.61
				TREATMENT FACILITY SERVICE				
						INVOICE TOTAL:		19,041.61
						VENDOR TOTAL:		19,041.61
YOUNGM MARLYS J. YOUNG								
022123-PW	03/13/23	01	02/21/23 PW MEETING MINUTES	01-110-54-00-5462			03/28/23	85.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		85.00
121422-P&Z	12/29/22	01	12/14/22 P&Z MEETING MINUTES	90-194-00-00-0011			03/28/23	85.00
				ESCROW - LEGAL				
						INVOICE TOTAL:		85.00
						VENDOR TOTAL:		170.00
						TOTAL ALL INVOICES:		1,604,806.42

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



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

Agenda Item Number

New Business #4b

Tracking Number

ADM 2023-24b

Agenda Item Summary Memo

Title: Bills List – Invoices between \$5,000 & \$25,000 – Approved on April 11, 2023

Meeting and Date: Administration Committee – June 21, 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: April 11, 2023
Subject: Invoices over \$5,000 from April 11th Bills List

Please see below for a listing of invoices between \$5,000 and \$25,000 from the April 11th Bills List, as presented to City Council:

- Page 1 – All Traffic Solutions, Inc - \$14,625.20 – Shield 12 speed display base unit for use by the police department.
- Pages 3 - 4 – Core & Main - \$20,181.67 – Cost of meters and wire used by Water Dept.
- Pages 4 - 5 - Direct Energy - \$7,369.15 - The monthly utility costs to operate the City's water treatment facilities and wells.
- Page 20 – Nedrow Decorating Inc - \$5,006.65 – Miscellaneous repairs at City Hall due to broken water pipe.
- Page 20 – Ottosen Dinolfo - \$8,230.03 – Miscellaneous City Admin legal matters for Feb 2023.
- Page 26 – Wex Bank - \$7,607.64 – Mar 2023 gasoline used by Police and Community Development departments.

INVOICES DUE ON/BEFORE 04/11/2023

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
AACVB AURORA AREA CONVENTION								
02/23-HAMPTON	03/21/23	01	FEB 2023 HAMPTON INN HOTEL TAX	01-640-54-00-5481			04/11/23	1,988.02
			HOTEL TAX REBATE					
						INVOICE TOTAL:		1,988.02
02/23-SUNSET	03/23/23	01	FEB 2023 SUNSET HOTEL TAX	01-640-54-00-5481			04/11/23	11.70
			HOTEL TAX REBATE					
						INVOICE TOTAL:		11.70
02/23-SUPER	03/16/23	01	FEB 2023 SUPER 8 HOTEL TAX	01-640-54-00-5481			03/28/23	543.35
			HOTEL TAX REBATE					
						INVOICE TOTAL:		543.35
						VENDOR TOTAL:		2,543.07
ALLSTAR ALL STAR SPORTS INSTRUCTION								
232018	03/15/23	01	WINTER II SPORTS INSTRUCTION	79-795-54-00-5462			04/11/23	2,660.00
			PROFESSIONAL SERVICES					
						INVOICE TOTAL:		2,660.00
						VENDOR TOTAL:		2,660.00
ALLTRAFF ALL TRAFFIC SOLUTIONS, INC								
SIN036126	03/22/23	01	SHIELD 12 SPEED DISPLAY BASE	25-205-54-00-5495			04/11/23	14,625.20
			OUTSIDE REPAIR & MAINTENAN					
		02	UNIT W/ MOUNTING BRACKET, LFP	** COMMENT **				
		03	POWER KIT, BATTERY, INTERNAL	** COMMENT **				
		04	POWER CONNECTOR AND CHARGER	** COMMENT **				
						INVOICE TOTAL:		14,625.20
						VENDOR TOTAL:		14,625.20
AURORA CITY OF AURORA								
223170	03/09/23	01	FEB 2023 WATER PRODUCTION LAB	51-510-54-00-5429			04/11/23	10.50
			WATER SAMPLES					

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

INVOICES DUE ON/BEFORE 04/11/2023

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

AURORA CITY OF AURORA								
223170	03/09/23	02	TEST	** COMMENT **			04/11/23	
							INVOICE TOTAL:	10.50
							VENDOR TOTAL:	10.50
AUROSIGN AURORA SIGN CO								
032823-RFND	03/28/23	01	WAIVED PERMIT FEE REFUND	01-000-42-00-4210			04/11/23	250.00
				BUILDING PERMITS				
							INVOICE TOTAL:	250.00
							VENDOR TOTAL:	250.00
BATTERYS BATTERY SERVICE CORPORATION								
0096527	03/16/23	01	2 12V BATTERIES	01-410-56-00-5628			04/11/23	132.40
				VEHICLE MAINTENANCE SUPPLI				
							INVOICE TOTAL:	132.40
							VENDOR TOTAL:	132.40
BFCONSTR B&F CONSTRUCTION CODE SERVICES								
17420	03/29/23	01	FEB 2023 INSPECTIONS	01-220-54-00-5459			04/11/23	3,480.00
				INSPECTIONS				
							INVOICE TOTAL:	3,480.00
							VENDOR TOTAL:	3,480.00
BROWND DAVID BROWN								
040123	04/01/23	01	MAR 2023 MOBILE EMAIL	51-510-54-00-5440			04/11/23	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	45.00
12/22-CDL RENEWAL	12/17/22	01	CDL RENEWAL REIMBURSEMENT	51-510-54-00-5462			04/11/23	30.00
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	30.00
							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	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 04/11/2023

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CENTRALL CENTRAL LIMESTONE COMPANY, INC								
32371	02/20/23	01	AGLIME	79-790-56-00-5646			04/11/23	71.93
				ATHLETIC FIELDS & EQUIPMEN				
						INVOICE TOTAL:		71.93
32414	02/27/23	01	GRAVEL	79-790-56-00-5620			04/11/23	872.90
				OPERATING SUPPLIES				
						INVOICE TOTAL:		872.90
						VENDOR TOTAL:		944.83
CONARDR RYAN CONARD								
040123	04/01/23	01	MAR 2023 MOBILE EMAIL	51-510-54-00-5440			04/11/23	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
COREMAIN CORE & MAIN LP								
S432688	03/01/23	01	24 100CF METERS	51-510-56-00-5664			04/11/23	3,478.86
				METERS & PARTS				
						INVOICE TOTAL:		3,478.86
S432704	03/01/23	01	27 510M METERS	51-510-56-00-5664			04/11/23	4,186.00
				METERS & PARTS				
						INVOICE TOTAL:		4,186.00
S451854	03/03/23	01	24 100CF METERS	51-510-56-00-5664			04/11/23	3,478.86
				METERS & PARTS				
						INVOICE TOTAL:		3,478.86
S451876	03/06/23	01	27 510M METERS	51-510-56-00-5664			04/11/23	4,233.61
				METERS & PARTS				
						INVOICE TOTAL:		4,233.61

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

INVOICES DUE ON/BEFORE 04/11/2023

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

COREMAIN CORE & MAIN LP

S457286	03/03/23	01	WALL CHARGER	51-510-56-00-5664			04/11/23	190.90
				METERS & PARTS				
						INVOICE TOTAL:		190.90
S486702	03/10/23	01	32 100CF METERS	51-510-56-00-5664			04/11/23	4,613.44
				METERS & PARTS				
						INVOICE TOTAL:		4,613.44
						VENDOR TOTAL:		20,181.67

DHUSEE DHUSE, ERIC

040123	04/01/23	01	MAR 2023 MOBILE EMAIL	01-410-54-00-5440			04/11/23	15.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
		03	MAR 2023 MOBILE EMAIL	51-510-54-00-5440				15.00
				TELECOMMUNICATIONS				
		04	REIMBURSEMENT	** COMMENT **				
		05	MAR 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

1704707-230810051300	03/22/23	01	02/16-03/17 RT47 & KENNEDY	23-230-54-00-5482			04/11/23	1,071.13
				STREET LIGHTING				
						INVOICE TOTAL:		1,071.13
1704711-230720051235	03/13/23	01	02/08-03/09 KENNEDY & MILLS	23-230-54-00-5482			04/11/23	9.13
				STREET LIGHTING				
						INVOICE TOTAL:		9.13
1704717-230790051286	03/20/23	01	02/13-03/13 RT47 & ROSENWINKLE	23-230-54-00-5482			04/11/23	38.64
				STREET LIGHTING				
						INVOICE TOTAL:		38.64

01-110	ADMINISTRATION	01-112	SUNFLOWER 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 04/11/2023

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

DIRENRGY DIRECT ENERGY BUSINESS

1704718-230690051219	03/10/23	01	02/06-03/07 RT34 & CANNONBALL STREET LIGHTING	23-230-54-00-5482			04/11/23	16.72
INVOICE TOTAL:								16.72
1704724-230800051293	03/21/23	01	02/15-03/15 3299 LEHMAN CR UTILITIES	51-510-54-00-5480			04/11/23	6,233.53
INVOICE TOTAL:								6,233.53
VENDOR TOTAL:								7,369.15

DLK DLK, LLC

259	03/29/23	01	MAR 2023 ECONOMIC DEVLEOPMENT	01-640-54-00-5486			04/11/23	9,685.00
		02	HOURS	ECONOMIC DEVELOPMENT				
				** COMMENT **				
INVOICE TOTAL:								9,685.00
269	03/29/23	01	JAN 2023-MAR 2023 BANKED	01-640-54-00-5486			04/11/23	17,135.00
		02	ECONOMIC DEVELOPMENT HOURS	ECONOMIC DEVELOPMENT				
				** COMMENT **				
INVOICE TOTAL:								17,135.00
VENDOR TOTAL:								26,820.00

DONOVANM MICHAEL DONOVAN

040123	04/01/23	01	MAR 2023 MOBILE EMAIL	79-795-54-00-5440			04/11/23	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
INVOICE TOTAL:								45.00
VENDOR TOTAL:								45.00

DUTEK THOMAS & JULIE FLETCHER

1019665	03/09/23	01	HOSE ASSEMBLY, FITTING	01-410-56-00-5628			04/11/23	83.50
				VEHICLE MAINTENANCE SUPPLI				
INVOICE TOTAL:								83.50
VENDOR TOTAL:								83.50

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
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01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	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 04/11/2023

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

EEI	ENGINEERING ENTERPRISES, INC.							
76639	03/22/23	01	BRISTOL RIDGE RD	23-230-60-00-6032			04/11/23	1,479.94
				BRISTOL RIDGE ROAD				
						INVOICE TOTAL:		1,479.94
76646	03/22/23	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465			04/11/23	1,514.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		1,514.00
76647	03/22/23	01	GRANDE RESERVE-AVANTI	01-640-54-00-5465			04/11/23	503.50
				ENGINEERING SERVICES				
						INVOICE TOTAL:		503.50
76648	03/22/23	01	PRESTWICK	01-640-54-00-5465			04/11/23	4,351.50
				ENGINEERING SERVICES				
						INVOICE TOTAL:		4,351.50
76649	03/22/23	01	HEARTLAND MEADOWS	90-064-64-00-0111			04/11/23	183.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		183.00
76650	03/22/23	01	WELL #7 REHAB	51-510-60-00-6022			04/11/23	502.00
				WELL REHABILITATIONS				
						INVOICE TOTAL:		502.00
76651	03/22/23	01	WINDETT RIDGE-UNIT 2	90-048-48-00-0111			04/11/23	2,647.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		2,647.00
76652	03/22/23	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465			04/11/23	598.50
				ENGINEERING SERVICES				
						INVOICE TOTAL:		598.50
76653	03/22/23	01	RAINTREE VILLAGE-PUBLIC	01-640-54-00-5465			04/11/23	1,735.25
				ENGINEERING 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 04/11/2023

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EEI	ENGINEERING ENTERPRISES, INC.							
76653	03/22/23	02	IMPROVEMENT COMPLETION	** COMMENT **			04/11/23	
						INVOICE TOTAL:		1,735.25
76654	03/22/23	01	BEAVER STREET PUMP STATION	51-510-60-00-6065			04/11/23	267.00
		02	IMPROVEMENTS	BEAVER STREET BOOSTER STAT				
				** COMMENT **				
						INVOICE TOTAL:		267.00
76655	03/22/23	01	PRAIRIE POINTE SITE	24-216-60-00-6030			04/11/23	199.75
		02	IMPROVEMENTS	CITY HALL IMPROVEMENTS				
				** COMMENT **				
						INVOICE TOTAL:		199.75
76656	03/22/23	01	GRANDE RESERVE-UNIT 7	01-640-54-00-5465			04/11/23	313.25
				ENGINEERING SERVICES				
						INVOICE TOTAL:		313.25
76657	03/22/23	01	FOX HILL ROADWAY IMPROVEMENTS	23-230-54-00-5465			04/11/23	246.25
				ENGINEERING SERVICES				
						INVOICE TOTAL:		246.25
76658	03/22/23	01	GRANDE RESERVE-UNIT 9	01-640-54-00-5465			04/11/23	2,354.75
				ENGINEERING SERVICES				
						INVOICE TOTAL:		2,354.75
76659	03/22/23	01	MILL RD RECONSTRUCTION-PHS III	23-230-60-00-6012			04/11/23	285.50
				MILL ROAD IMPROVEMENTS				
						INVOICE TOTAL:		285.50
76660	03/22/23	01	BRIGHT FARMS	90-173-00-00-0111			04/11/23	1,361.75
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		1,361.75
76661	03/22/23	01	NORTH CENTRAL EWST REHAB	51-510-60-00-6015			04/11/23	404.25
				WATER TOWER PAINTING				
						INVOICE TOTAL:		404.25

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

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EEI	ENGINEERING ENTERPRISES, INC.							
76662	03/22/23	01	LAKE MICHIGAN ALLOCATION	51-510-60-00-6011			04/11/23	14,462.00
		02	PERMIT APPLICATION	WATER SOURCING - DWC ** COMMENT **				
						INVOICE TOTAL:		14,462.00
76663	03/22/23	01	CORNEILS RD INTERCEPTOR SEWER	52-520-60-00-6092			04/11/23	47,561.66
				SANITARY SEWER IMPROVEMENT				
						INVOICE TOTAL:		47,561.66
76664	03/22/23	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465			04/11/23	1,900.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		1,900.00
76665	03/22/23	01	LSL INVENTORY	01-640-54-00-5465			04/11/23	475.78
				ENGINEERING SERVICES				
						INVOICE TOTAL:		475.78
76666	03/22/23	01	BRISTOL BAY-UNIT 13	90-179-00-00-0111			04/11/23	818.75
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		818.75
76667	03/22/23	01	GREEN DOOR LINCOLN PRAIRIE	90-191-00-00-0111			04/11/23	4,437.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		4,437.00
76668	03/22/23	01	2023 WATER MAIN REPLACEMENT	51-510-60-00-6025			04/11/23	23,902.61
				ROAD TO BETTER ROADS PROGR				
						INVOICE TOTAL:		23,902.61
76669	03/22/23	01	2022 SANITARY SEWER LINING	52-520-60-00-6025			04/11/23	277.50
				ROAD TO BETTER ROADS PROGR				
						INVOICE TOTAL:		277.50
76670	03/22/23	01	KENNEDY RD AND FREEDOM PLACE	23-230-60-00-6087			04/11/23	20,910.12
				KENNEDY ROAD (FREEDOM PLACE				

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

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EEI	ENGINEERING ENTERPRISES, INC.							
76670	03/22/23	02	INTERSECTION IMPROVEMENTS	** COMMENT **			04/11/23	
						INVOICE TOTAL:		20,910.12
76671	03/22/23	01	GENERAL LAKE MICHIGAN/DWC	01-640-54-00-5465			04/11/23	1,482.00
		02	COORDINATION	ENGINEERING SERVICES				
				** COMMENT **				
						INVOICE TOTAL:		1,482.00
76672	03/22/23	01	BRISTOL BAY-UNIT 10	90-186-00-00-0111			04/11/23	18,402.75
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		18,402.75
76673	03/22/23	01	STATION 1 BBQ	90-185-00-00-0111			04/11/23	652.50
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		652.50
76674	03/22/23	01	GRANDE RESERVE-UNIT 6	01-640-54-00-5465			04/11/23	322.50
				ENGINEERING SERVICES				
						INVOICE TOTAL:		322.50
76675	03/22/23	01	LAKE MICHIGAN	51-510-60-00-6011			04/11/23	6,907.22
		02	CONNECTION-PRELIMINARY	WATER SOURCING - DWC				
		03	ENGINEERING	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		6,907.22
76676	03/22/23	01	BASELINE RD IMPROVEMENTS	23-230-60-00-6071			04/11/23	13,185.24
				BASELINE ROAD IMPROVEMENTS				
						INVOICE TOTAL:		13,185.24
76677	03/22/23	01	2023 ROAD PROGRAM	01-640-54-00-5465			04/11/23	21,342.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		21,342.00
76678	03/22/23	01	YORKVILLE SOURCE WATER	01-640-54-00-5465			04/11/23	900.56
				ENGINEERING 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

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EEI	ENGINEERING ENTERPRISES, INC.							
76678	03/22/23	02	PROTECTION PLAN	** COMMENT **			04/11/23	
						INVOICE TOTAL:		900.56
76679	03/22/23	01	FY 2024 BUDGET	01-640-54-00-5465			04/11/23	798.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		798.00
76680	03/22/23	01	507 KENDALL DR	90-193-00-00-0111			04/11/23	537.25
				ESCROW-ENGINEERING				
						INVOICE TOTAL:		537.25
76681	03/22/23	01	BOWMAN SUBDIVISION	90-194-00-00-0111			04/11/23	192.50
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		192.50
76682	03/22/23	01	NEW LEAF ENERGY-SOLAR FARM	90-196-00-00-0111			04/11/23	2,340.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		2,340.00
76683	03/22/23	01	2023 WATER MAIN REPLACEMENT	51-510-60-00-6066			04/11/23	24,899.69
				RTE 71 WATERMAIN REPLACEME				
						INVOICE TOTAL:		24,899.69
76684	03/22/23	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465			04/11/23	1,027.50
				ENGINEERING SERVICES				
						INVOICE TOTAL:		1,027.50
76685	03/22/23	01	KAT OFFICES AND BUS STORAGE	01-640-54-00-5465			04/11/23	2,567.50
				ENGINEERING SERVICES				
						INVOICE TOTAL:		2,567.50
76686	03/22/23	01	GREEN DOOR KELAKA	90-191-00-00-0111			04/11/23	1,712.25
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		1,712.25

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

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EEI	ENGINEERING ENTERPRISES, INC.							
76687	03/22/23	01	GALENA & CANNONBALL	01-640-54-00-5465			04/11/23	1,132.00
		02	INTERSECTION IMPROVEMENTS	ENGINEERING SERVICES				
				** COMMENT **				
						INVOICE TOTAL:		1,132.00
76688	03/22/23	01	YORKVILLE HIGH SCHOOL STADIUM	01-640-54-00-5465			04/11/23	1,381.50
		02	PROJECT	ENGINEERING SERVICES				
				** COMMENT **				
						INVOICE TOTAL:		1,381.50
						VENDOR TOTAL:		233,475.57
ESTILUNV EASTERN ILLINOIS UNIVERSITY								
2023-2024 RENEWAL	03/15/23	01	2023-2024 MEMBERSHIP RENEWAL	01-000-14-00-1400			04/11/23	100.00
				PREPAID EXPENSE				
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		100.00
EVANST TIM EVANS								
040123	04/01/23	01	MAR 2023 MOBILE EMAIL	79-790-54-00-5440			04/11/23	22.50
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
		03	MAR 2023 MOBILE EMAIL	** COMMENT **				
		04	REIMBURSEMENT	79-795-54-00-5440				22.50
				TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
FREDRICK ROB FREDRICKSON								
040123	04/01/23	01	MAR 2023 MOBILE EMAIL	01-120-54-00-5440			04/11/23	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

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GALAUNEJ JAKE GALAUNER

040123	04/01/23	01	MAR 2023 MOBILE EMAIL	79-795-54-00-5440			04/11/23	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00

HARRIS HARRIS COMPUTER SYSTEMS

MSIXT0000344	03/28/23	01	MYGOVHUB FEES-MAR 2023	01-120-54-00-5462			04/11/23	290.72
				PROFESSIONAL SERVICES				
		02	MYGOVHUB FEES-MAR 2023	51-510-54-00-5462				438.73
				PROFESSIONAL SERVICES				
		03	MYGOVHUB FEES-MAR 2023	52-520-54-00-5462				126.61
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		856.06
						VENDOR TOTAL:		856.06

HENNED DURK HENNE

040123	04/01/23	01	MAR 2023 MOBILE EMAIL	01-410-54-00-5440			04/11/23	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00

HERNANDA ADAM HERNANDEZ

040123	04/01/23	01	MAR 2023 MOBILE EMAIL	79-790-54-00-5440			04/11/23	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00

HERNANDN NOAH HERNANDEZ

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

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HERNANDN NOAH HERNANDEZ								
040123	04/01/23	01	MAR 2023 MOBILE EMAIL	01-410-54-00-5440			04/11/23	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
HORNERR RYAN HORNER								
040123	04/01/23	01	MAR 2023 MOBILE EMAIL	79-790-54-00-5440			04/11/23	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
HOULEA ANTHONY HOULE								
040123	04/01/23	01	MAR 2023 MOBILE EMAIL	79-790-54-00-5440			04/11/23	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
ILLEAP ILLINOIS LEAP								
0000522	03/03/23	01	2023 ILLIONOIS LEAP CONFERENCE	01-000-14-00-1400			04/11/23	349.00
				PREPAID EXPENSE				
		02	REGISTRATION-BALOG	** COMMENT **				
						INVOICE TOTAL:		349.00
						VENDOR TOTAL:		349.00
ILPD4778 ILLINOIS STATE POLICE								
20230204790	02/28/23	01	LIQUOR LICENSE BACKGROUND	01-110-54-00-5462			04/11/23	141.25
				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

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ILPD4778 ILLINOIS STATE POLICE								
20230204790	02/28/23	02	CHECKS	** COMMENT **			04/11/23	
							INVOICE TOTAL:	141.25
							VENDOR TOTAL:	141.25
ILPD4811 ILLINOIS STATE POLICE								
022823-4811	02/28/23	01	BACKGROUND CHECKS	01-110-54-00-5462			04/11/23	56.50
				PROFESSIONAL SERVICES				
		02	SOLICITOR AND MESSAGE	01-110-54-00-5462				141.25
				PROFESSIONAL SERVICES				
		03	BACKGROUND CHECKS	** COMMENT **				
		04	BACKGROUND CHECKS	79-795-54-00-5462				734.50
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	932.25
							VENDOR TOTAL:	932.25
ILPHLEBO ILLINOIS PHLEBOTOMY SERVICES								
1725	02/02/23	01	01/08/23 PHLEBOTOMY SERVCIES	01-210-54-00-5462			04/11/23	425.00
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	425.00
							VENDOR TOTAL:	425.00
IMPACT IMPACT NETWORKING, LLC								
2903169	03/14/23	01	COPIER REPAIR	79-795-54-00-5462			04/11/23	310.00
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	310.00
							VENDOR TOTAL:	310.00
INGEMUNS INGEMUNSON LAW OFFICES LTD								
10709	11/01/22	01	OCT 2022 ADMIN HEARINGS	01-210-54-00-5467			04/11/23	450.00
				ADJUDICATION SERVICES				
							INVOICE TOTAL:	450.00

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

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INGEMUNS INGEMUNSON LAW OFFICES LTD								
10894	01/02/23	01	11/14,12/05 & 12/12 ADMIN	01-210-54-00-5467			04/11/23	450.00
		02	HEARINGS	ADJUDICATION SERVICES				
				** COMMENT **				
						INVOICE TOTAL:		450.00
10975	02/01/23	01	JAN 2023 ADMIN HEARINGS	01-210-54-00-5467			04/11/23	300.00
				ADJUDICATION SERVICES				
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		1,200.00
IPRF ILLINOIS PUBLIC RISK FUND								
83494	03/15/23	01	MAY 2023 WORK COMP INS	01-000-14-00-1400			04/11/23	12,689.92
				PREPAID EXPENSE				
		02	MAY 2023 WORK COMP INS-PR	01-000-14-00-1400				2,581.45
				PREPAID EXPENSE				
		03	MAY 2023 WORK COMP INS	51-000-14-00-1400				1,203.37
				PREPAID EXPENSE				
		04	MAY 2023 WORK COMP INS	52-000-14-00-1400				543.57
				PREPAID EXPENSE				
		05	MAY 2023 WORK COMP INS-LIB	01-000-14-00-1400				1,025.69
				PREPAID EXPENSE				
						INVOICE TOTAL:		18,044.00
84986	03/20/23	01	2022-2023 REVISED AUDITED	01-640-52-00-5231			04/11/23	7,745.88
				LIABILITY INSURANCE				
		02	WORK COMP INS	** COMMENT **				
		03	2022-2023 REVISED AUDITED	01-640-52-00-5231				1,575.70
				LIABILITY INSURANCE				
		04	WORK COMP INS-PR	** COMMENT **				
		05	2022-2023 REVISED AUDITED	51-510-52-00-5231				734.54
				LIABILITY INSURANCE				
		06	WORK COMP INS	** COMMENT **				
		07	2022-2023 REVISED AUDITED	52-520-52-00-5231				331.80
				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 04/11/2023

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

IPRF	ILLINOIS PUBLIC RISK FUND							
84986	03/20/23	08	WORK COMP INS	** COMMENT **			04/11/23	
		09	2022-2023 REVISED AUDITED	82-820-52-00-5231				626.08
				LIABILITY INSURANCE				
		10	WORK COMP INS	** COMMENT **				
						INVOICE TOTAL:		11,014.00
						VENDOR TOTAL:		29,058.00
JACKSONJ JAMIE JACKSON								
040123	04/01/23	01	MAR 2023 MOBILE EMAIL	52-520-54-00-5440			04/11/23	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
JIMSTRCK JIM'S TRUCK INSPECTION LLC								
194988	12/21/22	01	TRUCK INSPECTION	79-790-54-00-5495			04/11/23	35.00
				OUTSIDE REPAIR & MAINTENAN				
						INVOICE TOTAL:		35.00
						VENDOR TOTAL:		35.00
JOHNGEOR GEORGE JOHNSON								
040123	04/01/23	01	MAR 2023 MOBILE EMAIL	51-510-54-00-5440			04/11/23	22.50
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
		03	MAR 2023 MOBILE EMAIL	52-520-54-00-5440				22.50
				TELECOMMUNICATIONS				
		04	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00

KCSHERIF KENDALL CO. SHERIFF'S OFFICE

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

INVOICES DUE ON/BEFORE 04/11/2023

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

KCSHERIF KENDALL CO. SHERIFF'S OFFICE								
KENDALL-FEB 2023	03/21/23	01	KENDALL COUNTY FTA BOND FEE	01-000-24-00-2412			04/11/23	70.00
				KCSO BOOKING FEE ESCROW				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		70.00
						VENDOR TOTAL:		70.00
KENCOM KENCOM PUBLIC SAFETY DISPATCH								
510	03/01/23	01	DEC 2022-FEB 2023 IP FLEXIBLE	01-210-54-00-5440			04/11/23	115.56
				TELECOMMUNICATIONS				
		02	REACH MONTHLY FEES	** COMMENT **				
						INVOICE TOTAL:		115.56
						VENDOR TOTAL:		115.56
KENDCPA KENDALL COUNTY CHIEFS OF								
993	03/16/23	01	MONTHLY MEETING FEE FOR 6	01-210-54-00-5415			04/11/23	102.00
				TRAVEL & LODGING				
		02	STAFF	** COMMENT **				
						INVOICE TOTAL:		102.00
						VENDOR TOTAL:		102.00
KENDCROS KENDALL CROSSING, LLC								
AMU REBATE 02-23	03/27/23	01	NCG FEB 2023 AMUSEMENT TAX	01-640-54-00-5439			04/11/23	1,896.20
				AMUSEMENT TAX REBATE				
		02	REBATE	** COMMENT **				
						INVOICE TOTAL:		1,896.20
						VENDOR TOTAL:		1,896.20
KLEEFISG GLENN KLEEFISCH								
040123	04/01/23	01	MAR 2023 MOBILE EMAIL	79-790-54-00-5440			04/11/23	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 04/11/2023

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

KLEEFISG GLENN KLEEFISCH								
040123	04/01/23	02	REIMBURSEMENT	** COMMENT **			04/11/23	
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
KONICAMI KONICA MINOLTA BUSINESS								
M03282023	03/28/23	01	BPO SCANNING	01-220-54-00-5462			04/11/23	124,315.54
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	124,315.54
							VENDOR TOTAL:	124,315.54
LANEMUCH LANER, MUCHIN, LTD								
639842	03/01/23	01	2023 SEASONAL/TEMP WORKER	01-640-54-00-5462			04/11/23	45.00
				PROFESSIONAL SERVICES				
		02	MATTERS	** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
MARTPLMB MARTIN PLUMBING & HEATING CO.								
2023-1934	03/09/23	01	REPLACE WATER HEATER GATE	51-510-54-00-5462			04/11/23	252.00
				PROFESSIONAL SERVICES				
		02	VALVE	** COMMENT **				
							INVOICE TOTAL:	252.00
							VENDOR TOTAL:	252.00
MCGREGOM MATTHEW MCGREGORY								
040123	04/01/23	01	MAR 2023 MOBILE EMAIL	01-410-54-00-5440			04/11/23	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00

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

INVOICES DUE ON/BEFORE 04/11/2023

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
METRONET METRO FIBERNET LLC								
1872272-031823	03/18/23	01	3/18-4/17 INTERNET AT 651	01-110-54-00-5440 TELECOMMUNICATIONS			04/11/23	58.40
		02	PRAIRIE POINTE DR	** COMMENT **				
		03	3/18-4/17 INTERNET AT 651	01-220-54-00-5440 TELECOMMUNICATIONS				66.74
		04	PRAIRIE POINTE DR	** COMMENT **				
		05	3/18-4/17 INTERNET AT 651	01-120-54-00-5440 TELECOMMUNICATIONS				33.37
		06	PRAIRIE POINTE DR	** COMMENT **				
		07	3/18-4/17 INTERNET AT 651	01-210-54-00-5440 TELECOMMUNICATIONS				333.69
		08	PRAIRIE POINTE DR	** COMMENT **				
INVOICE TOTAL:								492.20
1961635-031623	03/16/23	01	3/16-4/15 INTERNET AT 800	01-110-54-00-5440 TELECOMMUNICATIONS			04/11/23	35.85
		02	GAME FARM RD	** COMMENT **				
		03	3/16-4/15 INTERNET AT 800	01-220-54-00-5440 TELECOMMUNICATIONS				40.98
		04	GAME FARM RD	** COMMENT **				
		05	3/16-4/15 INTERNET AT 800	01-120-54-00-5440 TELECOMMUNICATIONS				20.49
		06	GAME FARM RD	** COMMENT **				
		07	3/16-4/15 INTERNET AT 800	01-210-54-00-5440 TELECOMMUNICATIONS				204.88
		08	GAME FARM RD	** COMMENT **				
INVOICE TOTAL:								302.20
VENDOR TOTAL:								794.40
MILSCHET TED MILSCHEWSKI								
040123	04/01/23	01	MAR 2023 MOBILE EMAIL	24-216-54-00-5440 TELECOMMUNICATIONS			04/11/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
INVOICE TOTAL:								45.00
VENDOR TOTAL:								45.00

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

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MUNCOLLE MUNICIPAL COLLECTION SERVICES								
023783	02/28/23	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467			04/11/23	271.29
				ADJUDICATION SERVICES				
						INVOICE TOTAL:		271.29
023784	02/28/23	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467			04/11/23	40.13
				ADJUDICATION SERVICES				
						INVOICE TOTAL:		40.13
						VENDOR TOTAL:		311.42
NEDROW NEDROW DECORATING INC								
22138B	01/23/23	01	MISC REPAIRS AT CITY HALL	24-216-54-00-5446			04/11/23	5,006.65
				PROPERTY & BLDG MAINT SERV				
		02	RELATED TO BROKEN WATER PIPE	** COMMENT **				
						INVOICE TOTAL:		5,006.65
						VENDOR TOTAL:		5,006.65
NICOR NICOR GAS								
16-00-27-3553 4-0223	03/14/23	01	02/10-03/14 1301 CAROLYN CT	01-110-54-00-5480			04/11/23	51.53
				UTILITIES				
						INVOICE TOTAL:		51.53
31-61-67-2493 1-0223	03/13/23	01	02/09-03/13 276 WINDHAM CR	01-110-54-00-5480			04/11/23	51.54
				UTILITIES				
						INVOICE TOTAL:		51.54
45-12-25-4081 3-0223	03/14/23	01	02/09-03/13 201 W HYDRAULIC	01-110-54-00-5480			04/11/23	421.37
				UTILITIES				
						INVOICE TOTAL:		421.37
						VENDOR TOTAL:		524.44
OTTOSEN OTTOSEN DINOLFO								
153409	02/28/23	01	FEB 2023 CITY ADMIN MATTERS	01-640-54-00-5456			04/11/23	8,230.03
				CORPORATE COUNSEL				
						INVOICE TOTAL:		8,230.03
						VENDOR TOTAL:		8,230.03

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

INVOICES DUE ON/BEFORE 04/11/2023

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
PIAZZA AMY SIMMONS								
040123	04/01/23	01	MAR 2023 MOBILE EMAIL	01-120-54-00-5440			04/11/23	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
PRINTSRC LAMBERT PRINT SOURCE, LLC								
3275	03/28/23	01	SOCCER BANNERS	79-795-56-00-5606			04/11/23	1,536.00
				PROGRAM SUPPLIES				
						INVOICE TOTAL:		1,536.00
						VENDOR TOTAL:		1,536.00
PURCELLJ JOHN PURCELL								
040123	04/01/23	01	MAR 2023 MOBILE EMAIL	01-110-54-00-5440			04/11/23	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
R0001033 MARC MADSEN								
031523-RFND	03/15/23	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371			04/11/23	1,500.34
				A/R - UTILITY BILLING				
		02	BILLING FOR ACCT#0102052400-09	** COMMENT **				
						INVOICE TOTAL:		1,500.34
						VENDOR TOTAL:		1,500.34
R0002259 GLATFELTER CLAIMS MANAGEMENT								
ILPF22070462-070221	03/23/23	01	JULY 2021 LIABILITY CLAIM	01-640-52-00-5231			04/11/23	2,500.00
				LIABILITY INSURANCE				
		02	DEDUCTIBLE	** COMMENT **				
						INVOICE TOTAL:		2,500.00
						VENDOR TOTAL:		2,500.00

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

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
R0002570 GRAHAM C STORES								
FNGRPRNT-REFUND	03/21/23	01	FINGER PRINTING FEE REFUNDED	01-000-42-00-4200			04/11/23	100.00
				LIQUOR LICENSES				
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		100.00
R0002571 BEN & KATE HANSEN								
031623-RFND	03/16/23	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371			04/11/23	267.65
				A/R - UTILITY BILLING				
		02	PAYMENT FOR ACCT#0107366070-01	** COMMENT **				
						INVOICE TOTAL:		267.65
						VENDOR TOTAL:		267.65
RATOSP PETE RATOS								
040123	04/01/23	01	MAR 2023 MOBILE EMAIL	01-220-54-00-5440			04/11/23	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
REDMONST STEVE REDMON								
040123	04/01/23	01	MAR 2023 MOBILE EMAIL	79-795-54-00-5440			04/11/23	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
ROSBOROS SHAY REMUS								
040123	04/01/23	01	MAR 2023 MOBILE EMAIL	79-795-54-00-5440			04/11/23	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00

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

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SCHREIBE EMILY J. SCHREIBER								
040123	04/01/23	01	MAR 2023 MOBILE EMAIL	79-795-54-00-5440			04/11/23	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SCODROP PETER SCODRO								
040123	04/01/23	01	MAR 2023 MOBILE EMAIL	51-510-54-00-5440			04/11/23	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SCOTTTR TREVOR SCOTT								
040123	04/01/23	01	MAR 2023 MOBILE EMAIL	79-790-54-00-5440			04/11/23	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SENDRAS SAMANTHA SENDRA								
040123	04/01/23	01	MAR 2023 MOBILE EMAIL	79-795-54-00-5440			04/11/23	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SENGM MATT SENG								
040123	04/01/23	01	MAR 2023 MOBILE EMAIL	01-410-54-00-5440			04/11/23	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

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

SENGM MATT SENG								
040123	04/01/23	02	REIMBURSEMENT	** COMMENT **			04/11/23	
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
SLEEZERJ JOHN SLEEZER								
040123	04/01/23	01	MAR 2023 MOBILE EMAIL	01-410-54-00-5440			04/11/23	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
SLEEZERS SCOTT SLEEZER								
040123	04/01/23	01	MAR 2023 MOBILE EMAIL	79-790-54-00-5440			04/11/23	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
SMITHD DOUG SMITH								
040123	04/01/23	01	MAR 2023 MOBILE EMAIL	79-790-54-00-5440			04/11/23	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
STEFFANG GEORGE A STEFFENS								
040123	04/01/23	01	MAR 2023 MOBILE EMAIL	52-520-54-00-5440			04/11/23	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00

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

INVOICES DUE ON/BEFORE 04/11/2023

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

THOMASL LORI THOMAS								
040123	04/01/23	01	MAR 2023 MOBILE EMAIL	01-120-54-00-5440			04/11/23	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
TKBASSOC TKB ASSOCIATES, INC.								
14934	03/27/23	01	3 NEW LASERFICHE LICENSES FOR	01-220-54-00-5462			04/11/23	1,616.00
				PROFESSIONAL SERVICES				
		02	COMMUNITY DEVELOPMENT	** COMMENT **				
						INVOICE TOTAL:		1,616.00
						VENDOR TOTAL:		1,616.00
VALLASB BRYAN VALLES-MATA								
040123	04/01/23	01	MAR 2023 MOBILE EMAIL	01-410-54-00-5440			04/11/23	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
VITOSH CHRISTINE M. VITOSH								
CMV 2101	03/27/23	01	MAR 2023 ADMIN HEARINGS	01-210-54-00-5467			04/11/23	500.00
				ADJUDICATION SERVICES				
						INVOICE TOTAL:		500.00
						VENDOR TOTAL:		500.00
WATERSER WATER SERVICES CO.								
35166	03/16/23	01	TEST METERS	51-510-54-00-5445			04/11/23	660.00
				TREATMENT FACILITY SERVICE				
						INVOICE TOTAL:		660.00
						VENDOR TOTAL:		660.00

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

INVOICES DUE ON/BEFORE 04/11/2023

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

WEBERR	ROBERT WEBER							
040123	04/01/23	01	MAR 2023 MOBILE EMAIL	01-410-54-00-5440			04/11/23	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
WEX	WEX BANK							
88268057	03/31/23	01	MAR 2023 GASOLINE	01-210-56-00-5695			04/11/23	6,877.95
				GASOLINE				
		02	MAR 2023 GASOLINE	01-220-56-00-5695				729.69
				GASOLINE				
						INVOICE TOTAL:		7,607.64
						VENDOR TOTAL:		7,607.64
WILLRETE	ERIN WILLRETT							
040123	04/01/23	01	MAR 2023 MOBILE EMAIL	01-110-54-00-5440			04/11/23	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
WOLFB	BRANDON WOLF							
040123	04/01/23	01	MAR 2023 MOBILE EMAIL	79-790-54-00-5440			04/11/23	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
YORKBIGB YORKVILLE BIG BAND								
2023 HTD-DEP	03/20/23	01	2023 HTD BAND DEPOSIT	79-000-14-00-1400			04/11/23	300.00
				PREPAID EXPENSE				
						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	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 04/11/2023

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

YOUNGM MARLYS J. YOUNG								
022323-UDO	03/26/23	01	03/23/23 UDO MEETING MINUTES	01-110-54-00-5462			04/11/23	85.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		85.00
030723-EDC	03/28/23	01	03/07/23 EDC MEETING MINUTES	01-110-54-00-5462			04/11/23	85.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		85.00
						VENDOR TOTAL:		170.00
						TOTAL ALL INVOICES:		506,053.32

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



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

Agenda Item Number

New Business #4c

Tracking Number

ADM 2023-24c

Agenda Item Summary Memo

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

Meeting and Date: Administration Committee – June 21, 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: May 5, 2023
Subject: Invoices over \$5,000 from April 25th Bills List

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

- Pages 4 - 5 - Direct Energy - \$18,027.69 - The monthly utility costs to operate the City's water treatment facilities and wells.
- Page 5 – Dorner Products, Inc - \$11,0410 – Pressure valve repair for city water treatment plant.
- Page 10 – Kendall Crossing, LLC - \$8,034.83 – Business District Rebate for February 2023.
- Page 10 – Mad Bomber Firework Production - \$9,000.00 – Cost of fireworks for Margaritas En Mayo event.
- Page 16 – YBSD - \$19,490.67– April 2023 Landfill Expense.

DATE: 04/17/23
TIME: 08:18:48
ID: AP441000.WOW

UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/25/2023

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

AACVB	AURORA AREA CONVENTION							
03/23-ALL	04/11/23	01	MAR 2023 ALL SEASON HOTEL TAX	01-640-54-00-5481			04/25/23	37.89
			HOTEL TAX REBATE					
						INVOICE TOTAL:		37.89
						VENDOR TOTAL:		37.89
ANTPLACE ANTHONY PLACE YORKVILLE LP								
MAY 2023	04/01/23	01	CITY OF YORKVILLE HOUSING	01-000-14-00-1400			04/25/23	946.00
			PREPAID EXPENSE					
		02	ASSISTANCE PROGRAM RENT	** COMMENT **				
		03	REIMBURSEMENT FOR THE MONTH OF	** COMMENT **				
		04	MAY 2023	** COMMENT **				
						INVOICE TOTAL:		946.00
						VENDOR TOTAL:		946.00
ATT	AT&T							
6305536805-0323	03/25/23	01	03/25-04/24 RIVERFRONT PARK	79-795-54-00-5440			04/25/23	121.73
			TELECOMMUNICATIONS					
						INVOICE TOTAL:		121.73
						VENDOR TOTAL:		121.73
AUTOSMAR AUTOSMART, INC								
1967	02/23/23	01	STUBBY FOAM CANNON	52-520-56-00-5628			04/25/23	288.00
			VEHICLE MAINTENANCE SUPPLI					
						INVOICE TOTAL:		288.00
						VENDOR TOTAL:		288.00
BATTERY'S BATTERY SERVICE CORPORATION								
0098437	04/03/23	01	BATTERY	01-410-56-00-5628			04/25/23	135.50
			VEHICLE MAINTENANCE SUPPLI					
						INVOICE TOTAL:		135.50
						VENDOR TOTAL:		135.50

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: 04/17/23
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UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

PAGE: 2

INVOICES DUE ON/BEFORE 04/25/2023

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CENTRALL CENTRAL LIMESTONE COMPANY, INC								
32590	03/20/23	01	GRAVEL	01-410-56-00-5640 REPAIR & MAINTENANCE			04/25/23	435.37
						INVOICE TOTAL:		435.37
32750	04/03/23	01	GRAVEL	01-410-56-00-5640 REPAIR & MAINTENANCE			04/25/23	715.81
						INVOICE TOTAL:		715.81
						VENDOR TOTAL:		1,151.18
COMED COMMONWEALTH EDISON								
0091033126-0323	03/30/23	01	03/01-03/30 RT34 & AUTUMN CRK	23-230-54-00-5482 STREET LIGHTING			04/25/23	253.65
						INVOICE TOTAL:		253.65
0435057364-0323	03/27/23	01	02/24-03/27 RT126 & SCHLHS RD	23-230-54-00-5482 STREET LIGHTING			04/25/23	154.08
						INVOICE TOTAL:		154.08
1647065335-0323	03/30/23	01	03/01-03/30 SARAVANOS PUMP	52-520-54-00-5480 UTILITIES			04/25/23	290.56
						INVOICE TOTAL:		290.56
2947052031-0323	03/29/23	01	02/28-03/29 RT47 & RIVER	23-230-54-00-5482 STREET LIGHTING			04/25/23	420.50
						INVOICE TOTAL:		420.50
34670-94018-0123	03/30/23	01	01/10-02/08 NE COR KENNEDY RD	23-230-54-00-5482 STREET LIGHTING			04/25/23	101.54
						INVOICE TOTAL:		101.54
34670-94018-1222	03/30/23	01	12/07-01/10 NE COR KENNEDY RD	23-230-54-00-5482 STREET LIGHTING			04/25/23	101.54
						INVOICE TOTAL:		101.54

01-110	ADMINISTRATION	01-112	SUNFLOWER 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 04/25/2023

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COMED	COMMONWEALTH EDISON							
6819027011-0323	04/04/23	01	02/27-03/29 PR BUILDINGS	79-795-54-00-5480			04/25/23	252.26
				UTILITIES				
						INVOICE TOTAL:		252.26
7110074020-0323	03/28/23	01	02/27-03/28 104 E VAN EMMON	01-110-54-00-5480			04/25/23	274.19
				UTILITIES				
						INVOICE TOTAL:		274.19
7982120022-0323	03/29/23	01	02/28-03/29 609 N BRIDGE	01-110-54-00-5480			04/25/23	37.85
				UTILITIES				
						INVOICE TOTAL:		37.85
						VENDOR TOTAL:		1,886.17
COREMAIN CORE & MAIN LP								
470069	03/07/23	01	REPROGRAM METER TO 100CF	51-510-56-00-5664			04/25/23	1,332.04
				METERS & PARTS				
						INVOICE TOTAL:		1,332.04
S343666	03/22/23	01	27 510M METERS	51-510-56-00-5664			04/25/23	3,943.57
				METERS & PARTS				
						INVOICE TOTAL:		3,943.57
S490739	03/13/23	01	54 TOUCH PADS	51-510-56-00-5664			04/25/23	560.84
				METERS & PARTS				
						INVOICE TOTAL:		560.84
S494850	03/14/23	01	100 BACKFLOW METERS	51-510-56-00-5664			04/25/23	11,400.00
				METERS & PARTS				
						INVOICE TOTAL:		11,400.00
S532974	03/20/23	01	54 510M METERS & TOUCHPADS	51-510-56-00-5664			04/25/23	8,976.00
				METERS & PARTS				
						INVOICE TOTAL:		8,976.00

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

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COREMAIN CORE & MAIN LP								
S572620	03/29/23	01	40 100CF METERS	51-510-56-00-5664			04/25/23	5,680.00
				METERS & PARTS				
							INVOICE TOTAL:	5,680.00
							VENDOR TOTAL:	31,892.45
DIRENRGY DIRECT ENERGY BUSINESS								
1704705-230930051382	04/03/23	01	02/27-03/27 KENNEDY & MCHUGH	23-230-54-00-5482			04/25/23	59.08
				STREET LIGHTING				
							INVOICE TOTAL:	59.08
1704708-230930051382	04/03/23	01	02/28-03/28 1850 MARKETVIEW	23-230-54-00-5482			04/25/23	71.10
				STREET LIGHTING				
							INVOICE TOTAL:	71.10
1704709-230930051382	04/03/23	01	02/28-03/28 7 COUNTRYSIDE PKWY	23-230-54-00-5482			04/25/23	118.41
				STREET LIGHTING				
							INVOICE TOTAL:	118.41
1704710-230890051359	03/30/23	01	02/27-03/27 VAN EMMON LOT	01-110-54-00-5480			04/25/23	13.52
				UTILITIES				
							INVOICE TOTAL:	13.52
1704712-230860051335	03/27/23	01	02/21-03/22 421 POPLAR	23-230-54-00-5482			04/25/23	4,753.78
				STREET LIGHTING				
							INVOICE TOTAL:	4,753.78
1704713-230820051308	03/23/23	01	02/20-03/21 FOX & PAVILLION	23-230-54-00-5482			04/25/23	12.25
				STREET LIGHTING				
							INVOICE TOTAL:	12.25
1704714-230950051394	04/05/23	01	02/28-03/28 MCHUGH	23-230-54-00-5482			04/25/23	78.96
				STREET LIGHTING				
							INVOICE TOTAL:	78.96

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

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DIRENRGY DIRECT ENERGY BUSINESS								
1704715-230830051320	03/24/23	01	02/21-03/22 998 WHITE PLAINS	23-230-54-00-5482			04/25/23	8.40
			STREET LIGHTING					
						INVOICE TOTAL:		8.40
1704716-230950051394	04/05/23	01	02/28-03/29 1 COUNTRYSIDE PKWY	23-230-54-00-5482			04/25/23	129.82
			STREET LIGHTING					
						INVOICE TOTAL:		129.82
1704719-230870051343	03/28/23	01	02/23-03/24 LEASURE & SUNSET	23-230-54-00-5482			04/25/23	106.31
			STREET LIGHTING					
						INVOICE TOTAL:		106.31
1704721-230930051382	04/03/23	01	02/28-03/28 610 TOWER WELLS	51-510-54-00-5480			04/25/23	7,205.12
			UTILITIES					
						INVOICE TOTAL:		7,205.12
1704722-230940051386	04/04/23	01	03/02-03/29 2921 BRISTOL RDG	51-510-54-00-5480			04/25/23	4,510.72
			UTILITIES					
						INVOICE TOTAL:		4,510.72
1704723-230890051359	03/30/23	01	02/27-03/27 2224 TREMONT ST	51-510-54-00-5480			04/25/23	960.22
			UTILITIES					
						INVOICE TOTAL:		960.22
						VENDOR TOTAL:		18,027.69
DORNER DORNER PRODUCTS, INC								
505272	03/29/23	01	CLA-VAL BRINE VALVE	51-510-54-00-5445			04/25/23	1,929.00
				TREATMENT FACILITY SERVICE				
						INVOICE TOTAL:		1,929.00
505273	03/29/23	01	CLA-VAL REPAIR	51-510-54-00-5445			04/25/23	9,112.00
				TREATMENT FACILITY SERVICE				
						INVOICE TOTAL:		9,112.00
						VENDOR TOTAL:		11,041.00

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

INVOICES DUE ON/BEFORE 04/25/2023

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

DUTEK	THOMAS & JULIE FLETCHER							
1019774	03/23/23	01	HOSE ASSEMBLY	01-410-56-00-5628			04/25/23	62.50
				VEHICLE MAINTENANCE SUPPLI				
						INVOICE TOTAL:		62.50
						VENDOR TOTAL:		62.50
DYNEGY	DYNEGY ENERGY SERVICES							
386643523031	03/30/23	01	01/30-02/27 420 FAIRHAVEN	52-520-54-00-5480			04/25/23	109.70
				UTILITIES				
		02	01/31-02/28 6780 RT47	51-510-54-00-5480				109.62
				UTILITIES				
		03	02/27-03/27 456 KENNEDY RD	51-510-54-00-5480				156.41
				UTILITIES				
		04	02/13-03/13 4600 N BRIDGE	51-510-54-00-5480				75.59
				UTILITIES				
		05	02/24-03/26 1106 PRAIRIE CR	52-520-54-00-5480				134.23
				UTILITIES				
		06	02/27-03/27 301 E HYDRAULIC	79-795-54-00-5480				49.23
				UTILITIES				
		07	02/01-03/01 FOXHILL 7 LIFT	52-520-54-00-5480				77.12
				UTILITIES				
		08	02/24-03/26 872 PRAIRIE CR	79-795-54-00-5480				74.60
				UTILITIES				
		09	02/13-03/13 9257 GALENA PARK	79-795-54-00-5480				39.83
				UTILITIES				
		10	01/30-02/27 101 BRUELL ST	52-520-54-00-5480				346.23
				UTILITIES				
		11	02/24-03/26 1908 RAINTREE	51-510-54-00-5480				566.68
				UTILITIES				
		12	02/27-03/27 PRESTWICK LIFT	52-520-54-00-5480				128.20
				UTILITIES				
		13	02/27-03/27 1991 CANNONBALL TR	51-510-54-00-5480				240.76
				UTILITIES				
		14	01/30-02/27 610 TOWER	51-510-54-00-5480				231.34
				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	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 04/25/2023

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

DYNEGY	DYNEGY ENERGY SERVICES							
386643523031	03/30/23	15	02/27-03/27 276 WINDHAM LIFT	52-520-54-00-5480 UTILITIES			04/25/23	137.43
		16	02/27-03/27 RIVERFRONT PARK	79-795-54-00-5480 UTILITIES				113.48
		17	01/30-02/27 1975 BRIDGE LIFT	52-520-54-00-5480 UTILITIES				454.68
INVOICE TOTAL:								3,045.13
VENDOR TOTAL:								3,045.13
FIRSTNET AT&T MOBILITY								
287313454005X0403202	03/25/23	01	02/26-03/25 MOBILE DEVICES	01-220-54-00-5440 TELECOMMUNICATIONS			04/25/23	42.15
		02	02/26-03/25 MOBILE DEVICES	01-110-54-00-5440 TELECOMMUNICATIONS				168.60
		03	02/26-03/25 MOBILE DEVICES	01-210-54-00-5440 TELECOMMUNICATIONS				881.23
INVOICE TOTAL:								1,091.98
287313454207X0403202	03/25/23	01	02/26-03/25 MOBILE DEVICES	01-220-54-00-5440 TELECOMMUNICATIONS			04/25/23	210.75
		02	02/26-03/25 MOBILE DEVICES	79-790-54-00-5440 TELECOMMUNICATIONS				36.24
		03	02/26-03/25 MOBILE DEVICES	79-795-54-00-5440 TELECOMMUNICATIONS				156.78
		04	02/26-03/25 MOBILE DEVICES	51-510-54-00-5440 TELECOMMUNICATIONS				235.17
		05	02/26-03/25 MOBILE DEVICES	52-520-54-00-5440 TELECOMMUNICATIONS				72.48
INVOICE TOTAL:								711.42
VENDOR TOTAL:								1,803.40
FUNONE	THE FUN ONES							
81101	04/06/23	01	SURF BOARD INFLATABLE RENTAL	79-795-56-00-5606 PROGRAM SUPPLIES			04/25/23	1,544.50

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

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

FUNONE THE FUN ONES								
81101	04/06/23	02	FOR BEACH BASH EVENT	** COMMENT **			04/25/23	
							INVOICE TOTAL:	1,544.50
							VENDOR TOTAL:	1,544.50
GARDKOCH GARDINER KOCH & WEISBERG								
H-2364C-13819	04/11/23	01	KIMBALL HILL I MATTERS	01-640-54-00-5461			04/25/23	3,997.83
				LITIGATION COUNSEL				
							INVOICE TOTAL:	3,997.83
H-3181C-13820	04/11/23	01	MISC GENERAL ADMIN MATTERS	01-640-54-00-5461			04/25/23	176.00
				LITIGATION COUNSEL				
							INVOICE TOTAL:	176.00
							VENDOR TOTAL:	4,173.83
GOTO GOTO COMMUNICTAIONS INC								
IN7101873182	04/01/23	01	APR 2023 MONTHLY CHARGES	01-110-54-00-5440			04/25/23	1,426.38
				TELECOMMUNICATIONS				
							INVOICE TOTAL:	1,426.38
							VENDOR TOTAL:	1,426.38
GSLSPORT BIG DAWG ATHLETICS LLC								
3	04/06/23	01	ADULT SOFTBALL LEAGUE FEE	79-795-54-00-5462			04/25/23	220.00
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	220.00
							VENDOR TOTAL:	220.00
HOUSEAL HOUSEAL LAVIGNE ASSOCIATES								
6191	03/31/23	01	FEB 2023 CONSULTING SERVICES	01-220-54-00-5462			04/25/23	1,125.00
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	1,125.00
							VENDOR TOTAL:	1,125.00

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

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IMPERINV IMPERIAL INVESTMENTS								
FEB 2023-REBATE	04/11/23	01	FEB 2023 BUSINESS DIST REBATE	01-000-24-00-2488			04/25/23	859.32
				DOWNTOWN B/D TAX ESCROW				
						INVOICE TOTAL:		859.32
						VENDOR TOTAL:		859.32
JDEERE JOHN DEERE FINANCIAL								
11573880	03/23/23	01	HEATER KIT, ANTENNA CABLE	01-410-56-00-5628			04/25/23	316.47
				VEHICLE MAINTENANCE SUPPLI				
						INVOICE TOTAL:		316.47
						VENDOR TOTAL:		316.47
JIMSTRCK JIM'S TRUCK INSPECTION LLC								
195742	02/06/23	01	TRUCK INSPECTION	01-410-54-00-5490			04/25/23	37.00
				VEHICLE MAINTENANCE SERVIC				
						INVOICE TOTAL:		37.00
196548	03/24/23	01	TRUCK INSPECTION	01-410-54-00-5490			04/25/23	35.00
				VEHICLE MAINTENANCE SERVIC				
						INVOICE TOTAL:		35.00
						VENDOR TOTAL:		72.00
KANTORG GARY KANTOR								
020923	02/09/23	01	02/09/23 MAGIC CLASS	79-795-54-00-5462			04/25/23	165.00
				PROFESSIONAL SERVICES				
		02	INSTRUCTION	** COMMENT **				
						INVOICE TOTAL:		165.00
						VENDOR TOTAL:		165.00
KCSHERIF KENDALL CO. SHERIFF'S OFFICE								
DUPAGE-MAR 2023	04/05/23	01	DUPAGE COUNTY FTA BOND FEE	01-000-24-00-2412			04/25/23	70.00
				KCSO BOOKING FEE ESCROW				

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

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KCSHERIF KENDALL CO. SHERIFF'S OFFICE								
DUPAGE-MAR 2023	04/05/23	02	REIMBURSEMENT	** COMMENT **			04/25/23	
							INVOICE TOTAL:	70.00
							VENDOR TOTAL:	70.00
KENDCROS KENDALL CROSSING, LLC								
BD REBATE 02/23	04/11/23	01	FEB 2023 BUSINESS DIST REBATE	01-000-24-00-2487			04/25/23	5,034.83
				COUNTRYSIDE B/D TAX ESCROW				
							INVOICE TOTAL:	5,034.83
							VENDOR TOTAL:	5,034.83
LITTLEME JC.VEK HOLDINGS LLC								
YPD001	04/11/23	01	LITTLE DOCTOR SCHOOL SPRING	79-795-54-00-5462			04/25/23	1,815.00
				PROFESSIONAL SERVICES				
		02	CLASS INSTRUCTION	** COMMENT **				
							INVOICE TOTAL:	1,815.00
							VENDOR TOTAL:	1,815.00
MADBOMB MAD BOMBER FIREWORK PRODUCTION								
2023 MARITAS	04/11/23	01	MARGARITAS EN MAYO FIREWORKS	79-000-14-00-1400			04/25/23	9,000.00
				PREPAID EXPENSE				
							INVOICE TOTAL:	9,000.00
							VENDOR TOTAL:	9,000.00
MEADE MEADE ELECTRIC COMPANY, INC.								
704331	04/12/23	01	TRAFFIC SIGNAL REPAIR AT US34	01-410-54-00-5435			04/25/23	2,024.09
				TRAFFIC SIGNAL MAINTENANCE				
		02	AND CENTER PKWY	** COMMENT **				
							INVOICE TOTAL:	2,024.09
							VENDOR TOTAL:	2,024.09
MENINC MENARDS INC								

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

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MENINC MENARDS INC								
012323-STREBATE	03/27/23	01	NOV 2022-JAN 2023 SALES TAX	01-640-54-00-5492			04/25/23	192,641.66
		02	REBATE	SALES TAX REBATE				
				** COMMENT **				
						INVOICE TOTAL:		192,641.66
						VENDOR TOTAL:		192,641.66
MIDWSALT MIDWEST SALT								
P467684	03/29/23	01	BULK ROCK SALT	51-510-56-00-5638			04/25/23	3,065.81
				TREATMENT FACILITY SUPPLIE				
						INVOICE TOTAL:		3,065.81
						VENDOR TOTAL:		3,065.81
NICOR NICOR GAS								
00-41-22-8748 4-0323	04/03/23	01	03/03-04/03 1107 PRAIRIE LN	01-110-54-00-5480			04/25/23	59.62
				UTILITIES				
						INVOICE TOTAL:		59.62
12-43-53-5625 3-0323	04/04/23	01	03/06-04/04 609 N BRIDGE	01-110-54-00-5480			04/25/23	101.76
				UTILITIES				
						INVOICE TOTAL:		101.76
15-64-61-3532 5-0323	04/03/23	01	03/03-04/03 1991 CANNONBALL TR	01-110-54-00-5480			04/25/23	56.14
				UTILITIES				
						INVOICE TOTAL:		56.14
20-52-56-2042 1-0323	03/30/23	01	02/28-03/30 420 FAIRHAVEN	01-110-54-00-5480			04/25/23	161.85
				UTILITIES				
						INVOICE TOTAL:		161.85
23-45-91-5862 5-0323	04/04/23	01	03/06-04/04 101 BRUELL ST	01-110-54-00-5480			04/25/23	165.32
				UTILITIES				
						INVOICE TOTAL:		165.32

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

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NICOR	NICOR GAS							
40-52-64-8356	1-0323	04/05/23	01	03/08-04/05 102 E VAN EMMON UTILITIES	01-110-54-00-5480		04/25/23	482.52
INVOICE TOTAL:								482.52
61-60-41-1000	9-0323	04/06/23	01	03/06-04/04 610 TOWER LN UTILITIES	01-110-54-00-5480		04/25/23	645.33
INVOICE TOTAL:								645.33
83-80-00-1000	7-0323	04/06/23	01	03/06-04/04 610 TOWER UNIT B UTILITIES	01-110-54-00-5480		04/25/23	263.36
INVOICE TOTAL:								263.36
95-16-10-1000	4-0323	04/04/23	01	03/06-04/04 1 RT47 UTILITIES	01-110-54-00-5480		04/25/23	49.83
INVOICE TOTAL:								49.83
VENDOR TOTAL:								1,985.73
PETITEPA THE PETITE PALETTE								
040723		04/07/23	01	SPRING BREAK CAMP INSTRUCTION	79-795-54-00-5462		04/25/23	480.00
					PROFESSIONAL SERVICES			
INVOICE TOTAL:								480.00
VENDOR TOTAL:								480.00
PITSTOP PIT STOP								
PS521815		04/06/23	01	03/20-04/06 PORTOLET UPKEEP	79-795-56-00-5620		04/25/23	235.01
					OPERATING SUPPLIES			
			02	AT TOWN SQUARE PARK	** COMMENT **			
INVOICE TOTAL:								235.01
PS521816		04/06/23	01	03/10-04/03 PORTOLET UPKEEP	79-795-56-00-5620		04/25/23	209.14
					OPERATING SUPPLIES			
			02	AT RIVERFRONT PARK	** COMMENT **			
INVOICE TOTAL:								209.14

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

DATE: 04/17/23
TIME: 08:18:48
ID: AP441000.WOW

UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

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PITSTOP	PIT STOP							
PS521817	04/06/23	01	04/01-04/06 PORTOLET UPKEEP	79-795-56-00-5620			04/25/23	19.72
		02	AT VAN EMMON PARK	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		19.72
PS521818	04/06/23	01	04/01-04/03 PORTOLET UPKEEP	79-795-56-00-5620			04/25/23	19.72
		02	AT FOX HILL PARK WEST	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		19.72
PS521819	04/06/23	01	04/01-04/06 PORTOLET UPKEEP	79-795-56-00-5620			04/25/23	19.72
		02	AT FOX HILL EAST	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		19.72
PS521820	04/06/23	01	03/27-04/06 PORTOLET UPKEEP	79-795-56-00-5620			04/25/23	118.65
		02	AT BEECHER PARK	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		118.65
PS521821	04/06/23	01	04/01-04/03 PORTOLET UPKEEP	79-795-56-00-5620			04/25/23	62.42
		02	AT BRIDGE PARK	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		62.42
PS521822	04/06/23	01	03/27-04/06 PORTOLET UPKEEP	79-795-56-00-5620			04/25/23	36.15
		02	AT RAINTREE PARK B	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		36.15
PS521823	04/06/23	01	04/01-04/03 PORTOLET UPKEEP	79-795-56-00-5620			04/25/23	19.72
		02	AT CANNONBALL	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		19.72

01-110	ADMINISTRATION	01-112	SUNFLOWER 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: 04/17/23
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UNITED CITY OF YORKVILLE
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INVOICES DUE ON/BEFORE 04/25/2023

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

PITSTOP PIT STOP								
PS521824	04/06/23	01	04/01-04/03 PORTOLET UPKEEP	79-795-56-00-5620			04/25/23	19.72
		02	AT GREENS FILLING STATION	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		19.72
PS521826	04/06/23	01	04/01-04/03 PORTOLET UPKEEP	79-795-56-00-5620			04/25/23	39.43
		02	AT RIEMENSCHNEIGDER PARK	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		39.43
PS521827	04/06/23	01	03/27-04/03 PORTOLET UPKEEP	79-795-56-00-5620			04/25/23	263.63
		02	AT BRISTOL BAY REGIONAL PARK	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		263.63
PS521829	04/06/23	01	04/01-04/06 PORTOLET UPKEEP	79-795-56-00-5620			04/25/23	19.72
		02	AT STEPPING STONES PARK	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		19.72
PS521830	04/06/23	01	04/01-04/06 PORTOLET UPKEEP	79-795-56-00-5620			04/25/23	19.72
		02	AT HIDING SPOT PARK	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		19.72
						VENDOR TOTAL:		1,102.47
PRINTSRC LAMBERT PRINT SOURCE, LLC								
3273	03/24/23	01	SPORTS FIELD SIGNAGE	79-795-56-00-5606			04/25/23	211.50
				PROGRAM SUPPLIES				
						INVOICE TOTAL:		211.50
3287	04/04/23	01	SOCCER FIELD SPONSOR BANNER	79-795-56-00-5606			04/25/23	144.00
				PROGRAM SUPPLIES				
						INVOICE TOTAL:		144.00
						VENDOR TOTAL:		355.50

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

INVOICES DUE ON/BEFORE 04/25/2023

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R0002208 HARI DEVELOPMENT YORKVILLE LLC								
013123-STREBATE	03/27/23	01	NOV 2022-JAN 2023 SALES TAX	01-640-54-00-5492			04/25/23	1,328.80
		02	REBATE	SALES TAX REBATE				
				** COMMENT **				
						INVOICE TOTAL:		1,328.80
						VENDOR TOTAL:		1,328.80
R0002573 BRIAN JAFFKE								
033123-RFND	03/31/23	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371			04/25/23	54.99
		02	BILL FOR ACCT#0105070700-07	A/R - UTILITY BILLING				
				** COMMENT **				
						INVOICE TOTAL:		54.99
						VENDOR TOTAL:		54.99
R0002574 CHAD & AMY BRELSFOARD								
033123-RFND	03/31/23	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371			04/25/23	259.80
		02	BILL FOR ACCT#0100131856-01	A/R - UTILITY BILLING				
				** COMMENT **				
						INVOICE TOTAL:		259.80
						VENDOR TOTAL:		259.80
RIS RECORD INFORMATION SYSTEMS INC								
53166	03/30/23	01	52 WEEKS OF ACCESS TO KENDALL	01-000-14-00-1400			04/25/23	575.00
		02	COUNTY DATABASES	PREPAID EXPENSE				
				** COMMENT **				
						INVOICE TOTAL:		575.00
						VENDOR TOTAL:		575.00
SUBURLAB SUBURBAN LABORATORIES INC.								
212799	03/31/23	01	ROUTINE COLIFORM	51-510-54-00-5429			04/25/23	571.20
				WATER SAMPLES				
						INVOICE TOTAL:		571.20
						VENDOR TOTAL:		571.20

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

INVOICES DUE ON/BEFORE 04/25/2023

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UMBBANK	UMB BANK							
013123-STREBATE	03/27/23	01	NOV 2022-JAN 2023 SALES TAX	01-640-54-00-5492			04/25/23	146,978.07
		02	REBATE	SALES TAX REBATE				
				** COMMENT **				
						INVOICE TOTAL:		146,978.07
						VENDOR TOTAL:		146,978.07
VITOSH	CHRISTINE M. VITOSH							
CMV 2103	03/31/23	01	03/28/23 CITY COUNCIL MEETING	90-196-00-00-0011			04/25/23	80.00
				ESCROW - LEGAL				
		02	03/28/23 CITY COUNCIL MEETING	01-110-54-00-5462				80.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		160.00
						VENDOR TOTAL:		160.00
WATERSYS WATER SOLUTIONS UNLIMITED, INC								
111332	03/28/23	01	CHLORINE	51-510-56-00-5638			04/25/23	3,798.69
				TREATMENT FACILITY SUPPLIE				
						INVOICE TOTAL:		3,798.69
						VENDOR TOTAL:		3,798.69
YBSD	YORKVILLE BRISTOL							
2023.006	04/03/23	01	APR 2023 LANDFILL EXPENSE	51-510-54-00-5445			04/25/23	19,490.67
				TREATMENT FACILITY SERVICE				
						INVOICE TOTAL:		19,490.67
						VENDOR TOTAL:		19,490.67
YORKGFPC PETTY CASH								
041123	04/11/23	01	JEWEL-WATER FOR CITY HALL	01-110-56-00-5610			04/25/23	10.00
				OFFICE SUPPLIES				
						INVOICE TOTAL:		10.00
						VENDOR TOTAL:		10.00

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

INVOICES DUE ON/BEFORE 04/25/2023

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

YORKPRPC YORKVILLE PARK & REC								
041123-REPLENISH	04/11/23	01	DOLLAR TREE-SUNCATCHERS	79-795-56-00-5606			04/25/23	20.00
				PROGRAM SUPPLIES				
		02	DOOR FOR SCAVENGER HUNT	79-795-56-00-5606				15.00
				PROGRAM SUPPLIES				
		03	GOOD WILL-SCARECROW SUPPLIES	79-795-56-00-5606				19.00
				PROGRAM SUPPLIES				
		04	DOLLAR TREE-SCARE CROW	79-795-56-00-5606				8.16
				PROGRAM SUPPLIES				
		05	SUPPLIES	** COMMENT **				
						INVOICE TOTAL:		62.16
						VENDOR TOTAL:		62.16
YOUNGM MARLYS J. YOUNG								
031523-ADMIN	04/11/23	01	03/15/23 ADMIN MEETING MINUTES	01-110-54-00-5462			04/25/23	85.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		85.00
032123-PW	04/04/23	01	03/21/23 PW MEETING MINUTES	01-110-54-00-5462			04/25/23	85.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		85.00
						VENDOR TOTAL:		170.00
						TOTAL ALL INVOICES:		471,375.61

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



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

Agenda Item Number

New Business #4d

Tracking Number

ADM 2023-24d

Agenda Item Summary Memo

Title: Bills List – Invoices between \$5,000 & \$25,000 – Approved on May 9, 2023

Meeting and Date: Administration Committee – June 21, 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: May 5, 2023
Subject: Invoices over \$5,000 from May 9th Bills List

Please see below for a listing of invoices between \$5,000 and \$25,000 from the May 9th Bills List, as presented to City Council.

Please note that the fiscal year the expense is charged to is noted in the upper right-hand corner. This will be the case for the bill runs through June/July as we continue to receive invoices for expenses incurred prior to April 30th.

FY 23 Expenses:

- Page 2 – All Star Sports Instruction - \$5,399.00 – Spring class instruction for Recreation Department.
- Page 4 – Peerless Network - \$9,923.34 – 04/15-05/14 phone bill for City Services.
- Page 5 – Core & Main - \$5,830.00 – Cost for new meters used by Public Works Department.
- Page 9 – Direct Energy - \$6,379.45 - The monthly utility costs to operate the City's water treatment facilities and wells.
- Page 9 – DLK, LLC - \$9,685.00 –Economic Development billing for April 2023.
- Page 10 – Engineering Enterprises, Inc - \$7,028.38 – Engineering services involving Bristol Ridge Rd resurfacing.
- Page 13 – Interdev - \$9,311.91 – Monthly IT billing for March 2023 and cost of Yearlink phones & USB headsets.
- Page 12 – Kendall Area Transit - \$11,775.00 – KAT 1st Biannual Contribution for 2023.
- Page 19 – Kathleen Field Orr & Associates - \$7,232.00 – Legal Services billing for March 2023
- Page 21 – Steve Piper & Sons, Inc - \$11,710.00 – Municipal tree work and tub grinding.
- Page 23 – Rush Truck Center - \$7,976.84 – Truck valve & module replacement.

FY 24 Expenses:

- Page 1 – Encode Plus, Inc - \$5,250.00 – Annual software licensing fee renewal.
- Page 2 – Glatfelter - \$21,123.00 – Liability Insurance Installment #5.

DATE: 04/28/23
TIME: 14:02:35
ID: AP441000.WOW

UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/09/2023

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

AACVB	AURORA AREA CONVENTION							
MAR/23-HAMPTON	04/24/23	01	MAR 2023 HAMPTON HOTEL TAX	01-640-54-00-5481			05/09/23	3,925.97
			HOTEL TAX REBATE					
						INVOICE TOTAL:		3,925.97
MAR/23-SUNSET	04/25/23	01	MAR 2023 SUNSET HOTEL TAX	01-640-54-00-5481			05/09/23	16.20
			HOTEL TAX REBATE					
						INVOICE TOTAL:		16.20
MAR/23-SUPER	04/24/23	01	MAR 2023 SUPER 8 HOTEL TAX	01-640-54-00-5481			05/09/23	575.69
			HOTEL TAX REBATE					
						INVOICE TOTAL:		575.69
						VENDOR TOTAL:		4,517.86
ABBEYPAV ABBEY PAVING & SEALCOATING CO.								
041723	04/17/23	01	ENGINEERS PAYMENT ESTIMATE 3	24-216-60-00-6030			05/09/23	18,515.25
			CITY HALL IMPROVEMENTS					
		02	FOR PRAIRIE POINTE PARKING LOT	** COMMENT **				
		03	IMPROVEMENTS	** COMMENT **				
						INVOICE TOTAL:		18,515.25
041823	07/18/22	01	ENGINEERS PAYMENT ESTIMATE 4	24-216-60-00-6030			05/09/23	40,863.67
			CITY HALL IMPROVEMENTS					
		02	AND FINAL FOR PRAIRIE POINTE	** COMMENT **				
		03	PARKING LOT IMPROVEMENTS	** COMMENT **				
						INVOICE TOTAL:		40,863.67
						VENDOR TOTAL:		59,378.92
AGUILARJ JOSE GONZALO AGUILAR								
042523	04/25/23	01	REFEREE	79-795-54-00-5462			05/09/23	50.00
			PROFESSIONAL SERVICES					
						INVOICE TOTAL:		50.00
						VENDOR TOTAL:		50.00

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

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UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

FY 23

INVOICES DUE ON/BEFORE 05/09/2023

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

ALLSTAR	ALL STAR SPORTS INSTRUCTION							
233001	04/23/23	01	SPRING CLASS INSTRUCTION	79-795-54-00-5462			05/09/23	5,399.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		5,399.00
						VENDOR TOTAL:		5,399.00
ALTORFER ALTORFER INDUSTRIES, INC								
PO630013848	04/06/23	01	REPLACE ALTERNATOR AT 420	52-520-54-00-5444			05/09/23	4,163.71
				LIFT STATION SERVICES				
		02	FAIRHAVEN LIFT	** COMMENT **				
						INVOICE TOTAL:		4,163.71
						VENDOR TOTAL:		4,163.71
ASHMOREE EARL ASHMORE								
042223	04/22/23	01	UMPIRE	79-795-54-00-5462			05/09/23	105.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		105.00
042523	04/25/23	01	REFEREE	79-795-54-00-5462			05/09/23	50.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		50.00
						VENDOR TOTAL:		155.00
ATLAS ATLAS BOBCAT								
K10143	02/16/23	01	REPLACE GLASS DOOR	01-410-56-00-5628			05/09/23	584.97
				VEHICLE MAINTENANCE SUPPLI				
						INVOICE TOTAL:		584.97
						VENDOR TOTAL:		584.97
AURORA CITY OF AURORA								
223531	04/11/23	01	MAR 2023 WATER LAB TESTING	51-510-54-00-5429			05/09/23	189.00
				WATER SAMPLES				
						INVOICE TOTAL:		189.00
						VENDOR TOTAL:		189.00

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

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

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

CALLONE	PEERLESS NETWORK, INC							
20620	04/15/23	02	04/15-05/14 POLICE LINES	01-210-54-00-5440			05/09/23	702.80
				TELECOMMUNICATIONS				
		03	04/15-05/14 PW LINES	51-510-54-00-5440				4,853.87
				TELECOMMUNICATIONS				
		04	04/15-05/14 CITY HALL NORTEL	01-110-54-00-5440				1,188.84
				TELECOMMUNICATIONS				
		05	04/15-05/14 CITY HALL NORTEL	01-210-54-00-5440				1,188.84
				TELECOMMUNICATIONS				
		06	04/15-05/14 CITY HALL NORTEL	51-510-54-00-5440				1,188.84
				TELECOMMUNICATIONS				
		07	04/15-05/14 SEWER DEPT LINES	52-520-54-00-5440				227.11
				TELECOMMUNICATIONS				
		08	04/15-05/14 RECREATION LINES	79-795-54-00-5440				302.28
				TELECOMMUNICATIONS				
		09	04/15-05/14 TRAFFIC SIGNAL	01-410-54-00-5435				60.06
				TRAFFIC SIGNAL MAINTENANCE				
		10	MAINTENANCE	** COMMENT **				
						INVOICE TOTAL:		9,923.34
						VENDOR TOTAL:		9,923.34
CAMBRIA	CAMBRIA SALES COMPANY INC.							
43259	12/14/22	01	PAPER TOWEL, TOILET TISSUE	52-520-56-00-5620			05/09/23	101.38
				OPERATING SUPPLIES				
						INVOICE TOTAL:		101.38
43266	12/21/22	01	PAPER TOWEL	52-520-56-00-5620			05/09/23	87.42
				OPERATING SUPPLIES				
						INVOICE TOTAL:		87.42
43367	03/21/23	01	TOILET TISSUE	79-790-56-00-5620			05/09/23	57.67
				OPERATING SUPPLIES				
						INVOICE TOTAL:		57.67
43384	04/12/23	01	PAPER TOWEL	52-520-56-00-5620			05/09/23	162.81
				OPERATING SUPPLIES				
						INVOICE TOTAL:		162.81
						VENDOR TOTAL:		409.28
01-110	ADMINISTRATION		01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE		15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE		23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT		23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION		24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES		25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA		25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 05/09/2023

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

COMED	COMMONWEALTH EDISON							
34670-94018-0223	04/24/23	01	02/08-03/09 KENNEDY & MILLS	23-230-54-00-5482			05/09/23	110.67
			STREET LIGHTING					
						INVOICE TOTAL:		110.67
45791-22039-0123	04/10/23	01	01/20-02/20 FOX & PAVILLION	23-230-54-00-5482			05/09/23	44.57
			STREET LIGHTING					
						INVOICE TOTAL:		44.57
45791-22039-0223	04/21/23	01	02/20-03/21 FOX & PAVILLION	23-230-54-00-5482			05/09/23	46.27
			STREET LIGHTING					
						INVOICE TOTAL:		46.27
						VENDOR TOTAL:		201.51
CONARDR	RYAN CONARD							
050123	05/01/23	01	APR 2023 MOBILE EMAIL	51-510-54-00-5440			05/09/23	45.00
			TELECOMMUNICATIONS					
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
CSA TRAINING	04/25/23	01	CONFINED SPACE TRAINING	51-510-54-00-5415			05/09/23	51.88
			TRAVEL & LODGING					
		02	MILEAGE REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		51.88
						VENDOR TOTAL:		96.88
COREMAIN CORE & MAIN LP								
S641517	04/11/23	01	40 100CF METERS,METER WASHERS	51-510-56-00-5664			05/09/23	5,830.00
			METERS & PARTS					
						INVOICE TOTAL:		5,830.00
						VENDOR TOTAL:		5,830.00
DELAG	DLL FINANCIAL SERVICES INC							

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

DATE: 04/28/23
TIME: 14:02:36
ID: AP441000.WOW

UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 05/09/2023

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

DELAGE	DLL FINANCIAL SERVICES INC										
78786922	03/01/23	01	MAR 2023 MANAGED PRINT SERVICE	01-110-54-00-5485			05/09/23	112.33			
				RENTAL & LEASE PURCHASE							
		02	MAR 2023 MANAGED PRINT SERVICE	01-120-54-00-5485				37.44			
				RENTAL & LEASE PURCHASE							
		03	MAR 2023 MANAGED PRINT SERVICE	01-210-54-00-5485				112.33			
				RENTAL & LEASE PURCHASE							
		04	MAR 2023 MANAGED PRINT SERVICE	51-510-54-00-5485				50.18			
79057649	04/01/23	05	MAR 2023 MANAGED PRINT SERVICE	52-520-54-00-5485			05/09/23	12.36			
				RENTAL & LEASE PURCHASE							
		06	MAR 2023 MANAGED PRINT SERVICE	01-410-54-00-5485				12.36			
				RENTAL & LEASE PURCHASE							
		INVOICE TOTAL:						337.00			
		79079929	03/25/23	01	JAN 2023 COPIER LEASE	01-110-54-00-5485				05/09/23	113.46
						RENTAL & LEASE PURCHASE					
02	JAN 2023 COPIER LEASE			01-120-54-00-5485			75.64				
				RENTAL & LEASE PURCHASE							
03	JAN 2023 COPIER LEASE			01-220-54-00-5485			189.10				
				RENTAL & LEASE PURCHASE							
INVOICE TOTAL:					337.00						

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

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

DELAGE	DLL FINANCIAL SERVICES INC							
79079929	03/25/23	04	JAN 2023 COPIER LEASE	01-210-54-00-5485			05/09/23	299.10
				RENTAL & LEASE PURCHASE				
		05	JAN 2023 COPIER LEASE	01-410-54-00-5485				44.67
				RENTAL & LEASE PURCHASE				
		06	JAN 2023 COPIER LEASE	51-510-54-00-5485				44.67
				RENTAL & LEASE PURCHASE				
		07	JAN 2023 COPIER LEASE	52-520-54-00-5485				44.67
				RENTAL & LEASE PURCHASE				
		08	JAN 2023 COPIER LEASE	79-795-54-00-5485				94.55
				RENTAL & LEASE PURCHASE				
		09	JAN 2023 COPIER LEASE	79-790-54-00-5485				94.54
				RENTAL & LEASE PURCHASE				
						INVOICE TOTAL:		1,000.40
79354179	04/26/23	01	FEB 2023 COPIER LEASE	01-110-54-00-5485			05/09/23	113.46
				RENTAL & LEASE PURCHASE				
		02	FEB 2023 COPIER LEASE	01-120-54-00-5485				75.64
				RENTAL & LEASE PURCHASE				
		03	FEB 2023 COPIER LEASE	01-220-54-00-5485				189.10
				RENTAL & LEASE PURCHASE				
		04	FEB 2023 COPIER LEASE	01-210-54-00-5485				299.10
				RENTAL & LEASE PURCHASE				
		05	FEB 2023 COPIER LEASE	01-410-54-00-5485				44.67
				RENTAL & LEASE PURCHASE				
		06	FEB 2023 COPIER LEASE	51-510-54-00-5485				44.67
				RENTAL & LEASE PURCHASE				
		07	FEB 2023 COPIER LEASE	52-520-54-00-5485				44.67
				RENTAL & LEASE PURCHASE				
		08	FEB 2023 COPIER LEASE	79-795-54-00-5485				94.55
				RENTAL & LEASE PURCHASE				
		09	FEB 2023 COPIER LEASE	79-790-54-00-5485				94.54
				RENTAL & LEASE PURCHASE				
						INVOICE TOTAL:		1,000.40
79693581	04/24/23	01	MAR 2023 COPIER LEASE	01-110-54-00-5485			05/09/23	113.46
				RENTAL & LEASE PURCHASE				

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

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

DELAGE	DLL FINANCIAL SERVICES INC							
79693581	04/24/23	02	MAR 2023 COPIER LEASE	01-120-54-00-5485			05/09/23	75.64
				RENTAL & LEASE PURCHASE				
		03	MAR 2023 COPIER LEASE	01-220-54-00-5485				189.10
				RENTAL & LEASE PURCHASE				
		04	MAR 2023 COPIER LEASE	01-210-54-00-5485				299.10
				RENTAL & LEASE PURCHASE				
		05	MAR 2023 COPIER LEASE	01-410-54-00-5485				44.67
				RENTAL & LEASE PURCHASE				
		06	MAR 2023 COPIER LEASE	51-510-54-00-5485				44.67
				RENTAL & LEASE PURCHASE				
		07	MAR 2023 COPIER LEASE	52-520-54-00-5485				44.67
				RENTAL & LEASE PURCHASE				
		08	MAR 2023 COPIER LEASE	79-795-54-00-5485				94.55
				RENTAL & LEASE PURCHASE				
		09	MAR 2023 COPIER LEASE	79-790-54-00-5485				94.54
				RENTAL & LEASE PURCHASE				
							INVOICE TOTAL:	1,000.40
							VENDOR TOTAL:	3,675.20
DHUSEE	DHUSE, ERIC							
050123	05/01/23	01	APR 2023 MOBILE EMAIL	51-510-54-00-5440			05/09/23	15.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
		03	APR 2023 MOBILE EMAIL	52-520-54-00-5440				15.00
				TELECOMMUNICATIONS				
		04	REIMBURSEMENT	** COMMENT **				
		05	APR 2023 MOBILE EMAIL	01-410-54-00-5440				15.00
				TELECOMMUNICATIONS				
		06	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
DIRENRGY DIRECT ENERGY BUSINESS								

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

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DIRENRGY DIRECT ENERGY BUSINESS								
1704706-231100051505	04/20/23	01	03/07-03/30 RT34 & BEECHER	23-230-54-00-5482			05/09/23	67.60
			STREET LIGHTING					
INVOICE TOTAL:								67.60
1704711-230100514323	04/11/23	01	03/09-04/07 KENNEDY & MILLS	23-230-54-00-5482			05/09/23	3.48
			STREET LIGHTING					
INVOICE TOTAL:								3.48
17047172310400514626	04/14/23	01	03/14-04/11 RT47 & ROSENWINKLE	23-230-54-00-5482			05/09/23	33.57
			STREET LIGHTING					
INVOICE TOTAL:								33.57
1704718-231000051427	04/10/23	01	03/07-04/05 RT34 & CANNONBALL	23-230-54-00-5482			05/09/23	16.28
			STREET LIGHTING					
INVOICE TOTAL:								16.28
1704724-231100051505	04/20/23	01	03/17-04/16 3299 LEHMAN CROSS	51-510-54-00-5480			05/09/23	6,258.52
			UTILITIES					
INVOICE TOTAL:								6,258.52
VENDOR TOTAL:								6,379.45
DLK, LLC								
260	04/27/23	01	APR 2023 ECONOMIC DEVELOPEMENT	01-640-54-00-5486			05/09/23	9,685.00
			ECONOMIC DEVELOPMENT					
		02	HOURS	** COMMENT **				
INVOICE TOTAL:								9,685.00
VENDOR TOTAL:								9,685.00
DONOVANM MICHAEL DONOVAN								
050123	05/01/23	01	APR 2023 MOBILE EMAIL	79-795-54-00-5440			05/09/23	45.00
			TELECOMMUNICATIONS					
		02	REIMBURSEMENT	** COMMENT **				
INVOICE TOTAL:								45.00
VENDOR TOTAL:								45.00

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

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EEI	ENGINEERING ENTERPRISES, INC.							
76075	12/30/22	01	BRISTOL RIDGE RESURFACING	23-230-60-00-6032			05/09/23	7,028.38
				BRISTOL RIDGE ROAD				
						INVOICE TOTAL:		7,028.38
						VENDOR TOTAL:		7,028.38
ELENBAAJ JOHN ELENBAAS								
041523	04/15/23	01	REFEREE	79-795-54-00-5462			05/09/23	105.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		105.00
						VENDOR TOTAL:		105.00
EVANST TIM EVANS								
050123	05/01/23	01	APR 2023 MOBILE EMAIL	79-790-54-00-5440			05/09/23	22.50
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
		03	APR 2023 MOBILE EMAIL	79-795-54-00-5440				22.50
				TELECOMMUNICATIONS				
		04	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
FREDRICR ROB FREDRICKSON								
050123	05/01/23	01	APR 2023 MOBILE EMAIL	01-120-54-00-5440			05/09/23	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
FULLEHG GARY FULLETT								
041523	04/15/23	01	REFEREE	79-795-54-00-5462			05/09/23	175.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		175.00
						VENDOR TOTAL:		175.00

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

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GALAUNEJ JAKE GALAUNER								
050123	05/01/23	01	APR 2023 MOBILE EMAIL	79-795-54-00-5440			05/09/23	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS ** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
GROOT GROOT INC								
10389960T102	04/01/23	01	MAR 2023 REFUSE SERVICE	01-540-54-00-5442			05/09/23	132,337.11
		02	MAR 2023 SENIOR REFUSE SERVICE	GARBAGE SERVICES 01-540-54-00-5441 GARBAGE SERVICES - SR SUBS				3,619.02
							INVOICE TOTAL:	135,956.13
							VENDOR TOTAL:	135,956.13
HENNED DURK HENNE								
050123	05/01/23	01	APR 2023 MOBILE EMAIL	01-410-54-00-5440			05/09/23	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS ** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
HERNANDA ADAM HERNANDEZ								
050123	05/01/23	01	APR 2023 MOBILE EMAIL	79-790-54-00-5440			05/09/23	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS ** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
HERNANDN NOAH HERNANDEZ								
050123	05/01/23	01	APR 2023 MOBILE EMAIL	01-410-54-00-5440			05/09/23	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	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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HERNANDN NOAH HERNANDEZ								
050123	05/01/23	02	REIMBURSEMENT	** COMMENT **			05/09/23	
						INVOICE TOTAL:		45.00
CSA TRAINING	04/25/23	01	CONFINED SPACE TRAINING	01-410-54-00-5415			05/09/23	114.80
				TRAVEL & LODGING				
		02	MILEAGE REIMBURSEMENT AND PER	** COMMENT **				
		03	DIEMS	** COMMENT **				
						INVOICE TOTAL:		114.80
						VENDOR TOTAL:		159.80
HILLSDRN HILLS CRANE INSPECTION SERVICE								
19056	04/10/23	01	REPLACE WIRE ROPE	52-520-54-00-5490			05/09/23	440.00
				VEHICLE MAINTENANCE SERVIC				
						INVOICE TOTAL:		440.00
						VENDOR TOTAL:		440.00
HORNERR RYAN HORNER								
050123	05/01/23	01	APR 2023 MOBILE EMAIL	79-790-54-00-5440			05/09/23	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
HOULEA ANTHONY HOULE								
050123	05/01/23	01	APR 2023 MOBILE EMAIL	79-790-54-00-5440			05/09/23	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
ILPD4811 ILLINOIS STATE POLICE								

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

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ILPD4811 ILLINOIS STATE POLICE								
20230304811	03/31/23	01	LICENSING BACKGROUND CHECKS	01-110-54-00-5462			05/09/23	113.00
				PROFESSIONAL SERVICES				
		02	BACKGROUND CHECKS	79-795-54-00-5462				988.75
				PROFESSIONAL SERVICES				
		03	BACKGROUND CHECK	79-790-54-00-5462				28.25
				PROFESSIONAL SERVICES				
INVOICE TOTAL:								1,130.00
VENDOR TOTAL:								1,130.00
INTERDEV INTERDEV, LLC								
CW1038268	03/28/23	01	YEARLINK PHONE & USB HEADSETS	01-640-54-00-5450			05/09/23	1,009.00
				INFORMATION TECHNOLOGY SRV				
INVOICE TOTAL:								1,009.00
MSP1038247	03/31/23	01	MONTHLY IT BILLING FOR	01-640-54-00-5450			05/09/23	8,302.91
				INFORMATION TECHNOLOGY SRV				
		02	MARCH 2023	** COMMENT **				
INVOICE TOTAL:								8,302.91
VENDOR TOTAL:								9,311.91
IRVINGS STEPHEN IRVING								
042023	04/20/23	01	UMPIRE	79-795-54-00-5462			05/09/23	120.00
				PROFESSIONAL SERVICES				
INVOICE TOTAL:								120.00
VENDOR TOTAL:								120.00
JACKSONJ JAMIE JACKSON								
050123	05/01/23	01	APR 2023 MOBILE EMAIL	52-520-54-00-5440			05/09/23	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
INVOICE TOTAL:								45.00

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

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JACKSONJ JAMIE JACKSON								
CSA TRAINING	04/25/23	01	CONFINED SPACE TRAINING	52-520-54-00-5415			05/09/23	114.80
				TRAVEL & LODGING				
		02	MILEAGE REIMBURSEMENT AND PER	** COMMENT **				
		03	DIEMS	** COMMENT **				
						INVOICE TOTAL:		114.80
						VENDOR TOTAL:		159.80
JIMSTRCK JIM'S TRUCK INSPECTION LLC								
94988	04/26/23	01	TRUCK INSPECTION	79-790-54-00-5495			05/09/23	35.00
				OUTSIDE REPAIR & MAINTENAN				
						INVOICE TOTAL:		35.00
						VENDOR TOTAL:		35.00
JOHNGEOR GEORGE JOHNSON								
050123	05/01/23	01	APR 2023 MOBILE EMAIL	51-510-54-00-5440			05/09/23	22.50
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
		03	APR 2023 MOBILE EMAIL	52-520-54-00-5440				22.50
				TELECOMMUNICATIONS				
		04	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
JULIE JULIE, INC.								
YKVL0A-033123	03/31/23	01	01/01-03/31 LOCATING SERVICES	01-410-54-00-5483			05/09/23	651.56
				JULIE SERVICES				
		02	01/01-03/31 LOCATING SERVICES	51-510-54-00-5483				651.56
				JULIE SERVICES				
		03	01/01-03/31 LOCATING SERVICES	52-520-54-00-5483				651.56
				JULIE SERVICES				
						INVOICE TOTAL:		1,954.68
						VENDOR TOTAL:		1,954.68

