

United City of Yorkville

651 Prairie Pointe Drive Yorkville, Illinois 60560 Telephone: 630-553-4350

www.yorkville.il.us

AGENDA ADMINISTRATION COMMITTEE MEETING Wednesday, September 20, 2023 6:00 p.m.

East Conference Room #337 651 Prairie Pointe Drive, Yorkville, IL

Citizen Comments:

Minutes for Correction/Approval: June 21, 2023

New Business:

- 1. ADM 2023-30 Budget Reports for June August 2023
- 2. ADM 2023-31 Treasurer's Reports for June August 2023
- 3. ADM 2023-32 Cash Statements for April June 2023
- 4. ADM 2023-33 Review of Invoices Between \$5,000 and \$25,000
 - a. June 27, 2023 Bill List
 - b. July 11, 2023 Bill List
 - c. July 25, 2023 Bill List
 - d. August 8, 2023 Bill List
 - e. August 22, 2023 Bill List
 - f. September 12, 2023 Bill List
- 5. ADM 2023-34 Website Report for June August 2023
- 6. ADM 2023-35 2023 Tax Levy Estimate
- 7. ADM 2023-36 Fiscal Year End 2023 Budget Report (Unaudited)
- 8. ADM 2023-37 Employee Manual Update Uniforms

Old Business:

Additional Business: