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:

UNITED CITY OF YORKVILLE
WORKSHEET
ADMINISTRATION COMMITTEE
Wednesday, September 20, 2023
6:00 PM
EAST CONFERENCE ROOM #337

CITIZEN COMMENTS:

MINUTES FOR CORRECTION/APPROVAL:

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1. June 21, 2023
   - ☐ Approved _____
     - ☐ As presented
     - ☐ With corrections

NEW BUSINESS:

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1. ADM 2023-30 Budget Reports for June – August 2023
   - ☐ Informational Item
   - ☐ Notes _____

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     _____

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2. ADM 2023-31 Treasurer's Reports for June – August 2023
   - ☐ Moved forward to CC _____
   - ☐ Approved by Committee _____
   - ☐ Bring back to Committee _____
   - ☐ Informational Item
   - ☐ Notes _____

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3. ADM 2023-32 Cash Statements for April – June 2023
   - ☐ Moved forward to CC _____
   - ☐ Approved by Committee _____
   - ☐ Bring back to Committee _____
   - ☐ Informational Item
   - ☐ Notes _____

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4. ADM 2023-33 Review of Invoices Between $5,000 and $25,000
   a. June 27, 2023 Bill List
   - ☐ Approved by Committee _____
   - ☐ Bring back to Committee _____
   - ☐ Informational Item

   b. July 11, 2023 Bill List
   - ☐ Approved by Committee _____
   - ☐ Bring back to Committee _____
   - ☐ Informational Item

c. July 25, 2023 Bill List

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

d. August 8, 2023 Bill List

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

e. August 22, 2023 Bill List

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

f. September 12, 2023 Bill List

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

☐ Notes _____

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5. ADM 2023-34 Website Reports for June – August 2023
   - ☐ Approved by Committee _____
   - ☐ Bring back to Committee _____
   - ☐ Informational Item
   - ☐ Notes _____

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6. ADM 2023-35 Tax Levy Estimate
   - ☐ Approved by Committee _____
   - ☐ Bring back to Committee _____
   - ☐ Informational Item
   - ☐ Notes _____

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7. ADM 2023-36 Fiscal Year End 2023 Budget report (Unaudited)
   - ☐ Approved by Committee _____
   - ☐ Bring back to Committee _____
   - ☐ Informational Item
   - ☐ Notes _____

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8. ADM 2023-37 Employee Manual Update – Uniforms
   - ☐ Approved by Committee _____
   - ☐ Bring back to Committee _____
   - ☐ Informational Item
   - ☐ Notes _____

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     _____

ADDITIONAL BUSINESS:

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

Agenda Item Number

Minutes

Tracking Number

Agenda Item Summary Memo

Title: Minutes of the Administration Committee – June 21, 2023

Meeting and Date: Administration Committee – September 20, 2023

Synopsis:

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Committee Approval

Submitted by: Minute Taker

Name Department

Agenda Item Notes:

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

UNITED CITY OF YORKVILLE
ADMINISTRATION COMMITTEE MEETING
Wednesday, June 21, 2023 6:00pm
East Conference Room, #337
651 Prairie Pointe Drive, Yorkville, IL

Committee Members In Attendance:
Chairman Matt Marek
Alderman Ken Koch
Alderman Rusty Corneils
Alderman Joe Plocher

Other City Officials In Attendance:
City Administrator Bart Olson
Assistant City Administrator Erin Willrett
Finance Director Rob Fredrickson

Others in Attendance:
Clem Klima via Zoom
Luke Schmidt via Zoom

The meeting was called to order at 6:00pm by Chairman Matt Marek.

Citizen Comments: None

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

New Business:

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

Mr. Olson reported the budget is in line with projections of 2-3%, with one month at 9%. Christmas sales resulted in sales tax of $419,000, setting a new record. November sales tax were also high at $399,618. He said the recent state budget shows a slightly higher amount of revenue, about 2%, to be received by the city. This is for information.

2. ADM 2023-22 Treasurer Reports for March - May 2023

Finance Director Fredrickson reported the following revenues:

	March	April	May
Beginning Fund Balance:	$27,400,675	$27,400,675	---
YTD Revenue:	$43,750,883	$47,502,689	$3,231,650
YTD Expenses	$46,576,894	$50,599,601	$2,260,449
Projected Ending Fund Bal.:	$**24,574,663**	**$24,303,763**	**---**

These reports move to the consent agenda.

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

Mr. Fredrickson said the reports reflect the cash balances and investments.

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

The invoices reflected bills paid between March and June and have already been approved. The committee was OK with the expenditures.

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

Ms. Willrett reported an upward trend in hits due to Parks & Rec events. Social media is also trending up, Facebook posts have been boosted, but Twitter hits are down. When new images of the updated website are available, Ms. Willrett will bring them to the committee and the new design should roll out toward the end of the year. This is for information.

6. ADM 2023-26 Selection of Committee Liaisons

Mr. Olson explained the duties of a liaison and said that it does not have to be an elected member. He said he is in frequent contact with the Library Director and an ad hoc member can be chosen. The Board decided to not choose a library liaison at this time and that it be on an ad hoc basis.

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

The first phase of the scanning project had previously been approved and there were 400 Community Development boxes of material. Mr. Olson said that portion is nearly finished and it is $35,000 under budget. He said there are about 400 additional boxes to be scanned. Ms. Noble is hoping to finish the remaining files at an estimated cost of $144,000 and is proposing a budget amendment using those savings, delay the hiring of a Planner position, delay the county IGA until the next budget and subsequently approve the scanning quote using these funding sources. Konica Minolta is currently doing the actual scanning and Alderman Koch asked if an intern could be used. Mr. Olson said an intern was initially considered, however, it was a timing issue before the move to the new city hall. The committee was OK with this and it moves forward to the regular Council agenda.

8. ADM 2023-28 FY24 Travel Authorizations

Mr. Olson said 3 conferences a year are planned, but not all Council members attend which results in savings. Chairman Marek asked about the specific costs and Mr. Olson summarized the past costs which have basically remained the same. All committee members were OK with this and it moves to the Council consent agenda.

9. ADM 2023-29 IT Contract

a. Resolution Dissolving of the GovITC Consortium

b. Approval of 2023 the InterDev New Contract

A memo in the agenda packet explains the benefits of the consortium and why the city wishes it could continue, said Mr. Olson. Yorkville has been in a partnership with north shore communities and with Oswego who withdrew from it and it is now dissolving. An authorization is now needed for the dissolution.

Secondly, a new contract is then needed for IT services. A low base rate was being paid based on performance and response time and much off-site service was also performed. A new contract will be more costly, but 3 days of on-site service will be insured. The cost would be in the $220,000 - $300,000 range and eventually, due to the price, an in-

house arrangement may be considered. The proposed contract would be for 3 years. In the future, the city may look at another consortium. Mr. Olson said InterDev has been good and the down time was minimal during the city hall move. Chairman Marek asked if a new contract is desired in 3 months, if they would just make modifications and continue the contract. Mr. Olson said that is what he would request. The committee recommended approval and this moves to the regular agenda.

Old Business: None

Additional Business: None

There was no further business and the meeting adjourned at 6:25pm.

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 2023-30

Agenda Item Summary Memo

Title: Budget Reports for June – August 2023

Meeting and Date: Administration Committee – September 20, 2023

Synopsis: Monthly budget reports and income statements.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Informational

Council Action Requested: None

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

Agenda Item Notes:

Have a question or comment about this agenda item?
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UNITED CITY OF YORKVILLE
FISCAL YEAR 2024 BUDGET REPORT
For the Month Ended June 30, 2023

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-23	17% June-23	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
GENERAL FUND REVENUES							
Taxes							
01-000-40-00-4000	PROPERTY TAXES		183,008	1,048,894	1,231,902	2,346,977	52.49%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION		107,000	613,257	720,257	1,374,700	52.39%
01-000-40-00-4030	MUNICIPAL SALES TAX		316,827	404,476	721,303	4,671,600	15.44%
01-000-40-00-4035	NON-HOME RULE SALES TAX		256,784	321,716	578,500	3,774,000	15.33%
01-000-40-00-4040	ELECTRIC UTILITY TAX		48,670	50,833	99,502	735,000	13.54%
01-000-40-00-4041	NATURAL GAS UTILITY TAX		34,670	29,450	64,120	580,000	11.06%
01-000-40-00-4043	EXCISE TAX		13,880	16,229	30,109	194,000	15.52%
01-000-40-00-4044	TELEPHONE UTILITY TAX		695	695	1,390	8,340	16.67%
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	22,276	27,981	140,000	19.99%
01-000-40-00-4055	VIDEO GAMING TAX		27,362	27,382	54,744	300,000	18.25%
01-000-40-00-4060	AMUSEMENT TAX		4,401	142	4,544	225,000	2.02%
01-000-40-00-4065	ADMISSIONS TAX		-	-	-	200,000	0.00%
01-000-40-00-4070	BDD TAX - KENDALL MARKETPLACE		31,745	38,831	70,577	510,000	13.84%
01-000-40-00-4071	BDD TAX - DOWNTOWN		3,120	2,734	5,854	40,000	14.64%
01-000-40-00-4072	BDD TAX - COUNTRYSIDE		4,745	5,336	10,081	70,000	14.40%
01-000-40-00-4075	AUTO RENTAL TAX		2,155	1,773	3,928	18,000	21.82%
Intergovernmental							
01-000-41-00-4100	STATE INCOME TAX		517,982	242,885	760,867	3,346,228	22.74%
01-000-41-00-4105	LOCAL USE TAX		63,659	78,743	142,402	882,853	16.13%
01-000-41-00-4106	CANNABIS EXCISE TAX		2,597	2,652	5,249	38,544	13.62%
01-000-41-00-4110	ROAD & BRIDGE TAX		9,566	54,754	64,320	120,000	53.60%
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	1,301	4,669	18,225	25.62%
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%
Licenses & Permits							
01-000-42-00-4200	LIQUOR LICENSES		7,837	50	7,887	80,000	9.86%
01-000-42-00-4205	OTHER LICENSES & PERMITS		800	2,349	3,148	9,000	34.98%
01-000-42-00-4210	BUILDING PERMITS		80,819	95,779	176,597	500,000	35.32%
Fines & Forfeits							
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	510	2,131	15,000	14.21%
01-000-43-00-4323	OFFENDER REGISTRATION FEES		35	-	35	350	10.00%
01-000-43-00-4325	POLICE TOWS		4,500	2,500	7,000	30,000	23.33%
Charges for Service							
01-000-44-00-4400	GARBAGE SURCHARGE		146	281,046	281,192	1,690,600	16.63%
01-000-44-00-4405	UB COLLECTION FEES		16,345	15,321	31,666	185,000	17.12%
01-000-44-00-4407	LATE PENALTIES - GARBAGE		2	5,845	5,847	35,360	16.54%
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK		19,528	19,528	39,056	234,338	16.67%
01-000-44-00-4474	POLICE SPECIAL DETAIL		-	-	-	10,000	0.00%
Investment Earnings							
01-000-45-00-4500	INVESTMENT EARNINGS		31,593	34,273	65,866	150,000	43.91%

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year 8% May-23	17% June-23	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
01-000-45-00-4555	UNREALIZED GAIN (LOSS)	-	-	-	-	0.00%
Reimbursements						
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	306	671	15,000	4.47%
Miscellaneous						
01-000-48-00-4820	RENTAL INCOME	500	500	1,000	6,000	16.67%
01-000-48-00-4850	MISCELLANEOUS INCOME	213	3,155	3,368	22,000	15.31%
TOTAL REVENUES: GENERAL FUND		**1,879,318**	**3,425,521**	**5,304,838**	**23,017,965**	**23.05%**
ADMINISTRATION EXPENDITURES						
Salaries & Wages						
01-110-50-00-5001	SALARIES - MAYOR	825	1,583	2,408	18,000	13.38%
01-110-50-00-5002	SALARIES - LIQUOR COMM	83	-	83	1,000	8.33%
01-110-50-00-5005	SALARIES - ALDERMAN	4,000	6,067	10,067	72,800	13.83%
01-110-50-00-5010	SALARIES - ADMINISTRATION	40,907	38,971	79,878	495,944	16.11%
01-110-50-00-5015	PART-TIME SALARIES	-	-	-	20,000	0.00%
Benefits						
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,684	2,557	5,240	33,346	15.71%
01-110-52-00-5214	FICA CONTRIBUTION	3,398	3,460	6,858	43,654	15.71%
01-110-52-00-5216	GROUP HEALTH INSURANCE	12,695	7,252	19,947	89,114	22.38%
01-110-52-00-5222	GROUP LIFE INSURANCE	54	45	99	558	17.82%
01-110-52-00-5223	GROUP DENTAL INSURANCE	1,139	570	1,709	6,835	25.00%
01-110-52-00-5224	VISION INSURANCE	78	78	156	936	16.66%
Contractual Services						
01-110-54-00-5412	TRAINING & CONFERENCES	550	-	550	17,000	3.24%
01-110-54-00-5415	TRAVEL & LODGING	465	368	833	10,000	8.33%
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	3,383	3,545	35,000	10.13%
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	42	63	1,500	4.18%
01-110-54-00-5460	DUES & SUBSCRIPTIONS	11,644	589	12,232	26,200	46.69%
01-110-54-00-5462	PROFESSIONAL SERVICES	-	665	665	14,000	4.75%
01-110-54-00-5480	UTILITIES	-	1,483	1,483	45,050	3.29%
01-110-54-00-5485	RENTAL & LEASE PURCHASE	-	526	526	7,000	7.52%
01-110-54-00-5488	OFFICE CLEANING	-	2,343	2,343	11,250	20.83%
Supplies						
01-110-56-00-5610	OFFICE SUPPLIES	-	5,082	5,082	10,000	50.82%
TOTAL EXPENDITURES: ADMINISTRATION		**78,706**	**75,062**	**153,768**	**980,687**	**15.68%**
FINANCE EXPENDITURES						
Salaries & Wages						
01-120-50-00-5010	SALARIES & WAGES	24,977	33,152	58,130	387,649	15.00%

UNITED CITY OF YORKVILLE
FISCAL YEAR 2024 BUDGET REPORT
For the Month Ended June 30, 2023

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year 8% May-23	17% June-23	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
Benefits						
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,639	2,175	3,813	26,065	14.63%
01-120-52-00-5214	FICA CONTRIBUTION	1,848	2,474	4,322	28,816	15.00%
01-120-52-00-5216	GROUP HEALTH INSURANCE	11,881	4,444	16,324	78,709	20.74%
01-120-52-00-5222	GROUP LIFE INSURANCE	31	31	62	434	14.23%
01-120-52-00-5223	DENTAL INSURANCE	624	312	936	4,639	20.18%
01-120-52-00-5224	VISION INSURANCE	(38)	45	7	658	0.99%
Contractual Services						
01-120-54-00-5412	TRAINING & CONFERENCES	-	-	-	3,500	0.00%
01-120-54-00-5414	AUDITING SERVICES	-	12,000	12,000	29,300	40.96%
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	204	285	2,300	12.41%
01-120-54-00-5452	POSTAGE & SHIPPING	100	92	193	1,300	14.81%
01-120-54-00-5460	DUES & SUBSCRIPTIONS	100	-	100	1,500	6.67%
01-120-54-00-5462	PROFESSIONAL SERVICES	3,696	4,415	8,111	80,000	10.14%
01-120-54-00-5485	RENTAL & LEASE PURCHASE	108	526	634	4,000	15.85%
01-120-54-00-5488	OFFICE CLEANING	-	1,908	1,908	11,250	0.00%
Supplies						
01-120-56-00-5610	OFFICE SUPPLIES	-	604	604	2,500	24.16%
TOTAL EXPENDITURES: FINANCE		**45,046**	**62,382**	**107,428**	**670,705**	**16.02%**

POLICE EXPENDITURES

Salaries & Wages						
01-210-50-00-5008	SALARIES - POLICE OFFICERS	161,973	169,636	331,609	2,241,458	14.79%
01-210-50-00-5011	SALARIES - COMMAND STAFF	44,287	49,179	93,465	573,567	16.30%
01-210-50-00-5012	SALARIES - SERGEANTS	45,098	48,237	93,335	597,691	15.62%
01-210-50-00-5013	SALARIES - POLICE CLERKS	12,996	13,147	26,144	176,506	14.81%
01-210-50-00-5014	SALARIES - CROSSING GUARD	2,252	1,368	3,620	30,000	12.07%
01-210-50-00-5015	PART-TIME SALARIES	3,727	5,053	8,780	70,000	12.54%
01-210-50-00-5020	OVERTIME	3,428	14,258	17,686	111,000	15.93%
Benefits						
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION	853	864	1,716	11,868	14.46%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN	107,000	613,257	720,257	1,378,837	52.24%
01-210-52-00-5214	FICA CONTRIBUTION	20,298	22,361	42,659	282,882	15.08%
01-210-52-00-5216	GROUP HEALTH INSURANCE	104,115	53,622	157,737	660,847	23.87%
01-210-52-00-5222	GROUP LIFE INSURANCE	340	364	704	4,240	16.60%
01-210-52-00-5223	DENTAL INSURANCE	7,784	3,973	11,757	46,703	25.17%
01-210-52-00-5224	VISION INSURANCE	546	532	1,078	6,382	16.88%
Contractual Services						
01-210-54-00-5410	TUITION REIMBURSEMENT	-	1,206	1,206	12,142	9.93%
01-210-54-00-5411	POLICE COMMISSION	-	298	298	18,000	1.66%
01-210-54-00-5412	TRAINING & CONFERENCES	2,244	4,400	6,644	24,500	27.12%
01-210-54-00-5413	TRAINING COORDINATOR SERVICES	-	-	-	50,000	0.00%
01-210-54-00-5415	TRAVEL & LODGING	-	879	879	10,000	8.79%

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year May-23	8% June-23	17% Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	9,181	9,181	18,362	129,173	14.22%
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	5,390	6,202	35,000	17.72%
01-210-54-00-5452	POSTAGE & SHIPPING	79	34	113	1,450	7.78%
01-210-54-00-5460	DUES & SUBSCRIPTIONS	3,540	-	3,540	12,200	29.02%
01-210-54-00-5462	PROFESSIONAL SERVICES	2,639	2,587	5,226	46,000	11.36%
01-210-54-00-5467	ADJUDICATION SERVICES	-	600	600	22,050	2.72%
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	-	1,368	1,368	8,000	17.11%
01-210-54-00-5488	OFFICE CLEANING	-	5,915	5,915	42,000	14.08%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,268	1,268	60,000	2.11%
Supplies						
01-210-56-00-5600	WEARING APPAREL	-	-	-	15,000	0.00%
01-210-56-00-5610	OFFICE SUPPLIES	-	388	388	4,500	8.62%
01-210-56-00-5620	OPERATING SUPPLIES	-	229	229	17,000	1.35%
01-210-56-00-5650	COMMUNITY SERVICES	-	13	13	3,000	0.43%
01-210-56-00-5690	BALLISTIC VESTS	-	-	-	6,450	0.00%
01-210-56-00-5695	GASOLINE	-	7,579	7,579	101,650	7.46%
01-210-56-00-5696	AMMUNITION	-	-	-	8,000	0.00%
TOTAL EXPENDITURES: POLICE		**533,190**	**1,037,186**	**1,570,376**	**6,834,912**	**22.98%**

COMMUNITY DEVELOPMENT EXPENDITURES

Salaries & Wages						
01-220-50-00-5010	SALARIES & WAGES	63,295	64,444	127,739	852,944	14.98%
Benefits						
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION	4,182	4,257	8,439	57,351	14.71%
01-220-52-00-5214	FICA CONTRIBUTION	4,729	4,817	9,545	63,790	14.96%
01-220-52-00-5216	GROUP HEALTH INSURANCE	17,693	10,367	28,060	150,781	18.61%
01-220-52-00-5222	GROUP LIFE INSURANCE	76	76	152	1,071	14.20%
01-220-52-00-5223	DENTAL INSURANCE	1,702	906	2,609	13,477	19.36%
01-220-52-00-5224	VISION INSURANCE	149	269	418	1,855	22.53%
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	478	640	7,000	9.15%
01-220-54-00-5452	POSTAGE & SHIPPING	18	3	21	500	4.23%
01-220-54-00-5459	INSPECTIONS	-	-	-	90,000	0.00%
01-220-54-00-5460	DUES & SUBSCRIPTIONS	575	153	728	3,500	20.81%
01-220-54-00-5462	PROFESSIONAL SERVICES	5,825	4,095	9,920	20,000	49.60%
01-220-54-00-5485	RENTAL & LEASE PURCHASE	-	1,052	1,052	5,500	19.13%
01-220-54-00-5488	OFFICE CLEANING	-	1,050	1,050	11,250	0.00%

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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year 8% May-23	17% June-23	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
01-220-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	-	-	4,725	0.00%
Supplies						
01-220-56-00-5610	OFFICE SUPPLIES	-	139	139	2,000	6.96%
01-220-56-00-5620	OPERATING SUPPLIES	-	350	350	11,000	3.18%
01-220-56-00-5695	GASOLINE	-	773	773	10,700	7.22%
TOTAL EXPENDITURES: COMMUNITY DEVELOPMEN		**98,602**	**93,230**	**191,832**	**1,331,371**	**14.41%**
PUBLIC WORKS - STREET OPERATIONS EXPENDITURES						
Salaries & Wages						
01-410-50-00-5010	SALARIES & WAGES	49,152	50,266	99,418	635,220	15.65%
01-410-50-00-5015	PART-TIME SALARIES	-	-	-	36,000	0.00%
01-410-50-00-5020	OVERTIME	-	1,069	1,069	30,000	3.56%
Benefits						
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,231	3,374	6,605	44,728	14.77%
01-410-52-00-5214	FICA CONTRIBUTION	3,996	3,818	7,814	52,357	14.93%
01-410-52-00-5216	GROUP HEALTH INSURANCE	22,344	10,465	32,809	134,167	24.45%
01-410-52-00-5222	GROUP LIFE INSURANCE	176	(12)	164	774	21.20%
01-410-52-00-5223	DENTAL INSURANCE	1,693	846	2,539	10,157	25.00%
01-410-52-00-5224	VISION INSURANCE	114	118	232	1,526	15.22%
Contractual Services						
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	185,595	1,113,569	16.67%
01-410-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	0.00%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE	-	1,980	1,980	100,000	1.98%
01-410-54-00-5440	TELECOMMUNICATIONS	-	516	516	7,600	6.79%
01-410-54-00-5455	MOSQUITO CONTROL	-	-	-	7,404	0.00%
01-410-54-00-5458	TREE & STUMP MAINTENANCE	-	600	600	30,000	2.00%
01-410-54-00-5462	PROFESSIONAL SERVICES	378	708	1,086	12,000	9.05%
01-410-54-00-5483	JULIE SERVICES	-	-	-	4,500	0.00%
01-410-54-00-5485	RENTAL & LEASE PURCHASE	-	105	105	35,000	0.30%
01-410-54-00-5488	OFFICE CLEANING	-	108	108	1,355	7.93%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	17,473	17,473	80,000	21.84%
Supplies						
01-410-56-00-5600	WEARING APPAREL	4,500	762	5,262	8,000	65.77%
01-410-56-00-5620	OPERATING SUPPLIES	-	886	886	21,000	4.22%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	52	52	35,000	0.15%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	-	15,000	0.00%
01-410-56-00-5640	REPAIR & MAINTENANCE	-	60	60	45,000	0.13%
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**	**185,993**	**364,840**	**2,504,904**	**14.57%**
PW - HEALTH & SANITATION EXPENDITURES			-			
Contractual Services						
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%

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-23	17% June-23	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
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							
Salaries & Wages							
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES		-	-	-	10,000	0.00%
Benefits							
01-640-52-00-5230	UNEMPLOYMENT INSURANCE		-	-	-	16,000	0.00%
01-640-52-00-5231	LIABILITY INSURANCE		94,276	32,820	127,097	461,392	27.55%
01-640-52-00-5240	RETIREES - GROUP HEALTH INS		10,853	(1,698)	9,154	34,340	26.66%
01-640-52-00-5241	RETIREES - DENTAL INSURANCE		1,311	(160)	1,151	-	0.00%
01-640-52-00-5242	RETIREES - VISION INSURANCE		-	(13)	(13)	-	0.00%
Contractual Services					-		
01-640-54-00-5423	IDOR ADMINISTRATION FEE		4,718	5,840	10,558	70,277	15.02%
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE		-	946	946	11,266	8.40%
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		-	39	39	243,815	0.02%
01-640-54-00-5450	INFORMATION TECH SRVCS		-	34,963	34,963	400,000	8.74%
01-640-54-00-5453	BUILDINGS & GROUNDS CHARGEBACK		18,193	18,193	36,387	218,320	16.67%
01-640-54-00-5456	CORPORATE COUNSEL		-	21,784	21,784	110,000	19.80%
01-640-54-00-5461	LITIGATION COUNSEL		-	3,762	3,762	100,000	3.76%
01-640-54-00-5462	PROFESSIONAL SERVICES		1,253	-	1,253	38,450	3.26%
01-640-54-00-5463	SPECIAL COUNSEL		-	1,125	1,125	35,000	3.21%
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		-	34	34	126,000	0.03%
01-640-54-00-5486	ECONOMIC DEVELOPMENT		-	9,685	9,685	183,855	5.27%
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	45,964	84,782	607,600	13.95%
01-640-54-00-5494	ADMISSIONS TAX REBATE		-	-	-	200,000	0.00%
01-640-54-00-5499	BAD DEBT		-	-	-	1,000	0.00%
Supplies							
01-640-56-00-5625	REIMBURSEABLE REPAIRS		-	-	-	10,000	0.00%
Other Financing Uses							
01-640-70-00-7799	CONTINGENCY		-	-	-	75,000	0.00%
01-640-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL		48,789	48,789	97,579	603,012	16.18%
01-640-99-00-9924	TRANSFER TO BUILDING & GROUNDS		8,348	8,348	16,695	100,170	16.67%
01-640-99-00-9952	TRANSFER TO SEWER		88,810	88,810	177,621	1,065,723	16.67%
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION		204,377	204,377	408,755	2,440,844	16.75%

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ACCOUNT NUMBER	DESCRIPTION	*% of Fiscal Year* 8% May-23	*17%* June-23	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
01-640-99-00-9982	TRANSFER TO LIBRARY OPS	6,425	2,230	8,655	31,335	27.62%
TOTAL EXPENDITURES: ADMIN SERVICES		**528,064**	**525,837**	**1,053,902**	**8,971,755**	**11.75%**
	TOTAL FUND REVENUES	**1,879,318**	**3,425,521**	**5,304,838**	**23,017,965**	**23.05%**
	TOTAL FUND EXPENDITURES	**1,462,655**	**1,979,690**	**3,442,345**	**23,017,965**	**14.96%**
	FUND SURPLUS (DEFICIT)	**416,663**	**1,445,831**	**1,862,493**	**-**	

FOX HILL SSA REVENUES

11-000-40-00-4000	PROPERTY TAXES	1,249	11,181	12,430	24,000	51.79%
TOTAL REVENUES: FOX HILL SSA		**1,249**	**11,181**	**12,430**	**24,000**	**51.79%**

FOX HILL SSA EXPENDITURES

11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	2,103	2,103	60,640	3.47%
	TOTAL FUND REVENUES	**1,249**	**11,181**	**12,430**	**24,000**	**51.79%**
	TOTAL FUND EXPENDITURES	**-**	**2,103**	**2,103**	**60,640**	**3.47%**
	FUND SURPLUS (DEFICIT)	**1,249**	**9,079**	**10,328**	**(36,640)**	

SUNFLOWER SSA REVENUES

12-000-40-00-4000	PROPERTY TAXES	578	9,556	10,134	21,000	48.26%
TOTAL REVENUES: SUNFLOWER SSA		**578**	**9,556**	**10,134**	**21,000**	**48.26%**

SUNFLOWER SSA EXPENDITURES

12-112-54-00-5416	POND MAINTENANCE	-	-	-	5,000	0.00%
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,890	1,890	13,640	13.86%
	TOTAL FUND REVENUES	**578**	**9,556**	**10,134**	**21,000**	**48.26%**
	TOTAL FUND EXPENDITURES	**-**	**1,890**	**1,890**	**18,640**	**10.14%**
	FUND SURPLUS (DEFICIT)	**578**	**7,666**	**8,244**	**2,360**	

MOTOR FUEL TAX REVENUES

15-000-41-00-4112	MOTOR FUEL TAX	40,562	41,428	81,990	503,226	16.29%
15-000-41-00-4113	MFT HIGH GROWTH	-	123,724	123,724	79,463	155.70%
15-000-41-00-4114	TRANSPORTATION RENEWAL TAX	35,941	36,340	72,281	411,711	17.56%
15-000-45-00-4500	INVESTMENT EARNINGS	971	1,574	2,545	5,000	50.90%
TOTAL REVENUES: MOTOR FUEL TAX		**77,473**	**203,067**	**280,540**	**999,400**	**28.07%**

MOTOR FUEL TAX EXPENDITURES

Capital Outlay						
15-155-56-00-5618	SALT	-	-	-	190,000	0.00%
15-155-60-00-6025	ROADS TO BETTER ROADS PROGRAM	-	-	-	1,000,000	0.00%
15-155-60-00-6028	PAVEMENT STRIPING PROGRAM	-	-	-	50,000	0.00%
	TOTAL FUND REVENUES	**77,473**	**203,067**	**280,540**	**999,400**	**28.07%**
	TOTAL FUND EXPENDITURES	**-**	**-**	**-**	**1,240,000**	**0.00%**
	FUND SURPLUS (DEFICIT)	**77,473**	**203,067**	**280,540**	**(240,600)**	

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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-23	17% June-23	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
CITY-WIDE CAPITAL REVENUES							
Licenses & Permits							
23-000-42-00-4214	DEVELOPMENT FEES - CW CAPITAL		-	705	705	3,000	23.50%
23-000-42-00-4222	ROAD CONTRIBUTION FEE		28,000	46,000	74,000	100,000	74.00%
Charges for Service							
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES		117	148,091	148,208	897,130	16.52%
Investment Earnings							
23-000-45-00-4500	INVESTMENT EARNINGS		-	-	-	25,000	0.00%
Reimbursements							
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		-	533	533	-	0.00%
Other Financing Sources							
23-000-49-00-4901	TRANSFER FROM GENERAL		48,789	48,789	97,579	603,012	16.18%
TOTAL REVENUES: CITY-WIDE CAPITAL			**76,906**	**244,118**	**321,024**	**3,073,795**	**10.44%**
CITY-WIDE CAPITAL EXPENDITURES							
Contractual Services							
23-230-54-00-5462	PROFESSIONAL SERVICES		-	-	-	10,000	0.00%
23-230-54-00-5465	ENGINEERING SERVICES		-	-	-	12,000	0.00%
23-230-54-00-5482	STREET LIGHTING		-	680	680	116,600	0.58%
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		-	6,063	6,063	15,000	40.42%
23-230-60-00-6032	ASPHALT PATCHING		-	-	-	35,000	0.00%
23-230-56-00-5637	SIDEWALK CONSTRUCTION SUPPLIES		-	2,068	2,068	10,000	20.68%
23-230-56-00-5642	STREET LIGHTING & OTHER SUPPLIES		2,700	16,169	18,869	55,000	34.31%
Capital Outlay							
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%
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%
2014A Bond							
23-230-78-00-8000	PRINCIPAL PAYMENT		-	-	-	210,000	0.00%

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-23	17% June-23	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
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	17,438	104,627	16.67%
	TOTAL FUND REVENUES		**76,906**	**244,118**	**321,024**	**3,073,795**	**10.44%**
	TOTAL FUND EXPENDITURES		**62,938**	**33,699**	**96,636**	**4,396,994**	**2.20%**
	FUND SURPLUS (DEFICIT)		**13,969**	**210,420**	**224,388**	**(1,323,199)**	
BUILDING & GROUNDS REVENUES							
Licenses & Permits							
24-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG		33,421	42,216	75,637	30,000	252.12%
24-000-44-00-4416	BUILDING & GROUNDS CHARGEBACK		23,366	23,366	46,731	280,386	16.67%
Investment Earnings							
24-000-45-00-4500	INVESTMENT EARNINGS		-	-	-	275,000	0.00%
Other Financing Sources							
24-000-48-00-4850	MISCELLANEOUS INCOME		-	6,826	6,826	-	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	16,695	100,170	16.67%
24-000-49-00-4903	PREMIUM ON BOND ISSUANCE		-		-	2,929,619	0.00%
24-000-49-00-4910	SALE OF CAPITAL ASSETS		-	700,000	700,000	-	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**	**780,755**	**845,889**	**33,174,623**	**2.55%**
BUILDING & GROUNDS EXPENDITURES							
Salaries & Wages							
24-216-50-00-5010	SALARIES & WAGES		4,753	11,709	16,462	173,683	9.48%
24-216-50-00-5020	OVERTIME		-	22	22	3,000	0.75%
Benefits							
24-216-52-00-5212	RETIREMENT PLAN CONTRIBUTION		322	779	1,101	11,880	9.27%
24-216-52-00-5214	FICA CONTRIBUTION		433	909	1,341	13,218	10.15%
24-216-52-00-5216	GROUP HEALTH INSURANCE		150	150	300	29,893	1.00%
24-216-52-00-5222	GROUP LIFE INSURANCE		10	10	21	248	8.30%
24-216-52-00-5223	DENTAL INSURANCE		163	81	244	2,767	8.83%
24-216-52-00-5224	VISION INSURANCE		13	13	25	388	6.54%
Contractual Services							
24-216-54-00-5402	BOND ISSUANCE COSTS		-	-	-	294,619	0.00%
24-216-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		2,500	2,500	5,000	30,000	16.67%
24-216-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	2,223	0.00%
24-216-54-00-5440	TELECOMMUNICATIONS		-	60	60	4,100	1.45%
24-216-54-00-5446	PROPERTY & BUILDING MAINTENANCE SERVICES		6,172	771	6,943	190,000	3.65%
24-216-54-00-5498	PAYING AGENT FEES		-	5,225	5,225	475	1100.02%
Supplies							
24-216-56-00-5600	WEARING APPAREL		750	-	750	1,500	50.00%
24-216-56-00-5656	PROPERTY & BUILDING MAINTENANCE SUPPLIES		-	2,527	2,527	50,000	5.05%
Capital Outlay							
24-216-60-00-6030	CITY HALL IMPROVEMENTS		-	1,679	1,679	-	0.00%
24-216-60-00-6042	PUBLIC WORKS FACILITY		-	-	-	3,010,000	0.00%
2021 Bond							
24-216-82-00-8000	PRINCIPAL PAYMENT		-	-	-	330,000	0.00%

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-23	17% June-23	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
24-216-82-00-8050	INTEREST PAYMENT		-	105,550	105,550	211,100	50.00%
2022 Bond							
24-216-95-00-8000	PRINCIPAL PAYMENT		-	-	-	250,112	0.00%
24-216-95-00-8050	INTEREST PAYMENT		-	4,351	4,351	8,703	50.00%
	TOTAL FUND REVENUES		**65,134**	**780,755**	**845,889**	**33,174,623**	**2.55%**
	TOTAL FUND EXPENDITURES		**15,265**	**136,337**	**151,603**	**4,617,909**	**3.28%**
	FUND SURPLUS (DEFICIT)		**49,869**	**644,418**	**694,287**	**28,556,714**	

VEHICLE & EQUIPMENT REVENUE

Intergovernmental							
25-000-41-00-4170	STATE GRANTS		-	-	-	19,000	0.00%
Licenses & Permits							
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL		5,700	7,200	12,900	30,000	43.00%
25-000-42-00-4217	WEATHER WARNING SIREN FEES		-	-	-	500	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE		3,000	3,500	6,500	10,000	65.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL		13,300	16,800	30,100	64,500	46.67%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL		1,500	1,750	3,250	5,000	65.00%
Fines & Forfeits							
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%
Charges for Service							
25-000-44-00-4416	BUILDING & GROUNDS CHARGEBACK		2,500	2,500	5,000	30,000	16.67%
25-000-44-00-4418	MOWING INCOME		-	-	-	500	0.00%
25-000-44-00-4420	POLICE CHARGEBACK		9,181	9,181	18,362	110,173	16.67%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK		92,797	92,797	185,595	1,113,569	16.67%
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK		23,010	23,010	46,020	276,117	16.67%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS		-	-	-	18,118	0.00%
Miscellaneous							
25-000-48-00-4850	MISC REIMB - GEN GOV		-	282	282	-	0.00%
25-000-48-00-4852	MISC INCOME - POLICE CAPITAL		-	343	343	-	0.00%
25-000-48-00-4854	MISC INCOME - PW CAPITAL		-	30	30	500	6.03%
25-000-48-00-4855	MISC INCOME - PARKS CAPITAL		-	242	242	-	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	157,636	309,092	1,811,277	**17.06%**

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

Contractual Services							
25-205-54-00-5485	RENTAL & LEASE PURCHASE		-	-	-	27,000	0.00%
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	8,750	0.00%
Capital Outlay							
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%**

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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year 8% May-23	17% June-23	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
GENERAL GOVERNMENT CAPITAL EXPENDITURES						
Contractual Services						
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	18,118	0.00%
TOTAL EXPENDITURES: GENERAL GOVERNMENT		**-**	**-**	**-**	**18,118**	**0.00%**
PUBLIC WORKS CAPITAL EXPENDITURES						
Contractual Services						
25-215-54-00-5448	FILING FEES	-	-	-	750	0.00%
Supplies						
25-215-56-00-5620	OPERATING SUPPLIES	-	-	-	500	0.00%
Capital Outlay						
25-215-60-00-6060	EQUIPMENT	-	5,040	5,040	238,500	2.11%
25-215-60-00-6070	VEHICLES	-	-	-	1,671,000	0.00%
185 Wolf Street Building						
25-215-92-00-8000	PRINCIPAL PAYMENT	4,733	4,713	9,446	57,544	16.42%
25-215-92-00-8050	INTEREST PAYMENT	1,050	1,070	2,120	11,852	17.89%
TOTAL EXPENDITURES: PW CAPITAL		**5,783**	**10,823**	**16,606**	**1,980,146**	**0.84%**
PARK & RECREATION CAPITAL EXPENDITURES						
Contractual Services						
25-225-54-00-5495	OUTSDE REPAIR & MAINTENANCE	-	-	-	1,600	0.00%
Capital Outlay						
25-225-60-00-6010	PARK IMPROVEMENTS	-	-	-	495,000	0.00%
25-225-60-00-6060	EQUIPMENT	9,650	92,089	101,739	77,000	132.13%
25-225-60-00-6070	VEHICLES	52,354	-	52,354	38,000	137.77%
185 Wolf Street Building						
25-225-92-00-8000	PRINCIPAL PAYMENT	148	148	296	1,739	17.02%
25-225-92-00-8050	INTEREST PAYMENT	33	34	66	435	15.27%
TOTAL EXPENDITURES: PARK & REC CAPITAL		**62,185**	**92,270**	**154,455**	**613,774**	**25.16%**
	TOTAL FUND REVENUES	**151,456**	**157,636**	**309,092**	**1,811,277**	**17.06%**
	TOTAL FUND EXPENDITURES	**67,968**	**103,093**	**171,061**	**2,858,788**	**5.98%**
	FUND SURPLUS (DEFICIT)	**83,488**	**54,543**	**138,031**	**(1,047,511)**	
WATER FUND REVENUES						
Charges for Service						
51-000-40-00-4085	PLACES OF EATING TAX	-	-	-	350,000	0.00%
51-000-44-00-4424	WATER SALES	2,083	757,905	759,988	3,965,500	19.17%
51-000-44-00-4425	BULK WATER SALES	-	-	-	5,000	0.00%
51-000-44-00-4426	LATE PENALTIES - WATER	12	26,519	26,532	168,920	15.71%
51-000-44-00-4430	WATER METER SALES	19,350	20,350	39,700	100,000	39.70%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	150	151,405	151,555	919,790	16.48%
51-000-44-00-4450	WATER CONNECTION FEES	103,978	134,092	238,070	300,000	79.36%
Investment Earnings						
51-000-45-00-4500	INVESTMENT EARNINGS	3,825	2,337	6,162	35,000	17.61%
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	12,125	21,094	108,134	19.51%

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year 8% May-23	17% June-23	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
51-000-48-00-4850	MISCELLANEOUS INCOME	-	396	396	1,000	39.56%
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	0.00%
51-000-49-00-4923	TRANSFER FROM CITY-WIDE CAPITAL	8,719	8,719	17,438	104,627	16.67%
51-000-49-00-4952	TRANSFER FROM SEWER	6,177	6,177	12,354	74,125	16.67%
TOTAL REVENUES: WATER FUND		**153,263**	**1,120,025**	**1,273,288**	**16,264,301**	**7.83%**

WATER OPERATIONS EXPENSES

Salaries & Wages						
51-510-50-00-5010	SALARIES & WAGES	47,005	37,334	84,339	576,000	14.64%
51-510-50-00-5015	PART-TIME SALARIES	-	-	-	15,000	0.00%
51-510-50-00-5020	OVERTIME	295	633	928	22,000	4.22%
Benefits						
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,103	2,491	5,594	40,209	13.91%
51-510-52-00-5214	FICA CONTRIBUTION	3,738	2,747	6,486	45,058	14.39%
51-510-52-00-5216	GROUP HEALTH INSURANCE	28,856	14,521	43,377	174,548	24.85%
51-510-52-00-5222	GROUP LIFE INSURANCE	70	70	141	909	15.46%
51-510-52-00-5223	DENTAL INSURANCE	2,276	1,138	3,414	12,759	26.75%
51-510-52-00-5224	VISION INSURANCE	130	134	264	1,705	15.51%
51-510-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	-	2,000	0.00%
51-510-52-00-5231	LIABILITY INSURANCE	8,225	2,805	11,030	38,641	28.55%
Contractual Services						
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK	11,515	11,515	23,029	138,174	16.67%
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	48	324	9,200	3.53%
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	-	588	588	8,500	6.91%
51-510-54-00-5430	PRINTING & DUPLICATING	-	-	-	3,250	0.00%
51-510-54-00-5440	TELECOMMUNICATIONS	-	12,574	12,574	50,000	25.15%
51-510-54-00-5445	TREATMENT FACILITY SERVICES	17,720	23,714	41,434	360,000	11.51%
51-510-54-00-5448	FILING FEES	-	134	134	2,500	5.36%
51-510-54-00-5452	POSTAGE & SHIPPING	3,320	87	3,407	25,000	13.63%
51-510-54-00-5453	BUILDING & GROUNDS CHARGEBACK	2,274	2,274	4,548	27,290	16.67%
51-510-54-00-5460	DUES & SUBSCRIPTIONS	392	-	392	2,500	15.67%
51-510-54-00-5462	PROFESSIONAL SERVICES	4,952	7,432	12,383	160,000	7.74%
51-510-54-00-5465	ENGINEERING SERVICES	-	-	-	137,500	0.00%
51-510-54-00-5480	UTILITIES	-	15,128	15,128	337,638	4.48%
51-510-54-00-5483	JULIE SERVICES	-	-	-	4,500	0.00%
51-510-54-00-5485	RENTAL & LEASE PURCHASE	-	105	105	2,500	4.22%
51-510-54-00-5488	OFFICE CLEANING	-	108	108	1,465	7.34%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	210	210	12,000	1.75%
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	10,000	0.00%

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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year 8% May-23	17% June-23	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
51-510-54-00-5498	PAYING AGENT FEES	-	-	-	900	0.00%
51-510-54-00-5499	BAD DEBT	-	-	-	5,000	0.00%
Supplies						
51-510-56-00-5600	WEARING APPAREL	3,750	600	4,350	9,000	48.33%
51-510-56-00-5620	OPERATING SUPPLIES	-	2,015	2,015	17,000	11.85%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	350	350	2,500	13.99%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	-	45	45	4,000	1.12%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES	-	27,459	27,459	199,500	13.76%
51-510-56-00-5640	REPAIR & MAINTENANCE	-	292	292	27,500	1.06%
51-510-56-00-5664	METERS & PARTS	-	24,835	24,835	175,000	14.19%
51-510-56-00-5665	JULIE SUPPLIES	-	-	-	3,000	0.00%
51-510-56-00-5695	GASOLINE	-	-	-	32,100	0.00%
Capital Outlay						
51-510-60-00-6011	WATER SOURCING-DWC	-	200,000	200,000	1,870,000	10.70%
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%
2015A Bond						
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%
2003 Refunding Bond						
51-510-86-00-8000	PRINCIPAL PAYMENT	-	-	-	-	0.00%
51-510-86-00-8050	INTEREST PAYMENT	-	-	-	260,918	0.00%
IEPA Loan L17-156300						
51-510-89-00-8000	PRINCIPAL PAYMENT	-	-	-	115,333	0.00%
51-510-89-00-8050	INTEREST PAYMENT	-	-	-	9,697	0.00%
2014C Refunding Bond						
51-510-94-00-8000	PRINCIPAL PAYMENT	-	4,125	4,125	140,000	2.95%
51-510-94-00-8050	INTEREST PAYMENT	-	-	-	8,250	0.00%
Other Financing Uses						
51-510-99-00-9924	TRANSFER TO BUILDINGS & GROUND	-	-	-	97,224	0.00%
	TOTAL FUND REVENUES	**153,263**	**1,120,025**	**1,273,288**	**16,264,301**	**7.83%**
	TOTAL FUND EXPENSES	**234,441**	**395,509**	**629,950**	**15,421,998**	**4.08%**
	FUND SURPLUS (DEFICIT)	**(81,178)**	**724,516**	**643,338**	**842,303**	

SEWER FUND REVENUES

Charges for Service						
52-000-44-00-4435	SEWER MAINTENANCE FEES	87	201,285	201,373	1,205,229	16.71%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE	60	74,204	74,265	450,110	16.50%
52-000-44-00-4455	SW CONNECTION FEES - OPS	10,000	11,000	21,000	25,000	84.00%

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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year 8% May-23	17% June-23	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL	36,000	45,000	81,000	180,000	45.00%
52-000-44-00-4462	LATE PENALTIES - SEWER	2	3,729	3,730	23,690	15.75%
52-000-44-00-4465	RIVER CROSSING FEES	378	-	378	-	0.00%
Investment Earnings						
52-000-45-00-4500	INVESTMENT EARNINGS	6,747	3,849	10,596	30,000	35.32%
Miscellaneous & Other Financing Sources						
52-000-46-00-4684	REIMB - SANITARY SEWER	48,842	-	48,842	55,000	88.80%
52-000-46-00-4690	REIMB - MISCELLANEOUS	-	454	454	2,000	22.68%
52-000-49-00-4901	TRANSFER FROM GENERAL	88,810	88,810	177,621	1,065,723	16.67%
TOTAL REVENUES: SEWER FUND		**190,926**	**428,332**	**619,258**	**3,036,752**	**20.39%**

SEWER OPERATIONS EXPENSES

Salaries & Wages						
52-520-50-00-5010	SALARIES & WAGES	18,166	16,423	34,590	302,421	11.44%
52-520-50-00-5015	PART-TIME SALARIES	-	-	-	15,000	0.00%
52-520-50-00-5020	OVERTIME	15	42	57	-	0.00%
Benefits						
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,193	1,080	2,273	20,334	11.18%
52-520-52-00-5214	FICA CONTRIBUTION	1,450	1,203	2,653	23,346	11.37%
52-520-52-00-5216	GROUP HEALTH INSURANCE	6,044	2,765	8,808	91,588	9.62%
52-520-52-00-5222	GROUP LIFE INSURANCE	32	32	63	506	12.54%
52-520-52-00-5223	DENTAL INSURANCE	486	243	729	6,496	11.22%
52-520-52-00-5224	VISION INSURANCE	52	56	107	879	12.20%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	-	1,000	0.00%
52-520-52-00-5231	LIABILITY INSURANCE	3,876	1,312	5,188	18,129	28.61%
Contractual Services						
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK	3,977	3,977	7,954	47,721	16.67%
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	-	686	686	13,500	5.08%
52-520-54-00-5444	LIFT STATION SERVICES	-	5,203	5,203	45,000	11.56%
52-520-54-00-5462	BUILDINGS & GROUNDS CHARGEBACK	2,274	2,274	4,548	27,290	16.67%
52-520-54-00-5462	PROFESSIONAL SERVICES	2,687	3,113	5,800	42,500	13.65%
52-520-54-00-5465	ENGINEERING SERVICES	-	-	-	27,000	0.00%
52-520-54-00-5480	UTILITIES	-	44	44	19,345	0.23%
52-520-54-00-5483	JULIE SERVICES	-	-	-	4,500	0.00%
52-520-54-00-5485	RENTAL & LEASE PURCHASE	-	105	105	2,000	5.27%
52-520-54-00-5488	OFFICE CLEANING	-	108	108	1,414	7.60%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	1,110	1,110	10,000	11.10%
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	16,000	0.00%
52-520-54-00-5498	PAYING AGENT FEES	-	-	-	500	0.00%
52-520-54-00-5499	BAD DEBT	-	-	-	1,500	0.00%
Supplies						
52-520-56-00-5600	WEARING APPAREL	1,500	445	1,945	4,000	48.61%

UNITED CITY OF YORKVILLE
FISCAL YEAR 2024 BUDGET REPORT
For the Month Ended June 30, 2023

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-23	17% June-23	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
52-520-56-00-5610	OFFICE SUPPLIES		-	10	10	1,250	0.81%
52-520-56-00-5613	LIFT STATION MAINTENANCE		-	1,057	1,057	9,000	11.75%
52-520-56-00-5620	OPERATING SUPPLIES		-	939	939	12,500	7.51%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	95	95	10,000	0.95%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT		-	90	90	3,000	3.00%
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		-	88	88	33,170	0.27%
Capital Outlay							
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%
2022 Bond							
52-520-95-00-8000	PRINCIPAL PAYMENT		-	-	-	1,029,888	0.00%
52-520-95-00-8050	INTEREST PAYMENT		-	17,918	17,918	35,835	50.00%
Other Financing Uses							
52-520-99-00-9924	TRANSFER TO BUILDINGS & GROUND		-	6,177	6,177	97,224	6.35%
52-520-99-00-9951	TRANSFER TO WATER		6,177		6,177	74,125	8.33%
	TOTAL FUND REVENUES		**190,926**	**428,332**	**619,258**	**3,036,752**	**20.39%**
	TOTAL FUND EXPENSES		**114,958**	**66,593**	**114,958**	**2,845,033**	**4.04%**
	FUND SURPLUS (DEFICIT)		**75,968**	**361,739**	**504,300**	**191,719**	

PARK & RECREATION REVENUES

Charges for Service						
79-000-44-00-4402	SPECIAL EVENTS	14,059	12,035	26,094	90,000	28.99%
79-000-44-00-4403	CHILD DEVELOPMENT	28,643	1,507	30,150	145,000	20.79%
79-000-44-00-4404	ATHLETICS AND FITNESS	48,906	57,417	106,323	375,000	28.35%
79-000-44-00-4441	CONCESSION REVENUE	13,285	18,375	31,660	45,000	70.36%
79-000-44-00-4445	LIBRARY CHARGEBACK	-	-	-	15,000	0.00%
Investment Earnings						
79-000-45-00-4500	INVESTMENT EARNINGS	1,293	709	2,002	1,250	160.17%
Reimbursements						
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	-	0.00%
Miscellaneous						
79-000-48-00-4820	RENTAL INCOME	57,236	2,200	59,436	70,436	84.38%
79-000-48-00-4825	PARK RENTALS	1,405	5,849	7,254	17,500	41.45%
79-000-48-00-4843	HOMETOWN DAYS	7,475	5,625	13,100	150,000	8.73%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	4,410	3,950	8,360	15,000	55.73%
79-000-48-00-4850	MISCELLANEOUS INCOME	265	1,929	2,194	5,000	43.88%
Other Financing Sources						
79-000-49-00-4901	TRANSFER FROM GENERAL	204,377	204,377	408,755	2,440,844	16.75%
TOTAL REVENUES: PARK & RECREATION		**381,353**	**313,974**	**695,327**	**3,370,030**	**20.63%**

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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year 8% May-23	17% June-23	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
PARKS DEPARTMENT EXPENDITURES						
Salaries & Wages						
79-790-50-00-5010	SALARIES & WAGES	56,014	57,855	113,868	761,977	14.94%
79-790-50-00-5015	PART-TIME SALARIES	7,988	9,708	17,696	85,000	20.82%
79-790-50-00-5020	OVERTIME	300	1,152	1,452	10,000	14.52%
Benefits						
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,824	4,003	7,827	53,038	14.76%
79-790-52-00-5214	FICA CONTRIBUTION	5,201	5,112	10,313	63,509	16.24%
79-790-52-00-5216	GROUP HEALTH INSURANCE	28,566	13,731	42,297	190,686	22.18%
79-790-52-00-5222	GROUP LIFE INSURANCE	85	85	169	1,126	15.03%
79-790-52-00-5223	DENTAL INSURANCE	2,102	1,132	3,234	14,400	22.46%
79-790-52-00-5224	VISION INSURANCE	141	141	282	1,929	14.63%
Contractual Services						
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	46,020	276,117	16.67%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	931	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS	-	790	790	10,000	7.90%
79-790-54-00-5462	PROFESSIONAL SERVICES	-	892	892	11,400	7.82%
79-790-54-00-5466	LEGAL SERVICES	-	363	363	1,000	36.30%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	-	298	298	9,120	3.27%
79-790-54-00-5488	OFFICE CLEANING	-	352	352	4,679	7.51%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,107	1,107	40,000	2.77%
Supplies						
79-790-56-00-5600	WEARING APPAREL	5,450	-	5,450	6,220	87.62%
79-790-56-00-5620	OPERATING SUPPLIES	-	658	658	30,000	2.19%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	1,192	1,192	6,000	19.87%
79-790-56-00-5640	REPAIR & MAINTENANCE	-	900	900	71,000	1.27%
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT	-	6,826	6,826	55,000	12.41%
79-790-56-00-5695	GASOLINE	-	-	-	64,200	0.00%
TOTAL EXPENDITURES: PARKS DEPARTMENT		**132,679**	**129,306**	**261,986**	**1,778,332**	**14.73%**
RECREATION DEPARTMENT EXPENDITURES						
Salaries & Wages						
79-795-50-00-5010	SALARIES & WAGES	39,383	42,249	81,632	535,416	15.25%
79-795-50-00-5015	PART-TIME SALARIES	-	357	357	17,000	2.10%
79-795-50-00-5045	CONCESSION WAGES	3,495	3,187	6,682	17,000	39.31%
79-795-50-00-5046	PRE-SCHOOL WAGES	4,480	270	4,750	80,000	5.94%
79-795-50-00-5052	INSTRUCTORS WAGES	3,344	3,090	6,434	40,000	16.09%
Benefits						
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,742	2,840	5,582	42,045	13.28%
79-795-52-00-5214	FICA CONTRIBUTION	3,786	3,668	7,454	51,229	14.55%
79-795-52-00-5216	GROUP HEALTH INSURANCE	15,563	8,369	23,933	114,604	20.88%
79-795-52-00-5222	GROUP LIFE INSURANCE	77	77	153	923	16.60%
79-795-52-00-5223	DENTAL INSURANCE	1,316	658	1,974	7,895	25.00%
79-795-52-00-5224	VISION INSURANCE	95	95	190	1,139	16.66%

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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year 8% May-23	17% June-23	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
Contractual Services						
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	1,491	1,653	12,000	13.77%
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	177	234	410	3,500	11.73%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	4,000	0.00%
79-795-54-00-5462	PROFESSIONAL SERVICES	3,390	25,055	28,445	140,000	20.32%
79-795-54-00-5480	UTILITIES	-	-	-	11,236	0.00%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	46	526	572	6,000	9.54%
79-795-54-00-5488	OFFICE CLEANING	-	2,272	2,272	11,250	20.20%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	10,000	0.00%
Supplies						
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	56,237	85,339	240,000	35.56%
79-795-56-00-5607	CONCESSION SUPPLIES	686	1,999	2,684	18,000	14.91%
79-795-56-00-5610	OFFICE SUPPLIES	-	40	40	3,000	1.34%
79-795-56-00-5620	OPERATING SUPPLIES	-	2,951	2,951	35,000	8.43%
79-795-56-00-5640	REPAIR & MAINTENANCE	-	-	-	2,000	0.00%
TOTAL EXPENDITURES: RECREATION DEPARTMENT		**115,481**	**155,664**	**271,145**	**1,630,961**	**16.62%**

TOTAL FUND REVENUES	**381,353**	**313,974**	**695,327**	**3,370,030**	**20.63%**
TOTAL FUND EXPENDITURES	**248,161**	**284,970**	**533,131**	**3,409,293**	**15.64%**
FUND SURPLUS (DEFICIT)	**133,193**	**29,004**	**162,197**	**(39,263)**	

LIBRARY OPERATIONS REVENUES

Taxes						
82-000-40-00-4000	PROPERTY TAXES	70,444	403,741	474,184	899,043	52.74%
82-000-40-00-4083	PROPERTY TAXES-DEBT SERVICE	67,261	385,503	452,764	864,150	52.39%
Intergovernmental						
82-000-41-00-4120	PERSONAL PROPERTY TAX	3,574	-	3,574	17,000	21.02%
82-000-41-00-4170	STATE GRANTS	-	-	-	30,000	0.00%
Fines & Forfeits						
82-000-43-00-4330	LIBRARY FINES	209	25	234	1,000	23.38%
Charges for Service						
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	2,709	774	3,483	3,500	99.50%
82-000-44-00-4422	COPY FEES	277	227	504	2,500	20.15%
82-000-44-00-4439	PROGRAM FEES	29	-	29	-	0.00%
Investment Earnings						
82-000-45-00-4500	INVESTMENT EARNINGS	1,385	1,376	2,760	15,000	18.40%
Miscellaneous						
82-000-48-00-4820	RENTAL INCOME	-	-	-	250	0.00%
82-000-48-00-4850	MISCELLANEOUS INCOME	181	792	973	3,000	32.43%

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-23	17% June-23	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
Other Financing Sources							
82-000-49-00-4901	TRANSFER FROM GENERAL		2,230	2,230	4,460	31,335	14.23%
TOTAL REVENUES: LIBRARY			**148,298**	**794,667**	**942,965**	**1,866,778**	**50.51%**

LIBRARY OPERATIONS EXPENDITURES

Salaries & Wages						
82-820-50-00-5010	SALARIES & WAGES	32,522	21,661	54,183	288,307	18.79%
82-820-50-00-5015	PART-TIME SALARIES	12,630	11,752	24,383	168,000	14.51%
Benefits						
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,140	1,428	3,568	21,201	16.83%
82-820-52-00-5214	FICA CONTRIBUTION	3,399	2,487	5,887	33,917	17.36%
82-820-52-00-5216	GROUP HEALTH INSURANCE	14,362	7,081	21,443	89,456	23.97%
82-820-52-00-5222	GROUP LIFE INSURANCE	67	42	109	554	19.66%
82-820-52-00-5223	DENTAL INSURANCE	1,178	570	1,748	6,835	25.57%
82-820-52-00-5224	VISION INSURANCE	105	73	177	940	18.86%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	-	1,250	0.00%
82-820-52-00-5231	LIABILITY INSURANCE	2,230	2,230	4,460	30,085	14.82%
Contractual Services						
82-820-54-00-5401	ADMINISTRATIVE CHARGEBACK	-	-	-	15,000	0.00%
82-820-54-00-5412	TRAINING & CONFERENCES	-	270	270	3,000	9.00%
82-820-54-00-5415	TRAVEL & LODGING	-	45	45	1,500	2.97%
82-820-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	2,500	0.00%
82-820-54-00-5440	TELECOMMUNICATIONS	-	445	445	8,000	5.56%
82-820-54-00-5452	POSTAGE & SHIPPING	-	-	-	1,000	0.00%
82-820-54-00-5453	BUILDING & GROUND CHARGEBACK	624	624	1,248	7,486	16.67%
82-820-54-00-5460	DUES & SUBSCRIPTIONS	421	1,030	1,451	18,000	8.06%
82-820-54-00-5462	PROFESSIONAL SERVICES	3,088	3,310	6,398	33,500	19.10%
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	-	900	900	24,719	3.64%
82-820-54-00-5488	OFFICE CLEANING	-	5,177	5,177	75,000	6.90%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	131,000	0.00%
82-820-54-00-5498	PAYING AGENT FEES	-	1,689	1,689	1,700	99.32%
Supplies						
82-820-56-00-5610	OFFICE SUPPLIES	-	1,359	1,359	8,000	16.99%
82-820-56-00-5620	OPERATING SUPPLIES	-	35	35	4,000	0.87%
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	-	116	116	3,500	3.31%
82-820-56-00-5684	COMPACT DISCS & OTHER MUSIC	-	53	53	500	10.59%
82-820-56-00-5685	DVD'S	-	26	26	3,000	0.87%
82-820-56-00-5686	BOOKS	-	3,469	3,469	20,000	17.35%
2006 Bond						
82-820-84-00-8000	PRINCIPAL PAYMENT	-	-	-	100,000	0.00%

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82-820-84-00-8050	INTEREST PAYMENT	-	4,775	4,775	9,550	50.00%
2013 Refunding Bond						
82-820-99-00-8000	PRINCIPAL PAYMENT	-	-	-	700,000	0.00%
82-820-99-00-8050	INTEREST PAYMENT	-	28,600	28,600	57,200	50.00%
	TOTAL FUND REVENUES	**148,298**	**794,667**	**942,965**	**1,866,778**	**50.51%**
	TOTAL FUND EXPENDITURES	**72,765**	**99,246**	**172,012**	**1,909,000**	**9.01%**
	FUND SURPLUS (DEFICIT)	**75,533**	**695,421**	**770,954**	**(42,222)**	

LIBRARY CAPITAL REVENUES

84-000-42-00-4214	DEVELOPMENT FEES	15,500	18,000	33,500	50,000	67.00%
84-000-45-00-4500	INVESTMENT EARNINGS	21	22	44	150	29.15%
84-000-48-00-4850	MISCELLANEOUS INCOME	-	22	22	-	0.00%
TOTAL REVENUES: LIBRARY CAPITAL		**15,521**	**18,044**	**33,566**	**50,150**	**66.93%**

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**	**18,044**	**33,566**	**50,150**	**66.93%**
	TOTAL FUND EXPENDITURES	**-**	**-**	**-**	**114,500**	**0.00%**
	FUND SURPLUS (DEFICIT)	**15,521**	**18,044**	**33,566**	**(64,350)**	

COUNTRYSIDE TIF REVENUES

87-000-40-00-4000	PROPERTY TAXES	40,479	42,678	83,157	228,000	36.47%
TOTAL REVENUES: COUNTRYSIDE TIF		**40,479**	**42,678**	**83,157**	**228,000**	**36.47%**

COUNTRYSIDE TIF EXPENDITURES

Contractual Services						
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK	1,360	1,360	2,719	16,314	16.67%
87-870-54-00-5462	PROFESSIONAL SERVICES	-	-	-	1,000	0.00%
87-870-54-00-5498	PAYING AGENT FEES	-	-	-	700	0.00%
2015A Bond						
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%
2014 Refunding Bond						
87-870-93-00-8050	INTEREST PAYMENT	25,358	-	25,358	50,715	50.00%
	TOTAL FUND REVENUES	**40,479**	**42,678**	**83,157**	**228,000**	**36.47%**
	TOTAL FUND EXPENDITURES	**45,213**	**1,360**	**46,572**	**227,436**	**20.48%**
	FUND SURPLUS (DEFICIT)	**(4,733)**	**41,319**	**36,585**	**564**	

DOWNTOWN TIF REVENUES

88-000-40-00-4000	PROPERTY TAXES	11,472	59,237	70,709	122,000	57.96%
TOTAL REVENUES: DOWNTOWN TIF		**11,472**	**59,237**	**70,709**	**122,000**	**57.96%**

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DOWNTOWN TIF EXPENDITURES							
Contractual Services							
88-880-54-00-5401	ADMINISTRATIVE CHARGEBACK		2,677	2,677	5,355	32,129	16.67%
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**	**59,237**	**70,709**	**122,000**	**57.96%**
	TOTAL FUND EXPENDITURES		**2,677**	**2,677**	**5,355**	**81,857**	**6.54%**
	FUND SURPLUS (DEFICIT)		**8,795**	**56,560**	**65,355**	**40,143**	
DOWNTOWN TIF II REVENUES							
89-000-40-00-4000	PROPERTY TAXES		14,221	56,776	70,997	146,000	48.63%
TOTAL REVENUES: DOWNTOWN TIF II			**14,221**	**56,776**	**70,997**	**m,**	**0.00%**
DOWNTOWN TIF II EXPENDITURES							
89-890-54-00-5425	TIF INCENTIVE PAYOUT		-	-	-	8,000	0.00%
89-890-54-00-5462	PROFESSIONAL SERVICES		-	77	77	3,000	2.57%
	TOTAL FUND REVENUES		**14,221**	**56,776**	**70,997**	**m,**	**0.00%**
	TOTAL FUND EXPENDITURES		**-**	**77**	**77**	**11,000**	**0.70%**
	FUND SURPLUS (DEFICIT)		**14,221**	**56,699**	**70,920**	**#VALUE!**	

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

	June Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2023 For the Month Ended June 30, 2022 YTD Actual	% Change
GENERAL FUND (01) REVENUES						
Property Taxes	$ 1,662,151	$ 1,952,159	100.23%	$ 3,721,677	$ 1,827,452	6.82%
Municipal Sales Tax	404,476	721,303	67.37%	4,671,600	695,757	3.67%
Non-Home Rule Sales Tax	321,716	578,500	69.59%	3,774,000	532,041	8.73%
Electric Utility Tax	50,832	99,502	67.52%	735,000	154,686	-35.67%
Natural Gas Tax	29,450	64,120	91.11%	580,000	89,111	-28.04%
Excise (Telecommunication) Tax	16,229	30,109	77.36%	194,000	31,446	-4.25%
Cable Franchise Fees	-	62,807	72.62%	296,000	68,198	-7.90%
Hotel Tax	22,277	27,981	107.09%	140,000	24,886	12.44%
Video Gaming Tax	27,382	54,744	84.74%	300,000	54,114	1.16%
Amusement Tax	142	4,544	131.46%	225,000	5,931	-23.39%
State Income Tax	242,885	760,867	82.57%	3,346,228	884,288	-13.96%
Local Use Tax	78,743	142,402	68.12%	882,853	136,258	4.51%
Road & Bridge Tax	54,754	64,320	99.89%	120,000	60,446	6.41%
Building Permits	95,779	176,597	128.44%	500,000	227,192	-22.27%
Garbage Surcharge	281,046	281,192	69.03%	1,690,600	262,967	6.93%
Investment Earnings	34,273	65,866	1680.49%	150,000	7,060	832.99%
MOTOR FUEL TAX FUND (15) REVENUES						
Motor Fuel Tax	$ 41,428	$ 81,990	16.20%	$ 506,026	$ 74,256	10.42%
Transportation Renewal Funds	36,340	72,281	18.96%	381,134	53,603	34.84%
WATER FUND (51) REVENUES						
Water Sales	$ 757,905	$ 759,988	63.69%	$ 3,965,500	$ 372,000	104.30%
Water Infrastructure Fees	151,405	151,555	68.66%	919,790	148,594	1.99%
Late Penalties	26,519	26,532	81.21%	168,920	24,483	8.37%
Water Connection Fees	134,092	238,070	123.19%	300,000	13,254	1696.21%
Water Meter Sales	20,350	39,700	62.80%	100,000	29,800	33.22%
SEWER FUND (52) REVENUES						
Sewer Maintenance Fees	$ 201,285	$ 201,373	67.96%	$ 1,205,229	$ 191,761	5.01%
Sewer Infrastructure Fees	74,204	74,265	68.92%	450,110	72,920	1.84%
Sewer Connection Fees	56,000	102,000	104.88%	205,000	17,800	473.03%
PARKS & RECREATION (79) REVENUES						
Special Events	$ 12,035	$ 26,094	79.10%	$ 90,000	$ 26,149	-0.21%
Child Development	1,507	30,150	56.82%	145,000	17,585	71.45%
Athletics & Fitness	57,417	106,323	58.39%	375,000	89,006	19.46%
Rental Income	2,200	59,436	94.43%	70,436	58,981	0.77%
Hometown Days	5,625	13,100	138.11%	150,000	4,775	174.35%

* *June represents 17% of fiscal year 2024*

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

	June Actual	YTD Actual	% of Budget	FY 2024 Budget	Fiscal Year 2023 For the Month Ended June 30, 2022 YTD Actual	% Change
GENERAL FUND (01)						
Revenues						
Local Taxes						
Property Taxes	$ 1,662,151	$ 1,952,159	52.45%	$ 3,721,677	$ 1,827,452	6.82%
Municipal Sales Tax	404,476	721,303	15.44%	4,671,600	695,757	3.67%
Non-Home Rule Sales Tax	321,716	578,500	15.33%	3,774,000	532,041	8.73%
Electric Utility Tax	50,832	99,502	13.54%	735,000	154,686	-35.67%
Natural Gas Tax	29,450	64,120	11.06%	580,000	89,111	-28.04%
Excise (Telecommunications) Tax	16,229	30,109	15.52%	194,000	31,446	-4.25%
Telephone Utility Tax	695	1,390	16.67%	8,340	1,390	0.00%
Cable Franchise Fees	-	62,807	21.22%	296,000	68,198	-7.90%
Hotel Tax	22,277	27,981	19.99%	140,000	24,886	12.44%
Video Gaming Tax	27,382	54,744	18.25%	300,000	54,114	1.16%
Amusement Tax	142	4,544	2.02%	225,000	5,931	-23.39%
Admissions Tax	-	-	0.00%	200,000	-	0.00%
Business District Tax	46,902	86,512	13.95%	620,000	93,092	-7.07%
Auto Rental Tax	1,773	3,928	21.82%	18,000	1,534	156.03%
Total Taxes	$ 2,584,024	$ 3,687,599	23.82%	$ 15,483,617	$ 3,579,639	3.02%
Intergovernmental						
State Income Tax	$ 242,885	$ 760,867	22.74%	$ 3,346,228	$ 884,288	-13.96%
Local Use Tax	78,743	142,402	16.13%	882,853	136,258	4.51%
Cannabis Exise Tax	2,652	5,249	13.62%	38,544.00	5,972	-12.11%
Road & Bridge Tax	54,754	64,320	53.60%	120,000	60,446	6.41%
Personal Property Replacement Tax	-	10,786	21.57%	50,000	12,057	-10.55%
Other Intergovernmental	1,301	4,669	9.51%	49,075	4,320	8.07%
Total Intergovernmental	$ 380,336	$ 988,293	22.03%	$ 4,486,700	$ 1,103,341	-10.43%
Licenses & Permits						
Liquor Licenses	$ 50	$ 7,887	9.86%	$ 80,000	$ 6,243	26.33%
Building Permits	95,779	176,597	35.32%	500,000	227,192	-22.27%
Other Licenses & Permits	2,349	3,148	34.98%	9,000	1,173	168.45%
Total Licenses & Permits	$ 98,177	$ 187,632	31.86%	$ 589,000	$ 234,607	-20.02%
Fines & Forfeits						
Circuit Court Fines	$ -	$ 3,482	6.96%	$ 50,000	$ 10,509	-66.87%
Administrative Adjudication	510	2,131	14.21%	15,000	72,270	-97.05%
Police Tows	2,500	7,000	23.33%	30,000	8,000	-12.50%
Other Fines & Forfeits	-	35	10.00%	350	60	-41.67%
Total Fines & Forfeits	$ 3,010	$ 12,648	13.26%	$ 95,350	$ 90,838	-86.08%
Charges for Services						
^ Garbage Surcharge	$ 281,046	$ 281,192	16.63%	$ 1,690,600	$ 262,967	6.93%
^ Late PMT Penalties - Garbage	5,845	5,847	16.54%	35,360	5,216	12.10%
^ UB Collection Fees	15,321	31,666	17.12%	185,000	28,150	12.49%
Administrative Chargebacks	19,528	39,056	16.67%	234,338	37,657	3.72%
Other Services	-	-	0.00%	10,000	1,170	-100.00%
Total Charges for Services	$ 321,740	$ 357,762	16.60%	$ 2,155,298	$ 335,160	6.74%
Investment Earnings	$ 34,273	$ 65,866	43.91%	$ 150,000	$ 7,060	832.99%
Unrealized Gain (Loss)	-	-	0.00%	$ -	6,298	-100.00%