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

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KENDCROS KENDALL CROSSING, LLC								
AMU REBATE 03-23	04/25/23	01	MAR 2023 AMUSEMENT TAX REBATE	01-640-54-00-5439			05/09/23	2,642.52
				AMUSEMENT TAX REBATE				
						INVOICE TOTAL:		2,642.52
						VENDOR TOTAL:		2,642.52
KENDTREA KENDALL COUNTY								
23-10	04/12/23	01	KAT 1ST BI-ANNUALCONTRIBUTION	01-640-54-00-5473			05/09/23	11,775.00
				KENDALL AREA TRANSIT				
						INVOICE TOTAL:		11,775.00
						VENDOR TOTAL:		11,775.00
KLEEFISG GLENN KLEEFISCH								
050123	05/01/23	01	APR 2023 MOBILE EMAIL	79-790-54-00-5440			05/09/23	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
LANEMUCH LANER, MUCHIN, LTD								
644638	04/01/23	01	2023 POLICE SGT/FOT CBA	01-640-54-00-5463			05/09/23	45.00
				SPECIAL COUNSEL				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
MAHONEYM MARK MAHONEY								
042423	04/24/23	01	REFEREE	79-795-54-00-5462			05/09/23	135.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		135.00
042523	04/25/23	01	REFEREE	79-795-54-00-5462			05/09/23	50.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		50.00
						VENDOR TOTAL:		185.00

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

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MCGREGOM MATTHEW MCGREGORY								
050123	05/01/23	01	APR 2023 MOBILE EMAIL	01-410-54-00-5440			05/09/23	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS ** COMMENT **				
						INVOICE TOTAL:		45.00
CSA TRAINING	04/25/23	01	CONFINED SPACE TRAINING	51-510-54-00-5415			05/09/23	103.75
		02	MILEAGE REIMBURSEMENT	TRAVEL & LODGING ** COMMENT **				
						INVOICE TOTAL:		103.75
						VENDOR TOTAL:		148.75
METRONET METRO FIBERNET LLC								
1872272-0416	04/16/23	01	04/18-05/17 INTERNET AT 651	01-110-54-00-5440			05/09/23	101.20
		02	PRIAIRIE POINTE DR	TELECOMMUNICATIONS ** COMMENT **				
		03	04/18-05/17 INTERNET AT 651	01-220-54-00-5440				115.66
				TELECOMMUNICATIONS ** COMMENT **				
		04	PRIAIRIE POINTE DR	01-120-54-00-5440				57.83
		05	04/18-05/17 INTERNET AT 651	TELECOMMUNICATIONS ** COMMENT **				
		06	PRIAIRIE POINTE DR	79-795-54-00-5440				115.66
		07	04/18-05/17 INTERNET AT 651	TELECOMMUNICATIONS ** COMMENT **				
		08	PRIAIRIE POINTE DR	01-210-54-00-5440				578.30
		09	04/18-05/17 INTERNET AT 651	TELECOMMUNICATIONS ** COMMENT **				
		10	PRIAIRIE POINTE DR					
						INVOICE TOTAL:		968.65
1961635-041623	04/16/23	01	04/16-05/15 INTERNET AT 800	01-110-54-00-5440			05/09/23	35.85
		02	GAME FARM RD	TELECOMMUNICATIONS ** COMMENT **				
		03	04/16-05/15 INTERNET AT 800	01-220-54-00-5440				40.98
				TELECOMMUNICATIONS				

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

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METRONET METRO FIBERNET LLC								
1961635-041623	04/16/23	04	GAME FARM RD	** COMMENT **			05/09/23	
		05	04/16-05/15 INTERNET AT 800	01-120-54-00-5440				20.49
				TELECOMMUNICATIONS				
		06	GAME FARM RD	** COMMENT **				
		07	04/16-05/15 INTERNET AT 800	01-210-54-00-5440				204.88
				TELECOMMUNICATIONS				
		08	GAME FARM RD	** COMMENT **				
							INVOICE TOTAL:	302.20
							VENDOR TOTAL:	1,270.85
MIDWSALT MIDWEST SALT								
P467903	04/19/23	01	BULK ROCK SALT	51-510-56-00-5638			05/09/23	3,271.84
				TREATMENT FACILITY SUPPLIE				
							INVOICE TOTAL:	3,271.84
P467904	04/19/23	01	BULK ROCK SALT	51-510-56-00-5638			05/09/23	3,391.77
				TREATMENT FACILITY SUPPLIE				
							INVOICE TOTAL:	3,391.77
							VENDOR TOTAL:	6,663.61
MILSCHEH TED MILSCHEWSKI								
050123	05/01/23	01	APR 2023 MOBILE EMAIL	24-216-54-00-5440			05/09/23	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
NICOR NICOR GAS								
15-00-27-3553 4-0323	04/13/23	01	03/14-04/13 1301 CAROLYN CT	01-110-54-00-5480			05/09/23	52.30
				UTILITIES				
							INVOICE TOTAL:	52.30

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

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NICOR	NICOR GAS								
15-41-50-1000	6-0323	04/06/23	01	03/03-04/03 804 GAME FARM RD	01-110-54-00-5480		05/09/23		460.77
				UTILITIES					
						INVOICE TOTAL:			460.77
31-61-67-2493	1-0323	04/12/23	01	03/13-04/12 276 WINDHAM	01-110-54-00-5480		05/09/23		52.28
				UTILITIES					
						INVOICE TOTAL:			52.28
37-35-53-1941	1-0323	04/10/23	01	03/09-04/10 185 WOLF ST	01-110-54-00-5480		05/09/23		301.19
				UTILITIES					
						INVOICE TOTAL:			301.19
45-12-25-4081	3-0323	04/13/23	01	03/13-04/12 201 W HYDRAULIC	01-110-54-00-5480		05/09/23		266.31
				UTILITIES					
						INVOICE TOTAL:			266.31
46-69-47-6727	1-0323	04/10/23	01	03/09-04/10 1975 BRIDGE	01-110-54-00-5480		05/09/23		162.65
				UTILITIES					
						INVOICE TOTAL:			162.65
66-70-44-6942	9-0323	04/10/23	01	03/09-04/10 1908 RAINTREE RD	01-110-54-00-5480		05/09/23		169.42
				UTILITIES					
						INVOICE TOTAL:			169.42
80-56-05-1157	0-0323	04/10/23	01	03/09-04/10 2512 ROSEMONT DR	01-110-54-00-5480		05/09/23		59.02
				UTILITIES					
						INVOICE TOTAL:			59.02
						VENDOR TOTAL:			1,523.94
ORRK	KATHLEEN FIELD ORR & ASSOC.								
17160	04/13/23	01	MISC CITY LEGAL MATTERS	01-640-54-00-5456			05/09/23		4,345.00
				CORPORATE COUNSEL					
		02	BRISTOL BAY MATTERS	01-640-54-00-5456					132.00
				CORPORATE COUNSEL					
01-110	ADMINISTRATION			01-112	SUNFLOWER ESTATES		25-225	PARK & REC CAPITAL	
01-120	FINANCE			15-155	MOTOR FUEL TAX		42-420	DEBT SERVICE	
01-210	POLICE			23-216	MUNICIPAL BUILDING		51-510	WATER OPERATIONS	
01-220	COMMUNITY DEVELOPMENT			23-230	CITY-WIDE CAPITAL		52-520	SEWER OPERATIONS	
01-410	STREETS OPERATION			24-216	BUILDING & GROUNDS		72-720	LAND CASH	
01-640	ADMINISTRATIVE SERVICES			25-205	POLICE CAPITAL		79-790	PARKS DEPARTMENT	
01-111	FOX HILL SSA			25-215	PUBLIC WORKS CAPITAL		79-795	RECREATION DEPARTMENT	
							82-820	LIBRARY OPERATIONS	
							84-840	LIBRARY CAPITAL	
							87-870	COUNTRYSIDE TIF	
							88-880	DOWNTOWN TIF	
							89-890	DOWNTOWN TIF II	
							90-XXX	DEVELOPER ESCROW	
							950-XXX	ESCROW DEPOSIT	

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ORR	KATHLEEN FIELD ORR & ASSOC.							
17160	04/13/23	03	HEARTLAND MATTERS	90-202-00-00-0011			05/09/23	55.00
				ESCROW - LEGAL				
		04	KENDALL MARKETPLACE MATTERS	01-640-54-00-5456				715.00
				CORPORATE COUNSEL				
		05	MEETINGS	01-640-54-00-5456				1,600.00
				CORPORATE COUNSEL				
		06	NEW LEAF SOLAR MATERS	90-196-00-00-0011				176.00
				ESCROW - LEGAL				
		07	WESTBURY MATTERS	01-640-54-00-5456				209.00
				CORPORATE COUNSEL				
						INVOICE TOTAL:		7,232.00
						VENDOR TOTAL:		7,232.00
OSWEGO	VILLAGE OF OSWEGO							
2195	03/31/23	01	NOV 2022-JAN 2023 SALARY	24-216-54-00-5432			05/09/23	13,807.80
				FACILITY MANAGEMENT SERVIC				
		02	REIMBURSEMENT FOR FACILITIES	** COMMENT **				
		03	MANAGER-RAASCH	** COMMENT **				
		04	DEC 2022-FEB 2023 STATE	01-640-54-00-5462				3,500.00
				PROFESSIONAL SERVICES				
		05	LOBBYIST CHARGES	** COMMENT **				
		06	DEC 2022-FEB 2023 STATE	51-510-54-00-5462				3,500.00
				PROFESSIONAL SERVICES				
		07	LOBBYIST CHARGES	** COMMENT **				
		08	DEC 2022-FEB 2023 FEDERAL	01-640-54-00-5462				3,125.00
				PROFESSIONAL SERVICES				
		09	LOBBYIST CHARGES	** COMMENT **				
		10	DEC 2022-FEB 2023 FEDERAL	51-510-54-00-5462				3,125.00
				PROFESSIONAL SERVICES				
		11	LOBBYIST CHARGES	** COMMENT **				
		12	MILEAGE REIMBURSEMENT	24-216-54-00-5432				137.73
				FACILITY MANAGEMENT SERVIC				
		13	WATER STUDY	51-510-60-00-6011				22,439.39
				WATER SOURCING - DWC				
						INVOICE TOTAL:		49,634.92
						VENDOR TOTAL:		49,634.92
01-110	ADMINISTRATION		01-112	SUNFLOWER ESTATES		25-225	PARK & REC CAPITAL	
01-120	FINANCE		15-155	MOTOR FUEL TAX		42-420	DEBT SERVICE	
01-210	POLICE		23-216	MUNICIPAL BUILDING		51-510	WATER OPERATIONS	
01-220	COMMUNITY DEVELOPMENT		23-230	CITY-WIDE CAPITAL		52-520	SEWER OPERATIONS	
01-410	STREETS OPERATION		24-216	BUILDING & GROUNDS		72-720	LAND CASH	
01-640	ADMINISTRATIVE SERVICES		25-205	POLICE CAPITAL		79-790	PARKS DEPARTMENT	
01-111	FOX HILL SSA		25-215	PUBLIC WORKS CAPITAL		79-795	RECREATION DEPARTMENT	
						82-820	LIBRARY OPERATIONS	
						84-840	LIBRARAY CAPITAL	
						87-870	COUNTRYSIDE TIF	
						88-880	DOWNTOWN TIF	
						89-890	DOWNTOWN TIF II	
						90-XXX	DEVELOPER ESCROW	
						950-XXX	ESCROW DEPOSIT	

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OTTOSEN	OTTOSEN DINOLFO							
154205	03/31/23	01	ADMIN CITY LEGAL MATTERS	01-640-54-00-5456			05/09/23	744.14
				CORPORATE COUNSEL				
						INVOICE TOTAL:		744.14
						VENDOR TOTAL:		744.14
PARADISE	PARADISE CAR WASH							
224683	04/01/23	01	MAR 2023 CAR WASHES	79-790-54-00-5495			05/09/23	11.00
				OUTSIDE REPAIR & MAINTENAN				
						INVOICE TOTAL:		11.00
						VENDOR TOTAL:		11.00
PEPSI	PEPSI-COLA GENERAL BOTTLE							
48577007	04/17/23	01	DRINKS	79-795-56-00-5607			05/09/23	661.98
				CONCESSION SUPPLIES				
						INVOICE TOTAL:		661.98
48577013	04/17/23	01	DRINKS	79-795-56-00-5607			05/09/23	566.28
				CONCESSION SUPPLIES				
						INVOICE TOTAL:		566.28
						VENDOR TOTAL:		1,228.26
PESOLA	PESOLA MEDIA GROUP							
205650	04/19/23	01	SPRING BASEBALL BANNER	79-795-56-00-5606			05/09/23	200.00
				PROGRAM SUPPLIES				
						INVOICE TOTAL:		200.00
						VENDOR TOTAL:		200.00
PIAZZA	AMY SIMMONS							
050123	05/01/23	01	APR 2023 MOBILE EMAIL	01-120-54-00-5440			05/09/23	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	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 05/09/2023

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

PIAZZA	AMY SIMMONS							
050123	05/01/23	02	REIMBURSEMENT	** COMMENT **			05/09/23	
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
PIPERSON STEVE PIPER & SONS, INC.								
20877	04/14/23	01	MUNICIPAL TREE WORK	79-790-54-00-5495			05/09/23	6,000.00
				OUTSIDE REPAIR & MAINTENAN				
							INVOICE TOTAL:	6,000.00
20952	04/24/23	01	REMOTE TUB GRINDING	01-410-54-00-5458			05/09/23	5,710.00
				TREE & STUMP MAINTENANCE				
							INVOICE TOTAL:	5,710.00
							VENDOR TOTAL:	11,710.00
PIZZO	PIZZO AND ASSOCIATES, LTD							
2799	04/01/23	01	STEWARDSHIP-SCHEDULED	24-216-54-00-5446			05/09/23	732.19
				PROPERTY & BLDG MAINT SERV				
							INVOICE TOTAL:	732.19
							VENDOR TOTAL:	732.19
PRINTSRC LAMBERT PRINT SOURCE, LLC								
3311	04/18/23	01	LISA LOOP PLAQUE	79-795-54-00-5495			05/09/23	25.00
				OUTSIDE REPAIR & MAINTENAN				
							INVOICE TOTAL:	25.00
							VENDOR TOTAL:	25.00
PURCELLJ	JOHN PURCELL							
050123	05/01/23	01	APR 2023 MOBILE EMAIL	01-110-54-00-5440			05/09/23	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00

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

INVOICES DUE ON/BEFORE 05/09/2023

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

R0001593 LOCAL 150 APPRENTICESHIP FUND								
YORKVILLE	04/20/23	01	CONFINED SPACE TRAINING	01-410-54-00-5412			05/09/23	1,000.00
				TRAINING & CONFERENCES				
		02	CONFINED SPACE TRAINING	51-510-54-00-5412				1,000.00
				TRAINING & CONFERENCES				
		03	CONFINED SPACE TRAINING	52-520-54-00-5412				1,000.00
				TRAINING & CONFERENCES				
							INVOICE TOTAL:	3,000.00
							VENDOR TOTAL:	3,000.00
R0002575 NEW LEAF ENERGY								
041823-PH	04/18/23	01	REFUND PUBLIC HEARING SIGN	01-000-42-00-4210			05/09/23	50.00
				BUILDING PERMITS				
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
RATOSP PETE RATOS								
050123	05/01/23	01	APR 2023 MOBILE EMAIL	01-220-54-00-5440			05/09/23	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
REDMONST STEVE REDMON								
050123	05/01/23	01	APR 2023 MOBILE EMAIL	79-795-54-00-5440			05/09/23	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
REINDERS REINDERS, INC.								
6030292-00	04/18/23	01	SPRING TINE RAHN	79-790-56-00-5646			05/09/23	185.99
				ATHLETIC FIELDS & EQUIPMEN				
							INVOICE TOTAL:	185.99
							VENDOR TOTAL:	185.99

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

01-110	ADMINISTRATION	01-112	SUNFLOWER 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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SCOTTTR	TREVOR SCOTT							
050123	05/01/23	01	APR 2023 MOBILE EMAIL	79-790-54-00-5440			05/09/23	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SENDRAS	SAMANTHA SENDRA							
050123	05/01/23	01	APR 2023 MOBILE EMAIL	79-795-54-00-5440			05/09/23	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SENGM	MATT SENG							
050123	05/01/23	01	APR 2023 MOBILE EMAIL	01-410-54-00-5440			05/09/23	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SHI	SHI INTERNATIONAL CORP							
B16636330	03/23/23	01	ACROBAT PRO LICENSING RENEWAL	01-640-54-00-5450			05/09/23	210.00
				INFORMATION TECHNOLOGY SRV				
						INVOICE TOTAL:		210.00
						VENDOR TOTAL:		210.00
SLEEZERJ	JOHN SLEEZER							
050123	05/01/23	01	APR 2023 MOBILE EMAIL	01-410-54-00-5440			05/09/23	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	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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SLEEZERS SCOTT SLEEZER								
050123	05/01/23	01	APR 2023 MOBILE EMAIL	79-790-54-00-5440			05/09/23	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SMITHD DOUG SMITH								
050123	05/01/23	01	APR 2023 MOBILE EMAIL	79-790-54-00-5440			05/09/23	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
STEFFANG GEORGE A STEFFENS								
050123	05/01/23	01	APR 2023 MOBILE EMAIL	52-520-54-00-5440			05/09/23	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
CSA TRAINING								
	04/25/23	01	CONFINED SPACE TRAINING	52-520-54-00-5415			05/09/23	104.80
				TRAVEL & LODGING				
		02	MILEAGE REIMBURSEMENT AND PER	** COMMENT **				
		03	DIEMS	** COMMENT **				
						INVOICE TOTAL:		104.80
						VENDOR TOTAL:		149.80
TAPCO TAPCO								
1751402	04/17/23	01	SOLAR PANEL PACKAGE, CABINET	01-410-56-00-5640			05/09/23	815.95
				REPAIR & MAINTENANCE				
		02	BRACKET SET	** COMMENT **				
						INVOICE TOTAL:		815.95
						VENDOR TOTAL:		815.95

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

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THOMASL LORI THOMAS								
050123	05/01/23	01	APR 2023 MOBILE EMAIL	01-120-54-00-5440			05/09/23	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
TRICO TRICO MECHANICAL , INC								
7257	01/31/23	01	REPLACED BLOWER MOTOR	24-216-54-00-5446			05/09/23	1,908.00
				PROPERTY & BLDG MAINT SERV				
						INVOICE TOTAL:		1,908.00
						VENDOR TOTAL:		1,908.00
VALLASB BRYAN VALLES-MATA								
050123	05/01/23	01	APR 2023 MOBILE EMAIL	01-410-54-00-5440			05/09/23	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
CSA TRAINING	04/25/23	01	CONFINED SPACE TRAINING	01-410-54-00-5440			05/09/23	114.80
				TELECOMMUNICATIONS				
		02	MILEAGE REIMBURSEMENT AND PER	** COMMENT **				
		03	DIEMS	** COMMENT **				
						INVOICE TOTAL:		114.80
						VENDOR TOTAL:		159.80
VOITIKM MICHAEL VOITIK								
042023	04/20/23	01	UMPIRE	79-795-54-00-5462			05/09/23	120.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		120.00
						VENDOR TOTAL:		120.00
WATERSYS WATER SOLUTIONS UNLIMITED, INC								

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

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WATERSYS WATER SOLUTIONS UNLIMITED, INC								
111826	04/11/23	01	CHLORINE	51-510-56-00-5638			05/09/23	1,009.00
				TREATMENT FACILITY SUPPLIE				
							INVOICE TOTAL:	1,009.00
							VENDOR TOTAL:	1,009.00
WEBERR ROBERT WEBER								
050123	05/01/23	01	APR 2023 MOBILE EMAIL	01-410-54-00-5440			05/09/23	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
WILLRETE ERIN WILLRETT								
050123	05/01/23	01	APR 2023 MOBILE EMAIL	01-110-54-00-5440			05/09/23	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
WOLFB BRANDON WOLF								
050123	05/01/23	01	APR 2023 MOBILE EMAIL	79-790-54-00-5440			05/09/23	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
YOUNGM MARLYS J. YOUNG								
030223-PS	03/15/23	01	03/02/23 PUBLIC SAFETY MEETING	01-110-54-00-5462			05/09/23	85.00
				PROFESSIONAL SERVICES				
		02	MINUTES	** COMMENT **				
							INVOICE TOTAL:	85.00
							VENDOR TOTAL:	85.00
TOTAL ALL INVOICES:								380,622.62

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

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BALLET	BALLET FOLKLORICO QUETZALCOATL							
1129	04/23/23	01	2023 MARGARITAS EN MAYO	79-795-56-00-5606			05/09/23	800.00
		02	PERFORMANCE	PROGRAM SUPPLIES				
			** COMMENT **					
						INVOICE TOTAL:		800.00
						VENDOR TOTAL:		800.00
CARMONAE EDWARD CARMONA								
2023 MARGARITAS	04/25/23	01	2023 MARGARITAS EN MAYO BAND	79-795-56-00-5606			05/09/23	2,250.00
				PROGRAM SUPPLIES				
						INVOICE TOTAL:		2,250.00
						VENDOR TOTAL:		2,250.00
DOUBLED DOUBLE D BOOKING								
2023 BEACH PARTY-DEP	04/21/23	01	2023 BEACH PARTY BAND DEPOSIT	79-795-56-00-5606			05/09/23	375.00
				PROGRAM SUPPLIES				
						INVOICE TOTAL:		375.00
2023 MARGARITAS-DEP	04/25/23	01	SYMPLE ROCK BAND FOR 2023	79-795-56-00-5606			05/09/23	250.00
		02	MARGARITAS EN MAYO	PROGRAM SUPPLIES				
			** COMMENT **					
						INVOICE TOTAL:		250.00
						VENDOR TOTAL:		625.00
ENCODE ENCODE PLUS, LLC								
2357	04/18/23	01	ANNUAL SOFTWARE LICENSING FEE	01-220-54-00-5462			05/09/23	5,250.00
				PROFESSIONAL SERVICES				
		02	RENEWAL	** COMMENT **				
						INVOICE TOTAL:		5,250.00
						VENDOR TOTAL:		5,250.00
GLATFELT GLATFELTER UNDERWRITING SRVS.								

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

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GLATFELT GLATFELTER UNDERWRITING SRVS.

165371127-5	12/18/22	01	LIABILITY INS INSTALLMENT #5	01-640-52-00-5231			05/09/23	14,528.16
				LIABILITY INSURANCE				
		02	LIABILITY INS INSTALLMENT #5-P	01-640-52-00-5231				3,020.75
				LIABILITY INSURANCE				
		03	LIABILITY INS INSTALLMENT #5	51-510-52-00-5231				1,601.99
				LIABILITY INSURANCE				
		04	LIABILITY INS INSTALLMENT #5	52-520-52-00-5231				767.93
				LIABILITY INSURANCE				
		05	LIABILITY INS INSTALLMENT #5	82-820-52-00-5231				1,204.17
				LIABILITY INSURANCE				
						INVOICE TOTAL:		21,123.00
						VENDOR TOTAL:		21,123.00

KCSHERIF KENDALL CO. SHERIFF'S OFFICE

KANE-MAR 2023	04/27/23	01	KANE COUNTY FTA BOND FEE	01-000-24-00-2412			05/09/23	70.00
				KCSO BOOKING FEE ESCROW				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		70.00
WILL-APR 2023	04/25/23	01	WILL COUNTY FTA BOND FEE	01-000-24-00-2412			05/09/23	70.00
				KCSO BOOKING FEE ESCROW				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		70.00
						VENDOR TOTAL:		140.00

KOZENM MARK KOZEN

2023 BEACH PARTY	04/21/23	01	2023 BEACH PARTY BAND	79-795-56-00-5606			05/09/23	2,125.00
				PROGRAM SUPPLIES				
						INVOICE TOTAL:		2,125.00
						VENDOR TOTAL:		2,125.00

LOUKA LOUKA TACTICAL TRAINING

01-110	ADMINISTRATION	01-112	SUNFLOWER 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

FY 24

INVOICES DUE ON/BEFORE 05/09/2023

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

LOUKA LOUKA TACTICAL TRAINING

07/24-07/28 TRAIN	04/26/23	01	PUBLIC SAFETY WELLNESS	01-210-54-00-5412			05/09/23	950.00
		02	INSTRUCTR COURSE-ENK	TRAINING & CONFERENCES				
				** COMMENT **				
						INVOICE TOTAL:		950.00
						VENDOR TOTAL:		950.00

R0002288 LENNAR

2349 FAIRFIELD	04/19/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415			05/09/23	1,725.00
				SURETY DEPOSITS PAYABLE				
						INVOICE TOTAL:		1,725.00
2361 FAIRFIELD	04/19/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415			05/09/23	600.00
				SURETY DEPOSITS PAYABLE				
						INVOICE TOTAL:		600.00
2375 FAIRFIELD	04/19/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415			05/09/23	600.00
				SURETY DEPOSITS PAYABLE				
						INVOICE TOTAL:		600.00
2387 FAIRFIELD	04/19/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415			05/09/23	600.00
				SURETY DEPOSITS PAYABLE				
						INVOICE TOTAL:		600.00
2451 FAIRFIELD	04/19/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415			05/09/23	600.00
				SURETY DEPOSITS PAYABLE				
						INVOICE TOTAL:		600.00
522 ASHWORTH	04/19/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415			05/09/23	600.00
				SURETY DEPOSITS PAYABLE				
						INVOICE TOTAL:		600.00
						VENDOR TOTAL:		4,725.00

TRAFLOG TRAFFIC LOGIX CORPORATION

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

FY 24

INVOICES DUE ON/BEFORE 05/09/2023

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

TRAFLOG TRAFFIC LOGIX CORPORATION								
SIN20233	04/26/23	01	ANNUAL MAINTENANCE AGREEMENT	23-230-56-00-5642			05/09/23	2,700.00
				STREET LIGHTING & SUPPLIES				
						INVOICE TOTAL:		2,700.00
						VENDOR TOTAL:		2,700.00
UAPEVENT UAP ENTERPRISES LLC								
2023 MARGARITAS	04/25/23	01	2023 MARGARITAS EN MAYO BAND	79-795-56-00-5606			05/09/23	2,100.00
				PROGRAM SUPPLIES				
		02	MARIACHI AMECA	** COMMENT **				
						INVOICE TOTAL:		2,100.00
						VENDOR TOTAL:		2,100.00
YOUNGM MARLYS J. YOUNG								
032323-PC	04/18/23	01	03/23/23 PS MEETING MINUTES	90-201-00-00-0011			05/09/23	85.00
				ESCROW - LEGAL				
						INVOICE TOTAL:		85.00
						VENDOR TOTAL:		85.00
						TOTAL ALL INVOICES:		42,873.00

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



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

Agenda Item Number

New Business #4e

Tracking Number

ADM 2023-24e

Agenda Item Summary Memo

Title: Bills List – Invoices between \$5,000 & \$25,000 – Approved on May 30, 2023

Meeting and Date: Administration Committee – June 21, 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: May 30, 2023
Subject: Invoices over \$5,000 from May 30th Bills List

Please see below for a listing of invoices between \$5,000 and \$25,000 from the May 30th Bills List, as presented to City Council.

Please note that the fiscal year the expense is charged to is noted in the upper right-hand corner. This will be the case for the bill runs through June/July as we continue to receive invoices for expenses incurred prior to April 30th.

FY 23 Expenses:

- Page 1 – A Beep, LLC - \$19,334.81 – Police Department mobile radios with encryption.
- Page 1 – Altorfer Industries, Inc - \$5,127.88 – Removed bypass connection, installed radiator assembly, and installed new belts, fans and guards for lift station.
- Page 2 – Andersen Plumbing & Heating - \$12,275.00 – Removed and replaced toilet flush tubes and existing faucets at new City Hall.
- Page 2 – Andersen Plumbing & Heating - \$9,575.00 – Provided and installed commercial softener and WS2 meter assembly at new City Hall.
- Page 4 – B & F Construction Code Services - \$9,800.00 – March 2023 Inspections.
- Page 4 – Cambria - \$5,235.24 – Janitorial supplies for new City Hall building
- Page 6 – Cordogan Clark & Associates - \$15,436.92 – Yorkville City Hall & Police facility professional services through 11/30/22.
- Pages 7 – 8 – Direct Energy - \$18,227.78 - The monthly utility costs to operate the City's water treatment facilities and wells.
- Page 16 – J & D Ingenuities, LLC - \$8,650.06 – Small siren maintenance checks.
- Page 19 – Kendall County Court Services - \$5,172.92 – Reimbursement for Kendall County Diversion Specialist for 12/01/21-11/30/22.

- Page 21 – Mac Relocations - \$9,995.00 – Labor charges for relocation of requested inventory to new City Hall.
- Page 23 – Kathleen Field Orr & Associates - \$5,431.00 – Kathy’s legal billing for April 2023.
- Page 29 – Sportsfields, Inc. – \$6,496.00 - Bulk Duraplay.

FY 24 Expenses:

- Page 1 – Affordable Party Tent Rentals - \$5,122.05 – tent rental for City Hall ribbon cutting ceremony.
- Page 5- Illinois Public Risk Fund - \$18,044.00 – June 2023 Worker Compensation Insurance payment.
- Page 6 – Kendall County Collector - \$12,750.42 – 2022 tax installments for Lot 4 Yorkville Business Center Subdivision.
- Page 7 – Metro West COG - \$10,766.50 Membership dues renewal.
- Page 10 – Russo Hardware Inc - \$13,359.00 – Cost of new riding lawnmower.
- Page 11 – YBSD - \$17,719.99 – May 2023 Landfill Expense.

INVOICES DUE ON/BEFORE 05/30/2023

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
AACVB AURORA AREA CONVENTION								
04/23-ALL	05/09/23	01	APR 2023 ALL SEASON HOTEL TAX	01-640-54-00-5481			05/30/23	40.00
			HOTEL TAX REBATE					
						INVOICE TOTAL:		40.00
						VENDOR TOTAL:		40.00
ABEEP A BEEP, LLC								
115903	04/27/23	01	MOBILE RADIOS WITH ENCRYPTION	01-210-56-00-5620			05/30/23	19,334.81
			OPERATING SUPPLIES					
						INVOICE TOTAL:		19,334.81
						VENDOR TOTAL:		19,334.81
ALTORFER ALTORFER INDUSTRIES, INC								
PO630013860	04/19/23	01	REMOVED BYPASS CONNECTION,	52-520-54-00-5444			05/30/23	5,127.88
			LIFT STATION SERVICES					
		02	INSTALLED RADIATOR ASSEMBLY,	** COMMENT **				
		03	INSTALLED NEW BELTS, FANS AND	** COMMENT **				
		04	GUARDS	** COMMENT **				
						INVOICE TOTAL:		5,127.88
						VENDOR TOTAL:		5,127.88
AMEHOIST AMERICAN HOIST & MANLIFT, INC								
25714	02/21/23	01	REPLACED WATCH DOG DOOR CLOSE	24-216-54-00-5446			05/30/23	1,696.00
			PROPERTY & BLDG MAINT SERV					
		02	PART AT 800 GAME FARM RD	** COMMENT **				
						INVOICE TOTAL:		1,696.00
25880	03/08/23	01	REPAIR FIRE SERVICE DOOR	24-216-54-00-5446			05/30/23	1,272.00
			PROPERTY & BLDG MAINT SERV					
						INVOICE TOTAL:		1,272.00
26140	04/11/23	01	APR 2023 ELEVATOR MAINTENANCE	24-216-54-00-5446			05/30/23	160.00
			PROPERTY & BLDG MAINT SERV					

01-110	ADMINISTRATION	01-112	SUNFLOWER 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

FY 23

INVOICES DUE ON/BEFORE 05/30/2023

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
AMEHOIST AMERICAN HOIST & MANLIFT, INC								
26140	04/11/23	02	AT 651 PRAIRIE POINTE DRIVE	** COMMENT **			05/30/23	
						INVOICE TOTAL:		160.00
26141	04/11/23	01	APR 2023 ELEVATOR MAINTENANCE	24-216-54-00-5446			05/30/23	160.00
				PROPERTY & BLDG MAINT SERV				
		02	AT 102 E VAN EMMON	** COMMENT **				
						INVOICE TOTAL:		160.00
26142	04/11/23	01	ELEVATOR MAINTENANCE FOR 800	24-216-54-00-5446			05/30/23	480.00
				PROPERTY & BLDG MAINT SERV				
		02	GAME FARM RD	** COMMENT **				
						INVOICE TOTAL:		480.00
						VENDOR TOTAL:		3,768.00
ANDERSEN ANDERSEN PLUMBING & HEATING								
26211355	04/04/23	01	REMOVED AND REPLACED TOILET	24-216-60-00-6030			05/30/23	12,275.00
				CITY HALL IMPROVEMENTS				
		02	FLUSH TUBES AND EXISTING	** COMMENT **				
		03	FAUCETS.	** COMMENT **				
						INVOICE TOTAL:		12,275.00
26825115	04/19/23	01	PROVIDED AND INSTALLED	24-216-60-00-6030			05/30/23	9,575.00
				CITY HALL IMPROVEMENTS				
		02	COMMERCIAL SOFTENER AND WS2	** COMMENT **				
		03	METER ASSEMBLY	** COMMENT **				
						INVOICE TOTAL:		9,575.00
27204602	04/27/23	01	REBUILD BACKFLOW DEVICE	24-216-54-00-5446			05/30/23	900.00
				PROPERTY & BLDG MAINT SERV				
						INVOICE TOTAL:		900.00
						VENDOR TOTAL:		22,750.00

ARTLIP ARTLIP & SONS, INC.

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

FY 23

INVOICES DUE ON/BEFORE 05/30/2023

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

ARTLIP	ARTLIP & SONS, INC.							
205886	04/17/23	01	INSTALLED NEW ARMAFLEX	24-216-54-00-5446			05/30/23	175.66
				PROPERTY & BLDG MAINT SERV				
						INVOICE TOTAL:		175.66
207309	04/07/23	01	REPLACED FAN CONTROL	24-216-54-00-5446			05/30/23	1,370.66
				PROPERTY & BLDG MAINT SERV				
						INVOICE TOTAL:		1,370.66
207313	04/07/23	01	REPLACED FAULTY PARTS FOR	24-216-54-00-5446			05/30/23	2,404.46
				PROPERTY & BLDG MAINT SERV				
		02	EXHAUST FAN IN BATHROOM	** COMMENT **				
						INVOICE TOTAL:		2,404.46
						VENDOR TOTAL:		3,950.78
ATT	AT&T							
6305536805-0423	04/25/23	01	04/25-05/24 RIVERFRONT PARK	79-795-54-00-5440			05/30/23	121.31
				TELECOMMUNICATIONS				
						INVOICE TOTAL:		121.31
						VENDOR TOTAL:		121.31
BAKTAY	BAKER & TAYLOR							
2037461281	04/19/23	01	BOOKS	84-840-56-00-5686			05/30/23	1,124.72
				BOOKS				
						INVOICE TOTAL:		1,124.72
2037477054	04/26/23	01	BOOKS	84-840-56-00-5686			05/30/23	800.54
				BOOKS				
						INVOICE TOTAL:		800.54
						VENDOR TOTAL:		1,925.26
BATTERY'S	BATTERY SERVICE CORPORATION							
0097562	04/17/23	01	BATTERY	24-216-56-00-5656			05/30/23	135.50
				PROPERTY & BLDG MAINT SUPP				
						INVOICE TOTAL:		135.50
						VENDOR TOTAL:		135.50

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

FY 23

INVOICES DUE ON/BEFORE 05/30/2023

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
BFCNSTR B&F CONSTRUCTION CODE SERVICES								
17570	05/08/23	01	MAR 2023 INSPECTIONS	01-220-54-00-5459 INSPECTIONS			05/30/23	9,800.00
INVOICE TOTAL:								9,800.00
VENDOR TOTAL:								9,800.00
BRISBOND DANA XAVIER BRISBON								
042723	04/27/23	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES			05/30/23	45.00
INVOICE TOTAL:								45.00
VENDOR TOTAL:								45.00
CAMBRIA CAMBRIA SALES COMPANY INC.								
43382	04/10/23	01	PAPER TOWEL, TOILET TSSUE,	24-216-56-00-5656 PROPERTY & BLDG MAINT SUPP			05/30/23	5,235.24
		02	GARBAGE BAGS, URINAL MATS,	** COMMENT **				
		03	CLEANERS, URINAL SCREENS	** COMMENT **				
INVOICE TOTAL:								5,235.24
43386	04/11/23	01	BOWL CLEANERS	24-216-56-00-5656 PROPERTY & BLDG MAINT SUPP			05/30/23	69.14
INVOICE TOTAL:								69.14
43397	04/19/23	01	PAPER TOWELS	24-216-56-00-5656 PROPERTY & BLDG MAINT SUPP			05/30/23	267.36
INVOICE TOTAL:								267.36
VENDOR TOTAL:								5,571.74
CARLYLEM MITCHELL CARLYLE								
032923	03/29/23	01	2023 ILEAS CONFERENCE MEAL	01-210-54-00-5415 TRAVEL & LODGING			05/30/23	80.00
		02	PER DIEMS	** COMMENT **				
INVOICE TOTAL:								80.00
VENDOR TOTAL:								80.00

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

FY 23

INVOICES DUE ON/BEFORE 05/30/2023

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CHICAGO CHICAGO FILTER SUPPLY								
61936	04/20/22	01	FILTERS	24-216-56-00-5656 PROPERTY & BLDG MAINT SUPP			05/30/23	29.72
						INVOICE TOTAL:		29.72
						VENDOR TOTAL:		29.72
COMED COMMONWEALTH EDISON								
0091033126-0423	04/28/23	01	03/30-04/28 RT34 & AUTUMN CRK	23-230-54-00-5482 STREET LIGHTING			05/30/23	244.96
						INVOICE TOTAL:		244.96
0435057364-0423	04/25/23	01	03/27-04/25 RT126 & SCHLHS	23-230-54-00-5482 STREET LIGHTING			05/30/23	121.44
						INVOICE TOTAL:		121.44
1647065335-0423	04/28/23	01	03/30-04/28 SARAVANOS PUMP	52-520-54-00-5480 UTILITIES			05/30/23	84.08
						INVOICE TOTAL:		84.08
2947052031-0423	04/27/23	01	03/29-04/27 RT47 & RIVER	23-230-54-00-5482 STREET LIGHTING			05/30/23	341.97
						INVOICE TOTAL:		341.97
3440-10017-0323	05/01/23	01	02/23-03/24 LEASURE & SUNSET	23-230-54-00-5482 STREET LIGHTING			05/30/23	2,178.83
						INVOICE TOTAL:		2,178.83
6819027011-0423	05/03/23	01	03/28-04/27 PR BUILDINGS	79-795-54-00-5440 TELECOMMUNICATIONS			05/30/23	279.77
						INVOICE TOTAL:		279.77
7110074020-0423	04/26/23	01	03/28-04/26 104 E VAN EMMON	01-110-54-00-5480 UTILITIES			05/30/23	253.28
						INVOICE TOTAL:		253.28

01-110	ADMINISTRATION	01-112	SUNFLOWER 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
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01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

FY 23

INVOICES DUE ON/BEFORE 05/30/2023

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
COMED COMMONWEALTH EDISON								
7982120022-0423	04/27/23	01	03/29-04/27 609 N. BRIDGE UTILITIES	01-110-54-00-5480			05/30/23	24.71
INVOICE TOTAL:								24.71
VENDOR TOTAL:								3,529.04
CONFORTM MASON CONFORTI								
04/25-04/30	04/25/23	01	UMPIRE	79-795-54-00-5462			05/30/23	105.00
INVOICE TOTAL:								105.00
VENDOR TOTAL:								105.00
CORDOGAN CORDOGAN CLARK & ASSOCIATES								
25989	12/15/22	01	YORKVILLE CTY HALL & POLICE	24-216-60-00-6030			05/30/23	15,436.92
				CITY HALL IMPROVEMENTS				
				** COMMENT **				
				02 FACILITY PROFESSIONAL SERVICES				
				03 THROUGH 11/30/22				
INVOICE TOTAL:								15,436.92
VENDOR TOTAL:								15,436.92
COREMAIN CORE & MAIN LP								
S697512	04/19/23	01	METER WIRE	51-510-56-00-5664			05/30/23	346.76
INVOICE TOTAL:								346.76
VENDOR TOTAL:								346.76
COXLAND COX LANDSCAPING LLC								
192099	04/29/23	01	APR 2023 MOWING	11-111-54-00-5495			05/30/23	264.50
INVOICE TOTAL:								264.50
192100	04/29/23	01	APR 2023 MOWING	12-112-54-00-5495			05/30/23	250.00
INVOICE TOTAL:								250.00
VENDOR TOTAL:								514.50

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

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INVOICES DUE ON/BEFORE 05/30/2023

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DIRENRGY DIRECT ENERGY BUSINESS								
1704707-231150051537	04/25/23	01	03/17-04/17 RT47 & KENNEDY	23-230-54-00-5482			05/30/23	1,045.08
			STREET LIGHTING					
						INVOICE TOTAL:		1,045.08
1704708-231220051588	05/02/23	01	03/29-04/26 1850 MARKETVIEW	23-230-54-00-5482			05/30/23	36.48
			STREET LIGHTING					
						INVOICE TOTAL:		36.48
1704709-231220051588	05/02/23	01	03/29-04/26 7 COUNTRYSIDE PKWY	23-230-54-00-5482			05/30/23	104.76
			STREET LIGHTING					
						INVOICE TOTAL:		104.76
1704710-231180051567	04/28/23	01	03/28-04/25 VAN EMMON LOT	23-230-54-00-5482			05/30/23	12.25
			STREET LIGHTING					
						INVOICE TOTAL:		12.25
1704712-231150051537	04/25/23	01	03/22-04/20 421 POPLAR	23-230-54-00-5482			05/30/23	4,127.57
			STREET LIGHTING					
						INVOICE TOTAL:		4,127.57
1704713-231140051529	04/24/23	01	03/21-04/19 FOX & PAVILLION	23-230-54-00-5482			05/30/23	6.19
			STREET LIGHTING					
						INVOICE TOTAL:		6.19
1704715-231140051529	04/24/23	01	03/22-04/20 998 WHITE PLAINS	23-230-54-00-5482			05/30/23	7.83
			STREET LIGHTING					
						INVOICE TOTAL:		7.83
1704716-231220051588	05/02/23	01	03/29-04/27 1 COUNTRYSIDE PKWY	23-230-54-00-5482			05/30/23	118.64
			STREET LIGHTING					
						INVOICE TOTAL:		118.64
1704719-231160051546	04/26/23	01	03/24-04/24 LEASURE & SUNSET	23-230-54-00-5482			05/30/23	113.94
			STREET LIGHTING					
						INVOICE TOTAL:		113.94

01-110	ADMINISTRATION	01-112	SUNFLOWER 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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INVOICES DUE ON/BEFORE 05/30/2023

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DIRENRGY DIRECT ENERGY BUSINESS								
1704721-231220051588	05/02/23	01	03/29-04/26 610 TOWER WELLS	51-510-54-00-5480			05/30/23	7,696.26
			UTILITIES					
						INVOICE TOTAL:		7,696.26
1704722-231180051567	04/28/23	01	03/30-04/25 2921 BRISTOL RIDGE	51-510-54-00-5480			05/30/23	4,231.48
			UTILITIES					
						INVOICE TOTAL:		4,231.48
1704723-231180051567	04/28/23	01	03/28-04/25 2224 TREMONT	51-510-54-00-5480			05/30/23	727.30
			UTILITIES					
						INVOICE TOTAL:		727.30
						VENDOR TOTAL:		18,227.78

DUTEK THOMAS & JULIE FLETCHER

1020133	04/25/23	01	HOSE ASSEMBLY	01-410-56-00-5628			05/30/23	290.00
				VEHICLE MAINTENANCE SUPPLI				
						INVOICE TOTAL:		290.00
						VENDOR TOTAL:		290.00

ECO ECO CLEAN MAINTENANCE INC

11536	02/27/23	01	FEB 2023 OFFICE CLEANING	01-110-54-00-5488			05/30/23	1,005.00
				OFFICE CLEANING				
		02	FEB 2023 OFFICE CLEANING	01-210-54-00-5488				1,005.00
				OFFICE CLEANING				
		03	FEB 2023 OFFICE CLEANING	79-795-54-00-5488				525.00
				OFFICE CLEANING				
		04	FEB 2023 OFFICE CLEANING	79-790-54-00-5488				135.00
				OFFICE CLEANING				
		05	FEB 2023 OFFICE CLEANING	01-410-54-00-5488				65.00
				OFFICE CLEANING				
		06	FEB 2023 OFFICE CLEANING	51-510-54-00-5488				65.00
				OFFICE CLEANING				

01-110	ADMINISTRATION	01-112	SUNFLOWER 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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INVOICES DUE ON/BEFORE 05/30/2023

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ECO	ECO CLEAN MAINTENANCE INC							
11536	02/27/23	07	FEB 2023 OFFICE CLEANING	52-520-54-00-5488 OFFICE CLEANING			05/30/23	65.00
						INVOICE TOTAL:		2,865.00
11537	02/27/23	01	FEB 2023 ADDITIONAL CLEANING	01-110-54-00-5488 OFFICE CLEANING			05/30/23	85.75
		02	FEB 2023 ADDITIONAL CLEANING	01-210-54-00-5488 OFFICE CLEANING				85.75
		03	FEB 2023 ADDITIONAL CLEANING	79-795-54-00-5488 OFFICE CLEANING				105.00
		04	FEB 2023 ADDITIONAL CLEANING	79-790-54-00-5488 OFFICE CLEANING				97.50
		05	FEB 2023 ADDITIONAL CLEANING	01-410-54-00-5488 OFFICE CLEANING				42.50
		06	FEB 2023 ADDITIONAL CLEANING	51-510-54-00-5488 OFFICE CLEANING				42.50
		07	FEB 2023 ADDITIONAL CLEANING	52-520-54-00-5488 OFFICE CLEANING				42.50
						INVOICE TOTAL:		501.50
11595	03/24/23	01	MAR 2023 OFFICE CLEANING	01-110-54-00-5488 OFFICE CLEANING			05/30/23	1,005.00
		02	MAR 2023 OFFICE CLEANING	01-210-54-00-5488 OFFICE CLEANING				1,005.00
		03	MAR 2023 OFFICE CLEANING	79-795-54-00-5488 OFFICE CLEANING				525.00
		04	MAR 2023 OFFICE CLEANING	79-790-54-00-5488 OFFICE CLEANING				135.00
		05	MAR 2023 OFFICE CLEANING	01-410-54-00-5488 OFFICE CLEANING				65.00
		06	MAR 2023 OFFICE CLEANING	52-520-54-00-5488 OFFICE CLEANING				65.00
		07	MAR 2023 OFFICE CLEANING	51-510-54-00-5488 OFFICE CLEANING				65.00
						INVOICE TOTAL:		2,865.00