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

	June Actual	YTD Actual	% of Budget	FY 2024 Budget	Fiscal Year 2023 For the Month Ended June 30, 2022 YTD Actual	% Change
GENERAL FUND (01) (continued)						
Reimbursements/Miscellaneous/Transfers In						
Reimb - Engineering & Legal Expenses	$ -	$ -	0.00%	$ 5,000	$ -	0.00%
Other Reimbursements	306	670	2.68%	25,000	7,660	-91.25%
Rental Income	500	1,000	16.67%	6,000	1,000	0.00%
Miscellaneous Income & Transfers In	3,155	3,368	15.31%	22,000	51,075	-93.41%
Total Miscellaneous	$ 3,961	$ 5,038	8.69%	$ 58,000	$ 59,735	-91.57%
Total Revenues and Transfers	**$ 3,425,521**	**$ 5,304,837**	**23.05%**	**$ 23,017,965**	**$ 5,416,677**	**-2.06%**
Expenditures						
Administration	$ 75,062	$ 153,768	15.68%	$ 980,687	$ 130,467	17.86%
50 Salaries	46,621	92,436	15.21%	607,744	84,475	9.42%
52 Benefits	13,961	34,009	19.50%	174,443	27,214	24.97%
54 Contractual Services	9,398	22,240	11.80%	188,500	18,410	20.81%
56 Supplies	5,082	5,082	50.82%	10,000	368	1282.94%
Finance	$ 62,382	$ 107,428	16.02%	$ 670,705	$ 94,793	13.33%
50 Salaries	33,152	58,130	15.00%	387,649	54,789	6.10%
52 Benefits	9,480	25,464	18.28%	139,321	23,996	6.12%
54 Contractual Services	19,146	23,231	16.45%	141,235	15,945	45.69%
56 Supplies	604	604	24.16%	2,500	64	847.56%
Police	$ 1,037,186	$ 1,570,376	22.98%	$ 6,834,912	$ 1,439,543	9.09%
50 Salaries	286,620	556,953	15.10%	3,689,222	515,355	8.07%
50 Overtime	14,258	17,686	15.93%	111,000	15,074	17.33%
52 Benefits	694,973	935,907	39.13%	2,391,759	867,248	7.92%
54 Contractual Services	33,126	51,621	10.59%	487,331	32,918	56.82%
56 Supplies	8,209	8,209	5.28%	155,600	8,950	-8.28%
Community Development	$ 93,230	$ 191,832	14.41%	$ 1,331,371	$ 159,554	20.23%
50 Salaries	64,444	127,739	14.98%	852,944	109,351	16.82%
52 Benefits	20,692	49,223	17.07%	288,325	38,900	26.54%
54 Contractual Services	6,832	13,608	8.18%	166,402	9,941	36.88%
56 Supplies	1,262	1,262	5.32%	23,700	1,362	-7.36%
PW - Street Ops & Sanitation	$ 185,993	$ 365,040	8.63%	$ 4,228,535	$ 395,092	-7.61%
50 Salaries	50,266	99,418	14.81%	671,220	100,606	-1.18%
50 Overtime	1,069	1,069	3.56%	30,000	1,083	-1.24%
52 Benefits	18,610	50,164	20.58%	243,709	54,006	-7.11%
54 Contractual Services	114,288	208,129	6.66%	3,124,059	235,422	-11.59%
56 Supplies	1,760	6,260	3.92%	159,547	3,976	57.44%
Administrative Services	$ 525,837	$ 1,053,902	11.75%	$ 8,971,755	$ 1,266,762	-16.80%
50 Salaries	-	-	0.00%	10,000	1,170	-100.00%
52 Benefits	30,949	137,390	26.85%	511,732	138,037	-0.47%
54 Contractual Services	142,334	207,208	5.02%	4,123,939	162,326	27.65%
56 Supplies	-	-	0.00%	85,000	-	0.00%
99 Transfers Out	352,554	709,304	16.72%	4,241,084	965,229	-26.51%
Total Expenditures and Transfers	**$ 1,979,690**	**$ 3,442,345**	**14.96%**	**$ 23,017,965**	**$ 3,486,211**	**-1.26%**
Surplus(Deficit)	*$ 1,445,831*	*$ 1,862,493*		*$ -*	*$ 1,930,466*	

^ *modified accruals basis*

* *June represents 17% of fiscal year 2024*

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

	June Actual	YTD Actual	% of Budget	FY 2024 Budget	Fiscal Year 2023 For the Month Ended June 30, 2022 YTD Actual	% Change
WATER FUND (51)						
Revenues						
Charges for Services						
^ Water Sales	$ 757,905	$ 759,988	19.17%	$ 3,965,500	$ 372,548	104.00%
^ Water Infrastructure Fees	151,405	151,555	16.48%	919,790	148,594	1.99%
^ Late Penalties	26,519	26,532	15.71%	168,920	24,483	8.37%
Water Connection Fees	134,092	238,070	79.36%	300,000	13,254	1696.21%
Bulk Water Sales	-	-	0.00%	5,000	-	0.00%
Water Meter Sales	20,350	39,700	39.70%	100,000	29,800	33.22%
Total Charges for Services	$ 1,090,271	$ 1,215,845	22.27%	$ 5,459,210	$ 588,679	106.54%
Investment Earnings	$ 2,337	$ 6,162	17.61%	$ 35,000	$ 541	1039.07%
Unrealized Gain (Loss)	-	-	0.00%	-	4,163	-100.00%
Reimbursements/Miscellaneous/Transfers In						
Reimbursements	$ -	$ -	0.00%	$ 48,500	$ 20	-100.00%
Rental Income	12,125	21,094	19.51%	108,134	20,540	2.70%
Miscellaneous Income & Transfers In	15,292	30,188	0.28%	10,613,457	30,626	-1.43%
Total Miscellaneous	$ 27,417	$ 51,282	0.48%	$ 10,770,091	$ 51,187	0.19%
Total Revenues and Transfers	**$ 1,120,025**	**$ 1,273,288**	**7.83%**	**$ 16,264,301**	**$ 644,570**	**97.54%**
Expenses						
Water Operations						
50 Salaries	$ 37,334	$ 84,339	14.27%	$ 591,000	$ 82,367	2.39%
Overtime	633	928	4.22%	22,000	1,127	-17.66%
52 Benefits	23,907	70,305	22.26%	315,829	60,176	16.83%
54 Contractual Services	73,916	114,524	4.19%	2,732,234	86,132	32.96%
56 Supplies	55,595	59,345	12.64%	469,600	36,253	63.69%
60 Capital Outlay	$ 200,000	$ 244,980	2.43%	$ 10,082,025	$ 406,701	-39.76%
6011 *Water Sourcing - DWC*	*200,000*	*200,000*	*10.70%*	*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*	*33.32%*	*135,000*		
75 Developer Commitment	$ -	$ -	0.00%	$ 136,795	$ -	0.00%
Debt Service	$ 4,125	$ 55,529	5.69%	$ 975,291	$ 77,751	-28.58%
77 *2015A Bond*	-	*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*	*4,125*	*4,125*	*2.78%*	*148,250*		
99 Transfers Out	-	-	*0.00%*	*97,224*	+	
Total Expenses	**$ 395,509**	**$ 629,950**	**4.08%**	**$ 15,421,998**	**$ 750,508**	**-16.06%**
Surplus(Deficit)	*$ 724,516*	*$ 643,338*		*$ 842,303*	*$ (105,938)*	

^ *modified accruals basis*

* *June represents 17% of fiscal year 2024*

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

	June Actual	YTD Actual	% of Budget	FY 2024 Budget	Fiscal Year 2023 For the Month Ended June 30, 2022 YTD Actual	% Change
SEWER FUND (52)						
Revenues						
Charges for Services						
^ Sewer Maintenance Fees	$ 201,285	$ 201,373	16.71%	$ 1,205,229	$ 191,761	5.01%
^ Sewer Infrastructure Fees	74,204	74,265	16.50%	450,110	72,920	1.84%
River Crossing Fees	-	378	0.00%	-	-	0.00%
^ Late Penalties	3,729	3,730	15.75%	23,690	3,708	0.59%
Sewer Connection Fees	56,000	102,000	49.76%	205,000	17,800	473.03%
Total Charges for Services	$ 335,218	$ 381,745	20.26%	$ 1,884,029	$ 286,189	33.39%
Investment Earnings	$ 3,849	$ 10,596	35.32%	$ 30,000	$ 152	6858.22%
Reimbursements/Miscellaneous/Transfers In						
Miscellaneous Income & Transfers In	9,264	226,917	20.21%	1,122,723	267,163	-15.06%
Total Miscellaneous	$ 9,264	$ 226,917	20.21%	$ 1,122,723	$ 267,163	-15.06%
Total Revenues and Transfers	**$ 348,332**	**$ 619,258**	**20.39%**	**$ 3,036,752**	**$ 553,504**	**11.88%**
Expenses						
Sewer Operations						
50 Salaries	$ 16,465	$ 34,647	10.92%	$ 317,421	$ 42,478	-18.44%
52 Benefits	6,689	19,822	12.21%	162,278	25,659	-22.75%
54 Contractual Services	16,620	25,995	9.76%	266,270	25,911	0.32%
56 Supplies	2,723	4,223	5.34%	79,120	5,762	-26.71%
60 Capital Outlay	$ -	$ -	0.00%	$ 619,100	$ 4,747	-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	$ 17,918	$ 17,918	1.68%	$ 1,065,723	$ 22,961	-21.96%
95 2022 Refunding Bond	*17,918*	*17,918*	*1.68%*	*1,065,723*		0.00%
99 Transfers Out	$ 6,177	$ 12,354	7.21%	$ 171,349	$ 12,275	0.64%
Total Expenses and Transfers	**$ 66,593**	**$ 114,958**	**4.04%**	**$ 2,845,033**	**$ 139,793**	**-17.77%**
Surplus(Deficit)	*$ 281,739*	*$ 504,300*		*$ 191,719*	*$ 413,712*	

^ *modified accruals basis*

* *June represents 17% of fiscal year 2024*

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

	June Actual	YTD Actual	% of Budget	FY 2024 Budget	Fiscal Year 2023 For the Month Ended June 30, 2022 YTD Actual	% Change
PARKS & RECREATION FUND (79)						
Revenues						
Charges for Services						
Special Events	$ 12,035	$ 26,094	28.99%	$ 90,000	$ 26,149	-0.21%
Child Development	1,507	30,150	20.79%	145,000	17,585	71.45%
Athletics & Fitness	57,417	106,323	28.35%	375,000	89,006	19.46%
Concession Revenue	18,375	31,660	70.36%	45,000	16,313	94.08%
Other Charges for Service	-	-	0.00%	15,000	-	0.00%
Total Charges for Services	$ 89,334	$ 194,227	28.99%	$ 670,000	$ 149,053	30.31%
Investment Earnings	$ 709	$ 2,002	160.17%	$ 1,250	$ 37	5240.46%
Reimbursements/Miscellaneous/Transfers In						
Reimbursements	$ -	$ -	0.00%	$ -	$ -	0.00%
Rental Income	2,200	59,436	84.38%	70,436	58,981	0.77%
Park Rentals	5,849	7,253	41.44%	17,500	1,815	299.60%
Hometown Days	5,625	13,100	8.73%	150,000	4,775	174.35%
Sponsorships & Donations	3,950	8,360	55.73%	15,000	2,600	221.54%
Miscellaneous Income & Transfers In	206,306	408,949	16.72%	2,445,844	374,453	9.21%
Total Miscellaneous	$ 223,930	$ 497,097	18.42%	$ 2,698,780	$ 442,624	12.31%
Total Revenues and Transfers	**$ 313,974**	**$ 693,326**	**20.57%**	**$ 3,370,030**	**$ 591,715**	**17.17%**
Expenditures						
Parks Department	$ 129,306	$ 261,986	14.73%	$ 1,778,332	$ 222,327	17.84%
50 Salaries	67,562	131,564	15.53%	846,977	127,408	3.26%
50 Overtime	1,152	1,453	14.53%	10,000	847	71.48%
52 Benefits	24,204	64,121	19.75%	324,688	56,707	13.07%
54 Contractual Services	26,812	49,821	13.68%	364,247	34,029	46.41%
56 Supplies	9,577	15,027	6.47%	232,420	3,335	350.57%
Recreation Department	$ 155,664	$ 271,145	16.62%	$ 1,630,961	$ 216,842	25.04%
50 Salaries	49,152	99,855	14.48%	689,416	78,949	26.48%
52 Benefits	15,706	39,285	18.03%	217,835	29,856	31.58%
54 Contractual Services	29,578	33,353	12.44%	268,210	20,072	66.17%
56 Hometown Days	-	7,637	5.09%	150,000	10,716	-28.74%
56 Supplies	61,227	91,015	29.79%	305,500	77,249	17.82%
Total Expenditures	**$ 284,970**	**$ 533,131**	**15.64%**	**$ 3,409,293**	**$ 439,169**	**21.40%**
Surplus(Deficit)	*$ 29,004*	*$ 160,195*		*$ (39,263)*	*$ 152,546*	

* *June represents 17% of fiscal year 2024*

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

	June Actual	YTD Actual	% of Budget	FY 2024 Budget	Fiscal Year 2023 For the Month Ended June 30, 2022 YTD Actual	% Change
LIBRARY OPERATIONS FUND (82)						
Revenues						
Property Taxes	$ 789,244	$ 926,949	52.57%	$ 1,763,193	$ 856,926	8.17%
Intergovernmental						
Personal Property Replacement Tax	$ -	$ 3,574	21.02%	$ 17,000	$ 3,996	-10.55%
Federal & State Grants	-	-	0.00%	30,000	870	-100.00%
Total Intergovernmental	$ -	$ 3,574	7.60%	$ 47,000	$ 4,866	-26.54%
Library Fines	$ 25	$ 234	23.38%	$ 1,000	$ 1,194	-80.42%
Charges for Services						
Library Subscription Cards	$ 774	$ 3,483	99.50%	$ 3,500	$ 2,942	18.37%
Copy Fees	227	504	20.15%	2,500	467	7.87%
Total Charges for Services	$ 1,001	$ 3,986	66.44%	$ 6,000	$ 3,409	16.93%
Investment Earnings	$ 1,376	$ 2,760	18.40%	$ 15,000	$ 552	399.80%
Reimbursements/Miscellaneous/Transfers In						
Miscellaneous Reimbursements	$ -	$ -	0.00%	$ -	$ -	0.00%
Rental Income	-	-	0.00%	250	-	0.00%
Miscellaneous Income	792	1,002	33.41%	3,000	1,327	-24.45%
Transfer In	2,230	4,460	14.23%	31,335	9,268	-51.88%
Total Miscellaneous & Transfers	$ 3,022	$ 5,462	15.79%	$ 34,585	$ 10,594	-48.44%
Total Revenues and Transfers	**$ 794,667**	**$ 942,965**	**50.51%**	**$ 1,866,778**	**$ 877,541**	**7.46%**
Expenditures						
Library Operations	$ 99,246	$ 172,012	9.01%	$ 1,909,000	$ 145,325	18.36%
50 Salaries	33,413	78,566	17.22%	456,307	74,495	5.47%
52 Benefits	13,910	37,390	20.29%	184,238	42,421	-11.86%
54 Contractual Services	13,488	17,621	5.03%	350,405	19,968	-11.75%
56 Supplies	5,059	5,059	9.86%	51,300	1,885	168.36%
99 Debt Service	33,375	33,375	3.85%	866,750	6,556	409.06%
Total Expenditures and Transfers	**$ 99,246**	**$ 172,012**	**9.01%**	**$ 1,909,000**	**$ 145,325**	**18.36%**
Surplus(Deficit)	*$ 695,421*	*$ 770,954*		*$ (42,222)*	*$ 732,217*	

* *June represents 17% of fiscal year 2024*

ACTIVITY THROUGH FISCAL PERIOD 02

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
02	AP-230613B	06/06/2023	16	05/02/23 EDC MEETING MINUTES	MARLYS J. YOUNG	538724	050223-EDC	85.00	
	AP-230625MB	06/23/2023	09	ZOOM-MONTHLY USER FEES	FIRST NATIONAL BANK	900135	062523-B.OLSON-B	213.96	
		06/23/2023	10	RETURN CENTER-IMPACT COPIER	FIRST NATIONAL BANK	900135	062523-R.FREDRICKSON	146.10	
	AP-230627B	06/20/2023	16	05/04/23 PUBLIC SAFETY	MARLYS J. YOUNG	538843	050423-PS	85.00	
		06/20/2023	17	05/16/23 PW MEETING MINUTES	MARLYS J. YOUNG	538843	051623-PW	85.00	
					TOTAL PERIOD 02 ACTIVITY			615.06	0.00
		YTD BUDGET		2,333.34	TOTAL ACCOUNT ACTIVITY			665.06	50.00
		ANNUAL REVISED BUDGET		14,000.00	ENDING BALANCE			615.06	
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
02	AP-230613B	06/06/2023	27	MYGOVHUB FEES - MAY 2023	HARRIS COMPUTER SYST	538666	MSIXT0000369	291.59	
	AP-230625MB	06/23/2023	35	RETURN CENTER-IMPACT COPIER	FIRST NATIONAL BANK	900135	062523-R.FREDRICKSON	97.40	
	GJ-230630CC	06/29/2023	01	Clover Connect Fees-May 2023				1,973.94	
	GJ-230630FE	06/29/2023	01	UB CC Fees - May 2023				1,267.59	
		06/29/2023	07	O2 Analysis Fees - May 2023				208.99	
		06/29/2023	13	UB Fiserv Fees - May 2023				193.86	
		06/29/2023	19	FNBO Analysis Fee-May 2023				381.98	
					TOTAL PERIOD 02 ACTIVITY			4,415.35	0.00
		YTD BUDGET		13,333.34	TOTAL ACCOUNT ACTIVITY			8,111.23	0.00
		ANNUAL REVISED BUDGET		80,000.00	ENDING BALANCE			8,111.23	
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
02	AP-230625MB	06/23/2023	52	RETURN CENTER-IMPACT COPIER	FIRST NATIONAL BANK	900135	062523-R.FREDRICKSON	487.00	
	AP-230627B	06/20/2023	43	PROFESSIONAL STANDARDS TRACKER	FRONTLINE PUBLIC SAF	538763	FL66399	2,100.00	
					TOTAL PERIOD 02 ACTIVITY			2,587.00	0.00
		YTD BUDGET		7,666.68	TOTAL ACCOUNT ACTIVITY			5,226.00	0.00
		ANNUAL REVISED BUDGET		46,000.00	ENDING BALANCE			5,226.00	
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	

ACTIVITY THROUGH FISCAL PERIOD 02

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-220-54-00-5462 (E) PROFESSIONAL SERVICES									
01	GJ-23605PRE	06/05/2023	08	RIS KC Data Bace Access				575.00	
					TOTAL PERIOD 01 ACTIVITY			5,825.00	0.00
02	AP-230625MB	06/23/2023	67	ADOBE-MONTHLY CREATIVE CLOUD	FIRST NATIONAL BANK	900135	062523-J.ENGBERG-B	54.99	
		06/23/2023	68	VIBE-VIBE SMARTBOARD & STAND	FIRST NATIONAL BANK	900135	062523-J.ENGBERG-B	3,797.00	
		06/23/2023	69	RETURN CENTER-IMPACT COPIER	FIRST NATIONAL BANK	900135	062523-R.FREDRICKSON	243.50	
					TOTAL PERIOD 02 ACTIVITY			4,095.49	0.00
		YTD BUDGET		3,333.34	TOTAL ACCOUNT ACTIVITY			9,920.49	0.00
		ANNUAL REVISED BUDGET		20,000.00	ENDING BALANCE			9,920.49	
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
02	AP-230625MB	06/23/2023	80	RETURN CENTER-IMPACT COPIER	FIRST NATIONAL BANK	900135	062523-R.FREDRICKSON	182.33	
		06/23/2023	81	MINER#343077-MAY 2023 MANAGED	FIRST NATIONAL BANK	900135	062523-R.WOOLSEY-B	366.85	
	AP-230627B	06/20/2023	58	RAPID DRUG SCREENINGS	PHYSICIANS IMMEDIATE	538808	38553-050223	159.00	
					TOTAL PERIOD 02 ACTIVITY			708.18	0.00
		YTD BUDGET		2,000.00	TOTAL ACCOUNT ACTIVITY			1,085.85	0.00
		ANNUAL REVISED BUDGET		12,000.00	ENDING BALANCE			1,085.85	
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		6,408.34	TOTAL ACCOUNT ACTIVITY			1,253.38	0.00
		ANNUAL REVISED BUDGET		38,450.00	ENDING BALANCE			1,253.38	
23-230-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2023		BEGINNING BALANCE				0.00	
		YTD BUDGET		1,666.68	TOTAL ACCOUNT ACTIVITY			0.00	0.00
		ANNUAL REVISED BUDGET		10,000.00	ENDING BALANCE			0.00	
24-216-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2023		BEGINNING BALANCE				0.00	
02	AP-230625MB	06/23/2023	104	AFFORDABLE TENT-CC TEST FOR	FIRST NATIONAL BANK	900135	062523-S.SLEEZER	0.10	
	AP-230627B	06/20/2023	93	RAPID DRUG SCREENINGS	PHYSICIANS IMMEDIATE	538808	38553-050223	47.00	
	CR-C230612	06/12/2023	10	TITLE&ESCROW CHARGES	008		0000000004	5,178.00	
					TOTAL PERIOD 02 ACTIVITY			5,225.10	0.00
		YTD BUDGET		0.00	TOTAL ACCOUNT ACTIVITY			5,225.10	0.00
		ANNUAL REVISED BUDGET		0.00	ENDING BALANCE			5,225.10	
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	

ACTIVITY THROUGH FISCAL PERIOD 02

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
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
02	AP-230613B	06/06/2023	84	MYGOVHUB FEES - MAY 2023	HARRIS COMPUTER SYST	538666	MSIXT0000369	440.04	
	AP-230625MB	06/23/2023	135	RETURN CENTER-IMPACT COPIER	FIRST NATIONAL BANK	900135	062523-R.FREDRICKSON	182.34	
		06/23/2023	136	MINER#343077-MAY 2023 MANAGED	FIRST NATIONAL BANK	900135	062523-R.WOOLSEY-B	430.65	
	AP-230627B	06/20/2023	106	CONSERVATION ORDINANCE SIGNS	CROSS RHODES	538753	57584	923.16	
		06/20/2023	107	RAPID DRUG SCREENINGS	PHYSICIANS IMMEDIATE	538808	38553-050223	61.00	
	GJ-230630CC	06/29/2023	03	Clover Connect Fees-May 2023				2,644.59	
	GJ-230630FE	06/29/2023	03	UB CC Fees - May 2023				1,698.26	
		06/29/2023	09	O2 Analysis Fees - May 2023				280.00	
		06/29/2023	15	UB Fiserv Fees - May 2023				259.72	
		06/29/2023	21	FNBO Analysis Fee-May 2023				511.76	
					TOTAL PERIOD 02 ACTIVITY			7,431.52	0.00
		YTD BUDGET		26,666.68	TOTAL ACCOUNT ACTIVITY			12,383.08	0.00
		ANNUAL REVISED BUDGET		160,000.00	ENDING BALANCE			12,383.08	
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
02	AP-230613B	06/06/2023	103	MYGOVHUB FEES - MAY 2023	HARRIS COMPUTER SYST	538666	MSIXT0000369	126.99	
	AP-230625MB	06/23/2023	169	RETURN CENTER-IMPACT COPIER	FIRST NATIONAL BANK	900135	062523-R.FREDRICKSON	182.33	
		06/23/2023	170	MINER#343077-MAY 2023 MANAGED	FIRST NATIONAL BANK	900135	062523-R.WOOLSEY-B	287.10	
	GJ-230630CC	06/29/2023	05	Clover Connect Fees-May 2023				1,233.64	
	GJ-230630FE	06/29/2023	05	UB CC Fees - May 2023				792.19	
		06/29/2023	11	O2 Analysis Fees - May 2023				130.61	
		06/29/2023	17	UB Fiserv Fees - May 2023				121.17	
		06/29/2023	23	FNBO Analysis Fee-May 2023				238.72	
					TOTAL PERIOD 02 ACTIVITY			3,112.75	0.00
		YTD BUDGET		7,083.34	TOTAL ACCOUNT ACTIVITY			5,800.20	0.00
		ANNUAL REVISED BUDGET		42,500.00	ENDING BALANCE			5,800.20	

ACTIVITY THROUGH FISCAL PERIOD 02

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-790-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2023		BEGINNING BALANCE				0.00	
02	AP-230625MB	06/23/2023	189	RETURN CENTER-IMPACT COPIER	FIRST NATIONAL BANK	900135	062523-R.FREDRICKSON	273.50	
		06/23/2023	190	MINER#343077-MAY 2023 MANAGED	FIRST NATIONAL BANK	900135	062523-R.WOOLSEY-B	510.40	
	AP-230627B	06/20/2023	131	RAPID DRUG SCREENINGS	PHYSICIANS IMMEDIATE	538808	38553-050223	108.00	
					TOTAL PERIOD 02 ACTIVITY			891.90	0.00
		YTD BUDGET		1,900.00	TOTAL ACCOUNT ACTIVITY			891.90	0.00
		ANNUAL REVISED BUDGET		11,400.00	ENDING BALANCE			891.90	
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	
		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
02	AP-230613B	06/06/2023	131	REFEREE	EARL ASHMORE	538648	051723	45.00	
		06/06/2023	132	UMPIRE	DAVID BEEBE	538650	05/10-05/23	195.00	
		06/06/2023	133	REFEREE	DAVID BEEBE	538650	052123	105.00	
		06/06/2023	134	UMPIRE	MASON CONFORTI	538655	05/10-05/23	220.00	
		06/06/2023	135	REFEREE	W. THOMAS EVINS	538662	051523	35.00	
		06/06/2023	136	REFEREE	W. THOMAS EVINS	538662	051823	35.00	
		06/06/2023	137	REFEREE	W. THOMAS EVINS	538662	052023	175.00	
		06/06/2023	138	UMPIRE	KATE GAMBRO	538663	05/10-05/23	220.00	
		06/06/2023	139	UMPIRE	GAVIN GOODRICH	538665	05/10-05/23	35.00	
		06/06/2023	140	UMPIRE	HAROLD HIX	538667	05/10-05/23	130.00	
		06/06/2023	141	UMPIRE	ROBERT HREN	538668	05/10-05/23	115.00	
		06/06/2023	142	UMPIRE	CARTER HUMBERS	538669	05/10-05/23	215.00	
		06/06/2023	143	REFEREE	RUSSEL J. HUNT	538670	051323	105.00	
		06/06/2023	144	REFEREE	RUSSEL J. HUNT	538670	051523	70.00	

ACTIVITY THROUGH FISCAL PERIOD 02

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E) PROFESSIONAL SERVICES								
02	AP-230613B	06/06/2023	145	UMPIRE	LANDON JENKINS	538674	05/10-05/23	435.00	
		06/06/2023	146	UMPIRE	ALIVIA LATHEN	538677	05/10-05/23	25.00	
		06/06/2023	147	UMPIRE	JACOB LIPSCOMB	538679	05/10-05/23	260.00	
		06/06/2023	148	REFEREE	JENNIFER LOPEZ	538680	051323	175.00	
		06/06/2023	149	UMPIRE	MICHAEL J. MACKEY	538681	051823	120.00	
		06/06/2023	150	UMPIRE	OLIVER MALKOWSKI	538683	05/10-05/23	125.00	
		06/06/2023	151	UMPIRE	BEN MARTINEK	538684	05/10-05/23	335.00	
		06/06/2023	152	UMPIRE	AIDAN MATSON	538685	05/10-05/23	120.00	
		06/06/2023	153	UMPIRE	THOMAS MATSON	538686	05/10-05/23	100.00	
		06/06/2023	154	UMPIRE	COLLIN MULDER	538689	05/10-05/23	25.00	
		06/06/2023	155	UMPIRE	CHRISTIAN MULDER	538690	05/10-05/23	40.00	
		06/06/2023	156	UMPIRE	ANTHONY MULLENS	538691	05/10-05/23	65.00	
		06/06/2023	157	UMPIRE	AYDEN NYDEGGER	538696	05/10-05/23	175.00	
		06/06/2023	158	UMPIRE	SHANE PATTON	538697	05/10-05/23	130.00	
		06/06/2023	159	UMPIRE	ROBERT L. RIETZ JR.	538706	051123	160.00	
		06/06/2023	160	UMPIRE	ROBERT L. RIETZ JR.	538706	051823	160.00	
		06/06/2023	161	UMPIRE	DECLAN SCHOU	538709	05/10-05/23	50.00	
		06/06/2023	162	UMPIRE	ADAN SWEENEY	538711	05/10-05/23	35.00	
		06/06/2023	163	PAYTRAC IMPLEMENTATION AND	VERMONT SYSTEMS	538715	VS008218	733.75	
		06/06/2023	164	UMPIRE	KYLE VESTAL	538716	05/10-05/23	65.00	
		06/06/2023	165	UMPIRE	MICHAEL VOITIK	538718	051123	120.00	
		06/06/2023	166	UMPIRE	MICHAEL VOITIK	538718	051823	120.00	
		06/06/2023	167	REFEREE	BRYAN WALDE	538719	051723	35.00	
		06/06/2023	168	REFEREE	BRYAN WALDE	538719	052023	105.00	
		06/06/2023	169	UMPIRE	GERALD WASON	538720	051123	120.00	
	AP-230625MB	06/23/2023	229	RETURN CENTER-IMPACT COPIER	FIRST NATIONAL BANK	900135	062523-R.FREDRICKSON	273.50	
	AP-230627B	06/20/2023	140	UMPIRE	DAVID BEEBE	538742	05/24-06/13	130.00	
		06/20/2023	141	UMPIRE	THOMAS BOOKER	538745	05/24-06/13	245.00	
		06/20/2023	142	UMPIRE	LEO BRENNAN	538746	05/24-06/13	65.00	
		06/20/2023	143	UMPIRE	MASON CONFORTI	538750	05/24-06/13	270.00	
		06/20/2023	144	UMPIRE	NOAH DOEPEL	538755	05/24-06/13	25.00	
		06/20/2023	145	UMPIRE	BROOKE EKWINSKI	538756	05/24-06/13	70.00	
		06/20/2023	146	UMPIRE	RAIUMUNDO FONSECA	538760	05/24-06/13	65.00	
		06/20/2023	147	UMPIRE	RAIUMUNDO FONSECA	538760	050423	105.00	
		06/20/2023	148	UMPIRE	ABIGAIL GAMBRO	538765	05/24-06/13	25.00	
		06/20/2023	149	UMPIRE	KATE GAMBRO	538766	05/24-06/13	85.00	
		06/20/2023	150	UMPIRE	ROBERT HREN	538770	05/24-06/13	285.00	
		06/20/2023	151	UMPIRE	CARTER HUMBERS	538771	05/24-06/13	120.00	
		06/20/2023	152	UMPIRE	LANDON JENKINS	538776	05/24-06/13	190.00	
		06/20/2023	153	UMPIRE	HUNTER LINDER	538781	05/24-06/13	195.00	
		06/20/2023	154	UMPIRE	JACOB LIPSCOMB	538782	05/24-06/13	130.00	
		06/20/2023	155	LITTLE DOCTOR SCHOOL CLASS	JC.VEK HOLDINGS LLC	538783	YPD002	3,120.00	
		06/20/2023	156	UMPIRE	OLIVER MALKOWSKI	538784	05/24-06/13	35.00	
		06/20/2023	157	UMPIRE	BEN MARTINEK	538786	05/24-06/13	190.00	
		06/20/2023	158	UMPIRE	AIDAN MATSON	538787	05/24-06/13	290.00	
		06/20/2023	159	UMPIRE	THOMAS MATSON	538788	05/24-06/13	60.00	
		06/20/2023	160	UMPIRE	MICHAEL COLE MODJESK	538791	05/24-06/13	35.00	
		06/20/2023	161	UMPIRE	RANDY MOHR	538792	061123	105.00	

ACTIVITY THROUGH FISCAL PERIOD 02

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462 (E) PROFESSIONAL SERVICES									
02	AP-230627B	06/20/2023	162	UMPIRE	COLLIN MULDER	538793	05/24-06/13	25.00	
		06/20/2023	163	UMPIRE	CHRISTIAN MULDER	538794	05/24-06/13	35.00	
		06/20/2023	164	UMPIRE	ANTHONY MULLENS	538795	05/24-06/13	325.00	
		06/20/2023	165	UMPIRE	AYDEN NYDEGGER	538801	05/24-06/13	220.00	
		06/20/2023	166	UMPIRE	ROBERT E. ODLE	538802	05/24-06/13	100.00	
		06/20/2023	167	FALL SOCCER OFFICIALS	CYNTHIA O'LEARY	538803	RE SPRING SOCCER-23	320.00	
		06/20/2023	168	SUMMER BASKETBALL OFFICIALS	CYNTHIA O'LEARY	538803	REC BASKETBALL-23	190.00	
		06/20/2023	169	ANNUAL ARBITER RENEWAL	CYNTHIA O'LEARY	538803	REC UMPIRE RENEWAL-2	275.00	
		06/20/2023	170	UMPIRE	SHANE PATTON	538806	05/24-06/13	130.00	
		06/20/2023	171	RAPID DRUG SCREENINGS	PHYSICIANS IMMEDIATE	538808	38553-050223	611.00	
		06/20/2023	172	UMPIRE	ROBERT L. RIETZ JR.	538817	060123	160.00	
		06/20/2023	173	UMPIRE	ROBERT L. RIETZ JR.	538817	060723	120.00	
		06/20/2023	174	UMPIRE	BRODY ROSENSTIEL	538818	05/24-06/13	115.00	
		06/20/2023	175	UMPIRE	ANTONIO SANDOVAL	538820	05/24-06/13	70.00	
		06/20/2023	176	UMPIRE	DECLAN SCHOU	538821	05/24-06/13	110.00	
		06/20/2023	177	BABY SITTING CLASS INSTRUCTION	SECOND CHANCE CARDIA	538822	23-006-2643	420.00	
		06/20/2023	178	UMPIRE	LOGAN STUCK	538824	05/24-06/13	50.00	
		06/20/2023	179	UMPIRE	ADAN SWEENEY	538826	05/24-06/13	35.00	
		06/20/2023	180	UMPIRE	CHARLES TOMBLINSON	538829	05/24-06/13	260.00	
		06/20/2023	181	RECTRAC MAINTENANCE RENEWAL	VERMONT SYSTEMS	538832	VS008450	7,077.92	
		06/20/2023	182	UMPIRE	MICHAEL VOITIK	538833	052523	160.00	
		06/20/2023	183	UMPIRE	MICHAEL VOITIK	538833	060123	120.00	
		06/20/2023	184	UMPIRE	MICHAEL VOITIK	538833	060823	160.00	
		06/20/2023	185	UMPIRE	JOSH WALTERS	538835	05/24-06/13	130.00	
		06/20/2023	186	UMPIRE	GERALD WASON	538836	052523	120.00	
		06/20/2023	187	UMPIRE	GERALD WASON	538836	060123	120.00	
		06/20/2023	188	UMPIRE	GERALD WASON	538836	060823	120.00	
		06/20/2023	189	UMPIRE	KEEGAN WILLE	538840	05/24-06/13	160.00	
		06/20/2023	190	UMPIRE	BRETT WING	538841	052523	120.00	
	GJ-230630FE	06/29/2023	25	PR CC Fees - May 2023				1,549.32	
					TOTAL PERIOD 02 ACTIVITY			25,055.49	0.00
		YTD BUDGET		23,333.34	TOTAL ACCOUNT ACTIVITY			28,445.39	0.00
		ANNUAL REVISED BUDGET		140,000.00	ENDING BALANCE			28,445.39	
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
02	AP-230612B	06/06/2023	04	2024 E-RATE CONSULTING SERVICE	E-RATE FUND SERVICES	105317	695	400.00	
		06/06/2023	05	MAY-JUL 2023 ELEVATOR	TK ELEVATOR CORPORAT	105322	3007249674	551.25	
		06/06/2023	06	ANNUAL 2023-2024 SERVICE	TODAY'S BUSINESS SOL	105323	14797	1,244.00	
		06/06/2023	07	ACCESS CONTROL CLOUD HOSTING	UMBRELLA TECHNOLOGIE	105324	1358	480.00	
		06/06/2023	08	05/08/23 MEETING MINUTES	MARLYS J. YOUNG	105326	050823-LIB	85.00	
	AP-230625MB	06/23/2023	288	LIBERTY MUTUAL-SURETY BOND	FIRST NATIONAL BANK	900135	062523-S.AUGUSTINE-B	456.00	
	AP-230627B	06/20/2023	228	RAPID DRUG SCREENINGS	PHYSICIANS IMMEDIATE	538808	38553-050223	94.00	
					TOTAL PERIOD 02 ACTIVITY			3,310.25	0.00
		YTD BUDGET		5,583.34	TOTAL ACCOUNT ACTIVITY			6,398.25	0.00
		ANNUAL REVISED BUDGET		33,500.00	ENDING BALANCE			6,398.25	

ACTIVITY THROUGH FISCAL PERIOD 02

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION		VENDOR	CHECK	INVOICE	DEBIT	CREDIT
87-870-54-00-5462 (E) PROFESSIONAL SERVICES										
01		05/01/2023		BEGINNING BALANCE					0.00	
				YTD BUDGET	166.68	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	833.34	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	
02	AP-230627B	06/20/2023	232	DOWNTOWN TIF II MATTERS		KATHLEEN FIELD ORR &	2998	17209	77.00	
						TOTAL PERIOD 02 ACTIVITY			77.00	0.00
				YTD BUDGET	500.00	TOTAL ACCOUNT ACTIVITY			77.00	0.00
				ANNUAL REVISED BUDGET	3,000.00	ENDING BALANCE			77.00	
						GRAND TOTAL			85,432.93	0.00
						TOTAL DIFFERENCE			85,432.93	0.00

UNITED CITY OF YORKVILLE
FISCAL YEAR 2024 BUDGET REPORT
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-23	17% June-23	25% July-23	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
GENERAL FUND REVENUES								
Taxes								
01-000-40-00-4000	PROPERTY TAXES		183,008	1,048,894	32,810	1,264,713	2,346,977	53.89%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION		107,000	613,257	19,183	739,440	1,374,700	53.79%
01-000-40-00-4030	MUNICIPAL SALES TAX		316,827	404,476	380,588	1,101,891	4,671,600	23.59%
01-000-40-00-4035	NON-HOME RULE SALES TAX		256,784	321,716	308,689	887,189	3,774,000	23.51%
01-000-40-00-4040	ELECTRIC UTILITY TAX		48,670	50,833	65,356	164,858	735,000	22.43%
01-000-40-00-4041	NATURAL GAS UTILITY TAX		34,670	29,450	18,835	82,955	580,000	14.30%
01-000-40-00-4043	EXCISE TAX		13,880	16,229	15,375	45,484	194,000	23.45%
01-000-40-00-4044	TELEPHONE UTILITY TAX		695	695	695	2,085	8,340	25.00%
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	22,276	24,899	52,880	140,000	37.77%
01-000-40-00-4055	VIDEO GAMING TAX		27,362	27,382	27,644	82,388	300,000	27.46%
01-000-40-00-4060	AMUSEMENT TAX		4,401	142	6,861	11,405	225,000	5.07%
01-000-40-00-4065	ADMISSIONS TAX		-	-	-	-	200,000	0.00%
01-000-40-00-4070	BDD TAX - KENDALL MARKETPLACE		31,745	38,831	39,638	110,214	510,000	21.61%
01-000-40-00-4071	BDD TAX - DOWNTOWN		3,120	2,734	1,490	7,345	40,000	18.36%
01-000-40-00-4072	BDD TAX - COUNTRYSIDE		4,745	5,336	5,725	15,806	70,000	22.58%
01-000-40-00-4075	AUTO RENTAL TAX		2,155	1,773	2,296	6,223	18,000	34.57%
Intergovernmental								
01-000-41-00-4100	STATE INCOME TAX		517,982	242,885	323,597	1,084,464	3,346,228	32.41%
01-000-41-00-4105	LOCAL USE TAX		63,659	78,743	65,885	208,287	882,853	23.59%
01-000-41-00-4106	CANNABIS EXCISE TAX		2,597	2,652	2,731	7,980	38,544	20.70%
01-000-41-00-4110	ROAD & BRIDGE TAX		9,566	54,754	1,675	65,995	120,000	55.00%
01-000-41-00-4120	PERSONAL PROPERTY TAX		10,786	-	8,720	19,505	50,000	39.01%
01-000-41-00-4160	FEDERAL GRANTS		3,368	1,301	2,248	6,916	18,225	37.95%
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%
Licenses & Permits								
01-000-42-00-4200	LIQUOR LICENSES		7,837	50	350	8,237	80,000	10.30%
01-000-42-00-4205	OTHER LICENSES & PERMITS		800	2,349	385	3,533	9,000	39.26%
01-000-42-00-4210	BUILDING PERMITS		80,819	95,779	110,137	286,734	500,000	57.35%
Fines & Forfeits								
01-000-43-00-4310	CIRCUIT COURT FINES		3,482	-	5,586	9,068	50,000	18.14%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION		1,621	510	1,153	3,284	15,000	21.89%
01-000-43-00-4323	OFFENDER REGISTRATION FEES		35	-	-	35	350	10.00%
01-000-43-00-4325	POLICE TOWS		4,500	2,500	2,000	9,000	30,000	30.00%
Charges for Service								
01-000-44-00-4400	GARBAGE SURCHARGE		146	281,046	188	281,380	1,690,600	16.64%
01-000-44-00-4405	UB COLLECTION FEES		16,345	15,321	18,685	50,351	185,000	27.22%
01-000-44-00-4407	LATE PENALTIES - GARBAGE		2	5,845	19	5,866	35,360	16.59%
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK		19,528	19,528	19,528	58,585	234,338	25.00%
01-000-44-00-4474	POLICE SPECIAL DETAIL		-	-	1,794	1,794	10,000	17.94%
Investment Earnings								
01-000-45-00-4500	INVESTMENT EARNINGS		38,907	49,032	53,317	141,256	150,000	94.17%
01-000-45-00-4555	UNREALIZED GAIN (LOSS)		164	1,016	3,271	4,451	-	0.00%
Reimbursements								
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	306	445	1,116	15,000	7.44%

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Miscellaneous								
01-000-48-00-4820	RENTAL INCOME		500	500	500	1,500	6,000	25.00%
01-000-48-00-4850	MISCELLANEOUS INCOME		213	3,155	1,136	4,504	22,000	20.47%
TOTAL REVENUES: GENERAL FUND			**1,886,796**	**3,441,296**	**1,573,433**	**6,901,525**	**23,017,965**	**29.98%**
ADMINISTRATION EXPENDITURES								
Salaries & Wages								
01-110-50-00-5001	SALARIES - MAYOR		908	1,583	1,500	3,992	18,000	22.18%
01-110-50-00-5002	SALARIES - LIQUOR COMM		-	-	83	83	1,000	8.33%
01-110-50-00-5005	SALARIES - ALDERMAN		4,000	6,067	5,917	15,983	72,800	21.96%
01-110-50-00-5010	SALARIES - ADMINISTRATION		40,907	38,971	39,564	119,442	495,944	24.08%
01-110-50-00-5015	PART-TIME SALARIES		-	-	-	-	20,000	0.00%
Benefits								
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,684	2,557	2,595	7,835	33,346	23.50%
01-110-52-00-5214	FICA CONTRIBUTION		3,398	3,460	3,494	10,352	43,654	23.71%
01-110-52-00-5216	GROUP HEALTH INSURANCE		12,695	7,252	6,566	26,513	89,114	29.75%
01-110-52-00-5222	GROUP LIFE INSURANCE		54	45	45	144	558	25.85%
01-110-52-00-5223	GROUP DENTAL INSURANCE		1,139	570	570	2,278	6,835	33.33%
01-110-52-00-5224	VISION INSURANCE		78	78	78	234	936	24.99%
Contractual Services								
01-110-54-00-5412	TRAINING & CONFERENCES		550	-	790	1,340	17,000	7.88%
01-110-54-00-5415	TRAVEL & LODGING		465	368	151	984	10,000	9.84%
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	3,383	559	4,103	35,000	11.72%
01-110-54-00-5448	FILING FEES		-	-	182	182	500	36.40%
01-110-54-00-5451	CODIFICATION		-	-	-	-	10,000	0.00%
01-110-54-00-5452	POSTAGE & SHIPPING		21	42	49	112	1,500	7.44%
01-110-54-00-5460	DUES & SUBSCRIPTIONS		11,644	589	1,567	13,800	26,200	52.67%
01-110-54-00-5462	PROFESSIONAL SERVICES		-	665	769	1,434	14,000	10.24%
01-110-54-00-5480	UTILITIES		-	1,483	1,242	2,725	45,050	6.05%
01-110-54-00-5485	RENTAL & LEASE PURCHASE		-	526	259	785	7,000	11.22%
01-110-54-00-5488	OFFICE CLEANING		-	2,343	-	2,343	11,250	20.83%
Supplies								
01-110-56-00-5610	OFFICE SUPPLIES		-	5,082	4,557	9,639	10,000	96.39%
TOTAL EXPENDITURES: ADMINISTRATION			**78,706**	**75,062**	**70,536**	**224,304**	**980,687**	**22.87%**
FINANCE EXPENDITURES								
Salaries & Wages								
01-120-50-00-5010	SALARIES & WAGES		24,977	33,152	25,174	83,303	387,649	21.49%
Benefits								
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,639	2,175	1,651	5,465	26,065	20.97%
01-120-52-00-5214	FICA CONTRIBUTION		1,848	2,474	1,863	6,185	28,816	21.47%
01-120-52-00-5216	GROUP HEALTH INSURANCE		11,881	4,444	4,075	20,399	78,709	25.92%
01-120-52-00-5222	GROUP LIFE INSURANCE		31	31	31	93	434	21.34%
01-120-52-00-5223	DENTAL INSURANCE		624	312	312	1,248	4,639	26.90%
01-120-52-00-5224	VISION INSURANCE		(38)	45	45	52	658	7.84%
Contractual Services								
01-120-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	3,500	0.00%
01-120-54-00-5414	AUDITING SERVICES		-	12,000	-	12,000	29,300	40.96%
01-120-54-00-5415	TRAVEL & LODGING		-	-	-	-	750	0.00%
01-120-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	3,335	0.00%

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01-120-54-00-5430	PRINTING & DUPLICATING		-	-	-	-	4,000	0.00%
01-120-54-00-5440	TELECOMMUNICATIONS		81	204	301	587	2,300	25.50%
01-120-54-00-5452	POSTAGE & SHIPPING		100	92	83	276	1,300	21.21%
01-120-54-00-5460	DUES & SUBSCRIPTIONS		100	-	-	100	1,500	6.67%
01-120-54-00-5462	PROFESSIONAL SERVICES		3,696	4,415	4,779	12,890	80,000	16.11%
01-120-54-00-5485	RENTAL & LEASE PURCHASE		108	526	259	893	4,000	22.33%
01-120-54-00-5488	OFFICE CLEANING		-	1,908	-	1,908	11,250	0.00%
Supplies								
01-120-56-00-5610	OFFICE SUPPLIES		-	604	65	669	2,500	26.77%
TOTAL EXPENDITURES: FINANCE			**45,046**	**62,382**	**38,639**	**146,067**	**670,705**	**21.78%**

POLICE EXPENDITURES

Salaries & Wages								
01-210-50-00-5008	SALARIES - POLICE OFFICERS		161,973	169,636	168,547	500,156	2,241,458	22.31%
01-210-50-00-5011	SALARIES - COMMAND STAFF		44,287	49,179	55,614	149,079	573,567	25.99%
01-210-50-00-5012	SALARIES - SERGEANTS		45,098	48,237	46,128	139,463	597,691	23.33%
01-210-50-00-5013	SALARIES - POLICE CLERKS		12,996	13,147	13,147	39,291	176,506	22.26%
01-210-50-00-5014	SALARIES - CROSSING GUARD		2,252	1,368	-	3,620	30,000	12.07%
01-210-50-00-5015	PART-TIME SALARIES		3,727	5,053	5,401	14,181	70,000	20.26%
01-210-50-00-5020	OVERTIME		3,428	14,258	12,790	30,476	111,000	27.46%
Benefits								
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION		853	864	870	2,586	11,868	21.79%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN		107,000	613,257	19,183	739,440	1,378,837	53.63%
01-210-52-00-5214	FICA CONTRIBUTION		20,298	22,361	22,556	65,214	282,882	23.05%
01-210-52-00-5216	GROUP HEALTH INSURANCE		104,115	53,622	48,189	205,926	660,847	31.16%
01-210-52-00-5222	GROUP LIFE INSURANCE		340	364	352	1,056	4,240	24.90%
01-210-52-00-5223	DENTAL INSURANCE		7,784	3,973	3,933	15,690	46,703	33.59%
01-210-52-00-5224	VISION INSURANCE		546	532	532	1,609	6,382	25.22%
Contractual Services								
01-210-54-00-5410	TUITION REIMBURSEMENT		-	1,206	2,412	3,618	12,142	29.80%
01-210-54-00-5411	POLICE COMMISSION		-	298	298	596	18,000	3.31%
01-210-54-00-5412	TRAINING & CONFERENCES		2,244	4,400	3,319	9,963	24,500	40.67%
01-210-54-00-5413	TRAINING COORDINATOR SERVICES		-	-	-	-	50,000	0.00%
01-210-54-00-5415	TRAVEL & LODGING		-	879	567	1,446	10,000	14.46%
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		9,181	9,181	9,181	27,543	129,173	21.32%
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	5,390	3,204	9,406	35,000	26.87%
01-210-54-00-5452	POSTAGE & SHIPPING		79	34	58	171	1,450	11.80%
01-210-54-00-5460	DUES & SUBSCRIPTIONS		3,540	-	106	3,646	12,200	29.89%
01-210-54-00-5462	PROFESSIONAL SERVICES		2,639	2,587	3,203	8,429	46,000	18.32%
01-210-54-00-5467	ADJUDICATION SERVICES		-	600	1,125	1,725	22,050	7.82%
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		-	1,368	673	2,041	8,000	25.52%
01-210-54-00-5488	OFFICE CLEANING		-	5,915	-	5,915	42,000	14.08%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	1,268	5,986	7,253	60,000	12.09%
Supplies								
01-210-56-00-5600	WEARING APPAREL		-	-	1,220	1,220	15,000	8.13%
01-210-56-00-5610	OFFICE SUPPLIES		-	388	-	388	4,500	8.62%
01-210-56-00-5620	OPERATING SUPPLIES		-	229	1,541	1,770	17,000	10.41%

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-23	17% June-23	25% July-23	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
01-210-56-00-5650	COMMUNITY SERVICES		-	13	190	203	3,000	6.75%
01-210-56-00-5690	BALLISTIC VESTS		-	-	1,280	1,280	6,450	19.84%
01-210-56-00-5695	GASOLINE		-	7,579	6,943	14,522	101,650	14.29%
01-210-56-00-5696	AMMUNITION		-	-	-	-	8,000	0.00%
TOTAL EXPENDITURES: POLICE			**533,190**	**1,037,186**	**438,547**	**2,008,923**	**6,834,912**	**29.39%**
COMMUNITY DEVELOPMENT EXPENDITURES								
Salaries & Wages								
01-220-50-00-5010	SALARIES & WAGES		63,295	64,444	63,026	190,765	852,944	22.37%
Benefits								
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION		4,182	4,257	4,154	12,593	57,351	21.96%
01-220-52-00-5214	FICA CONTRIBUTION		4,729	4,817	4,689	14,235	63,790	22.31%
01-220-52-00-5216	GROUP HEALTH INSURANCE		16,916	10,367	7,861	35,144	150,781	23.31%
01-220-52-00-5222	GROUP LIFE INSURANCE		76	76	76	228	1,071	21.29%
01-220-52-00-5223	DENTAL INSURANCE		1,702	906	906	3,515	13,477	26.08%
01-220-52-00-5224	VISION INSURANCE		149	269	135	553	1,855	29.80%
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	478	672	1,313	7,000	18.75%
01-220-54-00-5452	POSTAGE & SHIPPING		18	3	285	306	500	61.27%
01-220-54-00-5459	INSPECTIONS		-	-	-	-	90,000	0.00%
01-220-54-00-5460	DUES & SUBSCRIPTIONS		575	153	-	728	3,500	20.81%
01-220-54-00-5462	PROFESSIONAL SERVICES		5,825	4,095	4,930	14,850	20,000	74.25%
01-220-54-00-5485	RENTAL & LEASE PURCHASE		-	1,052	519	1,571	5,500	28.56%
01-220-54-00-5488	OFFICE CLEANING		-	1,050	-	1,050	11,250	0.00%
01-220-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	-	-	-	4,725	0.00%
Supplies								
01-220-56-00-5610	OFFICE SUPPLIES		-	139	277	416	2,000	20.81%
01-220-56-00-5620	OPERATING SUPPLIES		-	350	1,091	1,441	11,000	13.10%
01-220-56-00-5695	GASOLINE		-	773	664	1,436	10,700	13.42%
TOTAL EXPENDITURES: COMMUNITY DEVELOPMENT			**97,825**	**93,230**	**89,284**	**280,339**	**1,331,371**	**21.06%**
PUBLIC WORKS - STREET OPERATIONS EXPENDITURES								
Salaries & Wages								
01-410-50-00-5010	SALARIES & WAGES		49,152	50,266	46,834	146,252	635,220	23.02%
01-410-50-00-5015	PART-TIME SALARIES		-	-	-	-	36,000	0.00%
01-410-50-00-5020	OVERTIME		-	1,069	2,212	3,281	30,000	10.94%
Benefits								
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,231	3,374	3,224	9,829	44,728	21.98%
01-410-52-00-5214	FICA CONTRIBUTION		3,996	3,818	3,640	11,454	52,357	21.88%
01-410-52-00-5216	GROUP HEALTH INSURANCE		22,344	10,465	10,465	43,274	134,167	32.25%
01-410-52-00-5222	GROUP LIFE INSURANCE		176	(12)	82	246	774	31.79%
01-410-52-00-5223	DENTAL INSURANCE		1,693	846	846	3,386	10,157	33.33%
01-410-52-00-5224	VISION INSURANCE		114	118	116	348	1,526	22.83%
Contractual Services								
01-410-54-00-5412	TRAINING & CONFERENCES		276	-	-	276	6,000	4.61%
01-410-54-00-5415	TRAVEL & LODGING		194	-	-	194	3,000	6.47%
01-410-54-00-5422	VEHICLE EQUIPMENT CHARGEBACK		92,797	92,797	92,797	278,392	1,113,569	25.00%
01-410-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	0.00%

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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year 8%	17%	25%	Year-to-Date	FISCAL YEAR 2024	
		May-23	June-23	July-23	Totals	BUDGET	% of Budget
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE	-	1,980	4,822	6,803	100,000	6.80%
01-410-54-00-5440	TELECOMMUNICATIONS	-	516	456	973	7,600	12.80%
01-410-54-00-5455	MOSQUITO CONTROL	-	-	7,404	7,404	7,404	100.00%
01-410-54-00-5458	TREE & STUMP MAINTENANCE	-	600	-	600	30,000	2.00%
01-410-54-00-5462	PROFESSIONAL SERVICES	378	708	367	1,453	12,000	12.11%
01-410-54-00-5483	JULIE SERVICES	-	-	-	-	4,500	0.00%
01-410-54-00-5485	RENTAL & LEASE PURCHASE	-	105	170	275	35,000	0.79%
01-410-54-00-5488	OFFICE CLEANING	-	108	108	215	1,355	15.87%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	17,473	257	17,730	80,000	22.16%
Supplies							
01-410-56-00-5600	WEARING APPAREL	4,500	762	540	5,802	8,000	72.53%
01-410-56-00-5620	OPERATING SUPPLIES	-	886	1,167	2,052	21,000	9.77%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	52	1,048	1,100	35,000	3.14%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	189	189	15,000	1.26%
01-410-56-00-5640	REPAIR & MAINTENANCE	-	60	-	60	45,000	0.13%
01-410-56-00-5665	JULIE SUPPLIES	-	-	-	-	1,200	0.00%
01-410-56-00-5695	GASOLINE	-	-	2,367	2,367	34,347	6.89%
TOTAL EXP: PUBLIC WORKS - STREET OPERATIONS		**178,851**	**185,993**	**179,113**	**543,957**	**2,504,904**	**21.72%**
PW - HEALTH & SANITATION EXPENDITURES			-				
Contractual Services							
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY	-	-	7,788	7,788	46,049	16.91%
01-540-54-00-5442	GARBAGE SERVICES	-	-	276,599	276,599	1,669,200	16.57%
01-540-54-00-5443	LEAF PICKUP	200	-	-	200	8,382	2.39%
TOTAL EXPENDITURES: HEALTH & SANITATION		**200**	**-**	**284,387**	**284,587**	**1,723,631**	**16.51%**
ADMINISTRATIVE SERVICES EXPENDITURES							
Salaries & Wages							
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES	-	-	1,794	1,794	10,000	17.94%
Benefits							
01-640-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	-	-	16,000	0.00%
01-640-52-00-5231	LIABILITY INSURANCE	94,276	32,820	32,820	159,917	461,392	34.66%
01-640-52-00-5240	RETIREES - GROUP HEALTH INS	10,853	(1,698)	2,965	12,119	34,340	35.29%
01-640-52-00-5241	RETIREES - DENTAL INSURANCE	1,311	(160)	163	1,314	-	0.00%
01-640-52-00-5242	RETIREES - VISION INSURANCE	-	(13)	25	13	-	0.00%
Contractual Services					-		
01-640-54-00-5423	IDOR ADMINISTRATION FEE	4,718	5,840	5,646	16,204	70,277	23.06%
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE	1,892	946	946	3,784	11,266	33.59%
01-640-54-00-5434	GIS CONSORTIUM SERVICES	-	-	-	-	50,000	0.00%
01-640-54-00-5439	AMUSEMENT TAX REBATE	-	-	2,859	2,859	25,500	11.21%
01-640-54-00-5449	KENCOM	-	39	2,855	2,893	243,815	1.19%
01-640-54-00-5450	INFORMATION TECH SRVCS	-	34,963	12,672	47,635	400,000	11.91%
01-640-54-00-5453	BUILDINGS & GROUNDS CHARGEBACK	18,193	18,193	18,193	54,580	218,320	25.00%
01-640-54-00-5456	CORPORATE COUNSEL	-	21,784	-	21,784	110,000	19.80%
01-640-54-00-5461	LITIGATION COUNSEL	-	3,762	12,484	16,246	100,000	16.25%
01-640-54-00-5462	PROFESSIONAL SERVICES	1,253	-	-	1,253	38,450	3.26%
01-640-54-00-5463	SPECIAL COUNSEL	-	1,125	-	1,125	35,000	3.21%
01-640-54-00-5465	ENGINEERING SERVICES	-	-	34,563	34,563	450,000	7.68%
01-640-54-00-5473	KENDALL AREA TRANSIT	-	-	-	-	29,438	0.00%
01-640-54-00-5481	HOTEL TAX REBATES	-	34	6,163	6,197	126,000	4.92%
01-640-54-00-5486	ECONOMIC DEVELOPMENT	-	9,685	18,625	28,310	183,855	15.40%
01-640-54-00-5491	CITY PROPERTY TAX REBATE	-	-	-	-	1,418	0.00%

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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year 8% May-23	17% June-23	25% July-23	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
01-640-54-00-5492	SALES TAX REBATES	-	-	-	-	1,222,000	0.00%
01-640-54-00-5493	BUSINESS DISTRICT REBATES	38,819	45,964	45,916	130,698	607,600	21.51%
01-640-54-00-5494	ADMISSIONS TAX REBATE	-	-	-	-	200,000	0.00%
01-640-54-00-5499	BAD DEBT	-	-	-	-	1,000	0.00%
Supplies							
01-640-56-00-5625	REIMBURSEABLE REPAIRS	-	-	-	-	10,000	0.00%
Other Financing Uses							
01-640-70-00-7799	CONTINGENCY	-	-	-	-	75,000	0.00%
01-640-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL	48,789	48,789	48,789	146,368	603,012	24.27%
01-640-99-00-9924	TRANSFER TO BUILDING & GROUNDS	8,348	8,348	8,348	25,043	100,170	25.00%
01-640-99-00-9952	TRANSFER TO SEWER	88,810	88,810	88,810	266,431	1,065,723	25.00%
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION	204,377	204,377	204,377	613,132	2,440,844	25.12%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS	6,425	2,230	2,230	10,884	31,335	34.74%
TOTAL EXPENDITURES: ADMIN SERVICES		**528,064**	**525,837**	**551,244**	**1,605,146**	**8,971,755**	**17.89%**
	TOTAL FUND REVENUES	**1,886,796**	**3,441,296**	**1,573,433**	**6,901,525**	**23,017,965**	**29.98%**
	TOTAL FUND EXPENDITURES	**1,461,882**	**1,979,690**	**1,651,752**	**5,093,324**	**23,017,965**	**22.13%**
	FUND SURPLUS (DEFICIT)	**424,913**	**1,461,606**	**(78,318)**	**1,808,201**	**-**	
FOX HILL SSA REVENUES							
11-000-40-00-4000	PROPERTY TAXES	1,249	11,181	265	12,695	24,000	52.90%
TOTAL REVENUES: FOX HILL SSA		**1,249**	**11,181**	**265**	**12,695**	**24,000**	**52.90%**
FOX HILL SSA EXPENDITURES							
11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	2,103	1,838	3,941	60,640	6.50%
	TOTAL FUND REVENUES	**1,249**	**11,181**	**265**	**12,695**	**24,000**	**52.90%**
	TOTAL FUND EXPENDITURES	**-**	**2,103**	**1,838**	**3,941**	**60,640**	**6.50%**
	FUND SURPLUS (DEFICIT)	**1,249**	**9,079**	**(1,573)**	**8,755**	**(36,640)**	
SUNFLOWER SSA REVENUES							
12-000-40-00-4000	PROPERTY TAXES	578	9,556	270	10,405	21,000	49.55%
TOTAL REVENUES: SUNFLOWER SSA		**578**	**9,556**	**270**	**10,405**	**21,000**	**49.55%**
SUNFLOWER SSA EXPENDITURES							
12-112-54-00-5416	POND MAINTENANCE	-	-	-	-	5,000	0.00%
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,890	3,015	4,905	13,640	35.96%
	TOTAL FUND REVENUES	**578**	**9,556**	**270**	**10,405**	**21,000**	**49.55%**
	TOTAL FUND EXPENDITURES	**-**	**1,890**	**3,015**	**4,905**	**18,640**	**26.31%**
	FUND SURPLUS (DEFICIT)	**578**	**7,666**	**(2,745)**	**5,500**	**2,360**	
MOTOR FUEL TAX REVENUES							
15-000-41-00-4112	MOTOR FUEL TAX	40,562	41,428	43,025	125,015	503,226	24.84%
15-000-41-00-4113	MFT HIGH GROWTH	-	123,724	-	123,724	79,463	155.70%
15-000-41-00-4114	TRANSPORTATION RENEWAL TAX	35,941	36,340	37,748	110,029	411,711	26.72%

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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-23	17% June-23	25% July-23	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
15-000-45-00-4500	INVESTMENT EARNINGS		971	1,574	2,080	4,625	5,000	92.50%
TOTAL REVENUES: MOTOR FUEL TAX			**77,473**	**203,067**	**82,853**	**363,393**	**999,400**	**36.36%**
MOTOR FUEL TAX EXPENDITURES								
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**	**203,067**	**82,853**	**363,393**	**999,400**	**36.36%**
	TOTAL FUND EXPENDITURES		**-**	**-**	**-**	**-**	**1,240,000**	**0.00%**
	FUND SURPLUS (DEFICIT)		**77,473**	**203,067**	**82,853**	**363,393**	**(240,600)**	
CITY-WIDE CAPITAL REVENUES								
Licenses & Permits								
23-000-42-00-4214	DEVELOPMENT FEES - CW CAPITAL		-	705	-	705	3,000	23.50%
23-000-42-00-4222	ROAD CONTRIBUTION FEE		28,000	22,000	38,000	88,000	100,000	88.00%
Charges for Service								
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES		117	148,091	280	148,487	897,130	16.55%
Investment Earnings								
23-000-45-00-4500	INVESTMENT EARNINGS		8,681	7,798	6,976	23,454	25,000	93.82%
Reimbursements								
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		-	533	-	533	-	0.00%
23-000-48-00-4850	MISCELLANEOUS INCOME		-	-	1,000	1,000	-	0.00%
Other Financing Sources								
23-000-49-00-4901	TRANSFER FROM GENERAL		48,789	48,789	48,789	146,368	603,012	24.27%
TOTAL REVENUES: CITY-WIDE CAPITAL			**85,587**	**227,916**	**95,045**	**408,548**	**3,073,795**	**13.29%**
CITY-WIDE CAPITAL EXPENDITURES								
Contractual Services								
23-230-54-00-5462	PROFESSIONAL SERVICES		-	-	1,000	1,000	10,000	10.00%
23-230-54-00-5465	ENGINEERING SERVICES		-	-	-	-	12,000	0.00%
23-230-54-00-5482	STREET LIGHTING		-	680	7,190	7,870	116,600	6.75%
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		-	6,063	-	6,063	15,000	40.42%
23-230-60-00-6032	ASPHALT PATCHING		-	-	-	-	35,000	0.00%
23-230-56-00-5637	SIDEWALK CONSTRUCTION SUPPLIES		-	2,068	-	2,068	10,000	20.68%
23-230-56-00-5642	STREET LIGHTING & OTHER SUPPLIES		2,700	16,169	564	19,433	55,000	35.33%
Capital Outlay								
23-230-60-00-6005	FOX HILL IMPROVEMENTS		-	-	-	-	60,000	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		-	-	807	807	1,154,360	0.07%
23-230-60-00-6032	BRISTOL RIDGE ROAD		-	-	2,599	2,599	-	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		-	-	472,988	472,988	575,000	82.26%
23-230-60-00-6085	CORNIELS ROAD IMPROVEMENTS		-	-	-	-	145,000	0.00%
23-230-60-00-6087	KENNEDY ROAD FREEDOM PLACE		-	-	869	869	1,100,000	0.08%

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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%
2014A Bond							
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	8,719	26,157	104,627	25.00%
	TOTAL FUND REVENUES	**85,587**	**227,916**	**95,045**	**408,548**	**3,073,795**	**13.29%**
	TOTAL FUND EXPENDITURES	**62,938**	**33,699**	**494,735**	**591,371**	**4,396,994**	**13.45%**
	FUND SURPLUS (DEFICIT)	**22,649**	**194,218**	**(399,691)**	**(182,824)**	**(1,323,199)**	

BUILDING & GROUNDS REVENUES

Licenses & Permits							
24-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG	33,421	42,216	45,734	121,371	30,000	404.57%
24-000-44-00-4416	BUILDING & GROUNDS CHARGEBACK	23,366	23,366	23,366	70,097	280,386	25.00%
Investment Earnings							
24-000-45-00-4500	INVESTMENT EARNINGS	6,028	5,865	6,555	18,448	275,000	6.71%
Other Financing Sources							
24-000-48-00-4850	MISCELLANEOUS INCOME	-	6,826	518	7,345	-	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	8,348	25,043	100,170	25.00%
24-000-49-00-4903	PREMIUM ON BOND ISSUANCE	-		-	-	2,929,619	0.00%
24-000-49-00-4910	SALE OF CAPITAL ASSETS	-	700,000	-	700,000	-	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		**71,162**	**786,620**	**84,520**	**942,303**	**33,174,623**	**2.84%**

BUILDING & GROUNDS EXPENDITURES

Salaries & Wages							
24-216-50-00-5010	SALARIES & WAGES	4,753	11,709	11,709	28,171	173,683	16.22%
24-216-50-00-5020	OVERTIME	-	22	-	22	3,000	0.75%
Benefits							
24-216-52-00-5212	RETIREMENT PLAN CONTRIBUTION	322	779	778	1,879	11,880	15.82%
24-216-52-00-5214	FICA CONTRIBUTION	433	909	890	2,232	13,218	16.88%
24-216-52-00-5216	GROUP HEALTH INSURANCE	150	150	6,284	6,584	29,893	22.02%
24-216-52-00-5222	GROUP LIFE INSURANCE	10	10	(63)	(43)	248	-17.23%
24-216-52-00-5223	DENTAL INSURANCE	163	81	529	773	2,767	27.94%
24-216-52-00-5224	VISION INSURANCE	13	13	13	38	388	9.81%
Contractual Services							
24-216-54-00-5402	BOND ISSUANCE COSTS	-	-	-	-	294,619	0.00%
24-216-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	2,500	2,500	2,500	7,500	30,000	25.00%
24-216-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	2,223	0.00%
24-216-54-00-5440	TELECOMMUNICATIONS	-	60	90	150	4,100	3.65%
24-216-54-00-5446	PROPERTY & BUILDING MAINTENANCE SERVICES	6,172	771	5,444	12,388	190,000	6.52%
24-216-54-00-5498	PAYING AGENT FEES	-	-	-	-	475	0.00%
Supplies							
24-216-56-00-5600	WEARING APPAREL	750	-	60	810	1,500	54.00%
24-216-56-00-5656	PROPERTY & BUILDING MAINTENANCE SUPPLIES	-	2,527	13,671	16,198	50,000	32.40%
Capital Outlay							
24-216-60-00-6030	CITY HALL IMPROVEMENTS	-	1,679	3,044	4,723	-	0.00%
24-216-60-00-6042	PUBLIC WORKS FACILITY	-	-	-	-	3,010,000	0.00%

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2021 Bond								
24-216-82-00-8000	PRINCIPAL PAYMENT		-	-	-	-	330,000	0.00%
24-216-82-00-8050	INTEREST PAYMENT		-	105,550	-	105,550	211,100	50.00%
2022 Bond								
24-216-95-00-8000	PRINCIPAL PAYMENT		-	-	-	-	250,112	0.00%
24-216-95-00-8050	INTEREST PAYMENT		-	4,351	-	4,351	8,703	50.00%
	TOTAL FUND REVENUES		**71,162**	**786,620**	**84,520**	**942,303**	**33,174,623**	**2.84%**
	TOTAL FUND EXPENDITURES		**15,265**	**131,112**	**44,948**	**191,325**	**4,617,909**	**4.14%**
	FUND SURPLUS (DEFICIT)		**55,897**	**655,508**	**39,572**	**750,978**	**28,556,714**	

VEHICLE & EQUIPMENT REVENUE

Licenses & Permits							
25-000-42-00-4208	PUBLIC WORKS RECAPTURE FEES	1,898	925	1,125	3,948	-	100.00%
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	5,700	7,200	7,800	20,700	30,000	69.00%
25-000-42-00-4217	WEATHER WARNING SIREN FEES	-	-	-	-	500	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE	3,000	3,500	4,400	10,900	10,000	109.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	13,300	16,800	18,200	48,300	64,500	74.88%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	1,500	1,750	2,200	5,450	5,000	109.00%
Fines & Forfeits							
25-000-43-00-4315	DUI FINES	422	-	3,550	3,972	6,500	61.11%
25-000-43-00-4316	ELECTRONIC CITATION FEES	46	-	102	148	800	18.50%
Charges for Service							
25-000-44-00-4416	BUILDING & GROUNDS CHARGEBACK	2,500	2,500	2,500	7,500	30,000	25.00%
25-000-44-00-4418	MOWING INCOME	-	-	266	266	500	53.17%
25-000-44-00-4420	POLICE CHARGEBACK	9,181	9,181	9,181	27,543	129,173	21.32%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK	92,797	92,797	92,797	278,392	1,113,569	25.00%
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK	23,010	23,010	23,010	69,029	276,117	25.00%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS	-	-	-	-	18,118	0.00%
Miscellaneous							
25-000-48-00-4850	MISC REIMB - GEN GOV	-	282	-	282	-	0.00%
25-000-48-00-4852	MISC INCOME - POLICE CAPITAL	-	343	-	343	-	0.00%
25-000-48-00-4854	MISC INCOME - PW CAPITAL	-	30	-	30	500	6.03%
25-000-48-00-4855	MISC INCOME - PARKS CAPITAL	-	242	-	242	-	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		153,354	158,561	165,131	477,046	1,811,277	**26.34%**

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

Contractual Services							
25-205-54-00-5485	RENTAL & LEASE PURCHASE	-	-	-	-	27,000	0.00%
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	8,750	0.00%
Capital Outlay							
25-205-60-00-6060	EQUIPMENT	-	-	-	-	-	0.00%
25-205-60-00-6070	VEHICLES	-	-	67,880	67,880	211,000	32.17%
TOTAL EXPENDITURES: POLICE CAPITAL		**-**	**-**	**67,880**	**67,880**	**246,750**	**27.51%**

GENERAL GOVERNMENT CAPITAL EXPENDITURES

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

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PUBLIC WORKS CAPITAL EXPENDITURES								
Contractual Services								
25-215-54-00-5448	FILING FEES		-	-	-	-	750	0.00%
Supplies								
25-215-56-00-5620	OPERATING SUPPLIES		-	-	-	-	500	0.00%
Capital Outlay								
25-215-60-00-6060	EQUIPMENT		-	53,505	71,390	124,895	238,500	52.37%
25-215-60-00-6070	VEHICLES		-	-	57,170	57,170	1,671,000	3.42%
185 Wolf Street Building								
25-215-92-00-8000	PRINCIPAL PAYMENT		4,733	4,713	4,761	14,206	57,544	24.69%
25-215-92-00-8050	INTEREST PAYMENT		1,050	1,070	1,022	3,143	11,852	26.51%
TOTAL EXPENDITURES: PW CAPITAL			**5,783**	**59,288**	**134,343**	**199,414**	**1,980,146**	**10.07%**
PARK & RECREATION CAPITAL EXPENDITURES								
Contractual Services								
25-225-54-00-5495	OUTSDE REPAIR & MAINTENANCE		-	-	-	-	1,600	0.00%
Capital Outlay								
25-225-60-00-6010	PARK IMPROVEMENTS		-	-	-	-	315,000	0.00%
25-225-60-00-6060	EQUIPMENT		9,650	43,624	13,190	66,463	77,000	86.32%
25-225-60-00-6070	VEHICLES		52,354	-		52,354	38,000	137.77%
185 Wolf Street Building								
25-225-92-00-8000	PRINCIPAL PAYMENT		148	148	149	445	1,803	24.69%
25-225-92-00-8050	INTEREST PAYMENT		33	34	32	98	371	26.54%
TOTAL EXPENDITURES: PARK & REC CAPITAL			**62,185**	**43,805**	**13,371**	**119,361**	**433,774**	**27.52%**
	TOTAL FUND REVENUES		**153,354**	**158,561**	**165,131**	**477,046**	**1,811,277**	**26.34%**
	TOTAL FUND EXPENDITURES		**67,968**	**103,093**	**215,594**	**386,655**	**2,678,788**	**14.43%**
	FUND SURPLUS (DEFICIT)		**85,386**	**55,468**	**(50,463)**	**90,391**	**(867,511)**	
WATER FUND REVENUES								
Charges for Service								
51-000-40-00-4085	PLACES OF EATING TAX		-	-	-	-	350,000	0.00%
51-000-44-00-4424	WATER SALES		2,083	757,905	6,184	766,172	3,965,500	19.32%
51-000-44-00-4425	BULK WATER SALES		-	-	-	-	5,000	0.00%
51-000-44-00-4426	LATE PENALTIES - WATER		114	26,519	145	26,779	168,920	15.85%
51-000-44-00-4430	WATER METER SALES		19,350	20,350	28,450	68,150	100,000	68.15%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE		150	151,405	282	151,837	919,790	16.51%
51-000-44-00-4450	WATER CONNECTION FEES		103,978	134,092	139,649	377,719	300,000	125.91%
Investment Earnings								
51-000-45-00-4500	INVESTMENT EARNINGS		11,856	12,460	12,361	36,676	35,000	104.79%
51-000-45-00-4555	UNREALIZED GAIN (LOSS)		109	671	2,162	2,942	-	0.00%
Miscellaneous								
51-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	-	-	48,500	0.00%
51-000-48-00-4820	RENTAL INCOME		8,969	12,125	5,813	26,907	108,134	24.88%
51-000-48-00-4850	MISCELLANEOUS INCOME		-	396	-	396	1,000	39.56%
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	0.00%
51-000-49-00-4923	TRANSFER FROM CITY-WIDE CAPITAL		8,719	8,719	8,719	26,157	104,627	25.00%
51-000-49-00-4952	TRANSFER FROM SEWER		6,177	6,177	6,177	18,531	74,125	25.00%
TOTAL REVENUES: WATER FUND			**161,505**	**1,130,819**	**209,941**	**1,502,265**	**16,264,301**	**9.24%**

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WATER OPERATIONS EXPENSES								
Salaries & Wages								
51-510-50-00-5010	SALARIES & WAGES		47,005	37,334	35,408	119,748	576,000	20.79%
51-510-50-00-5015	PART-TIME SALARIES		-	-	-	-	15,000	0.00%
51-510-50-00-5020	OVERTIME		295	633	595	1,523	22,000	6.92%
Benefits								
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,103	2,491	2,362	7,955	40,209	19.78%
51-510-52-00-5214	FICA CONTRIBUTION		3,738	2,747	2,609	9,095	45,058	20.18%
51-510-52-00-5216	GROUP HEALTH INSURANCE		28,856	14,521	13,651	57,028	174,548	32.67%
51-510-52-00-5222	GROUP LIFE INSURANCE		70	70	70	211	909	23.19%
51-510-52-00-5223	DENTAL INSURANCE		2,276	1,138	1,138	4,551	12,759	35.67%
51-510-52-00-5224	VISION INSURANCE		130	134	132	397	1,705	23.26%
51-510-52-00-5230	UNEMPLOYMENT INSURANCE		-	-	-	-	2,000	0.00%
51-510-52-00-5231	LIABILITY INSURANCE		8,225	2,805	2,805	13,836	38,641	35.81%
Contractual Services								
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK		11,515	11,515	11,515	34,544	138,174	25.00%
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	48	300	624	9,200	6.79%
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		-	588	902	1,490	8,500	17.53%
51-510-54-00-5430	PRINTING & DUPLICATING		-	-	-	-	3,250	0.00%
51-510-54-00-5440	TELECOMMUNICATIONS		-	12,574	603	13,177	50,000	26.35%
51-510-54-00-5445	TREATMENT FACILITY SERVICES		17,720	23,714	19,393	60,827	360,000	16.90%
51-510-54-00-5448	FILING FEES		-	134	-	134	2,500	5.36%
51-510-54-00-5452	POSTAGE & SHIPPING		3,320	87	4,059	7,466	25,000	29.86%
51-510-54-00-5453	BUILDING & GROUNDS CHARGEBACK		2,274	2,274	2,274	6,823	27,290	25.00%
51-510-54-00-5460	DUES & SUBSCRIPTIONS		392	-	539	931	2,500	37.23%
51-510-54-00-5462	PROFESSIONAL SERVICES		4,952	7,432	6,331	18,714	160,000	11.70%
51-510-54-00-5465	ENGINEERING SERVICES		-	-	-	-	137,500	0.00%
51-510-54-00-5480	UTILITIES		-	15,128	27,414	42,541	337,638	12.60%
51-510-54-00-5483	JULIE SERVICES		-	-	-	-	4,500	0.00%
51-510-54-00-5485	RENTAL & LEASE PURCHASE		-	105	175	280	2,500	11.21%
51-510-54-00-5488	OFFICE CLEANING		-	108	108	215	1,465	14.68%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	210	1,158	1,368	12,000	11.40%
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	2,084	2,084	10,000	20.84%
51-510-54-00-5498	PAYING AGENT FEES		-	-	-	-	900	0.00%
51-510-54-00-5499	BAD DEBT		-	-	-	-	5,000	0.00%
Supplies								
51-510-56-00-5600	WEARING APPAREL		3,750	600	306	4,656	9,000	51.73%
51-510-56-00-5620	OPERATING SUPPLIES		-	2,015	557	2,572	17,000	15.13%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	350	404	754	2,500	30.17%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT		-	45	79	124	4,000	3.11%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES		-	27,459	18,206	45,665	199,500	22.89%
51-510-56-00-5640	REPAIR & MAINTENANCE		-	292	-	292	27,500	1.06%
51-510-56-00-5664	METERS & PARTS		-	24,835	17,548	42,383	175,000	24.22%
51-510-56-00-5665	JULIE SUPPLIES		-	-	-	-	3,000	0.00%
51-510-56-00-5695	GASOLINE		-	-	2,367	2,367	32,100	7.37%

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Capital Outlay								
51-510-60-00-6011	WATER SOURCING-DWC		-	200,000	763,363	963,363	1,870,000	51.52%
51-510-60-00-6015	WATER TOWER REHABILITATION		-	-	2,414	2,414	550,000	0.44%
51-510-60-00-6022	WELL REHABILITATIONS		-	-	600	600	53,500	1.12%
51-510-60-00-6025	ROAD TO BETTER ROADS PROGRAM		-	-	556,697	556,697	3,874,500	14.37%
51-510-60-00-6029	WELL #10/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		-	-	1,324	1,324	87,000	1.52%
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%
2015A Bond								
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%
2023 Refunding Bond								
51-510-86-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	0.00%
51-510-86-00-8050	INTEREST PAYMENT		-	-	-	-	260,918	0.00%
IEPA Loan L17-156300								
51-510-89-00-8000	PRINCIPAL PAYMENT		-	-	-	-	115,333	0.00%
51-510-89-00-8050	INTEREST PAYMENT		-	-	-	-	9,697	0.00%
2014C Refunding Bond								
51-510-94-00-8000	PRINCIPAL PAYMENT		-	4,125	-	4,125	140,000	2.95%
51-510-94-00-8050	INTEREST PAYMENT		-	-	-	-	8,250	0.00%
Other Financing Uses								
51-510-99-00-9924	TRANSFER TO BUILDINGS & GROUND		-	-	-	-	97,224	0.00%
	TOTAL FUND REVENUES		**161,505**	**1,130,819**	**209,941**	**1,502,265**	**16,264,301**	**9.24%**
	TOTAL FUND EXPENSES		**234,441**	**395,509**	**1,499,488**	**2,129,438**	**15,421,998**	**13.81%**
	FUND SURPLUS (DEFICIT)		**(72,936)**	**735,310**	**(1,289,546)**	**(627,173)**	**842,303**	

SEWER FUND REVENUES

Charges for Service								
52-000-44-00-4435	SEWER MAINTENANCE FEES		87	201,285	133	201,506	1,205,229	16.72%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE		60	74,204	140	74,404	450,110	16.53%
52-000-44-00-4455	SW CONNECTION FEES - OPS		10,000	11,000	18,400	39,400	25,000	157.60%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL		36,000	45,000	48,600	129,600	180,000	72.00%
52-000-44-00-4462	LATE PENALTIES - SEWER		2	3,729	17	3,747	23,690	15.82%
52-000-44-00-4465	RIVER CROSSING FEES		378	-	-	378	-	0.00%
Investment Earnings								
52-000-45-00-4500	INVESTMENT EARNINGS		13,746	10,139	11,508	35,394	30,000	117.98%
Miscellaneous & Other Financing Sources								
52-000-46-00-4684	REIMB - SANITARY SEWER		48,842	-	21,112	69,954	55,000	127.19%
52-000-46-00-4690	REIMB - MISCELLANEOUS		-	454	-	454	2,000	22.68%
52-000-49-00-4901	TRANSFER FROM GENERAL		88,810	88,810	88,810	266,431	1,065,723	25.00%
TOTAL REVENUES: SEWER FUND			**197,926**	**434,622**	**188,720**	**821,267**	**3,036,752**	**27.04%**

SEWER OPERATIONS EXPENSES

Salaries & Wages								
52-520-50-00-5010	SALARIES & WAGES		18,166	16,423	15,592	50,181	302,421	16.59%
52-520-50-00-5015	PART-TIME SALARIES		-	-	-	-	15,000	0.00%
52-520-50-00-5020	OVERTIME		15	42	58	115	-	0.00%
Benefits								
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,193	1,080	1,027	3,299	20,334	16.23%
52-520-52-00-5214	FICA CONTRIBUTION		1,450	1,203	1,141	3,794	23,346	16.25%

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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-23	17% June-23	25% July-23	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
52-520-52-00-5216	GROUP HEALTH INSURANCE		6,044	2,765	2,703	11,511	91,588	12.57%
52-520-52-00-5222	GROUP LIFE INSURANCE		32	32	32	95	506	18.81%
52-520-52-00-5223	DENTAL INSURANCE		486	243	243	972	6,496	14.96%
52-520-52-00-5224	VISION INSURANCE		52	56	54	161	879	18.30%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE		-	-	-	-	1,000	0.00%
52-520-52-00-5231	LIABILITY INSURANCE		3,876	1,312	1,312	6,499	18,129	35.85%
Contractual Services								
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK		3,977	3,977	3,977	11,930	47,721	25.00%
52-520-54-00-5412	TRAINING & CONFERENCES		276	-	-	276	3,500	7.90%
52-520-54-00-5415	TRAVEL & LODGING		163	-	-	163	3,000	5.42%
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		-	686	232	917	13,500	6.80%
52-520-54-00-5444	LIFT STATION SERVICES		-	5,203	816	6,019	45,000	13.38%
52-520-54-00-5462	BUILDINGS & GROUNDS CHARGEBACK		2,274	2,274	2,274	6,823	27,290	25.00%
52-520-54-00-5462	PROFESSIONAL SERVICES		2,687	3,113	3,179	8,979	42,500	21.13%
52-520-54-00-5465	ENGINEERING SERVICES		-	-	-	-	27,000	0.00%
52-520-54-00-5480	UTILITIES		-	44	1,189	1,234	19,345	6.38%
52-520-54-00-5483	JULIE SERVICES		-	-	-	-	4,500	0.00%
52-520-54-00-5485	RENTAL & LEASE PURCHASE		-	105	113	218	2,000	10.92%
52-520-54-00-5488	OFFICE CLEANING		-	108	108	215	1,414	15.21%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	1,110	-	1,110	10,000	11.10%
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	-	16,000	0.00%
52-520-54-00-5498	PAYING AGENT FEES		-	-	-	-	500	0.00%
52-520-54-00-5499	BAD DEBT		-	-	-	-	1,500	0.00%
Supplies								
52-520-56-00-5600	WEARING APPAREL		1,500	445	120	2,065	4,000	51.61%
52-520-56-00-5610	OFFICE SUPPLIES		-	10	-	10	1,250	0.81%
52-520-56-00-5613	LIFT STATION MAINTENANCE		-	1,057	1,087	2,144	9,000	23.83%
52-520-56-00-5620	OPERATING SUPPLIES		-	939	695	1,633	12,500	13.07%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	95	108	202	10,000	2.02%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT		-	90	21	111	3,000	3.70%
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		-	88	2,569	2,657	33,170	8.01%
Capital Outlay								
52-520-60-00-6025	SEWER MAIN REPLACEMENT PROGRAM		-	-	2,123	2,123	440,000	0.48%
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		-	-	21,112	21,112	55,000	38.39%
52-520-75-00-7505	DEVELOPER COMMITMENT		-	-	-	-	163,772	0.00%
2022 Bond								
52-520-95-00-8000	PRINCIPAL PAYMENT		-	-	-	-	1,029,888	0.00%
52-520-95-00-8050	INTEREST PAYMENT		-	17,918	-	17,918	35,835	50.00%
Other Financing Uses								
52-520-99-00-9924	TRANSFER TO BUILDINGS & GROUND		-	-	-	-	97,224	0.00%

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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-23	17% June-23	25% July-23	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
52-520-99-00-9951	TRANSFER TO WATER		6,177	6,177	6,177	18,531	74,125	25.00%
	TOTAL FUND REVENUES		**197,926**	**434,622**	**188,720**	**821,267**	**3,036,752**	**27.04%**
	TOTAL FUND EXPENSES		**48,368**	**66,593**	**68,057**	**183,018**	**2,845,033**	**6.43%**
	FUND SURPLUS (DEFICIT)		**149,558**	**368,029**	**120,662**	**638,249**	**191,719**	
PARK & RECREATION REVENUES								
Charges for Service								
79-000-44-00-4402	SPECIAL EVENTS		14,059	12,035	25,619	51,713	90,000	57.46%
79-000-44-00-4403	CHILD DEVELOPMENT		28,558	1,507	894	30,959	145,000	21.35%
79-000-44-00-4404	ATHLETICS AND FITNESS		48,906	57,417	58,735	165,057	375,000	44.02%
79-000-44-00-4441	CONCESSION REVENUE		13,383	18,375	5,179	36,937	45,000	82.08%
79-000-44-00-4445	LIBRARY CHARGEBACK		-	-	-	-	15,000	0.00%
Investment Earnings								
79-000-45-00-4500	INVESTMENT EARNINGS		1,293	709	928	2,930	1,250	234.39%
Reimbursements								
79-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	-	-	-	0.00%
Miscellaneous								
79-000-48-00-4820	RENTAL INCOME		57,236	2,200	700	60,136	70,436	85.38%
79-000-48-00-4825	PARK RENTALS		1,405	5,849	4,336	11,590	17,500	66.23%
79-000-48-00-4843	HOMETOWN DAYS		7,475	5,625	7,805	20,905	150,000	13.94%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS		4,410	3,950	300	8,660	15,000	57.73%
79-000-48-00-4850	MISCELLANEOUS INCOME		265	1,929	455	2,649	5,000	52.98%
Other Financing Sources					-			
79-000-49-00-4901	TRANSFER FROM GENERAL		204,377	204,377	204,377	613,132	2,440,844	25.12%
TOTAL REVENUES: PARK & RECREATION			**381,366**	**313,974**	**309,328**	**1,004,668**	**3,370,030**	**29.81%**
PARKS DEPARTMENT EXPENDITURES								
Salaries & Wages								
79-790-50-00-5010	SALARIES & WAGES		56,014	57,855	55,023	168,892	761,977	22.16%
79-790-50-00-5015	PART-TIME SALARIES		7,988	9,708	7,951	25,646	85,000	30.17%
79-790-50-00-5020	OVERTIME		300	1,152	1,454	2,906	10,000	29.06%
Benefits								
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,824	4,003	3,784	11,611	53,038	21.89%
79-790-52-00-5214	FICA CONTRIBUTION		5,201	5,112	4,784	15,097	63,509	23.77%
79-790-52-00-5216	GROUP HEALTH INSURANCE		28,566	13,731	12,111	54,408	190,686	28.53%
79-790-52-00-5222	GROUP LIFE INSURANCE		85	85	85	254	1,126	22.54%
79-790-52-00-5223	DENTAL INSURANCE		2,102	1,132	1,092	4,326	14,400	30.04%
79-790-52-00-5224	VISION INSURANCE		141	141	141	423	1,929	21.94%
Contractual Services								
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	23,010	69,029	276,117	25.00%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	931	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS		-	790	790	1,580	10,000	15.80%
79-790-54-00-5462	PROFESSIONAL SERVICES		-	892	553	1,445	11,400	12.67%
79-790-54-00-5466	LEGAL SERVICES		-	363	-	363	1,000	36.30%
79-790-54-00-5485	RENTAL & LEASE PURCHASE		-	298	6,265	6,563	9,120	71.96%
79-790-54-00-5488	OFFICE CLEANING		-	352	352	703	4,679	15.02%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	1,107	1,409	2,516	40,000	6.29%
Supplies								
79-790-56-00-5600	WEARING APPAREL		5,450	-	175	5,625	6,220	90.43%
79-790-56-00-5620	OPERATING SUPPLIES		-	658	2,846	3,504	30,000	11.68%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		-	1,192	476	1,668	6,000	27.81%

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-23	17% June-23	25% July-23	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
79-790-56-00-5640	REPAIR & MAINTENANCE		-	900	4,760	5,660	71,000	7.97%
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT		-	6,826	4,030	10,856	55,000	19.74%
79-790-56-00-5695	GASOLINE		-	-	4,609	4,609	64,200	7.18%
TOTAL EXPENDITURES: PARKS DEPARTMENT			**132,679**	**129,306**	**135,698**	**397,684**	**1,778,332**	**22.36%**
RECREATION DEPARTMENT EXPENDITURES								
Salaries & Wages								
79-795-50-00-5010	SALARIES & WAGES		39,383	42,249	39,854	121,486	535,416	22.69%
79-795-50-00-5015	PART-TIME SALARIES		-	357	2,665	3,022	17,000	17.78%
79-795-50-00-5045	CONCESSION WAGES		3,495	3,187	3,349	10,031	17,000	59.01%
79-795-50-00-5046	PRE-SCHOOL WAGES		4,480	270	846	5,596	80,000	6.99%
79-795-50-00-5052	INSTRUCTORS WAGES		3,344	3,090	4,618	11,052	40,000	27.63%
Benefits								
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,742	2,840	2,687	8,269	42,045	19.67%
79-795-52-00-5214	FICA CONTRIBUTION		3,786	3,668	3,835	11,289	51,229	22.04%
79-795-52-00-5216	GROUP HEALTH INSURANCE		15,563	8,369	7,766	31,699	114,604	27.66%
79-795-52-00-5222	GROUP LIFE INSURANCE		77	77	77	230	923	24.90%
79-795-52-00-5223	DENTAL INSURANCE		1,316	658	658	2,632	7,895	33.33%
79-795-52-00-5224	VISION INSURANCE		95	95	95	285	1,139	24.99%
Contractual Services								
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		-	-	3,500	3,500	55,000	6.36%
79-795-54-00-5440	TELECOMMUNICATIONS		162	1,491	1,256	2,909	12,000	24.24%
79-795-54-00-5447	SCHOLARSHIPS		-	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING		177	234	137	548	3,500	15.65%
79-795-54-00-5460	DUES & SUBSCRIPTIONS		-	-	-	-	4,000	0.00%
79-795-54-00-5462	PROFESSIONAL SERVICES		3,390	25,564	14,070	43,024	140,000	30.73%
79-795-54-00-5480	UTILITIES		-	-	993	993	11,236	8.84%
79-795-54-00-5485	RENTAL & LEASE PURCHASE		46	526	329	901	6,000	15.02%
79-795-54-00-5488	OFFICE CLEANING		-	2,272	1,822	4,094	11,250	36.39%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	-	10,000	0.00%
Supplies								
79-795-56-00-5600	WEARING APPAREL		-	-	-	-	7,500	0.00%
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES		7,637	-	2,433	10,069	150,000	6.71%
79-795-56-00-5606	PROGRAM SUPPLIES		29,127	56,237	45,051	130,416	240,000	54.34%
79-795-56-00-5607	CONCESSION SUPPLIES		686	1,999	8,937	11,621	18,000	64.56%
79-795-56-00-5610	OFFICE SUPPLIES		-	40	-	40	3,000	1.34%
79-795-56-00-5620	OPERATING SUPPLIES		-	2,951	4,255	7,206	35,000	20.59%
79-795-56-00-5640	REPAIR & MAINTENANCE		-	-	260	260	2,000	12.98%
TOTAL EXPENDITURES: RECREATION DEPARTMENT			**115,506**	**156,172**	**149,491**	**421,169**	**1,630,961**	**25.82%**
	TOTAL FUND REVENUES		**381,366**	**313,974**	**309,328**	**1,004,668**	**3,370,030**	**29.81%**
	TOTAL FUND EXPENDITURES		**248,186**	**285,479**	**285,189**	**818,854**	**3,409,293**	**24.02%**
	FUND SURPLUS (DEFICIT)		**133,181**	**28,495**	**24,139**	**185,814**	**(39,263)**	
LIBRARY OPERATIONS REVENUES								
Taxes								
82-000-40-00-4000	PROPERTY TAXES		70,444	403,741	12,629	486,814	899,043	54.15%
82-000-40-00-4083	PROPERTY TAXES-DEBT SERVICE		67,261	385,503	12,059	464,823	864,150	53.79%
Intergovernmental								
82-000-41-00-4120	PERSONAL PROPERTY TAX		3,574	-	2,890	6,464	17,000	38.02%

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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year 8% May-23	17% June-23	25% July-23	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
82-000-41-00-4170	STATE GRANTS	-	-	31,761	31,761	30,000	105.87%
Fines & Forfeits							
82-000-43-00-4330	LIBRARY FINES	209	25	560	794	1,000	79.37%
Charges for Service							
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	2,709	774	3,002	6,485	3,500	185.29%
82-000-44-00-4422	COPY FEES	277	227	319	823	2,500	32.92%
82-000-44-00-4439	PROGRAM FEES	29	-	10	39	-	0.00%
Investment Earnings							
82-000-45-00-4500	INVESTMENT EARNINGS	1,385	1,376	1,605	4,365	15,000	29.10%
Miscellaneous							
82-000-48-00-4820	RENTAL INCOME	-	-	-	-	250	0.00%
82-000-48-00-4850	MISCELLANEOUS INCOME	181	792	250	1,223	3,000	40.76%
Other Financing Sources							
82-000-49-00-4901	TRANSFER FROM GENERAL	2,230	2,230	2,230	6,690	31,335	21.35%
TOTAL REVENUES: LIBRARY		**148,298**	**794,667**	**67,315**	**1,010,280**	**1,866,778**	**54.12%**

LIBRARY OPERATIONS EXPENDITURES

Salaries & Wages							
82-820-50-00-5010	SALARIES & WAGES	32,522	21,661	21,661	75,844	288,307	26.31%
82-820-50-00-5015	PART-TIME SALARIES	12,630	11,752	11,724	36,107	168,000	21.49%
Benefits							
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,140	1,428	1,428	4,995	21,201	23.56%
82-820-52-00-5214	FICA CONTRIBUTION	3,399	2,487	2,485	8,372	33,917	24.68%
82-820-52-00-5216	GROUP HEALTH INSURANCE	14,362	7,081	7,924	29,367	89,456	32.83%
82-820-52-00-5222	GROUP LIFE INSURANCE	67	42	50	159	554	28.69%
82-820-52-00-5223	DENTAL INSURANCE	1,178	570	570	2,317	6,835	33.90%
82-820-52-00-5224	VISION INSURANCE	105	73	85	263	940	27.93%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	-	-	1,250	0.00%
82-820-52-00-5231	LIABILITY INSURANCE	2,230	2,230	2,230	6,690	30,085	22.24%
Contractual Services							
82-820-54-00-5401	ADMINISTRATIVE CHARGEBACK	-	-	-	-	15,000	0.00%
82-820-54-00-5412	TRAINING & CONFERENCES	-	270	65	335	3,000	11.17%
82-820-54-00-5415	TRAVEL & LODGING	-	45	-	45	1,500	2.97%
82-820-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	-	2,500	0.00%
82-820-54-00-5440	TELECOMMUNICATIONS	-	445	699	1,144	8,000	14.30%
82-820-54-00-5452	POSTAGE & SHIPPING	-	-	23	23	1,000	2.28%
82-820-54-00-5453	BUILDING & GROUND CHARGEBACK	624	624	624	1,871	7,486	25.00%
82-820-54-00-5460	DUES & SUBSCRIPTIONS	421	1,030	281	1,732	18,000	9.62%
82-820-54-00-5462	PROFESSIONAL SERVICES	3,088	3,310	1,277	7,675	33,500	22.91%
82-820-54-00-5466	LEGAL SERVICES	-	-	-	-	3,000	0.00%
82-820-54-00-5468	AUTOMATION	-	-	5,463	5,463	25,000	21.85%
82-820-54-00-5480	UTILITIES	-	900	-	900	24,719	3.64%
82-820-54-00-5488	OFFICE CLEANING	-	5,177	5,177	10,354	75,000	13.81%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	2,272	2,272	131,000	1.73%
82-820-54-00-5498	PAYING AGENT FEES	-	1,689	-	1,689	1,700	99.32%
Supplies							
82-820-56-00-5610	OFFICE SUPPLIES	-	1,359	223	1,583	8,000	19.78%
82-820-56-00-5620	OPERATING SUPPLIES	-	35	211	246	4,000	6.15%
82-820-56-00-5621	CUSTODIAL SUPPLIES	-	-	697	697	7,000	9.96%

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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-23	17% June-23	25% July-23	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
82-820-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	3,000	0.00%
82-820-56-00-5671	LIBRARY PROGRAMMING		-	-	60	60	2,000	3.00%
82-820-56-00-5675	EMPLOYEE RECOGNITION		-	-	39	39	300	13.04%
82-820-56-00-5683	AUDIO BOOKS		-	116	306	422	3,500	12.06%
82-820-56-00-5684	COMPACT DISCS & OTHER MUSIC		-	53	-	53	500	10.59%
82-820-56-00-5685	DVD'S		-	26	85	111	3,000	3.71%
82-820-56-00-5686	BOOKS		-	3,469	1,518	4,988	20,000	24.94%
2006 Bond								
82-820-84-00-8000	PRINCIPAL PAYMENT		-	-	-	-	100,000	0.00%
82-820-84-00-8050	INTEREST PAYMENT		-	4,775	-	4,775	9,550	50.00%
2013 Refunding Bond								
82-820-99-00-8000	PRINCIPAL PAYMENT		-	-	-	-	700,000	0.00%
82-820-99-00-8050	INTEREST PAYMENT		-	28,600	-	28,600	57,200	50.00%
	TOTAL FUND REVENUES		**148,298**	**794,667**	**67,315**	**1,010,280**	**1,866,778**	**54.12%**
	TOTAL FUND EXPENDITURES		**72,765**	**99,246**	**67,177**	**239,189**	**1,909,000**	**12.53%**
	FUND SURPLUS (DEFICIT)		**75,533**	**695,421**	**138**	**771,091**	**(42,222)**	
LIBRARY CAPITAL REVENUES								
84-000-42-00-4214	DEVELOPMENT FEES		15,500	18,000	22,000	55,500	50,000	111.00%
84-000-45-00-4500	INVESTMENT EARNINGS		21	22	22	66	150	43.71%
84-000-48-00-4850	MISCELLANEOUS INCOME		-	22	-	22	-	0.00%
TOTAL REVENUES: LIBRARY CAPITAL			**15,521**	**18,044**	**22,022**	**55,587**	**50,150**	**110.84%**
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**	**18,044**	**22,022**	**55,587**	**50,150**	**110.84%**
	TOTAL FUND EXPENDITURES		**-**	**-**	**-**	**-**	**114,500**	**0.00%**
	FUND SURPLUS (DEFICIT)		**15,521**	**18,044**	**22,022**	**55,587**	**(64,350)**	
COUNTRYSIDE TIF REVENUES								
87-000-40-00-4000	PROPERTY TAXES		40,479	42,678	28,956	112,113	228,000	49.17%
TOTAL REVENUES: COUNTRYSIDE TIF			**40,479**	**42,678**	**28,956**	**112,113**	**228,000**	**49.17%**
COUNTRYSIDE TIF EXPENDITURES								
Contractual Services								
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK		1,360	1,360	1,360	4,079	16,314	25.00%
87-870-54-00-5462	PROFESSIONAL SERVICES		-	-	-	-	1,000	0.00%
87-870-54-00-5498	PAYING AGENT FEES		-	-	-	-	700	0.00%
2015A Bond								
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%
2014 Refunding Bond								
87-870-93-00-8050	INTEREST PAYMENT		25,358	-		25,358	50,715	50.00%
	TOTAL FUND REVENUES		**40,479**	**42,678**	**28,956**	**112,113**	**228,000**	**49.17%**
	TOTAL FUND EXPENDITURES		**45,213**	**1,360**	**1,360**	**47,932**	**227,436**	**21.07%**
	FUND SURPLUS (DEFICIT)		**(4,733)**	**41,319**	**27,596**	**64,182**	**564**	

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

ACCOUNT NUMBER	DESCRIPTION	*% of Fiscal Year*	*8%* May-23	*17%* June-23	*25%* July-23	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
DOWNTOWN TIF REVENUES								
88-000-40-00-4000	PROPERTY TAXES		11,472	59,237	574	71,284	122,000	58.43%
TOTAL REVENUES: DOWNTOWN TIF			**11,472**	**59,237**	**574**	**71,284**	**122,000**	**58.43%**
DOWNTOWN TIF EXPENDITURES								
Contractual Services								
88-880-54-00-5401	ADMINISTRATIVE CHARGEBACK		2,677	2,677	2,677	8,032	32,129	25.00%
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**	**59,237**	**574**	**71,284**	**122,000**	**58.43%**
	TOTAL FUND EXPENDITURES		**2,677**	**2,677**	**2,677**	**8,032**	**81,857**	**9.81%**
	FUND SURPLUS (DEFICIT)		**8,795**	**56,560**	**(2,103)**	**63,252**	**40,143**	
DOWNTOWN TIF II REVENUES								
89-000-40-00-4000	PROPERTY TAXES		14,221	56,776	16,813	87,810	146,000	60.14%
TOTAL REVENUES: DOWNTOWN TIF II			**14,221**	**56,776**	**16,813**	**87,810**	**146,000**	**60.14%**
DOWNTOWN TIF II EXPENDITURES								
89-890-54-00-5425	TIF INCENTIVE PAYOUT		-	-	-	-	8,000	0.00%
89-890-54-00-5462	PROFESSIONAL SERVICES		-	77	-	77	3,000	2.57%
	TOTAL FUND REVENUES		**14,221**	**56,776**	**16,813**	**87,810**	**146,000**	**60.14%**
	TOTAL FUND EXPENDITURES		**-**	**77**	**-**	**77**	**11,000**	**0.70%**
	FUND SURPLUS (DEFICIT)		**14,221**	**56,699**	**16,813**	**87,733**	**135,000**	

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

	July Actual	YTD Actual	% of Budget	FY 2024 Budget	Fiscal Year 2023 For the Month Ended July 31, 2022 YTD Actual	% Change
GENERAL FUND (01) REVENUES						
Property Taxes	$ 51,994	$ 2,004,153	100.23%	$ 3,721,677	$ 1,827,452	9.67%
Municipal Sales Tax	380,588	1,101,891	67.37%	4,671,600	695,757	58.37%
Non-Home Rule Sales Tax	308,689	887,189	69.59%	3,774,000	532,041	66.75%
Electric Utility Tax	65,356	164,858	67.52%	735,000	154,686	6.58%
Natural Gas Tax	18,835	82,955	91.11%	580,000	89,111	-6.91%
Excise (Telecommunication) Tax	15,375	45,484	77.36%	194,000	31,446	44.64%
Cable Franchise Fees	-	62,807	72.62%	296,000	68,198	-7.90%
Hotel Tax	24,899	52,880	107.09%	140,000	24,886	112.49%
Video Gaming Tax	27,644	82,388	84.74%	300,000	54,114	52.25%
Amusement Tax	6,861	11,405	131.46%	225,000	5,931	92.30%
State Income Tax	323,597	1,084,464	82.57%	3,346,228	884,288	22.64%
Local Use Tax	65,885	208,287	68.12%	882,853	136,258	52.86%
Road & Bridge Tax	1,675	65,995	99.89%	120,000	60,446	9.18%
Building Permits	110,137	286,734	128.44%	500,000	227,192	26.21%
Garbage Surcharge	188	281,380	69.03%	1,690,600	262,967	7.00%
Investment Earnings	53,317	141,256	1680.49%	150,000	7,060	1900.89%
MOTOR FUEL TAX FUND (15) REVENUES						
Motor Fuel Tax	$ 43,025	$ 125,015	24.84%	$ 503,226	$ 112,905	10.73%
Transportation Renewal Funds	37,748	110,029	26.72%	411,711	81,240	35.44%
WATER FUND (51) REVENUES						
Water Sales	$ 6,184	$ 766,172	63.69%	$ 3,965,500	$ 372,000	105.96%
Water Infrastructure Fees	282	151,837	68.66%	919,790	148,594	2.18%
Late Penalties	145	267,779	81.21%	168,920	24,483	993.74%
Water Connection Fees	139,649	377,719	123.19%	300,000	13,254	2749.85%
Water Meter Sales	28,450	68,150	62.80%	100,000	29,800	128.69%
SEWER FUND (52) REVENUES						
Sewer Maintenance Fees	$ 133	$ 201,506	67.96%	$ 1,205,229	$ 191,761	5.08%
Sewer Infrastructure Fees	140	74,404	68.92%	450,110	72,920	2.04%
Sewer Connection Fees	67,000	169,000	104.88%	205,000	17,800	849.44%
PARKS & RECREATION (79) REVENUES						
Special Events	$ 25,619	$ 51,713	79.10%	$ 90,000	$ 26,149	97.76%
Child Development	894	30,959	56.82%	145,000	17,585	76.05%
Athletics & Fitness	58,735	165,057	58.39%	375,000	89,006	85.44%
Rental Income	700	60,136	94.43%	70,436	58,981	1.96%
Hometown Days	7,805	20,905	138.11%	150,000	4,775	337.80%

* *July represents 25% of fiscal year 2024*

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

	July Actual	YTD Actual	% of Budget	FY 2024 Budget	Fiscal Year 2023 For the Month Ended July 31, 2022 YTD Actual	% Change
GENERAL FUND (01)						
Revenues						
Local Taxes						
Property Taxes	$ 51,994	$ 2,004,153	53.85%	$ 3,721,677	$ 1,894,151	5.81%
Municipal Sales Tax	380,588	1,101,891	23.59%	4,671,600	1,095,991	0.54%
Non-Home Rule Sales Tax	308,689	887,189	23.51%	3,774,000	850,127	4.36%
Electric Utility Tax	65,356	164,858	22.43%	735,000	154,686	6.58%
Natural Gas Tax	18,835	82,955	14.30%	580,000	115,634	-28.26%
Excise (Telecommunications) Tax	15,375	45,484	23.45%	194,000	48,048	-5.34%
Telephone Utility Tax	695	2,085	25.00%	8,340	2,085	0.00%
Cable Franchise Fees	-	62,807	21.22%	296,000	74,482	-15.67%
Hotel Tax	24,899	52,880	37.77%	140,000	33,170	59.42%
Video Gaming Tax	27,644	82,388	27.46%	300,000	75,906	8.54%
Amusement Tax	6,861	11,405	5.07%	225,000	106,690	-89.31%
Admissions Tax	-	-	0.00%	200,000	-	0.00%
Business District Tax	46,853	133,365	21.51%	620,000	152,080	-12.31%
Auto Rental Tax	2,296	6,223	34.57%	18,000	5,126	21.40%
Total Taxes	$ 950,085	$ 4,637,684	29.95%	$ 15,483,617	$ 4,608,176	0.64%
Intergovernmental						
State Income Tax	$ 323,597	$ 1,084,464	32.41%	$ 3,346,228	$ 1,223,245	-11.35%
Local Use Tax	65,885	208,287	23.59%	882,853	195,158	6.73%
Cannabis Exise Tax	2,731	7,980	20.70%	38,544.00	8,455	-5.62%
Road & Bridge Tax	1,675	65,995	55.00%	120,000	62,813	5.07%
Personal Property Replacement Tax	8,720	19,505	39.01%	50,000	20,738	-5.95%
Other Intergovernmental	2,248	6,916	14.09%	49,075	5,714	21.03%
Total Intergovernmental	$ 404,855	$ 1,393,147	31.05%	$ 4,486,700	$ 1,516,124	-8.11%
Licenses & Permits						
Liquor Licenses	$ 350	$ 8,237	10.30%	$ 80,000	$ 6,593	24.93%
Building Permits	110,137	286,734	57.35%	500,000	269,494	6.40%
Other Licenses & Permits	385	3,533	39.26%	9,000	1,301	171.56%
Total Licenses & Permits	$ 110,872	$ 298,504	50.68%	$ 589,000	$ 277,388	7.61%
Fines & Forfeits						
Circuit Court Fines	$ 5,586	$ 9,068	18.14%	$ 50,000	$ 13,071	-30.62%
Administrative Adjudication	1,153	3,284	21.89%	15,000	72,662	-95.48%
Police Tows	2,000	9,000	30.00%	30,000	11,500	-21.74%
Other Fines & Forfeits	-	35	10.00%	350	85	-58.82%
Total Fines & Forfeits	$ 8,739	$ 21,387	22.43%	$ 95,350	$ 97,317	-78.02%
Charges for Services						
^ Garbage Surcharge	$ 188	$ 281,380	16.64%	$ 1,690,600	$ 263,219	6.90%
^ Late PMT Penalties - Garbage	19	5,866	16.59%	35,360	5,220	12.37%
^ UB Collection Fees	18,685	50,351	27.22%	185,000	45,935	9.61%
Administrative Chargebacks	19,528	58,585	25.00%	234,338	56,485	3.72%
Other Services	1,794	1,794	17.94%	10,000	1,470	22.04%
Total Charges for Services	$ 40,214	$ 397,975	18.46%	$ 2,155,298	$ 372,329	6.89%
Investment Earnings	$ 53,317	$ 141,256	94.17%	$ 150,000	$ 13,206	969.61%
Unrealized Gain (Loss)	3,271	4,451	0.00%	$ -	6,298	-29.33%

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

	July Actual	YTD Actual	% of Budget	FY 2024 Budget	Fiscal Year 2023 For the Month Ended July 31, 2022 YTD Actual	% Change
GENERAL FUND (01) (continued)						
Reimbursements/Miscellaneous/Transfers In						
Reimb - Engineering & Legal Expenses	$ -	$ -	0.00%	$ 5,000	$ -	0.00%
Other Reimbursements	445	1,116	4.46%	25,000	9,203	-87.87%
Rental Income	500	1,500	25.00%	6,000	1,500	0.00%
Miscellaneous Income & Transfers In	1,136	4,504	20.47%	22,000	54,075	-91.67%
Total Miscellaneous	$ 2,082	$ 7,120	12.28%	$ 58,000	$ 64,778	-89.01%
Total Revenues and Transfers	**$ 1,573,433**	**$ 6,901,524**	**29.98%**	**$ 23,017,965**	**$ 6,955,616**	**-0.78%**
Expenditures						
Administration	$ 70,536	$ 224,304	22.87%	$ 980,687	$ 185,999	20.59%
50 Salaries	47,063	139,500	22.95%	607,744	119,542	16.70%
52 Benefits	13,348	47,357	27.15%	174,443	38,065	24.41%
54 Contractual Services	5,568	27,808	14.75%	188,500	26,757	3.93%
56 Supplies	4,557	9,639	96.39%	10,000	1,635	489.42%
Finance	$ 38,639	$ 146,067	21.78%	$ 670,705	$ 131,920	10.72%
50 Salaries	25,174	83,303	21.49%	387,649	78,184	6.55%
52 Benefits	7,978	33,442	24.00%	139,321	35,154	-4.87%
54 Contractual Services	5,422	28,653	20.29%	141,235	18,518	54.73%
56 Supplies	65	669	26.77%	2,500	64	949.82%
Police	$ 438,547	$ 2,008,923	29.39%	$ 6,834,912	$ 1,833,508	9.57%
50 Salaries	288,837	845,791	22.93%	3,689,222	764,098	10.69%
50 Overtime	12,790	30,476	27.46%	111,000	28,846	5.65%
52 Benefits	95,614	1,031,521	43.13%	2,391,759	976,840	5.60%
54 Contractual Services	30,132	81,753	16.78%	487,331	44,009	85.77%
56 Supplies	11,173	19,382	12.46%	155,600	19,716	-1.70%
Community Development	$ 89,284	$ 280,339	21.06%	$ 1,331,371	$ 248,636	12.75%
50 Salaries	63,026	190,765	22.37%	852,944	163,470	16.70%
52 Benefits	17,822	66,268	22.98%	288,325	58,396	13.48%
54 Contractual Services	6,406	20,014	12.03%	166,402	23,509	-14.87%
56 Supplies	2,031	3,293	13.89%	23,700	3,260	1.00%
PW - Street Ops & Sanitation	$ 463,500	$ 828,544	19.59%	$ 4,228,535	$ 665,435	24.51%
50 Salaries	46,834	146,252	21.79%	671,220	145,049	0.83%
50 Overtime	2,212	3,281	10.94%	30,000	1,492	119.88%
52 Benefits	18,373	68,537	28.12%	243,709	76,938	-10.92%
54 Contractual Services	390,769	598,902	19.17%	3,124,059	423,046	41.57%
56 Supplies	5,312	11,571	7.25%	159,547	18,909	-38.81%
Administrative Services	$ 551,244	$ 1,605,146	17.89%	$ 8,971,755	$ 1,957,660	-18.01%
50 Salaries	1,794	1,794	17.94%	10,000	1,470	22.04%
52 Benefits	35,973	173,363	33.88%	511,732	170,370	1.76%
54 Contractual Services	160,923	368,131	8.93%	4,123,939	342,874	7.37%
56 Supplies	-	-	0.00%	85,000	2,131	-100.00%
99 Transfers Out	352,554	1,061,858	25.04%	4,241,084	1,440,815	-26.30%
Total Expenditures and Transfers	**$ 1,651,752**	**$ 5,093,324**	**22.13%**	**$ 23,017,965**	**$ 5,023,158**	**1.40%**
Surplus(Deficit)	*$ (78,318)*	*$ 1,808,201*		*$ -*	*$ 1,932,458*	

^ *modified accruals basis*

* *July represents 25% of fiscal year 2024*

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

	July Actual	YTD Actual	% of Budget	FY 2024 Budget	Fiscal Year 2023 For the Month Ended July 31, 2022 YTD Actual	% Change
WATER FUND (51)						
Revenues						
Charges for Services						
^ Water Sales	$ 6,184	$ 766,172	19.32%	$ 3,965,500	$ 382,659	100.22%
^ Water Infrastructure Fees	282	151,837	16.51%	919,790	150,220	1.08%
^ Late Penalties	145	267,779	158.52%	168,920	24,561	990.28%
Water Connection Fees	139,649	377,719	125.91%	300,000	20,654	1728.79%
Bulk Water Sales	-	-	0.00%	5,000	-	0.00%
Water Meter Sales	28,450	68,150	68.15%	100,000	35,220	93.50%
Total Charges for Services	$ 174,710	$ 1,631,657	29.89%	$ 5,459,210	$ 613,313	166.04%
Investment Earnings	$ 12,361	$ 36,676	104.79%	$ 35,000	$ 1,365	2587.36%
Unrealized Gain (Loss)	2,162	2,942	0.00%	-	4,163	-29.32%
Reimbursements/Miscellaneous/Transfers In						
Reimbursements	$ -	$ -	0.00%	$ 48,500	$ 62	-100.00%
Rental Income	5,813	26,907	24.88%	108,134	26,214	2.64%
Miscellaneous Income & Transfers In	14,896	45,084	0.42%	10,613,457	45,448	-0.80%
Total Miscellaneous	$ 20,709	$ 71,990	0.67%	$ 10,770,091	$ 71,724	0.37%
Total Revenues and Transfers	**$ 209,941**	**$ 1,743,265**	**10.72%**	**$ 16,264,301**	**$ 690,565**	**152.44%**
Expenses						
Water Operations						
50 Salaries	$ 35,408	$ 119,748	20.26%	$ 591,000	$ 123,409	-2.97%
Overtime	595	1,523	6.92%	22,000	1,744	-12.67%
52 Benefits	22,767	93,072	29.47%	315,829	85,673	8.64%
54 Contractual Services	76,853	191,379	7.00%	2,732,234	156,008	22.67%
56 Supplies	39,468	98,812	21.04%	469,600	70,828	39.51%
60 Capital Outlay	$ 1,324,397	$ 1,569,377	15.57%	$ 10,082,025	$ 462,992	238.96%
6011 *Water Sourcing - DWC*	*763,363*	*963,363*	*51.52%*	*1,870,000*		
6015 *Water Tower Rehabilitation*	*2,414*	*2,414*	*0.44%*	*550,000*		
6022 *Well Rehabilitations*	*600*	*600*	*1.12%*	*53,500*		
6025 *Water Main Replacement Program*	*556,697*	*556,697*	*14.37%*	*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*	*1,324*	*46,304*	*34.30%*	*135,000*		
75 Developer Commitment	$ -	$ -	0.00%	$ 136,795	$ -	0.00%
Debt Service	$ -	$ 55,529	5.69%	$ 975,291	$ 77,751	-28.58%
77 *2015A Bond*	-	*51,404*	*11.65%*	*441,093*		
86 *2023 Debt Cert*	-	-	*0.00%*	*260,918*		
89 *IEPA Loan L17-156300*	-	-	*0.00%*	*125,030*		
94 *2014C Refunding Bond*	-	*4,125*	*2.78%*	*148,250*		
99 Transfers Out	-	-	*0.00%*	*97,224*	+	
Total Expenses	**$ 1,499,488**	**$ 2,129,439**	**13.81%**	**$ 15,421,998**	**$ 978,405**	**117.64%**
Surplus(Deficit)	*$ (1,289,546)*	*$ (386,174)*		*$ 842,303*	*$ (287,840)*	

^ *modified accruals basis*

* *July represents 25% of fiscal year 2024*

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

	July Actual	YTD Actual	% of Budget	FY 2024 Budget	Fiscal Year 2023 For the Month Ended July 31, 2022 YTD Actual	% Change
SEWER FUND (52)						
Revenues						
Charges for Services						
^ Sewer Maintenance Fees	$ 133	$ 201,506	16.72%	$ 1,205,229	$ 193,756	4.00%
^ Sewer Infrastructure Fees	140	74,404	16.53%	450,110	73,706	0.95%
River Crossing Fees	-	378	0.00%	-	-	0.00%
^ Late Penalties	17	3,747	15.82%	23,690	3,714	0.88%
Sewer Connection Fees	67,000	169,000	82.44%	205,000	25,300	567.98%
Total Charges for Services	$ 67,290	$ 449,035	23.83%	$ 1,884,029	$ 296,475	51.46%
Investment Earnings	$ 11,508	$ 35,394	117.98%	$ 30,000	$ 428	8163.35%
Reimbursements/Miscellaneous/Transfers In						
Miscellaneous Income & Transfers In	109,922	336,839	30.00%	1,122,723	469,646	-28.28%
Total Miscellaneous	$ 109,922	$ 336,839	30.00%	$ 1,122,723	$ 469,646	-28.28%
Total Revenues and Transfers	**$ 188,720**	**$ 821,267**	**27.04%**	**$ 3,036,752**	**$ 766,549**	**7.14%**
Expenses						
Sewer Operations						
50 Salaries	$ 15,649	$ 50,296	15.85%	$ 317,421	$ 64,569	-22.10%
52 Benefits	6,510	26,332	16.23%	162,278	39,224	-32.87%
54 Contractual Services	11,887	37,885	14.23%	266,270	36,174	4.73%
56 Supplies	4,599	8,823	11.15%	79,120	12,453	-29.15%
60 Capital Outlay	$ 23,234	$ 23,234	3.75%	$ 619,100	$ 21,484	8.15%
6025 *Sewer Main Replacement Program*	*2,123*	*2,123*	*0.48%*	*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*	*21,112*	*21,112*	*38.39%*	*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	$ -	$ 17,918	1.68%	$ 1,065,723	$ 26,991	-33.62%
95 2022 Refunding Bond	-	*17,918*	*1.68%*	*1,065,723*		0.00%
99 Transfers Out	$ 6,177	$ 18,531	10.81%	$ 171,349	$ 18,413	0.64%
Total Expenses and Transfers	**$ 68,057**	**$ 183,018**	**6.43%**	**$ 2,845,033**	**$ 219,306**	**-16.55%**
Surplus(Deficit)	*$ 120,662*	*$ 638,249*		*$ 191,719*	*$ 547,244*	

^ *modified accruals basis*

* *July represents 25% of fiscal year 2024*

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

	July Actual	YTD Actual	% of Budget	FY 2024 Budget	Fiscal Year 2023 For the Month Ended July 31, 2022 YTD Actual	% Change
PARKS & RECREATION FUND (79)						
Revenues						
Charges for Services						
Special Events	$ 25,619	$ 51,713	57.46%	$ 90,000	$ 53,876	-4.01%
Child Development	894	30,959	21.35%	145,000	18,604	66.41%
Athletics & Fitness	58,735	165,057	44.02%	375,000	140,958	17.10%
Concession Revenue	5,179	36,937	82.08%	45,000	21,455	72.16%
Other Charges for Service	-	-	0.00%	15,000	-	0.00%
Total Charges for Services	$ 90,426	$ 284,666	42.49%	$ 670,000	$ 234,893	21.19%
Investment Earnings	$ 928	$ 2,930	234.39%	$ 1,250	$ 138	2026.65%
Reimbursements/Miscellaneous/Transfers In						
Reimbursements	$ -	$ -	0.00%	$ -	$ 35	-100.00%
Rental Income	700	60,136	85.38%	70,436	61,681	-2.50%
Park Rentals	4,336	11,590	66.23%	17,500	7,455	55.47%
Hometown Days	7,805	20,905	13.94%	150,000	9,725	114.96%
Sponsorships & Donations	300	8,660	57.73%	15,000	2,600	233.08%
Miscellaneous Income & Transfers In	204,832	615,781	25.18%	2,445,844	556,157	10.72%
Total Miscellaneous	$ 217,974	$ 717,072	26.57%	$ 2,698,780	$ 637,653	12.45%
Total Revenues and Transfers	**$ 309,328**	**$ 1,004,668**	**29.81%**	**$ 3,370,030**	**$ 872,684**	**15.12%**
Expenditures						
Parks Department	$ 135,699	$ 397,684	22.36%	$ 1,778,332	$ 347,833	14.33%
50 Salaries	62,974	194,538	22.97%	846,977	188,077	3.44%
50 Overtime	1,454	2,906	29.06%	10,000	1,827	59.06%
52 Benefits	21,997	86,118	26.52%	324,688	80,605	6.84%
54 Contractual Services	32,378	82,200	22.57%	364,247	50,373	63.18%
56 Supplies	16,896	31,922	13.73%	232,420	26,950	18.45%
Recreation Department	$ 149,491	$ 421,169	25.82%	$ 1,630,961	$ 326,943	28.82%
50 Salaries	51,332	151,187	21.93%	689,416	116,056	30.27%
52 Benefits	15,117	54,403	24.97%	217,835	45,185	20.40%
54 Contractual Services	22,107	55,969	20.87%	268,210	43,612	28.33%
56 Hometown Days	2,433	10,069	6.71%	150,000	10,716	-6.04%
56 Supplies	58,503	149,542	48.95%	305,500	111,375	34.27%
Total Expenditures	**$ 285,189**	**$ 818,854**	**24.02%**	**$ 3,409,293**	**$ 674,776**	**21.35%**
Surplus(Deficit)	*$ 24,139*	*$ 185,814*		*$ (39,263)*	*$ 197,908*	

* *July represents 25% of fiscal year 2024*

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

	July Actual	YTD Actual	% of Budget	FY 2024 Budget	Fiscal Year 2023 For the Month Ended July 31, 2022 YTD Actual	% Change
LIBRARY OPERATIONS FUND (82)						
Revenues						
Property Taxes	$ 24,688	$ 951,637	53.97%	$ 1,763,193	$ 888,205	7.14%
Intergovernmental						
Personal Property Replacement Tax	$ 2,890	$ 6,464	38.02%	$ 17,000	$ 6,872	-5.95%
Federal & State Grants	31,761	31,761	105.87%	30,000	1,710	1757.38%
Total Intergovernmental	$ 34,651	$ 38,225	81.33%	$ 47,000	$ 8,582	345.39%
Library Fines	$ 560	$ 794	79.37%	$ 1,000	$ 1,283	-38.14%
Charges for Services						
Library Subscription Cards	$ 3,002	$ 6,485	185.29%	$ 3,500	$ 3,511	84.71%
Copy Fees	319	823	32.92%	2,500	677	21.64%
Total Charges for Services	$ 3,322	$ 7,308	121.80%	$ 6,000	$ 4,187	74.52%
Investment Earnings	$ 1,605	$ 4,365	29.10%	$ 15,000	$ 999	337.04%
Reimbursements/Miscellaneous/Transfers In						
Miscellaneous Reimbursements	$ -	$ -	0.00%	$ -	$ -	0.00%
Rental Income	-	-	0.00%	250	-	0.00%
Miscellaneous Income	260	1,262	42.07%	3,000	1,527	-17.35%
Transfer In	2,230	6,690	21.35%	31,335	11,290	-40.75%
Total Miscellaneous & Transfers	$ 2,490	$ 7,952	22.99%	$ 34,585	$ 12,817	-37.96%
Total Revenues and Transfers	**$ 67,315**	**$ 1,010,280**	**54.12%**	**$ 1,866,778**	**$ 916,073**	**10.28%**
Expenditures						
Library Operations	$ 67,177	$ 239,189	12.53%	$ 1,909,000	$ 208,273	14.84%
50 Salaries	33,385	111,951	24.53%	456,307	111,934	0.02%
52 Benefits	14,772	52,162	28.31%	184,238	55,278	-5.64%
54 Contractual Services	15,881	33,502	9.56%	350,405	31,714	5.64%
56 Supplies	3,140	8,198	15.98%	51,300	2,792	193.63%
99 Debt Service	-	33,375	3.85%	866,750	6,556	409.06%
Total Expenditures and Transfers	**$ 67,177**	**$ 239,189**	**12.53%**	**$ 1,909,000**	**$ 208,273**	**14.84%**
Surplus(Deficit)	*$ 138*	*$ 771,091*		*$ (42,222)*	*$ 707,800*	

* *July represents 25% of fiscal year 2024*

ACTIVITY THROUGH FISCAL PERIOD 03

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
02	AP-230613B	06/06/2023	16	05/02/23 EDC MEETING MINUTES	MARLYS J. YOUNG	538724	050223-EDC	85.00	
	AP-230625MB	06/23/2023	09	ZOOM-MONTHLY USER FEES	FIRST NATIONAL BANK	900135	062523-B.OLSON-B	213.96	
		06/23/2023	10	RETURN CENTER-IMPACT COPIER	FIRST NATIONAL BANK	900135	062523-R.FREDRICKSON	146.10	
	AP-230627B	06/20/2023	16	05/04/23 PUBLIC SAFETY	MARLYS J. YOUNG	538843	050423-PS	85.00	
		06/20/2023	17	05/16/23 PW MEETING MINUTES	MARLYS J. YOUNG	538843	051623-PW	85.00	
	GJ-230629FC	07/06/2023	01	FLEX COBRA NOTICES - MAY 2023				50.00	
					TOTAL PERIOD 02 ACTIVITY			665.06	0.00
03	AP-230711B	07/05/2023	09	06/06/23 EDC MEETING MINUTES	MARLYS J. YOUNG	538948	060623-EDC	85.00	
	AP-230725B	07/18/2023	23	06/20/23 PW MEETING MINUTES	MARLYS J. YOUNG	539040	062023-PW	85.00	
		07/18/2023	24	06/21/23 ADMIN MEETING MINUTES	MARLYS J. YOUNG	539040	062123-ADMIN	85.00	
	AP-230725MB	07/20/2023	13	ZOOM-5/23-6/22 USER FEES	FIRST NATIONAL BANK	900136	072523-B.OLSON	213.96	
					TOTAL PERIOD 03 ACTIVITY			468.96	0.00
		YTD BUDGET		3,500.01	TOTAL ACCOUNT ACTIVITY			1,184.02	50.00
		ANNUAL REVISED BUDGET		14,000.00	ENDING BALANCE			1,134.02	
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
02	AP-230613B	06/06/2023	27	MYGOVHUB FEES - MAY 2023	HARRIS COMPUTER SYST	538666	MSIXT0000369	291.59	
	AP-230625MB	06/23/2023	35	RETURN CENTER-IMPACT COPIER	FIRST NATIONAL BANK	900135	062523-R.FREDRICKSON	97.40	
	GJ-230630CC	06/29/2023	01	Clover Connect Fees-May 2023				1,973.94	
	GJ-230630FE	06/29/2023	01	UB CC Fees - May 2023				1,267.59	
		06/29/2023	07	O2 Analysis Fees - May 2023				208.99	
		06/29/2023	13	UB Fiserv Fees - May 2023				193.86	
		06/29/2023	19	FNBO Analysis Fee-May 2023				381.98	
					TOTAL PERIOD 02 ACTIVITY			4,415.35	0.00
03	AP-071823VD	07/18/2023	01	2023 PCORI PAYMENT:VOID 538953	UNITED STATES TREASU	538954	2023 PCORI		95.75
	AP-230718M	07/18/2023	01	2023 PCORI PAYMENT	UNITED STATES TREASU	538954	2023 PCORI	95.75	
	AP-230718MR	07/18/2023	01	2023 PCORI PAYMENT	UNITED STATES TREASU	538954	2023 PCORI	192.75	
	AP-230725MB	07/20/2023	30	IGFOA-UB COORDINATOR JOB AD	FIRST NATIONAL BANK	900136	072523-R.FREDRICKSON	250.00	
	GJ-230731FE	07/31/2023	01	UB CC Fees - Jun 2023				1,315.82	
		07/31/2023	07	UB O2 Analysis Fees - Jun 2023				27.23	
		07/31/2023	13	UB Fiserv Fees - Jun 2023				262.17	
		07/31/2023	19	FNBO Analysis Chrg - Jun 2023				463.69	
					TOTAL PERIOD 03 ACTIVITY			2,607.41	95.75
		YTD BUDGET		20,000.01	TOTAL ACCOUNT ACTIVITY			10,718.64	95.75
		ANNUAL REVISED BUDGET		80,000.00	ENDING BALANCE			10,622.89	

ACTIVITY THROUGH FISCAL PERIOD 03

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
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
02	AP-230625MB	06/23/2023	52	RETURN CENTER-IMPACT COPIER	FIRST NATIONAL BANK	900135	062523-R.FREDRICKSON	487.00	
	AP-230627B	06/20/2023	43	PROFESSIONAL STANDARDS TRACKER	FRONTLINE PUBLIC SAF	538763	FL66399	2,100.00	
					TOTAL PERIOD 02 ACTIVITY			2,587.00	0.00
03	AP-230711B	07/05/2023	31	SOFTWARE ANNUAL MAINTENANCE	CAPERS LLC	538871	INV-1232	5,000.00	
		07/05/2023	32	1 DIGITAL PHOTO CARD	P.F. PETTIBONE & CO.	538922	184003	19.00	
	AP-230725MB	07/20/2023	47	ELINEUP-LICENSE RENEWAL	FIRST NATIONAL BANK	900136	072523-K.BALOG	600.00	
		07/20/2023	48	ACCURINT-MAY 2023 SEARCHES	FIRST NATIONAL BANK	900136	072523-K.BALOG	200.00	
		07/20/2023	49	LEADS ON LINE-REFUND RENEWAL	FIRST NATIONAL BANK	900136	072523-K.BALOG		2,639.00
		07/20/2023	50	ORANGE PEEL GAZETTE-EMPLOYMENT	FIRST NATIONAL BANK	900136	072523-R.MIKOLASEK	22.50	
					TOTAL PERIOD 03 ACTIVITY			5,841.50	2,639.00
		YTD BUDGET		11,500.02	TOTAL ACCOUNT ACTIVITY			11,067.50	2,639.00
		ANNUAL REVISED BUDGET		46,000.00	ENDING BALANCE			8,428.50	
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 Bace Access				575.00	
					TOTAL PERIOD 01 ACTIVITY			5,825.00	0.00
02	AP-230625MB	06/23/2023	67	ADOBE-MONTHLY CREATIVE CLOUD	FIRST NATIONAL BANK	900135	062523-J.ENGBERG-B	54.99	
		06/23/2023	68	VIBE-VIBE SMARTBOARD & STAND	FIRST NATIONAL BANK	900135	062523-J.ENGBERG-B	3,797.00	
		06/23/2023	69	RETURN CENTER-IMPACT COPIER	FIRST NATIONAL BANK	900135	062523-R.FREDRICKSON	243.50	
					TOTAL PERIOD 02 ACTIVITY			4,095.49	0.00
03	AP-230711B	07/05/2023	42	DOOR/WINDOW DECA;LS	LAMBERT PRINT SOURCE	538923	3474	125.00	
	AP-230725MB	07/20/2023	82	IWORDQ-SOFTWARE MANAGEMENT &	FIRST NATIONAL BANK	900136	072523-K.BARKSDALE	4,750.00	
		07/20/2023	83	ADOBE-CREATIVE CLOUD FEE	FIRST NATIONAL BANK	900136	072523-K.BARKSDALE	54.99	
					TOTAL PERIOD 03 ACTIVITY			4,929.99	0.00
		YTD BUDGET		5,000.01	TOTAL ACCOUNT ACTIVITY			14,850.48	0.00
		ANNUAL REVISED BUDGET		20,000.00	ENDING BALANCE			14,850.48	
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
02	AP-230625MB	06/23/2023	80	RETURN CENTER-IMPACT COPIER	FIRST NATIONAL BANK	900135	062523-R.FREDRICKSON	182.33	
		06/23/2023	81	MINER#343077-MAY 2023 MANAGED	FIRST NATIONAL BANK	900135	062523-R.WOOLSEY-B	366.85	
	AP-230627B	06/20/2023	58	RAPID DRUG SCREENINGS	PHYSICIANS IMMEDIATE	538808	38553-050223	159.00	
					TOTAL PERIOD 02 ACTIVITY			708.18	0.00
03	AP-230725MB	07/20/2023	94	MINER INV#343926-JUN 2023	FIRST NATIONAL BANK	900136	072523-R.WOOLSEY	366.85	
					TOTAL PERIOD 03 ACTIVITY			366.85	0.00
		YTD BUDGET		3,000.00	TOTAL ACCOUNT ACTIVITY			1,452.70	0.00
		ANNUAL REVISED BUDGET		12,000.00	ENDING BALANCE			1,452.70	

ACTIVITY THROUGH FISCAL PERIOD 03

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
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		9,612.51	TOTAL ACCOUNT ACTIVITY			1,253.38	0.00
		ANNUAL REVISED BUDGET		38,450.00	ENDING BALANCE			1,253.38	
23-230-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2023		BEGINNING BALANCE				0.00	
03	AP-230725B	07/18/2023	74	FY-2024 STORMWATER BILLING FEE	ILLINOIS EPS (NPDES)	538995	ILR400554-062923	1,000.00	
					TOTAL PERIOD 03 ACTIVITY			1,000.00	0.00
		YTD BUDGET		2,500.02	TOTAL ACCOUNT ACTIVITY			1,000.00	0.00
		ANNUAL REVISED BUDGET		10,000.00	ENDING BALANCE			1,000.00	
24-216-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2023		BEGINNING BALANCE				0.00	
02	AP-230625MB	06/23/2023	104	AFFORDABLE TENT-CC TEST FOR	FIRST NATIONAL BANK	900135	062523-S.SLEEZER	0.10	
	AP-230627B	06/20/2023	93	RAPID DRUG SCREENINGS	PHYSICIANS IMMEDIATE	538808	38553-050223	47.00	
	CR-C230612	06/12/2023	10	TITLE&ESCROW CHARGES	008		0000000004	5,178.00	
					TOTAL PERIOD 02 ACTIVITY			5,225.10	0.00
		YTD BUDGET		0.00	TOTAL ACCOUNT ACTIVITY			5,225.10	0.00
		ANNUAL REVISED BUDGET		0.00	ENDING BALANCE			5,225.10	
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
02	AP-230613B	06/06/2023	84	MYGOVHUB FEES - MAY 2023	HARRIS COMPUTER SYST	538666	MSIXT0000369	440.04	
	AP-230625MB	06/23/2023	135	RETURN CENTER-IMPACT COPIER	FIRST NATIONAL BANK	900135	062523-R.FREDRICKSON	182.34	
		06/23/2023	136	MINER#343077-MAY 2023 MANAGED	FIRST NATIONAL BANK	900135	062523-R.WOOLSEY-B	430.65	
	AP-230627B	06/20/2023	106	CONSERVATION ORDINANCE SIGNS	CROSS RHODES	538753	57584	923.16	
		06/20/2023	107	RAPID DRUG SCREENINGS	PHYSICIANS IMMEDIATE	538808	38553-050223	61.00	
	GJ-230630CC	06/29/2023	03	Clover Connect Fees-May 2023				2,644.59	

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51-510-54-00-5462 (E) PROFESSIONAL SERVICES									
02	GJ-230630FE	06/29/2023	03	UB CC Fees - May 2023				1,698.26	
		06/29/2023	09	O2 Analysis Fees - May 2023				280.00	
		06/29/2023	15	UB Fiserv Fees - May 2023				259.72	
		06/29/2023	21	FNBO Analysis Fee-May 2023				511.76	
				TOTAL PERIOD 02 ACTIVITY				7,431.52	0.00
03	AP-230719C	08/02/2023	04	2023 WATER MAIN IMPROVEMENTS	KENDALL COUNTY RECOR	131219	145671	91.00	
	AP-230725MB	07/20/2023	170	MINER INV#343926-JUN 2023	FIRST NATIONAL BANK	900136	072523-R.WOOLSEY	430.65	
	GJ-230731FE	07/31/2023	03	UB CC Fees - Jun 2023				1,762.88	
		07/31/2023	09	UB O2 Analysis Fees - Jun 2023				36.49	
		07/31/2023	15	UB Fiserv Fees - Jun 2023				351.23	
		07/31/2023	21	FNBO Analysis Chrg - Jun 2023				621.23	
				TOTAL PERIOD 03 ACTIVITY				3,293.48	0.00
		YTD BUDGET		40,000.02	TOTAL ACCOUNT ACTIVITY			15,676.56	0.00
		ANNUAL REVISED BUDGET		160,000.00	ENDING BALANCE			15,676.56	
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
02	AP-230613B	06/06/2023	103	MYGOVHUB FEES - MAY 2023	HARRIS COMPUTER SYST	538666	MSIXT0000369	126.99	
	AP-230625MB	06/23/2023	169	RETURN CENTER-IMPACT COPIER	FIRST NATIONAL BANK	900135	062523-R.FREDRICKSON	182.33	
		06/23/2023	170	MINER#343077-MAY 2023 MANAGED	FIRST NATIONAL BANK	900135	062523-R.WOOLSEY-B	287.10	
	GJ-230630CC	06/29/2023	05	Clover Connect Fees-May 2023				1,233.64	
	GJ-230630FE	06/29/2023	05	UB CC Fees - May 2023				792.19	
		06/29/2023	11	O2 Analysis Fees - May 2023				130.61	
		06/29/2023	17	UB Fiserv Fees - May 2023				121.17	
		06/29/2023	23	FNBO Analysis Fee-May 2023				238.72	
				TOTAL PERIOD 02 ACTIVITY				3,112.75	0.00
03	AP-230719C	08/02/2023	06	BRIGHT FARMS PLATS	KENDALL COUNTY RECOR	131219	145671	182.00	
	AP-230725MB	07/20/2023	211	MINER INV#343926-JUN 2023	FIRST NATIONAL BANK	900136	072523-R.WOOLSEY	287.10	
	GJ-230731FE	07/31/2023	05	UB CC Fees - Jun 2023				822.35	
		07/31/2023	11	UB O2 Analysis Fees - Jun 2023				17.02	
		07/31/2023	17	UB Fiserv Fees - Jun 2023				163.85	
		07/31/2023	23	FNBO Analysis Chrg - Jun 2023				289.79	
				TOTAL PERIOD 03 ACTIVITY				1,762.11	0.00
		YTD BUDGET		10,625.01	TOTAL ACCOUNT ACTIVITY			7,562.31	0.00
		ANNUAL REVISED BUDGET		42,500.00	ENDING BALANCE			7,562.31	
79-790-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2023		BEGINNING BALANCE				0.00	

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79-790-54-00-5462 (E) PROFESSIONAL SERVICES									
02	AP-230625MB	06/23/2023	189	RETURN CENTER-IMPACT COPIER	FIRST NATIONAL BANK	900135	062523-R.FREDRICKSON	273.50	
		06/23/2023	190	MINER#343077-MAY 2023 MANAGED	FIRST NATIONAL BANK	900135	062523-R.WOOLSEY-B	510.40	
	AP-230627B	06/20/2023	131	RAPID DRUG SCREENINGS	PHYSICIANS IMMEDIATE	538808	38553-050223	108.00	
					TOTAL PERIOD 02 ACTIVITY			891.90	0.00
03	AP-230711B	07/05/2023	134	05/18/23 MEETING MINUTES	MARLYS J. YOUNG	538948	051823-PR	42.50	
	AP-230725MB	07/20/2023	242	MINER INV#343926-JUN 2023	FIRST NATIONAL BANK	900136	072523-R.WOOLSEY	510.40	
					TOTAL PERIOD 03 ACTIVITY			552.90	0.00
		YTD BUDGET		2,850.00	TOTAL ACCOUNT ACTIVITY			1,444.80	0.00
		ANNUAL REVISED BUDGET		11,400.00	ENDING BALANCE			1,444.80	
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	
		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
02	AP-230613B	06/06/2023	131	REFEREE	EARL ASHMORE	538648	051723	45.00	
		06/06/2023	132	UMPIRE	DAVID BEEBE	538650	05/10-05/23	195.00	
		06/06/2023	133	REFEREE	DAVID BEEBE	538650	052123	105.00	
		06/06/2023	134	UMPIRE	MASON CONFORTI	538655	05/10-05/23	220.00	
		06/06/2023	135	REFEREE	W. THOMAS EVINS	538662	051523	35.00	
		06/06/2023	136	REFEREE	W. THOMAS EVINS	538662	051823	35.00	
		06/06/2023	137	REFEREE	W. THOMAS EVINS	538662	052023	175.00	
		06/06/2023	138	UMPIRE	KATE GAMBRO	538663	05/10-05/23	220.00	
		06/06/2023	139	UMPIRE	GAVIN GOODRICH	538665	05/10-05/23	35.00	
		06/06/2023	140	UMPIRE	HAROLD HIX	538667	05/10-05/23	130.00	
		06/06/2023	141	UMPIRE	ROBERT HREN	538668	05/10-05/23	115.00	