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

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INVOICES DUE ON/BEFORE 05/30/2023

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ECO	ECO CLEAN MAINTENANCE INC							
11596	03/24/23	01	MAR 2023 ADDITIONAL CLEANING	01-110-54-00-5488			05/30/23	85.75
			OFFICE CLEANING					
		02	MAR 2023 ADDITIONAL CLEANING	01-210-54-00-5488				85.75
			OFFICE CLEANING					
		03	MAR 2023 ADDITIONAL CLEANING	79-795-54-00-5488				105.00
			OFFICE CLEANING					
		04	MAR 2023 ADDITIONAL CLEANING	79-790-54-00-5488				97.50
			OFFICE CLEANING					
		05	MAR 2023 ADDITIONAL CLEANING	01-410-54-00-5488				42.50
			OFFICE CLEANING					
		06	MAR 2023 ADDITIONAL CLEANING	51-510-54-00-5488				42.50
			OFFICE CLEANING					
		07	MAR 2023 ADDITIONAL CLEANING	52-520-54-00-5488				42.50
			OFFICE CLEANING					
						INVOICE TOTAL:		501.50
						VENDOR TOTAL:		6,733.00

EEI	ENGINEERING ENTERPRISES, INC.							
76855	04/26/23	01	NORTH CENTRAL EWST REHAB	01-640-54-00-5465			05/30/23	4,281.50
			ENGINEERING SERVICES					
						INVOICE TOTAL:		4,281.50
76909	04/26/23	01	BRISTOL RIDGE ROADWAY	23-230-60-00-6032			05/30/23	3,387.69
			BRISTOL RIDGE ROAD					
						INVOICE TOTAL:		3,387.69
76917	04/26/23	01	NORTH RT47 IMPROVEMENTS	01-640-54-00-5465			05/30/23	1,006.50
			ENGINEERING SERVICES					
						INVOICE TOTAL:		1,006.50
76918	04/26/23	01	TRAFFIC CONTROL SIGNAGE &	01-640-54-00-5465			05/30/23	64.50
			ENGINEERING SERVICES					
		02	MARKINGS	** COMMENT **				
						INVOICE TOTAL:		64.50

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

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INVOICES DUE ON/BEFORE 05/30/2023

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

EEI	ENGINEERING ENTERPRISES, INC.							
76919	04/26/23	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465			05/30/23	2,762.50
				ENGINEERING SERVICES				
						INVOICE TOTAL:		2,762.50
76920	04/26/23	01	PRESTWICK	01-640-54-00-5465			05/30/23	1,277.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		1,277.00
76922	04/26/23	01	WELL #7 REHABILITATION	51-510-60-00-6022			05/30/23	1,230.00
				WELL REHABILITATIONS				
						INVOICE TOTAL:		1,230.00
76924	04/26/23	01	UNIFIED DEVELOPMENT ORDINANCE	01-640-54-00-5465			05/30/23	513.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		513.00
76926	04/26/23	01	GRANDE RESERVE-UNITS 15 & 22	01-640-54-00-5465			05/30/23	633.75
				ENGINEERING SERVICES				
						INVOICE TOTAL:		633.75
76927	04/26/23	01	FOX HILL ROADWAY IMPROVEMENTS	23-230-54-00-5465			05/30/23	2,659.50
				ENGINEERING SERVICES				
						INVOICE TOTAL:		2,659.50
76933	04/26/23	01	CORNEILS RD INTERCEPTOR SEWER	52-520-60-00-6092			05/30/23	48,842.48
				SANITARY SEWER IMPROVEMENT				
						INVOICE TOTAL:		48,842.48
76934	04/26/23	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465			05/30/23	1,900.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		1,900.00
76935	04/26/23	01	LSL INVENTORY	01-640-54-00-5465			05/30/23	4,904.11
				ENGINEERING SERVICES				
						INVOICE TOTAL:		4,904.11

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

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

EEI	ENGINEERING ENTERPRISES, INC.							
76938	04/26/23	01	2023 WATER MAIN REPLACEMENT	51-510-60-00-6025			05/30/23	8,424.56
				ROAD TO BETTER ROADS PROGR				
						INVOICE TOTAL:		8,424.56
76939	04/26/23	01	2022 SANITARY SEWER LINING	52-520-60-00-6025			05/30/23	404.00
				ROAD TO BETTER ROADS PROGR				
						INVOICE TOTAL:		404.00
76940	04/26/23	01	KENNEDY RD & FREEDOM PLACE	23-230-60-00-6087			05/30/23	10,871.29
		02	INTERSECTION IMPROVEMENTS	KENNEDY ROAD (FREEDOM PLACE				
				** COMMENT **				
						INVOICE TOTAL:		10,871.29
76942	04/26/23	01	GENERAL LAKE MICHIGAN/DWC	01-640-54-00-5465			05/30/23	2,287.50
		02	COORDINATION	ENGINEERING SERVICES				
				** COMMENT **				
						INVOICE TOTAL:		2,287.50
76944	04/26/23	01	GRANDE RESERVE-UNIT 4	01-640-54-00-5465			05/30/23	231.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		231.00
76945	04/26/23	01	GRANDE RESERVE-UNIT6	01-640-54-00-5465			05/30/23	154.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		154.00
76946	04/26/23	01	LAKE MICHIGAN	51-510-60-00-6011			05/30/23	3,079.16
		02	CONNECTION-PRELIMINARY	WATER SOURCING - DWC				
		03	ENGINEERING	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		3,079.16
76947	04/26/23	01	WILLIAMS GROUP-PLAT OF	01-640-54-00-5465			05/30/23	216.00
				ENGINEERING 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

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

EEI	ENGINEERING ENTERPRISES, INC.							
76947	04/26/23	02	EASEMENT	** COMMENT **			05/30/23	
						INVOICE TOTAL:		216.00
76948	04/26/23	01	BASELINE ROAD IMPROVEMENTS	23-230-60-00-6071			05/30/23	346.98
				BASELINE ROAD IMPROVEMENTS				
						INVOICE TOTAL:		346.98
76949	04/26/23	01	2023 ROAD PROGRAM	01-640-54-00-5465			05/30/23	853.68
				ENGINEERING SERVICES				
						INVOICE TOTAL:		853.68
76950	04/26/23	01	YORKVILLE SOURCE WATER	01-640-54-00-5465			05/30/23	2,926.82
				ENGINEERING SERVICES				
		02	PROTECTION PLAN	** COMMENT **				
						INVOICE TOTAL:		2,926.82
76951	04/26/23	01	FY 2024 BUDGET	01-640-54-00-5465			05/30/23	2,167.50
				ENGINEERING SERVICES				
						INVOICE TOTAL:		2,167.50
76952	04/26/23	01	GAWNE LANE IMPROVEMENTS	01-640-54-00-5465			05/30/23	851.75
				ENGINEERING SERVICES				
						INVOICE TOTAL:		851.75
76954	04/26/23	01	2023 WATER MAIN REPLACEMENT-B	51-510-60-00-6025			05/30/23	34,241.73
				ROAD TO BETTER ROADS PROGR				
						INVOICE TOTAL:		34,241.73
76955	04/26/23	01	CITY OF YORKVILLE	01-640-54-00-5465			05/30/23	3,215.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		3,215.00
76956	04/26/23	01	YORKVILLE HIGH SCHOOL STADIUM	01-640-54-00-5465			05/30/23	183.00
				ENGINEERING 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

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INVOICES DUE ON/BEFORE 05/30/2023

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

EEI	ENGINEERING ENTERPRISES, INC.								
76956	04/26/23	02	PROJECT		** COMMENT **			05/30/23	
								INVOICE TOTAL:	183.00
								VENDOR TOTAL:	143,916.50
ELEVATOR ELEVATOR INSPECTION SERVICE									
114220	03/06/23	01	ELEVATOR INSPECTION AT 102 E		24-216-54-00-5446			05/30/23	75.00
					PROPERTY & BLDG MAINT SERV				
					02	VAN EMMON			
					** COMMENT **				
								INVOICE TOTAL:	75.00
114263	02/21/23	01	ELEVATOR INSPECTION AT 651		24-216-54-00-5446			05/30/23	75.00
					PROPERTY & BLDG MAINT SERV				
					02	PRAIRIE POINTE			
					** COMMENT **				
								INVOICE TOTAL:	75.00
114273	02/23/23	01	ELEVATOR INSPECTION AT 800		24-216-54-00-5446			05/30/23	75.00
					PROPERTY & BLDG MAINT SERV				
					02	GAME FARM RD			
					** COMMENT **				
								INVOICE TOTAL:	75.00
								VENDOR TOTAL:	225.00
EVINST	W. THOMAS EVINS								
040623	04/06/23	01	REFEREE		79-795-54-00-5462			05/30/23	105.00
					PROFESSIONAL SERVICES				
								INVOICE TOTAL:	105.00
								VENDOR TOTAL:	105.00
FIRSTNET AT&T MOBILITY									
287313454005X0503202	04/25/23	01	3/26-4/25 MOBILE DEVICES		01-220-54-00-5440			05/30/23	42.11
					TELECOMMUNICATIONS				
					02	3/26-4/25 MOBILE DEVICES			
					01-110-54-00-5440				168.44
					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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FIRSTNET AT&T MOBILITY

287313454005X0503202	04/25/23	03	3/26-4/25 MOBILE DEVICES	01-210-54-00-5440 TELECOMMUNICATIONS			05/30/23	919.70
						INVOICE TOTAL:		1,130.25
287313454207X0503202	04/25/23	01	03/26-04/25 MOBILE DEVICES	01-220-54-00-5440 TELECOMMUNICATIONS			05/30/23	234.42
		02	03/26-04/25 MOBILE DEVICES	79-790-54-00-5440 TELECOMMUNICATIONS				36.24
		03	03/26-04/25 MOBILE DEVICES	79-795-54-00-5440 TELECOMMUNICATIONS				156.70
		04	03/26-04/25 MOBILE DEVICES	51-510-54-00-5440 TELECOMMUNICATIONS				235.05
		05	03/26-04/25 MOBILE DEVICES	52-520-54-00-5440 TELECOMMUNICATIONS				72.48
						INVOICE TOTAL:		734.89
						VENDOR TOTAL:		1,865.14

FIRSTRSP FIRST RESPONDERS WELLNESS

15014	04/27/23	01	FRST RESPONDER WELLNESS CHECKS	01-210-54-00-5462 PROFESSIONAL SERVICES			05/30/23	2,100.00
						INVOICE TOTAL:		2,100.00
						VENDOR TOTAL:		2,100.00

FISCHER FISCHER EXCAVATING, INC

210030-2	05/08/23	01	ENGINEERS PAYMENT ESTIMATE 2	52-520-60-00-6092 SANITARY SEWER IMPROVEMENT			05/30/23	1,636,447.59
		02	CORNEILS ROAD INTERCEPTOR	** COMMENT **				
		03	SEWER	** COMMENT **				
						INVOICE TOTAL:		1,636,447.59
						VENDOR TOTAL:		1,636,447.59

FOXVALLE FOX VALLEY TROPHY & AWARDS

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

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
FOXVALLE FOX VALLEY TROPHY & AWARDS								
37169	04/26/23	01	2023 BASKETBALL MEDALS	79-795-56-00-5606			05/30/23	325.00
			PROGRAM SUPPLIES					
						INVOICE TOTAL:		325.00
37170	04/26/23	01	SOCCER MEDALS	79-795-56-00-5606			05/30/23	1,525.00
			PROGRAM SUPPLIES					
						INVOICE TOTAL:		1,525.00
37171	04/26/23	01	2023 BASEBALL MEDALS &	79-795-56-00-5606			05/30/23	1,054.20
		02	TROPHIES	PROGRAM SUPPLIES				
			** COMMENT **					
						INVOICE TOTAL:		1,054.20
						VENDOR TOTAL:		2,904.20
FULTON J & D INGENUITIES, LLC								
2424	04/21/23	01	SMALL SIREN MAINTENANCE CHECKS	25-205-54-00-5495			05/30/23	8,650.06
			OUTSIDE REPAIR & MAINTENAN					
						INVOICE TOTAL:		8,650.06
						VENDOR TOTAL:		8,650.06
GARDKOCH GARDINER KOCH & WEISBERG								
H-2364C-14244	05/10/23	01	KIMBALL HILL I MATTERS	01-640-54-00-5461			05/30/23	1,174.57
			LITIGATION COUNSEL					
						INVOICE TOTAL:		1,174.57
H-3181C-14245	05/10/23	01	GENERAL CITY MATTERS	01-640-54-00-5461			05/30/23	198.00
			LITIGATION COUNSEL					
						INVOICE TOTAL:		198.00
						VENDOR TOTAL:		1,372.57
GROOT GROOT INC								
10635548B102	05/01/23	01	APR 2023 REFUSE SERVICE	01-540-54-00-5442			05/30/23	132,333.01
			GARBAGE 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

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GROOT	GROOT INC							
10635548B102	05/01/23	02	APR 2023 SENIOR REFUSE SERVICE	01-540-54-00-5441			05/30/23	3,643.69
				GARBAGE SERVICES - SR SUBS				
						INVOICE TOTAL:		135,976.70
						VENDOR TOTAL:		135,976.70
HARTROB ROBBIE HART								
2023 TUITION	05/08/23	01	SPRING 2023 SEMESTER TUITION	01-210-54-00-5410			05/30/23	1,206.00
				TUITION REIMBURSEMENT				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		1,206.00
						VENDOR TOTAL:		1,206.00
HOUSEAL HOUSEAL LAVIGNE ASSOCIATES								
6267	04/30/23	01	MAR 2023 CONSULTING SERVICES	01-220-54-00-5462			05/30/23	962.50
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		962.50
						VENDOR TOTAL:		962.50
HRENRO ROBERT HREN								
04/25-04/30	04/25/23	01	UMPIRE	79-795-54-00-5462			05/30/23	25.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		25.00
						VENDOR TOTAL:		25.00
IMPACT IMPACT NETWORKING, LLC								
2907300	03/20/23	01	COPIER REPAIR	01-210-54-00-5495			05/30/23	551.91
				OUTSIDE REPAIR & MAINTENAN				
						INVOICE TOTAL:		551.91
2926866	04/10/23	01	01/15-04/14 COPY CHARGES	82-820-54-00-5462			05/30/23	459.10
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		459.10
						VENDOR TOTAL:		1,011.01

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

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
IMPERIAL IMPERIAL SERVICE SYSTEMS, INC								
160977	04/08/23	01	APR 2023 PRESCHOOL CLEANING	79-795-54-00-5488			05/30/23	1,192.00
				OFFICE CLEANING				
						INVOICE TOTAL:		1,192.00
161207	04/21/23	01	APR 2023 CLEANING SERVICES AT	24-216-54-00-5446			05/30/23	2,766.50
				PROPERTY & BLDG MAINT SERV				
		02	651 PRAIRIE POINTE DR	** COMMENT **				
						INVOICE TOTAL:		2,766.50
						VENDOR TOTAL:		3,958.50
INGEMUNS INGEMUNSON LAW OFFICES LTD								
11175	04/03/23	01	MAR 2023 ADMIN HEARINGS	01-210-54-00-5467			05/30/23	300.00
				ADJUDICATION SERVICES				
						INVOICE TOTAL:		300.00
11260	05/01/23	01	APR 2023 ADMIN HEARINGS	01-210-54-00-5467			05/30/23	300.00
				ADJUDICATION SERVICES				
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		600.00
INTERDEV INTERDEV, LLC								
CW1038761	05/01/23	01	GOTO CONNECT PHONE SYSTEM	01-640-54-00-5450			05/30/23	17,167.44
				INFORMATION TECHNOLOGY SRV				
		02	INSTALLATION AND SERVICES	** COMMENT **				
						INVOICE TOTAL:		17,167.44
MSP1038734	04/30/23	01	MONTHLY IT BILLING - APR 2023	01-640-54-00-5450			05/30/23	8,302.91
				INFORMATION TECHNOLOGY SRV				
						INVOICE TOTAL:		8,302.91
						VENDOR TOTAL:		25,470.35
IRVINGS STEPHEN IRVING								

01-110	ADMINISTRATION	01-112	SUNFLOWER 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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IRVINGS STEPHEN IRVING

042723	04/27/23	01	UMPIRE	79-795-54-00-5462			05/30/23	120.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		120.00
						VENDOR TOTAL:		120.00

JENKINS L LONDON JENKINS

04/25-04/30	04/25/23	01	UMPIRE	79-795-54-00-5462			05/30/23	25.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		25.00
						VENDOR TOTAL:		25.00

KANTOR GARY KANTOR

042723	04/27/23	01	04/27/23 MAGIC CLASS	79-795-54-00-5462			05/30/23	49.50
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		49.50
						VENDOR TOTAL:		49.50

KCPCOB KENDALL COUNTY COURT SERVICES

033023-DIVERSION	03/30/23	01	12/01/21-11/30/22 DIVERSION	01-210-54-00-5472			05/30/23	5,172.92
				KENDALL CO JUV PROBAION				
		02	SPECIALIST	** COMMENT **				
						INVOICE TOTAL:		5,172.92
						VENDOR TOTAL:		5,172.92

KENCOM KENCOM PUBLIC SAFETY DISPATCH

533	04/17/23	01	BRAZO"S FEE INCREASE	01-640-54-00-5449			05/30/23	129.77
				KENCOM				
						INVOICE TOTAL:		129.77
						VENDOR TOTAL:		129.77

KENDCPA KENDALL COUNTY CHIEFS OF

01-110	ADMINISTRATION	01-112	SUNFLOWER 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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KENDCPA KENDALL COUNTY CHIEFS OF

1004	05/01/23	01	APR 2023 MONTHLY MEETING	01-210-54-00-5415			05/30/23	102.00
			TRAVEL & LODGING					
						INVOICE TOTAL:		102.00
						VENDOR TOTAL:		102.00

LATHENA ALIVIA LATHEN

04/25-04/30	04/25/23	01	UMPIRE	79-795-54-00-5462			05/30/23	50.00
			PROFESSIONAL SERVICES					
						INVOICE TOTAL:		50.00
						VENDOR TOTAL:		50.00

LAYNE LAYNE CHRISTENSEN COMPANY

2439457	04/25/23	01	ENGINEERS PAYMENT ESTIMATE #1	51-510-60-00-6022			05/30/23	51,548.40
				WELL REHABILITATIONS				
		02	FOR WELL #7 REHAB	** COMMENT **				
						INVOICE TOTAL:		51,548.40
						VENDOR TOTAL:		51,548.40

LIPSCOJA JACOB LIPSCOMB

04/25-04/30	04/25/23	01	UMPIRE	79-795-54-00-5462			05/30/23	130.00
			PROFESSIONAL SERVICES					
						INVOICE TOTAL:		130.00
						VENDOR TOTAL:		130.00

LOBDELLT TYLER LOBDELL

042123	04/21/23	01	CIT TRAINING MEAL PER DIEMS	01-210-54-00-5415			05/30/23	64.00
			TRAVEL & LODGING					
						INVOICE TOTAL:		64.00
						VENDOR TOTAL:		64.00

MACRELOC MAC RELOCATIONS

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

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MACRELOC MAC RELOCATIONS								
SO52795-F	03/22/23	01	LABOR CHARGES FOR RELOCATION	24-216-54-00-5446			05/30/23	9,995.00
				PROPERTY & BLDG MAINT SERV				
		02	OF REQUESTED INVENTORY	** COMMENT **				
						INVOICE TOTAL:		9,995.00
						VENDOR TOTAL:		9,995.00
MALKOWSO OLIVER MALKOWSKI								
04/25-04/30	04/25/23	01	UMPIRE	79-795-54-00-5462			05/30/23	85.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		85.00
						VENDOR TOTAL:		85.00
MARTINEB BEN MARTINEK								
04/25-04/30	04/25/23	01	UMPIRE	79-795-54-00-5462			05/30/23	90.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		90.00
						VENDOR TOTAL:		90.00
MIDWASH NATIONAL WASH AUTHORITY								
23343	04/19/23	01	WINDOW WASHING AT 651 PRAIRIE	24-216-54-00-5446			05/30/23	1,485.00
				PROPERTY & BLDG MAINT SERV				
		02	POINT DR	** COMMENT **				
						INVOICE TOTAL:		1,485.00
						VENDOR TOTAL:		1,485.00
MIKOLASR RAY MIKOLASEK								
032923-ILEAS	03/29/23	01	ILEAS CONFERENCE MEAL PER	01-210-54-00-5415			05/30/23	80.00
				TRAVEL & LODGING				
		02	DIEMS	** COMMENT **				
						INVOICE TOTAL:		80.00
						VENDOR TOTAL:		80.00

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

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MODJESKM MICHAEL COLE MODJESKI								
04/25-04/30	04/25/23	01	UMPIRE	79-795-54-00-5462			05/30/23	35.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		35.00
						VENDOR TOTAL:		35.00
MULDERCH CHRISTIAN MULDER								
04/25-04/30	04/25/23	01	UMPIRE	79-795-54-00-5462			05/30/23	105.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		105.00
						VENDOR TOTAL:		105.00
NAPERVIL CITY OF NAPERVILLE								
13727	04/12/23	01	CIT TRAINING	01-210-54-00-5412			05/30/23	1,000.00
				TRAINING & CONFERENCES				
						INVOICE TOTAL:		1,000.00
						VENDOR TOTAL:		1,000.00
NEMRT NORTH EAST MULTI-REGIONAL								
321796	03/16/23	01	CRIMINAL RELATED INTERVIEW	01-210-54-00-5412			05/30/23	200.00
				TRAINING & CONFERENCES				
		02	TRAINING FOR 2 PEOPLE	** COMMENT **				
						INVOICE TOTAL:		200.00
323738	04/13/23	01	CLOSE QUARTER HANDGUN SKILLS	01-210-54-00-5412			05/30/23	300.00
				TRAINING & CONFERENCES				
		02	TRAINING FOR 1 STAFF	** COMMENT **				
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		500.00
NICOR NICOR GAS								
00-41-22-8748 4-0423	05/03/23	01	04/03-05/03 1107 PRAIRIE LN	01-110-54-00-5480			05/30/23	54.94
				UTILITIES				
						INVOICE TOTAL:		54.94

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

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INVOICES DUE ON/BEFORE 05/30/2023

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

NICOR	NICOR GAS							
15-64-61-3532	5-0423	05/03/23	01 04/03-05/03 1991 CANNONBALL TR UTILITIES	01-110-54-00-5480			05/30/23	54.46
INVOICE TOTAL:								54.46
20-52-56-2042	1-0423	05/03/23	01 03/30-05/02 420 FAIRHAVEN UTILITIES	01-110-54-00-5480			05/30/23	164.69
INVOICE TOTAL:								164.69
91-85-68-4012	8-0323	04/06/23	01 03/03-04/03 902 GAME FARM RD UTILITIES	82-820-54-00-5480			05/30/23	1,684.21
INVOICE TOTAL:								1,684.21
VENDOR TOTAL:								1,958.30
NUTOYS	NUTOYS LEISURE PRODUCTS							
041923	04/19/23	01	CHAINS	79-790-56-00-5640			05/30/23	324.60
REPAIR & MAINTENANCE								
INVOICE TOTAL:								324.60
VENDOR TOTAL:								324.60
ORRK	KATHLEEN FIELD ORR & ASSOC.							
17180	05/05/23	01	MISC ADMIN LEGAL MATTERS	01-640-54-00-5456			05/30/23	4,444.00
		02	COUNTRYSIDE TIF MATTERS	87-870-54-00-5462				132.00
		03	MEETINGS	01-640-54-00-5456				800.00
		04	COUNTRYSIDE PARK MATTERS	79-790-54-00-5466				55.00
LEGAL SERVICES								
INVOICE TOTAL:								5,431.00
VENDOR TOTAL:								5,431.00

PARADISE PARADISE CAR WASH

01-110	ADMINISTRATION	01-112	SUNFLOWER 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

PARADISE PARADISE CAR WASH								
224681	03/03/23	01	FEB 2023 CAR WASHES	01-210-54-00-5495			05/30/23	10.00
				OUTSIDE REPAIR & MAINTENAN				
						INVOICE TOTAL:		10.00
						VENDOR TOTAL:		10.00
PATTONS SHANE PATTON								
04/25-04/30	04/25/23	01	UMPIRE	79-795-54-00-5462			05/30/23	130.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		130.00
						VENDOR TOTAL:		130.00
PFPETT P.F. PETTIBONE & CO.								
183691	04/03/23	01	1 DIGITAL PHOTO ID	01-210-54-00-5462			05/30/23	82.90
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		82.90
						VENDOR TOTAL:		82.90
PHOENIX PHOENIX INDUSTRIAL CLEANING								
28136	04/14/23	01	CLEAN KITCHEN EXHAUST	24-216-54-00-5446			05/30/23	710.00
				PROPERTY & BLDG MAINT SERV				
						INVOICE TOTAL:		710.00
						VENDOR TOTAL:		710.00
PITSTOP PIT STOP								
PS528155	05/04/23	01	04/07-05/01 PORTOLET UPKEEP	79-795-56-00-5620			05/30/23	210.00
		02	AT TOWN SQUARE PARK	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		210.00
PS528156	05/04/23	01	04/07-05/01 PORTOLET UPKEEP	79-795-56-00-5620			05/30/23	302.00
				OPERATING SUPPLIES				

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

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INVOICES DUE ON/BEFORE 05/30/2023

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

PITSTOP	PIT STOP							
PS528156	05/04/23	02	AT RIVERFRONT PARK	** COMMENT **			05/30/23	
						INVOICE TOTAL:		302.00
PS528157	05/04/23	01	04/07-05/01 PORTOLET UPKEEP	79-795-56-00-5620			05/30/23	92.00
				OPERATING SUPPLIES				
		02	AT VAN EMMON PARK	** COMMENT **				
						INVOICE TOTAL:		92.00
PS528158	05/04/23	01	04/07-05/01 PORTOLET UPKEEP	79-795-56-00-5620			05/30/23	92.00
				OPERATING SUPPLIES				
		02	AT FOX HILL PARK WEST	** COMMENT **				
						INVOICE TOTAL:		92.00
PS528159	05/04/23	01	04/07-05/01 PORTOLET UPKEEP	79-795-56-00-5620			05/30/23	92.00
				OPERATING SUPPLIES				
		02	AT FOX HILL EAST	** COMMENT **				
						INVOICE TOTAL:		92.00
PS528160	05/04/23	01	04/07-05/01 PORTOLET UPKEEP	79-795-56-00-5620			05/30/23	302.00
				OPERATING SUPPLIES				
		02	AT BEECHER COMMUNITY PARK	** COMMENT **				
						INVOICE TOTAL:		302.00
PS528161	05/04/23	01	04/07-05/01 PORTOLET UPKEEP	79-795-56-00-5620			05/30/23	92.00
				OPERATING SUPPLIES				
		02	AT BRISTOL BAY ELEMENTARY	** COMMENT **				
						INVOICE TOTAL:		92.00
PS528162	05/04/23	01	04/07-05/01 PORTOLET UPKEEP	79-795-56-00-5620			05/30/23	184.00
				OPERATING SUPPLIES				
		02	AT STEVEN BRIDGE PARK	** COMMENT **				
						INVOICE TOTAL:		184.00
PS528163	05/04/23	01	04/07-05/01 PORTOLET UPKEEP	79-795-56-00-5620			05/30/23	92.00
				OPERATING SUPPLIES				

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

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

PITSTOP PIT STOP								
PS528163	05/04/23	02	AT RAINTREE PARK A	** COMMENT **			05/30/23	
						INVOICE TOTAL:		92.00
PS528164	05/04/23	01	04/07-05/01 PORTOLET UPKEEP	79-795-56-00-5620			05/30/23	92.00
				OPERATING SUPPLIES				
		02	AT CANNONBALL RIDGE PARK	** COMMENT **				
						INVOICE TOTAL:		92.00
PS528165	05/04/23	01	04/07-05/01 PORTOLET UPKEEP	79-795-56-00-5620			05/30/23	92.00
				OPERATING SUPPLIES				
		02	AT GREEN PARK	** COMMENT **				
						INVOICE TOTAL:		92.00
PS528166	05/04/23	01	04/07-05/01 PORTOLET UPKEEP	79-795-56-00-5620			05/30/23	92.00
				OPERATING SUPPLIES				
		02	AT BRISTOL STATION PARK	** COMMENT **				
						INVOICE TOTAL:		92.00
PS528167	05/04/23	01	04/07-05/01 PORTOLET UPKEEP	79-795-56-00-5620			05/30/23	184.00
				OPERATING SUPPLIES				
		02	AT REIMENSCHNEIDER PARK	** COMMENT **				
						INVOICE TOTAL:		184.00
PS528168	05/04/23	01	04/07-05/01 PORTOLET UPKEEP	79-795-56-00-5620			05/30/23	671.00
				OPERATING SUPPLIES				
		02	AT SOCCER EQUIPMENT SHED	** COMMENT **				
						INVOICE TOTAL:		671.00
PS528170	05/04/23	01	04/07-05/01 PORTOLET UPKEEP	79-795-56-00-5620			05/30/23	92.00
				OPERATING SUPPLIES				
		02	AT STEPPING STONES PARK	** COMMENT **				
						INVOICE TOTAL:		92.00
PS528171	05/04/23	01	04/07-05/01 PORTOLET UPKEEP	79-795-56-00-5620			05/30/23	92.00
				OPERATING SUPPLIES				

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

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

PITSTOP PIT STOP								
PS528171	05/04/23	02	AT HIDING SPOT PARK	** COMMENT **			05/30/23	
							INVOICE TOTAL:	92.00
							VENDOR TOTAL:	2,773.00
R0002576 MICHAEL MOENKEMIER								
2022 HTD	04/30/23	01	2022 HTD STAFF MEALS	79-795-56-00-5602			05/30/23	25.00
				HOMETOWN DAYS SUPPLIES				
							INVOICE TOTAL:	25.00
							VENDOR TOTAL:	25.00
REINDERS REINDERS, INC.								
6030825-00	04/26/23	01	CASTER TIRE	79-790-56-00-5640			05/30/23	184.15
				REPAIR & MAINTENANCE				
							INVOICE TOTAL:	184.15
							VENDOR TOTAL:	184.15
RIETZR ROBERT L. RIETZ JR.								
042723	04/27/23	01	UMPIRE	79-795-54-00-5462			05/30/23	160.00
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	160.00
							VENDOR TOTAL:	160.00
ROMANI ISRAEL ROMAN								
050623	05/06/23	01	REFEREE	79-795-54-00-5462			05/30/23	175.00
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	175.00
							VENDOR TOTAL:	175.00
SCIENTEL SCIENTEL SOLUTIONS LLC								
007094	04/25/23	01	20% ON INSTALLATION COMPLETION	24-216-60-00-6030			05/30/23	39,992.64
				CITY HALL IMPROVEMENTS				

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

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

SCIENTEL SCIENTEL SOLUTIONS LLC

007094	04/25/23	02	BILLING MILESTONE	** COMMENT **			05/30/23	
							INVOICE TOTAL:	39,992.64
							VENDOR TOTAL:	39,992.64

SEBIS SEBIS DIRECT

60640	05/02/23	01	04/30/23 UTILITY BILLING	01-120-54-00-5430			05/30/23	475.58
				PRINTING & DUPLICATING				
		02	04/30/23 UTILITY BILLING	51-510-54-00-5430				637.14
				PRINTING & DUPLICATING				
		03	04/30/23 UTILITY BILLING	52-520-54-00-5430				297.21
				PRINTING & DUPLICATING				
		04	04/30/23 UTILITY BILLING	79-795-54-00-5426				512.47
				PUBLISHING & ADVERTISING				
							INVOICE TOTAL:	1,922.40
							VENDOR TOTAL:	1,922.40

SERRAM MARTIN SERRA

042923	04/29/23	01	REFEREE	79-795-54-00-5462			05/30/23	175.00
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	175.00
							VENDOR TOTAL:	175.00

SHI SHI INTERNATIONAL CORP

B16750202	04/20/23	01	TRIPOD	01-640-54-00-5450			05/30/23	398.00
				INFORMATION TECHNOLOGY SRV				
							INVOICE TOTAL:	398.00
							VENDOR TOTAL:	398.00

SIMPLEX JOHNSON CONTROLS

89555947	02/15/23	01	TROUBLESHOOT SERVICE CALL FOR	24-216-54-00-5446			05/30/23	1,109.92
				PROPERTY & BLDG MAINT SERV				

01-110	ADMINISTRATION	01-112	SUNFLOWER 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

SIMPLEX JOHNSON CONTROLS

89555947	02/15/23	02	OPEN CIRCUIT IN PD	** COMMENT **			05/30/23	
							INVOICE TOTAL:	1,109.92
							VENDOR TOTAL:	1,109.92

SPRTFLD SPORTSFIELDS, INC.

23252	04/27/23	01	BULK DURAPLAY	79-790-56-00-5646			05/30/23	6,496.00
				ATHLETIC FIELDS & EQUIPMEN			INVOICE TOTAL:	6,496.00
							VENDOR TOTAL:	6,496.00

SUBURLAB SUBURBAN LABORATORIES INC.

213748	04/28/23	01	ROUTINE SAMPLING	51-510-54-00-5429			05/30/23	740.20
				WATER SAMPLES			INVOICE TOTAL:	740.20
							VENDOR TOTAL:	740.20

TRAFFIC TRAFFIC CONTROL CORPORATION

143061	04/25/23	01	LED FLOOD LAMP, BEACON	01-410-54-00-5435			05/30/23	384.00
				TRAFFIC SIGNAL MAINTENANCE			INVOICE TOTAL:	384.00
							VENDOR TOTAL:	384.00

TRCONTPR TRAFFIC CONTROL & PROTECTION

114596	04/21/23	01	AUTHORIZED PERSONNEL SIGN	24-216-60-00-6030			05/30/23	170.75
				CITY HALL IMPROVEMENTS			INVOICE TOTAL:	170.75
114597	04/21/23	01	CITY HALL SIGNS	24-216-60-00-6030			05/30/23	393.30
				CITY HALL IMPROVEMENTS			INVOICE TOTAL:	393.30
							VENDOR TOTAL:	564.05

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

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

TRICO	TRICO MECHANICAL , INC							
7400	04/18/23	01	FIXED DISCONNECT FOR CHILLER	24-216-54-00-5446			05/30/23	566.00
				PROPERTY & BLDG MAINT SERV				
						INVOICE TOTAL:		566.00
						VENDOR TOTAL:		566.00
VOITIKM	MICHAEL VOITIK							
042723	04/27/23	01	UMPIRE	79-795-54-00-5462			05/30/23	120.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		120.00
						VENDOR TOTAL:		120.00
WALDEB	BRYAN WALDE							
042723	04/27/23	01	REFEREE	79-795-54-00-5462			05/30/23	70.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		70.00
042923	04/29/23	01	REFEREE	79-795-54-00-5462			05/30/23	105.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		105.00
						VENDOR TOTAL:		175.00
WALDENS	WALDEN'S LOCK SERVICE							
22995	02/21/23	01	KEYS	24-216-54-00-5446			05/30/23	47.13
				PROPERTY & BLDG MAINT SERV				
						INVOICE TOTAL:		47.13
23023	03/09/23	01	KEYS	24-216-54-00-5446			05/30/23	104.00
				PROPERTY & BLDG MAINT SERV				
						INVOICE TOTAL:		104.00
23117	04/20/23	01	KEYS	24-216-54-00-5446			05/30/23	136.68
				PROPERTY & BLDG MAINT SERV				
						INVOICE TOTAL:		136.68

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	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
WALDENS	WALDEN'S LOCK SERVICE							
23118	04/20/23	01	KEYS	24-216-54-00-5446			05/30/23	23.97
				PROPERTY & BLDG MAINT SERV				
						INVOICE TOTAL:		23.97
						VENDOR TOTAL:		311.78
WATERSYS	WATER SOLUTIONS UNLIMITED, INC							
112245	04/25/23	01	CHLORINE	51-510-56-00-5638			05/30/23	1,247.50
				TREATMENT FACILITY SUPPLIE				
						INVOICE TOTAL:		1,247.50
						VENDOR TOTAL:		1,247.50
WTRPRD	WATER PRODUCTS, INC.							
0315600	04/24/23	01	PIPE LUBE, SLEEVES, SOCKET	51-510-56-00-5640			05/30/23	1,950.15
				REPAIR & MAINTENANCE				
						INVOICE TOTAL:		1,950.15
						VENDOR TOTAL:		1,950.15
YORKED	YORKVILLE CUSD 115							
PD2023-1	05/03/23	01	COST TO RENOVATE YORKVILLE	79-795-54-00-5495			05/30/23	40,518.40
				OUTSIDE REPAIR & MAINTENAN				
		02	SCHOOL DISTRICT SPORTS	** COMMENT **				
		03	BUILDING	** COMMENT **				
						INVOICE TOTAL:		40,518.40
						VENDOR TOTAL:		40,518.40
						TOTAL ALL INVOICES:		2,264,060.70

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

INVOICES DUE ON/BEFORE 05/30/2023

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
AFFOTENT AFFORDABLE PARTY TENT RENTALS								
14968677	05/05/23	01	RIBBON CUTTING TENT RENTAL	24-216-54-00-5446			05/30/23	5,122.05
				PROPERTY & BLDG MAINT SERV				
						INVOICE TOTAL:		5,122.05
						VENDOR TOTAL:		5,122.05
AMEHOIST AMERICAN HOIST & MANLIFT, INC								
26140B	04/11/23	01	MAY-JUN 2023 ELEVATOR	24-216-54-00-5446			05/30/23	320.00
				PROPERTY & BLDG MAINT SERV				
		02	MAINTENANCE AT 651 PRAIRIE	** COMMENT **				
		03	POINTE DR	** COMMENT **				
						INVOICE TOTAL:		320.00
26141B	04/11/23	01	MAY-JUN 2023 ELEVATOR	24-216-54-00-5446			05/30/23	320.00
				PROPERTY & BLDG MAINT SERV				
		02	MAINTENANCE AT 102 E VAN EMMON	** COMMENT **				
						INVOICE TOTAL:		320.00
						VENDOR TOTAL:		640.00
ANTPLACE ANTHONY PLACE YORKVILLE LP								
JUN 2023	05/01/23	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427			05/30/23	946.00
				GC HOUSING RENTAL ASSISTAN				
		02	ASSISTANCE PROGRAM RENT	** COMMENT **				
		03	REIMBURSEMENT FOR THE MONTH OF	** COMMENT **				
		04	JUNE 2023	** COMMENT **				
						INVOICE TOTAL:		946.00
						VENDOR TOTAL:		946.00
CONFORTM MASON CONFORTII								
05/01-05/09	05/08/23	01	UMPIRE	79-795-54-00-5462			05/30/23	210.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		210.00
						VENDOR TOTAL:		210.00

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

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

EEI	ENGINEERING ENTERPRISES, INC.							
76921	04/26/23	01	HEARTLAND MEADOWS	90-064-64-00-0111			05/30/23	619.50
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		619.50
76923	04/26/23	01	WINDETT RIDGE UNIT 2	90-048-48-00-0111			05/30/23	1,348.75
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		1,348.75
76925	04/26/23	01	GAS-N-WASH	90-144-00-00-0111			05/30/23	168.50
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		168.50
76928	04/26/23	01	KENDALL MARKETPLACE-PHASE	90-154-00-00-0111			05/30/23	154.00
		02	2 & 3 RESUB	ESCROW - ENGINEERING				
				** COMMENT **				
						INVOICE TOTAL:		154.00
76929	04/26/23	01	BRIGHT FARMS	90-173-00-00-0111			05/30/23	1,001.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		1,001.00
76930	04/26/23	01	KENDALLWOOD ESTATES-RALLY	90-174-00-00-0111			05/30/23	1,961.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		1,961.00
76931	04/26/23	01	WESTBURY VILLAGE-RYAN HOMES	90-178-00-00-0111			05/30/23	571.50
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		571.50
76932	04/26/23	01	LOT 8 YORKVILLE BUSINESS	90-176-00-00-0111			05/30/23	377.00
		02	CENTER	ESCROW - ENGINEERING				
				** COMMENT **				
						INVOICE TOTAL:		377.00
76936	04/26/23	01	BRISTOL BAY UNIT 13	90-179-00-00-0111			05/30/23	1,458.75
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		1,458.75

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

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

EEI	ENGINEERING ENTERPRISES, INC.							
76937	04/26/23	01	GREEN DOOR LINCOLN PRAIRIE	90-191-00-00-0111			05/30/23	5,231.50
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		5,231.50
76941	04/26/23	01	CALEDONIA UNIT 3	90-188-00-00-0111			05/30/23	205.50
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		205.50
76943	04/26/23	01	BRISTOL BAY UNIT 10	90-186-00-00-0111			05/30/23	16,136.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		16,136.00
76953	04/26/23	01	BOWMAN SUBDIVISION	90-194-00-00-0111			05/30/23	702.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		702.00
76957	04/26/23	01	BRISTOL RIDGE SOLAR 105	90-201-00-00-0111			05/30/23	428.50
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		428.50
76958	04/26/23	01	BRISTOL RIDGE SOLAR 106	90-201-00-00-0111			05/30/23	245.50
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		245.50
76959	04/26/23	01	SCOOTERS COFFEE	90-204-00-00-0111			05/30/23	1,359.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		1,359.00
						VENDOR TOTAL:		31,968.00
FONSECAR RAIUMUNDO FONSECA								
050723	05/07/23	01	REFEREE	79-795-54-00-5462			05/30/23	105.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		105.00
						VENDOR TOTAL:		105.00

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

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

GAMBROA ABIGAIL GAMBRO

05/01-05/09	05/08/23	01	UMPIRE	79-795-54-00-5462			05/30/23	160.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		160.00
						VENDOR TOTAL:		160.00

GOTO GOTO COMMUNICATIONS INC

IN7101949140	05/01/23	01	MAY 2023 PHONE SERVICES	01-110-54-00-5440			05/30/23	162.38
				TELECOMMUNICATIONS				
		02	MAY 2023 PHONE SERVICES	01-220-54-00-5440				162.38
				TELECOMMUNICATIONS				
		03	MAY 2023 PHONE SERVICES	01-120-54-00-5440				81.19
				TELECOMMUNICATIONS				
		04	MAY 2023 PHONE SERVICES	79-795-54-00-5440				162.38
				TELECOMMUNICATIONS				
		05	MAY 2023 PHONE SERVICES	01-210-54-00-5440				811.94
				TELECOMMUNICATIONS				
						INVOICE TOTAL:		1,380.27
						VENDOR TOTAL:		1,380.27

HRENH ROBERT HREN

05/01-05/09	05/08/23	01	UMPIRE	79-795-54-00-5462			05/30/23	60.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		60.00
						VENDOR TOTAL:		60.00

HUMBERSH CARTER HUMBERS

05/01-05/09	05/08/23	01	UMPIRE	79-795-54-00-5462			05/30/23	165.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		165.00
						VENDOR TOTAL:		165.00

IPRF ILLINOIS PUBLIC RISK FUND

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

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

IPRF	ILLINOIS PUBLIC RISK FUND							
83495	04/12/23	01	JUN 2023 WORK COMP INS	01-640-52-00-5231			05/30/23	12,689.92
				LIABILITY INSURANCE				
		02	JUN 2023 WORK COMP INS-PR	01-640-52-00-5231				2,581.45
				LIABILITY INSURANCE				
		03	JUN 2023 WORK COMP INS	51-510-52-00-5231				1,203.37
				LIABILITY INSURANCE				
		04	JUN 2023 WORK COMP INS	52-520-52-00-5231				543.57
				LIABILITY INSURANCE				
		05	JUN 2023 WORK COMP INS	82-820-52-00-5231				1,025.69
				LIABILITY INSURANCE				
						INVOICE TOTAL:		18,044.00
						VENDOR TOTAL:		18,044.00
JENKINS L LONDON JENKINS								
05/01-05/09	05/08/23	01	UMPIRE	79-795-54-00-5462			05/30/23	85.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		85.00
						VENDOR TOTAL:		85.00
KCSHERIF KENDALL CO. SHERIFF'S OFFICE								
KENDALL-MAR 2023	04/27/23	01	KENDALL COUNTY FTA BOND FEE	01-000-24-00-2412			05/30/23	70.00
				KCSO BOOKING FEE ESCROW				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		70.00
RANG-YOR-23	11/10/22	01	2023 RANGE USER FEE	01-210-54-00-5460			05/30/23	500.00
				DUES & SUBSCRIPTIONS				
						INVOICE TOTAL:		500.00
WINNEBAGO-APR 2023	05/19/23	01	WINNEBAGO COUNTY FTA BOND	01-000-24-00-2412			05/30/23	70.00
				KCSO BOOKING FEE ESCROW				
		02	FEE REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		70.00
						VENDOR TOTAL:		640.00

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

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KENDEDC KENDALL COUNTY COLLECTOR

2022 PAYABLE 2023	05/05/23	01	ROB ROY DRAINAGE 2022 TAX	01-640-54-00-5462			05/30/23	522.92
		02	INSTALLMENT	PROFESSIONAL SERVICES				
				** COMMENT **				
						INVOICE TOTAL:		522.92

2022013002	05/05/23	01	LT 4 YORKVILLE BUSINESS	24-000-24-00-2410			05/30/23	12,019.96
				DEPOSITS PAYABLE				
		02	CENTER SUB CITY OF YORKVILLE	** COMMENT **				
		03	2022 TAX INSTALLMENT	** COMMENT **				
		04	LT 4 YORKVILLE BUSINESS	01-640-54-00-5462				730.46
				PROFESSIONAL SERVICES				
		05	CENTER SUB CITY OF YORKVILLE	** COMMENT **				
		06	2022 TAX INSTALLMENT	** COMMENT **				
						INVOICE TOTAL:		12,750.42
						VENDOR TOTAL:		13,273.34

LIPSCOJA JACOB LIPSCOMB

05/01-05/09	05/08/23	01	UMPIRE	79-795-54-00-5462			05/30/23	65.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		65.00
						VENDOR TOTAL:		65.00

MALKOWSO OLIVER MALKOWSKI

05/01-05/09	05/08/23	01	UMPIRE	79-795-54-00-5462			05/30/23	25.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		25.00
						VENDOR TOTAL:		25.00

MARKER MARKER INC

HRTLND ESCROW REFUND	05/09/23	01	REFUND REMAINING ENG ESCROW	90-202-00-00-0111			05/30/23	2,060.00
				ESCROW - ENGINEERING				

01-110	ADMINISTRATION	01-112	SUNFLOWER 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

MARKER MARKER INC

HRTLND ESCROW REFUND	05/09/23	02	DEPOSIT		** COMMENT **		05/30/23	
							INVOICE TOTAL:	2,060.00
							VENDOR TOTAL:	2,060.00

MARTINEB BEN MARTINEK

05/01-05/09	05/08/23	01	UMPIRE	79-795-54-00-5462			05/30/23	85.00
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	85.00
							VENDOR TOTAL:	85.00

METROWES METRO WEST COG

5045	04/27/23	01	MEMBERSHIP DUES RENEWAL	01-110-54-00-5460			05/30/23	10,766.50
				DUES & SUBSCRIPTIONS				
							INVOICE TOTAL:	10,766.50

5058	05/01/23	01	LEGISLATIVE DRIVE DOWN EARLY	01-110-54-00-5412			05/30/23	475.00
				TRAINING & CONFERENCES				
				** COMMENT **				
				** COMMENT **				
							INVOICE TOTAL:	475.00
							VENDOR TOTAL:	11,241.50

MODJESKM MICHAEL COLE MODJESKI

05/01-05/09	05/08/23	01	UMPIRE	79-795-54-00-5462			05/30/23	100.00
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00

MULDERC COLLIN MULDER

05/01-05/09	05/08/23	01	UMPIRE	79-795-54-00-5462			05/30/23	35.00
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	35.00
							VENDOR TOTAL:	35.00

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

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MULDERCH CHRISTIAN MULDER

05/01-05/09	05/08/23	01	UMPIRE	79-795-54-00-5462			05/30/23	45.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00

NEMRT NORTH EAST MULTI-REGIONAL

322591	03/28/23	01	7/1/23-6/30/24 DUES RENEWAL	01-210-54-00-5460			05/30/23	3,040.00
				DUES & SUBSCRIPTIONS				
						INVOICE TOTAL:		3,040.00
						VENDOR TOTAL:		3,040.00

NEOPOST QUADIENT FINANCE USA, INC

051023-CITY	05/10/23	01	POSTAGE MACHINE REFILL	01-000-14-00-1410			05/30/23	300.00
				PREPAID POSTAGE				
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00

NYDEGGEA AYDEN NYDEGGER

05/01-05/09	05/08/23	01	UMPIRE	79-795-54-00-5462			05/30/23	105.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		105.00
						VENDOR TOTAL:		105.00

ORRK KATHLEEN FIELD ORR & ASSOC.