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79-795-54-00-5462	(E) PROFESSIONAL SERVICES								
02	AP-230613B	06/06/2023	142	UMPIRE	CARTER HUMBERS	538669	05/10-05/23	215.00	
		06/06/2023	143	REFEREE	RUSSEL J. HUNT	538670	051323	105.00	
		06/06/2023	144	REFEREE	RUSSEL J. HUNT	538670	051523	70.00	
		06/06/2023	145	UMPIRE	LANDON JENKINS	538674	05/10-05/23	435.00	
		06/06/2023	146	UMPIRE	ALIVIA LATHEN	538677	05/10-05/23	25.00	
		06/06/2023	147	UMPIRE	JACOB LIPSCOMB	538679	05/10-05/23	260.00	
		06/06/2023	148	REFEREE	JENNIFER LOPEZ	538680	051323	175.00	
		06/06/2023	149	UMPIRE	MICHAEL J. MACKEY	538681	051823	120.00	
		06/06/2023	150	UMPIRE	OLIVER MALKOWSKI	538683	05/10-05/23	125.00	
		06/06/2023	151	UMPIRE	BEN MARTINEK	538684	05/10-05/23	335.00	
		06/06/2023	152	UMPIRE	AIDAN MATSON	538685	05/10-05/23	120.00	
		06/06/2023	153	UMPIRE	THOMAS MATSON	538686	05/10-05/23	100.00	
		06/06/2023	154	UMPIRE	COLLIN MULDER	538689	05/10-05/23	25.00	
		06/06/2023	155	UMPIRE	CHRISTIAN MULDER	538690	05/10-05/23	40.00	
		06/06/2023	156	UMPIRE	ANTHONY MULLENS	538691	05/10-05/23	65.00	
		06/06/2023	157	UMPIRE	AYDEN NYDEGGER	538696	05/10-05/23	175.00	
		06/06/2023	158	UMPIRE	SHANE PATTON	538697	05/10-05/23	130.00	
		06/06/2023	159	UMPIRE	ROBERT L. RIETZ JR.	538706	051123	160.00	
		06/06/2023	160	UMPIRE	ROBERT L. RIETZ JR.	538706	051823	160.00	
		06/06/2023	161	UMPIRE	DECLAN SCHOU	538709	05/10-05/23	50.00	
		06/06/2023	162	UMPIRE	ADAN SWEENEY	538711	05/10-05/23	35.00	
		06/06/2023	163	PAYTRAC IMPLEMENTATION AND	VERMONT SYSTEMS	538715	VS008218	733.75	
		06/06/2023	164	UMPIRE	KYLE VESTAL	538716	05/10-05/23	65.00	
		06/06/2023	165	UMPIRE	MICHAEL VOITIK	538718	051123	120.00	
		06/06/2023	166	UMPIRE	MICHAEL VOITIK	538718	051823	120.00	
		06/06/2023	167	REFEREE	BRYAN WALDE	538719	051723	35.00	
		06/06/2023	168	REFEREE	BRYAN WALDE	538719	052023	105.00	
		06/06/2023	169	UMPIRE	GERALD WASON	538720	051123	120.00	
	AP-230625MB	06/23/2023	229	RETURN CENTER-IMPACT COPIER	FIRST NATIONAL BANK	900135	062523-R.FREDRICKSON	273.50	
	AP-230627B	06/20/2023	140	UMPIRE	DAVID BEEBE	538742	05/24-06/13	130.00	
		06/20/2023	141	UMPIRE	THOMAS BOOKER	538745	05/24-06/13	245.00	
		06/20/2023	142	UMPIRE	LEO BRENNAN	538746	05/24-06/13	65.00	
		06/20/2023	143	UMPIRE	MASON CONFORTI	538750	05/24-06/13	270.00	
		06/20/2023	144	UMPIRE	NOAH DOEPEL	538755	05/24-06/13	25.00	
		06/20/2023	145	UMPIRE	BROOKE EKWINSKI	538756	05/24-06/13	70.00	
		06/20/2023	146	UMPIRE	RAIUMUNDO FONSECA	538760	05/24-06/13	65.00	
		06/20/2023	147	UMPIRE	RAIUMUNDO FONSECA	538760	050423	105.00	
		06/20/2023	148	UMPIRE	ABIGAIL GAMBRO	538765	05/24-06/13	25.00	
		06/20/2023	149	UMPIRE	KATE GAMBRO	538766	05/24-06/13	85.00	
		06/20/2023	150	UMPIRE	ROBERT HREN	538770	05/24-06/13	285.00	
		06/20/2023	151	UMPIRE	CARTER HUMBERS	538771	05/24-06/13	120.00	
		06/20/2023	152	UMPIRE	LANDON JENKINS	538776	05/24-06/13	190.00	
		06/20/2023	153	UMPIRE	HUNTER LINDER	538781	05/24-06/13	195.00	
		06/20/2023	154	UMPIRE	JACOB LIPSCOMB	538782	05/24-06/13	130.00	
		06/20/2023	155	LITTLE DOCTOR SCHOOL CLASS	JC.VEK HOLDINGS LLC	538783	YPD002	3,120.00	
		06/20/2023	156	UMPIRE	OLIVER MALKOWSKI	538784	05/24-06/13	35.00	
		06/20/2023	157	UMPIRE	BEN MARTINEK	538786	05/24-06/13	190.00	
		06/20/2023	158	UMPIRE	AIDAN MATSON	538787	05/24-06/13	290.00	

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79-795-54-00-5462 (E) PROFESSIONAL SERVICES									
02	AP-230627B	06/20/2023	159	UMPIRE	THOMAS MATSON	538788	05/24-06/13	60.00	
		06/20/2023	160	UMPIRE	MICHAEL COLE MODJESK	538791	05/24-06/13	35.00	
		06/20/2023	161	UMPIRE	RANDY MOHR	538792	061123	105.00	
		06/20/2023	162	UMPIRE	COLLIN MULDER	538793	05/24-06/13	25.00	
		06/20/2023	163	UMPIRE	CHRISTIAN MULDER	538794	05/24-06/13	35.00	
		06/20/2023	164	UMPIRE	ANTHONY MULLENS	538795	05/24-06/13	325.00	
		06/20/2023	165	UMPIRE	AYDEN NYDEGGER	538801	05/24-06/13	220.00	
		06/20/2023	166	UMPIRE	ROBERT E. ODLE	538802	05/24-06/13	100.00	
		06/20/2023	167	FALL SOCCER OFFICIALS	CYNTHIA O'LEARY	538803	RE SPRING SOCCER-23	320.00	
		06/20/2023	168	SUMMER BASKETBALL OFFICIALS	CYNTHIA O'LEARY	538803	REC BASKETBALL-23	190.00	
		06/20/2023	169	ANNUAL ARBITER RENEWAL	CYNTHIA O'LEARY	538803	REC UMPIRE RENEWAL-2	275.00	
		06/20/2023	170	UMPIRE	SHANE PATTON	538806	05/24-06/13	130.00	
		06/20/2023	171	RAPID DRUG SCREENINGS	PHYSICIANS IMMEDIATE	538808	38553-050223	611.00	
		06/20/2023	172	UMPIRE	ROBERT L. RIETZ JR.	538817	060123	160.00	
		06/20/2023	173	UMPIRE	ROBERT L. RIETZ JR.	538817	060723	120.00	
		06/20/2023	174	UMPIRE	BRODY ROSENSTIEL	538818	05/24-06/13	115.00	
		06/20/2023	175	UMPIRE	ANTONIO SANDOVAL	538820	05/24-06/13	70.00	
		06/20/2023	176	UMPIRE	DECLAN SCHOU	538821	05/24-06/13	110.00	
		06/20/2023	177	BABY SITTING CLASS INSTRUCTION	SECOND CHANCE CARDIA	538822	23-006-2643	420.00	
		06/20/2023	178	UMPIRE	LOGAN STUCK	538824	05/24-06/13	50.00	
		06/20/2023	179	UMPIRE	ADAN SWEENEY	538826	05/24-06/13	35.00	
		06/20/2023	180	UMPIRE	CHARLES TOMBLINSON	538829	05/24-06/13	260.00	
		06/20/2023	181	RECTRAC MAINTENANCE RENEWAL	VERMONT SYSTEMS	538832	VS008450	7,077.92	
		06/20/2023	182	UMPIRE	MICHAEL VOITIK	538833	052523	160.00	
		06/20/2023	183	UMPIRE	MICHAEL VOITIK	538833	060123	120.00	
		06/20/2023	184	UMPIRE	MICHAEL VOITIK	538833	060823	160.00	
		06/20/2023	185	UMPIRE	JOSH WALTERS	538835	05/24-06/13	130.00	
		06/20/2023	186	UMPIRE	GERALD WASON	538836	052523	120.00	
		06/20/2023	187	UMPIRE	GERALD WASON	538836	060123	120.00	
		06/20/2023	188	UMPIRE	GERALD WASON	538836	060823	120.00	
		06/20/2023	189	UMPIRE	KEEGAN WILLE	538840	05/24-06/13	160.00	
		06/20/2023	190	UMPIRE	BRETT WING	538841	052523	120.00	
	GJ-230630FE	06/29/2023	25	PR CC Fees - May 2023				1,549.32	
					TOTAL PERIOD 02 ACTIVITY			25,055.49	0.00
03	AP-230711B	07/05/2023	147	REFEREE	EARL ASHMORE	538862	051623	45.00	
		07/05/2023	148	UMPIRE	DAVID BEEBE	538865	06/14-06/27	130.00	
		07/05/2023	149	UMPIRE	THOMAS BOOKER	538867	06/14-06/27	120.00	
		07/05/2023	150	UMPIRE	TIMOTHY BOUSKA	538868	06/14-06/27	65.00	
		07/05/2023	151	REFEREE	GARY M. DIETER	538876	061323	60.00	
		07/05/2023	152	REFEREE	RAIUMUNDO FONSECA	538881	062123	60.00	
		07/05/2023	153	UMPIRE	KATE GAMBRO	538882	06/14-06/27	160.00	
		07/05/2023	154	UMPIRE	ROBERT HREN	538884	06/14-06/27	150.00	
		07/05/2023	155	UMPIRE	CARTER HUMBERS	538885	06/14-06/27	210.00	
		07/05/2023	156	REFEREE	RUSSEL J. HUNT	538886	051623	35.00	
		07/05/2023	157	UMPIRE	LANDON JENKINS	538891	06/14-06/27	70.00	
		07/05/2023	158	UMPIRE	ADAM KOHLS	538895	06/14-06/27	65.00	
		07/05/2023	159	REFEREE	JOESEPH KWIATKOWSKI	538896	062123	60.00	

ACTIVITY THROUGH FISCAL PERIOD 03

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E) PROFESSIONAL SERVICES								
03	AP-230711B	07/05/2023	160	UMPIRE	HUNTER LINDER	538897	06/14-06/27	205.00	
		07/05/2023	161	UMPIRE	JACOB LIPSCOMB	538898	06/14-06/27	70.00	
		07/05/2023	162	LITTLE VET SCHOOL SUMMER CAMP	JC.VEK HOLDINGS LLC	538899	YPD003	1,000.00	
		07/05/2023	163	UMPRIE ASSIGNERS FEE	MICHAEL J. MACKEY	538900	1-062223	318.00	
		07/05/2023	164	UMPIRE	BEN MARTINEK	538902	06/14-06/27	150.00	
		07/05/2023	165	UMPIRE	AIDAN MATSON	538903	06/14-06/27	40.00	
		07/05/2023	166	UMPIRE	THOMAS MATSON	538904	06/14-06/27	70.00	
		07/05/2023	167	UMPIRE	JEFFREY MCCORMACK	538905	06/14-06/27	65.00	
		07/05/2023	168	REFEREE	KEVIN A. MEADOWS	538907	061423	60.00	
		07/05/2023	169	UMPIRE	MICHAEL COLE MODJESK	538911	06/14-06/27	45.00	
		07/05/2023	170	REFEREE	RANDY MOHR	538912	062523	140.00	
		07/05/2023	171	UMPIRE	AYDEN NYDEGGER	538915	06/14-06/27	140.00	
		07/05/2023	172	UMPIRE	ROBERT E. ODLE	538916	06/14-06/27	150.00	
		07/05/2023	173	BASEBALL & SOFTBALL UMPIRE	CYNTHIA O'LEARY	538917	YORKVILLE REC BB/SB-	2,148.00	
		07/05/2023	174	UMPIRE	SHANE PATTON	538919	06/14-06/27	390.00	
		07/05/2023	175	UMPIRE	ROBERT L. RIETZ JR.	538930	061523	160.00	
		07/05/2023	176	UMPIRE	DECLAN SCHOU	538931	06/14-06/27	120.00	
		07/05/2023	177	UMPIRE	TIM SIPES	538934	06/14-06/27	70.00	
		07/05/2023	178	UMPIRE	LOGAN STUCK	538935	06/14-06/27	25.00	
		07/05/2023	179	UMPIRE	ADAN SWEENEY	538936	06/14-06/27	35.00	
		07/05/2023	180	UMPIRE	MICHAEL VOITIK	538941	062223	160.00	
		07/05/2023	181	UMPIRE	MICHAEL VOITIK	538941	61323	120.00	
		07/05/2023	182	UMPIRE	GERALD WASON	538943	062223	120.00	
		07/05/2023	183	UMPIRE	KEEGAN WILLE	538945	06/14-06/27	135.00	
		07/05/2023	184	UMPIRE	BRETT WING	538946	061523	120.00	
		07/05/2023	185	UMPIRE	BRETT WING	538946	062223	120.00	
		07/05/2023	186	05/18/23 MEETING MINUTES	MARLYS J. YOUNG	538948	051823-PR	42.50	
	AP-230725B	07/18/2023	152	SOCCER CAMP INSTRUCTION	5 STAR SOCCER CAMPS	538963	629233	2,136.00	
		07/18/2023	153	REFEREE	NATHAN AKRE	538966	062823	60.00	
		07/18/2023	154	UMPIRE	DAVID BEEBE	538970	06/28-07/11	195.00	
		07/18/2023	155	REFEREE	DAVID BEEBE	538970	062823	70.00	
		07/18/2023	156	REFEREE	DAVID BEEBE	538970	070523	70.00	
		07/18/2023	157	REFEREE	GARY M. DIETER	538974	062823	60.00	
		07/18/2023	158	UMPIRE	NOAH DOEPEL	538976	06/28-07/11	25.00	
		07/18/2023	159	VOLLEYBALL & BASKETBALL CAMP	EVP ACADEMIES, LLC	538983	2404	693.00	
		07/18/2023	160	REFEREE	RAIUMUNDO FONSECA	538985	070523	60.00	
		07/18/2023	161	UMPIRE	KATE GAMBRO	538987	06/28-07/11	105.00	
		07/18/2023	162	UMPIRE	HAROLD HIX	538992	06/28-07/11	65.00	
		07/18/2023	163	UMPIRE	ROBERT HREN	538993	06/28-07/11	40.00	
		07/18/2023	164	UMPIRE	CARTER HUMBERS	538994	06/28-07/11	135.00	
		07/18/2023	165	REFEREE	JOESEPH KWIATKOWSKI	539002	070523	60.00	
		07/18/2023	166	UMPIRE	HUNTER LINDER	539003	06/28-07/11	260.00	
		07/18/2023	167	UMPIRE	JACOB LIPSCOMB	539004	06/28-07/11	70.00	
		07/18/2023	168	UMPIRE	OLIVER MALKOWSKI	539006	06/28-07/11	35.00	
		07/18/2023	169	UMPIRE	AIDAN MATSON	539007	06/28-07/11	115.00	
		07/18/2023	170	UMPIRE	THOMAS MATSON	539008	06/28-07/11	135.00	
		07/18/2023	171	REFEREE	RANDY MOHR	539011	070923	105.00	
		07/18/2023	172	UMPIRE	ANTHONY MULLENS	539012	06/28-07/11	130.00	

ACTIVITY THROUGH FISCAL PERIOD 03

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462 (E) PROFESSIONAL SERVICES									
03	AP-230725B	07/18/2023	173	UMPIRE	AYDEN NYDEGGER	539016	06/28-07/11	90.00	
		07/18/2023	174	SRING 2023 KICKBALL ASSIGNING	CYNTHIA O'LEARY	539017	070723-KICKBALL	130.00	
		07/18/2023	175	UMPIRE	SHANE PATTON	539018	06/28-07/11	70.00	
		07/18/2023	176	REFEREE	JACKSON RIETZ	539027	062823	60.00	
		07/18/2023	177	REFEREE	JACKSON RIETZ	539027	070523	60.00	
		07/18/2023	178	REFEREE	ROBERT L. RIETZ JR.	539028	062823	60.00	
		07/18/2023	179	UMPIRE	ROBERT L. RIETZ JR.	539028	062923	120.00	
		07/18/2023	180	REFEREE	ROBERT L. RIETZ JR.	539028	070523	60.00	
		07/18/2023	181	UMPIRE	ANTONIO SANDOVAL	539029	06/28-07/11	130.00	
		07/18/2023	182	UMPIRE	DECLAN SCHOU	539030	06/28-07/11	35.00	
		07/18/2023	183	UMPIRE	LOGAN STUCK	539032	06/28-07/11	35.00	
		07/18/2023	184	UMPIRE	MICHAEL VOITIK	539034	062923	120.00	
		07/18/2023	185	UMPIRE	JOSH WALTERS	539035	06/28-07/11	65.00	
		07/18/2023	186	UMPIRE	GERALD WASON	539036	062923	120.00	
		07/18/2023	187	UMPIRE	KEEGAN WILLE	539038	06/28-07/11	35.00	
	AP-230725MB	07/20/2023	323	CANVA-SUBSCRIPTION RENEWAL	FIRST NATIONAL BANK	900136	072523-K.GREGORY	99.99	
		07/20/2023	324	PLUG-N-PAY-MAY 2023 FEES	FIRST NATIONAL BANK	900136	072523-S.REDMON	30.38	
	GJ-230731FE	07/31/2023	25	PR CC Fees - Jun 2023				677.03	
					TOTAL PERIOD 03 ACTIVITY			14,069.90	0.00
		YTD BUDGET		35,000.01	TOTAL ACCOUNT ACTIVITY			42,515.29	0.00
		ANNUAL REVISED BUDGET		140,000.00	ENDING BALANCE			42,515.29	
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
02	AP-230612B	06/06/2023	04	2024 E-RATE CONSULTING SERVICE	E-RATE FUND SERVICES	105317	695	400.00	
		06/06/2023	05	MAY-JUL 2023 ELEVATOR	TK ELEVATOR CORPORAT	105322	3007249674	551.25	
		06/06/2023	06	ANNUAL 2023-2024 SERVICE	TODAY'S BUSINESS SOL	105323	14797	1,244.00	
		06/06/2023	07	ACCESS CONTROL CLOUD HOSTING	UMBRELLA TECHNOLOGIE	105324	1358	480.00	
		06/06/2023	08	05/08/23 MEETING MINUTES	MARLYS J. YOUNG	105326	050823-LIB	85.00	
	AP-230625MB	06/23/2023	288	LIBERTY MUTUAL-SURETY BOND	FIRST NATIONAL BANK	900135	062523-S.AUGUSTINE-B	456.00	
	AP-230627B	06/20/2023	228	RAPID DRUG SCREENINGS	PHYSICIANS IMMEDIATE	538808	38553-050223	94.00	
					TOTAL PERIOD 02 ACTIVITY			3,310.25	0.00
03	AP-230710	07/05/2023	04	AUG 2023 COPIER LEASE	DLL FINANCIAL SERVIC	105328	80153174	185.00	
		07/05/2023	05	MAY 2023 ONSITE IT SUPPORT	LLOYD WARBER	105330	10552	720.00	
		07/05/2023	06	WORLD PRESS WEBSITE ANNUAL FEE	WEBLINX INCORPORATED	105338	32781	200.00	
		07/05/2023	07	06/12/23 MEETING MINUTES	MARLYS J. YOUNG	105339	061223-LIB	85.00	
	AP-230725MB	07/20/2023	406	SMITHEREEN-MONTHLY PEST	FIRST NATIONAL BANK	900136	072523-S.AUGUSTING	87.00	
					TOTAL PERIOD 03 ACTIVITY			1,277.00	0.00
		YTD BUDGET		8,375.01	TOTAL ACCOUNT ACTIVITY			7,675.25	0.00
		ANNUAL REVISED BUDGET		33,500.00	ENDING BALANCE			7,675.25	
87-870-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2023		BEGINNING BALANCE				0.00	
		YTD BUDGET		250.02	TOTAL ACCOUNT ACTIVITY			0.00	0.00
		ANNUAL REVISED BUDGET		1,000.00	ENDING BALANCE			0.00	

ACTIVITY THROUGH FISCAL PERIOD 03

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION		VENDOR	CHECK	INVOICE	DEBIT	CREDIT
88-880-54-00-5462 (E) PROFESSIONAL SERVICES										
01		05/01/2023		BEGINNING BALANCE					0.00	
				YTD BUDGET	1,250.01	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	
02	AP-230627B	06/20/2023	232	DOWNTOWN TIF II MATTERS		KATHLEEN FIELD ORR &	2998	17209	77.00	
						TOTAL PERIOD 02 ACTIVITY			77.00	0.00
				YTD BUDGET	750.00	TOTAL ACCOUNT ACTIVITY			77.00	0.00
				ANNUAL REVISED BUDGET	3,000.00	ENDING BALANCE			77.00	
						GRAND TOTAL			118,918.28	0.00
						TOTAL DIFFERENCE			118,918.28	0.00

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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-23	17% June-23	25% July-23	33% August-23	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
GENERAL FUND REVENUES									
Taxes									
01-000-40-00-4000	PROPERTY TAXES		183,008	1,048,894	32,810	123,052	1,387,764	2,346,977	59.13%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION		107,000	613,257	19,183	71,945	811,385	1,374,700	59.02%
01-000-40-00-4030	MUNICIPAL SALES TAX		316,827	404,476	380,588	432,610	1,534,502	4,671,600	32.85%
01-000-40-00-4035	NON-HOME RULE SALES TAX		256,784	321,716	308,689	345,007	1,232,196	3,774,000	32.65%
01-000-40-00-4040	ELECTRIC UTILITY TAX		48,670	50,833	65,356	69,379	234,237	735,000	31.87%
01-000-40-00-4041	NATURAL GAS UTILITY TAX		34,670	29,450	18,835	17,836	100,791	580,000	17.38%
01-000-40-00-4043	EXCISE TAX		13,880	16,229	15,375	16,646	62,131	194,000	32.03%
01-000-40-00-4044	TELEPHONE UTILITY TAX		695	695	695	695	2,780	8,340	33.33%
01-000-40-00-4045	CABLE FRANCHISE FEES		62,807	-	-	60,653	123,460	296,000	41.71%
01-000-40-00-4050	HOTEL TAX		5,705	22,276	24,899	10,294	63,174	140,000	45.12%
01-000-40-00-4055	VIDEO GAMING TAX		27,362	27,382	27,644	24,577	106,965	300,000	35.66%
01-000-40-00-4060	AMUSEMENT TAX		4,401	142	6,861	186,031	197,436	225,000	87.75%
01-000-40-00-4065	ADMISSIONS TAX		-	-	-	-	-	200,000	0.00%
01-000-40-00-4070	BDD TAX - KENDALL MARKETPLACE		31,745	38,831	39,638	43,755	153,969	510,000	30.19%
01-000-40-00-4071	BDD TAX - DOWNTOWN		3,120	2,734	1,490	4,646	11,991	40,000	29.98%
01-000-40-00-4072	BDD TAX - COUNTRYSIDE		4,745	5,336	5,725	6,376	22,182	70,000	31.69%
01-000-40-00-4075	AUTO RENTAL TAX		2,155	1,773	2,296	4,373	10,596	18,000	58.87%
Intergovernmental									
01-000-41-00-4100	STATE INCOME TAX		517,982	242,885	323,597	212,680	1,297,144	3,346,228	38.76%
01-000-41-00-4105	LOCAL USE TAX		63,659	78,743	65,885	65,162	273,449	882,853	30.97%
01-000-41-00-4106	CANNABIS EXCISE TAX		2,597	2,652	2,731	2,910	10,890	38,544	28.25%
01-000-41-00-4110	ROAD & BRIDGE TAX		9,566	54,754	1,675	6,048	72,043	120,000	60.04%
01-000-41-00-4120	PERSONAL PROPERTY TAX		10,786	-	8,720	1,406	20,911	50,000	41.82%
01-000-41-00-4160	FEDERAL GRANTS		3,368	1,301	2,248	2,378	9,294	18,225	51.00%
01-000-41-00-4168	STATE GRANT - TRF SIGNAL MAINT		-	-	-	-	-	30,000	0.00%
01-000-41-00-4170	STATE GRANTS		-	-	-	8,491	8,491	-	0.00%
01-000-41-00-4182	MISC INTERGOVERNMENTAL		-	-	-	1,007	1,007	850	118.45%
Licenses & Permits									
01-000-42-00-4200	LIQUOR LICENSES		7,837	50	350	-	8,237	80,000	10.30%
01-000-42-00-4205	OTHER LICENSES & PERMITS		800	2,349	385	513	4,046	9,000	44.96%
01-000-42-00-4210	BUILDING PERMITS		80,819	95,779	110,137	74,963	361,697	500,000	72.34%
Fines & Forfeits									
01-000-43-00-4310	CIRCUIT COURT FINES		3,482	-	5,586	3,524	12,591	50,000	25.18%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION		1,621	510	1,153	7,283	10,567	15,000	70.44%
01-000-43-00-4323	OFFENDER REGISTRATION FEES		35	-	-	-	35	350	10.00%
01-000-43-00-4325	POLICE TOWS		4,500	2,500	2,000	3,500	12,500	30,000	41.67%
Charges for Service									
01-000-44-00-4400	GARBAGE SURCHARGE		146	281,046	188	283,531	564,911	1,690,600	33.41%
01-000-44-00-4405	UB COLLECTION FEES		16,345	15,321	18,685	14,181	64,533	185,000	34.88%
01-000-44-00-4407	LATE PENALTIES - GARBAGE		2	5,845	19	7,053	12,918	35,360	36.53%
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK		19,528	19,528	19,528	19,528	78,113	234,338	33.33%
01-000-44-00-4474	POLICE SPECIAL DETAIL		-	-	1,794	273	2,067	10,000	20.67%
Investment Earnings									
01-000-45-00-4500	INVESTMENT EARNINGS		38,907	49,032	53,317	42,953	184,209	150,000	122.81%
01-000-45-00-4555	UNREALIZED GAIN (LOSS)		164	1,016	3,271	-	4,451	-	0.00%
Reimbursements									
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	306	445	665	1,781	15,000	11.87%
Miscellaneous									
01-000-48-00-4820	RENTAL INCOME		500	500	500	560	2,060	6,000	34.33%

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

ACCOUNT NUMBER	DESCRIPTION	*% of Fiscal Year* May-23 *8%*	June-23 *17%*	July-23 *25%*	August-23 *33%*	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
01-000-48-00-4850	MISCELLANEOUS INCOME	213	3,155	1,136	383	4,887	22,000	22.22%
TOTAL REVENUES: GENERAL FUND		**1,886,796**	**3,441,296**	**1,573,433**	**2,176,866**	**9,078,390**	**23,017,965**	**39.44%**
ADMINISTRATION EXPENDITURES								
Salaries & Wages								
01-110-50-00-5001	SALARIES - MAYOR	908	1,500	1,500	1,500	5,408	18,000	30.05%
01-110-50-00-5002	SALARIES - LIQUOR COMM	-	83	83	83	250	1,000	24.97%
01-110-50-00-5005	SALARIES - ALDERMAN	4,000	6,067	5,917	5,917	21,900	72,800	30.08%
01-110-50-00-5010	SALARIES - ADMINISTRATION	40,907	38,971	39,564	37,577	157,019	495,944	31.66%
01-110-50-00-5015	PART-TIME SALARIES	-	-	-	-	-	20,000	0.00%
Benefits								
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,684	2,557	2,595	2,465	10,300	33,346	30.89%
01-110-52-00-5214	FICA CONTRIBUTION	3,398	3,460	3,494	3,342	13,694	43,654	31.37%
01-110-52-00-5216	GROUP HEALTH INSURANCE	12,695	7,252	6,566	5,121	31,634	89,114	35.50%
01-110-52-00-5222	GROUP LIFE INSURANCE	54	45	45	41	185	558	33.20%
01-110-52-00-5223	GROUP DENTAL INSURANCE	1,139	570	570	570	2,848	6,835	41.67%
01-110-52-00-5224	VISION INSURANCE	78	78	78	78	312	936	33.32%
Contractual Services								
01-110-54-00-5412	TRAINING & CONFERENCES	550	-	790	965	2,305	17,000	13.56%
01-110-54-00-5415	TRAVEL & LODGING	465	368	151	266	1,249	10,000	12.49%
01-110-54-00-5424	COMPUTER REPLACEMENT CHRGBCK	-	-	-	-	-	-	0.00%
01-110-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	51	51	5,000	1.03%
01-110-54-00-5430	PRINTING & DUPLICATION	-	-	-	-	-	6,000	0.00%
01-110-54-00-5440	TELECOMMUNICATIONS	162	3,383	559	508	4,611	35,000	13.18%
01-110-54-00-5448	FILING FEES	-	-	182	-	182	500	36.40%
01-110-54-00-5451	CODIFICATION	-	-	-	-	-	10,000	0.00%
01-110-54-00-5452	POSTAGE & SHIPPING	21	42	49	6	117	1,500	7.82%
01-110-54-00-5460	DUES & SUBSCRIPTIONS	11,644	589	1,567	903	14,702	26,200	56.12%
01-110-54-00-5462	PROFESSIONAL SERVICES	-	665	769	349	1,783	14,000	12.74%
01-110-54-00-5480	UTILITIES	-	1,483	1,242	2,419	5,144	45,050	11.42%
01-110-54-00-5485	RENTAL & LEASE PURCHASE	-	526	259	274	1,059	7,000	15.13%
01-110-54-00-5488	OFFICE CLEANING	-	2,343	-	1,955	4,298	11,250	38.21%
Supplies								
01-110-56-00-5610	OFFICE SUPPLIES	-	5,082	4,557	160	9,799	10,000	97.99%
TOTAL EXPENDITURES: ADMINISTRATION		**78,706**	**75,062**	**70,536**	**64,549**	**288,852**	**980,687**	**29.45%**
FINANCE EXPENDITURES								
Salaries & Wages								
01-120-50-00-5010	SALARIES & WAGES	24,977	33,152	25,174	25,174	108,477	387,649	27.98%
Benefits								
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,639	2,175	1,651	1,651	7,116	26,065	27.30%
01-120-52-00-5214	FICA CONTRIBUTION	1,848	2,474	1,863	1,863	8,049	28,816	27.93%
01-120-52-00-5216	GROUP HEALTH INSURANCE	11,881	4,444	4,075	5,399	25,798	78,709	32.78%
01-120-52-00-5222	GROUP LIFE INSURANCE	31	31	31	31	123	434	28.45%
01-120-52-00-5223	DENTAL INSURANCE	624	312	312	312	1,560	4,639	33.63%
01-120-52-00-5224	VISION INSURANCE	(38)	45	45	45	97	658	14.68%
Contractual Services								
01-120-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	3,500	0.00%
01-120-54-00-5414	AUDITING SERVICES	-	12,000	-	-	12,000	29,300	40.96%
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	-	-	-	401	401	4,000	10.03%
01-120-54-00-5440	TELECOMMUNICATIONS	81	204	301	217	803	2,300	34.93%
01-120-54-00-5452	POSTAGE & SHIPPING	100	92	83	68	344	1,300	26.47%

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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year 8% May-23	17% June-23	25% July-23	33% August-23	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
01-120-54-00-5460	DUES & SUBSCRIPTIONS	100	-	-	-	100	1,500	6.67%
01-120-54-00-5462	PROFESSIONAL SERVICES	3,696	4,415	4,779	4,001	16,891	80,000	21.11%
01-120-54-00-5485	RENTAL & LEASE PURCHASE	108	526	259	436	1,329	4,000	33.22%
01-120-54-00-5488	OFFICE CLEANING	-	1,908	-	954	2,862	11,250	0.00%
Supplies								
01-120-56-00-5610	OFFICE SUPPLIES	-	604	65	-	669	2,500	26.77%
TOTAL EXPENDITURES: FINANCE		**45,046**	**62,382**	**38,639**	**40,552**	**186,619**	**670,705**	**27.82%**

POLICE EXPENDITURES

Salaries & Wages								
01-210-50-00-5008	SALARIES - POLICE OFFICERS	161,973	169,636	168,547	176,125	676,281	2,241,458	30.17%
01-210-50-00-5011	SALARIES - COMMAND STAFF	44,287	49,179	55,614	40,807	189,887	573,567	33.11%
01-210-50-00-5012	SALARIES - SERGEANTS	45,098	48,237	46,128	45,765	185,228	597,691	30.99%
01-210-50-00-5013	SALARIES - POLICE CLERKS	12,996	13,147	13,147	13,147	52,439	176,506	29.71%
01-210-50-00-5014	SALARIES - CROSSING GUARD	2,252	1,368	-	-	3,620	30,000	12.07%
01-210-50-00-5015	PART-TIME SALARIES	3,727	5,053	5,401	4,835	19,016	70,000	27.17%
01-210-50-00-5020	OVERTIME	3,428	14,258	12,790	5,428	35,904	111,000	32.35%
Benefits								
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION	853	864	870	862	3,449	11,868	29.06%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN	107,000	613,257	19,183	71,945	811,385	1,378,837	58.85%
01-210-52-00-5214	FICA CONTRIBUTION	20,298	22,361	22,556	21,324	86,538	282,882	30.59%
01-210-52-00-5216	GROUP HEALTH INSURANCE	104,115	53,622	48,189	43,981	249,906	660,847	37.82%
01-210-52-00-5222	GROUP LIFE INSURANCE	340	364	352	352	1,407	4,240	33.20%
01-210-52-00-5223	DENTAL INSURANCE	7,784	3,973	3,933	3,933	19,622	46,703	42.01%
01-210-52-00-5224	VISION INSURANCE	546	532	532	532	2,141	6,382	33.55%
Contractual Services								
01-210-54-00-5410	TUITION REIMBURSEMENT	-	1,206	2,412	-	3,618	12,142	29.80%
01-210-54-00-5411	POLICE COMMISSION	-	298	298	997	1,593	18,000	8.85%
01-210-54-00-5412	TRAINING & CONFERENCES	2,244	4,400	3,319	418	10,381	24,500	42.37%
01-210-54-00-5413	TRAINING COORDINATOR SERVICES	-	-	-	-	-	50,000	0.00%
01-210-54-00-5415	TRAVEL & LODGING	-	879	567	114	1,560	10,000	15.60%
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	9,181	9,181	9,181	15,214	42,758	129,173	33.10%
01-210-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	3,216	0.00%
01-210-54-00-5430	PRINTING & DUPLICATING	-	-	-	261	261	5,000	5.22%
01-210-54-00-5440	TELECOMMUNICATIONS	812	5,390	3,204	2,339	11,745	35,000	33.56%
01-210-54-00-5452	POSTAGE & SHIPPING	79	34	58	61	232	1,450	15.99%
01-210-54-00-5460	DUES & SUBSCRIPTIONS	3,540	-	106	120	3,766	12,200	30.87%
01-210-54-00-5462	PROFESSIONAL SERVICES	2,639	2,587	3,203	3,029	11,458	46,000	24.91%
01-210-54-00-5467	ADJUDICATION SERVICES	-	600	1,125	450	2,175	22,050	9.86%
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	-	1,368	673	716	2,758	8,000	34.47%
01-210-54-00-5488	OFFICE CLEANING	-	5,915	-	3,741	9,656	42,000	22.99%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,268	5,986	6,532	13,785	60,000	22.98%
Supplies								
01-210-56-00-5600	WEARING APPAREL	-	-	1,220	-	1,220	15,000	8.13%
01-210-56-00-5610	OFFICE SUPPLIES	-	388	-	422	810	4,500	17.99%
01-210-56-00-5620	OPERATING SUPPLIES	-	229	1,541	266	2,036	17,000	11.97%
01-210-56-00-5650	COMMUNITY SERVICES	-	13	190	70	273	3,000	9.09%
01-210-56-00-5690	BALLISTIC VESTS	-	-	1,280	-	1,280	6,450	19.84%
01-210-56-00-5695	GASOLINE	-	7,579	6,943	7,792	22,314	101,650	21.95%
01-210-56-00-5696	AMMUNITION	-	-	-	-	-	8,000	0.00%
TOTAL EXPENDITURES: POLICE		**533,190**	**1,037,186**	**438,547**	**471,578**	**2,480,501**	**6,834,912**	**36.29%**

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ACCOUNT NUMBER	DESCRIPTION	*% of Fiscal Year* May-23 *8%*	June-23 *17%*	July-23 *25%*	August-23 *33%*	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
COMMUNITY DEVELOPMENT EXPENDITURES								
Salaries & Wages								
01-220-50-00-5010	SALARIES & WAGES	63,295	64,444	63,026	51,497	242,262	852,944	28.40%
Benefits								
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION	4,182	4,257	4,154	3,398	15,991	57,351	27.88%
01-220-52-00-5214	FICA CONTRIBUTION	4,729	4,817	4,689	3,807	18,042	63,790	28.28%
01-220-52-00-5216	GROUP HEALTH INSURANCE	16,916	10,367	7,861	7,798	42,942	150,781	28.48%
01-220-52-00-5222	GROUP LIFE INSURANCE	76	76	76	58	286	1,071	26.74%
01-220-52-00-5223	DENTAL INSURANCE	1,702	906	906	662	4,177	13,477	30.99%
01-220-52-00-5224	VISION INSURANCE	149	269	135	(45)	508	1,855	27.38%
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	-	-	-	397	397	2,500	15.90%
01-220-54-00-5430	PRINTING & DUPLICATING	-	-	-	-	-	3,000	0.00%
01-220-54-00-5440	TELECOMMUNICATIONS	162	478	672	503	1,816	7,000	25.94%
01-220-54-00-5452	POSTAGE & SHIPPING	18	3	285	6	312	500	62.40%
01-220-54-00-5459	INSPECTIONS	-	-	-	13,440	13,440	90,000	14.93%
01-220-54-00-5460	DUES & SUBSCRIPTIONS	575	153	-	1,005	1,733	3,500	49.53%
01-220-54-00-5462	PROFESSIONAL SERVICES	5,825	4,095	4,930	1,945	16,796	20,000	83.98%
01-220-54-00-5485	RENTAL & LEASE PURCHASE	-	1,052	519	549	2,119	5,500	38.53%
01-220-54-00-5488	OFFICE CLEANING	-	1,050	-	525	1,575	11,250	0.00%
01-220-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	-	-	-	-	4,725	0.00%
Supplies								
01-220-56-00-5610	OFFICE SUPPLIES	-	139	277	225	641	2,000	32.05%
01-220-56-00-5620	OPERATING SUPPLIES	-	350	1,091	2,134	3,575	11,000	32.50%
01-220-56-00-5695	GASOLINE	-	773	664	921	2,357	10,700	22.03%
TOTAL EXPENDITURES: COMMUNITY DEVELOPMEN		**97,825**	**93,230**	**89,284**	**88,826**	**369,165**	**1,331,371**	**27.73%**
PUBLIC WORKS - STREET OPERATIONS EXPENDITURES								
Salaries & Wages								
01-410-50-00-5010	SALARIES & WAGES	49,152	50,266	46,834	47,033	193,285	635,220	30.43%
01-410-50-00-5015	PART-TIME SALARIES	-	-	-	-	-	36,000	0.00%
01-410-50-00-5020	OVERTIME	-	1,069	2,212	149	3,430	30,000	11.43%
Benefits								
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,231	3,374	3,224	3,102	12,931	44,728	28.91%
01-410-52-00-5214	FICA CONTRIBUTION	3,996	3,818	3,640	3,502	14,956	52,357	28.56%
01-410-52-00-5216	GROUP HEALTH INSURANCE	22,344	10,465	10,465	9,828	53,102	134,167	39.58%
01-410-52-00-5222	GROUP LIFE INSURANCE	176	(12)	82	55	301	774	38.85%
01-410-52-00-5223	DENTAL INSURANCE	1,693	846	846	846	4,232	10,157	41.67%
01-410-52-00-5224	VISION INSURANCE	114	118	116	116	464	1,526	30.44%
Contractual Services								
01-410-54-00-5412	TRAINING & CONFERENCES	276	-	-	-	276	6,000	4.61%
01-410-54-00-5415	TRAVEL & LODGING	194	-	-	-	194	3,000	6.47%
01-410-54-00-5422	VEHICLE EQUIPMENT CHARGEBACK	92,797	92,797	92,797	92,797	371,190	1,113,569	33.33%
01-410-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	0.00%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE	-	1,980	4,822	44,749	51,552	100,000	51.55%
01-410-54-00-5440	TELECOMMUNICATIONS	-	516	456	456	1,429	7,600	18.80%
01-410-54-00-5455	MOSQUITO CONTROL	-	-	7,404	-	7,404	7,404	100.00%
01-410-54-00-5458	TREE & STUMP MAINTENANCE	-	600	-	-	600	30,000	2.00%
01-410-54-00-5462	PROFESSIONAL SERVICES	378	708	367	516	1,969	12,000	16.41%
01-410-54-00-5483	JULIE SERVICES	-	-	-	1,303	1,303	4,500	28.96%
01-410-54-00-5485	RENTAL & LEASE PURCHASE	-	105	170	6,325	6,600	35,000	18.86%

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01-410-54-00-5488	OFFICE CLEANING	-	108	108	99	314	1,355	23.17%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	17,473	257	3,799	21,528	80,000	26.91%
Supplies								
01-410-56-00-5600	WEARING APPAREL	4,500	762	540	158	5,960	8,000	74.51%
01-410-56-00-5620	OPERATING SUPPLIES	-	886	1,167	261	2,313	21,000	11.02%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	52	1,048	185	1,286	35,000	3.67%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	189	160	349	15,000	2.33%
01-410-56-00-5640	REPAIR & MAINTENANCE	-	60	-	13	73	45,000	0.16%
01-410-56-00-5665	JULIE SUPPLIES	-	-	-	-	-	1,200	0.00%
01-410-56-00-5695	GASOLINE	-	-	2,367	1,390	3,757	34,347	10.94%
TOTAL EXP: PUBLIC WORKS - STREET OPERATIONS		**178,851**	**185,993**	**179,113**	**216,841**	**760,798**	**2,504,904**	**30.37%**
PW - HEALTH & SANITATION EXPENDITURES			-					
Contractual Services								
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY	-	-	7,788	3,636	11,424	46,049	24.81%
01-540-54-00-5442	GARBAGE SERVICES	-	-	276,599	139,865	416,464	1,669,200	24.95%
01-540-54-00-5443	LEAF PICKUP	200	-	-	-	200	8,382	2.39%
TOTAL EXPENDITURES: HEALTH & SANITATION		**200**	**-**	**284,387**	**143,501**	**428,088**	**1,723,631**	**24.84%**
ADMINISTRATIVE SERVICES EXPENDITURES								
Salaries & Wages								
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES	-	-	1,794	1,053	2,847	10,000	28.47%
Benefits								
01-640-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	-	5,505	5,505	16,000	34.41%
01-640-52-00-5231	LIABILITY INSURANCE	94,276	32,820	32,820	32,820	192,737	461,392	41.77%
01-640-52-00-5240	RETIREES - GROUP HEALTH INS	10,853	(1,698)	2,965	35,784	47,902	34,340	139.49%
01-640-52-00-5241	RETIREES - DENTAL INSURANCE	1,311	(160)	163	(12,327)	(11,013)	-	0.00%
01-640-52-00-5242	RETIREES - VISION INSURANCE	-	(13)	25	13	25	-	0.00%
Contractual Services								
01-640-54-00-5423	IDOR ADMINISTRATION FEE	4,718	5,840	5,646	6,382	22,586	70,277	32.14%
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE	1,892	946	946	946	4,730	11,266	41.98%
01-640-54-00-5434	GIS CONSORTIUM SERVICES	-	-	-	-	-	50,000	0.00%
01-640-54-00-5439	AMUSEMENT TAX REBATE	-	-	2,859	3,617	6,476	25,500	25.39%
01-640-54-00-5449	KENCOM	-	39	2,855	1,997	4,891	243,815	2.01%
01-640-54-00-5450	INFORMATION TECH SRVCS	-	34,963	12,672	38,020	85,656	400,000	21.41%
01-640-54-00-5453	BUILDINGS & GROUNDS CHARGEBACK	18,193	18,193	18,193	18,193	72,773	218,320	33.33%
01-640-54-00-5456	CORPORATE COUNSEL	-	21,784	-	4,400	26,184	110,000	23.80%
01-640-54-00-5461	LITIGATION COUNSEL	-	3,762	12,484	1,599	17,845	100,000	17.85%
01-640-54-00-5462	PROFESSIONAL SERVICES	1,253	-	-	5,458	6,712	38,450	17.46%
01-640-54-00-5463	SPECIAL COUNSEL	-	1,125	-	338	1,463	35,000	4.18%
01-640-54-00-5465	ENGINEERING SERVICES	-	-	34,563	19,363	53,926	450,000	11.98%
01-640-54-00-5473	KENDALL AREA TRANSIT	-	-	-	-	-	29,438	0.00%
01-640-54-00-5481	HOTEL TAX REBATES	-	34	6,163	22,385	28,582	126,000	22.68%
01-640-54-00-5486	ECONOMIC DEVELOPMENT	-	9,685	18,625	9,685	37,995	183,855	20.67%
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	45,964	45,916	53,681	184,379	607,600	30.35%
01-640-54-00-5494	ADMISSIONS TAX REBATE	-	-	-	-	-	200,000	0.00%
01-640-54-00-5499	BAD DEBT	-	-	-		-	1,000	0.00%
Supplies								
01-640-56-00-5625	REIMBURSEABLE REPAIRS	-	-	-	-	-	10,000	0.00%
Other Financing Uses								
01-640-70-00-7799	CONTINGENCY	-	-	-	-	-	75,000	0.00%
01-640-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL	48,789	48,789	48,789	48,789	195,158	603,012	32.36%

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01-640-99-00-9924	TRANSFER TO BUILDING & GROUNDS	8,348	8,348	8,348	8,348	33,390	100,170	33.33%
01-640-99-00-9952	TRANSFER TO SEWER	88,810	88,810	88,810	88,810	355,241	1,065,723	33.33%
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION	204,377	204,377	204,377	204,377	817,509	2,440,844	33.49%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS	6,425	2,230	2,230	2,572	13,457	31,335	42.94%
TOTAL EXPENDITURES: ADMIN SERVICES		**528,064**	**525,837**	**551,244**	**601,810**	**2,206,956**	**8,971,755**	**24.60%**
	TOTAL FUND REVENUES	**1,886,796**	**3,441,296**	**1,573,433**	**2,176,866**	**9,078,390**	**23,017,965**	**39.44%**
	TOTAL FUND EXPENDITURES	**1,461,882**	**1,979,690**	**1,651,752**	**1,627,656**	**6,720,980**	**23,017,965**	**29.20%**
	FUND SURPLUS (DEFICIT)	**424,913**	**1,461,606**	**(78,318)**	**549,210**	**2,357,411**	**-**	
FOX HILL SSA REVENUES								
11-000-40-00-4000	PROPERTY TAXES	1,249	11,181	265	1,640	14,335	24,000	59.73%
TOTAL REVENUES: FOX HILL SSA		**1,249**	**11,181**	**265**	**1,640**	**14,335**	**24,000**	**59.73%**
FOX HILL SSA EXPENDITURES								
11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	2,103	1,838	1,058	4,999	60,640	8.24%
	TOTAL FUND REVENUES	**1,249**	**11,181**	**265**	**1,640**	**14,335**	**24,000**	**59.73%**
	TOTAL FUND EXPENDITURES	**-**	**2,103**	**1,838**	**1,058**	**4,999**	**60,640**	**8.24%**
	FUND SURPLUS (DEFICIT)	**1,249**	**9,079**	**(1,573)**	**582**	**9,337**	**(36,640)**	
SUNFLOWER SSA REVENUES								
12-000-40-00-4000	PROPERTY TAXES	578	9,556	270	1,178	11,583	21,000	55.16%
TOTAL REVENUES: SUNFLOWER SSA		**578**	**9,556**	**270**	**1,178**	**11,583**	**21,000**	**55.16%**
SUNFLOWER SSA EXPENDITURES								
12-112-54-00-5416	POND MAINTENANCE	-	-	-	-	-	5,000	0.00%
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,890	3,015	1,000	5,905	13,640	43.29%
	TOTAL FUND REVENUES	**578**	**9,556**	**270**	**1,178**	**11,583**	**21,000**	**55.16%**
	TOTAL FUND EXPENDITURES	**-**	**1,890**	**3,015**	**1,000**	**5,905**	**18,640**	**31.68%**
	FUND SURPLUS (DEFICIT)	**578**	**7,666**	**(2,745)**	**178**	**5,678**	**2,360**	
MOTOR FUEL TAX REVENUES								
15-000-41-00-4112	MOTOR FUEL TAX	40,562	41,428	43,025	42,229	167,244	503,226	33.23%
15-000-41-00-4113	MFT HIGH GROWTH	-	123,724	-	-	123,724	79,463	155.70%
15-000-41-00-4114	TRANSPORTATION RENEWAL TAX	35,941	36,340	37,748	34,616	144,645	411,711	35.13%
15-000-45-00-4500	INVESTMENT EARNINGS	971	1,574	2,080	2,528	7,153	5,000	143.06%
TOTAL REVENUES: MOTOR FUEL TAX		**77,473**	**203,067**	**82,853**	**79,374**	**442,767**	**999,400**	**44.30%**
MOTOR FUEL TAX EXPENDITURES								
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**	**203,067**	**82,853**	**79,374**	**442,767**	**999,400**	**44.30%**
	TOTAL FUND EXPENDITURES	**-**	**-**	**-**	**-**	**-**	**1,240,000**	**0.00%**
	FUND SURPLUS (DEFICIT)	**77,473**	**203,067**	**82,853**	**79,374**	**442,767**	**(240,600)**	
CITY-WIDE CAPITAL REVENUES								
Licenses & Permits								
23-000-42-00-4214	DEVELOPMENT FEES - CW CAPITAL	-	705	-	4,471	5,176	3,000	172.54%
23-000-42-00-4222	ROAD CONTRIBUTION FEE	28,000	22,000	38,000	-	88,000	100,000	88.00%

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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year 8% May-23	17% June-23	25% July-23	33% August-23	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
Charges for Service								
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES	117	148,091	280	149,451	297,938	897,130	33.21%
Investment Earnings								
23-000-45-00-4500	INVESTMENT EARNINGS	8,681	7,798	6,976	-	23,454	25,000	93.82%
Reimbursements								
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	-	533	-	-	533	-	0.00%
23-000-48-00-4850	MISCELLANEOUS INCOME	-	-	1,000	-	1,000	-	0.00%
Other Financing Sources								
23-000-49-00-4901	TRANSFER FROM GENERAL	48,789	48,789	48,789	48,789	195,158	603,012	32.36%
TOTAL REVENUES: CITY-WIDE CAPITAL		**85,587**	**227,916**	**95,045**	**202,711**	**611,259**	**3,073,795**	**19.89%**

CITY-WIDE CAPITAL EXPENDITURES

Contractual Services								
23-230-54-00-5462	PROFESSIONAL SERVICES	-	-	1,000	-	1,000	10,000	10.00%
23-230-54-00-5465	ENGINEERING SERVICES	-	-	-	-	-	12,000	0.00%
23-230-54-00-5482	STREET LIGHTING	-	680	7,190	11,574	19,443	116,600	16.68%
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	-	6,063	-	1,330	7,393	15,000	49.29%
23-230-60-00-6032	ASPHALT PATCHING	-	-	-	-	-	35,000	0.00%
23-230-56-00-5637	SIDEWALK CONSTRUCTION SUPPLIES	-	2,068	-	-	2,068	10,000	20.68%
23-230-56-00-5642	STREET LIGHTING & OTHER SUPPLIES	2,700	16,169	564	871	20,304	55,000	36.92%
Capital Outlay								
23-230-60-00-6005	FOX HILL IMPROVEMENTS	-	-	-	-	-	60,000	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	-	-	807	12,171	12,978	1,154,360	1.12%
23-230-60-00-6032	BRISTOL RIDGE ROAD	-	-	2,599	-	2,599	-	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	-	-	472,988	16,845	489,833	575,000	85.19%
23-230-60-00-6085	CORNIELS ROAD IMPROVEMENTS	-	-	-	-	-	145,000	0.00%
23-230-60-00-6087	KENNEDY ROAD FREEDOM PLACE	-	-	869	228	1,097	1,100,000	0.10%
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%
2014A Bond								
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	8,719	8,719	34,876	104,627	33.33%
	TOTAL FUND REVENUES	**85,587**	**227,916**	**95,045**	**202,711**	**611,259**	**3,073,795**	**19.89%**
	TOTAL FUND EXPENDITURES	**62,938**	**33,699**	**494,735**	**52,213**	**643,584**	**4,396,994**	**14.64%**
	FUND SURPLUS (DEFICIT)	**22,649**	**194,218**	**(399,691)**	**150,499**	**(32,325)**	**(1,323,199)**	

BUILDING & GROUNDS REVENUES

Licenses & Permits								
24-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG	33,421	42,216	45,734	21,108	142,479	30,000	474.93%
24-000-44-00-4416	BUILDING & GROUNDS CHARGEBACK	23,366	23,366	23,366	23,366	93,462	280,386	33.33%
Investment Earnings								
24-000-45-00-4500	INVESTMENT EARNINGS	6,028	5,865	6,555	-	18,448	275,000	6.71%
Other Financing Sources								
24-000-48-00-4850	MISCELLANEOUS INCOME	-	6,826	518	-	7,345	-	0.00%

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24-000-49-00-4900	BOND PROCEEDS	-	-	-	-	-	29,365,000	0.00%
24-000-49-00-4901	TRANSFER FROM GENERAL	8,348	8,348	8,348	8,348	33,390	100,170	33.33%
24-000-49-00-4903	PREMIUM ON BOND ISSUANCE	-		-	-	-	2,929,619	0.00%
24-000-49-00-4910	SALE OF CAPITAL ASSETS	-	700,000	-	-	700,000	-	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		**71,162**	**786,620**	**84,520**	**52,821**	**995,124**	**33,174,623**	**3.00%**

BUILDING & GROUNDS EXPENDITURES

Salaries & Wages								
24-216-50-00-5010	SALARIES & WAGES	4,753	11,709	11,709	11,709	39,879	173,683	22.96%
24-216-50-00-5020	OVERTIME	-	22	-	-	22	3,000	0.75%
Benefits								
24-216-52-00-5212	RETIREMENT PLAN CONTRIBUTION	322	779	778	778	2,657	11,880	22.36%
24-216-52-00-5214	FICA CONTRIBUTION	433	909	890	890	3,122	13,218	23.62%
24-216-52-00-5216	GROUP HEALTH INSURANCE	150	150	6,284	1,935	8,519	29,893	28.50%
24-216-52-00-5222	GROUP LIFE INSURANCE	10	10	(63)	32	(10)	248	-4.14%
24-216-52-00-5223	DENTAL INSURANCE	163	81	529	231	1,004	2,767	36.27%
24-216-52-00-5224	VISION INSURANCE	13	13	13	52	90	388	23.21%
Contractual Services								
24-216-54-00-5402	BOND ISSUANCE COSTS	-	-	-	-	-	294,619	0.00%
24-216-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	2,500	2,500	2,500	2,500	10,000	30,000	33.33%
24-216-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	2,223	0.00%
24-216-54-00-5432	FACILITY MANAGEMENT SERVICES	-	-	-	16,705	16,705	-	0.00%
24-216-54-00-5440	TELECOMMUNICATIONS	-	60	90	334	484	4,100	11.80%
24-216-54-00-5446	PROPERTY & BUILDING MAINTENANCE SERVICES	6,172	771	5,444	6,834	19,222	190,000	10.12%
24-216-54-00-5462	PROFESSIONAL SERVICES		5,225	-	-	5,225	-	0.00%
24-216-54-00-5498	PAYING AGENT FEES	-	-	-	475	475	475	100.00%
Supplies								
24-216-56-00-5600	WEARING APPAREL	750	-	60	-	810	1,500	54.00%
24-216-56-00-5656	PROPERTY & BUILDING MAINTENANCE SUPPLIES	-	2,527	13,671	3,372	19,570	50,000	39.14%
Capital Outlay								
24-216-60-00-6030	CITY HALL IMPROVEMENTS	-	1,679	3,044	78,463	83,186	-	0.00%
24-216-60-00-6042	PUBLIC WORKS FACILITY	-	-	-	-	-	3,010,000	0.00%
2021 Bond								
24-216-82-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	330,000	0.00%
24-216-82-00-8050	INTEREST PAYMENT	-	105,550	-	-	105,550	211,100	50.00%
2022 Bond								
24-216-95-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	250,112	0.00%
24-216-95-00-8050	INTEREST PAYMENT	-	4,351	-	-	4,351	8,703	50.00%
	TOTAL FUND REVENUES	**71,162**	**786,620**	**84,520**	**52,821**	**995,124**	**33,174,623**	**3.00%**
	TOTAL FUND EXPENDITURES	**15,265**	**136,337**	**44,948**	**124,310**	**320,861**	**4,617,909**	**6.95%**
	FUND SURPLUS (DEFICIT)	**55,897**	**650,283**	**39,572**	**(71,489)**	**674,263**	**28,556,714**	

VEHICLE & EQUIPMENT REVENUE

Licenses & Permits								
25-000-42-00-4208	PUBLIC WORKS RECAPTURE FEES	1,898	925	1,125	575	4,523	-	0.00%
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	5,700	7,200	7,800	3,600	24,300	30,000	81.00%
25-000-42-00-4217	WEATHER WARNING SIREN FEES	-	-	-	-	-	500	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE	3,000	3,500	4,400	1,800	12,700	10,000	127.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	13,300	16,800	18,200	8,400	56,700	64,500	87.91%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	1,500	1,750	2,200	900	6,350	5,000	127.00%
Fines & Forfeits								
25-000-43-00-4315	DUI FINES	422	-	3,550	350	4,322	6,500	66.49%
25-000-43-00-4316	ELECTRONIC CITATION FEES	46	-	102	42	190	800	23.75%

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Charges for Service								
25-000-44-00-4416	BUILDING & GROUNDS CHARGEBACK	2,500	2,500	2,500	2,500	10,000	30,000	33.33%
25-000-44-00-4418	MOWING INCOME	-	-	266	604	869	500	173.90%
25-000-44-00-4420	POLICE CHARGEBACK	9,181	9,181	9,181	15,214	42,758	129,173	33.10%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK	92,797	92,797	92,797	92,797	371,190	1,113,569	33.33%
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK	23,010	23,010	23,010	23,010	92,039	276,117	33.33%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS	-	-	-	-	-	18,118	0.00%
Miscellaneous								
25-000-48-00-4850	MISC REIMB - GEN GOV	-	282	-	-	282	-	0.00%
25-000-48-00-4852	MISC INCOME - POLICE CAPITAL	-	343	-	-	343	-	0.00%
25-000-48-00-4854	MISC INCOME - PW CAPITAL	-	30	-	-	30	500	6.03%
25-000-48-00-4855	MISC INCOME - PARKS CAPITAL	-	242	-	-	242	-	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		153,354	158,561	165,131	149,792	626,839	1,811,277	**34.61%**

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

Contractual Services								
25-205-54-00-5485	RENTAL & LEASE PURCHASE	-	-	-	-	-	27,000	0.00%
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	485	485	8,750	5.54%
Capital Outlay								
25-205-60-00-6060	EQUIPMENT	-	-	-	-	-	-	0.00%
25-205-60-00-6070	VEHICLES	-	-	67,880	-	67,880	211,000	32.17%
TOTAL EXPENDITURES: POLICE CAPITAL		**-**	**-**	**67,880**	**485**	**68,365**	**246,750**	**27.71%**

GENERAL GOVERNMENT CAPITAL EXPENDITURES

Contractual Services								
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	13,119	13,119	18,118	72.41%
TOTAL EXPENDITURES: GENERAL GOVERNMENT		**-**	**-**	**-**	**13,119**	**13,119**	**18,118**	**72.41%**

PUBLIC WORKS CAPITAL EXPENDITURES

Contractual Services								
25-215-54-00-5448	FILING FEES	-	-	-	-	-	750	0.00%
Supplies								
25-215-56-00-5620	OPERATING SUPPLIES	-	-	-	-	-	500	0.00%
Capital Outlay								
25-215-60-00-6060	EQUIPMENT	-	53,505	71,390	-	124,895	238,500	52.37%
25-215-60-00-6070	VEHICLES	-	-	57,170	-	57,170	1,671,000	3.42%
185 Wolf Street Building								
25-215-92-00-8000	PRINCIPAL PAYMENT	4,733	4,713	4,761	4,742	18,949	57,544	32.93%
25-215-92-00-8050	INTEREST PAYMENT	1,050	1,070	1,022	1,041	4,183	11,852	35.30%
TOTAL EXPENDITURES: PW CAPITAL		**5,783**	**59,288**	**134,343**	**5,783**	**205,197**	**1,980,146**	**10.36%**

PARK & RECREATION CAPITAL EXPENDITURES

Contractual Services								
25-225-54-00-5495	OUTSDE REPAIR & MAINTENANCE	-	-	-	-	-	1,600	0.00%
Capital Outlay								
25-225-60-00-6010	PARK IMPROVEMENTS	-	-	-	-	-	315,000	0.00%
25-225-60-00-6060	EQUIPMENT	9,650	43,624	13,190	345	66,808	77,000	86.76%
25-225-60-00-6070	VEHICLES	52,354	-	-	-	52,354	38,000	137.77%
185 Wolf Street Building								
25-225-92-00-8000	PRINCIPAL PAYMENT	148	148	149	149	594	1,803	32.93%

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25-225-92-00-8050	INTEREST PAYMENT	33	34	32	33	131	371	35.33%
TOTAL EXPENDITURES: PARK & REC CAPITAL		**62,185**	**43,805**	**13,371**	**526**	**119,887**	**433,774**	**27.64%**
	TOTAL FUND REVENUES	**153,354**	**158,561**	**165,131**	**149,792**	**626,839**	**1,811,277**	**34.61%**
	TOTAL FUND EXPENDITURES	**67,968**	**103,093**	**215,594**	**19,912**	**406,568**	**2,678,788**	**15.18%**
	FUND SURPLUS (DEFICIT)	**85,386**	**55,468**	**(50,463)**	**129,880**	**220,271**	**(867,511)**	

WATER FUND REVENUES

Charges for Service								
51-000-40-00-4085	PLACES OF EATING TAX	-	-	-	-	-	350,000	0.00%
51-000-44-00-4424	WATER SALES	2,083	757,905	6,184	848,184	1,614,356	3,965,500	40.71%
51-000-44-00-4425	BULK WATER SALES	-	-	-	-	-	5,000	0.00%
51-000-44-00-4426	LATE PENALTIES - WATER	114	26,519	145	34,043	60,822	168,920	36.01%
51-000-44-00-4430	WATER METER SALES	19,350	20,350	28,450	12,420	80,570	100,000	80.57%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	150	151,405	282	152,425	304,262	919,790	33.08%
51-000-44-00-4450	WATER CONNECTION FEES	103,978	134,092	139,649	90,710	468,429	300,000	156.14%
Investment Earnings								
51-000-45-00-4500	INVESTMENT EARNINGS	11,856	12,460	12,361	2,384	39,059	35,000	111.60%
51-000-45-00-4555	UNREALIZED GAIN (LOSS)	109	671	2,162	-	2,942	-	0.00%
Miscellaneous								
51-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	-	-	48,500	0.00%
51-000-48-00-4820	RENTAL INCOME	8,969	12,125	5,813	8,969	35,875	108,134	33.18%
51-000-48-00-4850	MISCELLANEOUS INCOME	-	396	-	-	396	1,000	39.56%
Other Financing Sources								
51-000-49-00-4900	BOND PROCEEDS	-	-	-	9,985,000	9,985,000	9,265,000	107.77%
51-000-49-00-4903	PREMIUM ON BOND ISSUANCE	-	-	-	112,744	112,744	818,705	13.77%
51-000-49-00-4923	TRANSFER FROM CITY-WIDE CAPITAL	8,719	8,719	8,719	8,719	34,876	104,627	33.33%
51-000-49-00-4952	TRANSFER FROM SEWER	6,177	6,177	6,177	6,177	24,708	74,125	33.33%
TOTAL REVENUES: WATER FUND		**161,505**	**1,130,819**	**209,941**	**11,261,775**	**12,764,040**	**16,264,301**	**78.48%**

WATER OPERATIONS EXPENSES

Salaries & Wages								
51-510-50-00-5010	SALARIES & WAGES	47,005	37,334	35,408	41,794	161,542	576,000	28.05%
51-510-50-00-5015	PART-TIME SALARIES	-	-	-	-	-	15,000	0.00%
51-510-50-00-5020	OVERTIME	295	633	595	462	1,985	22,000	9.02%
Benefits								
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,103	2,491	2,362	2,772	10,727	40,209	26.68%
51-510-52-00-5214	FICA CONTRIBUTION	3,738	2,747	2,609	3,089	12,184	45,058	27.04%
51-510-52-00-5216	GROUP HEALTH INSURANCE	28,856	14,521	13,651	21,813	78,841	174,548	45.17%
51-510-52-00-5222	GROUP LIFE INSURANCE	70	70	70	70	281	909	30.93%
51-510-52-00-5223	DENTAL INSURANCE	2,276	1,138	1,138	(4,285)	266	12,759	2.09%
51-510-52-00-5224	VISION INSURANCE	130	134	132	132	529	1,705	31.02%
51-510-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	-	542	542	2,000	27.10%
51-510-52-00-5231	LIABILITY INSURANCE	8,225	2,805	2,805	2,805	16,641	38,641	43.07%
Contractual Services								
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK	11,515	11,515	11,515	11,515	46,058	138,174	33.33%
51-510-54-00-5402	BOND ISSUANCE COSTS	-	-	-	93,038	93,038	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	48	300	-	624	9,200	6.79%
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	-	588	902	1,364	2,854	8,500	33.58%
51-510-54-00-5430	PRINTING & DUPLICATING	-	-	-	537	537	3,250	16.54%
51-510-54-00-5440	TELECOMMUNICATIONS	-	12,574	603	486	13,664	50,000	27.33%

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ACCOUNT NUMBER	DESCRIPTION	*% of Fiscal Year* *8%* May-23	*17%* June-23	*25%* July-23	*33%* August-23	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
51-510-54-00-5445	TREATMENT FACILITY SERVICES	17,720	23,714	19,393	22,308	83,135	360,000	23.09%
51-510-54-00-5448	FILING FEES	-	134	-	-	134	2,500	5.36%
51-510-54-00-5452	POSTAGE & SHIPPING	3,320	87	4,059	101	7,566	25,000	30.27%
51-510-54-00-5453	BUILDING & GROUNDS CHARGEBACK	2,274	2,274	2,274	2,274	9,097	27,290	33.33%
51-510-54-00-5460	DUES & SUBSCRIPTIONS	392	-	539	-	931	2,500	37.23%
51-510-54-00-5462	PROFESSIONAL SERVICES	4,952	7,432	6,331	13,334	32,048	160,000	20.03%
51-510-54-00-5465	ENGINEERING SERVICES	-	-	-	-	-	137,500	0.00%
51-510-54-00-5480	UTILITIES	-	15,128	27,414	30,260	72,801	337,638	21.56%
51-510-54-00-5483	JULIE SERVICES	-	-	-	1,303	1,303	4,500	28.96%
51-510-54-00-5485	RENTAL & LEASE PURCHASE	-	105	175	56	336	2,500	13.46%
51-510-54-00-5488	OFFICE CLEANING	-	108	108	99	314	1,465	21.43%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	210	1,158	-	1,368	12,000	11.40%
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	2,084	-	2,084	10,000	20.84%
51-510-54-00-5498	PAYING AGENT FEES	-	-	-	1,299	1,299	900	144.37%
51-510-54-00-5499	BAD DEBT	-	-	-	-	-	5,000	0.00%
Supplies								
51-510-56-00-5600	WEARING APPAREL	3,750	600	306	158	4,814	9,000	53.49%
51-510-56-00-5620	OPERATING SUPPLIES	-	2,015	557	823	3,394	17,000	19.97%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	350	404	156	910	2,500	36.40%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	-	45	79	176	300	4,000	7.51%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES	-	27,459	18,206	21,334	66,998	199,500	33.58%
51-510-56-00-5640	REPAIR & MAINTENANCE	-	292	-	818	1,110	27,500	4.04%
51-510-56-00-5664	METERS & PARTS	-	24,835	17,548	14,248	56,631	175,000	32.36%
51-510-56-00-5665	JULIE SUPPLIES	-	-	-	19	19	3,000	0.62%
51-510-56-00-5695	GASOLINE	-	-	2,367	1,390	3,757	32,100	11.70%
Capital Outlay								
51-510-60-00-6011	WATER SOURCING-DWC	-	200,000	763,363	33,172	996,535	1,870,000	53.29%
51-510-60-00-6015	WATER TOWER REHABILITATION	-	-	2,414	939	3,353	550,000	0.61%
51-510-60-00-6022	WELL REHABILITATIONS	-	-	600	8,118	8,718	53,500	16.29%
51-510-60-00-6025	ROAD TO BETTER ROADS PROGRAM	-	-	556,697	677,814	1,234,511	3,874,500	31.86%
51-510-60-00-6029	WELL #10/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	-	-	1,324	-	1,324	87,000	1.52%
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	-	-	3,457	48,437	48,000	100.91%
51-510-75-00-7505	DEVELOPER COMMITMENT	-	-	-	-	-	136,795	0.00%
2015A Bond								
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%
2023A Bond								
51-510-86-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	0.00%
51-510-86-00-8050	INTEREST PAYMENT	-	-	-	-	-	260,918	0.00%
IEPA Loan L17-156300								
51-510-89-00-8000	PRINCIPAL PAYMENT	-	-	-	57,309	57,309	115,333	49.69%
51-510-89-00-8050	INTEREST PAYMENT	-	-	-	5,207	5,207	9,697	53.69%
2014C Refunding Bond								
51-510-94-00-8000	PRINCIPAL PAYMENT	-	4,125	-	-	4,125	140,000	2.95%
51-510-94-00-8050	INTEREST PAYMENT	-	-	-	-	-	8,250	0.00%

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Other Financing Uses									
51-510-99-00-9924	TRANSFER TO BUILDINGS & GROUND		-	-	-	-	-	97,224	0.00%
	TOTAL FUND REVENUES		**161,505**	**1,130,819**	**209,941**	**11,261,775**	**12,764,040**	**16,264,301**	**78.48%**
	TOTAL FUND EXPENSES		**234,441**	**395,509**	**1,499,488**	**1,072,304**	**3,201,742**	**15,421,998**	**20.76%**
	FUND SURPLUS (DEFICIT)		**(72,936)**	**735,310**	**(1,289,546)**	**10,189,471**	**9,562,298**	**842,303**	

SEWER FUND REVENUES

Charges for Service									
52-000-44-00-4435	SEWER MAINTENANCE FEES		87	201,285	133	202,665	404,171	1,205,229	33.53%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE		60	74,204	140	74,914	149,318	450,110	33.17%
52-000-44-00-4455	SW CONNECTION FEES - OPS		10,000	11,000	18,400	6,400	45,800	25,000	183.20%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL		36,000	45,000	48,600	30,600	160,200	180,000	89.00%
52-000-44-00-4462	LATE PENALTIES - SEWER		2	3,729	17	4,467	8,213	23,690	34.67%
52-000-44-00-4465	RIVER CROSSING FEES		378	-	-	-	378	-	0.00%
Investment Earnings									
52-000-45-00-4500	INVESTMENT EARNINGS		13,746	10,139	11,508	7,263	42,656	30,000	142.19%
Miscellaneous & Other Financing Sources									
52-000-46-00-4684	REIMB - SANITARY SEWER		48,842	-	21,112	15,554	85,508	55,000	155.47%
52-000-46-00-4690	REIMB - MISCELLANEOUS		-	454	-	-	454	2,000	22.68%
52-000-49-00-4901	TRANSFER FROM GENERAL		88,810	88,810	88,810	88,810	355,241	1,065,723	33.33%
TOTAL REVENUES: SEWER FUND			**197,926**	**434,622**	**188,720**	**430,672**	**1,251,939**	**3,036,752**	**41.23%**

SEWER OPERATIONS EXPENSES

Salaries & Wages									
52-520-50-00-5010	SALARIES & WAGES		18,166	16,423	15,592	20,604	70,785	302,421	23.41%
52-520-50-00-5015	PART-TIME SALARIES		-	-	-	-	-	15,000	0.00%
52-520-50-00-5020	OVERTIME		15	42	58	21	136	-	0.00%
Benefits									
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,193	1,080	1,027	1,353	4,652	20,334	22.88%
52-520-52-00-5214	FICA CONTRIBUTION		1,450	1,203	1,141	1,515	5,309	23,346	22.74%
52-520-52-00-5216	GROUP HEALTH INSURANCE		6,044	2,765	2,703	2,340	13,851	91,588	15.12%
52-520-52-00-5222	GROUP LIFE INSURANCE		32	32	32	32	127	506	25.08%
52-520-52-00-5223	DENTAL INSURANCE		486	243	243	243	1,215	6,496	18.70%
52-520-52-00-5224	VISION INSURANCE		52	56	54	54	215	879	24.41%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE		-	-	-	285	285	1,000	28.51%
52-520-52-00-5231	LIABILITY INSURANCE		3,876	1,312	1,312	1,312	7,811	18,129	43.08%
Contractual Services									
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK		3,977	3,977	3,977	3,977	15,907	47,721	33.33%
52-520-54-00-5412	TRAINING & CONFERENCES		276	-	-	-	276	3,500	7.90%
52-520-54-00-5415	TRAVEL & LODGING		163	-	-	-	163	3,000	5.42%
52-520-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	-	0.00%
52-520-54-00-5430	PRINTING & DUPLICATING		-	-	-	251	251	1,500	16.71%
52-520-54-00-5440	TELECOMMUNICATIONS		-	686	232	232	1,149	13,500	8.51%
52-520-54-00-5444	LIFT STATION SERVICES		-	5,203	816	270	6,289	45,000	13.98%
52-520-54-00-5462	BUILDINGS & GROUNDS CHARGEBACK		2,274	2,274	2,274	2,274	9,097	27,290	33.33%
52-520-54-00-5462	PROFESSIONAL SERVICES		2,687	3,113	3,179	2,713	11,692	42,500	27.51%
52-520-54-00-5465	ENGINEERING SERVICES		-	-	-	-	-	27,000	0.00%
52-520-54-00-5480	UTILITIES		-	44	1,189	2,414	3,648	19,345	18.86%
52-520-54-00-5483	JULIE SERVICES		-	-	-	1,303	1,303	4,500	28.96%
52-520-54-00-5485	RENTAL & LEASE PURCHASE		-	105	113	127	345	2,000	17.27%
52-520-54-00-5488	OFFICE CLEANING		-	108	108	99	314	1,414	22.20%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	1,110	-	70	1,180	10,000	11.80%
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	768	768	16,000	4.80%
52-520-54-00-5498	PAYING AGENT FEES		-	-	-	-	-	500	0.00%

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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year 8% May-23	17% June-23	25% July-23	33% August-23	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
52-520-54-00-5499	BAD DEBT	-	-	-	-	-	1,500	0.00%
Supplies								
52-520-56-00-5600	WEARING APPAREL	1,500	445	120	158	2,223	4,000	55.57%
52-520-56-00-5610	OFFICE SUPPLIES	-	10	-	319	329	1,250	26.32%
52-520-56-00-5613	LIFT STATION MAINTENANCE	-	1,057	1,087	-	2,144	9,000	23.83%
52-520-56-00-5620	OPERATING SUPPLIES	-	939	695	490	2,124	12,500	16.99%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	95	108	338	541	10,000	5.41%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT	-	90	21	177	288	3,000	9.60%
52-520-56-00-5640	REPAIR & MAINTENANCE	-	-	-	22	22	5,000	0.44%
52-520-56-00-5665	JULIE SUPPLIES	-	-	-	-	-	1,200	0.00%
52-520-56-00-5695	GASOLINE	-	88	2,569	1,390	4,046	33,170	12.20%
Capital Outlay								
52-520-60-00-6025	SEWER MAIN REPLACEMENT PROGRAM	-	-	2,123	18,042	20,164	440,000	4.58%
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	-	-	21,112	15,839	36,950	55,000	67.18%
52-520-75-00-7505	DEVELOPER COMMITMENT	-	-	-	-	-	163,772	0.00%
2022 Refunding Bond								
52-520-95-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	1,029,888	0.00%
52-520-95-00-8050	INTEREST PAYMENT	-	17,918	-	-	17,918	35,835	50.00%
Other Financing Uses								
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	6,177	6,177	24,708	74,125	33.33%
	TOTAL FUND REVENUES	**197,926**	**434,622**	**188,720**	**430,672**	**1,251,939**	**3,036,752**	**41.23%**
	TOTAL FUND EXPENSES	**48,368**	**66,593**	**68,057**	**85,206**	**268,224**	**2,845,033**	**9.43%**
	FUND SURPLUS (DEFICIT)	**149,558**	**368,029**	**120,662**	**345,466**	**983,715**	**191,719**	

PARK & RECREATION REVENUES

Charges for Service								
79-000-44-00-4402	SPECIAL EVENTS	14,059	12,035	25,619	697	52,410	90,000	58.23%
79-000-44-00-4403	CHILD DEVELOPMENT	28,558	1,507	894	12,692	43,651	145,000	30.10%
79-000-44-00-4404	ATHLETICS AND FITNESS	48,906	57,417	58,735	23,694	188,751	375,000	50.33%
79-000-44-00-4441	CONCESSION REVENUE	13,383	18,375	5,179	2,580	39,517	45,000	87.82%
79-000-44-00-4445	LIBRARY CHARGEBACK	-	-	-	-	-	15,000	0.00%
Investment Earnings								
79-000-45-00-4500	INVESTMENT EARNINGS	1,293	709	928	1,121	4,051	1,250	324.08%
Reimbursements								
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	-	-	-	0.00%
Miscellaneous								
79-000-48-00-4820	RENTAL INCOME	57,236	2,200	700	2,700	62,836	70,436	89.21%
79-000-48-00-4825	PARK RENTALS	1,405	5,849	4,336	757	12,347	17,500	70.56%
79-000-48-00-4843	HOMETOWN DAYS	7,475	5,625	7,805	5,850	26,755	150,000	17.84%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	4,410	3,950	300	1,400	10,060	15,000	67.07%
79-000-48-00-4850	MISCELLANEOUS INCOME	265	1,929	455	4,160	6,809	5,000	136.18%
Other Financing Sources				-				
79-000-49-00-4901	TRANSFER FROM GENERAL	204,377	204,377	204,377	204,377	817,509	2,440,844	33.49%
TOTAL REVENUES: PARK & RECREATION		**381,366**	**313,974**	**309,328**	**260,027**	**1,264,695**	**3,370,030**	**37.53%**

PARKS DEPARTMENT EXPENDITURES

Salaries & Wages								
79-790-50-00-5010	SALARIES & WAGES	56,014	57,855	55,023	61,928	230,820	761,977	30.29%
79-790-50-00-5015	PART-TIME SALARIES	7,988	9,708	7,951	9,982	35,628	85,000	41.92%
79-790-50-00-5020	OVERTIME	300	1,152	1,454	162	3,069	10,000	30.69%

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Benefits								
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,824	4,003	3,784	4,194	15,805	53,038	29.80%
79-790-52-00-5214	FICA CONTRIBUTION	5,201	5,112	4,784	5,369	20,465	63,509	32.22%
79-790-52-00-5216	GROUP HEALTH INSURANCE	28,566	13,731	12,111	10,682	65,090	190,686	34.13%
79-790-52-00-5222	GROUP LIFE INSURANCE	85	85	85	111	365	1,126	32.41%
79-790-52-00-5223	DENTAL INSURANCE	2,102	1,132	1,092	1,092	5,417	14,400	37.62%
79-790-52-00-5224	VISION INSURANCE	141	141	141	161	584	1,929	30.30%
Contractual Services								
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	23,010	23,010	92,039	276,117	33.33%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	931	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS	-	790	790	712	2,293	10,000	22.93%
79-790-54-00-5462	PROFESSIONAL SERVICES	-	892	553	510	1,955	11,400	17.15%
79-790-54-00-5466	LEGAL SERVICES	-	363	-	440	803	1,000	80.30%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	-	298	6,265	223	6,786	9,120	74.41%
79-790-54-00-5488	OFFICE CLEANING	-	352	352	311	1,014	4,679	21.67%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,107	1,409	400	2,916	40,000	7.29%
Supplies								
79-790-56-00-5600	WEARING APPAREL	5,450	-	175	-	5,625	6,220	90.43%
79-790-56-00-5620	OPERATING SUPPLIES	-	658	2,846	1,883	5,388	30,000	17.96%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	1,192	476	389	2,058	6,000	34.29%
79-790-56-00-5640	REPAIR & MAINTENANCE	-	900	4,760	5,648	11,308	71,000	15.93%
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT	-	6,826	4,030	1,087	11,943	55,000	21.71%
79-790-56-00-5695	GASOLINE	-	-	4,609	5,487	10,096	64,200	15.73%
TOTAL EXPENDITURES: PARKS DEPARTMENT		**132,679**	**129,306**	**135,698**	**133,782**	**531,466**	**1,778,332**	**29.89%**

RECREATION DEPARTMENT EXPENDITURES

Salaries & Wages								
79-795-50-00-5010	SALARIES & WAGES	39,383	42,249	39,854	39,854	161,340	535,416	30.13%
79-795-50-00-5015	PART-TIME SALARIES	-	357	2,665	725	3,746	17,000	22.04%
79-795-50-00-5045	CONCESSION WAGES	3,495	3,187	3,349	194	10,225	17,000	60.15%
79-795-50-00-5046	PRE-SCHOOL WAGES	4,480	270	846	1,010	6,606	80,000	8.26%
79-795-50-00-5052	INSTRUCTORS WAGES	3,344	3,090	4,618	2,623	13,675	40,000	34.19%
Benefits								
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,742	2,840	2,687	2,697	10,966	42,045	26.08%
79-795-52-00-5214	FICA CONTRIBUTION	3,786	3,668	3,835	3,305	14,593	51,229	28.49%
79-795-52-00-5216	GROUP HEALTH INSURANCE	15,563	8,369	7,766	5,885	37,584	114,604	32.79%
79-795-52-00-5222	GROUP LIFE INSURANCE	77	77	77	77	306	923	33.20%
79-795-52-00-5223	DENTAL INSURANCE	1,316	658	658	658	3,289	7,895	41.66%
79-795-52-00-5224	VISION INSURANCE	95	95	95	95	380	1,139	33.32%
Contractual Services								
79-795-54-00-5412	TRAINING & CONFERENCES	-	-	-	14	14	6,000	0.24%
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	-	-	3,500	273	3,773	55,000	6.86%
79-795-54-00-5440	TELECOMMUNICATIONS	162	1,491	1,256	1,019	3,927	12,000	32.73%
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	177	234	137	109	657	3,500	18.77%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	-	-	4,000	0.00%
79-795-54-00-5462	PROFESSIONAL SERVICES	3,390	25,564	14,070	17,139	60,163	140,000	42.97%
79-795-54-00-5480	UTILITIES	-	-	993	612	1,605	11,236	14.28%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	46	526	329	274	1,175	6,000	19.58%
79-795-54-00-5488	OFFICE CLEANING	-	2,272	1,822	3,580	7,675	11,250	68.22%

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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year 8% May-23	17% June-23	25% July-23	33% August-23	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	74	74	10,000	0.74%
Supplies								
79-795-56-00-5600	WEARING APPAREL	-	-	-	-	-	7,500	0.00%
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	7,637	-	2,433	72,517	82,586	150,000	55.06%
79-795-56-00-5606	PROGRAM SUPPLIES	29,127	56,237	45,051	14,593	145,008	240,000	60.42%
79-795-56-00-5607	CONCESSION SUPPLIES	686	1,999	8,937	1,569	13,190	18,000	73.28%
79-795-56-00-5610	OFFICE SUPPLIES	-	40	-	302	342	3,000	11.40%
79-795-56-00-5620	OPERATING SUPPLIES	-	2,951	4,255	2,844	10,050	35,000	28.71%
79-795-56-00-5640	REPAIR & MAINTENANCE	-	-	260	47	307	2,000	15.33%
TOTAL EXPENDITURES: RECREATION DEPARTMENT		**115,506**	**156,172**	**149,491**	**172,087**	**593,256**	**1,630,961**	**36.37%**
	TOTAL FUND REVENUES	**381,366**	**313,974**	**309,328**	**260,027**	**1,264,695**	**3,370,030**	**37.53%**
	TOTAL FUND EXPENDITURES	**248,186**	**285,479**	**285,189**	**305,869**	**1,124,722**	**3,409,293**	**32.99%**
	FUND SURPLUS (DEFICIT)	**133,181**	**28,495**	**24,139**	**(45,841)**	**139,973**	**(39,263)**	

LIBRARY OPERATIONS REVENUES

Taxes								
82-000-40-00-4000	PROPERTY TAXES	70,444	403,741	12,629	47,399	534,212	899,043	59.42%
82-000-40-00-4083	PROPERTY TAXES-DEBT SERVICE	67,261	385,503	12,059	45,258	510,081	864,150	59.03%
Intergovernmental								
82-000-41-00-4120	PERSONAL PROPERTY TAX	3,574	-	2,890	466	6,930	17,000	40.76%
82-000-41-00-4170	STATE GRANTS	-	-	31,761	-	31,761	30,000	105.87%
Fines & Forfeits								
82-000-43-00-4330	LIBRARY FINES	209	25	560	118	911	1,000	91.12%
Charges for Service								
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	2,709	774	3,002	579	7,064	3,500	201.83%
82-000-44-00-4422	COPY FEES	277	227	319	1	824	2,500	32.94%
82-000-44-00-4439	PROGRAM FEES	29	-	10	15	54	-	0.00%
Investment Earnings								
82-000-45-00-4500	INVESTMENT EARNINGS	1,385	1,376	1,605	1,677	6,042	15,000	40.28%
Miscellaneous								
82-000-48-00-4820	RENTAL INCOME	-	-	-	-	-	250	0.00%
82-000-48-00-4850	MISCELLANEOUS INCOME	181	792	250	214	1,437	3,000	47.91%
Other Financing Sources								
82-000-49-00-4901	TRANSFER FROM GENERAL	2,230	2,230	2,230	2,572	9,262	31,335	29.56%
TOTAL REVENUES: LIBRARY		**148,298**	**794,667**	**67,315**	**98,298**	**1,108,578**	**1,866,778**	**59.38%**

LIBRARY OPERATIONS EXPENDITURES

Salaries & Wages								
82-820-50-00-5010	SALARIES & WAGES	32,522	21,661	21,661	22,797	98,641	288,307	34.21%
82-820-50-00-5015	PART-TIME SALARIES	12,630	11,752	11,724	12,246	48,353	168,000	28.78%
Benefits								
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,140	1,428	1,428	1,502	6,497	21,201	30.65%
82-820-52-00-5214	FICA CONTRIBUTION	3,399	2,487	2,485	2,612	10,984	33,917	32.38%
82-820-52-00-5216	GROUP HEALTH INSURANCE	14,362	7,081	7,924	15,504	44,871	89,456	50.16%
82-820-52-00-5222	GROUP LIFE INSURANCE	67	42	50	50	209	554	37.71%
82-820-52-00-5223	DENTAL INSURANCE	1,178	570	570	(4,854)	(2,536)	6,835	-37.11%
82-820-52-00-5224	VISION INSURANCE	105	73	85	85	348	940	37.00%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	-	342	342	1,250	27.40%
82-820-52-00-5231	LIABILITY INSURANCE	2,230	2,230	2,230	2,230	8,919	30,085	29.65%
Contractual Services								
82-820-54-00-5401	ADMINISTRATIVE CHARGEBACK	-	-	-	-	-	15,000	0.00%
82-820-54-00-5412	TRAINING & CONFERENCES	-	270	65	300	635	3,000	21.17%
82-820-54-00-5415	TRAVEL & LODGING	-	45	-	350	394	1,500	26.28%
82-820-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	-	-	2,500	0.00%
82-820-54-00-5440	TELECOMMUNICATIONS	-	445	699	125	1,269	8,000	15.86%

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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year 8% May-23	17% June-23	25% July-23	33% August-23	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
82-820-54-00-5452	POSTAGE & SHIPPING	-	-	23	31	54	1,000	5.39%
82-820-54-00-5453	BUILDING & GROUND CHARGEBACK	624	624	624	624	2,495	7,486	33.33%
82-820-54-00-5460	DUES & SUBSCRIPTIONS	421	1,030	281	1,015	2,747	18,000	15.26%
82-820-54-00-5462	PROFESSIONAL SERVICES	3,088	3,310	1,277	4,056	11,732	33,500	35.02%
82-820-54-00-5466	LEGAL SERVICES	-	-	-	-	-	3,000	0.00%
82-820-54-00-5468	AUTOMATION	-	-	5,463	-	5,463	25,000	21.85%
82-820-54-00-5480	UTILITIES	-	900	-	1,775	2,675	24,719	10.82%
82-820-54-00-5488	OFFICE CLEANING	-	5,177	5,177	5,177	15,531	75,000	20.71%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	2,272	17,511	19,783	131,000	15.10%
82-820-54-00-5498	PAYING AGENT FEES	-	1,689	-	-	1,689	1,700	99.32%
Supplies								
82-820-56-00-5610	OFFICE SUPPLIES	-	1,359	223	-	1,583	8,000	19.78%
82-820-56-00-5620	OPERATING SUPPLIES	-	35	211	11	257	4,000	6.42%
82-820-56-00-5621	CUSTODIAL SUPPLIES	-	-	697	330	1,027	7,000	14.68%
82-820-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	3,000	0.00%
82-820-56-00-5671	LIBRARY PROGRAMMING	-	-	60	30	90	2,000	4.50%
82-820-56-00-5675	EMPLOYEE RECOGNITION	-	-	39	-	39	300	13.04%
82-820-56-00-5683	AUDIO BOOKS	-	116	306	124	546	3,500	15.60%
82-820-56-00-5684	COMPACT DISCS & OTHER MUSIC	-	53	-	-	53	500	10.59%
82-820-56-00-5685	DVD'S	-	26	85	80	191	3,000	6.37%
82-820-56-00-5686	BOOKS	-	3,469	1,518	6,475	11,463	20,000	57.31%
2006 Bond								
82-820-84-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	100,000	0.00%
82-820-84-00-8050	INTEREST PAYMENT	-	4,775	-	-	4,775	9,550	50.00%
2013 Refunding Bond								
82-820-99-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	700,000	0.00%
82-820-99-00-8050	INTEREST PAYMENT	-	28,600	-	-	28,600	57,200	50.00%
	TOTAL FUND REVENUES	**148,298**	**794,667**	**67,315**	**98,298**	**1,108,578**	**1,866,778**	**59.38%**
	TOTAL FUND EXPENDITURES	**72,765**	**99,246**	**67,177**	**90,529**	**329,718**	**1,909,000**	**17.27%**
	FUND SURPLUS (DEFICIT)	**75,533**	**695,421**	**138**	**7,769**	**778,860**	**(42,222)**	
LIBRARY CAPITAL REVENUES								
84-000-42-00-4214	DEVELOPMENT FEES	15,500	18,000	22,000	9,000	64,500	50,000	129.00%
84-000-45-00-4500	INVESTMENT EARNINGS	21	22	22	25	91	150	60.58%
84-000-48-00-4850	MISCELLANEOUS INCOME	-	22	-	-	22	-	0.00%
TOTAL REVENUES: LIBRARY CAPITAL		**15,521**	**18,044**	**22,022**	**9,025**	**64,613**	**50,150**	**128.84%**
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**	**18,044**	**22,022**	**9,025**	**64,613**	**50,150**	**128.84%**
	TOTAL FUND EXPENDITURES	**-**	**-**	**-**	**-**	**-**	**114,500**	**0.00%**
	FUND SURPLUS (DEFICIT)	**15,521**	**18,044**	**22,022**	**9,025**	**64,613**	**(64,350)**	
COUNTRYSIDE TIF REVENUES								
87-000-40-00-4000	PROPERTY TAXES	40,479	42,678	28,956	47,668	159,781	228,000	70.08%
TOTAL REVENUES: COUNTRYSIDE TIF		**40,479**	**42,678**	**28,956**	**47,668**	**159,781**	**228,000**	**70.08%**
COUNTRYSIDE TIF EXPENDITURES								
Contractual Services								
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK	1,360	1,360	1,360	1,360	5,438	16,314	33.33%
87-870-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	1,000	0.00%

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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-23	17% June-23	25% July-23	33% August-23	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
87-870-54-00-5498	PAYING AGENT FEES		-	-	-	126	126	700	17.95%
2015A Bond									
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%
2014 Refunding Bond									
87-870-93-00-8050	INTEREST PAYMENT		25,358	-		-	25,358	50,715	50.00%
	TOTAL FUND REVENUES		**40,479**	**42,678**	**28,956**	**47,668**	**159,781**	**228,000**	**70.08%**
	TOTAL FUND EXPENDITURES		**45,213**	**1,360**	**1,360**	**1,485**	**49,417**	**227,436**	**21.73%**
	FUND SURPLUS (DEFICIT)		**(4,733)**	**41,319**	**27,596**	**46,183**	**110,364**	**564**	
DOWNTOWN TIF REVENUES									
88-000-40-00-4000	PROPERTY TAXES		11,472	59,237	574	9,052	80,336	122,000	65.85%
TOTAL REVENUES: DOWNTOWN TIF			**11,472**	**59,237**	**574**	**9,052**	**80,336**	**122,000**	**65.85%**
DOWNTOWN TIF EXPENDITURES									
Contractual Services									
88-880-54-00-5401	ADMINISTRATIVE CHARGEBACK		2,677	2,677	2,677	2,677	10,710	32,129	33.33%
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**	**59,237**	**574**	**9,052**	**80,336**	**122,000**	**65.85%**
	TOTAL FUND EXPENDITURES		**2,677**	**2,677**	**2,677**	**2,677**	**10,710**	**81,857**	**13.08%**
	FUND SURPLUS (DEFICIT)		**8,795**	**56,560**	**(2,103)**	**6,375**	**69,626**	**40,143**	
DOWNTOWN TIF II REVENUES									
89-000-40-00-4000	PROPERTY TAXES		14,221	56,776	16,813	6,609	94,418	146,000	64.67%
TOTAL REVENUES: DOWNTOWN TIF II			**14,221**	**56,776**	**16,813**	**6,609**	**94,418**	**146,000**	**64.67%**
DOWNTOWN TIF II EXPENDITURES									
89-890-54-00-5425	TIF INCENTIVE PAYOUT		-	-	-	1,808	1,808	8,000	22.60%
89-890-54-00-5462	PROFESSIONAL SERVICES		-	77	-	-	77	3,000	2.57%
	TOTAL FUND REVENUES		**14,221**	**56,776**	**16,813**	**6,609**	**94,418**	**146,000**	**64.67%**
	TOTAL FUND EXPENDITURES		**-**	**77**	**-**	**1,808**	**1,885**	**11,000**	**17.14%**
	FUND SURPLUS (DEFICIT)		**14,221**	**56,699**	**16,813**	**4,801**	**92,533**	**135,000**	

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

	August Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2023 For the Month Ended August 31, 2022 YTD Actual	% Change
GENERAL FUND (01) REVENUES						
Property Taxes	$ 194,997	$ 2,199,149	59.09%	$ 3,721,677	$ 2,013,058	9.24%
Municipal Sales Tax	432,610	1,534,502	32.85%	4,671,600	1,514,472	1.32%
Non-Home Rule Sales Tax	345,007	1,232,196	32.65%	3,774,000	1,188,381	3.69%
Electric Utility Tax	69,379	234,237	31.87%	735,000	234,201	0.02%
Natural Gas Tax	17,836	100,791	17.38%	580,000	138,802	-27.39%
Excise (Telecommunication) Tax	16,646	62,131	32.03%	194,000	64,575	-3.79%
Cable Franchise Fees	60,653	123,460	41.71%	296,000	143,242	-13.81%
Hotel Tax	10,294	63,174	45.12%	140,000	63,412	-0.37%
Video Gaming Tax	24,577	106,965	35.66%	300,000	98,039	9.11%
Amusement Tax	186,031	197,436	87.75%	225,000	112,019	76.25%
State Income Tax	212,680	1,297,144	38.76%	3,346,228	1,397,827	-7.20%
Local Use Tax	65,162	273,449	30.97%	882,853	262,312	4.25%
Road & Bridge Tax	6,048	72,043	60.04%	120,000	66,313	8.64%
Building Permits	74,963	361,697	72.34%	500,000	354,041	2.16%
Garbage Surcharge	283,531	564,911	33.41%	1,690,600	525,010	7.60%
Investment Earnings	42,953	184,209	122.81%	150,000	29,296	528.79%
MOTOR FUEL TAX FUND (15) REVENUES						
Motor Fuel Tax	$ 42,229	$ 167,244	33.23%	$ 503,226	$ 149,877	11.59%
Transportation Renewal Funds	34,616	144,645	35.13%	411,711	109,178	32.49%
WATER FUND (51) REVENUES						
Water Sales	$ 848,184	$ 1,614,356	40.71%	$ 3,965,500	$ 1,182,866	36.48%
Water Infrastructure Fees	152,425	304,262	33.08%	919,790	297,365	2.32%
Late Penalties	34,043	60,822	36.01%	168,920	44,216	37.56%
Water Connection Fees	90,710	468,429	156.14%	300,000	45,522	929.02%
Water Meter Sales	12,420	80,570	80.57%	100,000	48,855	64.92%
SEWER FUND (52) REVENUES						
Sewer Maintenance Fees	$ 202,665	$ 404,171	33.53%	$ 1,205,229	$ 384,016	5.25%
Sewer Infrastructure Fees	74,914	149,318	33.17%	450,110	145,762	2.44%
Sewer Connection Fees	37,000	206,000	100.49%	205,000	46,800	340.17%
PARKS & RECREATION (79) REVENUES						
Special Events	$ 697	$ 52,410	58.23%	$ 90,000	$ 54,176	-3.26%
Child Development	12,692	43,651	30.10%	145,000	31,379	39.11%
Athletics & Fitness	23,694	188,751	50.33%	375,000	172,283	9.56%
Rental Income	2,700	62,836	89.21%	70,436	61,681	1.87%
Hometown Days	5,850	26,755	17.84%	150,000	18,735	42.81%

* *August represents 34% of fiscal year 2024*

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

	August Actual	YTD Actual	% of Budget	FY 2024 Budget	Fiscal Year 2023 For the Month Ended August 31, 2022 YTD Actual	% Change
GENERAL FUND (01)						
Revenues						
Local Taxes						
Property Taxes	$ 194,997	$ 2,199,149	59.09%	$ 3,721,677	$ 2,013,058	9.24%
Municipal Sales Tax	432,610	1,534,502	32.85%	4,671,600	1,514,472	1.32%
Non-Home Rule Sales Tax	345,007	1,232,196	32.65%	3,774,000	1,188,381	3.69%
Electric Utility Tax	69,379	234,237	31.87%	735,000	234,201	0.02%
Natural Gas Tax	17,836	100,791	17.38%	580,000	138,802	-27.39%
Excise (Telecommunications) Tax	16,646	62,131	32.03%	194,000	64,575	-3.79%
Telephone Utility Tax	695	2,780	33.33%	8,340	2,780	0.00%
Cable Franchise Fees	60,653	123,460	41.71%	296,000	143,242	-13.81%
Hotel Tax	10,294	63,174	45.12%	140,000	63,412	-0.37%
Video Gaming Tax	24,577	106,965	35.66%	300,000	98,039	9.11%
Amusement Tax	186,031	197,436	87.75%	225,000	112,019	76.25%
Admissions Tax	-	-	0.00%	200,000	-	0.00%
Business District Tax	54,776	188,142	30.35%	620,000	205,184	-8.31%
Auto Rental Tax	4,373	10,596	58.87%	18,000	5,162	105.28%
Total Taxes	$ 1,417,874	$ 6,055,558	39.11%	$ 15,483,617	$ 5,783,326	4.71%
Intergovernmental						
State Income Tax	$ 212,680	$ 1,297,144	38.76%	$ 3,346,228	$ 1,397,827	-7.20%
Local Use Tax	65,162	273,449	30.97%	882,853	262,312	4.25%
Cannabis Exise Tax	2,910	10,890	28.25%	38,544.00	11,928	-8.70%
Road & Bridge Tax	6,048	72,043	60.04%	120,000	66,313	8.64%
Personal Property Replacement Tax	1,406	20,911	41.82%	50,000	21,730	-3.77%
Other Intergovernmental	11,876	18,792	38.29%	49,075	56,059	-66.48%
Total Intergovernmental	$ 300,082	$ 1,693,229	37.74%	$ 4,486,700	$ 1,816,167	-6.77%
Licenses & Permits						
Liquor Licenses	$ -	$ 8,237	10.30%	$ 80,000	$ 6,810	20.95%
Building Permits	74,963	361,697	72.34%	500,000	354,041	2.16%
Other Licenses & Permits	513	4,046	44.96%	9,000	1,379	193.35%
Total Licenses & Permits	$ 75,476	$ 373,980	63.49%	$ 589,000	$ 362,230	3.24%
Fines & Forfeits						
Circuit Court Fines	$ 3,524	$ 12,591	25.18%	$ 50,000	$ 15,060	-16.39%
Administrative Adjudication	7,283	10,567	70.44%	15,000	73,047	-85.53%
Police Tows	3,500	12,500	41.67%	30,000	14,000	-10.71%
Other Fines & Forfeits	-	35	10.00%	350	85	-58.82%
Total Fines & Forfeits	$ 14,306	$ 35,693	37.43%	$ 95,350	$ 102,192	-65.07%
Charges for Services						
^ Garbage Surcharge	$ 283,531	$ 564,911	33.41%	$ 1,690,600	$ 525,010	7.60%
^ Late PMT Penalties - Garbage	7,053	12,918	36.53%	35,360	10,562	22.32%
^ UB Collection Fees	14,181	64,533	34.88%	185,000	59,347	8.74%
Administrative Chargebacks	19,528	78,113	33.33%	234,338	75,314	3.72%
Other Services	273	2,067	20.67%	10,000	1,920	7.66%
Total Charges for Services	$ 324,566	$ 722,541	33.52%	$ 2,155,298	$ 672,152	7.50%
Investment Earnings	$ 42,953	$ 184,209	122.81%	$ 150,000	$ 29,296	528.79%
Unrealized Gain (Loss)	-	4,451	0.00%	$ -	(4,484)	-199.27%

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

	August Actual	YTD Actual	% of Budget	FY 2024 Budget	Fiscal Year 2023 For the Month Ended August 31, 2022 YTD Actual	% Change
GENERAL FUND (01) (continued)						
Reimbursements/Miscellaneous/Transfers In						
Reimb - Engineering & Legal Expenses	$ -	$ -	0.00%	$ 5,000	$ -	0.00%
Other Reimbursements	665	1,781	7.12%	25,000	12,725	-86.00%
Rental Income	560	2,060	34.33%	6,000	1,500	37.33%
Miscellaneous Income & Transfers In	383	4,887	22.22%	22,000	57,075	-91.44%
Total Miscellaneous	$ 1,608	$ 8,728	15.05%	$ 58,000	$ 71,300	-87.76%
Total Revenues and Transfers	**$ 2,176,866**	**$ 9,078,390**	**39.44%**	**$ 23,017,965**	**$ 8,832,179**	**2.79%**
Expenditures						
Administration	$ 64,549	$ 288,853	29.45%	$ 980,687	$ 251,210	14.98%
50 Salaries	45,077	184,577	30.37%	607,744	161,842	14.05%
52 Benefits	11,616	58,974	33.81%	174,443	49,080	20.16%
54 Contractual Services	7,695	35,503	18.83%	188,500	37,102	-4.31%
56 Supplies	160	9,799	97.99%	10,000	3,187	207.50%
Finance	$ 40,552	$ 186,619	27.82%	$ 670,705	$ 172,458	8.21%
50 Salaries	25,174	108,477	27.98%	387,649	104,728	3.58%
52 Benefits	9,301	42,743	30.68%	139,321	46,383	-7.85%
54 Contractual Services	6,077	34,730	24.59%	141,235	21,084	64.73%
56 Supplies	-	669	26.77%	2,500	263	154.57%
Police	$ 471,578	$ 2,480,501	36.29%	$ 6,834,912	$ 2,255,224	9.99%
50 Salaries	280,679	1,126,470	30.53%	3,689,222	1,035,823	8.75%
50 Overtime	5,428	35,904	32.35%	111,000	32,399	10.82%
52 Benefits	142,928	1,174,449	49.10%	2,391,759	1,095,675	7.19%
54 Contractual Services	33,993	115,746	23.75%	487,331	61,479	88.27%
56 Supplies	8,550	27,931	17.95%	155,600	29,848	-6.42%
Community Development	$ 88,826	$ 369,065	27.72%	$ 1,331,371	$ 358,039	3.08%
50 Salaries	51,497	242,262	28.40%	852,944	230,930	4.91%
52 Benefits	15,678	81,846	28.39%	288,325	77,334	5.83%
54 Contractual Services	18,371	38,384	23.07%	166,402	45,202	-15.08%
56 Supplies	3,280	6,573	27.73%	23,700	4,574	43.72%
PW - Street Ops & Sanitation	$ 360,342	$ 1,188,886	28.12%	$ 4,228,535	$ 950,620	25.06%
50 Salaries	47,033	193,285	28.80%	671,220	191,306	1.03%
50 Overtime	149	3,430	11.43%	30,000	1,782	92.50%
52 Benefits	17,448	85,986	35.28%	243,709	97,206	-11.54%
54 Contractual Services	293,545	892,447	28.57%	3,124,059	637,122	40.07%
56 Supplies	2,167	13,738	8.61%	159,547	23,205	-40.80%
Administrative Services	$ 601,810	$ 2,206,956	24.60%	$ 8,971,755	$ 2,633,106	-16.18%
50 Salaries	1,053	2,847	28.47%	10,000	1,920	48.28%
52 Benefits	61,795	235,158	45.95%	511,732	204,385	15.06%
54 Contractual Services	186,065	554,196	13.44%	4,123,939	508,269	9.04%
56 Supplies	-	-	0.00%	85,000	2,131	-100.00%
99 Transfers Out	352,897	1,414,755	33.36%	4,241,084	1,916,401	-26.18%
Total Expenditures and Transfers	**$ 1,627,656**	**$ 6,720,880**	**29.20%**	**$ 23,017,965**	**$ 6,620,656**	**1.51%**
Surplus(Deficit)	*$ 549,210*	*$ 2,357,510*		*$ -*	*$ 2,211,523*	

^ *modified accruals basis*

* *August represents 34% of fiscal year 2024*

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

	August Actual	YTD Actual	% of Budget	FY 2024 Budget	Fiscal Year 2023 For the Month Ended August 31, 2022 YTD Actual	% Change
WATER FUND (51)						
Revenues						
Charges for Services						
^ Water Sales	$ 848,184	$ 1,614,356	40.71%	$ 3,965,500	$ 1,182,866	36.48%
^ Water Infrastructure Fees	152,425	304,262	33.08%	919,790	297,365	2.32%
^ Late Penalties	34,043	60,822	36.01%	168,920	44,216	37.56%
Water Connection Fees	90,710	468,429	156.14%	300,000	45,522	929.02%
Bulk Water Sales	-	-	0.00%	5,000	-	0.00%
Water Meter Sales	12,420	80,570	80.57%	100,000	48,855	64.92%
Total Charges for Services	$ 1,137,782	$ 2,528,439	46.32%	$ 5,459,210	$ 1,618,825	56.19%
Investment Earnings	$ 2,384	$ 39,059	111.60%	$ 35,000	$ 5,661	590.02%
Unrealized Gain (Loss)	-	2,942	0.00%	-	(2,964)	-199.27%
Reimbursements/Miscellaneous/Transfers In						
Reimbursements	$ -	$ -	0.00%	$ 48,500	$ 62	-100.00%
Rental Income	8,969	35,875	33.18%	108,134	34,641	3.56%
Miscellaneous Income & Transfers In	10,112,640	10,157,724	95.71%	10,613,457	60,270	16753.83%
Total Miscellaneous	$ 10,121,609	$ 10,193,599	94.65%	$ 10,770,091	$ 94,973	10633.13%
Total Revenues and Transfers	**$ 11,261,775**	**$ 12,764,040**	**78.48%**	**$ 16,264,301**	**$ 1,716,495**	**643.61%**
Expenses						
Water Operations						
50 Salaries	$ 41,794	$ 161,542	27.33%	$ 591,000	$ 164,075	-1.54%
Overtime	462	1,985	9.02%	22,000	2,022	-1.85%
52 Benefits	26,939	120,011	38.00%	315,829	107,183	11.97%
54 Contractual Services	177,973	369,352	13.52%	2,732,234	218,135	69.32%
56 Supplies	39,121	137,933	29.37%	469,600	111,401	23.82%
60 Capital Outlay	$ 723,500	$ 2,292,877	22.74%	$ 10,082,025	$ 814,426	181.53%
6011 *Water Sourcing - DWC*	*33,172*	*996,535*	*53.29%*	*1,870,000*		
6015 *Water Tower Rehabilitation*	*939*	*3,353*	*0.61%*	*550,000*		
6022 *Well Rehabilitations*	*8,118*	*8,718*	*16.29%*	*53,500*		
6025 *Water Main Replacement Program*	*677,814*	*1,234,511*	*31.86%*	*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*	*3,457*	*49,760*	*36.86%*	*135,000*		
75 Developer Commitment	$ -	$ -	0.00%	$ 136,795	$ -	0.00%
Debt Service	$ 62,515	$ 118,045	12.10%	$ 975,291	$ 140,266	-15.84%
77 *2015A Bond*	-	*51,404*	*11.65%*	*441,093*		
86 *2023A Bond*	-	-	*0.00%*	*260,918*		
89 *IEPA Loan L17-156300*	*62,515*	*62,515*	*50.00%*	*125,030*		
94 *2014C Refunding Bond*	-	*4,125*	*2.78%*	*148,250*		
99 Transfers Out	-	-	*0.00%*	*97,224*	+	
Total Expenses	**$ 1,072,304**	**$ 3,201,744**	**20.76%**	**$ 15,421,998**	**$ 1,557,509**	**105.57%**
Surplus(Deficit)	*$ 10,189,471*	*$ 9,562,296*		*$ 842,303*	*$ 158,986*	

^ *modified accruals basis*

* *August represents 34% of fiscal year 2024*

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

	August Actual	YTD Actual	% of Budget	FY 2024 Budget	Fiscal Year 2023 For the Month Ended August 31, 2022 YTD Actual	% Change
SEWER FUND (52)						
Revenues						
Charges for Services						
^ Sewer Maintenance Fees	$ 202,665	$ 404,171	33.53%	$ 1,205,229	$ 384,016	5.25%
^ Sewer Infrastructure Fees	74,914	149,318	33.17%	450,110	145,762	2.44%
River Crossing Fees	-	378	0.00%	-	-	0.00%
^ Late Penalties	4,467	8,213	34.67%	23,690	7,139	15.05%
Sewer Connection Fees	37,000	206,000	100.49%	205,000	46,800	340.17%
Total Charges for Services	$ 319,046	$ 768,080	40.77%	$ 1,884,029	$ 583,717	31.58%
Investment Earnings	$ 7,263	$ 42,656	142.19%	$ 30,000	$ 1,954	2082.93%
Reimbursements/Miscellaneous/Transfers In						
Miscellaneous Income & Transfers In	104,364	441,202	39.30%	1,122,723	614,367	-28.19%
Total Miscellaneous	$ 104,364	$ 441,202	39.30%	$ 1,122,723	$ 614,367	-28.19%
Total Revenues and Transfers	**$ 430,672**	**$ 1,251,939**	**41.23%**	**$ 3,036,752**	**$ 1,200,038**	**4.32%**
Expenses						
Sewer Operations						
50 Salaries	$ 20,625	$ 70,921	22.34%	$ 317,421	$ 86,489	-18.00%
52 Benefits	7,133	33,465	20.62%	162,278	48,636	-31.19%
54 Contractual Services	14,496	52,381	19.67%	266,270	44,744	17.07%
56 Supplies	2,894	11,717	14.81%	79,120	17,359	-32.50%
60 Capital Outlay	$ 33,880	$ 57,115	9.23%	$ 619,100	$ 35,015	63.11%
6025 *Sewer Main Replacement Program*	*18,042*	*20,164*	*4.58%*	*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*	*15,839*	*36,950*	*67.18%*	*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	$ -	$ 17,918	1.68%	$ 1,065,723	$ 26,991	-33.62%
95 2022 Refunding Bond	-	*17,918*	*1.68%*	*1,065,723*		0.00%
99 Transfers Out	$ 6,177	$ 24,708	14.42%	$ 171,349	$ 24,550	0.64%
Total Expenses and Transfers	**$ 85,206**	**$ 268,224**	**9.43%**	**$ 2,845,033**	**$ 283,785**	**-5.48%**
Surplus(Deficit)	*$ 345,466*	*$ 983,715*		*$ 191,719*	*$ 916,253*	

^ *modified accruals basis*

* *August represents 34% of fiscal year 2024*

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

	August Actual	YTD Actual	% of Budget	FY 2024 Budget	Fiscal Year 2023 For the Month Ended August 31, 2022 YTD Actual	% Change
PARKS & RECREATION FUND (79)						
Revenues						
Charges for Services						
Special Events	$ 697	$ 52,410	58.23%	$ 90,000	$ 54,176	-3.26%
Child Development	12,692	43,651	30.10%	145,000	31,379	39.11%
Athletics & Fitness	23,694	188,751	50.33%	375,000	172,283	9.56%
Concession Revenue	2,580	39,517	87.82%	45,000	24,866	58.92%
Other Charges for Service	-	-	0.00%	15,000	-	0.00%
Total Charges for Services	$ 39,662	$ 324,328	48.41%	$ 670,000	$ 282,704	14.72%
Investment Earnings	$ 1,121	$ 4,051	324.08%	$ 1,250	$ 304	1231.03%
Reimbursements/Miscellaneous/Transfers In						
Reimbursements	$ -	$ -	0.00%	$ -	$ 51	-100.00%
Rental Income	2,700	62,836	89.21%	70,436	61,681	1.87%
Park Rentals	757	12,347	70.56%	17,500	8,014	54.06%
Hometown Days	5,850	26,755	17.84%	150,000	18,735	42.81%
Sponsorships & Donations	1,400	10,060	67.07%	15,000	2,600	286.92%
Miscellaneous Income & Transfers In	208,537	824,318	33.70%	2,445,844	740,750	11.28%
Total Miscellaneous	$ 219,244	$ 936,317	34.69%	$ 2,698,780	$ 831,831	12.56%
Total Revenues and Transfers	**$ 260,027**	**$ 1,264,695**	**37.53%**	**$ 3,370,030**	**$ 1,114,840**	**13.44%**
Expenditures						
Parks Department	$ 133,783	$ 531,467	29.89%	$ 1,778,332	$ 476,433	11.55%
50 Salaries	71,910	266,448	31.46%	846,977	254,974	4.50%
Overtime	162	3,069	30.69%	10,000	1,878	63.39%
52 Benefits	21,608	107,727	33.18%	324,688	103,058	4.53%
54 Contractual Services	25,606	107,806	29.60%	364,247	66,691	61.65%
56 Supplies	14,496	46,418	19.97%	232,420	49,831	-6.85%
Recreation Department	$ 172,087	$ 593,256	36.37%	$ 1,630,961	$ 500,433	18.55%
50 Salaries	44,405	195,591	28.37%	689,416	155,731	25.60%
52 Benefits	12,716	67,119	30.81%	217,835	58,245	15.23%
54 Contractual Services	23,095	79,063	29.48%	268,210	63,129	25.24%
56 Hometown Days	72,517	82,586	55.06%	150,000	86,503	-4.53%
56 Supplies	19,355	168,897	55.29%	305,500	136,825	23.44%
Total Expenditures	**$ 305,869**	**$ 1,124,723**	**32.99%**	**$ 3,409,293**	**$ 976,866**	**15.14%**
Surplus(Deficit)	*$ (45,842)*	*$ 139,972*		*$ (39,263)*	*$ 137,974*	

* *August represents 34% of fiscal year 2024*

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

	August Actual	YTD Actual	% of Budget	FY 2024 Budget	Fiscal Year 2023 For the Month Ended August 31, 2022 YTD Actual	% Change
LIBRARY OPERATIONS FUND (82)						
Revenues						
Property Taxes	$ 92,656	$ 1,044,293	59.23%	$ 1,763,193	$ 943,963	10.63%
Intergovernmental						
Personal Property Replacement Tax	$ 466	$ 6,930	40.76%	$ 17,000	$ 7,201	-3.77%
Federal & State Grants	-	31,761	105.87%	30,000	33,471	-5.11%
Total Intergovernmental	$ 466	$ 38,691	82.32%	$ 47,000	$ 40,672	-4.87%
Library Fines	$ 118	$ 911	91.12%	$ 1,000	$ 1,598	-42.98%
Charges for Services						
Library Subscription Cards	$ 579	$ 7,064	201.83%	$ 3,500	$ 6,498	8.71%
Copy Fees	1	824	32.94%	2,500	1,059	-22.22%
Total Charges for Services	$ 579	$ 7,888	131.46%	$ 6,000	$ 7,557	4.37%
Investment Earnings	$ 1,677	$ 6,042	40.28%	$ 15,000	$ 1,612	274.87%
Reimbursements/Miscellaneous/Transfers In						
Miscellaneous Reimbursements	$ -	$ -	0.00%	$ -	$ -	0.00%
Rental Income	-	-	0.00%	250	-	0.00%
Miscellaneous Income	229	1,491	49.71%	3,000	1,633	-8.68%
Transfer In	2,572	9,262	29.56%	31,335	13,312	-30.42%
Total Miscellaneous & Transfers	$ 2,802	$ 10,753	31.09%	$ 34,585	$ 14,945	-28.05%
Total Revenues and Transfers	**$ 98,298**	**$ 1,108,578**	**59.38%**	**$ 1,866,778**	**$ 1,010,347**	**9.72%**
Expenditures						
Library Operations	$ 90,529	$ 329,718	17.27%	$ 1,909,000	$ 314,931	4.70%
50 Salaries	35,043	146,994	32.21%	456,307	150,639	-2.42%
52 Benefits	17,472	69,634	37.80%	184,238	75,244	-7.46%
54 Contractual Services	30,964	64,466	18.40%	350,405	36,327	77.46%
56 Supplies	7,051	15,249	29.72%	51,300	4,064	275.20%
99 Debt Service	-	33,375	3.85%	866,750	48,656	-31.41%
Total Expenditures and Transfers	**$ 90,529**	**$ 329,718**	**17.27%**	**$ 1,909,000**	**$ 314,931**	**4.70%**
Surplus(Deficit)	*$ 7,769*	*$ 778,860*		*$ (42,222)*	*$ 695,417*	

* *August represents 34% of fiscal year 2024*

ACTIVITY THROUGH FISCAL PERIOD 04

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
02	AP-230613B	06/06/2023	16	05/02/23 EDC MEETING MINUTES	MARLYS J. YOUNG	538724	050223-EDC	85.00	
	AP-230625MB	06/23/2023	09	ZOOM-MONTHLY USER FEES	FIRST NATIONAL BANK	900135	062523-B.OLSON-B	213.96	
		06/23/2023	10	RETURN CENTER-IMPACT COPIER	FIRST NATIONAL BANK	900135	062523-R.FREDRICKSON	146.10	
	AP-230627B	06/20/2023	16	05/04/23 PUBLIC SAFETY	MARLYS J. YOUNG	538843	050423-PS	85.00	
		06/20/2023	17	05/16/23 PW MEETING MINUTES	MARLYS J. YOUNG	538843	051623-PW	85.00	
	GJ-230629FC	07/06/2023	01	FLEX COBRA NOTICES - MAY 2023				50.00	
				TOTAL PERIOD 02 ACTIVITY				665.06	0.00
03	AP-230711B	07/05/2023	09	06/06/23 EDC MEETING MINUTES	MARLYS J. YOUNG	538948	060623-EDC	85.00	
	AP-230725B	07/18/2023	23	06/20/23 PW MEETING MINUTES	MARLYS J. YOUNG	539040	062023-PW	85.00	
		07/18/2023	24	06/21/23 ADMIN MEETING MINUTES	MARLYS J. YOUNG	539040	062123-ADMIN	85.00	
	AP-230725MB	07/20/2023	13	ZOOM-5/23-6/22 USER FEES	FIRST NATIONAL BANK	900136	072523-B.OLSON	213.96	
	GJ-230731FC	08/08/2023	01	FLEX COBRA NOTICES - JUN 2023				50.00	
	GJ-230731FS	08/07/2023	32	EE NAVIGATOR EDI SET-UP FEE				250.00	
				TOTAL PERIOD 03 ACTIVITY				768.96	0.00
04	AP-230822	08/14/2023	21	07/18/23 PW MEETING MINUTES	MARLYS J. YOUNG	539178	071823-PW	85.00	
	AP-230825M	08/22/2023	11	ZOOM-06/23-07/22 USER FEES	FIRST NATIONAL BANK	900137	082523-B.OLSON	213.96	
	GJ-230830FC	09/01/2023	01	FLEX COBRA NOTICES - JULY 2023				50.00	
				TOTAL PERIOD 04 ACTIVITY				348.96	0.00
		YTD BUDGET	4,666.68	TOTAL ACCOUNT ACTIVITY				1,832.98	50.00
		ANNUAL REVISED BUDGET	14,000.00	ENDING BALANCE				1,782.98	
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-220531CC	08/09/2023	01	Clover Connect Fees - Apr 2023				2,107.90	
	GJ-220531RV	08/10/2023	01	Reverse GJ-220531CC					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				5,803.78	2,107.90
02	AP-230613B	06/06/2023	27	MYGOVHUB FEES - MAY 2023	HARRIS COMPUTER SYST	538666	MSIXT0000369	291.59	
	AP-230625MB	06/23/2023	35	RETURN CENTER-IMPACT COPIER	FIRST NATIONAL BANK	900135	062523-R.FREDRICKSON	97.40	
	GJ-230630CC	06/29/2023	01	Clover Connect Fees-May 2023				1,973.94	
	GJ-230630FE	06/29/2023	01	UB CC Fees - May 2023				1,267.59	
		06/29/2023	07	O2 Analysis Fees - May 2023				208.99	
		06/29/2023	13	UB Fiserv Fees - May 2023				193.86	
		06/29/2023	19	FNBO Analysis Fee-May 2023				381.98	
				TOTAL PERIOD 02 ACTIVITY				4,415.35	0.00

ACTIVITY THROUGH FISCAL PERIOD 04

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-120-54-00-5462 (E) PROFESSIONAL SERVICES									
03	AP-071823VD	07/18/2023	01	2023 PCORI PAYMENT:VOID 538953	UNITED STATES TREASU	538954	2023 PCORI		95.75
	AP-230718M	07/18/2023	01	2023 PCORI PAYMENT	UNITED STATES TREASU	538954	2023 PCORI	95.75	
	AP-230718MR	07/18/2023	01	2023 PCORI PAYMENT	UNITED STATES TREASU	538954	2023 PCORI	192.75	
	AP-230725MB	07/20/2023	30	IGFOA-UB COORDINATOR JOB AD	FIRST NATIONAL BANK	900136	072523-R.FREDRICKSON	250.00	
	GJ-230731CC	08/09/2023	01	Clover Connect Fees - Jun 2023				2,266.94	
	GJ-230731FE	07/31/2023	01	UB CC Fees - Jun 2023				1,315.82	
		07/31/2023	07	UB O2 Analysis Fees - Jun 2023				27.23	
		07/31/2023	13	UB Fiserv Fees - Jun 2023				262.17	
		07/31/2023	19	FNBO Analysis Chrg - Jun 2023				463.69	
					TOTAL PERIOD 03 ACTIVITY			4,874.35	95.75
04	GJ-220831CC	08/23/2023	01	Clover Connect Fees-July 2023				2,263.05	
	AP-230822	08/14/2023	34	MYGOVHUB FEES - JUNE 2023	HARRIS COMPUTER SYST	539147	MSIXT0000373	98.50	
		08/14/2023	35	MYGOVHUB FEES - JUL 2023	HARRIS COMPUTER SYST	539147	MSIXT0000385	294.77	
	GJ-230831FE	08/23/2023	01	UB CC Fees - July 2023				684.75	
		08/23/2023	07	UB O2 Analysis Fee-July 2023				75.55	
		08/23/2023	13	UB Fiserv Fees - July 2023				190.15	
		08/23/2023	19	FNBO Analysis Fee - July 2023				394.02	
					TOTAL PERIOD 04 ACTIVITY			4,000.79	0.00
		YTD BUDGET		26,666.68	TOTAL ACCOUNT ACTIVITY			19,094.27	2,203.65
		ANNUAL REVISED BUDGET		80,000.00	ENDING BALANCE			16,890.62	
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
02	AP-230625MB	06/23/2023	52	RETURN CENTER-IMPACT COPIER	FIRST NATIONAL BANK	900135	062523-R.FREDRICKSON	487.00	
	AP-230627B	06/20/2023	43	PROFESSIONAL STANDARDS TRACKER	FRONTLINE PUBLIC SAF	538763	FL66399	2,100.00	
					TOTAL PERIOD 02 ACTIVITY			2,587.00	0.00
03	AP-230711B	07/05/2023	31	SOFTWARE ANNUAL MAINTENANCE	CAPERS LLC	538871	INV-1232	5,000.00	
		07/05/2023	32	1 DIGITAL PHOTO CARD	P.F. PETTIBONE & CO.	538922	184003	19.00	
	AP-230725MB	07/20/2023	47	ELINEUP-LICENSE RENEWAL	FIRST NATIONAL BANK	900136	072523-K.BALOG	600.00	
		07/20/2023	48	ACCURINT-MAY 2023 SEARCHES	FIRST NATIONAL BANK	900136	072523-K.BALOG	200.00	
		07/20/2023	49	LEADS ON LINE-REFUND RENEWAL	FIRST NATIONAL BANK	900136	072523-K.BALOG		2,639.00
		07/20/2023	50	ORANGE PEEL GAZETTE-EMPLOYMENT	FIRST NATIONAL BANK	900136	072523-R.MIKOLASEK	22.50	
	GJ-230907RC	09/07/2023	02	RC Orange Peel #072523-Mikolas					22.50
					TOTAL PERIOD 03 ACTIVITY			5,841.50	2,661.50
04	AP-230808	08/01/2023	45	COPFTO ANNUAL SUBSCRIPTION	911 TECH, INC	539042	1483	1,620.00	
		08/01/2023	46	06/24/23 PHLEBOTOMY SERVICE	ILLINOIS PHLEBOTOMY	539067	1808	425.00	
		08/01/2023	47	DRUG SCREENING	PHYSICIANS IMMEDIATE	539087	38553-070523	47.00	
	AP-230825M	08/22/2023	24	SHREDIT-APR 2023 SHREDDING	FIRST NATIONAL BANK	900137	082523-K.BA;OG	247.84	
		08/22/2023	25	SHREDIT-MAY 2023 SHREDDING	FIRST NATIONAL BANK	900137	082523-K.BA;OG	245.82	
		08/22/2023	26	SHREDIT-JUNE 2023 SHREDDING	FIRST NATIONAL BANK	900137	082523-K.BA;OG	243.80	
		08/22/2023	27	ACCURINT-JUN 2023 SEARCHES	FIRST NATIONAL BANK	900137	082523-K.BA;OG	200.00	
					TOTAL PERIOD 04 ACTIVITY			3,029.46	0.00
		YTD BUDGET		15,333.36	TOTAL ACCOUNT ACTIVITY			14,096.96	2,661.50
		ANNUAL REVISED BUDGET		46,000.00	ENDING BALANCE			11,435.46	

ACTIVITY THROUGH FISCAL PERIOD 04

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
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 Bace Access				575.00	
					TOTAL PERIOD 01 ACTIVITY			5,825.00	0.00
02	AP-230625MB	06/23/2023	67	ADOBE-MONTHLY CREATIVE CLOUD	FIRST NATIONAL BANK	900135	062523-J.ENGBERG-B	54.99	
		06/23/2023	68	VIBE-VIBE SMARTBOARD & STAND	FIRST NATIONAL BANK	900135	062523-J.ENGBERG-B	3,797.00	
		06/23/2023	69	RETURN CENTER-IMPACT COPIER	FIRST NATIONAL BANK	900135	062523-R.FREDRICKSON	243.50	
					TOTAL PERIOD 02 ACTIVITY			4,095.49	0.00
03	AP-230711B	07/05/2023	42	DOOR/WINDOW DECA;LS	LAMBERT PRINT SOURCE	538923	3474	125.00	
	AP-230725MB	07/20/2023	82	IWORDQ-SOFTWARE MANAGEMENT &	FIRST NATIONAL BANK	900136	072523-K.BARKSDALE	4,750.00	
		07/20/2023	83	ADOBE-CREATIVE CLOUD FEE	FIRST NATIONAL BANK	900136	072523-K.BARKSDALE	54.99	
					TOTAL PERIOD 03 ACTIVITY			4,929.99	0.00
04	AP-230808	08/01/2023	57	07/12/23 P&Z MEETING	CHRISTINE M. VITOSH	539109	2121	178.25	
	AP-230811C	08/22/2023	01	TRINITY CHURCH SIGN VARIANCE	KENDALL COUNTY RECOR	131221	146568	78.00	
	AP-230822	08/14/2023	41	07/12/23 P&Z MEETING MINUTES	MARLYS J. YOUNG	539178	071223-P&Z	21.25	
	AP-230825M	08/22/2023	54	ESRI-ARCGIS ANNUAL RENEWAL	FIRST NATIONAL BANK	900137	082523-K.BARKSDALE	1,613.00	
		08/22/2023	55	ADOBE-MONTHLY CREATIVE CLOUD	FIRST NATIONAL BANK	900137	082523-K.BARKSDALE	54.99	
					TOTAL PERIOD 04 ACTIVITY			1,945.49	0.00
		YTD BUDGET		6,666.68	TOTAL ACCOUNT ACTIVITY			16,795.97	0.00
		ANNUAL REVISED BUDGET		20,000.00	ENDING BALANCE			16,795.97	
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
02	AP-230625MB	06/23/2023	80	RETURN CENTER-IMPACT COPIER	FIRST NATIONAL BANK	900135	062523-R.FREDRICKSON	182.33	
		06/23/2023	81	MINER#343077-MAY 2023 MANAGED	FIRST NATIONAL BANK	900135	062523-R.WOOLSEY-B	366.85	
	AP-230627B	06/20/2023	58	RAPID DRUG SCREENINGS	PHYSICIANS IMMEDIATE	538808	38553-050223	159.00	
					TOTAL PERIOD 02 ACTIVITY			708.18	0.00
03	AP-230725MB	07/20/2023	94	MINER INV#343926-JUN 2023	FIRST NATIONAL BANK	900136	072523-R.WOOLSEY	366.85	
					TOTAL PERIOD 03 ACTIVITY			366.85	0.00
04	AP-230808	08/01/2023	68	DRUG SCREENING	PHYSICIANS IMMEDIATE	539087	38553-070523	98.00	
	AP-230825M	08/22/2023	62	SEC-CDL LICENSE RENEWAL	FIRST NATIONAL BANK	900137	082523-B.VALLES	51.13	
		08/22/2023	63	MINER#344603-JUL 2023 MANAGED	FIRST NATIONAL BANK	900137	082523-R.WOOLSEY	366.85	
					TOTAL PERIOD 04 ACTIVITY			515.98	0.00
		YTD BUDGET		4,000.00	TOTAL ACCOUNT ACTIVITY			1,968.68	0.00
		ANNUAL REVISED BUDGET		12,000.00	ENDING BALANCE			1,968.68	
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

ACTIVITY THROUGH FISCAL PERIOD 04

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-640-54-00-5462 (E) PROFESSIONAL SERVICES									
04	AP-230808	08/01/2023	88	MAR-APR 2023 STATE LOBBYIST	VILLAGE OF OSWEGO	539086	2340	2,333.34	
		08/01/2023	89	MAR-APR 2023 FEDERAL LOBBYIST	VILLAGE OF OSWEGO	539086	2340	3,125.00	
					TOTAL PERIOD 04 ACTIVITY			5,458.34	0.00
		YTD BUDGET		12,816.68	TOTAL ACCOUNT ACTIVITY			6,711.72	0.00
		ANNUAL REVISED BUDGET		38,450.00	ENDING BALANCE			6,711.72	
23-230-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2023		BEGINNING BALANCE				0.00	
03	AP-230725B	07/18/2023	74	FY-2024 STORMWATER BILLING FEE	ILLINOIS EPS (NPDES)	538995	ILR400554-062923	1,000.00	
					TOTAL PERIOD 03 ACTIVITY			1,000.00	0.00
		YTD BUDGET		3,333.36	TOTAL ACCOUNT ACTIVITY			1,000.00	0.00
		ANNUAL REVISED BUDGET		10,000.00	ENDING BALANCE			1,000.00	
24-216-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2023		BEGINNING BALANCE				0.00	
02	AP-230625MB	06/23/2023	104	AFFORDABLE TENT-CC TEST FOR	FIRST NATIONAL BANK	900135	062523-S.SLEEZER	0.10	
	AP-230627B	06/20/2023	93	RAPID DRUG SCREENINGS	PHYSICIANS IMMEDIATE	538808	38553-050223	47.00	
	CR-C230612	06/12/2023	10	TITLE&ESCROW CHARGES	008		0000000004	5,178.00	
					TOTAL PERIOD 02 ACTIVITY			5,225.10	0.00
		YTD BUDGET		0.00	TOTAL ACCOUNT ACTIVITY			5,225.10	0.00
		ANNUAL REVISED BUDGET		0.00	ENDING BALANCE			5,225.10	
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-220531CC	08/09/2023	03	Clover Connect Fees - Apr 2023				2,824.07	
	GJ-220531RV	08/10/2023	03	Reverse GJ-220531CC					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			7,775.63	2,824.07
02	AP-230613B	06/06/2023	84	MYGOVHUB FEES - MAY 2023	HARRIS COMPUTER SYST	538666	MSIXT0000369	440.04	
	AP-230625MB	06/23/2023	135	RETURN CENTER-IMPACT COPIER	FIRST NATIONAL BANK	900135	062523-R.FREDRICKSON	182.34	
		06/23/2023	136	MINER#343077-MAY 2023 MANAGED	FIRST NATIONAL BANK	900135	062523-R.WOOLSEY-B	430.65	
	AP-230627B	06/20/2023	106	CONSERVATION ORDINANCE SIGNS	CROSS RHODES	538753	57584	923.16	
		06/20/2023	107	RAPID DRUG SCREENINGS	PHYSICIANS IMMEDIATE	538808	38553-050223	61.00	

ACTIVITY THROUGH FISCAL PERIOD 04

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
51-510-54-00-5462 (E) PROFESSIONAL SERVICES									
02	GJ-230630CC	06/29/2023	03	Clover Connect Fees-May 2023				2,644.59	
	GJ-230630FE	06/29/2023	03	UB CC Fees - May 2023				1,698.26	
		06/29/2023	09	O2 Analysis Fees - May 2023				280.00	
		06/29/2023	15	UB Fiserv Fees - May 2023				259.72	
		06/29/2023	21	FNBO Analysis Fee-May 2023				511.76	
				TOTAL PERIOD 02 ACTIVITY				7,431.52	0.00
03	AP-230719C	08/02/2023	04	2023 WATER MAIN IMPROVEMENTS	KENDALL COUNTY RECOR	131219	145671	91.00	
	AP-230725MB	07/20/2023	170	MINER INV#343926-JUN 2023	FIRST NATIONAL BANK	900136	072523-R.WOOLSEY	430.65	
	GJ-230731CC	08/09/2023	03	Clover Connect Fees - Jun 2023				3,037.15	
	GJ-230731FE	07/31/2023	03	UB CC Fees - Jun 2023				1,762.88	
		07/31/2023	09	UB O2 Analysis Fees - Jun 2023				36.49	
		07/31/2023	15	UB Fiserv Fees - Jun 2023				351.23	
		07/31/2023	21	FNBO Analysis Chrg - Jun 2023				621.23	
				TOTAL PERIOD 03 ACTIVITY				6,330.63	0.00
04	GJ-220831CC	08/23/2023	03	Clover Connect Fees-July 2023				3,031.93	
	AP-230808	08/01/2023	117	MAR-APR 2023 STATE LOBBYIST	VILLAGE OF OSWEGO	539086	2340	2,333.33	
		08/01/2023	118	MAR-APR 2023 FEDERAL LOBBYIST	VILLAGE OF OSWEGO	539086	2340	3,125.00	
		08/01/2023	119	FLXNT M2 SOFTWARE	SENSUS USA, INC	539101	ZA23009416	2,018.19	
	AP-230822	08/14/2023	118	MYGOVHUB FEES - JUNE 2023	HARRIS COMPUTER SYST	539147	MSIXT0000373	148.64	
		08/14/2023	119	MYGOVHUB FEES - JUL 2023	HARRIS COMPUTER SYST	539147	MSIXT0000385	444.85	
	AP-230825M	08/22/2023	121	MINER#344603-JUL 2023 MANAGED	FIRST NATIONAL BANK	900137	082523-R.WOOLSEY	430.65	
	GJ-230831FE	08/23/2023	03	UB CC Fees - July 2023				917.40	
		08/23/2023	09	UB O2 Analysis Fee-July 2023				101.22	
		08/23/2023	15	UB Fiserv Fees - July 2023				254.75	
		08/23/2023	21	FNBO Analysis Fee - July 2023				527.89	
				TOTAL PERIOD 04 ACTIVITY				13,333.85	0.00
		YTD BUDGET		53,333.36	TOTAL ACCOUNT ACTIVITY			34,871.63	2,824.07
		ANNUAL REVISED BUDGET		160,000.00	ENDING BALANCE			32,047.56	
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-220531CC	08/09/2023	05	Clover Connect Fees - Apr 2023				1,317.36	
	GJ-220531RV	08/10/2023	05	Reverse GJ-220531CC					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				4,004.81	1,317.36
02	AP-230613B	06/06/2023	103	MYGOVHUB FEES - MAY 2023	HARRIS COMPUTER SYST	538666	MSIXT0000369	126.99	
	AP-230625MB	06/23/2023	169	RETURN CENTER-IMPACT COPIER	FIRST NATIONAL BANK	900135	062523-R.FREDRICKSON	182.33	
		06/23/2023	170	MINER#343077-MAY 2023 MANAGED	FIRST NATIONAL BANK	900135	062523-R.WOOLSEY-B	287.10	
	GJ-230630CC	06/29/2023	05	Clover Connect Fees-May 2023				1,233.64	
	GJ-230630FE	06/29/2023	05	UB CC Fees - May 2023				792.19	

ACTIVITY THROUGH FISCAL PERIOD 04

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
52-520-54-00-5462 (E) PROFESSIONAL SERVICES									
02	GJ-230630FE	06/29/2023	11	O2 Analysis Fees - May 2023				130.61	
		06/29/2023	17	UB Fiserv Fees - May 2023				121.17	
		06/29/2023	23	FNBO Analysis Fee-May 2023				238.72	
					TOTAL PERIOD 02 ACTIVITY			3,112.75	0.00
03	AP-230719C	08/02/2023	06	BRIGHT FARMS PLATS	KENDALL COUNTY RECOR	131219	145671	182.00	
	AP-230725MB	07/20/2023	211	MINER INV#343926-JUN 2023	FIRST NATIONAL BANK	900136	072523-R.WOOLSEY	287.10	
	GJ-230731CC	08/09/2023	05	Clover Connect Fees - Jun 2023				1,416.75	
	GJ-230731FE	07/31/2023	05	UB CC Fees - Jun 2023				822.35	
		07/31/2023	11	UB O2 Analysis Fees - Jun 2023				17.02	
		07/31/2023	17	UB Fiserv Fees - Jun 2023				163.85	
		07/31/2023	23	FNBO Analysis Chrg - Jun 2023				289.79	
					TOTAL PERIOD 03 ACTIVITY			3,178.86	0.00
04	GJ-220831CC	08/23/2023	05	Clover Connect Fees-July 2023				1,414.32	
	AP-230801C	08/22/2023	01	BRIGHT FARMS EASEMENT-BENNET	KENDALL COUNTY RECOR	131220	146139	114.00	
		08/22/2023	02	BRIGHT FARM EASEMENT-ROSENWNKL	KENDALL COUNTY RECOR	131220	146139	57.00	
		08/22/2023	03	BRIGHT FARM EASEMENT-MEYER	KENDALL COUNTY RECOR	131220	146139	114.00	
	AP-230822	08/14/2023	155	MYGOVHUB FEES - JUNE 2023	HARRIS COMPUTER SYST	539147	MSIXT0000373	42.90	
		08/14/2023	156	MYGOVHUB FEES - JUL 2023	HARRIS COMPUTER SYST	539147	MSIXT0000385	128.38	
	AP-230825M	08/22/2023	154	MINER#344603-JUL 2023 MANAGED	FIRST NATIONAL BANK	900137	082523-R.WOOLSEY	287.10	
	GJ-230825RC	09/07/2023	02	RC KCR Chk#131220					285.00
	GJ-230831FE	08/23/2023	05	UB CC Fees - July 2023				427.95	
		08/23/2023	11	UB O2 Analysis Fee-July 2023				47.22	
		08/23/2023	17	UB Fiserv Fees - July 2023				118.85	
		08/23/2023	23	FNBO Analysis Fee - July 2023				246.25	
					TOTAL PERIOD 04 ACTIVITY			2,997.97	285.00
		YTD BUDGET		14,166.68	TOTAL ACCOUNT ACTIVITY			13,294.39	1,602.36
		ANNUAL REVISED BUDGET		42,500.00	ENDING BALANCE			11,692.03	
79-790-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2023		BEGINNING BALANCE				0.00	
02	AP-230625MB	06/23/2023	189	RETURN CENTER-IMPACT COPIER	FIRST NATIONAL BANK	900135	062523-R.FREDRICKSON	273.50	
		06/23/2023	190	MINER#343077-MAY 2023 MANAGED	FIRST NATIONAL BANK	900135	062523-R.WOOLSEY-B	510.40	
	AP-230627B	06/20/2023	131	RAPID DRUG SCREENINGS	PHYSICIANS IMMEDIATE	538808	38553-050223	108.00	
					TOTAL PERIOD 02 ACTIVITY			891.90	0.00
03	AP-230711B	07/05/2023	134	05/18/23 MEETING MINUTES	MARLYS J. YOUNG	538948	051823-PR	42.50	
	AP-230725MB	07/20/2023	242	MINER INV#343926-JUN 2023	FIRST NATIONAL BANK	900136	072523-R.WOOLSEY	510.40	
					TOTAL PERIOD 03 ACTIVITY			552.90	0.00
04	AP-230825M	08/22/2023	180	MINER#344603-JUL 2023 MANAGED	FIRST NATIONAL BANK	900137	082523-R.WOOLSEY	510.40	
					TOTAL PERIOD 04 ACTIVITY			510.40	0.00
		YTD BUDGET		3,800.00	TOTAL ACCOUNT ACTIVITY			1,955.20	0.00
		ANNUAL REVISED BUDGET		11,400.00	ENDING BALANCE			1,955.20	
79-795-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2023		BEGINNING BALANCE				0.00	