17180B	05/02/23	01	BRIDGT FARMS MATTERS	90-173-00-00-0011			05/30/23	88.00
				ESCROW - LEGAL				
		02	CALEDONIA MATTERS	90-188-00-00-0111				55.00
				ESCROW - ENGINEERING				
		03	GREEN DOOR DEVELOPMENT MATTERS	90-191-00-00-0011				275.00
				ESCROW - LEGAL				

01-110	ADMINISTRATION	01-112	SUNFLOWER 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

FY 24

INVOICES DUE ON/BEFORE 05/30/2023

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

ORRK	KATHLEEN FIELD ORR & ASSOC.							
17180B	05/02/23	04	GREEN ORGANICS MATTERS	90-061-61-00-0011			05/30/23	770.00
				ESCROW - LEGAL				
		05	WESTBURY MATTERS	90-178-00-00-0111				99.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		1,287.00
						VENDOR TOTAL:		1,287.00
PATTONS	SHANE PATTON							
05/01-05/09	05/08/23	01	UMPIRE	79-795-54-00-5462			05/30/23	65.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		65.00
						VENDOR TOTAL:		65.00
PEPSI	PEPSI-COLA GENERAL BOTTLE							
47108704	05/01/23	01	BEVERAGES	79-795-56-00-5607			05/30/23	342.81
				CONCESSION SUPPLIES				
						INVOICE TOTAL:		342.81
49165406	05/01/23	01	BEVERAGES	79-795-56-00-5607			05/30/23	342.81
				CONCESSION SUPPLIES				
						INVOICE TOTAL:		342.81
						VENDOR TOTAL:		685.62
PRINTSRC	LAMBERT PRINT SOURCE, LLC							
3338	05/01/23	01	SOCCER SPONSOR BANNERS	79-795-56-00-5606			05/30/23	144.00
				PROGRAM SUPPLIES				
						INVOICE TOTAL:		144.00
4367	05/01/23	01	BASEBALL UMPIRE SHIRTS	79-795-56-00-5606			05/30/23	276.25
				PROGRAM SUPPLIES				
						INVOICE TOTAL:		276.25
						VENDOR TOTAL:		420.25

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

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INVOICES DUE ON/BEFORE 05/30/2023

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

R0002577 FOX RIVER VALLEY COLT BASEBALL								
050223	05/02/23	01	HS BASEBALL LEAGUE	79-795-54-00-5462			05/30/23	75.00
		02	COORDINATING	PROFESSIONAL SERVICES				
				** COMMENT **				
						INVOICE TOTAL:		75.00
						VENDOR TOTAL:		75.00
RIETZR ROBERT L. RIETZ JR.								
050423	05/04/23	01	UMPIRE	79-795-54-00-5462			05/30/23	160.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		160.00
						VENDOR TOTAL:		160.00
RUSSPOWE RUSSO HARDWARE INC.								
SPI20203004	05/01/23	01	NEW RIDE MOWER	25-225-60-00-6070			05/30/23	13,359.00
				VEHICLES				
						INVOICE TOTAL:		13,359.00
						VENDOR TOTAL:		13,359.00
SIPEST TIM SIPES								
05/01-05/09	05/08/23	01	UMPIRE	79-795-54-00-5462			05/30/23	65.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		65.00
						VENDOR TOTAL:		65.00
SWEENEYA ADAN SWEENEY								
05/01-05/09	05/08/23	01	UMPIRE	79-795-54-00-5462			05/30/23	90.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		90.00
						VENDOR TOTAL:		90.00
VESTALK KYLE VESTAL								

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

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INVOICES DUE ON/BEFORE 05/30/2023

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

VESTALK KYLE VESTAL								
05/01-05/09	05/08/23	01	UMPIRE	79-795-54-00-5462			05/30/23	65.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		65.00
						VENDOR TOTAL:		65.00
VOITIKM MICHAEL VOITIK								
050423	05/04/23	01	UMPIRE	79-795-54-00-5462			05/30/23	120.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		120.00
						VENDOR TOTAL:		120.00
WASONG GERALD WASON								
050423	05/04/23	01	UMPIRE	79-795-54-00-5462			05/30/23	120.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		120.00
						VENDOR TOTAL:		120.00
YBSD YORKVILLE BRISTOL								
2023.008	05/01/23	01	MAY 2023 LANDFILL EXPENSE	51-510-54-00-5445			05/30/23	17,719.99
				TREATMENT FACILITY SERVICE				
						INVOICE TOTAL:		17,719.99
23-APR	05/10/23	01	APR 2023 SANITARY FEES	95-000-24-00-2450			05/30/23	326,905.63
				YBSD SANITARY FEE ESCROW				
						INVOICE TOTAL:		326,905.63
						VENDOR TOTAL:		344,625.62
YORKPRPC YORKVILLE PARK & REC								
MARG & BEACH	05/09/23	01	MARGARITAS EN MAYO & BEACH	79-795-56-00-5606			05/30/23	5,000.00
				PROGRAM SUPPLIES				

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

INVOICES DUE ON/BEFORE 05/30/2023

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

YORKPRPC YORKVILLE PARK & REC

MARG & BEACH	05/09/23	02	PARTY START UP	** COMMENT **			05/30/23	
							INVOICE TOTAL:	5,000.00
							VENDOR TOTAL:	5,000.00

YOUNGM MARLYS J. YOUNG

041223-PZ	04/28/23	01	04/12/23 PLANNING AND ZONING	90-203-00-00-0011			05/30/23	85.00
				ESCROW - LEGAL				
		02	MEETING MINUTES	** COMMENT **				
							INVOICE TOTAL:	85.00
							VENDOR TOTAL:	85.00
							TOTAL ALL INVOICES:	456,122.65

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



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

Agenda Item Number

New Business #4f

Tracking Number

ADM 2023-24f

Agenda Item Summary Memo

Title: Bills List – Invoices between \$5,000 & \$25,000 – Approved on June 13, 2023

Meeting and Date: Administration Committee – June 21, 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: June 13, 2023
Subject: Invoices over \$5,000 from June 13th Bills List

Please see below for a listing of invoices between \$5,000 and \$25,000 from the June 13th Bills List, as presented to City Council.

Please note that the fiscal year the expense is charged to is noted in the upper right-hand corner. This will be the case for the bill runs through June/July as we continue to receive invoices for expenses incurred prior to April 30th.

FY 23 Expenses:

- Page 11 – Lite Construction - \$9,140.00 – Construction contract cleaning for 651 Prairie Pointe Drive..

FY 24 Expenses:

- Page 1 – Altorfer Industries, Inc - \$5,203.39 – Repair to a lift station generator.
- Page 1 – Amperage Electrical - \$16,169.41 – Purchase of a PED fixture.
- Pages 2 - 3 – Peerless Network, Inc. - \$9,913.33 - 05/15-06/14 phone bill for City Services.
- Page 4 – DeKane Equipment - \$5,040.00 – Purchase of a rear blade.
- Page 5 – DLK, LLC - \$9,655.00 – May 2023 Economic Development hours.
- Pages 9 – 10 – Glatfelter Underwriting - \$21,123.00 – Liability Insurance installment 6 of 10.
- Page 12 – Imperial Service Systems – 5,994.00 – May 2023 office cleaning at 651 Prairie Pointe Drive.
- Page 13 - Illinois Public Risk Fund - \$18,044.00 – July 2023 Worker Compensation Insurance ..
- Page 15 – Lauterbach & Amen LLP - \$12,000.00 – April 30, 2023 audit progress billing.

- Page 21 – Ryan Homes - \$15,000.00 – Security Guarantee refund for completed punch list items on 3 properties.
- Page 29 – Wex Bank - \$8,351.45 – May 2023 gasoline used by Community Development and Police Department.

FY 23

INVOICES DUE ON/BEFORE 06/13/2023

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
AACVB AURORA AREA CONVENTION								
04/23-HAMPTON	05/24/23	01	APR 2023 HAMPTON INN HOTEL TAX	01-640-54-00-5481			06/13/23	3,787.82
			HOTEL TAX REBATE					
						INVOICE TOTAL:		3,787.82
04/23-SUNSET	05/24/23	01	APR 2023 SUNSET HOTEL TAX	01-640-54-00-5481			06/13/23	24.30
			HOTEL TAX REBATE					
						INVOICE TOTAL:		24.30
04/23-SUPER	05/24/23	01	APR 2023 SUPER 8 HOTEL TAX	01-640-54-00-5481			06/13/23	1,282.53
			HOTEL TAX REBATE					
						INVOICE TOTAL:		1,282.53
						VENDOR TOTAL:		5,094.65
ARTLIP ARTLIP & SONS, INC.								
206978	03/31/23	01	REMOVED NECESSARY DRYWALL AND	24-216-60-00-6030			06/13/23	1,092.00
				CITY HALL IMPROVEMENTS				
		02	INSULATION FOR REPAIR OF	** COMMENT **				
		03	CEILING TILES	** COMMENT **				
						INVOICE TOTAL:		1,092.00
207292	03/08/23	01	PROVIDE AND INSTALL MOTOR	24-216-60-00-6030			06/13/23	2,578.00
				CITY HALL IMPROVEMENTS				
		02	SPEED CONTROL AND CAPACITOR	** COMMENT **				
						INVOICE TOTAL:		2,578.00
207295	03/08/23	01	PROVIDE AND INSTALL MORTOR AND	24-216-60-00-6030			06/13/23	1,803.00
				CITY HALL IMPROVEMENTS				
		02	CAPACITOR	** COMMENT **				
						INVOICE TOTAL:		1,803.00
						VENDOR TOTAL:		5,473.00
AURORA CITY OF AURORA								
223853	05/17/23	01	APR 2023 WATER PRODUCTION LAB	51-510-54-00-5429			06/13/23	10.50
				WATER SAMPLES				

01-110	ADMINISTRATION	01-112	SUNFLOWER 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

FY 23

INVOICES DUE ON/BEFORE 06/13/2023

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

AURORA CITY OF AURORA

223853	05/17/23	02	TEST		** COMMENT **		06/13/23	
							INVOICE TOTAL:	10.50
							VENDOR TOTAL:	10.50

BATTERY BATTERY SERVICE CORPORATION

0097919	03/28/23	01	BATTERIES	01-410-56-00-5628			06/13/23	164.45
				VEHICLE MAINTENANCE SUPPLI			INVOICE TOTAL:	164.45
							VENDOR TOTAL:	164.45

COMED COMMONWEALTH EDISON

0435057364-0523	05/24/23	01	04/25-05/24 RT126 & SCHLHSE RD	23-230-54-00-5482			06/13/23	103.51
				STREET LIGHTING			INVOICE TOTAL:	103.51
7110074020-0523	05/25/23	01	04/26-05/25 104 E VAN EMMON	01-110-54-00-5480			06/13/23	328.70
				UTILITIES			INVOICE TOTAL:	328.70
7982120022-0523	05/26/23	01	04/27-05/26 609 N BRIDGE	01-110-54-00-5480			06/13/23	17.84
				UTILITIES			INVOICE TOTAL:	17.84
							VENDOR TOTAL:	450.05

COREMAIN CORE & MAIN LP

S727737	04/24/23	01	TOUCHPADS	51-510-56-00-5664			06/13/23	261.11
				METERS & PARTS			INVOICE TOTAL:	261.11
S739742	04/26/23	01	METER WIRE	51-510-56-00-5664			06/13/23	697.01
				METERS & PARTS			INVOICE TOTAL:	697.01
							VENDOR TOTAL:	958.12

01-110	ADMINISTRATION	01-112	SUNFLOWER 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

FY 23

INVOICES DUE ON/BEFORE 06/13/2023

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DIRENRGY DIRECT ENERGY BUSINESS								
1704705-231230051596	05/03/23	01	03/28-04/25 KENNEDY & MCHUGH	23-230-54-00-5482			06/13/23	51.81
			STREET LIGHTING					
						INVOICE TOTAL:		51.81
1704706-231290051637	05/09/23	01	03/31-04/30 RT34 & BEECHER	23-230-54-00-5482			06/13/23	67.15
			STREET LIGHTING					
						INVOICE TOTAL:		67.15
1704707-231390051725	05/19/23	01	04/17-05/16 RT47 & KENNEDY	23-230-54-00-5482			06/13/23	1,072.13
			STREET LIGHTING					
						INVOICE TOTAL:		1,072.13
1704711-231300516488	05/10/23	01	04/07-05/08 KENNEDY & MILLS	23-230-54-00-5482			06/13/23	1.01
			STREET LIGHTING					
						INVOICE TOTAL:		1.01
1704712-231430051744	05/23/23	01	04/20-05/19 421 POPLAR	23-230-54-00-5482			06/13/23	3,763.41
			STREET LIGHTING					
						INVOICE TOTAL:		3,763.41
1704714-231230051596	05/03/23	01	03/29-04/26 MCHUGH RD	23-230-54-00-5482			06/13/23	73.03
			STREET LIGHTING					
						INVOICE TOTAL:		73.03
1704715-231430051744	05/23/23	01	04/20-05/19 998 WHITE PLAINS	23-230-54-00-5482			06/13/23	7.62
			STREET LIGHTING					
						INVOICE TOTAL:		7.62
1704717-231360051696	05/16/23	01	04/12-05/10 RT47 & ROSENWINKLE	23-230-54-00-5482			06/13/23	31.50
			STREET LIGHTING					
						INVOICE TOTAL:		31.50
1704718-231290051637	05/09/23	01	04/05-05/04 RT34 & CANNONBALL	23-230-54-00-5482			06/13/23	16.68
			STREET LIGHTING					
						INVOICE TOTAL:		16.68

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	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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INVOICES DUE ON/BEFORE 06/13/2023

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

DIRENRGY DIRECT ENERGY BUSINESS

1704719-231460051774	05/26/23	01	04/24-05/23 LEASURE & SUNSET STREET LIGHTING	23-230-54-00-5482			06/13/23	108.63
INVOICE TOTAL:								108.63
VENDOR TOTAL:								5,192.97

DYNEGY DYNEGY ENERGY SERVICES

386643523051	05/30/23	01	03/29-04/26 420 FAIRHAVEN	52-520-54-00-5480			06/13/23	103.51
		02	03/30-04/27 6780 RT47	51-510-54-00-5480				86.14
		03	04/26-05/24 456 KENNEDY	51-510-54-00-5480				48.76
		04	04/12-05/10 4600 N BRIDGE	51-510-54-00-5480				69.53
		05	04/25-05/23 1106 PRAIRIE CR	52-520-54-00-5480				109.49
		06	04/26-05/24 301 E HYDRAULIC	79-795-54-00-5480				38.29
		07	03/31-04/30 FOXHILL 7 LIFT	52-520-54-00-5480				74.12
		08	04/25-05/23 872 PRAIRIE CR	79-795-54-00-5480				55.50
		09	04/12-05/10 9257 GALENA PARK	79-795-54-00-5480				37.69
		10	03/29-04/26 101 BRUELL ST	52-520-54-00-5480				262.26
		11	04/25-05/23 1908 RAINTREE	51-510-54-00-5480				469.95
		12	04/26-05/24 PRESTWICK LIFT	52-520-54-00-5480				106.29
		13	04/26-05/24 1991 CANNONBALL TR	51-510-54-00-5480				186.27
		14	03/29-04/26 610 TOWER LN	51-510-54-00-5480				170.55

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

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INVOICES DUE ON/BEFORE 06/13/2023

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

DYNEGY	DYNEGY ENERGY SERVICES							
386643523051	05/30/23	15	04/26-05/24 276 WINDHAM LIFT	52-520-54-00-5480			06/13/23	148.42
			UTILITIES	52-520-54-00-5480				
		16	04/26-05/24 133 E HYDRAULIC	79-795-54-00-5480				69.71
			UTILITIES	79-795-54-00-5480				
		17	03/2-04/26 1975 N BRIDGE LIFT	52-520-54-00-5480				384.68
			UTILITIES	52-520-54-00-5480				
						INVOICE TOTAL:		2,421.16
						VENDOR TOTAL:		2,421.16
EEI	ENGINEERING ENTERPRISES, INC.							
77136	05/24/23	01	BRISTOL RIDGE ROAD	23-230-60-00-6032			06/13/23	1,289.72
				BRISTOL RIDGE ROAD				
						INVOICE TOTAL:		1,289.72
77168	05/24/23	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465			06/13/23	1,341.50
				ENGINEERING SERVICES				
						INVOICE TOTAL:		1,341.50
77169	05/24/23	01	PRESTWICK	01-640-54-00-5465			06/13/23	159.75
				ENGINEERING SERVICES				
						INVOICE TOTAL:		159.75
77171	05/24/23	01	BLACKBERRY WOODS PHASE B	01-640-54-00-5465			06/13/23	570.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		570.00
77172	05/24/23	01	WELL #7 REHAB	51-510-60-00-6022			06/13/23	950.00
				WELL REHABILITATIONS				
						INVOICE TOTAL:		950.00
77173	05/24/23	01	GRANDE RESERVE UNIT 23	01-640-54-00-5465			06/13/23	430.75
				ENGINEERING SERVICES				
						INVOICE TOTAL:		430.75

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

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

EEI	ENGINEERING ENTERPRISES, INC.							
77174	05/24/23	01	GRANDE RESERVE UNIT 8	01-640-54-00-5465			06/13/23	313.25
				ENGINEERING SERVICES				
						INVOICE TOTAL:		313.25
77176	05/24/23	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465			06/13/23	324.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		324.00
77177	05/24/23	01	GRANDE RESERVE UNIT 3	01-640-54-00-5465			06/13/23	1,031.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		1,031.00
77178	05/24/23	01	RAINTREE VILLAGE PUBLIC	01-640-54-00-5465			06/13/23	2,464.00
		02	IMPROVEMENT COMPLETION	ENGINEERING SERVICES				
				** COMMENT **				
						INVOICE TOTAL:		2,464.00
77179	05/24/23	01	BEAVER ST PUMP STATION	51-510-60-00-6060			06/13/23	89.00
		02	IMPROVEMENTS	EQUIPMENT				
				** COMMENT **				
						INVOICE TOTAL:		89.00
77180	05/24/23	01	PRAIRIE POINTE SITE	24-216-60-00-6030			06/13/23	383.75
		02	IMPROVEMENTS	CITY HALL IMPROVEMENTS				
				** COMMENT **				
						INVOICE TOTAL:		383.75
77181	05/24/23	01	GRANDE RESERVE UNIT 7	01-640-54-00-5465			06/13/23	168.50
				ENGINEERING SERVICES				
						INVOICE TOTAL:		168.50
77182	05/24/23	01	FOX HILL ROADWAY IMPROVEMENTS	23-230-54-00-5465			06/13/23	294.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		294.00

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

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EEI	ENGINEERING ENTERPRISES, INC.							
77184	05/24/23	01	GRANDE RESERVE UNITS 13 & 14	01-640-54-00-5465			06/13/23	276.75
				ENGINEERING SERVICES				
						INVOICE TOTAL:		276.75
77185	05/24/23	01	GRANDE RESERVE UNIT 9	01-640-54-00-5465			06/13/23	3,609.75
				ENGINEERING SERVICES				
						INVOICE TOTAL:		3,609.75
77188	05/24/23	01	NORTH CENTRAL EWST REHAB	01-640-54-00-5465			06/13/23	5,995.25
				ENGINEERING SERVICES				
						INVOICE TOTAL:		5,995.25
77190	05/24/23	01	CORNEILS RD INTERCEPTOR SEWER	52-520-60-00-6092			06/13/23	45,136.25
				SANITARY SEWER IMPROVEMENT				
						INVOICE TOTAL:		45,136.25
77191	05/24/23	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465			06/13/23	1,900.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		1,900.00
77192	05/24/23	01	LSL INVENTORY	01-640-54-00-5465			06/13/23	2,378.90
				ENGINEERING SERVICES				
						INVOICE TOTAL:		2,378.90
77194	05/24/23	01	2023 WATER MAIN REPOLACEMENT-A	51-510-60-00-6025			06/13/23	14,174.88
				ROAD TO BETTER ROADS PROGR				
						INVOICE TOTAL:		14,174.88
77195	05/24/23	01	KENNEDY RD & FREEDOM PLACE	23-230-60-00-6087			06/13/23	1,185.00
		02	INTERSECTION IMPROVEMENTS	KENNEDY ROAD (FREEDOM PLACE				
				** COMMENT **				
						INVOICE TOTAL:		1,185.00
77197	05/24/23	01	GENERAL LAKE MICHIGAN/DWC	01-640-54-00-5465			06/13/23	570.00
				ENGINEERING 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

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EEI	ENGINEERING ENTERPRISES, INC.							
77197	05/24/23	02	COORDINATION	** COMMENT **			06/13/23	
						INVOICE TOTAL:		570.00
77199	05/24/23	01	GRANDE RESERVE UNIT 4	01-640-54-00-5465			06/13/23	1,521.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		1,521.00
77200	05/24/23	01	GRANDE RESERVE UNIT 6	01-640-54-00-5465			06/13/23	1,370.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		1,370.00
77201	05/24/23	01	LAKE MICHIGAN	51-510-60-00-6011			06/13/23	3,079.16
				WATER SOURCING - DWC				
		02	CONNECTION-PRELIMINARY	** COMMENT **				
		03	ENGINEERING	** COMMENT **				
						INVOICE TOTAL:		3,079.16
77202	05/24/23	01	BASELINE ROAD IMPROVEMENTS	23-230-60-00-6071			06/13/23	3,242.44
				BASELINE ROAD IMPROVEMENTS				
						INVOICE TOTAL:		3,242.44
77203	05/24/23	01	2023 ROAD PROGRAM	23-230-60-00-6025			06/13/23	4,134.72
				ROAD TO BETTER ROADS PROGR				
						INVOICE TOTAL:		4,134.72
77204	05/24/23	01	YORKVILLE SOURCE WATER	01-640-54-00-5465			06/13/23	2,701.68
				ENGINEERING SERVICES				
		02	PROTECTION PLAN	** COMMENT **				
						INVOICE TOTAL:		2,701.68
77205	05/24/23	01	GAWNE LANE IMPROVEMENTS	01-640-54-00-5465			06/13/23	1,218.75
				ENGINEERING SERVICES				
						INVOICE TOTAL:		1,218.75
77208	05/24/23	01	2023 WATER MAIN REPLACEMENT-B	51-510-60-00-6025			06/13/23	42,544.28
				ROAD TO BETTER ROADS PROGR				
						INVOICE TOTAL:		42,544.28

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

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EEI	ENGINEERING ENTERPRISES, INC.							
77209	05/24/23	01	CITY OF YORKVILLE	01-640-54-00-5465			06/13/23	1,276.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		1,276.00
77210	05/24/23	01	WELL#10 AND RAW WATER MAIN	51-510-60-00-6029			06/13/23	7,485.00
				WELL#10/MAIN & TREATMENT P				
						INVOICE TOTAL:		7,485.00
77211	05/24/23	01	YORKVILLE HIGH SCHOOL STADIUM	01-640-54-00-5465			06/13/23	1,914.00
				ENGINEERING SERVICES				
		02	PROJECT	** COMMENT **				
						INVOICE TOTAL:		1,914.00
77214	05/24/23	01	LAKE MICHIGAN-WIFIA LOI	51-510-60-00-6011			06/13/23	1,200.00
				WATER SOURCING - DWC				
						INVOICE TOTAL:		1,200.00
77216	05/24/23	01	CITY HALL-800 GAME FARM RD	01-640-54-00-5465			06/13/23	1,161.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		1,161.00
						VENDOR TOTAL:		157,884.03
GENEVA	GENEVA CONSTRUCTION							
60492	05/24/23	01	ENGINEERS PAYMENT ESTIMATE 5	23-230-60-00-6025			06/13/23	34,303.13
				ROAD TO BETTER ROADS PROGR				
		02	AND FINAL FOR 2022 ROAD	** COMMENT **				
		03	PROGRAM	** COMMENT **				
						INVOICE TOTAL:		34,303.13
						VENDOR TOTAL:		34,303.13
HARRIS	HARRIS COMPUTER SYSTEMS							
MSIMN0000586	05/30/23	01	MSI MYGOVHUB RENEWAL FOR APR	01-120-54-00-5462			06/13/23	577.50
				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

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HARRIS HARRIS COMPUTER SYSTEMS

MSIMN0000586	05/30/23	02	2023 - DEC 2023	** COMMENT **			06/13/23	
						INVOICE TOTAL:	577.50	
MSIXT0000342	02/27/23	01	MYGOVHUB FEES - FEB 2023	01-120-54-00-5462		06/13/23	96.27	
				PROFESSIONAL SERVICES				
		02	MYGOVHUB FEES - FEB 2023	51-510-54-00-5462			145.28	
				PROFESSIONAL SERVICES				
		03	MYGOVHUB FEES - FEB 2023	52-520-54-00-5462			41.93	
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:	283.48	
MSIXT0000364	04/28/23	01	MYGOVHUB FEES - APR 2023	01-120-54-00-5462		06/13/23	96.67	
				PROFESSIONAL SERVICES				
		02	MYGOVHUB FEES - APR 2023	51-510-54-00-5462			145.89	
				PROFESSIONAL SERVICES				
		03	MYGOVHUB FEES - APR 2023	52-520-54-00-5462			42.10	
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:	284.66	
						VENDOR TOTAL:	1,145.64	

IAPD ILLINOIS ASSOCIATION OF PARK

DUES 2023	12/14/22	01	2023 ANNUAL DUES	79-795-54-00-5460		06/13/23	663.56
				DUES & SUBSCRIPTIONS			
						INVOICE TOTAL:	663.56
						VENDOR TOTAL:	663.56

IMPERIAL IMPERIAL SERVICE SYSTEMS, INC

161664	05/08/23	01	MAY 2023 PRESCHOOL CLEANING	79-795-54-00-5488		06/13/23	1,192.00
				OFFICE CLEANING			
						INVOICE TOTAL:	1,192.00
						VENDOR TOTAL:	1,192.00

KENDCROS KENDALL CROSSING, LLC

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

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
KENDCROS KENDALL CROSSING, LLC								
AMU REBATE 04-23	05/26/23	01	NCG APR 2023 AMUSEMENT TAX	01-640-54-00-5439			06/13/23	4,249.07
		02	REBATE	AMUSEMENT TAX REBATE				
				** COMMENT **				
						INVOICE TOTAL:		4,249.07
						VENDOR TOTAL:		4,249.07
LINDCO LINDCO EQUIPMENT SALES INC								
230444R	04/28/23	01	REPLACE WIRE ROPE & HOOK	52-520-54-00-5490			06/13/23	936.28
				VEHICLE MAINTENANCE SERVIC				
						INVOICE TOTAL:		936.28
						VENDOR TOTAL:		936.28
LITE LITE CONSTRUCTION								
161452	04/28/23	01	CONSTRUCTION CONTRACT	24-216-54-00-5446			06/13/23	9,140.00
				PROPERTY & BLDG MAINT SERV				
		02	CLEANING AT 651 PRAIRIE POINTE	** COMMENT **				
						INVOICE TOTAL:		9,140.00
						VENDOR TOTAL:		9,140.00
MESIMPSO M.E. SIMPSON CO, INC								
40346	04/30/23	01	RED TAIL LN LEAK LOCATION	51-510-54-00-5462			06/13/23	695.00
		02	SERVICES	PROFESSIONAL SERVICES				
				** COMMENT **				
						INVOICE TOTAL:		695.00
						VENDOR TOTAL:		695.00
MIDWSALT MIDWEST SALT								
P467699	03/30/23	01	BULK ROCK SALT	51-510-56-00-5638			06/13/23	3,154.08
				TREATMENT FACILITY SUPPLIE				
						INVOICE TOTAL:		3,154.08
						VENDOR TOTAL:		3,154.08

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

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MIDWSCOR MIDWEST SCOREBOARDS LLC								
2557	04/06/23	01	2 SCOREBOARD MONITORS	25-225-60-00-6010			06/13/23	1,575.00
			PARK IMPROVEMENTS					
						INVOICE TOTAL:		1,575.00
						VENDOR TOTAL:		1,575.00
NATIONW NATIONAL SOFTWASH, INC								
23343	04/19/23	01	WINDOW CLEANING	24-216-60-00-6030			06/13/23	1,485.00
			CITY HALL IMPROVEMENTS					
						INVOICE TOTAL:		1,485.00
						VENDOR TOTAL:		1,485.00
NICOR NICOR GAS								
12-43-53-5625	3-0423	05/04/23	01	04/04-05/04 609 N BRIDGE	01-110-54-00-5480		06/13/23	56.57
				UTILITIES				
						INVOICE TOTAL:		56.57
15-41-50-1000	6-0423	05/04/23	01	04/03-05/03 804 GAME FARM RD	01-110-54-00-5480		06/13/23	320.45
				UTILITIES				
						INVOICE TOTAL:		320.45
16-00-27-3553	4-0423	05/12/23	01	04/13-05/12 1301 CAROLYN CT	01-110-54-00-5480		06/13/23	52.14
				UTILITIES				
						INVOICE TOTAL:		52.14
23-45-91-4862	5-0423	05/04/23	01	04/04-05/04 101 BRUELL ST	01-110-54-00-5480		06/13/23	168.95
				UTILITIES				
						INVOICE TOTAL:		168.95
31-61-67-2493	1-0423	05/11/23	01	04/12-05/11 276 WINDHAM CR	01-110-54-00-5480		06/13/23	52.13
				UTILITIES				
						INVOICE TOTAL:		52.13
37-35-53-1941	1-0423	06/09/23	01	04/10-06/09 185 WOLF STREET	01-110-54-00-5480		06/13/23	159.99
				UTILITIES				
						INVOICE TOTAL:		159.99

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	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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INVOICES DUE ON/BEFORE 06/13/2023

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
NICOR	NICOR GAS							
40-52-64-8356	1-0423	05/05/23	01 04/05-05/05 102 E VAN EMMON	01-110-54-00-5480			06/13/23	280.75
			UTILITIES					
						INVOICE TOTAL:		280.75
45-12-25-4081	3-0423	05/15/23	01 04/12-05/11 201 W HYDRAULIC	01-110-54-00-5480			06/13/23	161.51
			UTILITIES					
						INVOICE TOTAL:		161.51
46-69-47-6727	1-0423	05/09/23	01 04/10-05/09 1975 N BRIDGE ST	01-110-54-00-5480			06/13/23	165.34
			UTILITIES					
						INVOICE TOTAL:		165.34
61-60-41-100	9-0423	05/05/23	01 04/04-05/04 610 TOWER	01-110-54-00-5480			06/13/23	298.94
			UTILITIES					
						INVOICE TOTAL:		298.94
66-70-44-6942	9-0423	05/09/23	01 04/10-05/09 1908 RAINTREE RD	01-110-54-00-5480			06/13/23	173.41
			UTILITIES					
						INVOICE TOTAL:		173.41
80-56-05-1157	0-0423	05/09/23	01 04/10-05/09 2512 ROSEMONT	01-110-54-00-5480			06/13/23	54.93
			UTILITIES					
						INVOICE TOTAL:		54.93
83-80-00-1000	7-0423	05/05/23	01 04/04-05/04 610 TOWER UNIT B	01-110-54-00-5480			06/13/23	145.58
			UTILITIES					
						INVOICE TOTAL:		145.58
91-85-68-4012	8-0423	05/04/23	01 04/03-05/03 902 GAME FARM RD	82-820-54-00-5480			06/13/23	1,077.33
			UTILITIES					
						INVOICE TOTAL:		1,077.33
95-16-10-1000	4-0423	05/04/23	01 04/04-05/04 1 RT47	01-110-54-00-5480			06/13/23	50.45
			UTILITIES					
						INVOICE TOTAL:		50.45
						VENDOR TOTAL:		3,218.47

01-110	ADMINISTRATION	01-112	SUNFLOWER 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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INVOICES DUE ON/BEFORE 06/13/2023

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

OTTOSEN OTTOSEN DINOLFO								
154957	04/30/23	01	MISC CITY ADMIN LEGAL MATTERS	01-640-54-00-5461			06/13/23	4,994.00
				LITIGATION COUNSEL				
						INVOICE TOTAL:		4,994.00
						VENDOR TOTAL:		4,994.00
PRINTSRC LAMBERT PRINT SOURCE, LLC								
3362	04/30/23	01	DOOR DECALS FOR REC OFFICES	24-216-60-00-6030			06/13/23	345.00
				CITY HALL IMPROVEMENTS				
						INVOICE TOTAL:		345.00
						VENDOR TOTAL:		345.00
SUBURLAB SUBURBAN LABORATORIES INC.								
211021	02/17/23	01	ROUTINE WATER SAMPLING	51-510-54-00-5429			06/13/23	513.00
				WATER SAMPLES				
						INVOICE TOTAL:		513.00
211509	02/28/23	01	ROUTINE WATER SAMPLING	51-510-54-00-5429			06/13/23	1,546.83
				WATER SAMPLES				
						INVOICE TOTAL:		1,546.83
						VENDOR TOTAL:		2,059.83
TODAYS TODAY'S BUSINESS SOLUTIONS INC								
051523-11	05/15/23	01	OCT-DEC 2022 FAXES	82-820-54-00-5462			06/13/23	23.52
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		23.52
						VENDOR TOTAL:		23.52
YOUNGM MARLYS J. YOUNG								
041823-PW	05/08/23	01	04/18/23 PW MEETING MINUTES	01-110-54-00-5462			06/13/23	85.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		85.00
						VENDOR TOTAL:		85.00
						TOTAL ALL INVOICES:		246,913.51

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	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 06/13/2023

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ALTEC	ALTEC INDUSTRIES, INC.							
51221896	05/19/23	01	COMPLETE DIELECTRIC	01-410-54-00-5490		VEHICLE MAINTENANCE SERVIC	06/13/23	1,351.44
						INVOICE TOTAL:		1,351.44
						VENDOR TOTAL:		1,351.44
ALTORFER	ALTORFER INDUSTRIES, INC							
PO630013869	05/01/23	01	GENERATOR REPAIR	52-520-54-00-5444		LIFT STATION SERVICES	06/13/23	5,203.39
						INVOICE TOTAL:		5,203.39
						VENDOR TOTAL:		5,203.39
AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC							
1407274-IN	05/17/23	01	PED FIXTURE	23-230-56-00-5642		STREET LIGHTING & SUPPLIES	06/13/23	16,169.41
						INVOICE TOTAL:		16,169.41
						VENDOR TOTAL:		16,169.41
ASHMOREE	EARL ASHMORE							
051723	05/17/23	01	REFEREE	79-795-54-00-5462		PROFESSIONAL SERVICES	06/13/23	45.00
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
ATT	AT&T							
6305536805-0523	05/25/23	01	05/25-06/24 RIVERFRONT PARK	79-795-54-00-5440		TELECOMMUNICATIONS	06/13/23	121.47
						INVOICE TOTAL:		121.47
						VENDOR TOTAL:		121.47

BEEBED DAVID BEEBE

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

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INVOICES DUE ON/BEFORE 06/13/2023

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

BEEBED	DAVID BEEBE							
05/10-05/23	05/26/23	01	UMPIRE	79-795-54-00-5462			06/13/23	195.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		195.00
052123	05/21/23	01	REFEREE	79-795-54-00-5462			06/13/23	105.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		105.00
						VENDOR TOTAL:		300.00
BNYMGLOB THE BANK OF NEW YORK MELLON								
252-2549769	05/09/23	01	LIBRARY BOND SERIES 2013 ADMIN	82-820-54-00-5498			06/13/23	1,100.00
		02	FEEES	PAYING AGENT FEES				
				** COMMENT **				
						INVOICE TOTAL:		1,100.00
						VENDOR TOTAL:		1,100.00
BROWND DAVID BROWN								
060123	06/01/23	01	MAY 2023 MOBILE EMAIL	51-510-54-00-5440			06/13/23	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
CALLONE PEERLESS NETWORK, INC								
23120	05/15/23	01	05/15-06/14 ADMIN LINES	01-110-54-00-5440			06/13/23	211.10
				TELECOMMUNICATIONS				
		02	05/15-06/14 PD LINES	01-210-54-00-5440				702.76
				TELECOMMUNICATIONS				
		03	05/15-06/14 PW LINES	51-510-54-00-5440				4,855.13
				TELECOMMUNICATIONS				
		04	05/15-06/14 CITY HALL NORTEL	01-110-54-00-5440				1,188.84
				TELECOMMUNICATIONS				

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

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

CALLONE PEERLESS NETWORK, INC

23120	05/15/23	05	05/15-06/14 CITY HALL NORTEL	01-210-54-00-5440			06/13/23	1,188.84
				TELECOMMUNICATIONS				
		06	05/15-06/14 CITY HALL NORTEL	51-510-54-00-5440				1,188.84
				TELECOMMUNICATIONS				
		07	05/15-06/14 SEWER DEPT LINES	52-520-54-00-5440				227.11
				TELECOMMUNICATIONS				
		08	05/15-06/14 RECREATION LINES	79-795-54-00-5440				290.65
				TELECOMMUNICATIONS				
		09	05/15-06/14 TRAFFIC SIGNAL	01-410-54-00-5440				60.06
				TELECOMMUNICATIONS				
		10	MAINTENANCE	** COMMENT **				
						INVOICE TOTAL:		9,913.33
						VENDOR TOTAL:		9,913.33

CAMBRIA CAMBRIA SALES COMPANY INC.

43412	05/02/23	01	PAPER TOWEL	79-790-56-00-5620			06/13/23	162.81
				OPERATING SUPPLIES				
						INVOICE TOTAL:		162.81
43430	05/16/23	01	PAPER TOWEL	52-520-56-00-5620			06/13/23	162.81
				OPERATING SUPPLIES				
						INVOICE TOTAL:		162.81
						VENDOR TOTAL:		325.62

CISIJAM MONICA CISIJA

051623-JEWEL	05/16/23	01	REFRESHMENTS FOR CHAMBER	01-110-56-00-5610			06/13/23	23.83
				OFFICE SUPPLIES				
		02	LUNCHEON	** COMMENT **				
						INVOICE TOTAL:		23.83
						VENDOR TOTAL:		23.83

CONARDR RYAN CONARD

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

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

CONARDR RYAN CONARD								
060123	06/01/23	01	MAY 2023 MOBILE EMAIL	51-510-54-00-5440			06/13/23	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
CONFORTM MASON CONFORTI								
05/10-05/23	05/26/23	01	UMPIRE	79-795-54-00-5462			06/13/23	220.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		220.00
						VENDOR TOTAL:		220.00
DEKANE DEKANE EQUIPMENT CORP.								
EA14162	05/11/23	01	REAR BLADE	25-215-60-00-6060			06/13/23	5,040.00
				EQUIPMENT				
						INVOICE TOTAL:		5,040.00
						VENDOR TOTAL:		5,040.00
DHUSEE DHUSE, ERIC								
060123	06/01/23	01	MAY 2023 MOBILE EMAIL	01-410-54-00-5440			06/13/23	15.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
		03	MAY 2023 MOBILE EMAIL	51-510-54-00-5440				15.00
				TELECOMMUNICATIONS				
		04	REIMBURSEMENT	** COMMENT **				
		05	MAY 2023 MOBILE EMAIL	52-520-54-00-5440				15.00
				TELECOMMUNICATIONS				
		06	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
DLK DLK, LLC								

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

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

DLK	DLK, LLC							
261	05/30/23	01	MAY 2023 ECONOMIC DEVELOPMENT	01-640-54-00-5486			06/13/23	9,685.00
				ECONOMIC DEVELOPMENT				
		02	HOURS	** COMMENT **				
						INVOICE TOTAL:		9,685.00
						VENDOR TOTAL:		9,685.00

DONOVANM MICHAEL DONOVAN

060123	06/01/23	01	JUN 2023 MOBILE EMAIL	79-795-54-00-5440			06/13/23	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00

DUTEK THOMAS & JULIE FLETCHER

1020284	05/09/23	01	PIPE BUSHING	01-410-56-00-5628			06/13/23	9.50
				VEHICLE MAINTENANCE SUPPLI				
						INVOICE TOTAL:		9.50
						VENDOR TOTAL:		9.50

ECO ECO CLEAN MAINTENANCE INC

11798	05/26/23	01	MAY 2023 OFFICE CLEANING	01-110-54-00-5488			06/13/23	349.56
				OFFICE CLEANING				
		02	MAY 2023 OFFICE CLEANING	01-210-54-00-5488				349.56
				OFFICE CLEANING				
		03	MAY 2023 OFFICE CLEANING	79-795-54-00-5488				525.00
				OFFICE CLEANING				
		04	MAY 2023 OFFICE CLEANING	79-790-54-00-5488				254.00
				OFFICE CLEANING				
		05	MAY 2023 OFFICE CLEANING	01-410-54-00-5488				65.00
				OFFICE CLEANING				
		06	MAY 2023 OFFICE CLEANING	51-510-54-00-5488				65.00
				OFFICE CLEANING				

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

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

ECO	ECO CLEAN MAINTENANCE INC							
11798	05/26/23	07	MAY 2023 OFFICE CLEANING	52-520-54-00-5488 OFFICE CLEANING			06/13/23	65.01
						INVOICE TOTAL:		1,673.13
11799	05/26/23	01	MAY 2023 ADDITIONAL CLEANING	01-110-54-00-5488 OFFICE CLEANING			06/13/23	85.75
		02	MAY 2023 ADDITIONAL CLEANING	01-210-54-00-5488 OFFICE CLEANING				85.75
		03	MAY 2023 ADDITIONAL CLEANING	79-795-54-00-5488 OFFICE CLEANING				105.00
		04	MAY 2023 ADDITIONAL CLEANING	79-790-54-00-5488 OFFICE CLEANING				97.50
		05	MAY 2023 ADDITIONAL CLEANING	01-410-54-00-5488 OFFICE CLEANING				42.50
		06	MAY 2023 ADDITIONAL CLEANING	51-510-54-00-5488 OFFICE CLEANING				42.50
		07	MAY 2023 ADDITIONAL CLEANING	52-520-54-00-5488 OFFICE CLEANING				42.50
						INVOICE TOTAL:		501.50
						VENDOR TOTAL:		2,174.63
EEI	ENGINEERING ENTERPRISES, INC.							
77170	05/24/23	01	HEARTLAND MEADOWS	90-064-64-00-0111 ESCROW - ENGINEERING			06/13/23	2,090.00
						INVOICE TOTAL:		2,090.00
77175	05/24/23	01	WINDETT RIDGE UNIT 2	90-048-48-00-0111 ESCROW - ENGINEERING			06/13/23	224.50
						INVOICE TOTAL:		224.50
77183	05/24/23	01	KENDALL MARKETPLACE LOT 52	90-154-00-00-0111 ESCROW - ENGINEERING			06/13/23	45.75
		02	PHASE 2 & 3	** COMMENT **				
						INVOICE TOTAL:		45.75

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

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EEI	ENGINEERING ENTERPRISES, INC.							
77186	05/24/23	01	BRIGHT FARMS	90-173-00-00-0111			06/13/23	2,537.50
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		2,537.50
77187	05/24/23	01	KENDALLWOOD ESTATES-RALLY	90-174-00-00-0111			06/13/23	4,605.50
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		4,605.50
77189	05/24/23	01	LOT 8 YORKVILLE BUSINESS	90-176-00-00-0111			06/13/23	154.00
		02	CENTER	ESCROW - ENGINEERING				
				** COMMENT **				
						INVOICE TOTAL:		154.00
77193	05/24/23	01	GREEN DOOR LINCOLN PRAIRIE	90-191-00-00-0111			06/13/23	3,549.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		3,549.00
77196	05/24/23	01	CALEDONIA UNIT 3	90-188-00-00-0111			06/13/23	7,132.75
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		7,132.75
77198	05/24/23	01	BRISTOL BAY UNIT 10	90-186-00-00-0111			06/13/23	1,451.75
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		1,451.75
77206	05/24/23	01	BOWMAN SUBDIVISION	90-194-00-00-0111			06/13/23	1,338.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		1,338.00
77207	05/24/23	01	NEW LEAF ENERGY-SOLAR FARM	90-196-00-00-0111			06/13/23	616.50
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		616.50
77212	05/24/23	01	BRISTOL RIDGE SOLAR 105	90-201-00-00-0111			06/13/23	219.75
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		219.75

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

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

EEI	ENGINEERING ENTERPRISES, INC.							
77213	05/24/23	01	BRISTOL RIDGE SOLAR 106	90-201-00-00-0111			06/13/23	131.50
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		131.50
77215	05/24/23	01	SCOOTERS COFFEE	90-204-00-00-0111			06/13/23	1,558.25
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		1,558.25
						VENDOR TOTAL:		25,654.75
ELEMENT N-VINT SERVICES LLC								
SER0026192	05/10/23	01	MAY 2023 CLOUD CONNECT	01-640-54-00-5450			06/13/23	684.48
				INFORMATION TECHNOLOGY SRV				
		02	OFFSITE BACKUPS	** COMMENT **				
						INVOICE TOTAL:		684.48
						VENDOR TOTAL:		684.48
EVANST	TIM EVANS							
060123	06/01/23	01	MAY 2023 MOBILE EMAIL	79-795-54-00-5440			06/13/23	22.50
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
		03	MAY 2023 MOBILE EMAIL	79-790-54-00-5440				22.50
				TELECOMMUNICATIONS				
		04	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
EVINST	W. THOMAS EVINS							
051523	05/15/23	01	REFEREE	79-795-54-00-5462			06/13/23	35.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		35.00
051823	05/18/23	01	REFEREE	79-795-54-00-5462			06/13/23	35.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		35.00

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

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EVINST W. THOMAS EVINS

052023	05/20/23	01	REFEREE	79-795-54-00-5462			06/13/23	175.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		175.00
						VENDOR TOTAL:		245.00

FREDRICR ROB FREDRICKSON

060123	06/01/23	01	MAY 2023 MOBILE EMAIL	01-120-54-00-5440			06/13/23	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00

GALAUNEJ JAKE GALAUNER

060123	06/01/23	01	MAY 2023 MOBILE EMAIL	79-795-54-00-5440			06/13/23	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00

GAMBROK KATE GAMBRO

05/10-05/23	05/26/23	01	UMPIRE	79-795-54-00-5462			06/13/23	220.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		220.00
						VENDOR TOTAL:		220.00

GLATFELT GLATFELTER UNDERWRITING SRVS.

165371127-6	05/31/23	01	LIABILITY INSTALLMENT #6	01-640-52-00-5231			06/13/23	14,528.16
				LIABILITY INSURANCE				
		02	LIABILITY INSTALLMENT #6-PR	01-640-52-00-5231				3,020.75
				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

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

GLATFELT GLATFELTER UNDERWRITING SRVS.

165371127-6	05/31/23	03	LIABILITY INSTALLMENT #6	51-510-52-00-5231			06/13/23	1,601.99
				LIABILITY INSURANCE				
		04	LIABILITY INSTALLMENT #6	52-520-52-00-5231				767.93
				LIABILITY INSURANCE				
		05	LIABILITY INSTALLMENT #6	82-820-52-00-5231				1,204.17
				LIABILITY INSURANCE				
						INVOICE TOTAL:		21,123.00
						VENDOR TOTAL:		21,123.00

GOODRICG GAVIN GOODRICH

05/10-05/23	05/26/23	01	UMPIRE	79-795-54-00-5462			06/13/23	35.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		35.00
						VENDOR TOTAL:		35.00

HARRIS HARRIS COMPUTER SYSTEMS

MSIXT0000369	05/29/23	01	MYGOVHUB FEES - MAY 2023	01-120-54-00-5462			06/13/23	291.59
				PROFESSIONAL SERVICES				
		02	MYGOVHUB FEES - MAY 2023	51-510-54-00-5462				440.04
				PROFESSIONAL SERVICES				
		03	MYGOVHUB FEES - MAY 2023	52-520-54-00-5462				126.99
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		858.62
						VENDOR TOTAL:		858.62

HENNED DURK HENNE

060123	06/01/23	01	MAY 2023 MOBILE EMAIL	01-410-54-00-5440			06/13/23	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00

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

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HERNANDA ADAM HERNANDEZ								
060123	06/01/23	01	MAY 2023 MOBILE EMAIL	79-790-54-00-5440			06/13/23	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
HERNANDN NOAH HERNANDEZ								
060123	06/01/23	01	MAY 2023 MOBILE EMAIL	01-410-54-00-5440			06/13/23	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
HIXH HAROLD HIX								
05/10-05/23	05/26/23	01	UMPIRE	79-795-54-00-5462			06/13/23	130.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		130.00
						VENDOR TOTAL:		130.00
HORNERR RYAN HORNER								
060123	06/01/23	01	MAY 2023 MOBILE EMAIL	79-790-54-00-5440			06/13/23	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
HOULEA ANTHONY HOULE								
060123	06/01/23	01	MAY 2023 MOBILE EMAIL	79-790-54-00-5440			06/13/23	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00

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

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HREN	ROBERT HREN							
05/10-05/23	05/26/23	01	UMPIRE	79-795-54-00-5462			06/13/23	115.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		115.00
						VENDOR TOTAL:		115.00
HUMBERS								
05/10-05/23	05/26/23	01	UMPIRE	79-795-54-00-5462			06/13/23	215.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		215.00
						VENDOR TOTAL:		215.00
HUNTR								
051323	05/13/23	01	REFEREE	79-795-54-00-5462			06/13/23	105.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		105.00
051523	05/15/23	01	REFEREE	79-795-54-00-5462			06/13/23	70.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		70.00
						VENDOR TOTAL:		175.00
IMPERIAL IMPERIAL SERVICE SYSTEMS, INC								
161680	05/08/23	01	MAY 2023 OFFICE CLEANING	01-110-54-00-5488			06/13/23	953.95
		02	MAY 2023 OFFICE CLEANING	01-120-54-00-5488				953.94
		03	MAY 2023 OFFICE CLEANING	01-210-54-00-5488				2,739.86
		04	MAY 2023 OFFICE CLEANING	79-795-54-00-5488				821.18
		05	MAY 2023 OFFICE CLEANING	01-220-54-00-5488				525.07
				OFFICE CLEANING				
						INVOICE TOTAL:		5,994.00
						VENDOR TOTAL:		5,994.00

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

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INTERDEV INTERDEV, LLC								
CW1038817	05/05/23	01	FIXED FEE FOR NEW CITY HALL	01-640-54-00-5450			06/13/23	22,176.00
		02	MOVE	INFORMATION TECHNOLOGY SRV ** COMMENT **				
						INVOICE TOTAL:		22,176.00
MSP1039193	05/31/23	01	MONTHLY IT BILLING - MAY 2023	01-640-54-00-5450			06/13/23	8,302.91
				INFORMATION TECHNOLOGY SRV				
						INVOICE TOTAL:		8,302.91
						VENDOR TOTAL:		30,478.91
IPRF ILLINOIS PUBLIC RISK FUND								
83496	05/10/23	01	JUL 2023 WORKER COMP INS	01-640-52-00-5231			06/13/23	12,689.92
				LIABILITY INSURANCE				
		02	JUL 2023 WORKER COMP INS-PR	01-640-52-00-5231				2,581.45
				LIABILITY INSURANCE				
		03	JUL 2023 WORKER COMP INS	51-510-52-00-5231				1,203.37
				LIABILITY INSURANCE				
		04	JUL 2023 WORKER COMP INS	52-520-52-00-5231				543.57
				LIABILITY INSURANCE				
		05	JUL 2023 WORKER COMP INS	82-820-52-00-5231				1,025.69
				LIABILITY INSURANCE				
						INVOICE TOTAL:		18,044.00
						VENDOR TOTAL:		18,044.00
JACKSONJ JAMIE JACKSON								
060123	06/01/23	01	MAY 2023 MOBILE EMAIL	52-520-54-00-5440			06/13/23	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
JENKINS L LONDON JENKINS								

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

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01-110	ADMINISTRATION	01-112	SUNFLOWER 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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KLEEFISG GLENN KLEEFISCH								
060123	06/01/23	01	MAY 2023 MOBILE EMAIL	79-790-54-00-5440			06/13/23	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
LATHENA ALIVIA LATHEN								
05/10-05/23	05/26/23	01	UMPIRE	79-795-54-00-5462			06/13/23	25.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		25.00
						VENDOR TOTAL:		25.00
LAUTAMEN LAUTERBACH & AMEN, LLP								
78520	05/26/23	01	APR 30, 2023 AUDIT PROGRESS	01-120-54-00-5414			06/13/23	12,000.00
				AUDITING SERVICES				
		02	BILLING	** COMMENT **				
						INVOICE TOTAL:		12,000.00
						VENDOR TOTAL:		12,000.00
LIPSCOJA JACOB LIPSCOMB								
05/10-05/23	05/26/23	01	UMPIRE	79-795-54-00-5462			06/13/23	260.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		260.00
						VENDOR TOTAL:		260.00
LOPEZJ JENNIFER LOPEZ								
051323	05/13/23	01	REFEREE	79-795-54-00-5462			06/13/23	175.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		175.00
						VENDOR TOTAL:		175.00

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

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INVOICES DUE ON/BEFORE 06/13/2023

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

MACKEYM MICHAEL J. MACKEY								
051823	05/18/23	01	UMPIRE	79-795-54-00-5462			06/13/23	120.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		120.00
						VENDOR TOTAL:		120.00
MADBOMB MAD BOMBER FIREWORK PRODUCTION								
2023 JULY 4TH	05/12/23	01	JULY 4TH 2023 FIREWORKS	79-795-56-00-5606			06/13/23	33,000.00
				PROGRAM SUPPLIES				
						INVOICE TOTAL:		33,000.00
						VENDOR TOTAL:		33,000.00
MALKOWSO OLIVER MALKOWSKI								
05/10-05/23	05/26/23	01	UMPIRE	79-795-54-00-5462			06/13/23	125.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		125.00
						VENDOR TOTAL:		125.00
MARTINEB BEN MARTINEK								
05/10-05/23	05/26/23	01	UMPIRE	79-795-54-00-5462			06/13/23	335.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		335.00
						VENDOR TOTAL:		335.00
MATSONA AIDAN MATSON								
05/10-05/23	05/26/23	01	UMPIRE	79-795-54-00-5462			06/13/23	120.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		120.00
						VENDOR TOTAL:		120.00

MATSONT THOMAS MATSON

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

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

MATSONT THOMAS MATSON								
05/10-05/23	05/26/23	01	UMPIRE	79-795-54-00-5462			06/13/23	100.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		100.00
MCGREGOM MATTHEW MCGREGORY								
060123	06/01/23	01	MAY 2023 MOBILE EMAIL	01-410-54-00-5440			06/13/23	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
METRONET METRO FIBERNET LLC								
1961635-051623	05/16/23	01	MAY 2023 INTERNET AT 800 GAME	01-110-54-00-5440			06/13/23	35.85
				TELECOMMUNICATIONS				
		02	FARM RD	** COMMENT **				
		03	MAY 2023 INTERNET AT 800 GAME	01-220-54-00-5440				40.98
				TELECOMMUNICATIONS				
		04	FARM RD	** COMMENT **				
		05	MAY 2023 INTERNET AT 800 GAME	01-120-54-00-5440				20.49
				TELECOMMUNICATIONS				
		06	FARM RD	** COMMENT **				
		07	MAY 2023 INTERNET AT 800 GAME	01-210-54-00-5440				204.88
				TELECOMMUNICATIONS				
		08	FARM RD	** COMMENT **				
						INVOICE TOTAL:		302.20
						VENDOR TOTAL:		302.20
MIDWSALT MIDWEST SALT								
P468126	05/09/23	01	BULK ROCK SALT	51-510-56-00-5638			06/13/23	3,389.56
				TREATMENT FACILITY SUPPLIE				
						INVOICE TOTAL:		3,389.56

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

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MIDWSALT MIDWEST SALT								
P468141	05/10/23	01	BULK ROCK SALT	51-510-56-00-5638			06/13/23	3,179.36
				TREATMENT FACILITY SUPPLIE				
						INVOICE TOTAL:		3,179.36
P468274	05/23/23	01	BULK ROCK SALT	51-510-56-00-5638			06/13/23	3,337.01
				TREATMENT FACILITY SUPPLIE				
						INVOICE TOTAL:		3,337.01
P468294	05/24/23	01	BULK ROCK SALT	51-510-56-00-5638			06/13/23	3,326.79
				TREATMENT FACILITY SUPPLIE				
						INVOICE TOTAL:		3,326.79
						VENDOR TOTAL:		13,232.72
MILSCHET TED MILSCHEWSKI								
060123	06/01/23	01	MAY 2023 MOBILE EMAIL	24-216-54-00-5440			06/13/23	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
MULDERC COLLIN MULDER								
05/10-05/23	05/26/23	01	UMPIRE	79-795-54-00-5462			06/13/23	25.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		25.00
						VENDOR TOTAL:		25.00
MULDERCH CHRISTIAN MULDER								
05/10-05/23	05/26/23	01	UMPIRE	79-795-54-00-5462			06/13/23	40.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		40.00
						VENDOR TOTAL:		40.00

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

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MULLENSA ANTHONY MULLENS								
05/10-05/23	05/26/23	01	UMPIRE	79-795-54-00-5462			06/13/23	65.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		65.00
						VENDOR TOTAL:		65.00
NARVICK NARVICK BROS. LUMBER CO, INC								
85024	05/18/23	01	4000 PSI	23-230-56-00-5637			06/13/23	853.00
				SIDEWALK CONSTRUCTION SUPP				
						INVOICE TOTAL:		853.00
						VENDOR TOTAL:		853.00
NAVARROJ JESUS NAVARRO								
060123	06/01/23	01	MAY 2023 MOBILE EMAIL	24-216-54-00-5440			06/13/23	14.50
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		14.50
						VENDOR TOTAL:		14.50
NEOPOST QUADIENT FINANCE USA, INC								
050923-CITY	05/09/23	01	POSTAGE MACHINE REFILL	01-000-14-00-1410			06/13/23	300.00
				PREPAID POSTAGE				
						INVOICE TOTAL:		300.00
052223-PR	05/22/23	01	POSTAGE MACHINE REFILL	79-000-14-00-1410			06/13/23	250.00
				PREPAID POSTAGE				
						INVOICE TOTAL:		250.00
						VENDOR TOTAL:		550.00
NICOR NICOR GAS								
15-41-50-1000 6-FINA	05/11/23	01	05/03-05/10 804 GAME FARM RD	01-110-54-00-5480			06/13/23	57.62
				UTILITIES				
						INVOICE TOTAL:		57.62
						VENDOR TOTAL:		57.62

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

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

NYDEGGEA AYDEN NYDEGGER								
05/10-05/23	05/26/23	01	UMPIRE	79-795-54-00-5462			06/13/23	175.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		175.00
						VENDOR TOTAL:		175.00
PATTONS SHANE PATTON								
05/10-05/23	05/26/23	01	UMPIRE	79-795-54-00-5462			06/13/23	130.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		130.00
						VENDOR TOTAL:		130.00
PEPSI PEPSI-COLA GENERAL BOTTLE								
46960251	05/15/23	01	CONCESSION DRINKS	79-795-56-00-5607			06/13/23	409.95
				CONCESSION SUPPLIES				
						INVOICE TOTAL:		409.95
						VENDOR TOTAL:		409.95
PIAZZA AMY SIMMONS								
060123	06/01/23	01	MAY 2023 MOBILE EMAIL	01-120-54-00-5440			06/13/23	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
PIZZO PIZZO AND ASSOCIATES, LTD								
339-2	05/01/23	01	HERBICIDE	24-216-54-00-5446			06/13/23	732.19
				PROPERTY & BLDG MAINT SERV				
						INVOICE TOTAL:		732.19
						VENDOR TOTAL:		732.19
PRINTSRC LAMBERT PRINT SOURCE, LLC								

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

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
PRINTSRC LAMBERT PRINT SOURCE, LLC								
3361	05/10/23	01	MARGARITAS EN MAYO BANNERS	79-795-56-00-5606			06/13/23	180.00
			PROGRAM SUPPLIES					
						INVOICE TOTAL:		180.00
3367	05/12/23	01	PRESCHOOL SIGNAGE	79-795-56-00-5606			06/13/23	200.00
			PROGRAM SUPPLIES					
						INVOICE TOTAL:		200.00
3386	05/22/23	01	SPECIAL EVENT & SCHOOL PARKING	79-795-56-00-5606			06/13/23	1,356.50
			PROGRAM SUPPLIES					
		02	SIGNAGE	** COMMENT **				
						INVOICE TOTAL:		1,356.50
						VENDOR TOTAL:		1,736.50
PURCELLJ JOHN PURCELL								
060123	06/01/23	01	MAY 2023 MOBILE EMAIL	01-110-54-00-5440			06/13/23	45.00
			TELECOMMUNICATIONS					
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
R0001975 RYAN HOMES								
4432 TAMPA	05/18/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415			06/13/23	5,000.00
			SURETY DEPOSITS PAYABLE					
						INVOICE TOTAL:		5,000.00
4438 TAMPA	05/18/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415			06/13/23	5,000.00
			SURETY DEPOSITS PAYABLE					
						INVOICE TOTAL:		5,000.00
4442 TAMPA	05/18/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415			06/13/23	5,000.00
			SURETY DEPOSITS PAYABLE					
						INVOICE TOTAL:		5,000.00
						VENDOR TOTAL:		15,000.00

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

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R0002578 MIKE COY

051623-RFND	05/16/23	01	REFUND OVERPAYMENT ON FINAL UB	01-000-13-00-1371			06/13/23	135.47
		02	BILL FOR ACCT#0109020700-07	A/R - UTILITY BILLING				
				** COMMENT **				
						INVOICE TOTAL:		135.47
						VENDOR TOTAL:		135.47

R0002579 NEW RAJ ENTERPRISES LLC

051723-RFND	05/17/23	01	REFUND OVERPAYMENT ON FINAL UB	01-000-13-00-1371			06/13/23	91.22
		02	BILL FOR ACCT#0103244270-03	A/R - UTILITY BILLING				
		03	REFUND OVERPAYMENT ON FINAL	** COMMENT **				
		04	UB BILL FOR ACCT#0103244350-01	01-000-13-00-1371				91.22
				A/R - UTILITY BILLING				
				** COMMENT **				
						INVOICE TOTAL:		182.44
						VENDOR TOTAL:		182.44

R0002580 VAULT PUB LLC

051523-RFND	05/15/23	01	REFUND PARTIAL LIQUOR LICENSE	01-000-42-00-4200			06/13/23	300.00
		02	AS THEY CHANGED TO BAR & GRILL	LIQUOR LICENSES				
		03	LICENSE	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00

RATOSP PETE RATOS

060123	06/01/23	01	MAY 2023 MOBILE EMAIL	01-220-54-00-5440			06/13/23	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00

REDMONST STEVE REDMON

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

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REDMONST STEVE REDMON								
060123	06/01/23	01	MAY 2023 MOBILE EMAIL	79-795-54-00-5440			06/13/23	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
RIETZR ROBERT L. RIETZ JR.								
051123	05/11/23	01	UMPIRE	79-795-54-00-5462			06/13/23	160.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		160.00
051823	05/18/23	01	UMPIRE	79-795-54-00-5462			06/13/23	160.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		160.00
						VENDOR TOTAL:		320.00
ROSBOROS SHAY REMUS								
060123	06/01/23	01	MAY 2023 MOBILE EMAIL	79-795-54-00-5440			06/13/23	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
RUNNINGA RUNNING AWARDS & APPAREL								
15412	05/18/23	01	SOFTBALL MEDALS	79-795-56-00-5606			06/13/23	2,181.00
				PROGRAM SUPPLIES				
						INVOICE TOTAL:		2,181.00
						VENDOR TOTAL:		2,181.00
SAFESUPP EMERGENT SAFETY SUPPLY								
1902778237	05/15/23	01	CLIMBING HARNESSSES	51-510-56-00-5620			06/13/23	1,030.36
				OPERATING SUPPLIES				
						INVOICE TOTAL:		1,030.36
						VENDOR TOTAL:		1,030.36

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

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

SCHOUD	DECLAN SCHOU							
05/10-05/23	05/26/23	01	UMPIRE	79-795-54-00-5462			06/13/23	50.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		50.00
						VENDOR TOTAL:		50.00
SCHREIBE	EMILY J. SCHREIBER							
060123	06/01/23	01	MAY 2023 MOBILE EMAIL	79-795-54-00-5440			06/13/23	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SCODROP	PETER SCODRO							
060123	06/01/23	01	MAY 2023 MOBILE EMAIL	51-510-54-00-5440			06/13/23	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SCOTTTR	TREVOR SCOTT							
060123	06/01/23	01	MAY 2023 MOBILE EMAIL	79-790-54-00-5440			06/13/23	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SENDRAS	SAMANTHA SENDRA							
060123	06/01/23	01	MAY 2023 MOBILE EMAIL	79-795-54-00-5440			06/13/23	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00

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

FY 24

INVOICES DUE ON/BEFORE 06/13/2023

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

SENGM	MATT SENG							
060123	06/01/23	01	MAY 2023 MOBILE EMAIL	01-410-54-00-5440			06/13/23	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SENICA	SENICA INTERSTATE TOWING LLC							
46834	05/09/23	01	WINCHED BOBCAT ONTO FLATBED	01-410-54-00-5490			06/13/23	495.00
				VEHICLE MAINTENANCE SERVIC				
		02	AND TRANSPORTED	** COMMENT **				
						INVOICE TOTAL:		495.00
						VENDOR TOTAL:		495.00
SLEEZERJ	JOHN SLEEZER							
060123	06/01/23	01	MAY 2023 MOBILE EMAIL	01-410-54-00-5440			06/13/23	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SLEEZERS	SCOTT SLEEZER							
060123	06/01/23	01	MAY 2023 MOBILE EMAIL	79-790-54-00-5440			06/13/23	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SMITHD	DOUG SMITH							
060123	06/01/23	01	MAY 2023 MOBILE EMAIL	79-790-54-00-5440			06/13/23	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

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INVOICES DUE ON/BEFORE 06/13/2023

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

SMITHD DOUG SMITH								
060123	06/01/23	02	REIMBURSEMENT	** COMMENT **			06/13/23	
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
STEFFANG GEORGE A STEFFENS								
060123	06/01/23	01	MAY 2023 MOBILE EMAIL	52-520-54-00-5440			06/13/23	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
SWEENEYA ADAN SWEENEY								
05/10-05/23	05/26/23	01	UMPIRE	79-795-54-00-5462			06/13/23	35.00
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	35.00
							VENDOR TOTAL:	35.00
THOMASL LORI THOMAS								
060123	06/01/23	01	MAY 2023 MOBILE EMAIL	01-120-54-00-5440			06/13/23	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
TRAFFIC TRAFFIC CONTROL CORPORATION								
143562	05/22/23	01	HANDHELD EMITTER FOR TESTING	01-410-54-00-5435			06/13/23	565.00
				TRAFFIC SIGNAL MAINTENANCE				
		02	EVP	** COMMENT **				
							INVOICE TOTAL:	565.00
							VENDOR TOTAL:	565.00

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

FY 24

INVOICES DUE ON/BEFORE 06/13/2023

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
TRCONTPR TRAFFIC CONTROL & PROTECTION								
114833	05/26/23	01	CITY HALL & POLICE SIGNS	24-216-60-00-6030 CITY HALL IMPROVEMENTS			06/13/23	131.10
						INVOICE TOTAL:		131.10
114834	05/26/23	01	STREET SIGNS	23-230-56-00-5619 SIGNS			06/13/23	871.20
						INVOICE TOTAL:		871.20
						VENDOR TOTAL:		1,002.30
VALLASB BRYAN VALLES-MATA								
060123	06/01/23	01	MAY 2023 MOBILE EMAIL	01-410-54-00-5440 TELECOMMUNICATIONS			06/13/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
VERMONT VERMONT SYSTEMS								
VS008218	05/23/23	01	PAYTRAC IMPLEMENTATION AND	79-795-54-00-5462 PROFESSIONAL SERVICES			06/13/23	733.75
		02	TRAINING	** COMMENT **				
						INVOICE TOTAL:		733.75
						VENDOR TOTAL:		733.75
VESTALK KYLE VESTAL								
05/10-05/23	05/26/23	01	UMPIRE	79-795-54-00-5462 PROFESSIONAL SERVICES			06/13/23	65.00
						INVOICE TOTAL:		65.00
						VENDOR TOTAL:		65.00
VITOSH CHRISTINE M. VITOSH								
2110	05/24/23	01	05/10/23 P&Z MEETING	90-201-00-00-0011 ESCROW - LEGAL			06/13/23	437.50
						INVOICE TOTAL:		437.50
						VENDOR TOTAL:		437.50

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

FY 24

INVOICES DUE ON/BEFORE 06/13/2023

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

VOITIKM MICHAEL VOITIK								
051123	05/11/23	01	UMPIRE	79-795-54-00-5462			06/13/23	120.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		120.00
051823	05/18/23	01	UMPIRE	79-795-54-00-5462			06/13/23	120.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		120.00
						VENDOR TOTAL:		240.00
WALDEB BRYAN WALDE								
051723	05/17/23	01	REFEREE	79-795-54-00-5462			06/13/23	35.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		35.00
052023	05/20/23	01	REFEREE	79-795-54-00-5462			06/13/23	105.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		105.00
						VENDOR TOTAL:		140.00
WASONG GERALD WASON								
051123	05/11/23	01	UMPIRE	79-795-54-00-5462			06/13/23	120.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		120.00
						VENDOR TOTAL:		120.00
WATERSYS WATER SOLUTIONS UNLIMITED, INC								
112771	05/12/23	01	CHEMICALS	51-510-56-00-5638			06/13/23	4,075.00
				TREATMENT FACILITY SUPPLIE				
						INVOICE TOTAL:		4,075.00
						VENDOR TOTAL:		4,075.00
WEBERR ROBERT WEBER								

01-110	ADMINISTRATION	01-112	SUNFLOWER 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

FY 24

INVOICES DUE ON/BEFORE 06/13/2023

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

WEBERR	ROBERT WEBER							
060123	06/01/23	01	MAY 2023 MOBILE EMAIL	01-410-54-00-5440			06/13/23	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
WEX	WEX BANK							
89685897	05/31/23	01	MAY 2023 GASOLINE	01-210-56-00-5695			06/13/23	7,578.95
				GASOLINE				
		02	MAY 2023 GASOLINE	01-220-56-00-5695				772.50
				GASOLINE				
						INVOICE TOTAL:		8,351.45
						VENDOR TOTAL:		8,351.45
WILLRETE	ERIN WILLRETT							
060123	06/01/23	01	MAY 2023 MOBILE EMAIL	01-110-54-00-5440			06/13/23	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
WOLFB	BRANDON WOLF							
060123	06/01/23	01	MAY 2023 MOBILE EMAIL	79-790-54-00-5440			06/13/23	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
WTRPRD	WATER PRODUCTS, INC.							
0316054	05/17/23	01	PLUG, GASKETS, NUTS, BOLTS	51-510-56-00-5640			06/13/23	130.00
				REPAIR & MAINTENANCE				
						INVOICE TOTAL:		130.00
						VENDOR TOTAL:		130.00

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

FY 24

INVOICES DUE ON/BEFORE 06/13/2023

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

YOUNGM	MARLYS J. YOUNG							
050223-EDC	05/17/23	01	05/02/23 EDC MEETING MINUTES	01-110-54-00-5462			06/13/23	85.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		85.00
						VENDOR TOTAL:		85.00
						TOTAL ALL INVOICES:		258,304.33

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



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

Agenda Item Number

New Business #5

Tracking Number

ADM 2023-25

Agenda Item Summary Memo

Title: Monthly Website Reports for March – May 2023

Meeting and Date: Administration Committee – June 21, 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

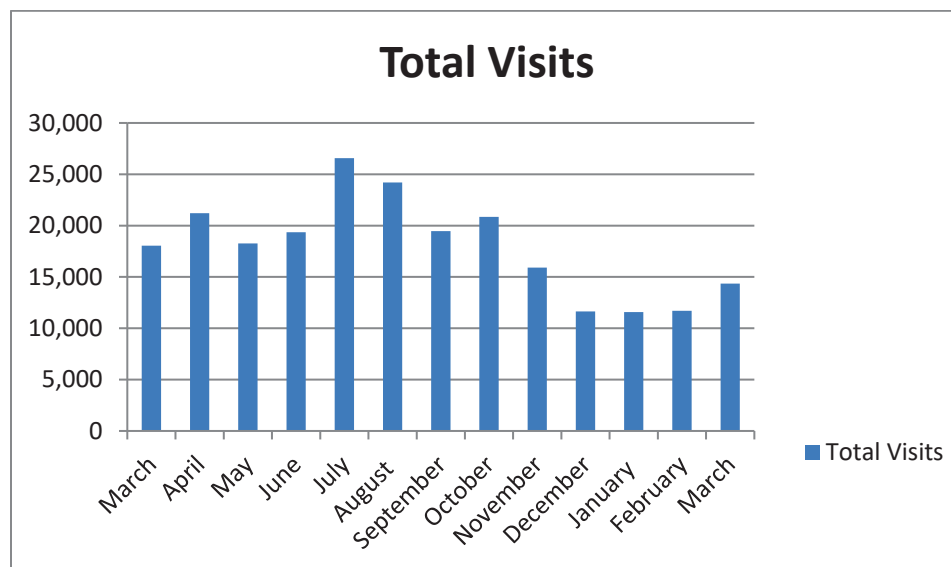
To: Administration Committee
From: Erin Willrett, Assistant Administrator
CC: Bart Olson, City Administrator
Date: April 19, 2023
Subject: Website Report for March 2023

Summary

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

Background

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



Website Visits:

	Mar 2022	April 2022	May 2022	June 2022	July 2022	Aug 2022	Sept 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023
Unique Visitors	16,578	17,048	13,951	17,479	24,379	24,379	13,944	13,675	10,378	9,113	10,411	10,376	13,161
Returning Visits	1,470	4,161	4,317	4,964	2,193	2,193	5,512	3,910	3,046	2,526	1,165	1,317	1,195
Total Visits	18,048	21,209	18,268	19,348	26,572	26,572	19,456	20,851	15,901	11,639	11,576	11,693	14,356

Visit Times (Averages):

- 1 minute 45 seconds average visit duration
- 2.19 actions (page views, downloads, outlinks and internal site searches) per visit

Website Statistics:

	January 2023	February 2023	March 2023
Top 5 Pages Visited	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	1. Homepage 2. Parks and Recreation 3. St. Patrick's Day Celebration 4. Jobs 5. Agendas-Minutes-Packets

	January 2023	February 2023	March 2023
Top 5 Website Referrers	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	1. Facebook 2. newsbreakapp.com 3. festivalguidesandreviews.com 4. enjoyaurora.com 5. shawlocal.com

**City Facebook Data: March 2023**

Total Page Followers: 8,013 (an increase of 39 followers from February)

Total Page Visits: 3,098

Total Reach: 21,508

Highest Viewed Post: "...March 27 – 31st is Groot Amnesty Week..." (Posted March 15, 2023)

Highest Viewed Post Reach: 15,143; 396 Reactions, Comments & Shares

Parks and Recreation Facebook Data: March 2023

Total Page Followers: 5,917 (an increase of 102 followers from February)

Total Page Visits: 5,562

Total Reach: 22,600

Highest Viewed Post: "Yorkville St. Patrick's Day Celebration ..." (Posted March 13, 2023)

Highest Viewed Post Reach: 14,548; 345 Reactions, Comments & Shares

Police Facebook Data: March 2023

Total Page Followers: 9,510 (an increase of 598 followers from February)

Total Page Visits: 12,654

Total Reach: 595,295

Highest Viewed Post: "Happy Pi Day..." (Posted March 14, 2023) Highest Viewed Post Reach: 542,427; 28,723 Reactions, Comments & Shares



City Twitter Data: March 2023

Total Followers: 1,805 (A decrease of 1 follower from February)

Total Tweet Impressions: 981

Total Profile Visits: 196

Top Tweet (earned 203 Impressions): "...March 27th – 31st is Groot Amnesty Week..."

Recommendation: This is an informational item.



Memorandum

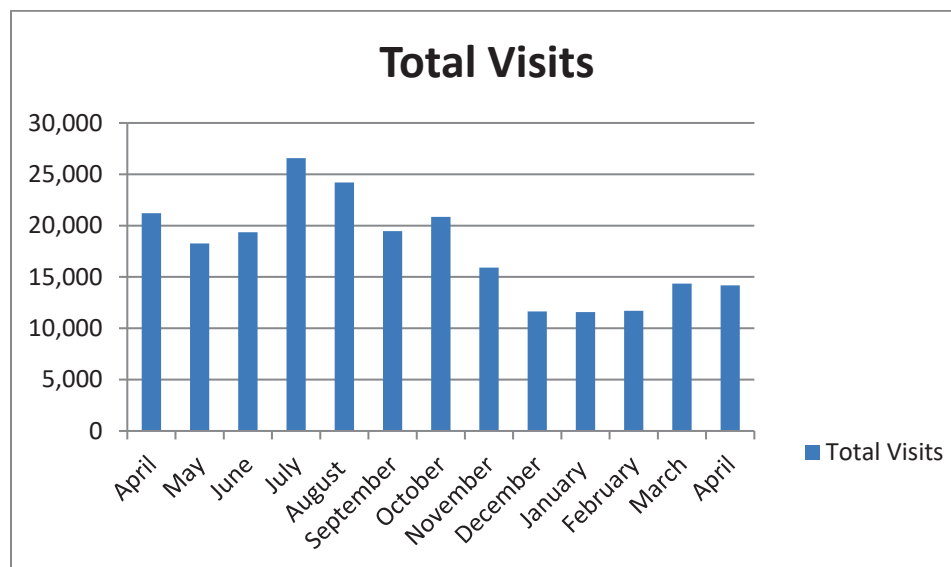
To: Administration Committee
From: Erin Willrett, Assistant Administrator
CC: Bart Olson, City Administrator
Date: May 17, 2023
Subject: Website Report for April 2023

Summary

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

Background

Every month at the Administration Committee meeting, the website data from the previous month will be highlighted. This month's highlight is April 1, 2023 – April 30, 2023.



Website Visits:

	April 2022	May 2022	June 2022	July 2022	Aug 2022	Sept 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	April 2023
Unique Visitors	17,048	13,951	17,479	24,379	24,379	13,944	13,675	10,378	9,113	10,411	10,376	13,161	12,856
Returning Visits	4,161	4,317	4,964	2,193	2,193	5,512	3,910	3,046	2,526	1,165	1,317	1,195	1,325
Total Visits	21,209	18,268	19,348	26,572	26,572	19,456	20,851	15,901	11,639	11,576	11,693	14,356	14,181

Visit Times (Averages):

- 1 minute 41 seconds average visit duration
- 2.1 actions (page views, downloads, outlinks and internal site searches) per visit

Website Statistics:

	February 2023	March 2023	April 2023
Top 5 Pages Visited	1. Homepage 2. Online Utility Payments 3. Parks and Recreation 4. Jobs 5. Agendas-Minutes-Packets	1. Homepage 2. Parks and Recreation 3. St. Patrick's Day Celebration 4. Jobs 5. Agendas-Minutes-Packets	1. Homepage 2. Online Utility Payments 3. Parks and Recreation 4. Jobs 5. Agendas-Minutes-Packets

	February 2023	March 2023	April 2023
Top 5 Website Referrers	1. festivalguidesandreviews.com 2. newsbreakapp.com 3. enjoyaurora.com 4. patch.com 5. enviroidnet.com	1. Facebook 2. newsbreakapp.com 3. festivalguidesandreviews.com 4. enjoyaurora.com 5. shawlocal.com	1. newsbreakapp.com 2. festivalguidesandreviews.com 3. online.fliphtml5.com 4. wikipedia 5. enjoyaurora.com

**City Facebook Data: April 2023**

Total Page Followers: 8,025 (an increase of 12 followers from March)

Total Page Visits: 2,280

Total Reach: 29,344

Highest Viewed Post: "Happy National Library Week!..."(Posted April 23, 2023) Highest Viewed Post Reach: 17,516; 69 Reactions, Comments & Shares

Parks and Recreation Facebook Data: April 2023

Total Page Followers: 5,974 (an increase of 57 followers from March)

Total Page Visits: 3,282

Total Reach: 15,523

Highest Viewed Post: "...gratitude to everyone who attended the Lisa Pickering memorial ..." (Posted April 22, 2023) Highest Viewed Post Reach: 6,719; 249 Reactions, Comments & Shares

Police Facebook Data: April 2023

Total Page Followers: 9,617 (an increase of 107 followers from March)

Total Page Visits: 7,680

Total Reach: 137,107

Highest Viewed Post: "...Happy Birthday to our new friend and future police officer..." (Posted April 18, 2023) Highest Viewed Post Reach: 70,276; 1,205 Reactions, Comments & Shares



City Twitter Data: April 2023

Total Followers: 1,804 (A decrease of 1 follower from March)

Total Tweet Impressions: 3,359

Total Profile Visits: 138

Top Tweet (earned 266 Impressions): “Join Mayor Purcell in reducing Yorkville’s water consumption...”

Recommendation: This is an informational item.



Memorandum

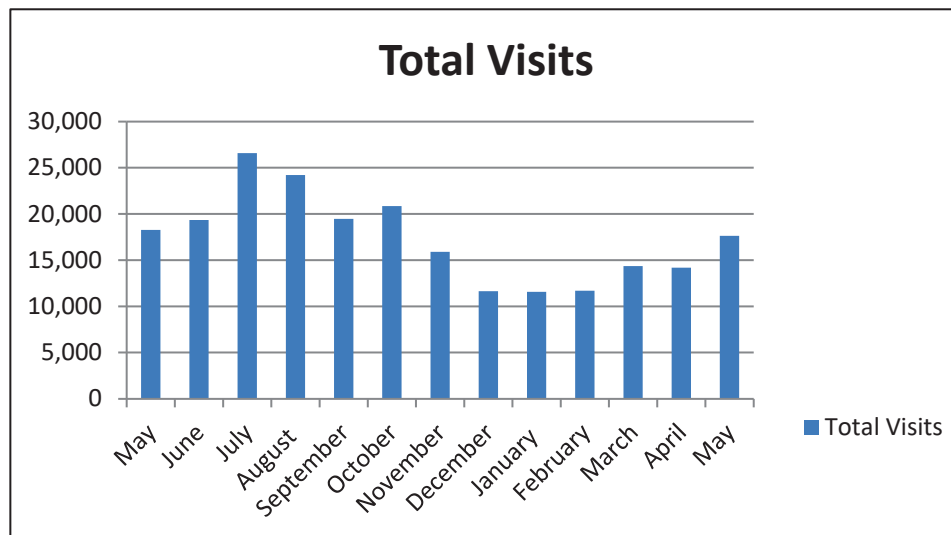
To: Administration Committee
From: Erin Willrett, Assistant Administrator
CC: Bart Olson, City Administrator
Date: June 21, 2023
Subject: Website Report for May 2023

Summary

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

Background

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



Website Visits:

	May 2022	June 2022	July 2022	Aug 2022	Sept 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	April 2023	May 2023
Unique Visitors	13,951	17,479	24,379	24,379	13,944	13,675	10,378	9,113	10,411	10,376	13,161	12,856	16,239
Returning Visits	4,317	4,964	2,193	2,193	5,512	3,910	3,046	2,526	1,165	1,317	1,195	1,325	1,388
Total Visits	18,268	19,348	26,572	26,572	19,456	20,851	15,901	11,639	11,576	11,693	14,356	14,181	17,627

Visit Times (Averages):

- 1 minute 46 seconds average visit duration
- 2.1 actions (page views, downloads, outlinks and internal site searches) per visit

Website Statistics:

	March 2023	April 2023	May 2023
Top 5 Pages Visited	1. Homepage 2. Parks and Recreation 3. St. Patrick's Day Celebration 4. Jobs 5. Agendas-Minutes-Packets	1. Homepage 2. Online Utility Payments 3. Parks and Recreation 4. Jobs 5. Agendas-Minutes-Packets	1. Homepage 2. Parks and Recreation 3. Online utility Payments 4. Margaritas en Mayo 5. Agendas-Minutes-Packets

	March 2023	April 2023	May 2023
Top 5 Website Referrers	1. Facebook 2. newsbreakapp.com 3. festivalguidesandreviews.com 4. enjoyaurora.com 5. shawlocal.com	1. newsbreakapp.com 2. festivalguidesandreviews.com 3. online.fliphtml5.com 4. wikipedia 5. enjoyaurora.com	1. newsbreakapp.com 2. festivalguidesandreviews.com 3. patch.com 4. wgntv.com 5. theblueline.com

**City Facebook Data: May 2023**

Total Page Followers: 8,082 (an increase of 57 followers from April)

Total Page Visits: 5,553

Total Reach: 31,098

Highest Viewed Post: "...May – September, lawn watering is only permitted..." (Posted May 1, 2023) Highest Viewed Post Reach: 17,224; 90 Reactions, Comments & Shares

Parks and Recreation Facebook Data: May 2023

Total Page Followers: 6,053 (an increase of 79 followers from April)

Total Page Visits: 4,920

Total Reach: 37,883

Highest Viewed Post: "Save the Date! New Summer Event!" (Posted May 16, 2023) Highest Viewed Post Reach: 5,449; 232 Reactions, Comments & Shares

Police Facebook Data: May 2023

Total Page Followers: 9,719 (an increase of 102 followers from April)

Total Page Visits: 8,742

Total Reach: 59,115

Highest Viewed Post: "We are here till noon!..." (Posted May 19, 2023) Highest Viewed Post Reach: 15,183; 433 Reactions, Comments & Shares



City Twitter Data: May 2023

Total Followers: 1,800 (A decrease of 4 followers from April)

Total Tweet Impressions: 1,003

Total Profile Visits: 26

Top Tweet (earned 127 Impressions): “Last day to enter!...mywaterpledge.com...”

Recommendation: This is an informational item.



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

Agenda Item Number

New Business #6

Tracking Number

ADM 2023-26

Agenda Item Summary Memo

Title: Selection of Committee Liaisons

Meeting and Date: Administration Committee – June 21, 2023

Synopsis: Selection of liaison to the Library Board.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Council Action Requested: _____

Submitted by: Bart Olson Administration
Name Department

Agenda Item Notes:



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

Agenda Item Number

New Business #7

Tracking Number

ADM 2023-27

Agenda Item Summary Memo

Title: ComDev File Scanning Proposal

Meeting and Date: Administration Committee – June 21, 2023

Synopsis: Proposed digitization of engineering and archived development paper plans/files.

Council Action Previously Taken:

Date of Action: CC – 12/13/22 Action Taken: Approval of Scanning for Building Files

Item Number: ADM 2022-56

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Krysti J. Barksdale-Noble, AICP

Community Development

Name

Department

Agenda Item Notes:

See attached memo.

Have a question or comment about this agenda item?

Call us Monday-Friday, 8:00am to 4:30pm at 630-553-4350, email us at agendas@yorkville.il.us, post at www.facebook.com/CityofYorkville, tweet us at @CityofYorkville, and/or contact any of your elected officials at <http://www.yorkville.il.us/320/City-Council>



Memorandum

To: Administration Committee
From: Krysti Barksdale-Noble, Community Development Director
CC: Bart Olson, City Administrator
Rob Fredrickson, Finance Director
Date: June 1, 2023
Subject: ComDev File Scanning Proposal – Phase 2

Background

As the committee will recall, last December the City approved a contract with Konica Minolta for the scanning/digitization of the Community Development commercial and residential building files. The scope of the originally approved project included the scanning of approximately 465 boxes of archived and active commercial and residential building files. The boxes contained permits, inspection tickets, plats of surveys, as well as building plans for all parcels within the City with a structure. The total approved budget for this project was \$136,220. A copy of the contract is provided as an attachment to this memo.

Since then, the project has progressed to near completion and is estimated to come under budget by approximately \$35,000, as detailed in the chart below:

Total Project Overview (Commercial & Residential Files ONLY)	Original Approved Estimate	Project Total	Difference
Boxes	465	366	99
Documents	35,496	83,236	(47,740)
Pages	627,096	582,358	44,738
Calculated Imaging Costs	\$125,224	\$89,496	\$35,728
White Glove Pack & Ship	\$4,373	\$4,762	(\$389)
Certified Document Destruction	\$3,488	\$0	3,488
Return Shipment of Documents	\$0	\$3,500	(\$3,500)
OCR for Full Text Searches	\$3,135	\$2,912	223
TOTAL	\$136,220	\$100,670	\$35,550

Proposal Request

Due to the relative success the City has had with the scanning project and the remaining funds available from the current approved budget, staff is seeking approval to digitize all of the engineering files, plans/drawings, oversized plats, and the planning project files from the various entitlement requests from 1990's to present. In total there are nearly 25,000 documents contained in approximately 440 boxes.

This second phase of the scanning project, estimated at \$144,000, would complete the digitization and electronic organization of all files of the various divisions under the Community Development Department umbrella (planning, building, and engineering), as itemized in the table on the below. Note, a majority of the project scanning can be absorbed into the current contract using the remaining available \$35,500.

Project Name (Document Type)	Pages	Documents	Box Quantity	Estimated Price	
Residential – Landscape	7,500	188	3	\$900	Totals \$30,150
Residential – Archive Misc.	2,500	63	1	\$300	
Commercial - Landscape	7,500	188	3	\$900	
Community Development - Drawings	2,000	100	10	\$3,500	
Engineering Files (from Flat File room)	52,500	1,313	21	\$6,300	
Property Maintenance Files	25,000	625	10	\$3,000	
Misc. Project Information	7,500	188	3	\$900	
Rolled File Drawings (from Flat File room)	4,200	210	21	\$7,350	
Flat File Drawings (from Flat File room)	4,000	200	20	\$7,000	
Project Files (PC and PZC files)	300,000	7,500	120	\$36,000	
Community Development (Development Files)	562,500	14,063	225	\$67,500	
Packing and Transportation of files	-	-	-	\$10,642	
TOTAL	975,200	24,638	437	\$144,292.00	

Staff Comments

In considering the estimated remaining funds from the original contract of \$35,550, the remaining ask from City Council is approximately **\$108,742**. Staff proposes to meet this project cost by delaying the hiring of the budget approved Planner 1 position until January 2024 (an estimated savings of approximately \$66,000) and revisiting the approved Intergovernmental Agreement with Kendall County for GIS map-making services until next budget cycle (a savings of ~\$40,000). Any remaining balance can be absorbed in the current Community Development Professional Services line item in the FY 24 budget.