ACTIVITY THROUGH FISCAL PERIOD 04

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	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	
		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
02	GJ-220631CC	08/22/2023	01	Paytrac Billing Fees-May 2023				8.50	
		08/22/2023	03	Paytrac Retail Fees-May 2023				145.90	
		08/22/2023	05	Paytrac Web Fees-May 2023				354.42	
	AP-230613B	06/06/2023	131	REFEREE	EARL ASHMORE	538648	051723	45.00	
		06/06/2023	132	UMPIRE	DAVID BEEBE	538650	05/10-05/23	195.00	
		06/06/2023	133	REFEREE	DAVID BEEBE	538650	052123	105.00	
		06/06/2023	134	UMPIRE	MASON CONFORTI	538655	05/10-05/23	220.00	
		06/06/2023	135	REFEREE	W. THOMAS EVINS	538662	051523	35.00	
		06/06/2023	136	REFEREE	W. THOMAS EVINS	538662	051823	35.00	
		06/06/2023	137	REFEREE	W. THOMAS EVINS	538662	052023	175.00	
		06/06/2023	138	UMPIRE	KATE GAMBRO	538663	05/10-05/23	220.00	
		06/06/2023	139	UMPIRE	GAVIN GOODRICH	538665	05/10-05/23	35.00	
		06/06/2023	140	UMPIRE	HAROLD HIX	538667	05/10-05/23	130.00	
		06/06/2023	141	UMPIRE	ROBERT HREN	538668	05/10-05/23	115.00	
		06/06/2023	142	UMPIRE	CARTER HUMBERS	538669	05/10-05/23	215.00	
		06/06/2023	143	REFEREE	RUSSEL J. HUNT	538670	051323	105.00	
		06/06/2023	144	REFEREE	RUSSEL J. HUNT	538670	051523	70.00	
		06/06/2023	145	UMPIRE	LANDON JENKINS	538674	05/10-05/23	435.00	
		06/06/2023	146	UMPIRE	ALIVIA LATHEN	538677	05/10-05/23	25.00	
		06/06/2023	147	UMPIRE	JACOB LIPSCOMB	538679	05/10-05/23	260.00	
		06/06/2023	148	REFEREE	JENNIFER LOPEZ	538680	051323	175.00	
		06/06/2023	149	UMPIRE	MICHAEL J. MACKEY	538681	051823	120.00	
		06/06/2023	150	UMPIRE	OLIVER MALKOWSKI	538683	05/10-05/23	125.00	
		06/06/2023	151	UMPIRE	BEN MARTINEK	538684	05/10-05/23	335.00	

ACTIVITY THROUGH FISCAL PERIOD 04

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E) PROFESSIONAL SERVICES								
02	AP-230613B	06/06/2023	152	UMPIRE	AIDAN MATSON	538685	05/10-05/23	120.00	
		06/06/2023	153	UMPIRE	THOMAS MATSON	538686	05/10-05/23	100.00	
		06/06/2023	154	UMPIRE	COLLIN MULDER	538689	05/10-05/23	25.00	
		06/06/2023	155	UMPIRE	CHRISTIAN MULDER	538690	05/10-05/23	40.00	
		06/06/2023	156	UMPIRE	ANTHONY MULLENS	538691	05/10-05/23	65.00	
		06/06/2023	157	UMPIRE	AYDEN NYDEGGER	538696	05/10-05/23	175.00	
		06/06/2023	158	UMPIRE	SHANE PATTON	538697	05/10-05/23	130.00	
		06/06/2023	159	UMPIRE	ROBERT L. RIETZ JR.	538706	051123	160.00	
		06/06/2023	160	UMPIRE	ROBERT L. RIETZ JR.	538706	051823	160.00	
		06/06/2023	161	UMPIRE	DECLAN SCHOU	538709	05/10-05/23	50.00	
		06/06/2023	162	UMPIRE	ADAN SWEENEY	538711	05/10-05/23	35.00	
		06/06/2023	163	PAYTRAC IMPLEMENTATION AND	VERMONT SYSTEMS	538715	VS008218	733.75	
		06/06/2023	164	UMPIRE	KYLE VESTAL	538716	05/10-05/23	65.00	
		06/06/2023	165	UMPIRE	MICHAEL VOITIK	538718	051123	120.00	
		06/06/2023	166	UMPIRE	MICHAEL VOITIK	538718	051823	120.00	
		06/06/2023	167	REFEREE	BRYAN WALDE	538719	051723	35.00	
		06/06/2023	168	REFEREE	BRYAN WALDE	538719	052023	105.00	
		06/06/2023	169	UMPIRE	GERALD WASON	538720	051123	120.00	
	AP-230625MB	06/23/2023	229	RETURN CENTER-IMPACT COPIER	FIRST NATIONAL BANK	900135	062523-R.FREDRICKSON	273.50	
	AP-230627B	06/20/2023	140	UMPIRE	DAVID BEEBE	538742	05/24-06/13	130.00	
		06/20/2023	141	UMPIRE	THOMAS BOOKER	538745	05/24-06/13	245.00	
		06/20/2023	142	UMPIRE	LEO BRENNAN	538746	05/24-06/13	65.00	
		06/20/2023	143	UMPIRE	MASON CONFORTI	538750	05/24-06/13	270.00	
		06/20/2023	144	UMPIRE	NOAH DOEPEL	538755	05/24-06/13	25.00	
		06/20/2023	145	UMPIRE	BROOKE EKWINSKI	538756	05/24-06/13	70.00	
		06/20/2023	146	UMPIRE	RAIUMUNDO FONSECA	538760	05/24-06/13	65.00	
		06/20/2023	147	UMPIRE	RAIUMUNDO FONSECA	538760	050423	105.00	
		06/20/2023	148	UMPIRE	ABIGAIL GAMBRO	538765	05/24-06/13	25.00	
		06/20/2023	149	UMPIRE	KATE GAMBRO	538766	05/24-06/13	85.00	
		06/20/2023	150	UMPIRE	ROBERT HREN	538770	05/24-06/13	285.00	
		06/20/2023	151	UMPIRE	CARTER HUMBERS	538771	05/24-06/13	120.00	
		06/20/2023	152	UMPIRE	LANDON JENKINS	538776	05/24-06/13	190.00	
		06/20/2023	153	UMPIRE	HUNTER LINDER	538781	05/24-06/13	195.00	
		06/20/2023	154	UMPIRE	JACOB LIPSCOMB	538782	05/24-06/13	130.00	
		06/20/2023	155	LITTLE DOCTOR SCHOOL CLASS	JC.VEK HOLDINGS LLC	538783	YPD002	3,120.00	
		06/20/2023	156	UMPIRE	OLIVER MALKOWSKI	538784	05/24-06/13	35.00	
		06/20/2023	157	UMPIRE	BEN MARTINEK	538786	05/24-06/13	190.00	
		06/20/2023	158	UMPIRE	AIDAN MATSON	538787	05/24-06/13	290.00	
		06/20/2023	159	UMPIRE	THOMAS MATSON	538788	05/24-06/13	60.00	
		06/20/2023	160	UMPIRE	MICHAEL COLE MODJESK	538791	05/24-06/13	35.00	
		06/20/2023	161	UMPIRE	RANDY MOHR	538792	061123	105.00	
		06/20/2023	162	UMPIRE	COLLIN MULDER	538793	05/24-06/13	25.00	
		06/20/2023	163	UMPIRE	CHRISTIAN MULDER	538794	05/24-06/13	35.00	
		06/20/2023	164	UMPIRE	ANTHONY MULLENS	538795	05/24-06/13	325.00	
		06/20/2023	165	UMPIRE	AYDEN NYDEGGER	538801	05/24-06/13	220.00	
		06/20/2023	166	UMPIRE	ROBERT E. ODLE	538802	05/24-06/13	100.00	
		06/20/2023	167	FALL SOCCER OFFICIALS	CYNTHIA O'LEARY	538803	RE SPRING SOCCER-23	320.00	
		06/20/2023	168	SUMMER BASKETBALL OFFICIALS	CYNTHIA O'LEARY	538803	REC BASKETBALL-23	190.00	

ACTIVITY THROUGH FISCAL PERIOD 04

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462 (E) PROFESSIONAL SERVICES									
02	AP-230627B	06/20/2023	169	ANNUAL ARBITER RENEWAL	CYNTHIA O'LEARY	538803	REC UMPIRE RENEWAL-2	275.00	
		06/20/2023	170	UMPIRE	SHANE PATTON	538806	05/24-06/13	130.00	
		06/20/2023	171	RAPID DRUG SCREENINGS	PHYSICIANS IMMEDIATE	538808	38553-050223	611.00	
		06/20/2023	172	UMPIRE	ROBERT L. RIETZ JR.	538817	060123	160.00	
		06/20/2023	173	UMPIRE	ROBERT L. RIETZ JR.	538817	060723	120.00	
		06/20/2023	174	UMPIRE	BRODY ROSENSTIEL	538818	05/24-06/13	115.00	
		06/20/2023	175	UMPIRE	ANTONIO SANDOVAL	538820	05/24-06/13	70.00	
		06/20/2023	176	UMPIRE	DECLAN SCHOU	538821	05/24-06/13	110.00	
		06/20/2023	177	BABY SITTING CLASS INSTRUCTION	SECOND CHANCE CARDIA	538822	23-006-2643	420.00	
		06/20/2023	178	UMPIRE	LOGAN STUCK	538824	05/24-06/13	50.00	
		06/20/2023	179	UMPIRE	ADAN SWEENEY	538826	05/24-06/13	35.00	
		06/20/2023	180	UMPIRE	CHARLES TOMBLINSON	538829	05/24-06/13	260.00	
		06/20/2023	181	RECTRAC MAINTENANCE RENEWAL	VERMONT SYSTEMS	538832	VS008450	7,077.92	
		06/20/2023	182	UMPIRE	MICHAEL VOITIK	538833	052523	160.00	
		06/20/2023	183	UMPIRE	MICHAEL VOITIK	538833	060123	120.00	
		06/20/2023	184	UMPIRE	MICHAEL VOITIK	538833	060823	160.00	
		06/20/2023	185	UMPIRE	JOSH WALTERS	538835	05/24-06/13	130.00	
		06/20/2023	186	UMPIRE	GERALD WASON	538836	052523	120.00	
		06/20/2023	187	UMPIRE	GERALD WASON	538836	060123	120.00	
		06/20/2023	188	UMPIRE	GERALD WASON	538836	060823	120.00	
		06/20/2023	189	UMPIRE	KEEGAN WILLE	538840	05/24-06/13	160.00	
		06/20/2023	190	UMPIRE	BRETT WING	538841	052523	120.00	
	GJ-230630FE	06/29/2023	25	PR CC Fees - May 2023				1,549.32	
					TOTAL PERIOD 02 ACTIVITY			25,564.31	0.00
03	AP-230711B	07/05/2023	147	REFEREE	EARL ASHMORE	538862	051623	45.00	
		07/05/2023	148	UMPIRE	DAVID BEEBE	538865	06/14-06/27	130.00	
		07/05/2023	149	UMPIRE	THOMAS BOOKER	538867	06/14-06/27	120.00	
		07/05/2023	150	UMPIRE	TIMOTHY BOUSKA	538868	06/14-06/27	65.00	
		07/05/2023	151	REFEREE	GARY M. DIETER	538876	061323	60.00	
		07/05/2023	152	REFEREE	RAIUMUNDO FONSECA	538881	062123	60.00	
		07/05/2023	153	UMPIRE	KATE GAMBRO	538882	06/14-06/27	160.00	
		07/05/2023	154	UMPIRE	ROBERT HREN	538884	06/14-06/27	150.00	
		07/05/2023	155	UMPIRE	CARTER HUMBERS	538885	06/14-06/27	210.00	
		07/05/2023	156	REFEREE	RUSSEL J. HUNT	538886	051623	35.00	
		07/05/2023	157	UMPIRE	LANDON JENKINS	538891	06/14-06/27	70.00	
		07/05/2023	158	UMPIRE	ADAM KOHLS	538895	06/14-06/27	65.00	
		07/05/2023	159	REFEREE	JOESEPH KWIATKOWSKI	538896	062123	60.00	
		07/05/2023	160	UMPIRE	HUNTER LINDER	538897	06/14-06/27	205.00	
		07/05/2023	161	UMPIRE	JACOB LIPSCOMB	538898	06/14-06/27	70.00	
		07/05/2023	162	LITTLE VET SCHOOL SUMMER CAMP	JC.VEK HOLDINGS LLC	538899	YPD003	1,000.00	
		07/05/2023	163	UMPRIE ASSIGNERS FEE	MICHAEL J. MACKEY	538900	1-062223	318.00	
		07/05/2023	164	UMPIRE	BEN MARTINEK	538902	06/14-06/27	150.00	
		07/05/2023	165	UMPIRE	AIDAN MATSON	538903	06/14-06/27	40.00	
		07/05/2023	166	UMPIRE	THOMAS MATSON	538904	06/14-06/27	70.00	
		07/05/2023	167	UMPIRE	JEFFREY MCCORMACK	538905	06/14-06/27	65.00	
		07/05/2023	168	REFEREE	KEVIN A. MEADOWS	538907	061423	60.00	
		07/05/2023	169	UMPIRE	MICHAEL COLE MODJESK	538911	06/14-06/27	45.00	

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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E) PROFESSIONAL SERVICES								
03	AP-230711B	07/05/2023	170	REFEREE	RANDY MOHR	538912	062523	140.00	
		07/05/2023	171	UMPIRE	AYDEN NYDEGGER	538915	06/14-06/27	140.00	
		07/05/2023	172	UMPIRE	ROBERT E. ODLE	538916	06/14-06/27	150.00	
		07/05/2023	173	BASEBALL & SOFTBALL UMPIRE	CYNTHIA O'LEARY	538917	YORKVILLE REC BB/SB-	2,148.00	
		07/05/2023	174	UMPIRE	SHANE PATTON	538919	06/14-06/27	390.00	
		07/05/2023	175	UMPIRE	ROBERT L. RIETZ JR.	538930	061523	160.00	
		07/05/2023	176	UMPIRE	DECLAN SCHOU	538931	06/14-06/27	120.00	
		07/05/2023	177	UMPIRE	TIM SIPES	538934	06/14-06/27	70.00	
		07/05/2023	178	UMPIRE	LOGAN STUCK	538935	06/14-06/27	25.00	
		07/05/2023	179	UMPIRE	ADAN SWEENEY	538936	06/14-06/27	35.00	
		07/05/2023	180	UMPIRE	MICHAEL VOITIK	538941	062223	160.00	
		07/05/2023	181	UMPIRE	MICHAEL VOITIK	538941	61323	120.00	
		07/05/2023	182	UMPIRE	GERALD WASON	538943	062223	120.00	
		07/05/2023	183	UMPIRE	KEEGAN WILLE	538945	06/14-06/27	135.00	
		07/05/2023	184	UMPIRE	BRETT WING	538946	061523	120.00	
		07/05/2023	185	UMPIRE	BRETT WING	538946	062223	120.00	
		07/05/2023	186	05/18/23 MEETING MINUTES	MARLYS J. YOUNG	538948	051823-PR	42.50	
	AP-230725B	07/18/2023	152	SOCCER CAMP INSTRUCTION	5 STAR SOCCER CAMPS	538963	629233	2,136.00	
		07/18/2023	153	REFEREE	NATHAN AKRE	538966	062823	60.00	
		07/18/2023	154	UMPIRE	DAVID BEEBE	538970	06/28-07/11	195.00	
		07/18/2023	155	REFEREE	DAVID BEEBE	538970	062823	70.00	
		07/18/2023	156	REFEREE	DAVID BEEBE	538970	070523	70.00	
		07/18/2023	157	REFEREE	GARY M. DIETER	538974	062823	60.00	
		07/18/2023	158	UMPIRE	NOAH DOEPEL	538976	06/28-07/11	25.00	
		07/18/2023	159	VOLLEYBALL & BASKETBALL CAMP	EVP ACADEMIES, LLC	538983	2404	693.00	
		07/18/2023	160	REFEREE	RAIUMUNDO FONSECA	538985	070523	60.00	
		07/18/2023	161	UMPIRE	KATE GAMBRO	538987	06/28-07/11	105.00	
		07/18/2023	162	UMPIRE	HAROLD HIX	538992	06/28-07/11	65.00	
		07/18/2023	163	UMPIRE	ROBERT HREN	538993	06/28-07/11	40.00	
		07/18/2023	164	UMPIRE	CARTER HUMBERS	538994	06/28-07/11	135.00	
		07/18/2023	165	REFEREE	JOESEPH KWIATKOWSKI	539002	070523	60.00	
		07/18/2023	166	UMPIRE	HUNTER LINDER	539003	06/28-07/11	260.00	
		07/18/2023	167	UMPIRE	JACOB LIPSCOMB	539004	06/28-07/11	70.00	
		07/18/2023	168	UMPIRE	OLIVER MALKOWSKI	539006	06/28-07/11	35.00	
		07/18/2023	169	UMPIRE	AIDAN MATSON	539007	06/28-07/11	115.00	
		07/18/2023	170	UMPIRE	THOMAS MATSON	539008	06/28-07/11	135.00	
		07/18/2023	171	REFEREE	RANDY MOHR	539011	070923	105.00	
		07/18/2023	172	UMPIRE	ANTHONY MULLENS	539012	06/28-07/11	130.00	
		07/18/2023	173	UMPIRE	AYDEN NYDEGGER	539016	06/28-07/11	90.00	
		07/18/2023	174	SRING 2023 KICKBALL ASSIGNING	CYNTHIA O'LEARY	539017	070723-KICKBALL	130.00	
		07/18/2023	175	UMPIRE	SHANE PATTON	539018	06/28-07/11	70.00	
		07/18/2023	176	REFEREE	JACKSON RIETZ	539027	062823	60.00	
		07/18/2023	177	REFEREE	JACKSON RIETZ	539027	070523	60.00	
		07/18/2023	178	REFEREE	ROBERT L. RIETZ JR.	539028	062823	60.00	
		07/18/2023	179	UMPIRE	ROBERT L. RIETZ JR.	539028	062923	120.00	
		07/18/2023	180	REFEREE	ROBERT L. RIETZ JR.	539028	070523	60.00	
		07/18/2023	181	UMPIRE	ANTONIO SANDOVAL	539029	06/28-07/11	130.00	
		07/18/2023	182	UMPIRE	DECLAN SCHOU	539030	06/28-07/11	35.00	

ACTIVITY THROUGH FISCAL PERIOD 04

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462 (E) PROFESSIONAL SERVICES									
03	AP-230725B	07/18/2023	183	UMPIRE	LOGAN STUCK	539032	06/28-07/11	35.00	
		07/18/2023	184	UMPIRE	MICHAEL VOITIK	539034	062923	120.00	
		07/18/2023	185	UMPIRE	JOSH WALTERS	539035	06/28-07/11	65.00	
		07/18/2023	186	UMPIRE	GERALD WASON	539036	062923	120.00	
		07/18/2023	187	UMPIRE	KEEGAN WILLE	539038	06/28-07/11	35.00	
	AP-230725MB	07/20/2023	323	CANVA-SUBSCRIPTION RENEWAL	FIRST NATIONAL BANK	900136	072523-K.GREGORY	99.99	
		07/20/2023	324	PLUG-N-PAY-MAY 2023 FEES	FIRST NATIONAL BANK	900136	072523-S.REDMON	30.38	
	GJ-230731FE	07/31/2023	25	PR CC Fees - Jun 2023				677.03	
					TOTAL PERIOD 03 ACTIVITY			14,069.90	0.00
04	GJ-220831CC	08/23/2023	07	Paytrac Billing CC Fees-July				702.67	
		08/23/2023	09	Paytrac Retail CC Fees-July				456.03	
		08/23/2023	11	Paytrac Web CC Fees-July				715.66	
	AP-230808	08/01/2023	182	REFEREE	DAVID BEEBE	539047	071223	60.00	
		08/01/2023	183	REFEREE	RAIUMUNDO FONSECA	539059	071223	60.00	
		08/01/2023	184	REFEREE	BREANA GADDY	539063	071223	70.00	
		08/01/2023	185	07/11/23 MAGIC CLASS	GARY KANTOR	539072	071123	247.50	
		08/01/2023	186	DRUG SCREENING	PHYSICIANS IMMEDIATE	539087	38553-070523	142.00	
		08/01/2023	187	REFEREE	JACKSON RIETZ	539097	071223	60.00	
		08/01/2023	188	REFEREE	ROBERT L. RIETZ JR.	539098	071223	60.00	
		08/01/2023	189	REFEREE	ROBERT L. RIETZ JR.	539098	071823	105.00	
		08/01/2023	190	REFEREE	ROBERT L. RIETZ JR.	539098	072323	140.00	
		08/01/2023	191	GOLF CAMP INSTRUCTION	SKYHAWKS SPORTS ACAD	539105	40117	609.00	
	AP-230822	08/14/2023	183	SUMMER I 2023 INSTRUCTION	ALL STAR SPORTS INST	539125	234029	9,163.00	
		08/14/2023	184	UMPIRE	SHANE PATTON	539162	072623	70.00	
		08/14/2023	185	SUMMER PAINTING CAMP	THE PETITE PALETTE	539164	072723	1,800.00	
		08/14/2023	186	SOCCER & FLAG FOOTBALL CAMP	SKYHAWKS SPORTS ACAD	539170	40118	1,617.00	
	AP-230825M	08/22/2023	245	LISA LOMBARDI-CAMP INSTRUCTION	FIRST NATIONAL BANK	900137	082523-S.REDMON	462.00	
		08/22/2023	246	LISA LOMBARDI-CAMP INSTRUCTION	FIRST NATIONAL BANK	900137	082523-S.REDMON	323.40	
		08/22/2023	247	PLUG & PAY-JUNE 2023 FEES	FIRST NATIONAL BANK	900137	082523-S.REDMON	30.00	
	GJ-230831FE	08/23/2023	25	PR Merchant Srvc Fee-July 2023				245.92	
					TOTAL PERIOD 04 ACTIVITY			17,139.18	0.00
	YTD BUDGET			46,666.68	TOTAL ACCOUNT ACTIVITY			60,163.29	0.00
	ANNUAL REVISED BUDGET			140,000.00	ENDING BALANCE			60,163.29	
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
02	AP-230612B	06/06/2023	04	2024 E-RATE CONSULTING SERVICE	E-RATE FUND SERVICES	105317	695	400.00	
		06/06/2023	05	MAY-JUL 2023 ELEVATOR	TK ELEVATOR CORPORAT	105322	3007249674	551.25	
		06/06/2023	06	ANNUAL 2023-2024 SERVICE	TODAY'S BUSINESS SOL	105323	14797	1,244.00	
		06/06/2023	07	ACCESS CONTROL CLOUD HOSTING	UMBRELLA TECHNOLOGIE	105324	1358	480.00	
		06/06/2023	08	05/08/23 MEETING MINUTES	MARLYS J. YOUNG	105326	050823-LIB	85.00	
	AP-230625MB	06/23/2023	288	LIBERTY MUTUAL-SURETY BOND	FIRST NATIONAL BANK	900135	062523-S.AUGUSTINE-B	456.00	
	AP-230627B	06/20/2023	228	RAPID DRUG SCREENINGS	PHYSICIANS IMMEDIATE	538808	38553-050223	94.00	
					TOTAL PERIOD 02 ACTIVITY			3,310.25	0.00

ACTIVITY THROUGH FISCAL PERIOD 04

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
82-820-54-00-5462 (E) PROFESSIONAL SERVICES									
03	AP-230710	07/05/2023	04	AUG 2023 COPIER LEASE	DLL FINANCIAL SERVIC	105328	80153174	185.00	
		07/05/2023	05	MAY 2023 ONSITE IT SUPPORT	LLOYD WARBER	105330	10552	720.00	
		07/05/2023	06	WORLD PRESS WEBSITE ANNUAL FEE	WEBLINX INCORPORATED	105338	32781	200.00	
		07/05/2023	07	06/12/23 MEETING MINUTES	MARLYS J. YOUNG	105339	061223-LIB	85.00	
	AP-230725MB	07/20/2023	406	SMITHEREEN-MONTHLY PEST	FIRST NATIONAL BANK	900136	072523-S.AUGUSTING	87.00	
					TOTAL PERIOD 03 ACTIVITY			1,277.00	0.00
04	AP-230814	08/08/2023	06	SEPT 2023 COPIER LEASE	DLL FINANCIAL SERVIC	105342	80422900	194.25	
		08/08/2023	07	04/15-07/14 COPIER CHARGES	IMPACT NETWORKING, L	105344	3000004	445.91	
		08/08/2023	08	JUNE ONSITE IT SUPPORT	LLOYD WARBER	105346	10555	720.00	
		08/08/2023	09	JULY ONSITE IT SUPPORT	LLOYD WARBER	105346	10556	720.00	
		08/08/2023	10	HOSTED VOIP	TCG SOLUTIONS, INC	105353	23-0296	445.00	
		08/08/2023	11	08/01-10/31 ELEVATOR	TK ELEVATOR CORPORAT	105354	3007391539	551.25	
		08/08/2023	12	07/10/23 LIB MEETING MINUTES	MARLYS J. YOUNG	105357	071023-LIB TRST	85.00	
	AP-230825M	08/22/2023	310	LIBERTY MUTUAL-SURETY BOND	FIRST NATIONAL BANK	900137	082523-S.AUGUSTINE	895.00	
					TOTAL PERIOD 04 ACTIVITY			4,056.41	0.00
		YTD BUDGET		11,166.68	TOTAL ACCOUNT ACTIVITY			11,731.66	0.00
		ANNUAL REVISED BUDGET		33,500.00	ENDING BALANCE			11,731.66	
87-870-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2023		BEGINNING BALANCE				0.00	
		YTD BUDGET		333.36	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		1,666.68	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	
02	AP-230627B	06/20/2023	232	DOWNTOWN TIF II MATTERS	KATHLEEN FIELD ORR &	2998	17209	77.00	
					TOTAL PERIOD 02 ACTIVITY			77.00	0.00
		YTD BUDGET		1,000.00	TOTAL ACCOUNT ACTIVITY			77.00	0.00
		ANNUAL REVISED BUDGET		3,000.00	ENDING BALANCE			77.00	
					GRAND TOTAL			179,477.27	0.00
					TOTAL DIFFERENCE			179,477.27	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 2023-31

Agenda Item Summary Memo

Title: Treasurer's Reports for June – August 2023

Meeting and Date: Administration Committee – September 20, 2023

Synopsis:

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

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

Agenda Item Notes:

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

UNITED CITY OF YORKVILLE

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

Cash Basis

	June Revenues	YTD Revenues	Revenue Budget	% of Budget	June Expenses	YTD Expenses	Expense Budget	% of Budget
General Fund								
01 - General	$ 3,425,520	$ 5,304,838	$ 23,017,965	23%	$ 1,979,690	$ 3,442,345	$ 23,017,965	15%
Special Revenue Funds								
15 - Motor Fuel Tax	203,067	280,540	999,400	28%	-	-	1,240,000	0%
79 - Parks and Recreation	313,974	695,327	3,370,030	21%	284,970	533,131	3,409,293	16%
87 - Countryside TIF	42,678	83,157	228,000	36%	1,360	46,572	227,436	20%
88 - Downtown TIF	59,237	70,709	122,000	58%	2,677	5,355	81,857	7%
89 - Downtown TIF II	56,776	70,997	146,000	49%	77	77	11,000	1%
11 - Fox Hill SSA	11,181	12,430	24,000	52%	2,103	2,103	60,640	3%
12 - Sunflower SSA	9,556	10,134	21,000	48%	1,890	1,890	18,640	10%
Capital Project Funds								
25 - Vehicle & Equipment	157,636	309,092	1,811,277	17%	103,093	171,061	2,678,788	6%
23 - City-Wide Capital	244,118	321,024	3,073,795	10%	33,699	96,636	4,396,994	2%
24 - Buildings & Grounds	780,755	845,889	33,174,623	3%	136,337	151,603	4,617,909	3%
Enterprise Funds								
* 51 - Water	1,120,025	1,273,288	16,264,301	8%	395,509	629,950	15,373,998	4%
* 52 - Sewer	428,332	619,258	3,036,752	20%	66,593	114,958	2,845,033	4%
Library Funds								
82 - Library Operations	794,667	942,965	1,866,778	51%	99,246	172,012	1,909,000	9%
84 - Library Capital	18,044	33,566	50,150	67%	-	-	114,500	0%
Total Funds	**$ 7,665,566**	**$ 10,873,216**	**$ 87,206,071**	**12%**	**$ 3,107,243**	**$ 5,367,692**	**$ 60,003,053**	**9%**

* 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 July 31, 2023

Cash Basis

	July Revenues	YTD Revenues	Revenue Budget	% of Budget	July Expenses	YTD Expenses	Expense Budget	% of Budget
General Fund								
01 - General	$ 1,573,433	$ 6,901,524	$ 23,017,965	30%	$ 1,651,752	$ 5,093,324	$ 23,017,965	22%
Special Revenue Funds								
15 - Motor Fuel Tax	82,853	363,393	999,400	36%	-	-	1,240,000	0%
79 - Parks and Recreation	309,328	1,004,668	3,370,030	30%	285,189	818,854	3,409,293	24%
87 - Countryside TIF	28,956	112,113	228,000	49%	1,360	47,932	227,436	21%
88 - Downtown TIF	574	71,284	122,000	58%	2,677	8,032	81,857	10%
89 - Downtown TIF II	16,813	87,810	146,000	60%	-	77	11,000	1%
11 - Fox Hill SSA	265	12,695	24,000	53%	1,838	3,941	60,640	6%
12 - Sunflower SSA	270	10,405	21,000	50%	3,015	4,905	18,640	26%
Capital Project Funds								
25 - Vehicle & Equipment	165,131	477,046	1,811,277	26%	215,594	386,655	2,678,788	14%
23 - City-Wide Capital	95,045	408,548	3,073,795	13%	494,735	591,371	4,396,994	13%
24 - Buildings & Grounds	84,520	942,303	33,174,623	3%	44,948	196,551	4,617,909	4%
Enterprise Funds								
* 51 - Water	209,941	1,502,265	16,264,301	9%	1,499,488	2,129,439	15,373,998	14%
* 52 - Sewer	188,720	821,267	3,036,752	27%	68,057	183,018	2,845,033	6%
Library Funds								
82 - Library Operations	67,315	1,010,280	1,866,778	54%	67,177	239,189	1,909,000	13%
84 - Library Capital	22,022	55,587	50,150	111%	-	-	114,500	0%
Total Funds	**$ 2,845,186**	**$ 13,781,188**	**$ 87,206,071**	**16%**	**$ 4,335,830**	**$ 9,703,287**	**$ 60,003,053**	**16%**

* 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 August 31, 2023

Cash Basis

	Beginning Fund Balance (Unaudited)	August Revenues	YTD Revenues	Revenue Budget	% of Budget	August Expenses	YTD Expenses	Expense Budget	% of Budget	Projected Ending Fund Balance
General Fund										
01 - General	$ 10,996,607	$ 2,176,866	$ 9,078,390	$ 23,017,965	39%	$ 1,627,656	$ 6,720,980	$ 23,017,965	29%	$ 13,354,017
Special Revenue Funds										
15 - Motor Fuel Tax	319,840	79,374	442,767	999,400	44%	-	-	1,240,000	0%	762,607
79 - Parks and Recreation	261,118	260,027	1,264,695	3,370,030	38%	305,869	1,124,723	3,409,293	33%	401,090
87 - Countryside TIF	(1,175,044)	47,668	159,781	228,000	70%	1,485	49,417	227,436	22%	(1,064,680)
88 - Downtown TIF	(1,614,928)	9,052	80,336	122,000	66%	2,677	10,710	81,857	13%	(1,545,302)
89 - Downtown TIF II	87,577	6,609	94,418	146,000	65%	1,808	1,885	11,000	17%	180,110
11 - Fox Hill SSA	37,034	1,640	14,335	24,000	60%	1,058	4,999	60,640	8%	46,371
12 - Sunflower SSA	11,786	1,178	11,583	21,000	55%	1,000	5,905	18,640	32%	17,464
Capital Project Funds										
25 - Vehicle & Equipment	1,432,503	149,792	626,839	1,811,277	35%	19,912	406,568	2,678,788	15%	1,652,774
23 - City-Wide Capital	4,785,053	202,711	611,259	3,073,795	20%	52,213	643,584	4,396,994	15%	4,752,728
24 - Buildings & Grounds	1,865,907	52,821	995,124	33,174,623	3%	124,310	320,861	4,617,909	7%	2,540,170
Enterprise Funds										
* 51 - Water	3,955,973	11,261,775	1,276,440	16,264,301	8%	1,072,304	3,201,744	15,373,998	21%	2,030,669
* 52 - Sewer	2,515,993	430,672	1,251,939	3,036,752	41%	85,206	268,224	2,845,033	9%	3,499,708
Library Funds										
82 - Library Operations	793,959	98,298	1,108,578	1,866,778	59%	90,529	329,718	1,909,000	17%	1,572,819
84 - Library Capital	251,559	9,025	64,613	50,150	129%	-	-	114,500	0%	316,172
Total Funds	**$ 24,524,937**	**$ 14,787,508**	**$ 17,081,097**	**$ 87,206,071**	**20%**	**$ 3,386,029**	**$ 13,089,315**	**$ 60,003,053**	**22%**	**$ 28,516,718**

* 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 2023-32

Agenda Item Summary Memo

Title: Cash Statements for April – June 2023

Meeting and Date: Administration Committee – September 20, 2023

Synopsis:

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Informational

Council Action Requested: None

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

Agenda Item Notes:

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UNITED CITY OF YORKVILLE

CASH AND INVESTMENT SUMMARY - as of April 30, 2023

Cash Summary

	First National	Old Second	Associated / PMA	I-Prime / PMA	Illinois Trust	Illinois Funds	Grand Totals
General Fund							
01 - General	$ 316,707	$ 232,496	$ 29,906	$ 32,399	$ 104,400	$ 8,640,366	$ 9,356,274
Special Revenue Funds							
15 - Motor Fuel Tax	(59,516)	-	-	-	-	229,657	170,141
79 - Parks and Recreation	519,886	-	-	-	-	-	519,886
72 - Land Cash	-	-	-	-	-	-	-
87 - Countryside TIF	(1,174,912)	-	-	-	-	-	(1,174,912)
88 - Downtown TIF	(1,577,092)	-	-	-	-	-	(1,577,092)
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	702	-	-	-	-	-	702
Capital Project Funds							
23 - City-Wide Capital	3,527,627	124,557	360,673	390,729	-	-	4,403,586
24 - Buildings & Grounds	(5,183,857)	-	7,008,894	778,766	-	-	2,603,803
25 - Vehicle & Equipment	2,221,679	-	-	-	-	-	2,221,679
Enterprise Funds							
51 - Water	808,191	704,787	333,613	361,414	-	-	2,208,005
52 - Sewer	3,859,140	228,861	290,825	315,060	-	-	4,693,885
Agency Funds							
90 - Developer Escrow	219,465	-	-	-	-	-	219,465
95 - Escrow Deposit	(51,222)	533,695	-	-	-	-	482,473
Total City Funds	**$ 3,565,519**	**$ 1,824,396**	**$ 8,023,911**	**$ 1,878,368**	**$ 104,400**	**$ 8,870,023**	**$ 24,266,617**
Distribution %	*14.69%*	*7.52%*	*33.07%*	*7.74%*	*0.43%*	*36.55%*	
Library Funds							
82 - Library Operations	$ 3,643	$ 524,290	$ -	$ -	$ -	$ 309,818	$ 837,751
84 - Library Capital	6,500	251,569	-	-	-	-	258,069
Library Totals	**$ 10,143**	**$ 775,859**	**$ -**	**$ -**	**$ -**	**$ 309,818**	**$ 1,095,820**
Distribution %	*0.93%*	*70.80%*				*28.27%*	

UNITED CITY OF YORKVILLE
CASH AND INVESTMENT SUMMARY - as of April 30, 2023

Investments Summary

Type of Investment	*Issuer*	*Holding ID*	*Interest Rate*	*Original Cost*	*Maturity Date*	*Recorded Interest to Date*	*Value at Maturity*	*Market Value*	*Fund Allocation*
Certificate of Deposit (CD)	Fifth Third Bank	-	2.80%	242,353	6/30/2023	5,652	248,788	242,353	General (01) - 100.00%
Certificate of Deposit (CD)	First National	-	4.55%	244,400	5/30/2023	4,595	249,908	244,400	General (01) - 100.00%
Certificate of Deposit (CD)	ServisFirst Bank	-	4.55%	244,300	5/31/2023	4,599	249,843	244,300	General (01) - 100.00%
Certificate of Deposit (CD)	Pinnacle Bank	-	4.93%	243,900	10/2/2023	824	249,830	243,900	General (01) - 100.00%
Certificate of Deposit (CD)	First Internet Bank of Indiana	-	5.04%	243,700	10/2/2023	842	249,760	243,700	General (01) - 100.00%
Certificate of Deposit (CD)	First Mid Bank & Trust N.A.	-	5.19%	237,450	4/3/2024	842	249,738	237,450	General (01) - 100.00%
Certificate of Deposit (CD)	MainStreet Bank	-	5.23%	237,400	4/3/2024	848	249,776	237,400	General (01) - 100.00%
Certificate of Deposits (CD)		**Investment Sub-Totals**		**$ 1,693,503**		**$ 18,200**	**$ 1,747,643**	**$ 1,693,503**	
US Treasury Note	US Department of Treasury	SEC-49884-1	0.45%	$ 498,496	6/15/2023	$ 1,875	$ 500,000	$ 497,158	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	485,566	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	475,703	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	465,335	General (01) - 60.20% Water (51) - 39.80%
US Treasury Notes		**Investment Sub-Totals**		**$ 1,984,948**		**$ 21,663**	**$ 2,000,000**	**$ 1,923,762**	
Grand Total		**Investments**		**$ 3,678,451**		**$ 39,863**	**$ 3,747,643**	**$ 3,617,265**	

UNITED CITY OF YORKVILLE

CASH AND INVESTMENT SUMMARY - as of May 31, 2023

Cash Summary

	First National	Old Second	Associated / PMA	I-Prime / PMA	Illinois Trust	Illinois Funds	Grand Totals
General Fund							
01 - General	$ 841,544	$ 278,024	$ 253,250	$ 309,527	$ 104,849	$ 5,893,744	$ 7,680,939
Special Revenue Funds							
15 - Motor Fuel Tax	(59,349)	-	-	-	-	306,963	247,615
79 - Parks and Recreation	427,908	-	-	-	-	-	427,908
87 - Countryside TIF	(1,179,777)	-	-	-	-	-	(1,179,777)
88 - Downtown TIF	(1,568,297)	-	-	-	-	-	(1,568,297)
89 - Downtown TIF II	103,606	-	-	-	-	-	103,606
11 - Fox Hill SSA	38,284	-	-	-	-	-	38,284
12 - Sunflower SSA	12,364	-	-	-	-	-	12,364
Debt Service Fund							
42 - Debt Service	1,898	-	-	-	-	-	1,898
Capital Project Funds							
23 - City-Wide Capital	5,764,045	148,948	342,037	418,046	-	-	6,673,076
24 - Buildings & Grounds	(5,366,611)	-	6,936,383	857,306	-	-	2,427,077
25 - Vehicle & Equipment	2,252,627	-	-	-	-	-	2,252,627
Enterprise Funds							
51 - Water	966,885	842,799	316,376	386,681	-	-	2,512,741
52 - Sewer	2,332,965	273,677	275,798	337,086	-	-	3,219,527
Agency Funds							
90 - Developer Escrow	184,607	-	-	-	-	-	184,607
95 - Escrow Deposit	(69,792)	638,204	-	-	-	-	568,412
Total City Funds	**$ 4,682,907**	**$ 2,181,652**	**$ 8,123,844**	**$ 2,308,647**	**$ 104,849**	**$ 6,200,708**	**$ 23,602,605**
Distribution %	*19.84%*	*9.24%*	*34.42%*	*9.78%*	*0.44%*	*26.27%*	
Library Funds							
82 - Library Operations	$ (3,961)	$ 540,120	$ -	$ -	$ -	$ 311,158	$ 847,317
84 - Library Capital	15,500	251,559	-	-	-	-	267,059
Library Totals	**$ 11,539**	**$ 791,678**	**$ -**	**$ -**	**$ -**	**$ 311,158**	**$ 1,114,375**
Distribution %	*1.04%*	*71.04%*				*27.92%*	

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

Investments Summary

Type of Investment	*Issuer*	*Holding ID*	*Interest Rate*	*Original Cost*	*Maturity Date*	*Recorded Interest to Date*	*Value at Maturity*	*Market Value*	*Fund Allocation*
Certificate of Deposit (CD)	Fifth Third Bank	-	2.80%	242,353	6/30/2023	6,228	248,788	242,353	General (01) - 100.00%
Certificate of Deposit (CD)	Pinnacle Bank	-	4.93%	243,900	10/2/2023	1,845	249,830	243,900	General (01) - 100.00%
Certificate of Deposit (CD)	First Internet Bank of Indiana	-	5.04%	243,700	10/2/2023	1,885	249,760	243,700	General (01) - 100.00%
Certificate of Deposit (CD)	First Mid Bank & Trust N.A.	-	5.19%	237,450	4/3/2024	1,885	249,738	237,450	General (01) - 100.00%
Certificate of Deposit (CD)	MainStreet Bank	-	5.23%	237,400	4/3/2024	1,899	249,776	237,400	General (01) - 100.00%
Certificate of Deposits (CD)		**Investment Sub-Totals**		**$ 1,204,803**		**$ 13,742**	**$ 1,247,892**	**$ 1,204,803**	
US Treasury Note	US Department of Treasury	SEC-49884-1	0.45%	$ 498,496	6/15/2023	$ 1,875	$ 500,000	$ 497,158	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	485,566	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	475,703	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	465,335	General (01) - 60.20% Water (51) - 39.80%
US Treasury Notes		**Investment Sub-Totals**		**$ 1,984,948**		**$ 21,663**	**$ 2,000,000**	**$ 1,923,762**	
Grand Total		**Investments**		**$ 3,189,751**		**$ 35,405**	**$ 3,247,892**	**$ 3,128,565**	

UNITED CITY OF YORKVILLE

CASH AND INVESTMENT SUMMARY - as of June 30, 2023

Cash Summary

	First National	Old Second	Associated / PMA	I-Prime / PMA	Illinois Trust	Illinois Funds	Grand Totals
General Fund							
01 - General	$ 834,539	$ 292,596	$ 460,468	$ 662,624	$ 105,289	$ 7,031,818	$ 9,387,335
Special Revenue Funds							
15 - Motor Fuel Tax	114,992	-	-	-	-	386,218	501,209
79 - Parks and Recreation	440,177	-	-	-	-	-	440,177
87 - Countryside TIF	(1,138,458)	-	-	-	-	-	(1,138,458)
88 - Downtown TIF	(1,511,737)	-	-	-	-	-	(1,511,737)
89 - Downtown TIF II	160,305	-	-	-	-	-	160,305
11 - Fox Hill SSA	47,363	-	-	-	-	-	47,363
12 - Sunflower SSA	20,030	-	-	-	-	-	20,030
Capital Project Funds							
23 - City-Wide Capital	6,401,101	156,754	314,831	453,050	-	-	7,325,737
24 - Buildings & Grounds	(4,802,220)	-	6,941,603	857,951	-	-	2,997,334
25 - Vehicle & Equipment	2,316,060	-	-	-	-	-	2,316,060
Enterprise Funds							
51 - Water	1,057,702	886,969	373,994	538,186	-	-	2,856,851
52 - Sewer	2,509,670	288,020	253,861	365,313	-	-	3,416,865
Agency Funds							
90 - Developer Escrow	288,052	-	-	-	-	-	288,052
95 - Escrow Deposit	73,118	671,651	-	-	-	-	744,769
Total City Funds	**$ 6,810,694**	**$ 2,295,990**	**$ 8,344,757**	**$ 2,877,124**	**$ 105,289**	**$ 7,418,036**	**$ 27,851,891**
Distribution %	*24.45%*	*8.24%*	*29.96%*	*10.33%*	*0.38%*	*26.63%*	
Library Funds							
82 - Library Operations	$ 7,625	$ 862,634	$ -	$ -	$ -	$ 312,484	$ 1,182,742
84 - Library Capital	27,000	258,103	-	-	-	-	285,103
Library Totals	**$ 34,625**	**$ 1,120,737**	**$ -**	**$ -**	**$ -**	**$ 312,484**	**$ 1,467,845**
Distribution %	*2.36%*	*76.35%*				*21.29%*	

UNITED CITY OF YORKVILLE
CASH AND INVESTMENT SUMMARY - as of June 30, 2023

Investments Summary

Type of Investment	*Issuer*	*Holding ID*	*Interest Rate*	*Original Cost*	*Maturity Date*	*Recorded Interest to Date*	*Value at Maturity*	*Market Value*	*Fund Allocation*
Certificate of Deposit (CD)	Pinnacle Bank	-	4.93%	$ 243,900	10/2/2023	$ 2,833	$ 249,830	$ 243,900	General (01) - 100.00%
Certificate of Deposit (CD)	First Internet Bank of Indiana	-	5.04%	243,700	10/2/2023	2,895	249,760	243,700	General (01) - 100.00%
Certificate of Deposit (CD)	First Mid Bank & Trust N.A.	-	5.19%	237,450	4/3/2024	2,895	249,738	237,450	General (01) - 100.00%
Certificate of Deposit (CD)	MainStreet Bank	-	5.23%	237,400	4/3/2024	3,916	249,776	237,400	General (01) - 100.00%
Certificate of Deposits (CD)		**Investment Sub-Totals**		**$ 962,450**		**$ 12,539**	**$ 999,103**	**$ 962,450**	
US Treasury Note	US Department of Treasury	SEC-49885-1	0.60%	$ 495,254	12/15/2023	$ 1,250	$ 500,000	485,566	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	2,500	500,000	475,703	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	21,219	500,000	465,335	General (01) - 60.20% Water (51) - 39.80%
US Treasury Notes		**Investment Sub-Totals**		**$ 1,486,452**		**$ 24,969**	**$ 1,500,000**	**$ 1,426,604**	
Grand Total		**Investments**		**$ 2,448,902**		**$ 37,508**	**$ 2,499,103**	**$ 2,389,054**	

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 2023-33a

Agenda Item Summary Memo

Title: Bills List – Invoices between $5,000 & $25,000 – Approved on June 27, 2023

Meeting and Date: Administration Committee – September 20, 2023

Synopsis: Please see attached memo.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Council Action Requested: Informational

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

Agenda Item Notes:

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

Memorandum

To: Administration Committee
From: Amy Simmons, Accounting Clerk
Date: July 19, 2023
Subject: Invoices over $5,000 from June 27th Bills List

Please see below for a listing of invoices between $5,000 and $25,000 from the June 27th 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 – Aurora Area Convention - $10,602.02 – Hotel Tax rebate for March & April 2023 for Holiday Inn.
- Page 1 – B & F Construction Code Services - $10,800.00– April 2023 Inspections.

FY 24 Expenses:

- Pages 2 – 3 – Peerless Network - $9,904.87 – 06/15-07/14 phone bill for City Services.
- Page 4 – Core & Main - $24,834.51 – Cost for new meters and parts used by Public Works Department
- Pages 5 - 6 – Direct Energy Business - $15,598.25 - The monthly utility costs to operate the City's water treatment facilities and wells.
- Page 10 – Imperial Service System, Inc - $5,994.00 – June 2023 office cleaning.
- Page 11 – Imperial Investments - $5,737.35 – Business District Rebates for March & April 2023.
- Page 12 – Kendall Crossing, LLC - $9,879.63 - Business District Rebates for March & April 2023.

- Pages 19 - 20 – Kathleen Field Orr & Associates - $8,775.00 – Kathy's legal billing for May 2023.

- Page 20 – Ottosen Dinolfo –$14,680.69 - May 2023 billing for miscellaneous city legal matters.

- Page 25 – Ryan Homes - $15,000.00 – Security Guarantee refund for completed punch list items on 3 properties.

- Page 27 – Rush Truck Center - $15,187.10 – Public Works truck rake and starter repair.

- Page 29 – Vermont Systems - $7,077.92 – Recreation Rectrac System annual renewal.

- Page 32 – YBSD - $21,177.66 – June 2023 Landfill Expense.

FY 23

INVOICES DUE ON/BEFORE 06/27/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
AACVB AURORA AREA CONVENTION								
03/23-HOLIDAY	06/13/23	01	MAR 2023 HOLIDAY HOTEL TAX	01-640-54-00-5481 HOTEL TAX REBATE			06/27/23	4,747.97
						INVOICE TOTAL:		4,747.97
04/23-HOLIDAY	06/13/23	01	APR 2023 HOLIDAY HOTEL TAX	01-640-54-00-5481 HOTEL TAX REBATE			06/27/23	5,854.05
						INVOICE TOTAL:		5,854.05
						VENDOR TOTAL:		10,602.02
BFCONSTR B&F CONSTRUCTION CODE SERVICES								
17714	06/12/23	01	APR 2023 INSPECTIONS	01-220-54-00-5459 INSPECTIONS			06/27/23	10,800.00
						INVOICE TOTAL:		10,800.00
						VENDOR TOTAL:		10,800.00
COMED COMMONWEALTH EDISON								
4579122039-FINAL	06/06/23	01	FOX & PAVILLION FINAL BILL	23-230-54-00-5482 STREET LIGHTING			06/27/23	43.52
						INVOICE TOTAL:		43.52
83440-10017-0423	05/18/23	01	03/24-04/24 LEASURE & SUNSET	23-230-54-00-5482 STREET LIGHTING			06/27/23	2,060.56
						INVOICE TOTAL:		2,060.56
						VENDOR TOTAL:		2,104.08
DELL DELL MARKETING L.P.								
10668466308	04/28/23	01	OFFICE 365 LICENSING RENEWALS	01-640-54-00-5450 INFORMATION TECHNOLOGY SRV			06/27/23	3,187.36
						INVOICE TOTAL:		3,187.36
						VENDOR TOTAL:		3,187.36
FISHERR RYAN FISHER								

01-110	ADMINISTRATION	01-112	SUNFLOWER 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 06/27/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
FISHERR RYAN FISHER								
042123	05/12/23	01	CRISIS INTERVENTION TRAINING	01-210-54-00-5415 TRAVEL & LODGING			06/27/23	48.00
		02	MEAL PER DIEM	** COMMENT **				
						INVOICE TOTAL:		48.00
						VENDOR TOTAL:		48.00
GRAINCO GRAINCO FS., INC.								
13830	04/28/23	01	LP GAS REFILL	79-790-56-00-5620 OPERATING SUPPLIES			06/27/23	35.24
						INVOICE TOTAL:		35.24
						VENDOR TOTAL:		35.24
IMPACT IMPACT NETWORKING, LLC								
2899783	03/09/23	01	WASTE TONER BOX	01-220-56-00-5610 OFFICE SUPPLIES			06/27/23	36.99
						INVOICE TOTAL:		36.99
2952037	05/08/23	01	02/01-04/30 COPY CHARGES	01-210-54-00-5430 PRINTING & DUPLICATING			06/27/23	0.32
		02	02/01-04/30 COPY CHARGES	01-110-54-00-5430 PRINTING & DUPLICATING				26.91
		03	02/01-04/30 COPY CHARGES	01-120-54-00-5430 PRINTING & DUPLICATING				45.05
		04	02/01-04/30 COPY CHARGES	79-790-54-00-5462 PROFESSIONAL SERVICES				4.28
		05	02/01-04/30 COPY CHARGES-UB	01-120-54-00-5430 PRINTING & DUPLICATING				7.19
		06	02/01-04/30 COPY CHARGES-UB	51-510-54-00-5430 PRINTING & DUPLICATING				9.63
		07	02/01-04/30 COPY CHARGES-UB	52-520-54-00-5430 PRINTING & DUPLICATING				4.51
						INVOICE TOTAL:		97.89
						VENDOR TOTAL:		134.88

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

FY 23

INVOICES DUE ON/BEFORE 06/27/2023

VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
KENCOM	KENCOM PUBLIC SAFETY DISPATCH								
	537A	06/01/23	01	MAR-APR 2023 IP FLEXIBLE REACH	01-640-54-00-5449 KENCOM			06/27/23	77.04
			02	MONTHLY FEE	** COMMENT **				

INVOICE TOTAL: 77.04
VENDOR TOTAL: 77.04

TOTAL ALL INVOICES: 26,988.62

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

FY 24

INVOICES DUE ON/BEFORE 06/27/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
AACVB AURORA AREA CONVENTION								
05/23-ALL	06/06/23	01	MAY 2023 ALL SEASON HOTEL TAX	01-640-54-00-5481 HOTEL TAX REBATE			06/27/23	33.96
						INVOICE TOTAL:		33.96
						VENDOR TOTAL:		33.96
ALTORFER ALTORFER INDUSTRIES, INC								
PO630013908	05/25/23	01	TROUBLESHOOT STARTING SYSTEM	51-510-54-00-5445 TREATMENT FACILITY SERVICE			06/27/23	2,536.41
						INVOICE TOTAL:		2,536.41
						VENDOR TOTAL:		2,536.41
ANTPLACE ANTHONY PLACE YORKVILLE LP								
JUL 2023	06/01/23	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427 GC HOUSING RENTAL ASSISTAN			06/27/23	946.00
		02	ASSISTANCE PROGRAM RENT	** COMMENT **				
		03	REIMBURSEMENT FOR MONTH OF	** COMMENT **				
		04	JULY 2023	** COMMENT **				
						INVOICE TOTAL:		946.00
						VENDOR TOTAL:		946.00
ATLAS ATLAS BOBCAT								
Q02513	05/30/23	01	HVAC CAB COMFORT PACKAGE	25-225-60-00-6060 EQUIPMENT			06/27/23	48,465.00
						INVOICE TOTAL:		48,465.00
						VENDOR TOTAL:		48,465.00
BEEBED DAVID BEEBE								
05/24-06/13	06/14/23	01	UMPIRE	79-795-54-00-5462 PROFESSIONAL SERVICES			06/27/23	130.00
						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	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 06/27/2023

VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
BENNETTG BENNETT, GARY L.									
	060323	06/03/23	01	JUN-DEC 2023 BRUSH DUMPING	01-410-54-00-5458 TREE & STUMP MAINTENANCE			06/27/23	600.00
							INVOICE TOTAL:		600.00
							VENDOR TOTAL:		600.00
BNYMGLOB THE BANK OF NEW YORK MELLON									
	252-2556064	06/06/23	01	08/01/23-07/31/24 ADMIN FEE	82-820-54-00-5498 PAYING AGENT FEES			06/27/23	588.50
							INVOICE TOTAL:		588.50
							VENDOR TOTAL:		588.50
BOOKERT THOMAS BOOKER									
	05/24-06/13	06/14/23	01	UMPIRE	79-795-54-00-5462 PROFESSIONAL SERVICES			06/27/23	245.00
							INVOICE TOTAL:		245.00
							VENDOR TOTAL:		245.00
BRENNANL LEO BRENNAN									
	05/24-06/13	06/14/23	01	UMPIRE	79-795-54-00-5462 PROFESSIONAL SERVICES			06/27/23	65.00
							INVOICE TOTAL:		65.00
							VENDOR TOTAL:		65.00
CALLONE PEERLESS NETWORK, INC									
	25584	06/15/23	01	06/15-07/14 ADMIN LINES	01-110-54-00-5440 TELECOMMUNICATIONS			06/27/23	210.76
			02	06/15-07/14 POLICE LINES	01-210-54-00-5440 TELECOMMUNICATIONS				701.84
			03	06/15-07/14 PW LINES	51-510-54-00-5440 TELECOMMUNICATIONS				4,854.54

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	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 06/27/2023

VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CALLONE	PEERLESS NETWORK, INC								
	25584	06/15/23	04	06/15-07/14 CITY HALL NORTEL	01-110-54-00-5440 TELECOMMUNICATIONS			06/27/23	1,188.84
			05	06/15-07/14 CITY HALL NORTEL	01-210-54-00-5440 TELECOMMUNICATIONS				1,188.84
			06	06/15-07/14 CITY HALL NORTEL	51-510-54-00-5440 TELECOMMUNICATIONS				1,188.84
			07	06/15-07/14 SEWER DEPT LINES	52-520-54-00-5440 TELECOMMUNICATIONS				227.11
			08	06/15-07/14 RECREATION LINES	79-795-54-00-5440 TELECOMMUNICATIONS				284.04
			09	06/15-07/14 TRAFFIC SIGNAL	01-410-54-00-5435 TRAFFIC SIGNAL MAINTENANCE				60.06
			10	MAINTENANCE	** COMMENT **				
							INVOICE TOTAL:		9,904.87
							VENDOR TOTAL:		9,904.87
CAMBRIA	CAMBRIA SALES COMPANY INC.								
	43442	06/01/23	01	PAPER TOWELS	79-790-56-00-5620 OPERATING SUPPLIES			06/27/23	108.54
							INVOICE TOTAL:		108.54
	43450	06/02/23	01	GARBAGE BAGS, CLEANERS,DUSTER	24-216-54-00-5446 PROPERTY & BLDG MAINT SERV			06/27/23	791.87
							INVOICE TOTAL:		791.87
							VENDOR TOTAL:		900.41
COMED	COMMONWEALTH EDISON								
	0091033126-0523	05/30/23	01	04/28-05/30 AUTUMN CRK & RT34	23-230-54-00-5482 STREET LIGHTING			06/27/23	209.45
							INVOICE TOTAL:		209.45
	1647065335-0523	05/30/23	01	04/28-05/30 SARAVANOS PUMP	52-520-54-00-5480 UTILITIES			06/27/23	44.46
							INVOICE TOTAL:		44.46
							VENDOR TOTAL:		253.91

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

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INVOICES DUE ON/BEFORE 06/27/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CONFORTM MASON CONFORTI								
05/24-06/13	06/14/23	01	UMPIRE	79-795-54-00-5462 PROFESSIONAL SERVICES			06/27/23	270.00
						INVOICE TOTAL:		270.00
						VENDOR TOTAL:		270.00
COREMAIN CORE & MAIN LP								
928377	05/26/23	01	27 510M METERS	51-510-56-00-5664 METERS & PARTS			06/27/23	3,915.01
						INVOICE TOTAL:		3,915.01
S531146	05/12/23	01	270 510M METERS	51-510-56-00-5664 METERS & PARTS			06/27/23	7,830.00
						INVOICE TOTAL:		7,830.00
S922487	05/25/23	01	48 100CF METERS, COUPLING,	51-510-56-00-5664 METERS & PARTS			06/27/23	10,239.50
		02	RUBBER WASHERS, BACKFLOW	** COMMENT **				
		03	METERS	** COMMENT **				
						INVOICE TOTAL:		10,239.50
S922511	05/25/23	01	25 BACKFLOW METERS	51-510-56-00-5664 METERS & PARTS			06/27/23	2,850.00
						INVOICE TOTAL:		2,850.00
						VENDOR TOTAL:		24,834.51
COXLAND COX LANDSCAPING LLC								
192125	06/01/23	01	MAY 2023 MOWING & WEED CONTROL	11-111-54-00-5495 OUTSIDE REPAIR & MAINTENAN			06/27/23	2,102.50
						INVOICE TOTAL:		2,102.50
192126	06/01/23	01	MAY 2023 MOWING & WEED CONTROL	12-112-54-00-5495 OUTSIDE REPAIR & MAINTENAN			06/27/23	1,890.00
						INVOICE TOTAL:		1,890.00
						VENDOR TOTAL:		3,992.50

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

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INVOICES DUE ON/BEFORE 06/27/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CROSS CROSS RHODES								
57584	06/06/23	01	CONSERVATION ORDINANCE SIGNS	51-510-54-00-5462 PROFESSIONAL SERVICES			06/27/23	923.16
						INVOICE TOTAL:		923.16
						VENDOR TOTAL:		923.16
DIRENRGY DIRECT ENERGY BUSINESS								
1704705-231510051795	05/31/23	01	04/26-05/24 KENNEDY & MCHUGH	23-230-54-00-5482 STREET LIGHTING			06/27/23	60.63
						INVOICE TOTAL:		60.63
1704706-231560051825	06/05/23	01	05/1-05/30 RT34 & BEECHER	23-230-54-00-5482 STREET LIGHTING			06/27/23	64.24
						INVOICE TOTAL:		64.24
1704708-*23151005179	05/31/23	01	04/27-05/25 1850 MARKETVIEW	23-230-54-00-5482 STREET LIGHTING			06/27/23	36.73
						INVOICE TOTAL:		36.73
1704709-231510051795	05/31/23	01	04/27-05/25 7 COUNTRYSIDE PKWY	23-230-54-00-5482 STREET LIGHTING			06/27/23	95.18
						INVOICE TOTAL:		95.18
1704710-231500051788	05/30/23	01	04/26-05/24 VAN EMMON LOT	23-230-54-00-5482 STREET LIGHTING			06/27/23	12.47
						INVOICE TOTAL:		12.47
1704714-231520051806	06/01/23	01	04/27-05/25 MCHUGH RD	23-230-54-00-5482 STREET LIGHTING			06/27/23	77.97
						INVOICE TOTAL:		77.97
1704716-231510051795	05/31/23	01	04/27-05/26 1 COUNTRYSIDE PKWY	23-230-54-00-5482 STREET LIGHTING			06/27/23	123.24
						INVOICE TOTAL:		123.24

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	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 06/27/2023

VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DIRENRGY	DIRECT ENERGY BUSINESS								
	1704721-231510051795	05/31/23	01	04/27-05/25 610 TOWER WELLS	51-510-54-00-5480 UTILITIES			06/27/23	9,271.93
							INVOICE TOTAL:		9,271.93
	1704722-231500051788	05/30/23	01	04/26-05/24 2921 BRISTOL RDGE	51-510-54-00-5480 UTILITIES			06/27/23	5,297.54
							INVOICE TOTAL:		5,297.54
	1704723-231500051788	05/30/23	01	04/26-05/24 2224 TREMONT	51-510-54-00-5480 UTILITIES			06/27/23	558.32
							INVOICE TOTAL:		558.32
							VENDOR TOTAL:		15,598.25
DOEPELN	NOAH DOEPEL								
	05/24-06/13	06/14/23	01	UMPIRE	79-795-54-00-5462 PROFESSIONAL SERVICES			06/27/23	25.00
							INVOICE TOTAL:		25.00
							VENDOR TOTAL:		25.00
EKWINSKB	BROOKE EKWINSKI								
	05/24-06/13	06/14/23	01	UMPIRE	79-795-54-00-5462 PROFESSIONAL SERVICES			06/27/23	70.00
							INVOICE TOTAL:		70.00
							VENDOR TOTAL:		70.00
ELEMENT	N-VINT SERVICES LLC								
	SER0026651	06/12/23	01	JUN 2023 OFFSITE CLOUD	01-640-54-00-5450 INFORMATION TECHNOLOGY SRV			06/27/23	682.41
			02	BACKUPS	** COMMENT **				
							INVOICE TOTAL:		682.41
							VENDOR TOTAL:		682.41

01-110	ADMINISTRATION	01-112	SUNFLOWER 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 06/27/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
FIRSTNET AT&T MOBILITY								
287313454005X0603202	05/25/23	01	MAY 2023 MOBILE DEVICES	01-220-54-00-5440 TELECOMMUNICATIONS			06/27/23	42.11
		02	MAY 2023 MOBILE DEVICES	01-110-54-00-5440 TELECOMMUNICATIONS				126.33
		03	MAY 2023 MOBILE DEVICES	01-210-54-00-5440 TELECOMMUNICATIONS				895.41
		04	MAY 2023 MOBILE DEVICES	79-795-54-00-5440 TELECOMMUNICATIONS				42.11
						INVOICE TOTAL:		1,105.96
287313454207X0603202	05/25/23	01	04/26-05/25 MOBILE DEVICES	01-220-54-00-5440 TELECOMMUNICATIONS			06/27/23	252.66
		02	04/26-05/25 MOBILE DEVICES	79-790-54-00-5440 TELECOMMUNICATIONS				36.24
		03	04/26-05/25 MOBILE DEVICES	79-795-54-00-5440 TELECOMMUNICATIONS				156.70
		04	04/26-05/25 MOBILE DEVICES	51-510-54-00-5440 TELECOMMUNICATIONS				235.05
		05	04/26-05/25 MOBILE DEVICES	52-520-54-00-5440 TELECOMMUNICATIONS				72.48
						INVOICE TOTAL:		753.13
						VENDOR TOTAL:		1,859.09
FLETCHER FLETCHER ROCKWELL PRODUCTIONS								
2023 RIVER FEST	06/13/23	01	2023 RIVER FEST BAND	79-795-56-00-5606 PROGRAM SUPPLIES			06/27/23	2,975.00
						INVOICE TOTAL:		2,975.00
						VENDOR TOTAL:		2,975.00
FONSECAR RAIUMUNDO FONSECA								
05/24-06/13	06/14/23	01	UMPIRE	79-795-54-00-5462 PROFESSIONAL SERVICES			06/27/23	65.00
						INVOICE TOTAL:		65.00

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

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VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
FONSECAR	RAIUMUNDO FONSECA								
	050423	05/04/23	01	UMPIRE	79-795-54-00-5462 PROFESSIONAL SERVICES			06/27/23	105.00
							INVOICE TOTAL:		105.00
							VENDOR TOTAL:		170.00
FOXVALLE	FOX VALLEY TROPHY & AWARDS								
	37192	05/24/23	01	CRUISE NIGHT TROPHIES	79-795-56-00-5606 PROGRAM SUPPLIES			06/27/23	64.00
							INVOICE TOTAL:		64.00
							VENDOR TOTAL:		64.00
FRNKMRSH	FRANK MARSHALL								
	91595	05/02/23	01	REMOVED AND REPLACED TIME	24-216-60-00-6030 CITY HALL IMPROVEMENTS			06/27/23	783.08
			02	CLOCK, REROUTED FURNITURE FEED	** COMMENT **				
			03	ON THIRD FLOOR	** COMMENT **				
							INVOICE TOTAL:		783.08
							VENDOR TOTAL:		783.08
FRONT	FRONTLINE PUBLIC SAFETY								
	FL66399	06/27/23	01	PROFESSIONAL STANDARDS TRACKER	01-210-54-00-5462 PROFESSIONAL SERVICES			06/27/23	2,100.00
			02	ANNUAL RENEWAL	** COMMENT **				
							INVOICE TOTAL:		2,100.00
							VENDOR TOTAL:		2,100.00
FUNONE	THE FUN ONES								
	80873	03/19/23	01	RIVER FEST MARIO EQUIPMENT	79-795-56-00-5606 PROGRAM SUPPLIES			06/27/23	1,427.02
			02	RENTALS	** COMMENT **				
							INVOICE TOTAL:		1,427.02
							VENDOR TOTAL:		1,427.02

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

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
GAMBROA ABIGAIL GAMBRO								
05/24-06/13	06/14/23	01	UMPIRE	79-795-54-00-5462 PROFESSIONAL SERVICES			06/27/23	25.00
						INVOICE TOTAL:		25.00
						VENDOR TOTAL:		25.00
GAMBROK KATE GAMBRO								
05/24-06/13	06/14/23	01	UMPIRE	79-795-54-00-5462 PROFESSIONAL SERVICES			06/27/23	85.00
						INVOICE TOTAL:		85.00
						VENDOR TOTAL:		85.00
GARDKOCH GARDINER KOCH & WEISBERG								
H-2364C-14645	06/09/23	01	KIMBALL HILL I MATTERS	01-640-54-00-5461 LITIGATION COUNSEL			06/27/23	3,761.55
						INVOICE TOTAL:		3,761.55
						VENDOR TOTAL:		3,761.55
GLEASONT TIMOTHY GLEASON								
2023 RIVER FEST	06/13/23	01	2023 RIVERFEST BAND	79-795-56-00-5606 PROGRAM SUPPLIES			06/27/23	500.00
						INVOICE TOTAL:		500.00
						VENDOR TOTAL:		500.00
HOMEPLAT HOMEPLATE HOTDOGS								
788361	06/14/23	01	OPEN HOUSE REFRESHMENTS	01-110-56-00-5610 OFFICE SUPPLIES			06/27/23	900.00
						INVOICE TOTAL:		900.00
						VENDOR TOTAL:		900.00
HRENR ROBERT HREN								

01-110	ADMINISTRATION	01-112	SUNFLOWER 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
HRENR ROBERT HREN								
05/24-06/13	06/14/23	01	UMPIRE	79-795-54-00-5462 PROFESSIONAL SERVICES			06/27/23	285.00
						INVOICE TOTAL:		285.00
						VENDOR TOTAL:		285.00
HUMBERSC CARTER HUMBERS								
05/24-06/13	06/14/23	01	UMPIRE	79-795-54-00-5462 PROFESSIONAL SERVICES			06/27/23	120.00
						INVOICE TOTAL:		120.00
						VENDOR TOTAL:		120.00
ILLCO ILLCO, INC.								
1415672	05/25/23	01	LITE PLASTIC A/C PAD, STRINGER	24-216-56-00-5656 PROPERTY & BLDG MAINT SUPP			06/27/23	75.51
		02	BEAD WIRE WHEEL	** COMMENT **				
						INVOICE TOTAL:		75.51
						VENDOR TOTAL:		75.51
IMPERIAL IMPERIAL SERVICE SYSTEMS, INC								
162352	06/08/23	01	JUN 2023 OFFICE CLEANING	01-110-54-00-5488 OFFICE CLEANING			06/27/23	953.95
		02	JUN 2023 OFFICE CLEANING	01-120-54-00-5488 OFFICE CLEANING				953.95
		03	JUN 2023 OFFICE CLEANING	01-210-54-00-5488 OFFICE CLEANING				2,739.86
		04	JUN 2023 OFFICE CLEANING	79-795-54-00-5488 OFFICE CLEANING				821.18
		05	JUN 2023 OFFICE CLEANING	01-220-54-00-5488 OFFICE CLEANING				525.06
						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	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 06/27/2023

VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
IMPERINV	IMPERIAL INVESTMENTS								
	APR 2023-REBATE	06/12/23	01	APR 2023 BUSINESS DIST REBATE	01-000-24-00-2488 DOWNTOWN B/D TAX ESCROW			06/27/23	2,679.36
							INVOICE TOTAL:		2,679.36
	MAR 2023-REBATE	06/12/23	01	MAR 2023 BUSINESS DIST REBATE	01-000-24-00-2488 DOWNTOWN B/D TAX ESCROW			06/27/23	3,057.99
							INVOICE TOTAL:		3,057.99
							VENDOR TOTAL:		5,737.35
INGEMUNS	INGEMUNSON LAW OFFICES LTD								
	11338	06/01/23	01	MAY 2023 ADMIN HEARINGS	01-210-54-00-5467 ADJUDICATION SERVICES			06/27/23	600.00
							INVOICE TOTAL:		600.00
							VENDOR TOTAL:		600.00
JENKINSL	LANDON JENKINS								
	05/24-06/13	06/14/23	01	UMPIRE	79-795-54-00-5462 PROFESSIONAL SERVICES			06/27/23	190.00
							INVOICE TOTAL:		190.00
							VENDOR TOTAL:		190.00
KENCOM	KENCOM PUBLIC SAFETY DISPATCH								
	537B	06/01/23	01	MAY 2023 IP FLEXIBLE REACH	01-640-54-00-5449 KENCOM			06/27/23	38.52
			02	MONTHLY FEE	** COMMENT **				
							INVOICE TOTAL:		38.52
							VENDOR TOTAL:		38.52
KENDCPA	KENDALL COUNTY CHIEFS OF								
	1013	05/23/23	01	MONTHLY MEETING FEE FOR 7	01-210-54-00-5415 TRAVEL & LODGING			06/27/23	119.00

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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INVOICES DUE ON/BEFORE 06/27/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
KENDCPA KENDALL COUNTY CHIEFS OF								
1013	05/23/23	02	STAFF	** COMMENT **			06/27/23	
						INVOICE TOTAL:		119.00
						VENDOR TOTAL:		119.00
KENDCROS KENDALL CROSSING, LLC								
BD REBATE 03/23	06/12/23	01	MAR 2023 BUSINESS DIST REBATE	01-000-24-00-2487 COUNTRYSIDE B/D TAX ESCROW			06/27/23	4,650.08
						INVOICE TOTAL:		4,650.08
BD REBATE-04/23	06/12/23	01	APR 2023 BUSINESS DIST REBATE	01-000-24-00-2487 COUNTRYSIDE B/D TAX ESCROW			06/27/23	5,229.55
						INVOICE TOTAL:		5,229.55
						VENDOR TOTAL:		9,879.63
LANEMUCH LANER, MUCHIN, LTD								
648306	06/01/23	01	GENERAL COUNSELING LEGAL	01-640-54-00-5463 SPECIAL COUNSEL			06/27/23	1,125.00
		02	SERVICES THROUGH 05/20/23	** COMMENT **				
						INVOICE TOTAL:		1,125.00
						VENDOR TOTAL:		1,125.00
LINDERH HUNTER LINDER								
05/24-06/13	06/14/23	01	UMPIRE	79-795-54-00-5462 PROFESSIONAL SERVICES			06/27/23	195.00
						INVOICE TOTAL:		195.00
						VENDOR TOTAL:		195.00
LIPSCOJA JACOB LIPSCOMB								
05/24-06/13	06/14/23	01	UMPIRE	79-795-54-00-5462 PROFESSIONAL SERVICES			06/27/23	130.00
						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	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 06/27/2023

VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
LITTLEME	JC.VEK HOLDINGS LLC								
	YPD002	06/05/23	01	LITTLE DOCTOR SCHOOL CLASS	79-795-54-00-5462 PROFESSIONAL SERVICES			06/27/23	3,120.00
			02	INSTRUCTION	** COMMENT **				
							INVOICE TOTAL:		3,120.00
							VENDOR TOTAL:		3,120.00
MALKOWSO	OLIVER MALKOWSKI								
	05/24-06/13	06/14/23	01	UMPIRE	79-795-54-00-5462 PROFESSIONAL SERVICES			06/27/23	35.00
							INVOICE TOTAL:		35.00
							VENDOR TOTAL:		35.00
MARCO	MARCO TECHNOLOGIES LLC								
	501086243	05/20/23	01	04/20-05/20 COPIER LEASE	01-110-54-00-5485 RENTAL & LEASE PURCHASE			06/27/23	266.78
			02	04/20-05/20 COPIER LEASE	01-120-54-00-5485 RENTAL & LEASE PURCHASE				266.78
			03	04/20-05/20 COPIER LEASE	01-220-54-00-5485 RENTAL & LEASE PURCHASE				533.56
			04	04/20-05/20 COPIER LEASE	01-210-54-00-5485 RENTAL & LEASE PURCHASE				695.47
			05	04/20-05/20 COPIER LEASE	01-410-54-00-5485 RENTAL & LEASE PURCHASE				53.97
			06	04/20-05/20 COPIER LEASE	51-510-54-00-5485 RENTAL & LEASE PURCHASE				53.97
			07	04/20-05/20 COPIER LEASE	52-520-54-00-5485 RENTAL & LEASE PURCHASE				53.97
			08	04/20-05/20 COPIER LEASE	79-795-54-00-5485 RENTAL & LEASE PURCHASE				266.79
			09	04/20-05/20 COPIER LEASE	79-790-54-00-5485 RENTAL & LEASE PURCHASE				152.65
							INVOICE TOTAL:		2,343.94

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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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MARCO MARCO TECHNOLOGIES LLC								
502643240	05/27/23	01	05/20-06/20 COPIER LEASE	01-110-54-00-5485 RENTAL & LEASE PURCHASE			06/27/23	259.29
		02	05/20-06/20 COPIER LEASE	01-120-54-00-5485 RENTAL & LEASE PURCHASE				259.29
		03	05/20-06/20 COPIER LEASE	01-220-54-00-5485 RENTAL & LEASE PURCHASE				518.57
		04	05/20-06/20 COPIER LEASE	01-210-54-00-5485 RENTAL & LEASE PURCHASE				672.97
		05	05/20-06/20 COPIER LEASE	01-410-54-00-5485 RENTAL & LEASE PURCHASE				51.46
		06	05/20-06/20 COPIER LEASE	51-510-54-00-5485 RENTAL & LEASE PURCHASE				51.46
		07	05/20-06/20 COPIER LEASE	52-520-54-00-5485 RENTAL & LEASE PURCHASE				51.46
		08	05/20-06/20 COPIER LEASE	79-790-54-00-5485 RENTAL & LEASE PURCHASE				145.16
		09	05/20-06/20 COPIER LEASE	79-795-54-00-5485 RENTAL & LEASE PURCHASE				259.28
						INVOICE TOTAL:		2,268.94
						VENDOR TOTAL:		4,612.88
MARTINEB BEN MARTINEK								
05/24-06/13	06/14/23	01	UMPIRE	79-795-54-00-5462 PROFESSIONAL SERVICES			06/27/23	190.00
						INVOICE TOTAL:		190.00
						VENDOR TOTAL:		190.00
MATSONA AIDAN MATSON								
05/24-06/13	06/14/23	01	UMPIRE	79-795-54-00-5462 PROFESSIONAL SERVICES			06/27/23	290.00
						INVOICE TOTAL:		290.00
						VENDOR TOTAL:		290.00

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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INVOICES DUE ON/BEFORE 06/27/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MATSONT THOMAS MATSON								
05/24-06/13	06/14/23	01	UMPIRE	79-795-54-00-5462 PROFESSIONAL SERVICES			06/27/23	60.00
						INVOICE TOTAL:		60.00
						VENDOR TOTAL:		60.00
MCCUE MC CUE BUILDERS, INC.								
2892 CRYDER	06/14/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			06/27/23	5,000.00
						INVOICE TOTAL:		5,000.00
						VENDOR TOTAL:		5,000.00
MIDWSALT MIDWEST SALT								
P468433	06/06/23	01	BULK ROCK SALT	51-510-56-00-5638 TREATMENT FACILITY SUPPLIE			06/27/23	3,352.36
						INVOICE TOTAL:		3,352.36
P468434	06/06/23	01	BULK ROCK SALT	51-510-56-00-5638 TREATMENT FACILITY SUPPLIE			06/27/23	3,242.07
						INVOICE TOTAL:		3,242.07
						VENDOR TOTAL:		6,594.43
MODJESKM MICHAEL COLE MODJESKI								
05/24-06/13	06/14/23	01	UMPIRE	79-795-54-00-5462 PROFESSIONAL SERVICES			06/27/23	35.00
						INVOICE TOTAL:		35.00
						VENDOR TOTAL:		35.00
MOHRR RANDY MOHR								
061123	06/11/23	01	UMPIRE	79-795-54-00-5462 PROFESSIONAL SERVICES			06/27/23	105.00
						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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VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MULDERC	COLLIN MULDER								
	05/24-06/13	06/14/23	01	UMPIRE	79-795-54-00-5462 PROFESSIONAL SERVICES			06/27/23	25.00
							INVOICE TOTAL:		25.00
							VENDOR TOTAL:		25.00
MULDERCH	CHRISTIAN MULDER								
	05/24-06/13	06/14/23	01	UMPIRE	79-795-54-00-5462 PROFESSIONAL SERVICES			06/27/23	35.00
							INVOICE TOTAL:		35.00
							VENDOR TOTAL:		35.00
MULLENSA	ANTHONY MULLENS								
	05/24-06/13	06/14/23	01	UMPIRE	79-795-54-00-5462 PROFESSIONAL SERVICES			06/27/23	325.00
							INVOICE TOTAL:		325.00
							VENDOR TOTAL:		325.00
NARVICK	NARVICK BROS. LUMBER CO, INC								
	85124	05/22/23	01	4000 PSI AE	23-230-56-00-5637 SIDEWALK CONSTRUCTION SUPP			06/27/23	906.00
							INVOICE TOTAL:		906.00
							VENDOR TOTAL:		906.00
NEOPOST	QUADIENT FINANCE USA, INC								
	061423-CITY	06/14/23	01	POSTAGE MACHINE REFILL	01-000-14-00-1410 PREPAID POSTAGE			06/27/23	300.00
							INVOICE TOTAL:		300.00
							VENDOR TOTAL:		300.00
NICOR	NICOR GAS								

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

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INVOICES DUE ON/BEFORE 06/27/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
NICOR NICOR GAS								
00-41-22-8748 4-0523	06/02/23	01	05/03-06/02 1107 PRAIRIE LN	01-110-54-00-5480 UTILITIES			06/27/23	58.97
						INVOICE TOTAL:		58.97
12/43-53-5625 3-0523	06/05/23	01	05/04-06/05 609 N BRIDGE	01-110-54-00-5480 UTILITIES			06/27/23	31.81
						INVOICE TOTAL:		31.81
14-49-64-6208 5-0523	06/05/23	01	05/04-06/05 651 PRAIRIE POINTE	01-110-54-00-5480 UTILITIES			06/27/23	172.45
						INVOICE TOTAL:		172.45
15-64-61-3532 5-0523	06/02/23	01	05/03-06/02 1991 CANNONBALL TR	01-110-54-00-5480 UTILITIES			06/27/23	56.57
						INVOICE TOTAL:		56.57
20-52-56-2042 1-0523	05/31/23	01	05/02-05/31 420 FAIRHAVEN	01-110-54-00-5480 UTILITIES			06/27/23	165.23
						INVOICE TOTAL:		165.23
23-45-91-4862 5-0523	06/05/23	01	05/04-06/05 101 BRUELL ST	01-110-54-00-5480 UTILITIES			06/27/23	170.26
						INVOICE TOTAL:		170.26
40-52-64-5356 1-0523	06/06/23	01	05/05-06/06 102 E VAN EMMON	01-110-54-00-5480 UTILITIES			06/27/23	166.10
						INVOICE TOTAL:		166.10
46-6*-47-6727 1-0523	06/08/23	01	05/09-06/08 1975 N BRIDGE	01-110-54-00-5480 UTILITIES			06/27/23	164.71
						INVOICE TOTAL:		164.71
61-60-41-1000 9-0523	06/06/23	01	05/04-06/05 610 TOWER	01-110-54-00-5480 UTILITIES			06/27/23	83.90
						INVOICE TOTAL:		83.90

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

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VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
NICOR	NICOR GAS								
	66-70-44-6942 9-0523	06/08/23	01	05/09-06/08 1908 RAINTREE RD	01-110-54-00-5480 UTILITIES			06/27/23	177.06
							INVOICE TOTAL:		177.06
	80-56-05-1157 0-0523	06/08/23	01	05/09-06/08 2512 ROSEMONT	01-110-54-00-5480 UTILITIES			06/27/23	56.64
							INVOICE TOTAL:		56.64
	83-80-00-1000 7-0523	06/06/23	01	05/04-06/05 610 TOWER UNIT B	01-110-54-00-5480 UTILITIES			06/27/23	70.73
							INVOICE TOTAL:		70.73
	91-85-68-401 8-0523	06/06/23	01	06/03-06/02 902 GAME FARM RD	82-820-54-00-5480 UTILITIES			06/27/23	899.72
							INVOICE TOTAL:		899.72
	95-16-10-1000 4-0523	06/05/23	01	05/04-06/02 1 RT47	01-110-54-00-5480 UTILITIES			06/27/23	50.69
							INVOICE TOTAL:		50.69
							VENDOR TOTAL:		2,324.84
NYDEGGEA	AYDEN NYDEGGER								
	05/24-06/13	06/14/23	01	UMPIRE	79-795-54-00-5462 PROFESSIONAL SERVICES			06/27/23	220.00
							INVOICE TOTAL:		220.00
							VENDOR TOTAL:		220.00
ODLER	ROBERT E. ODLE								
	05/24-06/13	06/14/23	01	UMPIRE	79-795-54-00-5462 PROFESSIONAL SERVICES			06/27/23	100.00
							INVOICE TOTAL:		100.00
							VENDOR TOTAL:		100.00

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

FY 24

INVOICES DUE ON/BEFORE 06/27/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
OLEARYC CYNTHIA O'LEARY								
RE SPRING SOCCER-23	06/01/23	01	FALL SOCCER OFFICIALS	79-795-54-00-5462 PROFESSIONAL SERVICES			06/27/23	320.00
		02	ASSIGNING FEE	** COMMENT **				
						INVOICE TOTAL:		320.00
REC BASKETBALL-23	06/01/23	01	SUMMER BASKETBALL OFFICIALS	79-795-54-00-5462 PROFESSIONAL SERVICES			06/27/23	190.00
		02	ASSIGNING FEE	** COMMENT **				
						INVOICE TOTAL:		190.00
REC UMPIRE RENEWAL-2	06/01/23	01	ANNUAL ARBITER RENEWAL	79-795-54-00-5462 PROFESSIONAL SERVICES			06/27/23	275.00
						INVOICE TOTAL:		275.00
						VENDOR TOTAL:		785.00
OLSONB BART OLSON								
ICSC PER DIEM	06/16/23	01	MAY 2023 ICSC MEAL PER DIEMS	01-110-54-00-5415 TRAVEL & LODGING			06/27/23	338.77
						INVOICE TOTAL:		338.77
						VENDOR TOTAL:		338.77
ORRK KATHLEEN FIELD ORR & ASSOC.								
17209	06/05/23	01	MISC ADMIN LEGAL MATTERS	01-640-54-00-5456 CORPORATE COUNSEL			06/27/23	6,303.00
		02	BRIGHT FARMS MATTERS	90-173-00-00-0011 ESCROW - LEGAL				297.00
		03	DOWNTOWN TIF II MATTERS	89-890-54-00-5462 PROFESSIONAL SERVICES				77.00
		04	GREEN DOOR DEVELOPMENT MATTERS	90-191-00-00-0011 ESCROW - LEGAL				605.00
		05	MEETINGS	01-640-54-00-5456 CORPORATE COUNSEL				800.00

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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INVOICES DUE ON/BEFORE 06/27/2023

VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ORRK	KATHLEEN FIELD ORR & ASSOC.								
	17209	06/05/23	06	NEW LEAF SOLAR MATTERS	90-196-00-00-0011 ESCROW - LEGAL			06/27/23	330.00
			07	PARKS LEGAL MATTERS	79-790-54-00-5466 LEGAL SERVICES				363.00
							INVOICE TOTAL:		8,775.00
							VENDOR TOTAL:		8,775.00
OTTOSEN	OTTOSEN DINOLFO								
	155324	05/31/23	01	MISC CITY ADMIN LEGAL MATTERS	01-640-54-00-5456 CORPORATE COUNSEL			06/27/23	2,772.00
							INVOICE TOTAL:		2,772.00
	155817	05/31/23	01	MISC CITY LEGAL MATTERS	01-640-54-00-5456 CORPORATE COUNSEL			06/27/23	11,908.69
							INVOICE TOTAL:		11,908.69
							VENDOR TOTAL:		14,680.69
PATTONS	SHANE PATTON								
	05/24-06/13	06/14/23	01	UMPIRE	79-795-54-00-5462 PROFESSIONAL SERVICES			06/27/23	130.00
							INVOICE TOTAL:		130.00
							VENDOR TOTAL:		130.00
PEPSI	PEPSI-COLA GENERAL BOTTLE								
	54515503	06/02/23	01	BEECHER CONCESSION DRINKS	79-795-56-00-5607 CONCESSION SUPPLIES			06/27/23	585.70
							INVOICE TOTAL:		585.70
	54515505	06/02/23	01	BRIDGE CONCESSION DRINKS	79-795-56-00-5607 CONCESSION SUPPLIES			06/27/23	585.70
							INVOICE TOTAL:		585.70
							VENDOR TOTAL:		1,171.40

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	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 06/27/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
PHYSICIA PHYSICIANS IMMEDIATE CARE								
38553-050223	05/02/23	01	RAPID DRUG SCREENINGS	79-795-54-00-5462 PROFESSIONAL SERVICES			06/27/23	611.00
		02	RAPID DRUG SCREENINGS	79-790-54-00-5462 PROFESSIONAL SERVICES				108.00
		03	RAPID DRUG SCREENINGS	82-820-54-00-5462 PROFESSIONAL SERVICES				94.00
		04	RAPID DRUG SCREENINGS	24-216-54-00-5462 PROFESSIONAL SERVICES				47.00
		05	RAPID DRUG SCREENINGS	01-410-54-00-5462 PROFESSIONAL SERVICES				159.00
		06	RAPID DRUG SCREENINGS	51-510-54-00-5462 PROFESSIONAL SERVICES				61.00
						INVOICE TOTAL:		1,080.00
						VENDOR TOTAL:		1,080.00
PITSTOP PIT STOP								
PS33624	06/01/23	01	05/05-06/01 PORTOLET UPKEEP	79-795-56-00-5620 OPERATING SUPPLIES			06/27/23	302.00
		02	AT RIVERFRONT PARK	** COMMENT **				
						INVOICE TOTAL:		302.00
PS533623	06/01/23	01	05/05-06/01 PORTOLET UPKEEP	79-795-56-00-5620 OPERATING SUPPLIES			06/27/23	310.00
		02	AT TOWN SQUARE PARK	** COMMENT **				
						INVOICE TOTAL:		310.00
PS533625	06/01/23	01	05/05-06/01 PORTOLET UPKEEP	79-795-56-00-5620 OPERATING SUPPLIES			06/27/23	92.00
		02	AT VAN EMMON PARK	** COMMENT **				
						INVOICE TOTAL:		92.00
PS533626	06/01/23	01	05/05-06/01 PORTOLET UPKEEP	79-795-56-00-5620 OPERATING SUPPLIES			06/27/23	92.00

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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INVOICES DUE ON/BEFORE 06/27/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
PITSTOP PIT STOP								
PS533626	06/01/23	02	AT FOX HILL PARK WEST	** COMMENT **			06/27/23	
						INVOICE TOTAL:		92.00
PS533627	06/19/23	01	05/05-06/01 PORTOLET UPKEEP	79-795-56-00-5620 OPERATING SUPPLIES			06/27/23	92.00
		02	AT FOX HILL PARK EAST	** COMMENT **				
						INVOICE TOTAL:		92.00
PS533628	06/19/23	01	05/05-06/01 PORTOLET UPKEEP	79-795-56-00-5620 OPERATING SUPPLIES			06/27/23	302.00
		02	AT BEECHER PARK	** COMMENT **				
						INVOICE TOTAL:		302.00
PS533629	06/01/23	01	05/05-06/01 PORTOLET UPKEEP	79-795-56-00-5620 OPERATING SUPPLIES			06/27/23	59.15
		02	AT SPLASH PAD	** COMMENT **				
						INVOICE TOTAL:		59.15
PS533630	06/01/23	01	05/05-06/01 PORTOLET UPKEEP	79-795-56-00-5620 OPERATING SUPPLIES			06/27/23	85.43
		02	AT BRISTOL BAY ELEMENTARY	** COMMENT **				
						INVOICE TOTAL:		85.43
PS533631	06/01/23	01	05/05-06/01 PORTOLET UPKEEP	79-795-56-00-5620 OPERATING SUPPLIES			06/27/23	184.00
		02	AT STEVEN BRIDGE PARK	** COMMENT **				
						INVOICE TOTAL:		184.00
PS533632	06/01/23	01	05/05-06/01 PORTOLET UPKEEP	79-795-56-00-5620 OPERATING SUPPLIES			06/27/23	92.00
		02	AT RAINTREE PARK B	** COMMENT **				
						INVOICE TOTAL:		92.00
PS533633	06/14/23	01	05/05-06/01 PORTOLET UPKEEP	79-795-56-00-5620 OPERATING SUPPLIES			06/27/23	117.00

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
PITSTOP PIT STOP								
PS533633	06/14/23	02	AT CANNONBALL RIDGE PARK	** COMMENT **			06/27/23	
						INVOICE TOTAL:		117.00
PS533634	06/19/23	01	05/05-06/01 PORTOLET UPKEEP	79-795-56-00-5620 OPERATING SUPPLIES			06/27/23	92.00
		02	AT GREEN PARK	** COMMENT **				
						INVOICE TOTAL:		92.00
PS533635	06/01/23	01	05/05-06/01 PORTOLET UPKEEP	79-795-56-00-5620 OPERATING SUPPLIES			06/27/23	92.00
		02	AT BRISTOL STATION PARK	** COMMENT **				
						INVOICE TOTAL:		92.00
PS533636	06/01/23	01	05/05-06/01 PORTOLET UPKEEP	79-795-56-00-5620 OPERATING SUPPLIES			06/27/23	184.00
		02	AT RIEMENSCHNEIDER PARK	** COMMENT **				
						INVOICE TOTAL:		184.00
PS533637	06/01/23	01	05/05-06/01 PORTOLET UPKEEP	79-795-56-00-5620 OPERATING SUPPLIES			06/27/23	671.00
		02	AT SOCCER EUIPMENT SHED	** COMMENT **				
						INVOICE TOTAL:		671.00
PS533639	06/01/23	01	05/05-06/01 PORTOLET UPKEEP	79-795-56-00-5620 OPERATING SUPPLIES			06/27/23	92.00
		02	AT STEPPING STONES PARK	** COMMENT **				
						INVOICE TOTAL:		92.00
PS533640	06/01/23	01	05/05-06/01 PORTOLET UPKEEP	79-795-56-00-5620 OPERATING SUPPLIES			06/27/23	92.00
		02	AT HIDING SPOT PARK	** COMMENT **				
						INVOICE TOTAL:		92.00
						VENDOR TOTAL:		2,950.58
PIZZO PIZZO AND ASSOCIATES, LTD								

01-110	ADMINISTRATION	01-112	SUNFLOWER 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
PIZZO PIZZO AND ASSOCIATES, LTD								
339-3	06/01/23	01	651 PRAIRIE POINTE STEWARDSHIP	24-216-54-00-5446 PROPERTY & BLDG MAINT SERV			06/27/23	732.19
						INVOICE TOTAL:		732.19
						VENDOR TOTAL:		732.19
PRINTSRC LAMBERT PRINT SOURCE, LLC								
3402	05/24/23	01	UMPIRE SHIRTS	79-795-56-00-5606 PROGRAM SUPPLIES			06/27/23	276.25
						INVOICE TOTAL:		276.25
3403	05/24/23	01	MARGARITAS EN MAYO PEPES	79-795-56-00-5606 PROGRAM SUPPLIES			06/27/23	90.00
		02	BANNER	** COMMENT **				
						INVOICE TOTAL:		90.00
3404	05/24/23	01	VINYL GRAPHICS FOR VEHICLE	79-790-54-00-5495 OUTSIDE REPAIR & MAINTENAN			06/27/23	140.00
						INVOICE TOTAL:		140.00
3415	05/30/23	01	GOLF OUTING SWAG BAG GIFT SETS	79-795-56-00-5606 PROGRAM SUPPLIES			06/27/23	920.00
						INVOICE TOTAL:		920.00
3429	06/02/23	01	BEACH PARTY SIGNAGE	79-795-56-00-5606 PROGRAM SUPPLIES			06/27/23	100.00
						INVOICE TOTAL:		100.00
3453	06/08/23	01	GOLF OUTING SIGNAGE	79-795-56-00-5606 PROGRAM SUPPLIES			06/27/23	360.00
						INVOICE TOTAL:		360.00
3460	06/11/23	01	RIBBON CUTTING SUPPLIES	01-110-56-00-5610 OFFICE SUPPLIES			06/27/23	97.43
						INVOICE TOTAL:		97.43

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

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VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
PRINTSRC LAMBERT PRINT SOURCE, LLC									
	3470	06/14/23	01	GOLF OUTING SIGN	79-795-56-00-5606 PROGRAM SUPPLIES			06/27/23	27.50
							INVOICE TOTAL:		27.50
							VENDOR TOTAL:		2,011.18
PURCELLJ JOHN PURCELL									
	ICSC PER DIEM	06/16/23	01	MAY 2023 ICSC MEAL PER DIEMS	01-110-54-00-5440 TELECOMMUNICATIONS			06/27/23	237.50
							INVOICE TOTAL:		237.50
							VENDOR TOTAL:		237.50
R0001975 RYAN HOMES									
	3028 GRANDE TRAIL	06/06/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			06/27/23	5,000.00
							INVOICE TOTAL:		5,000.00
	3092 GRANDE TRAIL	06/06/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			06/27/23	5,000.00
							INVOICE TOTAL:		5,000.00
	3111 GRANDE TRAIL	06/06/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			06/27/23	5,000.00
							INVOICE TOTAL:		5,000.00
							VENDOR TOTAL:		15,000.00
R0002462 CLEAN EDGE CONSTRUCTION									
	2286 CRYDER	06/06/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			06/27/23	5,000.00
							INVOICE TOTAL:		5,000.00
							VENDOR TOTAL:		5,000.00
R0002582 LONI TORRES									

01-110	ADMINISTRATION	01-112	SUNFLOWER 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
R0002582 LONI TORRES								
203234	05/05/23	01	BASEBALL CANCELLATION REFUND	79-000-44-00-4404 ATHLETICS AND FITNESS			06/27/23	75.00
						INVOICE TOTAL:		75.00
						VENDOR TOTAL:		75.00
RADARMAN CINDY GRISWOLD								
5822	05/09/23	01	11 RADAR CERTIFICATION	01-210-54-00-5495 OUTSIDE REPAIR & MAINTENAN			06/27/23	540.00
		02	RENEWALS	** COMMENT **				
						INVOICE TOTAL:		540.00
5854	05/20/23	01	REPAIR RADAR INTERFACE BOARD	01-210-54-00-5495 OUTSIDE REPAIR & MAINTENAN			06/27/23	374.50
						INVOICE TOTAL:		374.50
						VENDOR TOTAL:		914.50
RIETZR ROBERT L. RIETZ JR.								
060123	06/01/23	01	UMPIRE	79-795-54-00-5462 PROFESSIONAL SERVICES			06/27/23	160.00
						INVOICE TOTAL:		160.00
060723	06/07/23	01	UMPIRE	79-795-54-00-5462 PROFESSIONAL SERVICES			06/27/23	120.00
						INVOICE TOTAL:		120.00
						VENDOR TOTAL:		280.00
ROSENSTB BRODY ROSENSTIEL								
05/24-06/13	06/14/23	01	UMPIRE	79-795-54-00-5462 PROFESSIONAL SERVICES			06/27/23	115.00
						INVOICE TOTAL:		115.00
						VENDOR TOTAL:		115.00

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

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VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
RUSHTRCK RUSH TRUCK CENTER									
	3032541708	06/01/23	01	BRAKE REPAIR, STARTER REPAIR	01-410-54-00-5490 VEHICLE MAINTENANCE SERVIC			06/27/23	15,187.10
							INVOICE TOTAL:		15,187.10
							VENDOR TOTAL:		15,187.10
SANDOVAA ANTONIO SANDOVAL									
	05/24-06/13	06/14/23	01	UMPIRE	79-795-54-00-5462 PROFESSIONAL SERVICES			06/27/23	70.00
							INVOICE TOTAL:		70.00
							VENDOR TOTAL:		70.00
SCHOUD DECLAN SCHOU									
	05/24-06/13	06/14/23	01	UMPIRE	79-795-54-00-5462 PROFESSIONAL SERVICES			06/27/23	110.00
							INVOICE TOTAL:		110.00
							VENDOR TOTAL:		110.00
SECOND SECOND CHANCE CARDIAC SOLUTION									
	23-006-2643	06/12/23	01	BABY SITTING CLASS INSTRUCTION	79-795-54-00-5462 PROFESSIONAL SERVICES			06/27/23	420.00
							INVOICE TOTAL:		420.00
							VENDOR TOTAL:		420.00
SLEEZERJ JOHN SLEEZER									
	052623-UA	05/26/23	01	UNDER ARMOUR CLOTHING	01-410-56-00-5600 WEARING APPAREL			06/27/23	202.95
			02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:		202.95
							VENDOR TOTAL:		202.95
STANDE STANDARD EQUIPMENT CO									

01-110	ADMINISTRATION	01-112	SUNFLOWER 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 06/27/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
STANDE STANDARD EQUIPMENT CO								
P43433	05/30/23	01	SONETICS REPAIR	51-510-54-00-5490 VEHICLE MAINTENANCE SERVIC			06/27/23	210.00
						INVOICE TOTAL:		210.00
						VENDOR TOTAL:		210.00
STUCKL LOGAN STUCK								
05/24-06/13	06/14/23	01	UMPIRE	79-795-54-00-5462 PROFESSIONAL SERVICES			06/27/23	50.00
						INVOICE TOTAL:		50.00
						VENDOR TOTAL:		50.00
SUBURLAB SUBURBAN LABORATORIES INC.								
214683	05/31/23	01	COLIFORM SAMPLING	51-510-54-00-5429 WATER SAMPLES			06/27/23	587.70
						INVOICE TOTAL:		587.70
						VENDOR TOTAL:		587.70
SWEENEYA ADAN SWEENEY								
05/24-06/13	06/14/23	01	UMPIRE	79-795-54-00-5462 PROFESSIONAL SERVICES			06/27/23	35.00
						INVOICE TOTAL:		35.00
						VENDOR TOTAL:		35.00
THERIGHT THE RIGHT STUFF ENTERTAINMENT								
202 RIVER FEST	06/13/23	01	2023 RIVER FEST BAND	79-795-56-00-5606 PROGRAM SUPPLIES			06/27/23	1,500.00
						INVOICE TOTAL:		1,500.00
						VENDOR TOTAL:		1,500.00
TKBASSOC TKB ASSOCIATES, INC.								

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INVOICES DUE ON/BEFORE 06/27/2023

VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
TKBASSOC	TKB ASSOCIATES, INC.								
	14994	05/17/23	01	LASERFICHE ANNUAL SUPPORT AND	01-640-54-00-5450 INFORMATION TECHNOLOGY SRV			06/27/23	3,019.00
			02	MAINTENANCE RENWAL	** COMMENT **				
							INVOICE TOTAL:		3,019.00
							VENDOR TOTAL:		3,019.00
TOMBLINC	CHARLES TOMBLINSON								
	05/24-06/13	06/14/23	01	UMPIRE	79-795-54-00-5462 PROFESSIONAL SERVICES			06/27/23	260.00
							INVOICE TOTAL:		260.00
							VENDOR TOTAL:		260.00
TRAFFIC	TRAFFIC CONTROL CORPORATION								
	143704	05/30/23	01	CHANNEL PHASE SELECTOR, LED	01-410-54-00-5435 TRAFFIC SIGNAL MAINTENANCE			06/27/23	1,355.00
			02	FLOOD LAMPS	** COMMENT **				
							INVOICE TOTAL:		1,355.00
							VENDOR TOTAL:		1,355.00
TRCONTPR	TRAFFIC CONTROL & PROTECTION								
	114935	06/05/23	01	SIGNS	23-230-56-00-5619 SIGNS			06/27/23	985.00
							INVOICE TOTAL:		985.00
	114936	06/05/23	01	SIGNS	23-230-56-00-5619 SIGNS			06/27/23	4,206.55
							INVOICE TOTAL:		4,206.55
							VENDOR TOTAL:		5,191.55
VERMONT	VERMONT SYSTEMS								
	VS008450	06/01/23	01	RECTRAC MAINTENANCE RENEWAL	79-795-54-00-5462 PROFESSIONAL SERVICES			06/27/23	7,077.92
							INVOICE TOTAL:		7,077.92
							VENDOR TOTAL:		7,077.92

01-110	ADMINISTRATION	01-112	SUNFLOWER 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 06/27/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
VOITIKM MICHAEL VOITIK								
052523	05/25/23	01	UMPIRE	79-795-54-00-5462 PROFESSIONAL SERVICES			06/27/23	160.00
						INVOICE TOTAL:		160.00
060123	06/01/23	01	UMPIRE	79-795-54-00-5462 PROFESSIONAL SERVICES			06/27/23	120.00
						INVOICE TOTAL:		120.00
060823	06/08/23	01	UMPIRE	79-795-54-00-5462 PROFESSIONAL SERVICES			06/27/23	160.00
						INVOICE TOTAL:		160.00
						VENDOR TOTAL:		440.00
WALDENS WALDEN'S LOCK SERVICE								
23166	06/14/23	01	KEYS	24-216-56-00-5656 PROPERTY & BLDG MAINT SUPP			06/27/23	29.95
						INVOICE TOTAL:		29.95
						VENDOR TOTAL:		29.95
WALTJOSH JOSH WALTERS								
05/24-06/13	06/14/23	01	UMPIRE	79-795-54-00-5462 PROFESSIONAL SERVICES			06/27/23	130.00
						INVOICE TOTAL:		130.00
						VENDOR TOTAL:		130.00
WASONG GERALD WASON								
052523	05/25/23	01	UMPIRE	79-795-54-00-5462 PROFESSIONAL SERVICES			06/27/23	120.00
						INVOICE TOTAL:		120.00
060123	06/01/23	01	UMPIRE	79-795-54-00-5462 PROFESSIONAL SERVICES			06/27/23	120.00
						INVOICE TOTAL:		120.00

INVOICES DUE ON/BEFORE 06/27/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
WASONG GERALD WASON								
060823	06/08/23	01	UMPIRE	79-795-54-00-5462 PROFESSIONAL SERVICES			06/27/23	120.00
						INVOICE TOTAL:		120.00
						VENDOR TOTAL:		360.00
WATERSYS WATER SOLUTIONS UNLIMITED, INC								
113500	06/06/23	01	CHEMICALS	51-510-56-00-5638 TREATMENT FACILITY SUPPLIE			06/27/23	3,647.82
						INVOICE TOTAL:		3,647.82
40391	06/06/23	01	RETURNED CHEMICAL CREDIT	51-510-56-00-5638 TREATMENT FACILITY SUPPLIE			06/27/23	-440.00
						INVOICE TOTAL:		-440.00
						VENDOR TOTAL:		3,207.82
WHISACRE WHISKEY ACRES DISTILLING CO.								
001122	05/30/23	01	ADDITIONAL BOURBON FOR EVENTS	79-795-56-00-5606 PROGRAM SUPPLIES			06/27/23	1,584.00
						INVOICE TOTAL:		1,584.00
						VENDOR TOTAL:		1,584.00
WHISKEY CRAIG COX								
2023 RIVER FEST	06/13/23	01	RIVER FEST 2023 BAND	79-795-56-00-5606 PROGRAM SUPPLIES			06/27/23	3,000.00
						INVOICE TOTAL:		3,000.00
						VENDOR TOTAL:		3,000.00
WILLEK KEEGAN WILLE								
05/24-06/13	06/14/23	01	UMPIRE	79-795-54-00-5462 PROFESSIONAL SERVICES			06/27/23	160.00
						INVOICE TOTAL:		160.00
						VENDOR TOTAL:		160.00

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INVOICES DUE ON/BEFORE 06/27/2023

VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
WINGB BRETT WING									
	052523	05/25/23	01	UMPIRE	79-795-54-00-5462 PROFESSIONAL SERVICES			06/27/23	120.00
							INVOICE TOTAL:		120.00
							VENDOR TOTAL:		120.00
YBSD YORKVILLE BRISTOL									
	12-MAY	06/13/23	01	MAY 2023 SANITARY FEES	95-000-24-00-2450 YBSD SANITARY FEE ESCROW			06/27/23	295,878.22
							INVOICE TOTAL:		295,878.22
	2023.010	06/01/23	01	JUNE 2023 LANDFILL EXPENSE	51-510-54-00-5445 TREATMENT FACILITY SERVICE			06/27/23	21,177.66
							INVOICE TOTAL:		21,177.66
							VENDOR TOTAL:		317,055.88
YORKPRPC YORKVILLE PARK & REC									
	2023 RIVERFEST	06/13/23	01	RIVER FEST 2023 START UP MONEY	79-795-56-00-5606 PROGRAM SUPPLIES			06/27/23	5,000.00
							INVOICE TOTAL:		5,000.00
							VENDOR TOTAL:		5,000.00
YOUNGM MARLYS J. YOUNG									
	050423-PS	06/04/23	01	05/04/23 PUBLIC SAFETY	01-110-54-00-5462 PROFESSIONAL SERVICES			06/27/23	85.00
			02	MEETING MINUTES	** COMMENT **				
							INVOICE TOTAL:		85.00
	051023-PZ	06/01/23	01	05/10/23 PLANNING AND ZONING	90-201-00-00-0011 ESCROW - LEGAL			06/27/23	85.00
			02	MEETING MINUTES	** COMMENT **				
							INVOICE TOTAL:		85.00

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

FY 24

INVOICES DUE ON/BEFORE 06/27/2023

VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
YOUNGM	MARLYS J. YOUNG								
	051623-PW	06/06/23	01	05/16/23 PW MEETING MINUTES	01-110-54-00-5462 PROFESSIONAL SERVICES			06/27/23	85.00
							INVOICE TOTAL:		85.00
							VENDOR TOTAL:		255.00
							TOTAL ALL INVOICES:		595,377.47

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	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 2023-33b

Agenda Item Summary Memo

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

Meeting and Date: Administration Committee – September 20, 2023

Synopsis: Please see attached memo.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Council Action Requested: Informational

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

Agenda Item Notes:

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

Memorandum

To: Administration Committee
From: Amy Simmons, Accounting Clerk
Date: July 19, 2023
Subject: Invoices over $5,000 from July 11th Bills List

Please see below for a listing of invoices between $5,000 and $25,000 from the July 11th 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 – Engineering Enterprises, Inc - $15,375.82– Engineering services for various City construction/Improvement projects.
- Page 2 -Holiday Sewer & Water - $14,008.00 – Engineer's payment estimate #5 and final for Main Street improvements.
- Page 4 – Yorkville Walnut Plaza, LLC - $17,436.77 – Water meter reading discrepancy refund for 952 Bridge Street.

FY 24 Expenses:

- Page 4 – Capers LLC - $5,000.00 – Annual software maintenance renewal.
- Page 4 – Clark Environmental - $7,404.00 – 2023 mosquito spraying.
- Page 6 – Direct Energy - $12,273.17 - The monthly utility costs to operate the City's water treatment facilities and wells.
- Page 6 – DLK, LLC - $18,625.00 – Economic Development billing for June 2023 and the Economic Development banked hours for May & June 2023
- Page 9 – Glatfelter Underwriting Services - $21,123.00 – Installment #7 for the city's Liability Insurance.
- Page 11 – Interdev, LLC - $9,531.56 – Monthly IT billing and DUO & Sentinel One billing for June 2023.

- Page 12 – Illinois Public Risk Fund - $18,044.00 – Workers Compensation Insurance for August 2023

- Page 23 – Ryan Homes - $15,250.00 – Security Guarantee refund for completed punch list items on 3 properties.

- Page 26 – Second Chance Cardiac Solutions - $8,291.25 – AED supplies and supply contract renewal.

FY 23

INVOICES DUE ON/BEFORE 07/11/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
AACVB AURORA AREA CONVENTION								
02/23-HOLIDAY	06/21/23	01	FEB 2023 HOLIDAY HOTEL TAX	01-640-54-00-5481 HOTEL TAX REBATE			07/11/23	3,332.52
						INVOICE TOTAL:		3,332.52
						VENDOR TOTAL:		3,332.52
DLK DLK, LLC								
270A	06/29/23	01	APR 2023 BANKED ECONOMIC	01-640-54-00-5486 ECONOMIC DEVELOPMENT			07/11/23	3,725.00
		02	DEVELOPMENT HOURS	** COMMENT **				
						INVOICE TOTAL:		3,725.00
						VENDOR TOTAL:		3,725.00
EEI ENGINEERING ENTERPRISES, INC.								
77510	06/30/23	01	GRANDE RESERVE UNIT 8	01-640-54-00-5465 ENGINEERING SERVICES			07/11/23	283.50
						INVOICE TOTAL:		283.50
77535	06/30/23	01	LAKE MICHIGAN CONNECTION	51-510-60-00-6011 WATER SOURCING - DWC			07/11/23	14,289.32
		02	PRELIMINARY ENGINEERING	** COMMENT **				
						INVOICE TOTAL:		14,289.32
77540	06/30/23	01	GAWNE LANE IMPROVEMENTS	01-640-54-00-5465 ENGINEERING SERVICES			07/11/23	803.00
						INVOICE TOTAL:		803.00
						VENDOR TOTAL:		15,375.82
EJEQUIP EJ EQUIPMENT								
P09129	03/28/23	01	SWIVEL	52-520-56-00-5628 VEHICLE MAINTENANCE SUPPLI			07/11/23	324.76
						INVOICE TOTAL:		324.76

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

FY 23

INVOICES DUE ON/BEFORE 07/11/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EJEQUIP EJ EQUIPMENT								
P09376	04/27/23	01	BELT POUCHES, LANYARDS	52-520-56-00-5628 VEHICLE MAINTENANCE SUPPLI			07/11/23	124.43
						INVOICE TOTAL:		124.43
						VENDOR TOTAL:		449.19
HOLIDAY HOLIDAY SEWER & WATER								
85998	06/20/23	01	ENGINEERS PAYMENT ESTIMATE 5	51-510-60-00-6025 ROAD TO BETTER ROADS PROGR			07/11/23	14,008.00
		02	AND FINAL EAST MAIN STREET	** COMMENT **				
		03	IMPROVEMENTS	** COMMENT **				
						INVOICE TOTAL:		14,008.00
						VENDOR TOTAL:		14,008.00
INTERDEV INTERDEV, LLC								
CW1037365	01/31/23	01	DUO SECURITY LICENSING AND	01-640-54-00-5450 INFORMATION TECHNOLOGY SRV			07/11/23	1,203.65
		02	MANAGEMENT FOR JAN 2023	** COMMENT **				
						INVOICE TOTAL:		1,203.65
CW1037781	02/28/23	01	DUO SECURITY LICENSING AND	01-640-54-00-5450 INFORMATION TECHNOLOGY SRV			07/11/23	1,203.65
		02	MANAGEMENT FOR FEB 2023	** COMMENT **				
						INVOICE TOTAL:		1,203.65
CW1038218	03/31/23	01	DUO SECURITY LICENSING AND	01-640-54-00-5450 INFORMATION TECHNOLOGY SRV			07/11/23	1,155.58
		02	MANAGEMENT FOR MAR 2023	** COMMENT **				
						INVOICE TOTAL:		1,155.58
						VENDOR TOTAL:		3,562.88
LLWCONSU LLOYD WARBER								
10547	06/12/23	01	MAR 2023 ONSTE IT SUPPORT AT	82-820-54-00-5462 PROFESSIONAL SERVICES			07/11/23	720.00

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 07/11/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
LLWCONSU LLOYD WARBER								
10547	06/12/23	02	902 GAME FARM RD	** COMMENT **			07/11/23	
						INVOICE TOTAL:		720.00
10550	06/12/23	01	APR 2023 ONSITE IT SUPPORT	82-820-54-00-5462 PROFESSIONAL SERVICES			07/11/23	690.00
		02	AT 902 GAME FARM RD	** COMMENT **				
						INVOICE TOTAL:		690.00
						VENDOR TOTAL:		1,410.00
MENINC MENARDS INC								
043023-STREBATE	06/28/23	01	FEB-APR 2023 SALES TAX REBATE	01-640-54-00-5492 SALES TAX REBATE			07/11/23	98,852.54
						INVOICE TOTAL:		98,852.54
						VENDOR TOTAL:		98,852.54
NEMRT NORTH EAST MULTI-REGIONAL								
325299	05/03/23	01	4/24-4/25 PATROL RESPONSE TO	01-210-54-00-5412 TRAINING & CONFERENCES			07/11/23	80.00
		02	INTERNET CRIMES CLASS	** COMMENT **				
		03	REGISTRATION-GERLACH	** COMMENT **				
						INVOICE TOTAL:		80.00
325740	05/10/23	01	04/27-04/28 PROACTIVE PATROL	01-210-54-00-5412 TRAINING & CONFERENCES			07/11/23	300.00
		02	TACTICS CLASS	** COMMENT **				
		03	REGISTRATION-CARUSO, OPP	** COMMENT **				
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		380.00
R0002208 HARI DEVELOPMENT YORKVILLE LLC								
043023-STREBATE	06/28/23	01	FEB-APR 2023 SALES TAX REBATE	01-640-54-00-5492 SALES TAX REBATE			07/11/23	1,177.46
						INVOICE TOTAL:		1,177.46
						VENDOR TOTAL:		1,177.46

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

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INVOICES DUE ON/BEFORE 07/11/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
R0002586 YORKVILLE WALNUT PLAZA, LLC								
H2O READ RFND	06/29/23	01	WATER METER READ DISCREPANCY	51-000-44-00-4424 WATER SALES			07/11/23	17,436.77
		02	REFUND FOR 952 BRIDGE STREET	** COMMENT **				
						INVOICE TOTAL:		17,436.77
						VENDOR TOTAL:		17,436.77
SCODROP PETER SCODRO								
DAMAGED PHONE	06/19/23	01	REIMBURSEMENT FOR FEB 2023	51-510-54-00-5440 TELECOMMUNICATIONS			07/11/23	200.00
		02	DAMAGED MOBILE PHONE	** COMMENT **				
						INVOICE TOTAL:		200.00
						VENDOR TOTAL:		200.00
UMBBANK UMB BANK								
043023-STREBATE	06/28/23	01	FEB-APR 2023 SALES TAX REBATE	01-640-54-00-5492 SALES TAX REBATE			07/11/23	114,799.32
						INVOICE TOTAL:		114,799.32
						VENDOR TOTAL:		114,799.32
VITOSH CHRISTINE M. VITOSH								
CMV 2106	04/25/23	01	APR 2023 ADMIN HEARINGS	01-210-54-00-5467 ADJUDICATION SERVICES			07/11/23	500.00
						INVOICE TOTAL:		500.00
						VENDOR TOTAL:		500.00
						TOTAL ALL INVOICES:		275,209.50

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

FY 24

INVOICES DUE ON/BEFORE 07/11/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
AACVB AURORA AREA CONVENTION								
05/23-HAMPTON	06/21/23	01	MAY 2023 HAMPTON HOTEL TAX	01-640-54-00-5481 HOTEL TAX REBATE			07/11/23	4,398.03
						INVOICE TOTAL:		4,398.03
05/23-SUNSET	06/20/23	01	MAY 2023 SUNSET HOTEL TAX	01-640-54-00-5481 HOTEL TAX REBATE			07/11/23	17.10
						INVOICE TOTAL:		17.10
05/23-SUPER	06/23/23	01	MAY 2023 SUPER 8 HOTEL TAX	01-640-54-00-5481 HOTEL TAX REBATE			07/11/23	1,664.57
						INVOICE TOTAL:		1,664.57
						VENDOR TOTAL:		6,079.70
AMEHOIST AMERICAN HOIST & MANLIFT, INC								
26389	05/12/23	01	ELEVATOR DOOR REPAIR	24-216-54-00-5446 PROPERTY & BLDG MAINT SERV			07/11/23	530.00
						INVOICE TOTAL:		530.00
26686	06/12/23	01	FURNISH AND INSTALL 7 NEW	24-216-54-00-5446 PROPERTY & BLDG MAINT SERV			07/11/23	1,190.00
		02	HALL AND CAR BUTTON CONTACT	** COMMENT **				
		03	MODULES	** COMMENT **				
						INVOICE TOTAL:		1,190.00
						VENDOR TOTAL:		1,720.00
ANDERSEN ANDERSEN PLUMBING & HEATING								
27969437	06/14/23	01	CAMERA INSPECTION OF SEWER	52-520-54-00-5495 OUTSIDE REPAIR & MAINTENAN			07/11/23	767.50
		02	LINE AT 1222 CANNONBALL TR	** COMMENT **				
						INVOICE TOTAL:		767.50
						VENDOR TOTAL:		767.50
ARCHITEC ARCHITECTURAL BRONZE								

01-110	ADMINISTRATION	01-112	SUNFLOWER 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 07/11/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ARCHITEC ARCHITECTURAL BRONZE								
18599	06/16/23	01	CITY HALL PLAQUE	01-110-56-00-5610 OFFICE SUPPLIES			07/11/23	3,075.40
						INVOICE TOTAL:		3,075.40
						VENDOR TOTAL:		3,075.40
ASHMOREE EARL ASHMORE								
051623	05/16/23	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES			07/11/23	45.00
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
AXON AXON ENTERPRISE, INC								
INUS155443	05/01/23	01	TASER CARTRIDGES	01-210-56-00-5620 OPERATING SUPPLIES			07/11/23	994.00
						INVOICE TOTAL:		994.00
						VENDOR TOTAL:		994.00
BATTERYS BATTERY SERVICE CORPORATION								
0099929	06/15/23	01	BATTERY	01-410-56-00-5628 VEHICLE MAINTENANCE SUPPLI			07/11/23	109.50
						INVOICE TOTAL:		109.50
						VENDOR TOTAL:		109.50
BEEBED DAVID BEEBE								
06/14-06/27	06/29/23	01	UMPIRE	79-795-54-00-5462 PROFESSIONAL SERVICES			07/11/23	130.00
						INVOICE TOTAL:		130.00
						VENDOR TOTAL:		130.00
BKFD BRISTOL KENDALL FIRE DEPART.								

01-110	ADMINISTRATION	01-112	SUNFLOWER 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 07/11/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
BKFD BRISTOL KENDALL FIRE DEPART.								
043023-LC	06/28/23	01	FEB-APR 2023 DEVELOPMENT FEES	95-000-24-00-2452 BKFD DEVLP FEE ESCROW			07/11/23	54,950.00
						INVOICE TOTAL:		54,950.00
						VENDOR TOTAL:		54,950.00
BOOKERT THOMAS BOOKER								
06/14-06/27	06/29/23	01	UMPIRE	79-795-54-00-5462 PROFESSIONAL SERVICES			07/11/23	120.00
						INVOICE TOTAL:		120.00
						VENDOR TOTAL:		120.00
BOUSKAT TIMOTHY BOUSKA								
06/14-06/27	06/29/23	01	UMPIRE	79-795-54-00-5462 PROFESSIONAL SERVICES			07/11/23	65.00
						INVOICE TOTAL:		65.00
						VENDOR TOTAL:		65.00
BROWND DAVID BROWN								
070123	07/01/23	01	JUN 2023 MOBILE EMAIL	51-510-54-00-5440 TELECOMMUNICATIONS			07/11/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
BUILDERS BUILDERS PAVING LLC								
2300801	06/10/23	01	ENGINEERS PAYMENT ESTIMATE 1	23-230-60-00-6071 BASELINE ROAD IMPROVEMENTS			07/11/23	470,959.36
		02	BASELINE ROAD IMPROVEMENTS	** COMMENT **				
						INVOICE TOTAL:		470,959.36
						VENDOR TOTAL:		470,959.36

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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INVOICES DUE ON/BEFORE 07/11/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CAMBRIA CAMBRIA SALES COMPANY INC.								
43459	06/14/23	01	PAPER TOWEL, TOILET TISSUE	52-520-56-00-5620 OPERATING SUPPLIES			07/11/23	223.88
						INVOICE TOTAL:		223.88
						VENDOR TOTAL:		223.88
CAPERS CAPERS LLC								
INV-1232	05/02/23	01	SOFTWARE ANNUAL MAINTENANCE	01-210-54-00-5462 PROFESSIONAL SERVICES			07/11/23	5,000.00
		02	RENEWAL ** COMMENT **					
						INVOICE TOTAL:		5,000.00
						VENDOR TOTAL:		5,000.00
CLARKE CLARK ENVIRONMENTAL								
001029186	06/13/23	01	MOSQUITO SPRAYING	01-410-54-00-5455 MOSQUITO CONTROL			07/11/23	7,404.00
						INVOICE TOTAL:		7,404.00
						VENDOR TOTAL:		7,404.00
COMED COMMONWEALTH EDISON								
0435057364-0623	06/23/23	01	05/24-06/23 RT126 & SCHLHS RD	23-230-54-00-5482 STREET LIGHTING			07/11/23	84.67
						INVOICE TOTAL:		84.67
7110074020-0623	06/26/23	01	05/25-06/26 104 VAN EMMON	01-110-54-00-5480 UTILITIES			07/11/23	350.62
						INVOICE TOTAL:		350.62
						VENDOR TOTAL:		435.29
CONARDR RYAN CONARD								
070123	07/01/23	01	JUN 2023 MOBILE EMAIL	51-510-54-00-5440 TELECOMMUNICATIONS			07/11/23	45.00

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

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INVOICES DUE ON/BEFORE 07/11/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CONARDR RYAN CONARD								
070123	07/01/23	02	REIMBURSEMENT	** COMMENT **			07/11/23	
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
CONSFOUN THE CONSERVATION FOUNDATION								
13099	06/15/23	01	NATIVE PLANTS FOR LANDSCAPING	24-216-60-00-6030 CITY HALL IMPROVEMENTS			07/11/23	360.00
						INVOICE TOTAL:		360.00
						VENDOR TOTAL:		360.00
COREMAIN CORE & MAIN LP								
S998453	06/08/23	01	100CF METER, FLG SET	51-510-56-00-5664 METERS & PARTS			07/11/23	1,543.20
						INVOICE TOTAL:		1,543.20
						VENDOR TOTAL:		1,543.20
DHUSEE DHUSE, ERIC								
070123	07/01/23	01	JUN 2023 MOBILE EMAIL	01-410-54-00-5440 TELECOMMUNICATIONS			07/11/23	15.00
		02	REIMBURSEMENT	** COMMENT **				
		03	JUN 2023 MOBILE EMAIL	52-520-54-00-5440 TELECOMMUNICATIONS				15.00
		04	REIMBURSEMENT	** COMMENT **				
		05	JUN 2023 MOBILE EMAIL	51-510-54-00-5440 TELECOMMUNICATIONS				15.00
		06	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
DIETERG GARY M. DIETER								
061323	06/13/23	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES			07/11/23	60.00
						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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INVOICES DUE ON/BEFORE 07/11/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DIRENRGY DIRECT ENERGY BUSINESS								
1704707-231710051943	06/20/23	01	05/16-06/15 RT47 & KENNEDY	23-230-54-00-5482 STREET LIGHTING			07/11/23	1,252.20
						INVOICE TOTAL:		1,252.20
1704715-231740051597	06/23/23	01	05/19-06/20 998 WHITE PLAINS	23-230-54-00-5482 STREET LIGHTING			07/11/23	8.31
						INVOICE TOTAL:		8.31
1704717-231660051909	06/15/23	01	05/11-06/11 RT47 & ROSENWINKLE	23-230-54-00-5482 STREET LIGHTING			07/11/23	36.70
						INVOICE TOTAL:		36.70
1704718-231600051861	06/09/23	01	05/0-06/05 RT34 & CANNONBALL	23-230-54-00-5482 STREET LIGHTING			07/11/23	18.66
						INVOICE TOTAL:		18.66
1704724-231710051944	06/20/23	01	05/19-06/14 3299 LEHMAN CR	51-510-54-00-5480 UTILITIES			07/11/23	10,957.30
						INVOICE TOTAL:		10,957.30
						VENDOR TOTAL:		12,273.17
DLK DLK, LLC								
262	06/29/23	01	JUN 2023 ECONOMIC DEVELOPMENT	01-640-54-00-5486 ECONOMIC DEVELOPMENT			07/11/23	9,685.00
		02	HOURS	** COMMENT **				
						INVOICE TOTAL:		9,685.00
270B	06/29/23	01	MAY-JUN 2023 BANKED ECONOMIC	01-640-54-00-5486 ECONOMIC DEVELOPMENT			07/11/23	8,940.00
		02	DEVELOPMENT HOURS	** COMMENT **				
						INVOICE TOTAL:		8,940.00
						VENDOR TOTAL:		18,625.00
DONOVANM MICHAEL DONOVAN								

01-110	ADMINISTRATION	01-112	SUNFLOWER 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 07/11/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DONOVANM MICHAEL DONOVAN								
070123	07/01/23	01	JUN 2023 MOBILE EMAIL	79-795-54-00-5440 TELECOMMUNICATIONS			07/11/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
DUTEK THOMAS & JULIE FLETCHER								
1020650	06/13/23	01	HOSE ASSEMBLY	51-510-56-00-5638 TREATMENT FACILITY SUPPLIE			07/11/23	98.50
						INVOICE TOTAL:		98.50
						VENDOR TOTAL:		98.50
ECO ECO CLEAN MAINTENANCE INC								
11882	06/28/23	01	JUNE 2023 OFFICE CLEANING	79-795-54-00-5488 OFFICE CLEANING			07/11/23	630.00
		02	JUNE 2023 OFFICE CLEANING	79-790-54-00-5488 OFFICE CLEANING				351.50
		03	JUNE 2023 OFFICE CLEANING	01-410-54-00-5488 OFFICE CLEANING				107.50
		04	JUNE 2023 OFFICE CLEANING	51-510-54-00-5488 OFFICE CLEANING				107.50
		05	JUNE 2023 OFFICE CLEANING	52-520-54-00-5488 OFFICE CLEANING				107.50
						INVOICE TOTAL:		1,304.00
						VENDOR TOTAL:		1,304.00
EVANST TIM EVANS								
070123	07/01/23	01	JUN 2023 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			07/11/23	22.50
		02	REIMBURSEMENT	** COMMENT **				
		03	JUN 2023 MOBILE EMAIL	79-795-54-00-5440 TELECOMMUNICATIONS				22.50

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

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INVOICES DUE ON/BEFORE 07/11/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EVANST TIM EVANS								
070123	07/01/23	04	REIMBURSEMENT	** COMMENT **			07/11/23	
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
FONSECAR RAIUMUNDO FONSECA								
062123	06/21/23	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES			07/11/23	60.00
						INVOICE TOTAL:		60.00
						VENDOR TOTAL:		60.00
FREDRICR ROB FREDRICKSON								
070123	07/01/23	01	JUN 2023 MOBILE EMAIL	01-120-54-00-5440 TELECOMMUNICATIONS			07/11/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
GALAUNEJ JAKE GALAUNER								
070123	07/01/23	01	JUN 2023 MOBILE EMAIL	79-795-54-00-5440 TELECOMMUNICATIONS			07/11/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
GAMBROK KATE GAMBRO								
06/14-06/27	06/29/23	01	UMPIRE	79-795-54-00-5462 PROFESSIONAL SERVICES			07/11/23	160.00
						INVOICE TOTAL:		160.00
						VENDOR TOTAL:		160.00
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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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
GLATFELT GLATFELTER UNDERWRITING SRVS.								
165371127-7	12/18/22	01	LIABILITY INS INSTALL #7	01-640-52-00-5231 LIABILITY INSURANCE			07/11/23	14,528.16
		02	LIABILITY INS INSTALL #7-PR	01-640-52-00-5231 LIABILITY INSURANCE				3,020.75
		03	LIABILITY INS INSTALL #7	82-820-52-00-5231 LIABILITY INSURANCE				1,204.17
		04	LIABILITY INS INSTALL #7	51-510-52-00-5231 LIABILITY INSURANCE				1,601.99
		05	LIABILITY INS INSTALL #7	52-520-52-00-5231 LIABILITY INSURANCE				767.93
						INVOICE TOTAL:		21,123.00
						VENDOR TOTAL:		21,123.00
GOLDSMIR RYAN GOLDSMITH								
06/05-06/09 PER DIEM	06/29/23	01	EVIDENCE TECH TRAINING PER	01-210-54-00-5415 TRAVEL & LODGING			07/11/23	75.00
		02	DIEMS	** COMMENT **				
						INVOICE TOTAL:		75.00
0612-06/16 PER DIEM	06/29/23	01	EVIDENCE TECH TRAINING PER	01-210-54-00-5415 TRAVEL & LODGING			07/11/23	75.00
		02	DIEMS	** COMMENT **				
						INVOICE TOTAL:		75.00
						VENDOR TOTAL:		150.00
HENNED DURK HENNE								
070123	07/01/23	01	JUN 2023 MOBILE EMAIL	01-410-54-00-5440 TELECOMMUNICATIONS			07/11/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
HERNANDA ADAM 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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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
HERNANDA ADAM HERNANDEZ								
070123	07/01/23	01	JUN 2023 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			07/11/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
HERNANDN NOAH HERNANDEZ								
070123	07/01/23	01	JUN 2023 MOBILE EMAIL	01-410-54-00-5440 TELECOMMUNICATIONS			07/11/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
HORNERR RYAN HORNER								
070123	07/01/23	01	JUN 2023 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			07/11/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
HOULEA ANTHONY HOULE								
070123	07/01/23	01	JUN 2023 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			07/11/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
HRENR ROBERT HREN								
06/14-06/27	06/29/23	01	UMPIRE	79-795-54-00-5462 PROFESSIONAL SERVICES			07/11/23	150.00
						INVOICE TOTAL:		150.00
						VENDOR TOTAL:		150.00

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

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VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
HUMBERSC CARTER HUMBERS									
	06/14-06/27	06/29/23	01	UMPIRE	79-795-54-00-5462 PROFESSIONAL SERVICES			07/11/23	210.00
							INVOICE TOTAL:		210.00
							VENDOR TOTAL:		210.00
HUNTR RUSSEL J. HUNT									
	051623	05/16/23	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES			07/11/23	35.00
							INVOICE TOTAL:		35.00
							VENDOR TOTAL:		35.00
IMPERIAL IMPERIAL SERVICE SYSTEMS, INC									
	162334	06/08/23	01	PRESCHOOL OFFICE CLEANING-JUN	79-795-54-00-5488 OFFICE CLEANING			07/11/23	1,192.00
			02	2023	** COMMENT **				
							INVOICE TOTAL:		1,192.00
							VENDOR TOTAL:		1,192.00
INTERDEV INTERDEV, LLC									
	CW1039598	06/30/23	01	MONTHLY DUO & SENTINEL ONE	01-640-54-00-5450 INFORMATION TECHNOLOGY SRV			07/11/23	1,228.65
			02	BILLINING-JUNE 2023	** COMMENT **				
							INVOICE TOTAL:		1,228.65
	MSP1039631	06/30/23	01	MONTHLY IT BILLING-JUNE 2023	01-640-54-00-5450 INFORMATION TECHNOLOGY SRV			07/11/23	8,302.91
							INVOICE TOTAL:		8,302.91
							VENDOR TOTAL:		9,531.56
IPAC ILLINOIS POLICE ACCREDITATION									
	609	05/08/23	01	ANNUAL MEMBERSHIP DUES	01-210-54-00-5460 DUES & SUBSCRIPTIONS			07/11/23	100.00
							INVOICE TOTAL:		100.00
							VENDOR TOTAL:		100.00

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

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
IPRF ILLINOIS PUBLIC RISK FUND								
83497	06/14/23	01	AUG 2023 WORK COMP INS	01-640-52-00-5231 LIABILITY INSURANCE			07/11/23	12,689.92
		02	AUG 2023 WORK COMP INS-PR	01-640-52-00-5231 LIABILITY INSURANCE				2,581.45
		03	AUG 2023 WORK COMP INS	51-510-52-00-5231 LIABILITY INSURANCE				1,203.37
		04	AUG 2023 WORK COMP INS	52-520-52-00-5231 LIABILITY INSURANCE				543.57
		05	AUG 2023 WORK COMP INS	82-820-52-00-5231 LIABILITY INSURANCE				1,025.69
						INVOICE TOTAL:		18,044.00
						VENDOR TOTAL:		18,044.00
JACKSONJ JAMIE JACKSON								
070123	07/01/23	01	JUN 2023 MOBILE EMAIL	52-520-54-00-5440 TELECOMMUNICATIONS			07/11/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
JENKINSL LANDON JENKINS								
06/14-06/27	06/29/23	01	UMPIRE	79-795-54-00-5462 PROFESSIONAL SERVICES			07/11/23	70.00
						INVOICE TOTAL:		70.00
						VENDOR TOTAL:		70.00
JIMSTRCK JIM'S TRUCK INSPECTION LLC								
197616	06/05/23	01	TRUCK INSPECTION	01-410-54-00-5490 VEHICLE MAINTENANCE SERVIC			07/11/23	43.00
						INVOICE TOTAL:		43.00
197617	06/05/23	01	TRUCK INSPECTION	01-410-54-00-5490 VEHICLE MAINTENANCE SERVIC			07/11/23	65.00
						INVOICE TOTAL:		65.00

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
JIMSTRCK JIM'S TRUCK INSPECTION LLC								
197619	06/05/23	01	TRUCK INSPECTION	01-410-54-00-5490 VEHICLE MAINTENANCE SERVIC			07/11/23	65.00
						INVOICE TOTAL:		65.00
197804	06/20/23	01	TRUCK INSPECTION	01-410-54-00-5490 VEHICLE MAINTENANCE SERVIC			07/11/23	43.00
						INVOICE TOTAL:		43.00
197806	06/20/23	01	TRUCK INSPECTION	01-410-54-00-5490 VEHICLE MAINTENANCE SERVIC			07/11/23	41.00
						INVOICE TOTAL:		41.00
						VENDOR TOTAL:		257.00
JOHNGEOR GEORGE JOHNSON								
070123	07/01/23	01	JUN 2023 MOBILE EMAIL	51-510-54-00-5440 TELECOMMUNICATIONS			07/11/23	22.50
		02	REIMBURSEMENT	** COMMENT **				
		03	JUN 2023 MOBILE EMAIL	52-520-54-00-5440 TELECOMMUNICATIONS				22.50
		04	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
KENDCPA KENDALL COUNTY CHIEFS OF								
1024	06/27/23	01	MONTHLY MEETING FEE FOR 3	01-210-54-00-5415 TRAVEL & LODGING			07/11/23	51.00
		02	STAFF	** COMMENT **				
						INVOICE TOTAL:		51.00
1027	06/27/23	01	06/09/23 MCFT TRAINING	01-210-54-00-5412 TRAINING & CONFERENCES			07/11/23	175.00
						INVOICE TOTAL:		175.00
						VENDOR TOTAL:		226.00

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
KETCHMAM MATTHEW KETCHMARK								
05/31-06/02 PER DIEM	06/05/23	01	CALL DETAIL RECORDS AND	01-210-54-00-5415 TRAVEL & LODGING			07/11/23	45.00
		02	GEOLOCATION OF MOBILE PHONES	** COMMENT **				
		03	TRAINING PER DIEMS	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
KLEEFISG GLENN KLEEFISCH								
070123	07/01/23	01	JUN 2023 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			07/11/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
KOHLSA ADAM KOHLS								
06/14-06/27	06/29/23	01	UMPIRE	79-795-54-00-5462 PROFESSIONAL SERVICES			07/11/23	65.00
						INVOICE TOTAL:		65.00
						VENDOR TOTAL:		65.00
KWIATKOJ JOESEPH KWIATKOWSKI								
062123	06/21/23	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES			07/11/23	60.00
						INVOICE TOTAL:		60.00
						VENDOR TOTAL:		60.00
LINDERH HUNTER LINDER								
06/14-06/27	06/29/23	01	UMPIRE	79-795-54-00-5462 PROFESSIONAL SERVICES			07/11/23	205.00
						INVOICE TOTAL:		205.00
						VENDOR TOTAL:		205.00

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

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
LIPSCOJA JACOB LIPSCOMB								
06/14-06/27	06/29/23	01	UMPIRE	79-795-54-00-5462 PROFESSIONAL SERVICES			07/11/23	70.00
						INVOICE TOTAL:		70.00
						VENDOR TOTAL:		70.00
LITTLEME JC.VEK HOLDINGS LLC								
YPD003	06/21/23	01	LITTLE VET SCHOOL SUMMER CAMP	79-795-54-00-5462 PROFESSIONAL SERVICES			07/11/23	1,000.00
						INVOICE TOTAL:		1,000.00
						VENDOR TOTAL:		1,000.00
MACKEYM MICHAEL J. MACKEY								
1-062223	06/22/23	01	UMPRIE ASSIGNERS FEE	79-795-54-00-5462 PROFESSIONAL SERVICES			07/11/23	318.00
						INVOICE TOTAL:		318.00
						VENDOR TOTAL:		318.00
MARCO MARCO TECHNOLOGIES LLC								
504818253	06/26/23	01	6/20-7/20 COPIER LEASE	01-110-54-00-5485 RENTAL & LEASE PURCHASE			07/11/23	259.29
		02	6/20-7/20 COPIER LEASE	01-120-54-00-5485 RENTAL & LEASE PURCHASE				259.29
		03	6/20-7/20 COPIER LEASE	01-220-54-00-5485 RENTAL & LEASE PURCHASE				518.57
		04	6/20-7/20 COPIER LEASE	01-210-54-00-5485 RENTAL & LEASE PURCHASE				672.97
		05	6/20-7/20 COPIER LEASE	01-410-54-00-5485 RENTAL & LEASE PURCHASE				51.46
		06	6/20-7/20 COPIER LEASE	51-510-54-00-5485 RENTAL & LEASE PURCHASE				51.46
		07	6/20-7/20 COPIER LEASE	52-520-54-00-5485 RENTAL & LEASE PURCHASE				51.46

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

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MARCO MARCO TECHNOLOGIES LLC								
504818253	06/26/23	08	6/20-7/20 COPIER LEASE	79-790-54-00-5485 RENTAL & LEASE PURCHASE			07/11/23	145.16
		09	6/20-7/20 COPIER LEASE	79-795-54-00-5485 RENTAL & LEASE PURCHASE				259.28
						INVOICE TOTAL:		2,268.94
						VENDOR TOTAL:		2,268.94
MARTINEB BEN MARTINEK								
06/14-06/27	06/29/23	01	UMPIRE	79-795-54-00-5462 PROFESSIONAL SERVICES			07/11/23	150.00
						INVOICE TOTAL:		150.00
						VENDOR TOTAL:		150.00
MATSONA AIDAN MATSON								
06/14-06/27	06/29/23	01	UMPIRE	79-795-54-00-5462 PROFESSIONAL SERVICES			07/11/23	40.00
						INVOICE TOTAL:		40.00
						VENDOR TOTAL:		40.00
MATSONT THOMAS MATSON								
06/14-06/27	06/29/23	01	UMPIRE	79-795-54-00-5462 PROFESSIONAL SERVICES			07/11/23	70.00
						INVOICE TOTAL:		70.00
						VENDOR TOTAL:		70.00
MCCORMAJ JEFFREY MCCORMACK								
06/14-06/27	06/29/23	01	UMPIRE	79-795-54-00-5462 PROFESSIONAL SERVICES			07/11/23	65.00
						INVOICE TOTAL:		65.00
						VENDOR TOTAL:		65.00

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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INVOICES DUE ON/BEFORE 07/11/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MCCULLOU MCCULLOUGH IMPLEMENT CO								
P03806	06/22/23	01	PARTS FOR MOWER	01-410-56-00-5628 VEHICLE MAINTENANCE SUPPLI			07/11/23	380.73
						INVOICE TOTAL:		380.73
						VENDOR TOTAL:		380.73
MCGREGOM MATTHEW MCGREGORY								
070123	07/01/23	01	JUN 2023 MOBILE EMAIL	01-410-54-00-5440 TELECOMMUNICATIONS			07/11/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
MEADOWSK KEVIN A. MEADOWS								
061423	06/14/23	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES			07/11/23	60.00
						INVOICE TOTAL:		60.00
						VENDOR TOTAL:		60.00
MENINC MENARDS INC								
ESCROW RFND	06/16/23	01	REFUND REMAINING LGL DEPOSIT	90-181-00-00-0011 ESCROW - LEGAL			07/11/23	1,220.00
		02	REFUND REMAINING ENG DEPOSIT	90-181-00-00-0111 ESCROW - ENGINEERING				1,000.00
						INVOICE TOTAL:		2,220.00
						VENDOR TOTAL:		2,220.00
METRONET METRO FIBERNET LLC								
1872272-061823	06/18/23	01	6/18-7/17 INTERNET AT 651	01-110-54-00-5440 TELECOMMUNICATIONS			07/11/23	51.19
		02	PRAIRIE POINTE DR	** 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

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INVOICES DUE ON/BEFORE 07/11/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
METRONET METRO FIBERNET LLC								
1872272-061823	06/18/23	03	6/18-7/17 INTERNET AT 651	01-220-54-00-5440 TELECOMMUNICATIONS			07/11/23	58.50
		04	PRAIRIE POINTE DR	** COMMENT **				
		05	6/18-7/17 INTERNET AT 651	01-120-54-00-5440 TELECOMMUNICATIONS				29.25
		06	PRAIRIE POINTE DR	** COMMENT **				
		07	6/18-7/17 INTERNET AT 651	01-210-54-00-5440 TELECOMMUNICATIONS				58.50
		08	PRAIRIE POINTE DR	** COMMENT **				
		09	6/18-7/17 INTERNET AT 651	01-210-54-00-5440 TELECOMMUNICATIONS				292.51
		10	PRAIRIE POINTE DR	** COMMENT **				
						INVOICE TOTAL:		489.95
						VENDOR TOTAL:		489.95
MIDWSALT MIDWEST SALT								
P468596	06/19/23	01	BULK ROCK SALT	51-510-56-00-5638 TREATMENT FACILITY SUPPLIE			07/11/23	3,252.23
						INVOICE TOTAL:		3,252.23
P468597	06/19/23	01	BULK ROCK SALT	51-510-56-00-5638 TREATMENT FACILITY SUPPLIE			07/11/23	3,359.62
						INVOICE TOTAL:		3,359.62
P468607	06/20/23	01	BULK ROCK SALT	51-510-56-00-5638 TREATMENT FACILITY SUPPLIE			07/11/23	3,269.64
						INVOICE TOTAL:		3,269.64
						VENDOR TOTAL:		9,881.49
MILSCHET TED MILSCHEWSKI								
070123	07/01/23	01	JUN 2023 MOBILE EMAIL	24-216-54-00-5440 TELECOMMUNICATIONS			07/11/23	45.00

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

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MILSCHET TED MILSCHEWSKI								
070123	07/01/23	02	REIMBURSEMENT	** COMMENT **			07/11/23	
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
MODJESKM MICHAEL COLE MODJESKI								
06/14-06/27	06/29/23	01	UMPIRE	79-795-54-00-5462 PROFESSIONAL SERVICES			07/11/23	45.00
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
MOHRR RANDY MOHR								
062523	06/25/23	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES			07/11/23	140.00
						INVOICE TOTAL:		140.00
						VENDOR TOTAL:		140.00
NAVARROJ JESUS NAVARRO								
070123	07/01/23	01	JUN 2023 MOBILE EMAIL	24-216-54-00-5440 TELECOMMUNICATIONS			07/11/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
NEMRT NORTH EAST MULTI-REGIONAL								
326264	05/17/23	01	GANG COMBAT DYNAMICS TRAINING	01-210-54-00-5412 TRAINING & CONFERENCES			07/11/23	125.00
		02	REGISTRATION-SHAPIAMA	** COMMENT **				
						INVOICE TOTAL:		125.00
						VENDOR TOTAL:		125.00
NICOR NICOR GAS								

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

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
NICOR NICOR GAS								
16-00-27-3553 -0523	06/13/23	01	05/12-06/13 1301 CAROLYN CT	01-110-54-00-5480 UTILITIES			07/11/23	51.83
						INVOICE TOTAL:		51.83
31-61-67-293 1-0523	06/12/23	01	05/11-06/12 276 WINDHAM CR	01-110-54-00-5480 UTILITIES			07/11/23	52.49
						INVOICE TOTAL:		52.49
37-35-53-1941 1-0523	06/08/23	01	05/09-06/08 185 WOLF ST	01-110-54-00-5480 UTILITIES			07/11/23	51.46
						INVOICE TOTAL:		51.46
45-12-25-4081 3-0523	06/13/23	01	05/11-06/12 201 W HYDRAULIC	01-110-54-00-5480 UTILITIES			07/11/23	64.20
						INVOICE TOTAL:		64.20
						VENDOR TOTAL:		219.98
NYDEGGEA AYDEN NYDEGGER								
06/14-06/27	06/29/23	01	UMPIRE	79-795-54-00-5462 PROFESSIONAL SERVICES			07/11/23	140.00
						INVOICE TOTAL:		140.00
						VENDOR TOTAL:		140.00
ODLER ROBERT E. ODLE								
06/14-06/27	06/29/23	01	UMPIRE	79-795-54-00-5462 PROFESSIONAL SERVICES			07/11/23	150.00
						INVOICE TOTAL:		150.00
						VENDOR TOTAL:		150.00
OLEARYC CYNTHIA O'LEARY								
YORKVILLE REC BB/SB-	06/29/23	01	BASEBALL & SOFTBALL UMPIRE	79-795-54-00-5462 PROFESSIONAL SERVICES			07/11/23	2,148.00

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
OLEARYC CYNTHIA O'LEARY								
YORKVILLE REC BB/SB-	06/29/23	02	ASSIGNING FEE	** COMMENT **			07/11/23	
							INVOICE TOTAL:	2,148.00
							VENDOR TOTAL:	2,148.00
OSWEFIRE OSWEGO FIRE PROTECTION DIST.								
043023-LC	06/28/23	01	FEB-APR 2023 DEVELOPMENT FEES	95-000-24-00-2456 OSWEGO FD DEVLP FEE			07/11/23	4,932.90
							INVOICE TOTAL:	4,932.90
							VENDOR TOTAL:	4,932.90
PATTONS SHANE PATTON								
06/14-06/27	06/29/23	01	UMPIRE	79-795-54-00-5462 PROFESSIONAL SERVICES			07/11/23	390.00
							INVOICE TOTAL:	390.00
							VENDOR TOTAL:	390.00
PEPSI PEPSI-COLA GENERAL BOTTLE								
47215809	06/09/23	01	BEECHER CONCESSION DRINKS	79-795-56-00-5607 CONCESSION SUPPLIES			07/11/23	833.96
							INVOICE TOTAL:	833.96
47215814	06/09/23	01	BRIDGE CONCESSION DRINKS	79-795-56-00-5607 CONCESSION SUPPLIES			07/11/23	665.46
							INVOICE TOTAL:	665.46
48760952	06/22/23	01	BRIDGE CONCESSION DRINKS	79-795-56-00-5607 CONCESSION SUPPLIES			07/11/23	633.87
							INVOICE TOTAL:	633.87
							VENDOR TOTAL:	2,133.29
PERFCONS PERFORMANCE CONSTRUCTION &								

01-110	ADMINISTRATION	01-112	SUNFLOWER 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
PERFCONS PERFORMANCE CONSTRUCTION &								
PAY #1	06/22/23	01	ENGINEERS PAYMENT ESTIMATE 1	51-510-60-00-6025 ROAD TO BETTER ROADS PROGR			07/11/23	483,811.02
		02	2023 WATER MAIN IMPROVEMENTS	** COMMENT **				
		03	CONTRACT A	** COMMENT **				
						INVOICE TOTAL:		483,811.02
						VENDOR TOTAL:		483,811.02
PFPETT P.F. PETTIBONE & CO.								
184003	06/06/23	01	1 DIGITAL PHOTO CARD	01-210-54-00-5462 PROFESSIONAL SERVICES			07/11/23	19.00
						INVOICE TOTAL:		19.00
						VENDOR TOTAL:		19.00
PIAZZA AMY SIMMONS								
070123	07/01/23	01	JUN 2023 MOBILE EMAIL	01-120-54-00-5440 TELECOMMUNICATIONS			07/11/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
PRINTSRC LAMBERT PRINT SOURCE, LLC								
3434	06/02/23	01	POLICE ADMIN WINDOW DECALS	01-210-54-00-5495 OUTSIDE REPAIR & MAINTENAN			07/11/23	197.50
						INVOICE TOTAL:		197.50
3474	06/15/23	01	DOOR/WINDOW DECA;LS	01-220-54-00-5462 PROFESSIONAL SERVICES			07/11/23	125.00
						INVOICE TOTAL:		125.00
3503	06/28/23	01	JULY 4TH SPONSOR BANNERS	79-795-56-00-5606 PROGRAM SUPPLIES			07/11/23	460.00
						INVOICE TOTAL:		460.00
						VENDOR 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	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
PURCELLJ JOHN PURCELL								
070123	07/01/23	01	JUN 2023 MOBILE EMAIL	01-110-54-00-5440 TELECOMMUNICATIONS			07/11/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
R0001975 RYAN HOMES								
2718 POTTER CT	06/19/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			07/11/23	5,000.00
						INVOICE TOTAL:		5,000.00
2720 POTTER CT	06/19/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			07/11/23	5,000.00
						INVOICE TOTAL:		5,000.00
2735 ELLORY	06/19/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			07/11/23	5,250.00
						INVOICE TOTAL:		5,250.00
						VENDOR TOTAL:		15,250.00
R0002509 SPECIAL OLYMPICS ILLINOIS								
2023 COP ON TOP	07/03/23	01	COP ON ROOFTOP DONATION	01-000-24-00-2421 PD COMMUNITY DONATION ESCR			07/11/23	4,815.74
						INVOICE TOTAL:		4,815.74
						VENDOR TOTAL:		4,815.74
R0002583 SAMUEL STRATFORD								
062123-RFND	06/21/23	01	REFUND FINGERPRINTING FEE	01-000-42-00-4205 OTHER LICENSES & PERMITS			07/11/23	128.25
						INVOICE TOTAL:		128.25
						VENDOR TOTAL:		128.25

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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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
RATOSP PETE RATOS								
070123	07/01/23	01	JUN 2023 MOBILE EMAIL	01-220-54-00-5440 TELECOMMUNICATIONS			07/11/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
REDALERT RED ALERT SERVICE LLC								
1134	06/05/23	01	SYSTEM SERVICE CALL TO REPLACE	79-790-54-00-5495 OUTSIDE REPAIR & MAINTENAN			07/11/23	715.00
		02	BATTERY	** COMMENT **				
						INVOICE TOTAL:		715.00
						VENDOR TOTAL:		715.00
REDMONST STEVE REDMON								
070123	07/01/23	01	JUN 2023 MOBILE EMAIL	79-795-54-00-5440 TELECOMMUNICATIONS			07/11/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
REINDERS REINDERS, INC.								
6034123-00	06/09/23	01	BRACKET	79-790-56-00-5640 REPAIR & MAINTENANCE			07/11/23	48.43
						INVOICE TOTAL:		48.43
6034658-00	06/19/23	01	CASTER TIRES	79-790-56-00-5640 REPAIR & MAINTENANCE			07/11/23	512.73
						INVOICE TOTAL:		512.73
						VENDOR TOTAL:		561.16
RIETZR ROBERT L. RIETZ JR.								