This proposed Phase 2 of the scanning project would allow Community Development to place all its departmental files in a climate-controlled storage facility off-site, speed up FOIA request responses, aid in historical data research for current planning/development projects, and assist in a more seamless transition to the Enterprise Resource Planning software system.

Staff recommends approval of the scanning quote of \$108,742 and authorization to execute the contract with Konica-Minolta Business Solutions.

Attachments:

1. Original Approved Agreement
- 2.

Konica Minolta Change Control



Title:	The United City of Yorkville	Project:	Residential-Landscape, Residential Archive Misc., Commercial-Landscape, Community Development, Community Development Drawings, Engineering, Property Maintenance, Misc. Info, Rolled Drawings, and Flat Drawings
Date:	5/4/2023		
Author:	Cari Wickstrom	Organization:	Konica Minolta Business Solutions
Originator:	Clement Klima	Organization:	<i>Konica Minolta Business Solutions</i>

Project Specification: Residential - Landscape Files

The project specifications listed below will be reviewed and agreed upon during a document review.

- It is assumed that document preparation will require the unfolding of large-format plans, a minimal to moderate removal of staples or clips, taping-up of post-it notes on separate sheets, application of bar-coded slip sheets, and the extraction and recording of index values.
- It is assumed that the overall page condition is relatively good and will not require repair (such as mending or taping services) to facilitate scanning services.
- The files will be unitized at the folder level; every page will be its own .pdf image file.
- It is assumed that there is an approximate average of 40 images per folder.
- The files contain primarily 8½"x11" pages but will contain large-format plans with sizes larger than 11"x17".
- The documents will be indexed on one value: (located on either the file folder tab or on the 1st page of a clipped/stapled document set, in a consistent location)
TBD
- The files contain a mixture of black and white (bitonal) and color pages. All pages will be captured in color.

Project Specification: Residential - Archive Misc. Files

The project specifications listed below will be reviewed and agreed upon during a document review.

- It is assumed that document preparation will require the unfolding of large-format plans, a minimal to moderate removal of staples or clips, taping-up of post-it notes on separate sheets, application of bar-coded slip sheets, and the extraction and recording of index values.
- It is assumed that the overall page condition is relatively good and will not require repair (such as mending or taping services) to facilitate scanning services.
- The files will be unitized at the folder level; every page will be its own .pdf image file.
- It is assumed that there is an approximate average of 40 images per folder.
- The files contain primarily 8½"x11" pages but will contain large-format plans with sizes larger than 11"x17".

- The documents will be indexed on one value: (located on either the file folder tab or on the 1st page of a clipped/stapled document set, in a consistent location)
 - TBD
- The files contain a mixture of black and white (bitonal) and color pages. All pages will be captured in color.

Project Specification: Commercial - Landscape Files

The project specifications listed below will be reviewed and agreed upon during a document review.

- It is assumed that document preparation will require the unfolding of large-format plans, a minimal to moderate removal of staples or clips, taping-up of post-it notes on separate sheets, application of bar-coded slip sheets, and the extraction and recording of index values.
- It is assumed that the overall page condition is relatively good and will not require repair (such as mending or taping services) to facilitate scanning services.
- The files will be unitized at the folder level; every page will be its own .pdf image file.
- It is assumed that there is an approximate average of 40 images per folder.
- The files contain primarily 8½"x11" pages but will contain large-format plans with sizes larger than 11"x17".
- The documents will be indexed on one value: (located on either the file folder tab or on the 1st page of a clipped/stapled document set, in a consistent location)
 - Found on Folder Tab
- The files contain a mixture of black and white (bitonal) and color pages. All pages will be captured in color.

Project Specification: Community Development Files

The project specifications listed below will be reviewed and agreed upon during a document review.

- It is assumed that document preparation will require the unfolding of large-format plans, a minimal to moderate removal of staples or clips, taping-up of post-it notes on separate sheets, application of bar-coded slip sheets, and the extraction and recording of index values.
- It is assumed that the overall page condition is relatively good and will not require repair (such as mending or taping services) to facilitate scanning services.
- The files will be unitized at the folder level; every page will be its own .pdf image file.
- It is assumed that there is an approximate average of 40 images per folder.
- The files contain primarily 8½"x11" pages but will contain large-format plans with sizes larger than 11"x17".
- The documents will be indexed on one value: (located on either the file folder tab or on the 1st page of a clipped/stapled document set, in a consistent location)

Address (Found on Folder Tab)

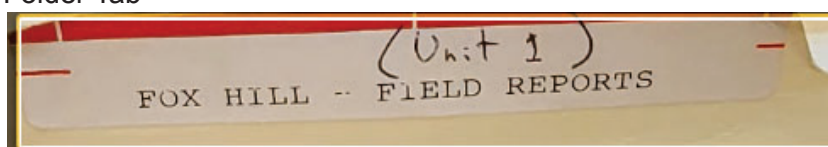
- The files contain a mixture of black and white (bitonal) and color pages. All pages will be captured in color.

Project Specification: Engineering Files

The project specifications listed below will be reviewed and agreed upon during a document review.

- It is assumed that document preparation will require the unfolding of large-format plans, a minimal to moderate removal of staples or clips, taping-up of post-it notes on separate sheets, application of bar-coded slip sheets, and the extraction and recording of index values.
- It is assumed that the overall page condition is relatively good and will not require repair (such as mending or taping services) to facilitate scanning services.
- The files will be unitized at the folder level; every page will be its own .pdf image file.
- It is assumed that there is an approximate average of 40 images per folder.
- The files contain primarily 8½"x11" pages but will contain large-format plans with sizes larger than 11"x17".
- The documents will be indexed on one value:

Folder Tab



File Naming: FoxHill-Unit 1 - Field Reports

- The files contain a mixture of black and white (bitonal) and color pages. All pages will be captured in color.

Project Specification: Property Maintenance Files

The project specifications listed below will be reviewed and agreed upon during a document review.

- It is assumed that document preparation will require the unfolding of large-format plans, a minimal to moderate removal of staples or clips, taping-up of post-it notes on separate sheets, application of bar-coded slip sheets, and the extraction and recording of index values.
- It is assumed that the overall page condition is relatively good and will not require repair (such as mending or taping services) to facilitate scanning services.
- The files will be unitized at the folder level; every page will be its own .pdf image file.
- It is assumed that there is an approximate average of 40 images per folder.
- The files contain primarily 8½"x11" pages but will contain large-format plans with sizes larger than 11"x17".
- The documents will be indexed on one value:

Letter (example: M)



- The files contain a mixture of black and white (bitonal) and color pages. All pages will be captured in color.

Project Specification: Miscellaneous Info Files

The project specifications listed below will be reviewed and agreed upon during a document review.

- It is assumed that document preparation will require the unfolding of large-format plans, a minimal to moderate removal of staples or clips, taping-up of post-it notes on separate sheets, application of bar-coded slip sheets, and the extraction and recording of index values.
- It is assumed that the overall page condition is relatively good and will not require repair (such as mending or taping services) to facilitate scanning services.
- The files will be unitized at the folder level; every page will be its own .pdf image file.
- It is assumed that there is an approximate average of 40 images per folder.
- The files contain primarily 8½"x11" pages but will contain large-format plans with sizes larger than 11"x17".
- The documents will be indexed on one value:
TBD
- The files contain a mixture of black and white (bitonal) and color pages. All pages will be captured in color.

Project Specification: Project Files

The project specifications listed below will be reviewed and agreed upon during a document review.

- It is assumed that document preparation will require the unfolding of large-format plans, a minimal to moderate removal of staples or clips, taping-up of post-it notes on separate sheets, application of bar-coded slip sheets, and the extraction and recording of index values.
- It is assumed that the overall page condition is relatively good and will not require repair (such as mending or taping services) to facilitate scanning services.
- The files will be unitized at the folder level; every page will be its own .pdf image file.
- It is assumed that there is an approximate average of 40 images per folder.
- The files contain primarily 8½"x11" pages but will contain large-format plans with sizes larger than 11"x17".
- The documents will be indexed on one value: (located on either the file folder tab or on the 1st page of a clipped/stapled document set, in a consistent location)
Found on Folder Tab
- The files contain a mixture of black and white (bitonal) and color pages. All pages will be captured in color.

Project Specification: Flat and Rolled Drawing Files

The project specifications listed below will be reviewed and agreed upon during a document review.

- The drawings will be unitized on the roll, book, or stapled level; every drawing will be its own .pdf image file.
- It's estimated that there is an average of 20-40 images per group.
- The documents will be indexed on one value:
 - Project Name/Title
- The files contain a mixture of black and white (bitonal) and color pages. All pages will be captured in color.

Project Estimated Pricing Summary

Imaging Services Estimated Extended Pricing

The United City of Yorkville has a backfile of hardcopy documents estimated at over **975,200** pages. These are detailed below. The estimates provided for the purposes of pricing are based on the number of pages estimated by Konica Minolta based on the number of boxes received when packing/shipping materials. The United City of Yorkville will be billed based on the unit pricing below for **actual** pages processed.

BACKFILE CAPTURE – UNIT PRICING

Service and Description	Unit Pricing
Scanning standard-size pages, size 11' x 17" or smaller, at 300 DPI (per page)	6¢
Scanning Large-Format plans, page sizes larger than 11" x 17," at 600 DPI (per sheet)	\$1.75
Slip Sheet Printing (per document)	3.1¢
Indexing (per field, per document, maximum 15 characters per field)	5¢
Document Preparation (per hour)	\$25
Special handling for documents in poor or fragile condition, if required (per hour)	\$28
OCR for full-text search capability	.5¢
Image/Index QA and Publication, including Delivery Media Master (per GB)	\$75

Backfile pricing is based on the assumptions and delivery specifications included in the Project Specifications section of this Proposal. If the actual conditions differ from these assumptions and specifications, the unit prices are subject to change. Should additional services be required, the customer is subject to additional charges as listed in this Proposal.

SUMMARIZED EXTENDED BACKFILE COST-

Scanning Priority	Project Name	Pages	Documents	Box Qty.	Extended Estimated Price:
1	Residential - Landscape	7,500	188	3	\$900
2	Residential - Archive Misc.	2,500	63	1	\$300
3	Commercial - Landscape	7,500	188	3	\$900
4	Community Development - Drawings	2,000	100	10	\$3,500
5	Engineering	52,500	1,313	21	\$6,300
6	Property Maintenance	25,000	625	10	\$3,000
7	Miscellaneous Info	7,500	188	3	\$900
8	Rolled Drawing	4,200	210	21	\$7,350
9	Flat Drawing	4,000	200	20	\$7,000
10	Project Files	300,000	7,500	120	\$36,000
11	Community Development	562,500	14,063	225	\$67,500
Totals:					\$133,650

White-Glove Packing and Return Shipping

Packing, Transportation, and Destruction Pricing*	Estimated Cost
White-glove packing service, transportation, and supplies for 437 boxes	\$7,142
Return Shipment– 437 boxes shipped via UPS.	\$3,500

SUMMARIZED COST-

Project Summarized Cost	
<u>Task:</u>	<u>Extended Estimated Price:</u>
Extended Backfile Cost (437 boxes, 975,200 Estimated Images)	\$133,650
White Glove Pack & Ship	\$7,142
Return Shipment	\$3,500
Estimated Funds Remaining from Residential & Commercial Active/Archive Project	-\$34,916
Total Due:	\$109,376

Approved	Defer Until:	Declined
Y/N	Date:	Y/N
Reasons/Comments:		
Payment Terms:		

FINAL APPROVALS

CLIENT: **Company Title**

AGREED AND ACCEPTED by an authorized representative of each party.

Company Title Approval

Title

Approver

Signature

Date Signed

Konica Minolta Approval

Title

Approver

Signature

Date Signed



The United City of Yorkville

Backfile Scanning Proposal

Submitted by:
Clem Klima
and
Lisa Jones

Submitted Date:
12/8/22

Executive Summary

Introduction & Background

Konica Minolta Business Solutions U.S.A., Inc. (Konica Minolta) is pleased to provide this Proposal for Document Imaging Services ("Proposal") in response to the United City of Yorkville's request for backfile scanning services of its Commercial and Residential Property files. Per the project volume description provided by the City of Yorkville on 9/7/22, it has a large volume of Property documents requiring digitization services within its Community Development Department. The project description provided by the City to KMBS is listed below. As part of its project management due diligence, KMBS will schedule a project review meeting with the United City of Yorkville upon receipt and examination of the City's document boxes at the scanning facility. The purpose of this meeting is to confirm volume estimates and required project specifications with the City prior to commencing production services. The United City of Yorkville will be billed based upon unit pricing and the number of prep hours required for the **actual** number of pages processed.

- It is estimated that there are an approximate total of 465 standard-size Banker's boxes that each measure 15 inches in length.
- It is estimated that half of the document-box population, approximately 232 boxes, contain standard-size pages. (Standard-size pages are defined as any page size that is 11" x 17" or smaller).
- It is also estimated that the other half of the document-box population, approximately 233 boxes, contain folded large-format plans. (Large-format plans are defined as any page size that is larger than 11" x 17").
- For the purposes of quoting this project, it is estimated that there are approximately 150 folded large-format plans per box contained within 233 of the document boxes.
- It is assumed that there are little to no duplex pages (content that appears on both sides of a page).
- It is assumed that each Commercial or Property folder has on average 50 pages per folder.
- It is assumed that the Commercial and Residential folders are currently stored separately in cabinet drawers or Banker's boxes so that each record category can be identified separately.
- Based on the indexing instruction chart provided by Yorkville, it appears that each Commercial or Residential property folder will be broken out into 3 document types: Permits, Violations, and Plats.
- It is assumed that each of the document types is clearly identified and unitized within a Property folder by way of a folder tab or divider tab, for example..
- It is assumed that index values are labeled on the folder tab or 1st page of a document set in a consistent location, no searching is required.

This Proposal presents Konica Minolta's findings and recommendations to improve Document Management and document retrieval at the United City of Yorkville. These findings and recommendations are based upon the information provided during Konica Minolta's brief walk-

though of your office and a conference call with the City on 9/7/22. In the event that material changes occur in your environment, or additional key information is missing from this analysis, these recommendations may no longer apply and should be re-examined.

About Us

Konica Minolta Business Solutions U.S.A., Inc. is a leader in content management, technology optimization and cloud services. Our solutions help organizations improve their speed to market, manage technology costs, and facilitate the sharing of information to increase productivity.

Konica Minolta Content Management designs roadmaps through process collaboration, deploys solutions and utilizes support tools to help manage content, enhance security, integrate with core business systems, replace legacy systems, and accelerate processes with intelligent and robotic process automation. Our solutions capture and distribute documents in any form, automate routing, maintain compliance, preserve records and more -- to speed the flow of information, control costs and make all essential business processes more productive.



From business process outsourcing to content management, we guide our customers to the best solution for their digital transformation. Through our consultative process, we mutually identify your challenges and needs then co-author the plan for the platform and services that you will need to achieve your goals.

The world runs on innovation. We shape it.

Solution Assessment Review

CURRENT STATE

United City of Yorkville currently manages a variety of documents in hard copy. These documents are either filed in traditional file cabinets or stored in boxes. There are two record categories and three document types for each as listed below:

- Commercial Properties:
 - Permits
 - Violations
 - Plats
- Residential Properties:
 - Permits
 - Violations
 - Plats

Desired Outcome

The benefits of digitization include reducing the time and effort associated with retrieving these records and saving senior knowledge workers time as they conduct their work in reliance of this vital information. The incidence of lost or misfiled files will be reduced, the long-term archival of the documents will be accomplished, and responsiveness to outside requests will be materially faster.

Critical Success Factors

- KMBS will schedule a project review meeting with the United City of Yorkville upon receipt and examination of the City's document boxes at the Konica Minolta scanning facility.
- The purpose of this meeting is to confirm volume estimates and required project specifications with the City prior to commencing production services.
- The United City of Yorkville will be billed based upon unit pricing and the number of prep hours required for the **actual** number of pages processed.
- This project proposal is based on the following project assumptions that will need to be validated upon KMBS's receipt of the City of Yorkville document boxes:
 - Page volumes are based on 465 standard-size boxes, half of which contain standard size pages and the other half contain large-format plans.
 - It is assumed that there are approximately 150 folded large-format plans in half of the document boxes.
 - Residential and Commercial Property files are stored separately so that each record category is easily identifiable.
 - Each property folder will be broken out into 3 document types: Permits, Violations, Plats.
 - The approximate average number of pages per document type is 17 pages.
 - Document types within the Property folders are clearly identifiable and unitized with the folder.
 - Index values are clearly located on the folder tab or on the 1st page of a document set in a consistent location, no searching by KMBS is required.
 - There will be 4 index values per document

- Overall condition of pages and plans are in moderately good condition, not requiring manual repair to facilitate the scanning process.

Proposed Solution Summary

Konica Minolta recommends the United City of Yorkville entrust their document imaging to us. Documents will be scanned and indexed by Konica Minolta and delivered to the United City of Yorkville's preferred retrieval solution. The benefits of outsourcing this work to Konica Minolta include:

History – We have been delivering top-quality imaging services to organizations like yours for more than two decades.

Quality – We have developed many proprietary quality assurance systems, some of which have been licensed to other capture companies and existing customers. We have a national reputation for our quality. Since many of these systems are automated, we can provide extra quality assurance steps at no additional cost to our clients. Most other BPO centers charge extra for these additional quality assurance measures.

Speed – We are able to complete the capture and delivery processes in a highly compressed timeframe.

Cost – We provide an exceptional price-performance value, considering the overall quality and the value of our on-time and on-budget project management services.

Geographic Diversity – We have processing facilities on both coasts and centrally located, allowing us to serve clients throughout the country.

Dedicated Project Management – We assign a Project Manager and Certified Document Imaging Architech™ (CDIA)/Enterprise Content Management Specialist (ecm^S) to your organization for the duration of the capture process so your organization reaps the benefits of a quality, valued solution on time and on budget.

Konica Minolta can continue to perform ongoing, go-forward imaging work, and also work with United City of Yorkville to establish an internal imaging operation. Ad hoc scanning can be performed by users under either go-forward scenario.

Project Estimated Pricing Summary

Imaging Services Estimated Extended Pricing

The United City of Yorkville currently has a backfile of hardcopy documents estimated at over 638,382 pages. These are detailed below. The estimates provided for the purposes of pricing are based upon the number of pages estimated by Konica Minolta based upon the project description provided by the City during a conference call on 9/7/22. The United City of Yorkville will be billed based upon the unit pricing below for **actual** pages processed.

BACKFILE CAPTURE – UNIT PRICING

Service and Description	Unit Pricing
Scanning standard-size pages, size 11' x 17" or smaller, at 300 DPI (per page)	6¢
Scanning Large-Format plans, page sizes larger than 11" x 17," at 600 DPI (per sheet)	\$1.75
Slip Sheet Printing (per document)	3.1¢
Indexing (per field, per document, maximum 15 characters per field)	5¢
Document Preparation (per hour)	\$25
Special handling for documents in poor or fragile condition, if required (per hour)	\$25
OCR for full-text search capability	.5¢
Image/Index QA and Publication, including Delivery Media Master (per GB)	\$75

Backfile pricing is based on the assumptions and delivery specifications included in the Project Specifications section of this Proposal. If the actual conditions differ from these assumptions and specifications, the unit prices are subject to change. Should additional services be required, the customer is subject to additional charges as listed in this Proposal.

ORIGINAL BUDGETARY ESTIMATE THAT RECEIVED BOARD APPROVAL IN NOVEMBER 2022:

Project Name	Pages	Documents	Extended Estimated Price
The budgetary estimated shown was based assuming each property folder would be scanned at the folder level, and 2 index values per document:			
232 Bankers boxes (15" L) containing Standard-Size pages (sizes 11" x 17" or smaller)	603,432	11,832	\$64,027
233 Bankers boxes (measuring 15" in length) containing folded Large-Format plans (sizes are larger than 11" x 17"). Estimate assumes approximately 150 folded large-format plans per box.	34,950	-	\$61,197
The Original Budgetary Estimate Total Provided in Sept 2022:			\$125,224
Revised Project Estimate shown below is based on there being 3 document types per Property folder and 4 index values per document, resulting in an estimated project increase of \$16,572, as shown below:			
232 Bankers boxes (15" L) containing Standard-Size pages (sizes 11" x 17" or smaller)	627,096	35,496	\$77,930
233 Bankers boxes (measuring 15" in length) containing folded Large-Format plans (sizes are larger than 11" x 17"). Estimate assumes approximately 150 folded large-format plans per box.	34,950	-	\$61,197
Estimated Project Total based on additional document types and index values:			\$139,093

Additional Pricing (Applies only if required and authorized by the City)

Additional Services and Pricing	Unit Pricing
Disaster Recovery Archival CD Copy (per CD – if applicable)	\$20
Disaster Recovery Annual Storage (per CD, per year – if applicable)	\$15
Shredding and Disposal of documents (per pound)	25¢
Extended Box Storage (per box, per month)	\$9
Photocopying for poor quality	20¢
Retrieval and faxing of requested documents*	\$35/hour

Disaster Recovery

In the event of a disaster, data recovery becomes paramount in re-establishing business operations. Konica Minolta will optionally provide an ANSI standard Archival CD Copy of your data and will store it at our facility, in compliance with disaster recovery standards. CDs are used for archival masters because the ANSI standard guarantees backwards compatibility with readers. This standard does not exist for DVDs, making them subject to obsolescence over time. Pricing has been included below for the second master CD copy as well as the annual disaster recovery storage at our facility.

Box Disposition

There are several options with respect to document disposition.

- Documents may be returned to your office following processing.
- Documents may be stored for 30-days following data delivery at no cost. Documents are delivered on a rolling basis throughout the term of the project as boxes are completed. The 30-day customer QA and destruction cycle are based on each completed and delivered box.

Konica Minolta is authorized to shred all original documents pertaining to the project(s) under this proposal 30-days after the completed work has been delivered. Box destruction will occur on a rolling basis throughout the term of the project based on the delivery of each box.

Konica Minolta will send a Destruction Certificate confirming the destruction. In the event more time is needed for quality assurance testing, the United City of Yorkville will notify Konica Minolta seven-days prior to destruction to hold the content queued for destruction.

If the United City of Yorkville requires boxes to be stored beyond 30-days, Konica Minolta will continue to store the boxes at the prevailing rate.

White-Glove Packing

The United City of Yorkville may choose to manage transportation and logistics associated with relocating the boxes to be scanned to the Konica Minolta processing facility. In the event the United City of Yorkville engages Konica Minolta to provide white-glove packing and transportation, the following services can be provided:

- On-site inventory and box labeling.
- Management of un-shelving and loading for transportation.
- Creation of box-level manifests including box number and first and last folder tab.
- Detailed chain-of-custody form.

The range of services to be provided by Konica Minolta, and associated costs, are presented below.

Transportation

The following represents the typical description of services if Konica Minolta is engaged to facilitate the packing transportation of documents:

If Konica Minolta provides the transportation, the documents will be transported to the Konica Minolta processing center via a secure cargo truck. Our drivers do not make any additional pickup stops during transit and will not leave the truck unattended at any time. Prior to transporting documents, both the United City of Yorkville and Konica Minolta will review and sign-off on the final manifest. Both the United City of Yorkville and Konica Minolta will retain a physical copy of the signed manifest. This manifest will be reviewed upon arrival at the Konica Minolta processing center to ensure all contents are accounted for. Each document container is then logged into the Konica Minolta batch/container management system for tracking throughout the capture and return process.

Processing Center Receipt and Tracking

Storage at our facility will include secure, climate-controlled box storage in our controlled and monitored staging area as well as controlled access in our production area during the scanning and data entry processes.

The procedures for storage at the Konica Minolta processing center during the production life-cycle include specified chain-of-custody processes that involve employee sign-offs for the acceptance and transfer of the records, and control of the records and data during the entire conversion process to ensure that no data or documents are copied or disclosed for any reason other than the communication of technical details or staff questions during the conversion process.

Destruction Services

Depending on the specific needs of the United City of Yorkville, there are three methods used for destruction:

- **In-house shredding** – For small batches, Konica Minolta staff perform shredding tasks using a shredder with a security rating of P-4, exceeding the requirements for HIPAA.
- **In-house third-party shredding** – For large destruction engagements, typically following a backfile capture, Konica Minolta contracts with a partner with high-capacity mobile destruction capability. The partner's shred trucks perform the destruction on-site at the Konica Minolta BPO processing center.
- **External third-party shredding** – Under certain conditions, Konica Minolta transports high-volume destruction work to our partner's facility for destruction.

All shredded documents are recycled. A destruction certificate, listing all boxes destroyed, is sent to the United City of Yorkville upon completion of shredding.

Packing, Transportation and Destruction Pricing*	Estimated Cost
White-glove packing service: KMBS packs all documents into boxes, labels boxes, provides a shipping manifest, estimate is based on 465 standard-size boxes at a cost of \$825.	\$4,373
White-glove transportation and supplies: KMBS provides all packing supplies, loads all boxes into trucks, and transports them to the KMBS scanning facility, estimate is based on 1 trip to transport an estimate of 465 standard-size boxes at a cost of \$3,548.	
(Optional Service) Return Transportation of completed boxes – Estimate assumes 1 Trip, to return 465 boxes to the client location.	\$2,863
(Optional Service) Certified Document Destruction – Estimate assumes 465 boxes weighing 30 pounds each at a cost of 25¢ per pound to shred, a Certificate of Destruction will be provided to the City for its records.	\$3,488

*The price quoted above is subject to change if the actual conditions related to packing and/or shipping differ from the description above.

Post Delivery Data Purge

All customer data is purged from Konica Minolta servers, including the SFT site, 60-days following the successful delivery of digitized content. As a result, it is imperative that any delivery issues be addressed prior to the data purge.

Client Initials Acknowledging Data Purge Timing: _____

Security

From building security to redundant data backup, Konica Minolta understands the importance of security as it relates to data and documents. A plethora of security practices and procedures are in place at Konica Minolta to ensure data and documents are secure during the capture process.

Facility security is at the forefront of every customer's mind. Rest assured, from secure-card building to secure-card door entry to operations, Konica Minolta has the necessary security to ensure documents are protected at every phase of capture processing.

Video surveillance provides round-the-clock, digitally captured recordings of all office entrances and exits as well as the operations area. Moreover, no technology devices are permitted in the operations area (e.g., cell phones, USB devices, etc.). Additionally, the data center is firewalled within the operations area. No web hosting or FTP services are provided through Konica Minolta servers.

Konica Minolta provides a fault-over capability for all client data by taking a snapshot every 15 minutes of the main server. As a further protection against a technical failure, Konica Minolta retains all paper documents on-site until all quality assurance steps are completed and the source documents are no longer required. Finally, the server is backed up weekly and the resulting backup is stored off-site.

Serving customers in the government, education, medical, financial, and legal communities, certain standards must be followed. Every Konica Minolta employee signs a confidentiality agreement, acknowledging the proprietary nature of the information being processed and documenting the legal repercussions for failing to comply with this policy.

Change Control Process

Konica Minolta realizes that from time to time, certain job specifications may need to change. To accommodate project change and facilitate communication of the changes, Konica Minolta utilizes a Change Control Process (document attached). This process allows for any changes to project specifications in a controlled and managed environment. The document outlines any impact on project cost, resources, timelines, etc. and is signed by the United City of Yorkville and Konica Minolta representatives.

Scanned content will be delivered in a format to support the document management software ingestion requirements.

Project Specifications - General

The processes listed below will be utilized for all projects under this Proposal, subject to the United City of Yorkville and Konica Minolta approval or adjustment. The project scope-of-work will be agreed upon during the Kickoff meeting.

- There will be one person at the United City of Yorkville and one person at Konica Minolta who will be responsible for the logistics and transportation of the documents.
- Shipping will be billed as incurred.
- Konica Minolta will scan the standard-size documents at 300 DPI.
- Konica Minolta will scan the large-format plans (page sizes larger than 11" x 17") at 600 DPI.
- All documents will be captured in black and white.
- Auto-Rotation will be applied to all images. This automated page orientation function will attempt to orient the page based on text detected. Auto-Rotation does not guarantee a 100% correct orientation of every page scanned.
- All data and images will be thoroughly tested via software to ensure all the images associated with the database are viable and uncorrupted.
- Destination document repository:
 - Square9 (Quoted separately by KMBS)
- Data output will be full-text, multipage PDFs.
- All data deliveries will be made via Secure FTP (SFTP) where the Square9 professional services team will implement and import the scanned data into the Square9 repository (quoted separately by KMBS).
- For projects that have double-sided (duplex) pages, Konica Minolta will apply our proprietary auto-assisted manual blank page review, Blank Page Eradicator (BPE). Most vendors use a method referred to as auto drop-out to delete suspected blanks. The typical threshold used is 2,500 bytes.

We have found content, such as signature pages or fax headers/footers that are less than 850 bytes. Using a 2,500-byte threshold would cause the loss of vital data. Using a threshold of less than 850 bytes would result in the delivery, and payment for, a high number of blank pages.

Konica Minolta uses BPE to ensure only blanks are deleted and that no content is lost. This process also ensures that the majority of pages with "bleed-through" that would have survived a 2,500-byte drop-out are deleted.
- Konica Minolta performs a proprietary post-process review that identifies and corrects possible "piggy-back" documents. Piggy-back documents occur when a barcode slip sheet is not detected by the scanner resulting in two files being combined. This condition effectively loses the second document, making it almost impossible to find post-scan.
- Konica Minolta provides a scan-on-demand service to provide access to documents while they are in the capture process.

Konica Minolta provides a secure, hosted repository for access to images/data during document processing and prior to ingestion into the document management system.

User IDs will be issued based on the instructions provided by the customer's project team leaders. Documents will be accessible within two (2) business hours of the request, or, upon special arrangement between the Konica Minolta project manager and the customer's project manager, if access is required outside of normal business hours, Monday through Friday from 8:00 a.m. to 5:00 p.m. EST.

Requests in excess of four-per day are subject to a charge of \$35 each, at the discretion of the Konica Minolta Project Manager. After-hours retrieval will be charged at a rate of \$150 per request.

- Konica Minolta has a robust IIM software and SharePoint professional services practice and has resources available to engage with the United City of Yorkville to provide services associated with the ingestion of the images into their IIM software or SharePoint. These services are billable at the then current Professional Services rates.

Project Specification – Residential and Commercial Property Files

The project specifications listed below will be reviewed and agreed upon during a document review.

- For this project, it is assumed that there are no duplex pages.
- For this project, it is assumed that the Residential and Commercial Property records are stored separately and clearly marked as such in either filing cabinet drawers or storage boxes.
- It is assumed that document preparation will require the unfolding of large-format plans, a minimal to moderate removal of staples or clips, taping-up of post-it notes on separate sheets, application of bar-coded slip sheets, and the extraction and recording of index values.
- It is assumed that the overall page condition is in relatively good condition and will not require repair (such as mending or taping services) in order to facilitate scanning services.
- The files will be unitized at the document level, creating a single document for each document type within a Property folder that is identifiable and unitized by either a divider tab or clipped/stapled document set.
- It is assumed that there is an approximate average of 50 pages per Property folder..
- It is assumed that there is an approximate average of 17 pages per document type within a Property folder.
- The files contain primarily 8½”X11” pages, but will contain large-format plans with sizes larger than 11” x 17”.
- Each Property folder will contain the following document types: Permits, Violations, and Plats
- It is assumed that each document type within a Residential folder will be clearly identifiable such as on a divider tab (no searching is required)
- The documents will be indexed on 4 values: (located on either the file folder tab, divider tab, or on the 1st page of a clipped/stapled document set, in a consistent location)
 - Street Name (all Capital alphabetic letters - Located on either the file folder tab or on the 1st page of a clipped or stapled document set in a consistent location)
 - Numerical address with Direction (such as 101 E - no period. Located on either the file folder tab or on the 1st page of a clipped or stapled document set in a consistent location)
 - Document Type (such as Permit, Violations, and Plats - Document types are clearly identifiable on a folder or divider tab.)
 - The Permit Document Type will require an additional index value which is the Permit Number (such as 2021-16)
- The files contain a mixture of black and white (bitonal) and color pages. Color items will be captured in black and white.

- **IMPORTANT:** Should the City determine it wants completed documents returned upon project completion it is assumed that pages will not require re-prep services, such as there will be no-restapling, no refastening, or no re-clipping of pages after the scanning process. File folders will be returned empty in the order received and to the original box followed by scanned pages that will be returned loosely with separator sheets to the original box in the order received.

Key Dates (To Be Determined)

The key dates listed below are preliminary, and mutually agreed upon by the United City of Yorkville and Konica Minolta. These dates are subject to change, but any changes would be discussed, reviewed, and approved by Konica Minolta and the United City of Yorkville.

Description	Target Date
Contract Execution	TBD
Purchase Order Delivery (if necessary)	TBD
Project Kickoff Call/Meeting	TBD
Pack/Ship	TBD
Initial Delivery, Review and Customer Sign-off	TBD
Final Delivery	TBD

Upon execution of this Proposal and a Purchase Order (if necessary) has been received, the digital conversion process identified above will be initiated with development of an initial project plan and schedule. This should take one to two weeks, and be cooperatively developed with the United City of Yorkville as a part of the project initiation phase, depending on resource availability. It is very important for both organizations to understand that starts and stops during the Implementation Process are very costly. Working together to develop a workable plan that will ensure a smooth process is critical to the overall success of the project.

Proposal Acceptance

Document Conversion Process and Methodology

The attached Document Conversion Process and Methodology document describes the general processes and procedures employed at the Konica Minolta BPO processing center. Some or all of the processes will be applied to the United City of Yorkville's projects, as described in this Proposal.

Proposal Acceptance Period

This Proposal, and the pricing contained herein, is valid for a period of 30 days from the date stated on the cover page,

Controlling Document

This Proposal is subject to the terms and conditions contained in the attached Scanning Services Agreement.

Acceptance

I have read and understand the terms and conditions set forth in this Proposal. As a duly authorized representative of the United City of Yorkville, I hereby accept this Proposal on behalf of the United City of Yorkville.

I further understand that this Proposal and the governing Scanning Services Agreement constitute the complete and exclusive statement of the agreement between the parties related to the subject matter contained herein, and all prior agreements for these services verbal or written are superseded. Any changes to the scope of work specifications following signature of this agreement are subject to the Change Control Process.

Selections

Please check below product/service to be acquired:

Yes	No	Product and/or Service
		Backfile scanning services of Commercial and Residential property files based on an estimated standard-size page count of 627,096 pages and 34,950 large-format plans for a combined estimated project total of 662,046 pages at an estimated cost of \$125,224.
		(Optional Service) OCR for full-text search capability of standard-size pages at an additional estimated cost of \$3,135.
		White-Glove packing and transportation services is based on 1 trip to pack an estimated 465 standard-size Bankers boxes. Services include all packing supplies, boxing of documents, creation of a shipping manifest, and transportation to the scanning facility at an estimated cost of \$4,373.
		(Optional Service) KMBS Return Transportation of completed document boxes to the client location is based on 1 trip to return 465 boxes at a cost of \$2,863.
		(Optional Service) Certified Document Destruction Services is based on shredding 465 standard-size boxes upon project completion and providing a Certificate of Destruction for the City's records at an estimated cost of \$3,488.

Please check below any additional services that you would like Konica Minolta to provide with respect to this project:

- ☐ Master Archival CDs
- ☐ CD copies (See Disaster Recovery section, above.)
- ☐ Annual disaster recovery storage at KONICA MINOLTA facility (See Disaster Recovery section, above.)
- ☐ Box Disposition (Check the option below)
 - Return documents to Customer
 - Store for 30-days following data delivery then, in the absence of a request to hold, destroy
 - Extended Storage (_____ Days)

Signatures

AGREED AND ACCEPTED by an authorized representative of each party.

The United City of Yorkville Approval

Title	Approver	Signature	Date Signed

Konica Minolta Business Solutions U.S.A., Inc. Approval

Title	Approver	Signature	Date Signed

Title	Approver	Signature	Date Signed

Appendix A: Attachment List

Document Conversion Process and Methodology

Konica Minolta Change Control Process Document Sample

Konica Minolta Scanning Services Agreement (SSA)

Appendix B: Document Conversion Process & Methodology

Konica Minolta Business Processing Outsourcing Processing (BPO) Centers are located in Chatsworth, CA, Lexington, KY and Warwick, RI. These processing centers are capable of capturing over eight million images per month. Best practices and quality assurance processes are built into all BPO processes. The National Director has served as Chairman of the Board of the Association for Intelligent Information Management (AIIM), with a focus on BPO quality and best practices. AIIM is an international association focused on IIM and BPO, with over 60,000 members. These quality processes and BPO best practices are deeply ingrained in the Konica Minolta BPO business.

Project Methodology

Konica Minolta follows a Project Implementation Methodology (PIM) based on lean principles. The PIM provides a framework for a repeatable and continually improving process for delivering high-quality services to our customers.

The PIM provides a common language for the project team and includes best practices and process guides to leverage the experience gained from past projects. It takes into consideration resource and time constraints by utilizing templates, tools, sample project plans, and intellectual capital.

Working with Konica Minolta project managers, customers' team members collaboratively finalize a mutually acceptable project schedule. The schedule outlines tasks and timelines detailing every facet of the project from document pickup and delivery to periodic batch turnaround times.

Roles and responsibilities, a communication plan, and issue tracking and resolution procedures will be finalized during a project kick-off meeting.

Project Initiation and Planning

Upon the initiation of a project, a Project Initiation Meeting is scheduled between the customer and Konica Minolta. The Project Initiation Meeting will include Processing Center and customer key project team members.

The agenda for this meeting includes evaluating project requirements, determining project timelines, confirming responsibilities of key individuals, establishing designated customer contacts, discussing quality assurance procedures and outlining delivery and pickup schedules. Additionally, overall document preparation and indexing requirements will be discussed.

A resulting project specification document will be created documenting project requirements. This document will include detailed steps related to document pickup and delivery, document preparation activities, including specific knowledge/decision making requirements, indexing, scanning, output, delivery of metadata and digital images, and final box disposition. The Processing Center staff and the customer will work through an iterative process to fine-tune the project specifications until it accurately reflects the procedures required to properly transform the paper documents to digital format.

Document Pickup and Delivery

Konica Minolta understands the importance of maintaining an iron-clad chain-of-custody with respect to the customer's records.

Konica Minolta is able to provide full service, including packaging, manifesting and shipping documents. Alternatively, customers are able to perform these tasks with clear guidance and tools provided by Konica Minolta. Boxes will be delivered to the Processing Center for processing. A receipt for delivery and pickup will be signed by both a Processing Center and customer authorized contact.

Konica Minolta recommends the use of manifests to support the chain-of-custody as well as document requests throughout the capture process. Konica Minolta provides tools that will support either a detailed or summary manifesting process.

The boxes will be logged in a tracking system when unloaded at Konica Minolta's facility and physically "checked off" on the courier form to ensure receipt. The contents of the box will be reconciled against the enclosed manifest during processing. If there are any anomalies in either the courier form or the manifest, the responsible customer representative will be contacted immediately to correct or reconcile the issue.

Each stage of the transformation from paper to digital format is tracked and managed through a combination of project management tools and Operations personnel and management. Boxes are systematically labeled to track their status and the next step in the process. The tracking system is constantly updated to provide an audit trail and record the flow and status of the documents.

In order to ensure the project is delivered on time, a project plan and timeline will be created and maintained. The project plan and timeline will become the reporting mechanism for regularly scheduled project status reports and meetings.

Document Preparation

Document preparation includes creation and application of bar-code break sheets, staple removal, document separation, organization, taping of torn documents and photocopying of poor originals, if necessary.

The document preparation staff will apply a break (cover) sheet to each document as required for each project. The bar-coded sheets provide an automated method of populating the index fields during document scanning. The cover sheet can also be manually populated with index values. In the past, Konica Minolta has been able to use a combination of automated bar code indexing and manual document index identification for various projects.

Often it is determined that Konica Minolta can receive electronic files from customers with metadata associated with the documents to be scanned. In these cases, the majority of metadata is provided in electronic form by the customer and Konica Minolta produces barcode slip sheets with this metadata.

This process provides two benefits: (1) It provides 100 percent accuracy on document indexing and; (2) It provides a tool for identifying any missing files or files for which there is no associated data. Any exceptions identified are brought to the attention of the customer's team member

responsible for the project for reconciliation and correction. This process is finalized during the project kick off meeting.

In the event that large format items are included in a project (e.g., blueprints, design drawings, etc., which exceed 11X17”), Konica Minolta is uniquely qualified to capture these documents and integrate the items in the same order in which they were found in the source document of folder. Some vendors scan these items as separate documents, while other vendors group all large format items at the end of a document. Either option creates chaos as pages of content are delivered in an out-of-order sequence.

Konica Minolta utilizes internally developed processes and software to guarantee large format items are captured in the original file order within the collection. After completion of the document preparation, the boxes are moved to the scanning area.

Scan, Index and Verify

Quality is implemented throughout every stage of the document conversion process. Each project is examined on the front-end and configured to the specifications that will ensure the best quality image. The scan process incorporates personnel skills, technology configuration and a consistent process. Scan operators have years of experience and are skilled with hand-eye coordination, to view every image as it is scanned, while also ensuring it is fed through the scanning equipment properly. The equipment is configured to detect double feeds, preventing “piggy-backs”. The equipment goes through periodic maintenance processes throughout the day, including cleaning and calibration, to ensure optimal performance.

Each scan operator is trained on the specifications of each project and the expected end-results. The scan operator reviews each image. If the image is difficult to read, a visual inspection is conducted using the source document and adjustments are made to the scanning software to produce a quality scanned image. If automated indexing is performed (through barcodes) during the scanning process, the scan operator verifies and validates upon scan the appropriate values are being populated

Upon completion of scanning, the project will enter the manual indexing stage, if required. Konica Minolta will manually index documents; double-keying any key fields as designated by the customer, and will enter additional indexes as defined in the project. Double blind key indexing is a process whereby an index is entered a second time by a separate operator to validate accuracy. This process assures 99.95 percent accuracy, at the character level, of the indexing. The use of the barcode cover sheets provides significant savings and an even higher level of quality.

Konica Minolta can provide automatic indexing through the use of external database sources utilizing a match and merge process. This process provides additional indexing for minimal cost, will produce high quality indexing results, and will provide additional search criteria for the end user retrieval application.

Konica Minolta has the capability to perform verification checks against data sources provided by the customer to ensure 100 percent accuracy of key fields.

Indexing of each of all content types is determined at the onset of the project. Manual, zonal OCR and blind key verification, along with the use of bar codes when feasible are employed for

the highest level of quality available. The indexing operator and QA staff will verify and validate that the appropriate values are being populated.

Once the indexing has been reviewed and determined to be accurate, the project is transitioned to the post-processing step.

Post-Processing

Images are post-processed in order to de-skew and remove black borders. Konica Minolta can optionally remove other predictable defects, such as hole-punches.

Once the post-processing has been completed, the project is transitioned to the Quality Assurance process for final review and verification.

Quality Assurance – Blank Page Deletion

An internally developed, manual-assisted automated Blank Page Eradicator (BPE) technology is utilized to identify true blank pages for deletion, ensuring the majority of blank pages are eliminated from the collection and pages that actually contain content are not arbitrarily deleted. Other BPO processors rely on file size thresholds to delete suspected blanks. The threshold is typically 2,500 bytes. Konica Minolta has found signature pages as small as 850 bytes. By deploying our proprietary BPE process, we ensure our customers never lose vital data due to arbitrary criteria.

Konica Minolta executes a proprietary quality assurance process, developed internally by Konica Minolta technical staff. This process will run against the production data prior to image delivery. The purpose of the quality assurance step is to ensure there is an image for every database entry. Likewise, this step will verify there is a database entry for every image. Furthermore, this process will electronically open every image in the delivery to ensure (1) the image can be opened and (2) the image is not corrupt.

Finally, this quality assurance process will check for embedded break sheets validating there are no “piggy-back” documents in the queue prior to image publication and delivery. A piggy-back condition is created when a break sheet is not properly identified by the scanner and one document becomes the end of the prior document, making that document irretrievable by end-users. Most vendors do not have a means to identify and eliminate this condition. A page-by-page review is conducted by a QA operator. The operator is able to rescan poor images during this final step.

Once quality assurance tasks are completed, the batch is staged for output and delivery.

Output and Data Delivery

After quality assurance is completed, images will be delivered to the specifications defined by the customer in conjunction with Konica Minolta. Any exceptions reported during transmission will be identified, reconciled and either corrected or reported to the appropriate customer representative for resolution. A designated representative will receive notification emails and electronic deliveries are completed. Optionally, they can get confirmation of a successful load into their document retrieval software. This requires that the software supports auto-notifications.

The customer will then carry out any designated internal quality assurance within thirty (30) calendar days. Upon completion of any customer designated internal quality assurance, the customer will either certify the work as conforming to quality standards agreed to at the inception of the project, or report any problems found during the internal quality assurance process. If Konica Minolta is not notified of acceptability of the work delivered, the work delivered will be deemed “accepted” after thirty (30) calendar days.

Post Delivery Data Purge

All customer data is purged from Konica Minolta servers 60-days following the successful delivery of digitized content. As a result, it is imperative that any delivery issues be addressed prior to the data purge.

Box Disposition/Delivery

Documents are not typically reconstructed to their original state, unless this has been stipulated for the project. Instead, Konica Minolta prepped bundles, along with file folders, will be placed back in the corresponding boxes in which the collection was received. Completed boxes are either returned to the customer, stored for 30-days and destroyed, or placed into extended storage, at the instruction of the customer.

Destruction Services

Depending on the specific needs of the customer, there are three methods used for destruction:

- **In-house shredding** – For small batches, Konica Minolta staff perform shredding tasks using a shredder with a security rating of P-4, exceeding the requirements for HIPAA.
- **In-house third-party shredding** – For large destruction engagements, typically following a backfile capture, Konica Minolta contracts with a partner with high-capacity mobile destruction capability. The partner’s shred trucks perform the destruction on-site at the Konica Minolta BPO processing center.
- **External third-party shredding** – Under certain conditions, Konica Minolta transports high-volume destruction work to our partner’s facility for destruction.

All shredded documents are recycled. A destruction certificate, listing all boxes destroyed, is sent to the customer upon completion of shredding.

Exception Process/Issue Resolution

In the event of exceptions, the Konica Minolta Project Manager will contact the customer’s Project Manager and determine a mutually agreeable means to overcome the exception. Any process change stemming from an exception process will be documented via email with a request for confirmation from the customer’s Project Manager. Any changes will be added to the customer’s processing manual to ensure consistency through the project and, in many cases, supported by a signed Change Control.

Document Access – Scan on Demand Service

Konica Minolta will provide a secure, hosted repository for access to images/data during document processing and prior to ingestion into the document management system. User IDs will be issued based on the instructions provided by the customer's project team leaders.

Documents will be accessible within two (2) business hours of the request, or, upon special arrangement between the Konica Minolta project manager and the customer's project manager, if access is required outside of normal business hours, Monday through Friday from 8:00 a.m. to 5:00 p.m. EST. If daily document access exceeds four requests, Konica Minolta reserves the right to charge \$35/hour for additional requests.

Appendix C: Konica Minolta Change Control Process Document Sample

CHANGE CONTROL

Title:		Project:	
Date:			
Author:		Organization:	
Originator:		Organization:	

Proposed Change Description:

Justification:

Affected Requirements:

Impact on Cost:

Impact on Schedule:

Impact on Resources:

Travel:

Detailed Review Results:

Approved	Defer Until:	Declined
Y/N	Date:	Y/N
Reasons/Comments:		
Payment Terms:		

FINAL APPROVALS (Signature Block is Provided Here)

Appendix D: Scanning Services Agreement

This Scanning Services Agreement ("Agreement") is made and entered into this ____ day of December, 2022 ("Effective Date") by and between the United City of Yorkville, located at 800 Game Farm Rd, Yorkville, IL 60560-1133 ("CLIENT"), and Konica Minolta Business Solutions U.S.A., Inc., located at 100 Williams Drive, Ramsey, New Jersey 07446 ("CONTRACTOR").

WITNESSETH

WHEREAS, CLIENT desires to engage Contractor to provide the document services specified herein as an independent contractor and in accordance with the terms and conditions set forth in this Agreement; and

WHEREAS, CONTRACTOR desires to provide the document services specified herein to CLIENT as an independent contractor and in accordance with the terms and conditions set forth in this Agreement;

NOW, THEREFORE, in consideration of the promises and mutual covenants hereinafter contained and other good and valuable consideration, the sufficiency of which is hereby acknowledged, the parties hereby agree as follows:

1. SCOPE OF DUTIES.

- (a) CONTRACTOR shall provide the services set forth in each proposal issued by CONTRACTOR ("Proposal"), which may be attached hereto or, if not attached, shall be treated as an addendum to this Agreement when fully executed by the parties. To the extent there are any discrepancies or inconsistencies in the terms of this Agreement and a Proposal, the terms of this Agreement shall prevail.
- (b) To the extent CONTRACTOR provides scanning services, CLIENT certifies that CLIENT is authorized by the owner of the documents and data included in the Proposal to deliver the documents and data to CONTRACTOR to be duplicated and captured electronically. CLIENT further certifies that copying and electronically capturing these documents will not violate any copyrights.
- (c) CLIENT Contact Person is: Krysti Barksdale-Noble
- (d) CONTRACTOR and CLIENT may hereafter mutually agree to include additional Statements of Work as Change Controls referencing the original Proposal and this Agreement. Such additional Change Controls shall not be valid unless in writing signed by both parties. Any valid Change Control shall be incorporated herein by this reference and included in the definition of Proposal and Contract Documents, as such terms are used herein.
- (e) In the event that CONTRACTOR is requested or required to perform services beyond those which are specifically set forth in the Proposal or a Change Control, any such additional services and a compensation schedule for such services shall be mutually agreed upon in advance by a written Change Control between the parties, specifying the amended scope of work, project specifications, delivery dates, and the impact on compensation. Said mutually agreed upon Change Control shall be an amendment to the applicable Proposal and this Agreement. If the parties are unable to agree on the

terms of a Change Control, then the parties may agree to complete the project according to the original Proposal or Change Control.

2. WORK STANDARDS. CONTRACTOR shall perform the services in a professional and workmanlike manner in accordance with generally accepted industry standards and in material compliance with the original Proposal and each subsequent Change Control executed by the parties. THIS SECTION 2 SETS FORTH THE ONLY WARRANTIES MADE BY CONTRACTOR. CONTRACTOR HEREBY DISCLAIMS ALL OTHER WARRANTIES OR CONDITIONS, EXPRESS OR IMPLIED, STATUTORY OR OTHERWISE, INCLUDING, BUT NOT LIMITED TO, THE WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

3. TERM AND TERMINATION. (a) The term of this Agreement shall commence on the Effective Date and terminate on the date that Contractor receives payment in full for all outstanding Statements of Work contained in Attachment A. (b) Either party may terminate this Agreement for cause if the other party fails to cure a material breach of this Agreement within ten (10) days following receipt of written notice which details the nature of the breach. (c) Either party may also terminate this Agreement without cause upon thirty (30) days written notice to the other party. (d) If this Agreement is terminated by either party without cause, CLIENT shall pay CONTRACTOR for all work completed or otherwise performed up to the date of termination; CLIENT shall be relieved of any further obligations or liabilities to CONTRACTOR, financial and otherwise; and CONTRACTOR shall promptly deliver to CLIENT any deliverable or CLIENT documents in its possession.

4. COMPENSATION. In consideration of the performance of the terms of this Agreement, CLIENT shall pay to CONTRACTOR, and CONTRACTOR shall accept from CLIENT, in full payment for CONTRACTOR's services hereunder the fees set forth in the Proposal and any associated Change Controls. CONTRACTOR shall invoice CLIENT monthly. Payment shall be due Net 30 Days from the date of each invoice. Any additional fees shall be mutually agreed upon prior to CONTRACTOR's performing additional services.

5. CONFIDENTIALITY; INDEMNIFICATION.

(a) CONTRACTOR recognizes that it will have access to confidential information of CLIENT as a result of its performance of the services hereunder and agrees to take commercially reasonable precaution to safeguard and treat the information as confidential and to take appropriate action by instruction, agreement and notice to its employees of the confidential and proprietary nature of the information provided. CONTRACTOR shall not use or disclose, directly or indirectly, any of the information which it receives from CLIENT other than as required to perform its obligations hereunder.

(b) CONTRACTOR agrees to abide by all applicable state and federal laws regarding the security of the information it receives from CLIENT. CONTRACTOR agrees to indemnify, defend, and hold harmless CLIENT from and against any third party claims, causes of action, damages, costs, expenses or liabilities (including reasonable attorneys' fees) arising from CONTRACTOR'S disclosure of CLIENT's employee personal information as a result of CONTRACTOR's negligence or willful misconduct.

(c) The above confidentiality provisions and indemnification obligations shall not apply to any information or liability arising from disclosure of information that:

- (i) is or (through no improper action or inaction by CONTRACTOR) becomes generally known to the public;
- (ii) was properly in CONTRACTOR's possession or known by it without restriction prior to receipt from CLIENT;
- (iii) was rightfully disclosed to CONTRACTOR by a third party without restriction;
- (iv) was developed by CONTRACTOR independently and without the use of CLIENT's confidential information; or
- (v) is required to be disclosed by court order or operation of law; provided, that CONTRACTOR shall immediately notify CLIENT of such required disclosure to enable CLIENT to contest such disclosure, in which event CONTRACTOR shall take reasonable steps to cooperate with CLIENT to limit such disclosure in accordance with applicable law.

6. NON-DISCRIMINATION. CONTRACTOR represents and warrants that it complies with all applicable federal and state laws and regulations governing employment relationships with its employees and subcontractors, including, but not limited to, equal employment and nondiscrimination, affirmative action, sexual harassment, equal pay, accommodation of disabilities, family and medical leave and workplace safety.

7. LIMITATION OF LIABILITY. (A) NEITHER PARTY SHALL BE LIABLE TO THE OTHER FOR ANY INDIRECT, INCIDENTAL, SPECIAL, PUNITIVE, EXEMPLARY, OR CONSEQUENTIAL DAMAGES (INCLUDING, WITHOUT LIMITATION, DAMAGES FOR INTERRUPTION OF SERVICES, LOSS OF BUSINESS, LOSS OF PROFITS, LOSS OF REVENUE, LOSS OF DATA, OR LOSS OR INCREASED EXPENSE OF USE), WHETHER IN AN ACTION IN CONTRACT, WARRANTY, TORT (INCLUDING, WITHOUT LIMITATION, NEGLIGENCE), OR STRICT LIABILITY, EVEN IF THE PARTIES HAVE BEEN ADVISED OF THE POSSIBILITY OF SUCH LIABILITIES. CONTRACTOR SHALL NOT BE RESPONSIBLE FOR PROBLEMS THAT OCCUR AS A RESULT OF THE USE OF ANY THIRD-PARTY SOFTWARE OR HARDWARE OR THIRD PARTY PERSONNEL. (B) EXCEPT FOR GROSS NEGLIGENCE OR WILLFUL MISCONDUCT, CONTRACTOR'S TOTAL LIABILITY TO CLIENT ARISING OUT OF SERVICES PERFORMED UNDER THIS AGREEMENT OR ANY STATEMENT OF WORK ISSUED HEREUNDER, REGARDLESS OF THE LEGAL THEORY UPON WHICH SUCH LIABILITY MAY BE BASED, SHALL NOT EXCEED IN THE AGGREGATE TWO TIMES (2X) THE TOTAL PAYMENTS MADE BY CLIENT TO CONTRACTOR FOR THE SERVICES IN QUESTION IN THE TWELVE (12) MONTH PERIOD IMMEDIATELY PRECEDING THE FIRST OCCURRENCE OF THE EVENT GIVING RISE TO SUCH LIABILITY.

8. WAIVER. The failure of either party at any time to require performance by the other party of any provision expressed herein shall in no way affect such party's right thereafter to enforce such provision; nor shall the waiver by either party of any breach of any provision

expressed herein be taken or held to be a waiver of any succeeding breach of any such provision or as a waiver of the provision itself.

9. INDEPENDENT CONTRACTOR. The parties hereto are independent contractors and nothing contained in this Agreement shall be construed to place them in the relationship of partners, principal and agent, employer/employee or joint venture.

10. ASSIGNMENT. This Agreement may not be assigned by either party without the prior written consent of the other party, which consent shall not be unreasonably withheld or delayed. No consent shall be required where an assignment is made (i) pursuant to a merger or change of control or (ii) to an assignee of all or substantially all of the party's assets. Any purported assignment in violation of this section shall be void.

11. NOTICE. All notices, requests, and consents required to be made or given hereunder shall be given in writing, registered mail (return receipt requested), and addressed:

If to CLIENT: The United City of Yorkville
 Attn.: Krysti Barksdale-Noble
 800 Game Farm Road
 Yorkville, IL 60560

If to CONTRACTOR: Konica Minolta Business Solutions U.S.A., Inc.
 Attn: Paul Engel
 2464 Fortune Drive, Ste. 180
 Lexington, KY 40509

12. FORCE MAJEURE. Neither party shall be liable to the other for any delay or failure to perform any obligation under this Agreement or any Change Controls (except for a failure to pay fees) if the delay or failure is due to unforeseen events which are beyond the reasonable control of such party, such as strikes, blockade, war, terrorism, riots, fire, floods, earthquakes or other natural disasters and power outages, insofar as such an event prevents or delays the affected party from fulfilling its obligations, such party is not able to prevent or remove the force majeure at reasonable cost, and such party resumes performance hereunder as soon as possible.

13. APPLICABLE LAW. The parties agree that this Agreement shall be construed in accordance with and governed by the laws of the Commonwealth of Kentucky and the parties consent to the jurisdiction and venue of the state and federal courts of the Commonwealth of Kentucky.

14. INTEGRATION. This Agreement (and all attachments) embodies and constitutes the entire understanding between the parties with respect to the transactions contemplated herein, and all prior agreements, understandings, representations and statements, whether oral or written, are merged into this agreement. Neither this Agreement nor any provisions hereof may be modified or amended unless in an instrument signed by both CONTRACTOR and an authorized representative of CLIENT.

IN WITNESS WHEREOF, the parties, through their duly authorized representatives, have hereunto executed this Agreement as of the Effective Date provided above.

The United City of Yorkville Approval

Title	Approver	Signature	Date Signed

Konica Minolta Approval

Title	Approver	Signature	Date Signed



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

Agenda Item Number

New Business #8

Tracking Number

ADM 2023-28

Agenda Item Summary Memo

Title: Travel Expense Authorization for Elected Officials

Meeting and Date: Administration Committee – June 21, 2023

Synopsis: See attached memo.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Vote

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: June 21, 2023
Subject: Travel Expense Authorization – Elected Officials

Summary

Approval of FY 24 travel expenses related to the IML Conference, Metrowest Drive Down and ICSC Recon show and also the FY25 ICSC Recon show.

Background

The City's employee manual amendment requires City Council approval for any travel and lodging expenditures for elected officials. While the act and the City's employee manual allow these expenditures to be approved retroactively in some cases. The attached forms cover all FY 24 travel for elected officials and additionally the FY25 ICSC Recon show for Mayor Purcell, due to the timing of the early May show.

The IML Annual Conference is hosted by the Illinois Municipal League in Chicago every Fall. This year's conference will occur on September 21-23. The IML Annual Conference is the premier conference for Illinois municipal government officials, and the City has a long history of sending any elected officials willing to attend the event. The travel costs associated with this event are typically limited to two nights of hotel stay per individual (sometimes three nights depending on personal and conference schedules) and parking fees. Hotel fees are typically higher than the employee manual guideline of \$150 per night because of the location of the conference in downtown Chicago. The approved travel policy allows the \$150 per night to be exceeded if the conference-associated hotel is chosen. In this case, the conference associated hotel is chosen. Parking fees are typically higher than most other conferences given the location in downtown Chicago, but historically elected officials have carpooled or taken the train into the conference.

The ICSC Recon show is hosted by the International Council of Shopping Centers in Las Vegas every Spring. The Mayor and City Administrator attended the May 2023 conference. The Recon show is the nation's premier retail shopping center conference, which hosts developers, retailers, and government officials from around the world. The Mayor, the City's economic development consultant, and the City Attorney or City Administrator have attended this conference each year for the past four years and we have found value in the conference. The travel costs for this event are typically limited to airfare. The City's economic development consultant has donated lodging accommodations to the City in years past. Also included is the FY25 request for the May 2024 show, due to the May date of the show, this will cover the authorization for that as well.

The MetroWest Legislative Drivedown is an event hosted by the MetroWest Council of Government. Every spring for the past several years, dozens of mayors, managers, and aldermen from municipalities in Kane, Kendall, and DeKalb counties have made the trek to Springfield to discuss municipal issues with state representatives, senators, and department directors. Those elected officials and staff members who have made the effort to attend have found the meetings and experience useful to

advancing municipal interests. The travel costs associated with this event are typically limited to one night of hotel stay per individual, and parking fees.

Recommendation

Staff recommends approval of the travel expense authorizations. For all authorizations, approval means the elected official has the ability to go to the conference without further City Council approval, but it does not guarantee that the elected official will be able to attend the conference or will actually attend the conference. Assuming the final costs are in line with the estimates shown in the attached authorizations, no subsequent approval by City Council will be required. Should the actual costs exceed the estimates, subsequent City Council approval will be required.



United City of Yorkville Travel Expense Authorization

Full Name and Title: Mayor John Purcell, Alderman Dan Transier, Alderman Ken Koch, Alderman Craig Soling, Alderman Joe Plocher, Alderman Chris Funkhouser, Alderman Matt Marek, Alderman Seaver Tarulis, Alderman Rusty Corneils

Date of Request: June 21, 2023

Date of Travel: September 21 – 23, 2023

Nature of Travel: IML Annual Conference

Lodging Expenses

Length of Stay: September 21, 22, 23

Estimate: \$300 per room per night per person, plus tax

Total estimate: \$8100 plus tax

Meal Expenses

\$40 per day, per person

Total estimate: \$1080

Toll Expenses

None anticipated at this time.

2023 Mileage Expenses

None anticipated at this time.

Parking Expenses

Estimate: \$40 per car per night

Total Estimate: \$1080

Other Expenses (Airfare, Taxi, etc.)

Conference fees: \$310 per person

Total estimate: \$2,790

Total Reimbursement/Estimate

\$13,050 plus tax (estimated)

Per the United City of Yorkville Employee Manual: Meals are reimbursed on a per diem basis, at a maximum of \$40 per day. Meals included with the price of registration for an event will not be included in the per diem. Meal payments shall be processed as a reimbursement after the event from petty cash or by requesting a check from the Finance Department; or employees shall be issued a City credit card, if feasible, for use at the event. For multiple-day seminars or conferences, the allowance for the day of departure and day of return shall be pro-rated based upon the number of meals required away from home. For these pro-rated allowances, breakfast shall be \$10, lunch \$10, and dinner \$20 per day. In no instances shall per diems be used to purchase alcoholic beverages, whether or not the consumption occurs during meal-time. Maximum lodging rates shall be set at the conference-host hotel rate, or in absence of a conference, \$150 per night. Department head approval must be obtained for any and all increases to this amount for lodging. To minimize travel costs while at conferences, employees are encouraged to ask the hotel for government-rates and to stay at the conference-host hotels. At conferences, employees are allowed to stay at any other hotel of their choice, so long as the hotel rate is equal or cheaper than the conference-host hotel rate. **All employees ARE REQUIRED to submit receipts with this form. Also please make sure that**

if an employee is seeking reimbursement for mileage that Map Quest directions are attached showing mileage from City Hall to their desired destination.

Employee Signature

Department Head/Designee Signature



United City of Yorkville Travel Expense Authorization

Full Name and Title: Mayor John Purcell

Date of Request: June 21, 2023

Date of Travel: May 21 through May 24, 2023

Nature of Travel: ICSC Recon Conference

Lodging Expenses

None anticipated at this time.

Meal Expenses

\$51.75 Sunday, \$67 Monday, \$67 Tuesday, \$51.75 Wednesday per employee manual policy: \$240 (estimated maximum)

Toll Expenses

None anticipated at this time.

2023 Mileage Expenses

None anticipated at this time.

Parking Expenses

None anticipated at this time.

Other Expenses (Airfare, Taxi, etc.)

Airfare: \$508

Total Reimbursement/Estimate

\$ 745.50 plus tax (estimated)

Per the United City of Yorkville Employee Manual: Meals are reimbursed on a per diem basis, at a maximum of \$40 per day. Meals included with the price of registration for an event will not be included in the per diem. Meal payments shall be processed as a reimbursement after the event from petty cash or by requesting a check from the Finance Department; or employees shall be issued a City credit card, if feasible, for use at the event. For multiple-day seminars or conferences, the allowance for the day of departure and day of return shall be pro-rated based upon the number of meals required away from home. For these pro-rated allowances, breakfast shall be \$10, lunch \$10, and dinner \$20 per day. In no instances shall per diems be used to purchase alcoholic beverages, whether or not the consumption occurs during meal-time. Maximum lodging rates shall be set at the conference-host hotel rate, or in absence of a conference, \$150 per night. Department head approval must be obtained for any and all increases to this amount for lodging. To minimize travel costs while at conferences, employees are encouraged to ask the hotel for government-rates and to stay at the conference-host hotels. At conferences, employees are allowed to stay at any other hotel of their choice, so long as the hotel rate is equal or cheaper than the conference-host hotel rate. **All employees ARE REQUIRED to submit receipts with this form. Also please make sure that if an employee is seeking reimbursement for mileage that Map Quest directions are attached showing mileage from City Hall to their desired destination.**

Employee Signature

Department Head/Designee Signature



United City of Yorkville Travel Expense Authorization

Full Name and Title: Mayor John Purcell

Date of Request: June 21, 2023

Date of Travel: May 23 through May 27, 2024

Nature of Travel: ICSC Recon Conference

Lodging Expenses

None anticipated at this time.

Meal Expenses

\$51.75 Sunday, \$67 Monday, \$67 Tuesday, \$51.75 Wednesday per employee
manual policy: \$240 (estimated maximum)

Toll Expenses

None anticipated at this time.

2023 Mileage Expenses

None anticipated at this time.

Parking Expenses

None anticipated at this time.

Other Expenses (Airfare, Taxi, etc.)

Airfare: \$600

Total Reimbursement/Estimate

\$ 837.50 plus tax (estimated)

Per the United City of Yorkville Employee Manual: Meals are reimbursed on a per diem basis, at a maximum of \$40 per day. Meals included with the price of registration for an event will not be included in the per diem. Meal payments shall be processed as a reimbursement after the event from petty cash or by requesting a check from the Finance Department; or employees shall be issued a City credit card, if feasible, for use at the event. For multiple-day seminars or conferences, the allowance for the day of departure and day of return shall be pro-rated based upon the number of meals required away from home. For these pro-rated allowances, breakfast shall be \$10, lunch \$10, and dinner \$20 per day. In no instances shall per diems be used to purchase alcoholic beverages, whether or not the consumption occurs during meal-time. Maximum lodging rates shall be set at the conference-host hotel rate, or in absence of a conference, \$150 per night. Department head approval must be obtained for any and all increases to this amount for lodging. To minimize travel costs while at conferences, employees are encouraged to ask the hotel for government-rates and to stay at the conference-host hotels. At conferences, employees are allowed to stay at any other hotel of their choice, so long as the hotel rate is equal or cheaper than the conference-host hotel rate. **All employees ARE REQUIRED to submit receipts with this form. Also please make sure that if an employee is seeking reimbursement for mileage that Map Quest directions are attached showing mileage from City Hall to their desired destination.**

Employee Signature

Department Head/Designee Signature



United City of Yorkville Travel Expense Authorization

Full Name and Title: Mayor John Purcell, Alderman Dan Transier, Alderman Ken Koch, Alderman Craig Soling, Alderman Joe Plocher, Alderman Chris Funkhouser, Alderman Matt Marek, Alderman Seaver Tarulis, Alderman Rusty Corneils

Date of Request: June 21, 2023

Date of Travel: April 2024

Nature of Travel: Metrowest Drive Down

Lodging Expenses

Length of Stay: April (2 nights)

Estimate: \$200 per room per night per person, plus tax

Total estimate: \$3,600 plus tax

Meal Expenses

\$40 per day, per person

Total estimate: \$720

Toll Expenses

None anticipated at this time.

2022 Mileage Expenses

\$500 (car pool)

Parking Expenses

None anticipated at this time.

Other Expenses (Airfare, Taxi, etc.)

Total Reimbursement/Estimate

\$4,820 plus tax (estimated)

Per the United City of Yorkville Employee Manual: Meals are reimbursed on a per diem basis, at a maximum of \$40 per day. Meals included with the price of registration for an event will not be included in the per diem. Meal payments shall be processed as a reimbursement after the event from petty cash or by requesting a check from the Finance Department; or employees shall be issued a City credit card, if feasible, for use at the event. For multiple-day seminars or conferences, the allowance for the day of departure and day of return shall be pro-rated based upon the number of meals required away from home. For these pro-rated allowances, breakfast shall be \$10, lunch \$10, and dinner \$20 per day. In no instances shall per diems be used to purchase alcoholic beverages, whether or not the consumption occurs during meal-time. Maximum lodging rates shall be set at the conference-host hotel rate, or in absence of a conference, \$150 per night. Department head approval must be obtained for any and all increases to this amount for lodging. To minimize travel costs while at conferences, employees are encouraged to ask the hotel for government-rates and to stay at the conference-host hotels. At conferences, employees are allowed to stay at any other hotel of their choice, so long as the hotel rate is equal or cheaper than the conference-host hotel rate. **All employees ARE REQUIRED to submit receipts with this form. Also please make sure that if an employee is seeking reimbursement for mileage that Map Quest directions are attached showing mileage from City Hall to their desired destination.**

Employee Signature

Department Head/Designee Signature



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

Agenda Item Number

New Business #9

Tracking Number

PW 2023-29

Agenda Item Summary Memo

Title: Consortium Termination and Approval for New Contract

Meeting and Date: Administration Committee – June 21, 2023

Synopsis: _____

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Bart Olson Administration
Name Department

Agenda Item Notes:



Memorandum

To: City Council
From: Bart Olson, City Administrator
CC:
Date: June 15, 2023
Subject: Consortium termination and approval of new contract

Summary

Consideration of a resolution to authorize the termination of the GovIT Consortium and approval of a standalone, three-year contract with Interdev to serve as the City's IT provider.

Background

The City joined the GovIT Consortium in 2017, which allowed a joint IT provider and shared IT policies and procurement to be used by Yorkville, Lake Bluff, Buffalo Grove, Kenilworth, Glenview, Lincolnshire, and Oswego. The City was able to share IT work hours and equipment with these other Chicagoland municipalities and benefitted from discounted bulk pricing on software and licenses through the consortium. Additionally, the City's operations were directly saved through our Consortium partnership when the City's email archiver unexpectedly crashed a few years ago and Glenview was able to loan Yorkville a used email archiver hardware until the City's replacement archiver could be delivered.

The GovIT Consortium has bid out IT provider services a few times since 2017, each time remaining with Interdev as the IT provider due to the combination of competitive pricing and firm experience. Interdev's pricing through the consortium was discounted because the consortium municipalities agreed to share employees interchangeably as needed. Additionally, Interdev's employees range from entry level help desk support to cybersecurity experts and CIOs. The IT contract through the consortium was bid out and shortlisted firms were interviewed as recently as Spring 2023, and all municipalities have recommended to stay with Interdev – either on their own or as part of a consortium.

Each time the consortium chose Interdev as internet provider, the consortium chose different service models within the contract. The original contracts near 2017 were work-hour based with some performance standards – generally, each town would get a minimum number of hours per week of onsite and remote work (Yorkville had 8 onsite and 20 remotely) and Interdev made some assurances that helpdesk tickets would be responded to, worked on, and resolved within certain timeframes depending on the severity of the incident. This often resulted in Yorkville receiving more work hours than the minimum in the contract, usually at no cost. At some point in the early contract, Glenview's due diligence with their own IT contract consultant resulted in them requesting the consortium move away from minimum work hours and to a contract with performance standards only – basically, Interdev would agree to respond, work on, and resolve issues within strict timeframes (or else penalties would be applied). This performance-type contract has been in use with the consortium and Yorkville since before the

pandemic and has resulted in us reducing our annual IT base contract cost from ~\$120,000 to ~\$100,000. Additionally, this new contract required all major work items over 20 hours to be done as part of a special work order – which is why the City Council approved supplemental project contracts for things like the City Hall move, phone system install, and server replacement. On average, the City has spent \$30,000 to \$60,000 per year in special contracts since we've moved to the new performance-based contract.

For the Spring 2023 bidding period, Glenview and Buffalo Grove (the two largest municipalities in the consortium) expressed interest in moving away from the performance standards contract and back to a contract with minimum work hours. As a result of this decision, they also expressed interest in going by themselves to an IT provider and not sharing resources with the consortium. Subsequently, the consortium has met to discuss the long-term viability of the consortium and concluded that it should disband, and each municipality should contract for their own IT services directly with a provider. Accordingly, we have drafted a resolution authorizing termination of the intergovernmental agreement that formed the consortium. Assuming the termination resolution is approved by all parties, the consortium will work over the next couple months to decouple existing work items and licensing and set them up with individual municipalities. We would expect that there may be some minimal costs with this process.

Based on the Spring 2023 bidding period and provider interviews, as well as the successful City Hall IT network move, I recommend a three-year contract with Interdev at a base annual cost of ~\$219,000 (quote attached). This contract would be a \$100,000 base level contract increase, but the net difference is expected to be \$60,000 to \$80,000 due to the fact that the City will not need special work contracts for projects. Additionally, the City will receive an onsite employee three times per week with an additional 4 hours of onsite or remote support from a higher-level network engineer and/or vCIO per week. This higher-level support will assist with larger items that used to be considered special projects, budgeting, and cybersecurity planning. We did ask Interdev for a proposal for onsite services five times per week. That annual contract came in around \$300,000, and we are not recommending pursuing that at this time. However, I have communicated to the management staff and Interdev that we may revisit that proposal if we find that we need more onsite services in the future. If that occurs, City Council would have to approve a new contract. In anticipation of a future City Council vote on the current proposed 3x/week onsite contract, I have asked Interdev to prepare a standard contract for review. I anticipate that draft contract will be available before the June 27th City Council meeting.

Finally, with the proposed annual spend of IT services now in the \$200,000 to \$300,000 range, I anticipate that we will explore two additional service options within this three-year contract term, in preparation for a contract renewal period in 2026: forming an IT consortium with other municipalities in the Kendall County area and/or hiring in-house employees.

Recommendation

Staff recommends approval of the resolution authorizing termination of the GovIT Consortium and a new contract for IT services with Interdev for three years.

**A RESOLUTION OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS
DISSOLVING OF THE GOVITC CONSORTIUM**

WHEREAS, the United City of Yorkville, Kendall County, Illinois (the “City”) is a duly organized 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 is a Member of the GovITC Consortium (the “Consortium”), an organization dedicated to information technology collaboration amongst governmental entities; and,

WHEREAS, the Consortium's bylaws provide for the dissolution of the Consortium under certain conditions, including but not limited to an affirmative two-thirds (2/3) vote of the entire Board; and,

WHEREAS, the Mayor and City Council (the “Corporate Authorities”) find that circumstances warrant dissolution of the Consortium in accordance with the provisions set forth in the Consortium's bylaws.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS, as follows:

Section 1. The Mayor and City Council hereby approve the dissolution of the GovITC Consortium, in accordance with the Consortium's bylaws.

Section 2. In the event of dissolution, the City hereby directs the Consortium's Board to establish and execute procedures necessary to effect the dissolution promptly, in accordance with Section XIII of the Consortium’s bylaws.

Section 3. The Corporate Authorities acknowledge that, upon dissolution, the remaining shared assets of the Consortium should be distributed among the then-existing Members in accordance with Section XIII of the Consortium’s bylaws.

Section 4. The Corporate Authorities recognize its responsibility, in the event of dissolution, to transition software and other shared assets in the name of the Consortium to its own organization and make its information technology support backbone ready to accept the data volume and transfer of shared assets, per the Consortium's bylaws.

Section 5. This Resolution shall be in full force and effect upon its passage and approval as provided by law.

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

CITY CLERK

KEN KOCH _____

DAN TRANSIER _____

ARDEN JOE PLOCHER _____

CRAIG SOLING _____

CHRIS FUNKHOUSER _____

MATT MAREK _____

SEAVAR TARULIS _____

RUSTY CORNEILS _____

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

MAYOR

Attest:

CITY CLERK

PROPOSAL | **United City of Yorkville, Illinois**



Managed IT & Security Services

June 1, 2023



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IT Services



INTERDEV SERVICE CATALOG

The following tables indicate the services included in InterDev's standard managed support services.

END USER SERVICES

Service functions that directly involve the support of the client End User. These services focus primarily on desktop hardware, application, training, monitoring, and management support. Inclusive of all work to be performed during normal business hours. Patch management and updates will be performed on a scheduled basis during a maintenance window. Service metrics to be measured will be specified in the client's agreement(s) that will cover this service.

SERVICE NAME	DESCRIPTION	FEATURES
Desktop Support	Provides in-person support for individual business users regarding end-user technology (hardware or applications)	• Onsite support for server & peripheral hardware • Remote hardware support • Incident Management • Problem Management
Application Support	Helping employees troubleshoot application errors or malfunctions (On-premise/Hosted/ Cloud)	• Remote application support • On-site application support • Incident Management • Problem Management
Mobile Device Support	Provides support for individual business users regarding mobile device technology (hardware or applications)	• Remote application and hardware support • On-site application and hardware support
Lifecycle Management	Standard management and administration of end user hardware and applications (On-premise/Hosted/Cloud)	• Version Control • Asset Management • License Management • Change Management
Patch Management	Patch and Firmware management of all end user desktop hardware and applications (On- premise/Hosted/Cloud)	• Windows Updates • Firmware Updates • Third Party Applications Updates
Monitoring	Proactive and reactive monitoring of end user desktop hardware and applications (On-premise/Hosted/Cloud)	• Device Monitoring • Limited Application Monitoring
Software Provisioning	Supply employees with necessary up-to-date software for them to work	• Request non-standard software • Procure/order new software • Install and upgrade standardized desktop software

DATA CENTER SERVICES

Service functions that directly involve the support of the data center operations and infrastructure. These services focus primarily on server and storage hardware, applications, monitoring, and management support. Inclusive of all work to be performed during normal business hours. Patch management and updates will be performed on a scheduled basis during a maintenance window. Service metrics to be measured will be specified in the client's agreement(s) that will cover this service.

SERVICE NAME	DESCRIPTION	FEATURES
Server and Storage Hardware Support	Provides in-person support for server and storage hardware regarding end-user technology (On-premise/Hosted/Cloud)	- Remote hardware support - Onsite support for server & peripheral hardware - Incident Management - Problem Management
Server and Storage Application Support	Troubleshoot application errors or malfunctions (On-premise/Hosted/Cloud)	- On-site application support - Remote application support - Incident Management - Problem Management
Lifecycle Management	Standard management and administration of enterprise applications, server and storage hardware (On-premise/Hosted/Cloud)	- Asset Management - Version Control - License Management - Change Management
Patch Management	Patch and Firmware management of all end user desktop hardware and applications (On-premise/Hosted/Cloud)	- Hypervisor Updates - Windows Updates - Firmware Updates - Third Party Applications Updates
Monitoring	Proactive and reactive monitoring of server and storage related hardware and applications (On- premise/Hosted/Cloud)	- Device Monitoring - Application Monitoring
Data Backup and Recovery Management	Management and monitoring of all data backup and recovery systems. Includes any Data Backup and Disaster Recovery Policies and practices (On-premise/Hosted/Cloud)	- On-premise data backup management - Cloud data backup management - Data backup application support (on- premise or cloud) - Disaster Recovery application support (on- premise or cloud)
Facilities Management Support	Management and support of all data center facilities related infrastructure	- Access Control System Management - Power Systems Management and Monitoring - Cable Infrastructure Management - Environmental Control Systems Management and Monitoring
Hardware and Software Provisioning	Supply employees with necessary up-to-date software and hardware for them to work	- Request non-standard software - Procure/order new software - Install and upgrade standardized desktop software

NETWORK SERVICES

Service functions that directly involve the support of the network operations and infrastructure. These services focus primarily on network hardware, applications, monitoring, and management support. Inclusive of all work to be performed during normal business hours. Patch management and updates will be performed on a scheduled basis during a maintenance window. Service metrics to be measured will be specified in the client's agreement(s) that will cover this service.

SERVICE NAME	DESCRIPTION	FEATURES
Network Hardware Support	Provides in-person support for network hardware regarding network and telecommunication technology	• Onsite support for server & peripheral hardware • Remote hardware support • Incident Management • Problem Management
Network Application Support	Troubleshoot network application errors or malfunctions	• Remote application support • On-site application support • Incident Management • Problem Management
Lifecycle Management	Standard management and administration of enterprise-wide network hardware and applications	• Version Control • Asset Management • License Management • Change Management
Patch Management	Patch and Firmware management of all network related hardware and applications	• iOS Updates • Firmware Updates • Third Party Applications Updates
Monitoring	Proactive and reactive monitoring of network related hardware and applications	• Device Monitoring • Limited Application Monitoring
Facilities Management Support	Management and support of all data center facilities related infrastructure	• Access Control System Management • Power Systems Management and Monitoring • Cable Infrastructure Management • Environmental Control Systems Management and Monitoring

SECURITY SERVICES

Service functions that directly involve the support of the security team. These services focus primarily on security hardware, applications, monitoring, and management support. Inclusive of all work to be performed during normal business hours. Patch management and updates will be performed on a scheduled basis during a maintenance window. Service metrics to be measured will be specified in the client's agreement(s) that will cover this service.

SERVICE NAME	DESCRIPTION	FEATURES
Security Support	Security Engineer(s) Security Analyst(s)	• Remote Support • Incident Management • Problem Management
Firewall Management	Includes ensuring all appropriate services are enabled and configured, rules are configured in accordance with best practice, and performing regular backups of configuration	• Remote support • On-site support • Incident Management • Problem Management
Anti-Virus Management and Support	Configuration, Management, and monitoring of Anti-Virus / Endpoint Protection Platform to include ensuring complete coverage of AV/EPP in the environment	• Remote application support • On-site application support • Incident Management • Problem Management
Lifecycle Management	Administrative management of security related hardware and software specific to product lifecycle	• Version Control • Asset Management • License Management • Change Management
Patch Management	Patch and Firmware management of all security related hardware and applications	• Operating System Updates • Firmware Updates • Third Party Application Updates
Email Security Management	Configuration, management, and monitoring of email security platform.	• Remote support • On-site support • Incident Management • Problem Management

Staff Availability and Support Services Response

SUPPORT SERVICES RESPONSE

InterDev's ITIL based support structure for all support services is guided by our customer specific Service Level Agreements (SLAs) that are developed prior to the client onboarding process. InterDev will provide Yorkville with 24x7 support options that include our basic and advanced monitoring services.

Service Levels and Response Times

InterDev will work with Yorkville to determine the most appropriate levels of support for each category of incident. This process will ensure InterDev's response is in sync with Yorkville's expectations, business needs, and budgets. Defined SLAs are only valid during normal business hours, which are 8 AM to 5 PM CST Monday through Friday, unless otherwise agreed upon by InterDev and the client.

Urgency + Impact = Priority

An Incident's priority is determined by assessing its impact and urgency, where:

- Urgency is a measure of how quickly a resolution of the Incident is required
- Impact is a measure of the extent of the Incident and of the potential damage caused by the Incident before it can be resolved.

Incident Urgency (Categories of Urgency)

SERVICE NAME	DESCRIPTION
High (H)	The damage caused by the Incident increases rapidly. Work that cannot be completed by staff is highly time sensitive. A minor Incident can be prevented from becoming a major Incident by acting immediately. Several users with VIP status are affected.
Medium (M)	The damage caused by the Incident increases considerably over time. A single user with VIP status is affected.
Low (L)	The damage caused by the Incident only marginally increases over time. Work that cannot be completed by staff is not time sensitive.

Incident Impact (Categories of Impact)

SERVICE NAME	DESCRIPTION
High (H)	Many staff are affected and/or not able to do their job. Many customers are affected and/or acutely disadvantaged in some way. The damage to the reputation of the business is likely to be high. Someone has been injured.
Medium (M)	A moderate number of staff are affected and/or not able to do their job properly. A moderate number of customers are affected and/or inconvenienced in some way. The damage to the reputation of the business is likely to be moderate
Low (L)	A minimal number of staff (single user incidents) are affected and/or able to deliver an acceptable service but this requires extra effort. A minimal number of customers are affected and/or inconvenienced but not in a significant way. The damage to the reputation of the business is likely to be minimal.

A defined SLA structure increases our efficiency and effectiveness of dispatching tickets and getting them resolved in a timely manner. It also helps to set the city staff's expectations for when they can anticipate their incident or service requests to be filled. These levels can be modified if higher response levels are necessary for certain United City of services (i.e. Police, Fire, Emergency Operations.)

The finalized Priority Matrix for each Service Level or SLA layer would resemble the draft version below. The city's actual SLA's will be determined jointly between Yorkville and InterDev.

Urgency		IMPACT		
		H	M	L
	H	1	2	3
	M	2	3	4
	L	3	4	5

PRIORITY CODE	DESCRIPTION	TARGET RESPONSE TIME	TARGET RESOLUTION TIME
1	Critical	30 Minutes	1 Hour
2	High	1 Hour	8 Hours
3	Medium	4 Hours	24 Hours
4	Low	8 Hours	48 Hours
5	Very Low	1 Day	1 Week

After Hours & Emergency Services

With our experience supporting municipalities we understand that local governments are 24x7 operations. InterDev will provide 24x7 support to Yorkville that will include after-hours emergency support that gets routed to our support call center. For after-hours support end users can submit emails or call a dedicated support number. In the case the primary technician cannot be contacted, the support call will be escalated a backup technician and then to a manager.

Advanced Security Services



Advanced Security Services

Security has become an integral, necessary component of any organization. It no longer matters if you are a commercial entity or a public service organization, if you are large or small; security is a necessary part of conducting business. We believe that a well-constructed, layered defense, that is fully integrated into your systems and processes will serve as an enabler for your organization.

Conducting regular assessments, continually analyzing vulnerabilities, and testing those systems are critical components to any security program. Built specifically for these types of opportunities, InterDev has garnered a regional reputation for providing solutions-focused and industry leading managed IT services.

InterDev's deliberate approach to comprehensive IT solutions for government has prepared us to implement a strategy that will provide Yorkville with the following benefits:

A. INCREASED OPERATING EFFICIENCY	B. INCREASED OPPORTUNITIES FOR COST SAVINGS	C. INCREASED FOCUS ON HUMAN CAPITAL
Will include increased capacity via an in-house IT team of professionals	Extensive experience working with municipalities to reduce costs and to become more efficient	Includes developed security services to benefit the city and the community
Reduced workload on in-house resources	InterDev's professional IT assessment provides critical data from your servers, PC workstations, laptops, network printers, cell phone, and camera systems to benefit the city.	Aims to support Yorkville to improve the function of the United City of and the lives of residents
Increases a focus on compliance	Provide critical data for increasing equipment and product utilization, efficiency, and security of the United City of Yorkville's environment.	Includes management of services to reduce security vulnerabilities, provide routine maintenance, and monitor overall infrastructure in developing an Information security framework
Increases the accuracy and vigilance around identifying and addressing malware events	No lost time due to system being unavailable. Reduced loss of time for minor incidents. Reduction in brand damage due to ransomware.	Security Program specifically for the United City of Yorkville.

InterDev Security Stack

Security Essentials – InterDev's proposed security package of products and services represents what we consider the absolute minimum level of security and risk management required for the United City of Yorkville. Our security stack will provide the city with a cost-effective set of security tools and represents what we would consider the minimum amount of due care to meet basic cyber-hygiene. The proposed security stack will include the following:

Patch Management – InterDev uses Ninja RMM as our system monitoring and patch management tool. InterDev will configure the patch management policies in concert with the client to find a balance between rapid deployment of critical patches with the least disruption to operations. Patch management includes operating system patches and a library of common third-party applications such as Google Chrome, Mozilla Firefox, Adobe, etc. Ninja also has the capability to provide image backups of servers and workstations as well as data backup capabilities.

Endpoint Detection and Response (EDR) - We have partnered with SentinelOne to provide an enterprise-grade, lightweight and highly effective endpoint protection platform with our high security configuration. This product is backed by a cybersecurity insurance product. We have witnessed this product stop browser-based web attacks in near real time. This is the security team's go-to tool when performing incident response to ensure an environment is fully protected. This offering comes in two variations to fit any budget.

Active Threat Hunting – InterDev has partnered with Huntress Labs to provide an active threat hunting agent that can find persistence mechanisms that anti-virus may not detect. It also provides external visibility for any exposed network ports that may present a risk and ransomware canaries that serve as an early warning that an individual system may be under attack. These canaries also act as a thumbprint if a breach ever occurs, we can use the canary to trace it back and determine what data may have been exfiltrated.

Email Security - Provided by Barracuda networks and hardened by our security team, this platform ensures that malicious email does not reach your users' mailbox. For our Office 365 customers, we also leverage Barracuda's Sentinel platform that leverages a behavior-based AI engine to prevent account take-over, auto-remediate phishing attempts and prevent domain spoofing.

Multi-Factor Authentication (MFA) - InterDev uses Duo Security for our three multi-factor authentication offerings. Duo MFA as a base offering, Duo Access for organizations requiring more granular control and conditional access, and Duo Beyond for those requiring much greater control over endpoints. Duo is completely cloud-based, easy to use and offers several methods for authentication.

Secure Internet Gateway and DNS-Based Protections – Cisco Umbrella's Secure Internet Gateway (SIG) and DNS filtering is one of the best strategies in defending against malware and protecting your assets as it detects potential malicious activity prior to the connection being established. It provides this protection whether on or off network and extends on-premises security and web filtering to your workforce, no matter where they are. The platform also provides visibility and control over risky applications as well as security scanning of your cloud environments.

Dark Web Monitoring - Using Kaseya's DarkWeb ID platform, the security team monitors and is alerted when your credentials are found on the DarkWeb allowing us to take pre-emptive action to protect against account compromise.

Password Manager – Credential harvesting an account compromise continues to be one of the most common methods for breach. Using a password manager can help users better manage their credentials without the need for memorization or the use of risky password files. Using a password manager will reduce potential exposure by instilling good password habits for your users.

Price Proposal



INTERDEV PRICING

DETAILED SERVICE PRICING LISTING	
SERVICE CATEGORIES	MONTHLY
Onsite/Hybrid - Systems Engineer II	\$9,263
Onsite/Hybrid - Systems Engineer III	\$934
Remote Help Desk & Centralized Support	\$4,973
Security Services	\$1,706
vCIO (<i>Virtual Chief Information Officer</i>)	\$1,422
MONTHLY TOTAL	\$18,298
ANNUAL TOTAL	\$219,576

Notes:

*The cost for the Security Services are for base services only. Software licensing and administration is priced separately depending upon options chosen.

Pricing Adjustment "True Up" Schedule - The IT Services fees are based off a per user and per device charge, which InterDev will perform a "true up" or adjustment of quarterly. The "true up" will adjust billing for the next quarter based on the total number of confirmed users by the city. The United City of Yorkville will only pay for the number of users that are active at the time of the "true up". If there is an increase in user count from the previous "true up" InterDev will only bill the city the difference for the last 30 days of services. Current pricing is based on 105 users.

Annual Escalator: Up to a 5% escalator shall be applied upon the agreement anniversary

INTERDEV PROJECT STANDARDS

InterDev will consider any non-base services and/or tasks as a project that will be billed per the rate card within the proposal. All projects will be completed on a best effort basis as submitted by the client with an agreed upon schedule. Break Fix items do not constitute a project if the item is covered under the contracted base services.

InterDev will provide the following items below when engaging with the clients on any projects.

- Statement of work – Will contain a detailed list of what work will be completed with an overall estimate of hours of work and any overall cost estimates known or required in order to start the project process.
- Project Plan – This is a list of major milestones with estimated dates or span of time that constitute the whole of the project.
- Stakeholder Document – Will contain the list of approvers for each portion of the project. This could be financial approvers and/or timing or outage approvers.
- Project supporting documents – On an as needed basis, the project must be documented in order to provide knowledge transfer for ongoing support. Diagrams, Serial numbers, circuit ID's, and others will be placed here to formalize the project completion.
- Project closing – This will be a signed document certifying the approved completion of the project.

Projects requiring InterDev billing tracking: These must be approved by the Director and client, along with being tracked to document hours worked. This process is documented in a separate document stored by InterDev and maintained by InterDev but can be given to the client upon request.

PROJECT RESOURCES	RATES
CIO/CISO	\$250.00
Systems/Network Engineer III	\$225.00
Systems/Network Engineer II	\$200.00
Systems/Network Engineer I	\$175.00
Security Engineer	\$225.00
Project Management	\$175.00
GIS Analyst	\$175.00