01-110	ADMINISTRATION	01-112	SUNFLOWER 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
RIETZR ROBERT L. RIETZ JR.								
061523	06/15/23	01	UMPIRE	79-795-54-00-5462 PROFESSIONAL SERVICES			07/11/23	160.00
						INVOICE TOTAL:		160.00
						VENDOR TOTAL:		160.00
ROSBOROS SHAY REMUS								
070123	07/01/23	01	JUN 2023 MOBILE EMAIL	79-795-54-00-5440 TELECOMMUNICATIONS			07/11/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SCHOUD DECLAN SCHOU								
06/14-06/27	06/29/23	01	UMPIRE	79-795-54-00-5462 PROFESSIONAL SERVICES			07/11/23	120.00
						INVOICE TOTAL:		120.00
						VENDOR TOTAL:		120.00
SCHREIBE EMILY J. SCHREIBER								
070123	07/01/23	01	JUN 2023 MOBILE EMAIL	79-795-54-00-5440 TELECOMMUNICATIONS			07/11/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SCODROP PETER SCODRO								
070123	07/01/23	01	JUN 2023 MOBILE EMAIL	51-510-54-00-5440 TELECOMMUNICATIONS			07/11/23	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	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 07/11/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
SCOTTTR TREVOR SCOTT								
070123	07/01/23	01	JUN 2023 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			07/11/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SEALMAST SEAL MASTER								
98414	06/21/23	01	DUAL SPRAY SQUEEGEE MACHINE	25-215-60-00-6060 EQUIPMENT			07/11/23	71,390.00
						INVOICE TOTAL:		71,390.00
						VENDOR TOTAL:		71,390.00
SECOND SECOND CHANCE CARDIAC SOLUTION								
23-006-2722	06/27/23	01	AED SUPPLIES AND SUPPLIES	24-216-56-00-5656 PROPERTY & BLDG MAINT SUPP			07/11/23	8,291.25
		02	CONTRACT	** COMMENT **				
						INVOICE TOTAL:		8,291.25
						VENDOR TOTAL:		8,291.25
SENDRAS SAMANTHA SENDRA								
070123	07/01/23	01	JUN 2023 MOBILE EMAIL	79-795-54-00-5440 TELECOMMUNICATIONS			07/11/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SENGM MATT SENG								
070123	07/01/23	01	JUN 2023 MOBILE EMAIL	01-410-54-00-5440 TELECOMMUNICATIONS			07/11/23	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	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 07/11/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
SIPEST TIM SIPES								
06/14-06/27	06/29/23	01	UMPIRE	79-795-54-00-5462 PROFESSIONAL SERVICES			07/11/23	70.00
						INVOICE TOTAL:		70.00
						VENDOR TOTAL:		70.00
SLEEZERJ JOHN SLEEZER								
070123	07/01/23	01	JUN 2023 MOBILE EMAIL	01-410-54-00-5440 TELECOMMUNICATIONS			07/11/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SLEEZERS SCOTT SLEEZER								
070123	07/01/23	01	JUN 2023 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			07/11/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SMITHD DOUG SMITH								
070123	07/01/23	01	JUN 2023 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			07/11/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
STEFFANG GEORGE A STEFFENS								
070123	07/01/23	01	JUN 2023 MOBILE EMAIL	52-520-54-00-5440 TELECOMMUNICATIONS			07/11/23	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	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 07/11/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
STUCKL LOGAN STUCK								
06/14-06/27	06/29/23	01	UMPIRE	79-795-54-00-5462 PROFESSIONAL SERVICES			07/11/23	25.00
						INVOICE TOTAL:		25.00
						VENDOR TOTAL:		25.00
SWEENEYA ADAN SWEENEY								
06/14-06/27	06/29/23	01	UMPIRE	79-795-54-00-5462 PROFESSIONAL SERVICES			07/11/23	35.00
						INVOICE TOTAL:		35.00
						VENDOR TOTAL:		35.00
THOMASL LORI THOMAS								
070123	07/01/23	01	JUN 2023 MOBILE EMAIL	01-120-54-00-5440 TELECOMMUNICATIONS			07/11/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
TRAFFIC TRAFFIC CONTROL CORPORATION								
143986	06/13/23	01	REPAIRED FLOOD LAMP	01-410-54-00-5435 TRAFFIC SIGNAL MAINTENANCE			07/11/23	100.00
						INVOICE TOTAL:		100.00
144038	06/15/23	01	REPAIRED FLOOD LAMP	01-410-54-00-5435 TRAFFIC SIGNAL MAINTENANCE			07/11/23	100.00
						INVOICE TOTAL:		100.00
144060	06/15/23	01	INSTALLED DETECTORS	01-410-54-00-5435 TRAFFIC SIGNAL MAINTENANCE			07/11/23	2,066.00
						INVOICE TOTAL:		2,066.00
144061	06/15/23	01	FIELD SERVICE CHARGE FOR	01-410-54-00-5435 TRAFFIC SIGNAL MAINTENANCE			07/11/23	450.00

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

FY 24

INVOICES DUE ON/BEFORE 07/11/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
TRAFFIC TRAFFIC CONTROL CORPORATION								
144061	06/15/23	02	REPAIR	** COMMENT **			07/11/23	
						INVOICE TOTAL:		450.00
144233	06/23/23	01	REPAIR BIU, NIPPLES, VISORS	01-410-54-00-5435 TRAFFIC SIGNAL MAINTENANCE			07/11/23	1,476.00
						INVOICE TOTAL:		1,476.00
						VENDOR TOTAL:		4,192.00
TRCONTPR TRAFFIC CONTROL & PROTECTION								
115039	06/16/23	01	ORANGE MESH FLAGS	23-230-56-00-5642 STREET LIGHTING & SUPPLIES			07/11/23	70.20
						INVOICE TOTAL:		70.20
						VENDOR TOTAL:		70.20
VALLASB BRYAN VALLES-MATA								
070123	07/01/23	01	JUN 2023 MOBILE EMAIL	01-410-54-00-5440 TELECOMMUNICATIONS			07/11/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
VITOSH CHRISTINE M. VITOSH								
CMV 2112	06/02/23	01	05/30/23 CC MEETING-BRISTOL	90-201-00-00-0011 ESCROW - LEGAL			07/11/23	161.25
		02	RIDGE SOLAR	** COMMENT **				
						INVOICE TOTAL:		161.25
CMV 2113	05/31/23	01	MAY 2023 ADMIN HEARINGS	01-210-54-00-5467 ADJUDICATION SERVICES			07/11/23	625.00
						INVOICE TOTAL:		625.00
CMV 2119	06/26/23	01	JUN 2023 ADMIN HEARINGS	01-210-54-00-5467 ADJUDICATION SERVICES			07/11/23	500.00
						INVOICE TOTAL:		500.00
						VENDOR TOTAL:		1,286.25

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

FY 24

INVOICES DUE ON/BEFORE 07/11/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
VOITIKM MICHAEL VOITIK								
062223	06/22/23	01	UMPIRE	79-795-54-00-5462 PROFESSIONAL SERVICES			07/11/23	160.00
						INVOICE TOTAL:		160.00
61323	06/13/23	01	UMPIRE	79-795-54-00-5462 PROFESSIONAL SERVICES			07/11/23	120.00
						INVOICE TOTAL:		120.00
						VENDOR TOTAL:		280.00
WARRENK KEVIN WARREN								
062823-EIMB	06/28/23	01	REIMBURSEMENT FOR SQUAD LIGHT	01-210-54-00-5495 OUTSIDE REPAIR & MAINTENAN			07/11/23	19.47
		02	BULB	** COMMENT **				
						INVOICE TOTAL:		19.47
						VENDOR TOTAL:		19.47
WASONG GERALD WASON								
062223	06/23/23	01	UMPIRE	79-795-54-00-5462 PROFESSIONAL SERVICES			07/11/23	120.00
						INVOICE TOTAL:		120.00
						VENDOR TOTAL:		120.00
WEBERR ROBERT WEBER								
070123	07/01/23	01	JUN 2023 MOBILE EMAIL	01-410-54-00-5440 TELECOMMUNICATIONS			07/11/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
WILLEK KEEGAN WILLE								
06/14-06/27	06/29/23	01	UMPIRE	79-795-54-00-5462 PROFESSIONAL SERVICES			07/11/23	135.00
						INVOICE TOTAL:		135.00
						VENDOR TOTAL:		135.00

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 24

INVOICES DUE ON/BEFORE 07/11/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
WILLRETE ERIN WILLRETT								
070123	07/01/23	01	JUN 2023 MOBILE EMAIL	01-110-54-00-5440 TELECOMMUNICATIONS			07/11/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
WINGB BRETT WING								
061523	06/15/23	01	UMPIRE	79-795-54-00-5462 PROFESSIONAL SERVICES			07/11/23	120.00
						INVOICE TOTAL:		120.00
062223	06/22/23	01	UMPIRE	79-795-54-00-5462 PROFESSIONAL SERVICES			07/11/23	120.00
						INVOICE TOTAL:		120.00
						VENDOR TOTAL:		240.00
WOLFB BRANDON WOLF								
070123	07/01/23	01	JUN 2023 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			07/11/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
YORKSCHO YORKVILLE SCHOOL DIST #115								
043023-LC	06/28/23	01	FEB-APR 2023 LAND CASH	95-000-24-00-2453 SCHOOL LAND CASH ESCROW			07/11/23	53,869.54
						INVOICE TOTAL:		53,869.54
						VENDOR TOTAL:		53,869.54
YOUNGM MARLYS J. YOUNG								
051823-PR	06/19/23	01	05/18/23 MEETING MINUTES	79-790-54-00-5462 PROFESSIONAL SERVICES			07/11/23	42.50

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

FY 24

INVOICES DUE ON/BEFORE 07/11/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
YOUNGM MARLYS J. YOUNG								
051823-PR	06/19/23	02	05/18/23 MEETING MINUTES	79-795-54-00-5462 PROFESSIONAL SERVICES			07/11/23	42.50
						INVOICE TOTAL:		85.00
060623-EDC	06/22/23	01	06/06/23 EDC MEETING MINUTES	01-110-54-00-5462 PROFESSIONAL SERVICES			07/11/23	85.00
						INVOICE TOTAL:		85.00
061423-P&Z	06/25/23	01	06/14/23 P&Z MEETING MINUTES	90-205-00-00-0011 ESCROW - LEGAL			07/11/23	85.00
						INVOICE TOTAL:		85.00
						VENDOR TOTAL:		255.00
						TOTAL ALL INVOICES:		1,313,770.72

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	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 #4c

Tracking Number

ADM 2023-33c

Agenda Item Summary Memo

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

Meeting and Date: Administration Committee – September 20, 2023

Synopsis: Please see attached memo.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Council Action Requested: Informational

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

Agenda Item Notes:

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

Memorandum

To: Administration Committee
From: Amy Simmons, Accounting Clerk
Date: July 25, 2023
Subject: Invoices over $5,000 from July 25th Bills List

Please see below for a listing of invoices between $5,000 and $25,000 from the July 25th 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 24 Expenses:

- Page 1 – Arends Hogan Walker LLC - $13,089.68 – New John Deere Backhoe.
- Pages 3 – 4 – Core & Main LP –$16,004.98 - Water meters and water meter parts used by the Public Works department.
- Pages 4 - 5 – Direct Energy - $20,760.91 - The monthly utility costs to operate the City's water treatment facilities and wells.
- Page 14 – Gardiner Koch & Weisberg - $12,462.26 – Kimball Hill I Legal Matters.
- Page 18 – Kendall Crossing LLC - $5,610.68– May 2023 Business Tax Rebate for Countryside.
- Page 25 – Ryan Homes – $10,000.00 - Security Guarantee refund for completed punch list items on 2 properties.
- Page 11 – YBSD - $19,392.87 – July 2023 Landfill Expense.

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INVOICES DUE ON/BEFORE 07/25/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
INTERDEV INTERDEV, LLC								
CW1038707	04/30/23	01	DUO SECURITY AND SENTINEL ONE	01-640-54-00-5450 INFORMATION TECHNOLOGY SRV			04/30/23	1,203.65
		02	BILLING FOR APR 2023	** COMMENT **				
						INVOICE TOTAL:		1,203.65
						VENDOR TOTAL:		1,203.65
PRINTSRC LAMBERT PRINT SOURCE, LLC								
3281	03/29/23	01	CUSTOM TRUCK DECALS	79-790-56-00-5620 OPERATING SUPPLIES			07/25/23	100.00
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		100.00
SENGM MATT SENG								
041823 MILEAGE	07/10/23	01	LOCAL 150 TRAINING MILEAGE	01-410-54-00-5415 TRAVEL & LODGING			07/25/23	103.75
		02	REIMBURSEMENT FOR 04/18 &	** COMMENT **				
		03	04/19	** COMMENT **				
						INVOICE TOTAL:		103.75
						VENDOR TOTAL:		103.75
WERDERW WALLY WERDERICH								
071423-APR 2023	07/14/23	01	APR 2023 ADMIN HEARINGS	01-210-54-00-5467 ADJUDICATION SERVICES			07/25/23	300.00
						INVOICE TOTAL:		300.00
071423-FEB 2023	07/14/23	01	FEB 2023 ADMIM HEARINGS	01-210-54-00-5467 ADJUDICATION SERVICES			07/25/23	300.00
						INVOICE TOTAL:		300.00
071423-JAN 2023	07/14/23	01	JAN 2023 ADMIN HEARINGS	01-210-54-00-5467 ADJUDICATION SERVICES			07/25/23	450.00
						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	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 07/25/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
WERDERW WALLY WERDERICH								
071423-MAR 2023	07/14/23	01	MAR 2023 ADMIN HEARINGS	01-210-54-00-5467 ADJUDICATION SERVICES			07/25/23	300.00

INVOICE TOTAL: 300.00
VENDOR TOTAL: 1,350.00

TOTAL ALL INVOICES: 2,757.40

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	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 07/25/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
5STARSOC 5 STAR SOCCER CAMPS INC								
629233	06/29/23	01	SOCCER CAMP INSTRUCTION	79-795-54-00-5462 PROFESSIONAL SERVICES			07/25/23	2,136.00
						INVOICE TOTAL:		2,136.00
						VENDOR TOTAL:		2,136.00
AACVB AURORA AREA CONVENTION								
06/23-ALL	07/11/23	01	JUN 2023 ALLSEASON HOTEL TAX	01-640-54-00-5481 HOTEL TAX REBATE			07/25/23	83.70
						INVOICE TOTAL:		83.70
						VENDOR TOTAL:		83.70
AHW ARENDS HOGAN WALKER LLC								
I9713144A	07/05/23	01	JOHN DEERE BACKHOE	25-225-60-00-6060 EQUIPMENT			07/25/23	13,089.68
						INVOICE TOTAL:		13,089.68
						VENDOR TOTAL:		13,089.68
AKREN NATHAN AKRE								
062823	06/28/23	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES			07/25/23	60.00
						INVOICE TOTAL:		60.00
						VENDOR TOTAL:		60.00
ANTPLACE ANTHONY PLACE YORKVILLE LP								
AUG 2023	07/01/23	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427 GC HOUSING RENTAL ASSISTAN			07/25/23	946.00
		02	ASSISTANCE PROGRAM RENT	** COMMENT **				
		03	REIMBURSEMENT FOR THE MONTH OF	** COMMENT **				
		04	AUG 2023	** COMMENT **				
						INVOICE TOTAL:		946.00
						VENDOR TOTAL:		946.00

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	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 07/25/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ARTLIP ARTLIP & SONS, INC.								
207949	06/16/23	01	REPLACE MOTOR AND SPEED	24-216-54-00-5446 PROPERTY & BLDG MAINT SERV			07/25/23	2,556.00
		02	CONTROL ON FAN POWERED VAV BOX	** COMMENT **				
						INVOICE TOTAL:		2,556.00
						VENDOR TOTAL:		2,556.00
ATT AT&T								
6305536805-0623	06/25/23	01	06/25-07/24 RIVERFRONT PARK	79-795-54-00-5440 TELECOMMUNICATIONS			07/25/23	121.47
						INVOICE TOTAL:		121.47
						VENDOR TOTAL:		121.47
BATTERYS BATTERY SERVICE CORPORATION								
0100179	06/22/23	01	BATTERY	01-410-56-00-5628 VEHICLE MAINTENANCE SUPPLI			07/25/23	114.95
						INVOICE TOTAL:		114.95
						VENDOR TOTAL:		114.95
BEEBED DAVID BEEBE								
06/28-07/11	07/12/23	01	UMPIRE	79-795-54-00-5462 PROFESSIONAL SERVICES			07/25/23	195.00
						INVOICE TOTAL:		195.00
062823	06/28/23	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES			07/25/23	70.00
						INVOICE TOTAL:		70.00
070523	07/05/23	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES			07/25/23	70.00
						INVOICE TOTAL:		70.00
						VENDOR TOTAL:		335.00

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 24

INVOICES DUE ON/BEFORE 07/25/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
COMED COMMONWEALTH EDISON								
0091033126-0623	06/28/23	01	05/30-06/28 RT34 & AUTUMN CRK	23-230-54-00-5482 STREET LIGHTING			07/25/23	178.44
						INVOICE TOTAL:		178.44
1647065335-0623	06/28/23	01	05/30-06/28 SARAVANOS PUMP	52-520-54-00-5480 UTILITIES			07/25/23	51.30
						INVOICE TOTAL:		51.30
2947052031-0623	06/27/23	01	05/26-06/27 RT47 & RIVER	23-230-54-00-5482 STREET LIGHTING			07/25/23	240.47
						INVOICE TOTAL:		240.47
6819027011-0623	07/03/23	01	05/25-06/27 PR BUILDINGS	79-795-54-00-5480 UTILITIES			07/25/23	735.99
						INVOICE TOTAL:		735.99
7982120022-0623	07/10/23	01	05/26-06/27 609 N BRIDGE	01-110-54-00-5480 UTILITIES			07/25/23	15.72
						INVOICE TOTAL:		15.72
						VENDOR TOTAL:		1,221.92
COREMAIN CORE & MAIN LP								
S998513	06/09/23	01	100CF METERS AND HARDWARE	51-510-56-00-5664 METERS & PARTS			07/25/23	7,285.50
						INVOICE TOTAL:		7,285.50
T036922	06/14/23	01	BACKFLOW METERS	51-510-56-00-5664 METERS & PARTS			07/25/23	5,747.80
						INVOICE TOTAL:		5,747.80
T071659	06/28/23	01	METER WIRE	51-510-56-00-5664 METERS & PARTS			07/25/23	241.68
						INVOICE TOTAL:		241.68

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

FY 24

INVOICES DUE ON/BEFORE 07/25/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
COREMAIN CORE & MAIN LP								
T113495	06/28/23	01	METER FLAG SET, PULSE CABLE	51-510-56-00-5664 METERS & PARTS			07/25/23	2,730.00
						INVOICE TOTAL:		2,730.00
						VENDOR TOTAL:		16,004.98
COXLAND COX LANDSCAPING LLC								
192162	06/30/23	01	JUN 2023 MOWING & HERBICIDE	11-111-54-00-5495 OUTSIDE REPAIR & MAINTENAN			07/25/23	1,838.00
		02	TREATMENT	** COMMENT **				
						INVOICE TOTAL:		1,838.00
192163	06/30/23	01	JUN 2023 MOWING, MULCH AND	12-112-54-00-5495 OUTSIDE REPAIR & MAINTENAN			07/25/23	3,015.00
		02	HERBICIDE TREATMENT	** COMMENT **				
						INVOICE TOTAL:		3,015.00
						VENDOR TOTAL:		4,853.00
DIETERG GARY M. DIETER								
062823	06/28/23	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES			07/25/23	60.00
						INVOICE TOTAL:		60.00
						VENDOR TOTAL:		60.00
DIRENRGY DIRECT ENERGY BUSINESS								
1704705-231810052025	06/30/23	01	05/25-06/25 KENNEDY & MCHUGH	23-230-54-00-5482 STREET LIGHTING			07/25/23	74.91
						INVOICE TOTAL:		74.91
1704706-231860052044	07/05/23	01	05/31-06/28 RT34 & BEECHER	23-230-54-00-5482 STREET LIGHTING			07/25/23	58.46
						INVOICE TOTAL:		58.46

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

FY 24

INVOICES DUE ON/BEFORE 07/25/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DIRENRGY DIRECT ENERGY BUSINESS								
1704708-231810052025	06/30/23	01	05/26-06/26 1850 MARKETVIEW	23-230-54-00-5482 STREET LIGHTING			07/25/23	107.71
						INVOICE TOTAL:		107.71
1704709-231810052025	06/30/23	01	05/26-06/26 7 COUNTRYSIDE PKWY	23-230-54-00-5482 STREET LIGHTING			07/25/23	174.62
						INVOICE TOTAL:		174.62
1704710-231800052011	06/29/23	01	05/25-06/25 VAN EMMON LOT	23-230-54-00-5482 STREET LIGHTING			07/25/23	14.80
						INVOICE TOTAL:		14.80
1704712-231790052000	06/28/23	01	05/19-06/20 421 POPLAR	23-230-54-00-5482 STREET LIGHTING			07/25/23	4,630.93
						INVOICE TOTAL:		4,630.93
1704714-231810052025	06/30/23	01	05/26-06/26 1 MCHUGH RD	23-230-54-00-5482 STREET LIGHTING			07/25/23	78.24
						INVOICE TOTAL:		78.24
1704716-231810052025	06/30/23	01	05/26-06/27 1 COUNTRYSIDE PKWY	23-230-54-00-5482 STREET LIGHTING			07/25/23	116.51
						INVOICE TOTAL:		116.51
1704719-231780051992	06/30/23	01	05/23-06/22 LEASURE & SUNSET	23-230-54-00-5482 STREET LIGHTING			07/25/23	114.08
						INVOICE TOTAL:		114.08
1704721-231810052025	06/30/23	01	05/26-06/26 610 TOWER WELLS	51-510-54-00-5480 UTILITIES			07/25/23	10,951.35
						INVOICE TOTAL:		10,951.35
1704723-231800052011	06/29/23	01	05/25-06/25 2224 TREMONT	51-510-54-00-5480 UTILITIES			07/25/23	4,439.30
						INVOICE TOTAL:		4,439.30
						VENDOR TOTAL:		20,760.91

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

FY 24

INVOICES DUE ON/BEFORE 07/25/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DOEPELN NOAH DOEPEL								
06/28-07/11	07/12/23	01	UMPIRE	79-795-54-00-5462 PROFESSIONAL SERVICES			07/25/23	25.00
						INVOICE TOTAL:		25.00
						VENDOR TOTAL:		25.00
DYNEGY DYNEGY ENERGY SERVICES								
386643523061	06/29/23	01	04/27-05/25 420 FAIRHAVEN	52-520-54-00-5480 UTILITIES			07/25/23	104.75
		02	04/28-05/29 6780 RT47	51-510-54-00-5480 UTILITIES				89.28
		03	05/25-06/25 456 KENNEDY RD	51-510-54-00-5480 UTILITIES				49.38
		04	05/11-06/11 4600 N BRIDGE	51-510-54-00-5480 UTILITIES				41.60
		05	05/24-06/22 1106 PRAIRIE CR	52-520-54-00-5480 UTILITIES				97.66
		06	05/25-06/25 301 E HYDRAULIC	79-795-54-00-5480 UTILITIES				54.44
		07	05/01/05/30 FOXHILL 7 LIFT	52-520-54-00-5480 UTILITIES				74.74
		08	05/24-06/22 872 PRAIRIE CR	79-795-54-00-5480 UTILITIES				58.10
		09	05/11-06/11 9257 GALENA PARK	79-795-54-00-5480 UTILITIES				36.48
		11	05/24-06/22 1908 RAINTREE	51-510-54-00-5480 UTILITIES				530.09
		12	05/25-06/25 PRESTWICK LIFT	52-520-54-00-5480 UTILITIES				111.11
		13	05/25-06/25 1991 CANNONBALL TR	51-510-54-00-5480 UTILITIES				192.30
		14	04/27-05/25 610 TOWER	51-510-54-00-5480 UTILITIES				162.92
		15	05/25-06/25 276 WINDHAM LIFT	52-520-54-00-5480 UTILITIES				180.74

01-110	ADMINISTRATION	01-112	SUNFLOWER 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 07/25/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DYNEGY DYNEGY ENERGY SERVICES								
386643523061	06/29/23	16	05/25-06/25 133 E HYDRAULIC	79-795-54-00-5480 UTILITIES			07/25/23	107.96
		17	04/27-05/25 1975 N BRIDGE LIFT	52-520-54-00-5480 UTILITIES				293.63
		18	04/27-05/25 101 BRUELL ST	52-520-54-00-5480 UTILITIES				275.35
						INVOICE TOTAL:		2,460.53
						VENDOR TOTAL:		2,460.53
EEI ENGINEERING ENTERPRISES, INC.								
77500	06/29/23	01	BRISTOL RIDGE RD RESURFACING	23-230-60-00-6032 BRISTOL RIDGE ROAD			07/25/23	2,599.01
						INVOICE TOTAL:		2,599.01
77504	06/30/23	01	TRAFFIC CONTROL SIGNAGE AND	01-640-54-00-5465 ENGINEERING SERVICES			07/25/23	6,274.00
		02	MARKINGS	** COMMENT **				
						INVOICE TOTAL:		6,274.00
77505	06/30/23	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465 ENGINEERING SERVICES			07/25/23	5,047.00
						INVOICE TOTAL:		5,047.00
77506	06/30/23	01	PRESTWICK	01-640-54-00-5465 ENGINEERING SERVICES			07/25/23	1,655.00
						INVOICE TOTAL:		1,655.00
77507	06/30/23	01	HEARTLAND MEADOWS	90-064-64-00-0111 ESCROW - ENGINEERING			07/25/23	764.50
						INVOICE TOTAL:		764.50
77508	06/30/23	01	BLACKBERRY WOODS PHASE B	01-640-54-00-5465 ENGINEERING SERVICES			07/25/23	119.50
						INVOICE TOTAL:		119.50

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

FY 24

INVOICES DUE ON/BEFORE 07/25/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EEI ENGINEERING ENTERPRISES, INC.								
77509	06/30/23	01	WELL #7 REHAB	51-510-60-00-6022 WELL REHABILITATIONS			07/25/23	599.50
						INVOICE TOTAL:		599.50
77511	06/30/23	01	WINDETT RIDGE UNIT 2	90-048-48-00-0111 ESCROW - ENGINEERING			07/25/23	3,317.50
						INVOICE TOTAL:		3,317.50
77512	06/30/23	01	KENDALL MARKETPLACE-LOT 52	90-154-00-00-0111 ESCROW - ENGINEERING			07/25/23	48.00
						INVOICE TOTAL:		48.00
77513	06/30/23	01	BEAVER ST PUMP STATION	51-510-60-00-6060 EQUIPMENT			07/25/23	1,323.50
		02	IMPROVEMENTS	** COMMENT **				
						INVOICE TOTAL:		1,323.50
77514	06/30/23	01	GRANDE RESERVE UNIT 7	01-640-54-00-5465 ENGINEERING SERVICES			07/25/23	2,241.00
						INVOICE TOTAL:		2,241.00
77515	06/30/23	01	GRANDE RESERVE UNITS 15 & 22	01-640-54-00-5465 ENGINEERING SERVICES			07/25/23	132.75
						INVOICE TOTAL:		132.75
77516	06/30/23	01	KENDALL MARKETPLACE LOT 52	90-154-00-00-0111 ESCROW - ENGINEERING			07/25/23	510.50
		02	PHASE 2 & 3 RESUB	** COMMENT **				
						INVOICE TOTAL:		510.50
77517	06/30/23	01	GRANDE RESERVE UNITS 13 & 14	01-640-54-00-5465 ENGINEERING SERVICES			07/25/23	48.00
						INVOICE TOTAL:		48.00
77518	06/30/23	01	GRANDE RESERVE UNIT 9	01-640-54-00-5465 ENGINEERING SERVICES			07/25/23	2,667.00
						INVOICE TOTAL:		2,667.00

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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INVOICES DUE ON/BEFORE 07/25/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EEI ENGINEERING ENTERPRISES, INC.								
77519	06/30/23	01	BRIGHT FARMS	90-173-00-00-0111 ESCROW - ENGINEERING			07/25/23	3,991.25
						INVOICE TOTAL:		3,991.25
77520	06/30/23	01	KENDALLWOOD ESTATES-RALLY	90-174-00-00-0111 ESCROW - ENGINEERING			07/25/23	2,209.50
						INVOICE TOTAL:		2,209.50
77521	06/30/23	01	WELL MONITORING DASHBOARDS	01-640-54-00-5465 ENGINEERING SERVICES			07/25/23	243.00
						INVOICE TOTAL:		243.00
77522	06/30/23	01	NORTH CENTRAL EWST REHAB	51-510-60-00-6015 WATER TOWER PAINTING			07/25/23	2,414.25
						INVOICE TOTAL:		2,414.25
77523	06/30/23	01	LOT 8 YORKVILLE BUSINESS	90-176-00-00-0111 ESCROW - ENGINEERING			07/25/23	1,187.00
		02	CENTER	** COMMENT **				
						INVOICE TOTAL:		1,187.00
77524	06/30/23	01	CORNEILS RD INTERCEPTOR SEWER	52-520-60-00-6092 SANITARY SEWER IMPROVEMENT			07/25/23	21,111.75
						INVOICE TOTAL:		21,111.75
77525	06/30/23	01	BRISTOL BAY UNIT 3 RESUB	90-179-00-00-0111 ESCROW - ENGINEERING			07/25/23	3,548.50
						INVOICE TOTAL:		3,548.50
77526	06/30/23	01	BRISTOL BAY UNIT 13	90-179-00-00-0111 ESCROW - ENGINEERING			07/25/23	2,576.00
						INVOICE TOTAL:		2,576.00
77527	06/30/23	01	GREEN DOOR LINCOLN PRAIRIE	90-191-00-00-0111 ESCROW - ENGINEERING			07/25/23	3,267.00
						INVOICE TOTAL:		3,267.00

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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INVOICES DUE ON/BEFORE 07/25/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EEI ENGINEERING ENTERPRISES, INC.								
77528	06/30/23	01	2023 WATER MAIN REPLACEMENT-A	51-510-60-00-6025 ROAD TO BETTER ROADS PROGR			07/25/23	24,704.23
						INVOICE TOTAL:		24,704.23
77529	06/30/23	01	KENNEDY RD & FREEDOM PLACE	23-230-60-00-6087 KENNEDY ROAD(FREEDOM PLACE			07/25/23	869.00
		02	INTERSECTION IMPROVEMENTS	** COMMENT **				
						INVOICE TOTAL:		869.00
77530	06/30/23	01	CALEDONIA UNIT 3	90-188-00-00-0111 ESCROW - ENGINEERING			07/25/23	8,376.52
						INVOICE TOTAL:		8,376.52
77531	06/30/23	01	BRISTOL BAY UNIT 10	90-186-00-00-0111 ESCROW - ENGINEERING			07/25/23	7,631.87
						INVOICE TOTAL:		7,631.87
77532	06/30/23	01	BRISTOL BAY UNIT 12	90-186-00-00-0111 ESCROW - ENGINEERING			07/25/23	1,979.38
						INVOICE TOTAL:		1,979.38
77533	06/30/23	01	GRANDE RESERVE UNIT 4	01-640-54-00-5465 ENGINEERING SERVICES			07/25/23	354.00
						INVOICE TOTAL:		354.00
77534	06/30/23	01	GRANDE RESERVE UNIT 6	01-640-54-00-5465 ENGINEERING SERVICES			07/25/23	315.50
						INVOICE TOTAL:		315.50
77536	06/30/23	01	BASELINE RD IMPROVEMENTS	23-230-60-00-6071 BASELINE ROAD IMPROVEMENTS			07/25/23	2,029.00
						INVOICE TOTAL:		2,029.00
77537	06/30/23	01	2023 ROAD IMPROVEMENTS	23-230-60-00-6025 ROAD TO BETTER ROADS PROGR			07/25/23	806.75
						INVOICE TOTAL:		806.75

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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INVOICES DUE ON/BEFORE 07/25/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EEI ENGINEERING ENTERPRISES, INC.								
77538	06/30/23	01	RESTORE CHURCH-PARKING LOT	90-121-00-00-0111 ESCROW - ENGINEERING			07/25/23	254.25
		02	EXPANSION	** COMMENT **				
						INVOICE TOTAL:		254.25
77539	06/30/23	01	YORKVILLE SOURCE WATER	01-640-54-00-5465 ENGINEERING SERVICES			07/25/23	6,754.20
		02	PROTECTION PLAN	** COMMENT **				
						INVOICE TOTAL:		6,754.20
77541	06/30/23	01	BOWMAN SUBDIVISION	90-194-00-00-0111 ESCROW - ENGINEERING			07/25/23	743.50
						INVOICE TOTAL:		743.50
77542	06/30/23	01	2023 WATER MAIN REPLACEMENT-B	51-510-60-00-6025 ROAD TO BETTER ROADS PROGR			07/25/23	21,049.85
						INVOICE TOTAL:		21,049.85
77543	06/30/23	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465 ENGINEERING SERVICES			07/25/23	1,053.00
						INVOICE TOTAL:		1,053.00
77544	06/30/23	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465 ENGINEERING SERVICES			07/25/23	1,900.00
						INVOICE TOTAL:		1,900.00
77545	06/30/23	01	2023 SANITARY SEWER LINING	52-520-60-00-6025 ROAD TO BETTER ROADS PROGR			07/25/23	2,122.56
						INVOICE TOTAL:		2,122.56
77546	06/30/23	01	GALENA & CANNONBALL	01-640-54-00-5465 ENGINEERING SERVICES			07/25/23	209.50
		02	INTERSECTION IMPROVEMENTS	** COMMENT **				
						INVOICE TOTAL:		209.50

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

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INVOICES DUE ON/BEFORE 07/25/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EEI ENGINEERING ENTERPRISES, INC.								
77547	06/30/23	01	YORKVILLE HIGH SCHOOL STADIUM	01-640-54-00-5465 ENGINEERING SERVICES			07/25/23	3,784.00
		02	PROJECT	** COMMENT **				
						INVOICE TOTAL:		3,784.00
77548	06/30/23	01	BRISTOL RIDGE SOLAR 105	90-201-00-00-0111 ESCROW - ENGINEERING			07/25/23	340.00
						INVOICE TOTAL:		340.00
77549	06/30/23	01	LAKE MICHIGAN-WIFIA LOI	51-510-60-00-6011 WATER SOURCING - DWC			07/25/23	3,300.00
						INVOICE TOTAL:		3,300.00
77550	06/30/23	01	SCOOTERS COFFEE	90-204-00-00-0111 ESCROW - ENGINEERING			07/25/23	2,103.50
						INVOICE TOTAL:		2,103.50
77552	06/30/23	01	2024 WATER MAIN REPLACEMENT-A	51-510-60-00-6025 ROAD TO BETTER ROADS PROGR			07/25/23	8,603.50
						INVOICE TOTAL:		8,603.50
77553	06/30/23	01	2024 WATER MAIN REPLACEMENT-B	51-510-60-00-6025 ROAD TO BETTER ROADS PROGR			07/25/23	18,528.07
						INVOICE TOTAL:		18,528.07
77554	06/30/23	01	KENDALL COUNTY BUILDING-FOX ST	01-640-54-00-5465 ENGINEERING SERVICES			07/25/23	1,765.50
						INVOICE TOTAL:		1,765.50
77555	06/30/23	01	DWC TRANSMISSION MAIN	51-510-60-00-6011 WATER SOURCING - DWC			07/25/23	4,063.00
						INVOICE TOTAL:		4,063.00
						VENDOR TOTAL:		191,535.69
EVP EVP ACADEMIES, 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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INVOICES DUE ON/BEFORE 07/25/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EVP EVP ACADEMIES, LLC								
2404	07/06/23	01	VOLLEYBALL & BASKETBALL CAMP	79-795-54-00-5462 PROFESSIONAL SERVICES			07/25/23	693.00
		02	INSTRUCTION	** COMMENT **				
						INVOICE TOTAL:		693.00
						VENDOR TOTAL:		693.00
FIRSTNET AT&T MOBILITY								
287313454005X0703202	06/25/23	01	05/26-06/25 MOBILE DEVICES	01-220-54-00-5440 TELECOMMUNICATIONS			07/25/23	42.11
		02	05/26-06/25 MOBILE DEVICES	01-110-54-00-5440 TELECOMMUNICATIONS				126.33
		03	05/26-06/25 MOBILE DEVICES	01-210-54-00-5440 TELECOMMUNICATIONS				908.81
		04	05/26-06/25 MOBILE DEVICES	79-795-54-00-5440 TELECOMMUNICATIONS				42.11
						INVOICE TOTAL:		1,119.36
287313454207X0703202	06/25/23	01	05/26-06/25 MOBILE DEVICES	01-220-54-00-5440 TELECOMMUNICATIONS			07/25/23	252.66
		02	05/26-06/25 MOBILE DEVICES	79-790-54-00-5440 TELECOMMUNICATIONS				36.24
		03	05/26-06/25 MOBILE DEVICES	79-795-54-00-5440 TELECOMMUNICATIONS				156.70
		04	05/26-06/25 MOBILE DEVICES	51-510-54-00-5440 TELECOMMUNICATIONS				235.05
		05	05/26-06/25 MOBILE DEVICES	52-520-54-00-5440 TELECOMMUNICATIONS				72.48
						INVOICE TOTAL:		753.13
						VENDOR TOTAL:		1,872.49
FONSECAR RAIUMUNDO FONSECA								
070523	07/05/23	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES			07/25/23	60.00
						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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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
FOXVALLE FOX VALLEY TROPHY & AWARDS								
37216	07/11/23	01	SOFTBALL & KICKBALL TROPHIES	79-795-56-00-5606 PROGRAM SUPPLIES			07/25/23	217.25
						INVOICE TOTAL:		217.25
						VENDOR TOTAL:		217.25
GAMBROK KATE GAMBRO								
06/28-07/11	07/12/23	01	UMPIRE	79-795-54-00-5462 PROFESSIONAL SERVICES			07/25/23	105.00
						INVOICE TOTAL:		105.00
						VENDOR TOTAL:		105.00
GARDKOCH GARDINER KOCH & WEISBERG								
H-2364C-15070	07/10/23	01	KIMBALL HILL I MATTERS	01-640-54-00-5461 LITIGATION COUNSEL			07/25/23	12,462.26
						INVOICE TOTAL:		12,462.26
H3181C-15071	07/10/23	01	GENERAL CITY LEGAL MATTERS	01-640-54-00-5461 LITIGATION COUNSEL			07/25/23	22.00
						INVOICE TOTAL:		22.00
						VENDOR TOTAL:		12,484.26
GOTO GOTO COMMUNICATIONS INC								
IN7102119016	07/01/23	01	JUL 2023 PHONE SERVICE	01-110-54-00-5440 TELECOMMUNICATIONS			07/25/23	158.90
		02	JUL 2023 PHONE SERVICE	01-220-54-00-5440 TELECOMMUNICATIONS				158.90
		03	JUL 2023 PHONE SERVICE	01-210-54-00-5440 TELECOMMUNICATIONS				794.48
		04	JUL 2023 PHONE SERVICE	79-795-54-00-5440 TELECOMMUNICATIONS				158.90
		05	JUL 2023 PHONE SERVICE	01-120-54-00-5440 TELECOMMUNICATIONS				79.44
						INVOICE TOTAL:		1,350.62
						VENDOR TOTAL:		1,350.62

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
GROOT GROOT INC								
107093307102	06/01/23	01	MAY 2023 REFUSE SERVICE	01-540-54-00-5442 GARBAGE SERVICES			07/25/23	138,355.62
		02	MAY 2023 SENIOR REFUSE	01-540-54-00-5441 GARBAGE SERVICES - SR SUBS				3,886.32
		03	SERVICE	** COMMENT **				
						INVOICE TOTAL:		142,241.94
10788564T102	07/01/23	01	JUNE 2023 REFUSE SERVICE	01-540-54-00-5442 GARBAGE SERVICES			07/25/23	138,243.75
		02	JUNE 2023 SENIOR REFUSE	01-540-54-00-5441 GARBAGE SERVICES - SR SUBS				3,901.75
		03	SERVICE	** COMMENT **				
						INVOICE TOTAL:		142,145.50
						VENDOR TOTAL:		284,387.44
HARTROB ROBBIE HART								
071023-TUITION	07/10/23	01	TUITION REIMBURSEMENT FOR	01-210-54-00-5410 TUITION REIMBURSEMENT			07/25/23	2,412.00
		02	COMPLETION OF 2 COURSES AT	** COMMENT **				
		03	AURORA UNIVERSITY	** COMMENT **				
						INVOICE TOTAL:		2,412.00
						VENDOR TOTAL:		2,412.00
HIXH HAROLD HIX								
06/28-07/11	07/12/23	01	UMPIRE	79-795-54-00-5462 PROFESSIONAL SERVICES			07/25/23	65.00
						INVOICE TOTAL:		65.00
						VENDOR TOTAL:		65.00
HRENR ROBERT HREN								
06/28-07/11	07/12/23	01	UMPIRE	79-795-54-00-5462 PROFESSIONAL SERVICES			07/25/23	40.00
						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
HUMBERSC CARTER HUMBERS								
06/28-07/11	07/12/23	01	UMPIRE	79-795-54-00-5462 PROFESSIONAL SERVICES			07/25/23	135.00
						INVOICE TOTAL:		135.00
						VENDOR TOTAL:		135.00
ILEPA ILLINOIS EPS (NPDES)								
ILR400554-062923	06/29/23	01	FY-2024 STORMWATER BILLING FEE	23-230-54-00-5462 PROFESSIONAL SERVICES			07/25/23	1,000.00
						INVOICE TOTAL:		1,000.00
						VENDOR TOTAL:		1,000.00
ILRAILWA ILLINOIS RAILWAY LLC								
135558	07/07/23	01	RIVERFRONT PARK RAILWAY	79-790-54-00-5485 RENTAL & LEASE PURCHASE			07/25/23	6,119.91
		02	PARKING LOT ACCESS AGREEMENT	** COMMENT **				
						INVOICE TOTAL:		6,119.91
						VENDOR TOTAL:		6,119.91
IMPERINV IMPERIAL INVESTMENTS								
MAY 2023-REBATE	07/11/23	01	DOWNTOWN BUSINESS DIST TAX	01-000-24-00-2488 DOWNTOWN B/D TAX ESCROW			07/25/23	1,460.54
		02	REBATE-MAY 2023	** COMMENT **				
						INVOICE TOTAL:		1,460.54
						VENDOR TOTAL:		1,460.54
INTERDEV INTERDEV, LLC								
CW1038818	05/05/23	01	CITY HALL CONSTRUCTION PROJECT	01-640-54-00-5450 INFORMATION TECHNOLOGY SRV			05/05/23	1,920.00
						INVOICE TOTAL:		1,920.00
CW1039160	05/31/23	01	DUO SECURITY AND SENTINEL ONE	01-640-54-00-5450 INFORMATION TECHNOLOGY SRV			05/31/23	1,203.65

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	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 07/25/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
INTERDEV INTERDEV, LLC								
CW1039160	05/31/23	02	BILLING FOR MAY 2023	** COMMENT **			05/31/23	
						INVOICE TOTAL:		1,203.65
						VENDOR TOTAL:		3,123.65
JIMSTRCK JIM'S TRUCK INSPECTION LLC								
197950	06/28/23	01	TRUCK INSPECTION	79-790-54-00-5495 OUTSIDE REPAIR & MAINTENAN			07/25/23	41.00
						INVOICE TOTAL:		41.00
197954	06/28/23	01	TRUCK INSPECTION	79-790-54-00-5495 OUTSIDE REPAIR & MAINTENAN			07/25/23	84.00
						INVOICE TOTAL:		84.00
197960	06/28/23	01	TRUCK INSPECTION	79-790-54-00-5495 OUTSIDE REPAIR & MAINTENAN			07/25/23	41.00
						INVOICE TOTAL:		41.00
197964	06/28/23	01	TRUCK INSPECTION	79-790-54-00-5495 OUTSIDE REPAIR & MAINTENAN			07/25/23	41.00
						INVOICE TOTAL:		41.00
						VENDOR TOTAL:		207.00
KCSHERIF KENDALL CO. SHERIFF'S OFFICE								
KENDALL-JUN 2023	07/03/23	01	KENDALL COUNTY FTA BOND FEE	01-000-24-00-2412 KCSO BOOKING FEE ESCROW			07/25/23	70.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		70.00
						VENDOR TOTAL:		70.00
KENDCROS KENDALL CROSSING, LLC								
AMU REBATE 05-23	07/03/23	01	AMUSEMENT TAX REBATE-MAY 2023	01-640-54-00-5439 AMUSEMENT TAX REBATE			07/25/23	2,858.79
						INVOICE TOTAL:		2,858.79

01-110	ADMINISTRATION	01-112	SUNFLOWER 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 07/25/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
KENDCROS KENDALL CROSSING, LLC								
BD REBATE 05/23	07/11/23	01	COUNTRYSIDE BUSINESS DIST TAX	01-000-24-00-2487 COUNTRYSIDE B/D TAX ESCROW			07/25/23	5,610.68
		02	FOR MAY 2023	** COMMENT **				
						INVOICE TOTAL:		5,610.68
						VENDOR TOTAL:		8,469.47
KWIATKOJ JOESEPH KWIATKOWSKI								
070523	07/05/23	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES			07/25/23	60.00
						INVOICE TOTAL:		60.00
						VENDOR TOTAL:		60.00
LINDERH HUNTER LINDER								
06/28-07/11	07/12/23	01	UMPIRE	79-795-54-00-5462 PROFESSIONAL SERVICES			07/25/23	260.00
						INVOICE TOTAL:		260.00
						VENDOR TOTAL:		260.00
LIPSCOJA JACOB LIPSCOMB								
06/28-07/11	07/12/23	01	UMPIRE	79-795-54-00-5462 PROFESSIONAL SERVICES			07/25/23	70.00
						INVOICE TOTAL:		70.00
						VENDOR TOTAL:		70.00
LRS LRS, LLC								
PS542276	06/29/23	01	06/02-06/29 PORTOLET UPKEEP	79-795-56-00-5620 OPERATING SUPPLIES			07/25/23	260.00
		02	AT TOWN SQUARE PARK	** COMMENT **				
						INVOICE TOTAL:		260.00
PS542277	06/29/23	01	06/02-06/29 PORTOLET UPKEEP	79-795-56-00-5620 OPERATING SUPPLIES			07/25/23	452.00

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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INVOICES DUE ON/BEFORE 07/25/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
LRS LRS, LLC								
PS542277	06/29/23	02	AT RIVERFRONT PARK	** COMMENT **			07/25/23	
						INVOICE TOTAL:		452.00
PS542278	06/29/23	01	06/02-06/29 PORTOLET UPKEEP	79-795-56-00-5620 OPERATING SUPPLIES			07/25/23	92.00
		02	AT VAN EMMON PARK	** COMMENT **				
						INVOICE TOTAL:		92.00
PS542279	06/29/23	01	06/02-06/29 PORTOLET UPKEEP	79-795-56-00-5620 OPERATING SUPPLIES			07/25/23	92.00
		02	AT FOX HILL	** COMMENT **				
						INVOICE TOTAL:		92.00
PS542280	06/29/23	01	06/02-06/29 PORTOLET UPKEEP	79-795-56-00-5620 OPERATING SUPPLIES			07/25/23	92.00
		02	AT FOX HILL	** COMMENT **				
						INVOICE TOTAL:		92.00
PS542281	06/29/23	01	06/02-06/29 PORTOLET UPKEEP	79-795-56-00-5620 OPERATING SUPPLIES			07/25/23	907.00
		02	AT BEECHER PARK	** COMMENT **				
						INVOICE TOTAL:		907.00
PS542282	06/29/23	01	06/02-06/29 PORTOLET UPKEEP	79-795-56-00-5620 OPERATING SUPPLIES			07/25/23	127.00
		02	AT REIMENSCHNEIDER BALLFIELD	** COMMENT **				
						INVOICE TOTAL:		127.00
PS542283	06/29/23	01	06/02-06/29 PORTOLET UPKEEP	79-795-56-00-5620 OPERATING SUPPLIES			07/25/23	254.00
		02	AT BRIDGE PARK	** COMMENT **				
						INVOICE TOTAL:		254.00
PS542284	06/29/23	01	06/02-06/29 PORTOLET UPKEEP	79-795-56-00-5620 OPERATING SUPPLIES			07/25/23	92.00

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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INVOICES DUE ON/BEFORE 07/25/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
LRS LRS, LLC								
PS542284	06/29/23	02	AT RAINTREE A	** COMMENT **			07/25/23	
						INVOICE TOTAL:		92.00
PS542285	06/29/23	01	06/02-06/29 PORTOLET UPKEEP	79-795-56-00-5620 OPERATING SUPPLIES			07/25/23	92.00
		02	AT BRISTOL BAY PARK	** COMMENT **				
						INVOICE TOTAL:		92.00
PS542286	06/29/23	01	06/02-06/29 PORTOLET UPKEEP	79-795-56-00-5620 OPERATING SUPPLIES			07/25/23	92.00
		02	AT GREENS FILLING STATION	** COMMENT **				
						INVOICE TOTAL:		92.00
PS542287	06/29/23	01	06/02-06/29 PORTOLET UPKEEP	79-795-56-00-5620 OPERATING SUPPLIES			07/25/23	92.00
		02	AT 2735 ALAN DALE RD	** COMMENT **				
						INVOICE TOTAL:		92.00
PS542288	06/29/23	01	06/02-06/29 PORTOLET UPKEEP	79-795-56-00-5620 OPERATING SUPPLIES			07/25/23	664.00
		02	AT RIEMENSCHNEIDER PARK	** COMMENT **				
						INVOICE TOTAL:		664.00
PS542289	06/29/23	01	06/02-06/29 PORTOLET UPKEEP	79-795-56-00-5620 OPERATING SUPPLIES			07/25/23	671.00
		02	AT BRISTOL BAY REGIONAL PARK	** COMMENT **				
						INVOICE TOTAL:		671.00
PS542291	06/29/23	01	06/02-06/29 PORTOLET UPKEEP	79-795-56-00-5620 OPERATING SUPPLIES			07/25/23	92.00
		02	AT 3142 GRANDE TRAIL	** COMMENT **				
						INVOICE TOTAL:		92.00
PS542292	06/29/23	01	06/02-06/29 PORTOLET UPKEEP	79-795-56-00-5620 OPERATING SUPPLIES			07/25/23	92.00

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
LRS LRS, LLC								
PS542292	06/29/23	02	AT HIDING SPOT PARK	** COMMENT **			07/25/23	
						INVOICE TOTAL:		92.00
PS542293	06/29/23	01	BRISTOL BAY PORTOLET SERVICE	79-795-56-00-5620 OPERATING SUPPLIES			07/25/23	92.00
		02	FOR PARK RENTAL	** COMMENT **				
						INVOICE TOTAL:		92.00
						VENDOR TOTAL:		4,255.00
MALKOWSO OLIVER MALKOWSKI								
06/28-07/11	07/12/23	01	UMPIRE	79-795-54-00-5462 PROFESSIONAL SERVICES			07/25/23	35.00
						INVOICE TOTAL:		35.00
						VENDOR TOTAL:		35.00
MATSONA AIDAN MATSON								
06/28-07/11	07/12/23	01	UMPIRE	79-795-54-00-5462 PROFESSIONAL SERVICES			07/25/23	115.00
						INVOICE TOTAL:		115.00
						VENDOR TOTAL:		115.00
MATSONT THOMAS MATSON								
06/28-07/11	07/12/23	01	UMPIRE	79-795-54-00-5462 PROFESSIONAL SERVICES			07/25/23	135.00
						INVOICE TOTAL:		135.00
						VENDOR TOTAL:		135.00
MEADE MEADE ELECTRIC COMPANY, INC.								
705188	06/27/23	01	TRAFFIC SIGNAL REPAIR AT RT47	01-410-54-00-5435 TRAFFIC SIGNAL MAINTENANCE			07/25/23	630.44

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

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MEADE MEADE ELECTRIC COMPANY, INC.								
705188	06/27/23	02	& RT71	** COMMENT **			07/25/23	
						INVOICE TOTAL:		630.44
						VENDOR TOTAL:		630.44
MIDWSALT MIDWEST SALT								
P468771	07/05/23	01	BULK ROCK SALT	51-510-56-00-5638 TREATMENT FACILITY SUPPLIE			07/25/23	3,221.24
						INVOICE TOTAL:		3,221.24
						VENDOR TOTAL:		3,221.24
MOHRR RANDY MOHR								
070923	07/09/23	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES			07/25/23	105.00
						INVOICE TOTAL:		105.00
						VENDOR TOTAL:		105.00
MULLENSA ANTHONY MULLENS								
06/28-07/11	07/12/23	01	UMPIRE	79-795-54-00-5462 PROFESSIONAL SERVICES			07/25/23	130.00
						INVOICE TOTAL:		130.00
						VENDOR TOTAL:		130.00
NARVICK NARVICK BROS. LUMBER CO, INC								
86042	06/22/23	01	4000 PSI AE	24-216-56-00-5656 PROPERTY & BLDG MAINT SUPP			07/25/23	272.00
						INVOICE TOTAL:		272.00
						VENDOR TOTAL:		272.00
NEOPOST QUADIENT FINANCE USA, INC								
071223-CITY	07/12/23	01	POSTAGE MACHINE REFILL	01-000-14-00-1410 PREPAID POSTAGE			07/25/23	200.00
						INVOICE TOTAL:		200.00
						VENDOR TOTAL:		200.00

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

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
NICOR NICOR GAS								
00-41-22-8748 4-0623	07/03/23	01	06/02-07/03 1107 PRAIRIE LN	01-110-54-00-5480 UTILITIES			07/25/23	63.95
						INVOICE TOTAL:		63.95
12-43-53-5625 3-0623	07/05/23	01	06/05-07/05 609 N BRIDGE ST	01-110-54-00-5480 UTILITIES			07/25/23	29.16
						INVOICE TOTAL:		29.16
14-49-64-6209 5-0623	07/05/23	01	06/05-07/05 651 PRAIRIE POINTE	01-110-54-00-5480 UTILITIES			07/25/23	175.25
						INVOICE TOTAL:		175.25
15-64-61-3532 5-0623	07/03/23	01	06/02-07/03 1991 CANNONBALL	01-110-54-00-5480 UTILITIES			07/25/23	53.24
						INVOICE TOTAL:		53.24
20-52-56-2042 1-0623	06/29/23	01	05/31-06/29 420 FAIRHAVEN	01-110-54-00-5480 UTILITIES			07/25/23	165.94
						INVOICE TOTAL:		165.94
23-45-91-4862 5-0623	07/05/23	01	06/05-07/05 101 BRUELL ST	01-110-54-00-5480 UTILITIES			07/25/23	168.27
						INVOICE TOTAL:		168.27
						VENDOR TOTAL:		655.81
NYDEGGEA AYDEN NYDEGGER								
06/28-07/11	07/12/23	01	UMPIRE	79-795-54-00-5462 PROFESSIONAL SERVICES			07/25/23	90.00
						INVOICE TOTAL:		90.00
						VENDOR TOTAL:		90.00
OLEARYC CYNTHIA O'LEARY								
070723-KICKBALL	07/07/23	01	SRING 2023 KICKBALL ASSIGNING	79-795-54-00-5462 PROFESSIONAL SERVICES			07/25/23	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	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
OLEARYC CYNTHIA O'LEARY								
070723-KICKBALL	07/07/23	02	FEE	** COMMENT **			07/25/23	
							INVOICE TOTAL:	130.00
							VENDOR TOTAL:	130.00
PATTONS SHANE PATTON								
06/28-07/11	07/12/23	01	UMPIRE	79-795-54-00-5462 PROFESSIONAL SERVICES			07/25/23	70.00
							INVOICE TOTAL:	70.00
							VENDOR TOTAL:	70.00
PIZZO PIZZO AND ASSOCIATES, LTD								
339-4	07/01/23	01	PRAIRIE POINTE STEWARDSHIP	24-216-54-00-5446 PROPERTY & BLDG MAINT SERV			07/25/23	732.19
							INVOICE TOTAL:	732.19
							VENDOR TOTAL:	732.19
PRINTSRC LAMBERT PRINT SOURCE, LLC								
3440	06/05/23	01	WATER CONSERVATION SIGNS	51-510-54-00-5490 VEHICLE MAINTENANCE SERVIC			07/25/23	185.00
							INVOICE TOTAL:	185.00
3512	07/06/23	01	EVENT BANNERS	79-795-56-00-5606 PROGRAM SUPPLIES			07/25/23	1,002.00
							INVOICE TOTAL:	1,002.00
							VENDOR TOTAL:	1,187.00
R&PCARR ROBIN SMITH								
11418	07/23/23	01	TRAILER PARTS	79-790-56-00-5640 REPAIR & MAINTENANCE			07/25/23	339.98
							INVOICE TOTAL:	339.98
							VENDOR TOTAL:	339.98

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

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
R0001975 RYAN HOMES								
3024 GRANDE TR	06/29/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			07/25/23	5,000.00
						INVOICE TOTAL:		5,000.00
3032 GRANDE TR	06/29/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			07/25/23	5,000.00
						INVOICE TOTAL:		5,000.00
						VENDOR TOTAL:		10,000.00
R0002288 LENNAR								
2088 CUNTRY HILLS	07/10/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			07/25/23	7,500.00
						INVOICE TOTAL:		7,500.00
2281 FAIRFAX	07/16/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			07/25/23	2,625.00
						INVOICE TOTAL:		2,625.00
2437 FAIRFIELD	07/10/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			07/25/23	5,000.00
						INVOICE TOTAL:		5,000.00
2456 RICHMOND	07/10/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			07/25/23	7,500.00
						INVOICE TOTAL:		7,500.00
538 BRAEMORE	07/10/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			07/25/23	5,000.00
						INVOICE TOTAL:		5,000.00
555 BRAEMORE	06/29/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			07/25/23	5,000.00
						INVOICE TOTAL:		5,000.00

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

FY 24

INVOICES DUE ON/BEFORE 07/25/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
R0002288 LENNAR								
605 BRAEMORE	06/29/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			07/25/23	5,000.00
						INVOICE TOTAL:		5,000.00
608 BRAEMORE	07/10/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			07/25/23	7,500.00
						INVOICE TOTAL:		7,500.00
642 ASHWORTH	07/10/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			07/25/23	5,000.00
						INVOICE TOTAL:		5,000.00
648 BRAEMORE	07/10/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			07/25/23	5,000.00
						INVOICE TOTAL:		5,000.00
665 BRAEMORE	07/10/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			07/25/23	7,500.00
						INVOICE TOTAL:		7,500.00
668 BRAEMORE	07/10/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			07/25/23	7,500.00
						INVOICE TOTAL:		7,500.00
						VENDOR TOTAL:		70,125.00
R0002587 SHANNON SETCHELL								
20230765-RFND	06/29/23	01	PUBLIC HEARING SIGN REFUND	01-000-42-00-4210 BUILDING PERMITS			07/25/23	50.00
						INVOICE TOTAL:		50.00
						VENDOR TOTAL:		50.00
RALLY RALLY HOMES								
596 ALDER	06/29/23	01	SURETY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			07/25/23	5,000.00
						INVOICE TOTAL:		5,000.00
						VENDOR TOTAL:		5,000.00

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

FY 24

INVOICES DUE ON/BEFORE 07/25/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
REINDERS REINDERS, INC.								
6035487-00	06/30/23	01	AIR CONTROL VALVE	79-790-56-00-5640 REPAIR & MAINTENANCE			07/25/23	347.84
						INVOICE TOTAL:		347.84
						VENDOR TOTAL:		347.84
RIETZJ JACKSON RIETZ								
062823	06/28/23	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES			07/25/23	60.00
						INVOICE TOTAL:		60.00
070523	07/05/23	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES			07/25/23	60.00
						INVOICE TOTAL:		60.00
						VENDOR TOTAL:		120.00
RIETZR ROBERT L. RIETZ JR.								
062823	06/28/23	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES			07/25/23	60.00
						INVOICE TOTAL:		60.00
062923	06/29/23	01	UMPIRE	79-795-54-00-5462 PROFESSIONAL SERVICES			07/25/23	120.00
						INVOICE TOTAL:		120.00
070523	07/05/23	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES			07/25/23	60.00
						INVOICE TOTAL:		60.00
						VENDOR TOTAL:		240.00
SANDOVAA ANTONIO SANDOVAL								
06/28-07/11	07/12/23	01	UMPIRE	79-795-54-00-5462 PROFESSIONAL SERVICES			07/25/23	130.00
						INVOICE TOTAL:		130.00
						VENDOR TOTAL:		130.00

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INVOICES DUE ON/BEFORE 07/25/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
SCHOUD DECLAN SCHOU								
06/28-07/11	07/12/23	01	UMPIRE	79-795-54-00-5462 PROFESSIONAL SERVICES			07/25/23	35.00
						INVOICE TOTAL:		35.00
						VENDOR TOTAL:		35.00
STANDE STANDARD EQUIPMENT CO								
P43870	06/21/23	01	SONETICS HEADSET REPAIR	51-510-54-00-5490 VEHICLE MAINTENANCE SERVIC			07/25/23	223.95
						INVOICE TOTAL:		223.95
						VENDOR TOTAL:		223.95
STUCKL LOGAN STUCK								
06/28-07/11	07/12/23	01	UMPIRE	79-795-54-00-5462 PROFESSIONAL SERVICES			07/25/23	35.00
						INVOICE TOTAL:		35.00
						VENDOR TOTAL:		35.00
SUBURLAB SUBURBAN LABORATORIES INC.								
215579	06/29/23	01	ROUTINE COLIFORM	51-510-54-00-5429 WATER SAMPLES			07/25/23	635.70
						INVOICE TOTAL:		635.70
215715	06/30/23	01	WATER TESTING	51-510-54-00-5429 WATER SAMPLES			07/25/23	266.78
						INVOICE TOTAL:		266.78
						VENDOR TOTAL:		902.48
VOITIKM MICHAEL VOITIK								
062923	06/29/23	01	UMPIRE	79-795-54-00-5462 PROFESSIONAL SERVICES			07/25/23	120.00
						INVOICE TOTAL:		120.00
						VENDOR TOTAL:		120.00

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

FY 24

INVOICES DUE ON/BEFORE 07/25/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
WALTJOSH JOSH WALTERS								
06/28-07/11	07/12/23	01	UMPIRE	79-795-54-00-5462 PROFESSIONAL SERVICES			07/25/23	65.00
						INVOICE TOTAL:		65.00
						VENDOR TOTAL:		65.00
WASONG GERALD WASON								
062923	06/29/23	01	UMPIRE	79-795-54-00-5462 PROFESSIONAL SERVICES			07/25/23	120.00
						INVOICE TOTAL:		120.00
						VENDOR TOTAL:		120.00
WATERSYS WATER SOLUTIONS UNLIMITED, INC								
114297	06/25/23	01	CHEMICALS	51-510-56-00-5638 TREATMENT FACILITY SUPPLIE			07/25/23	4,082.19
						INVOICE TOTAL:		4,082.19
						VENDOR TOTAL:		4,082.19
WILLEK KEEGAN WILLE								
06/28-07/11	07/12/23	01	UMPIRE	79-795-54-00-5462 PROFESSIONAL SERVICES			07/25/23	35.00
						INVOICE TOTAL:		35.00
						VENDOR TOTAL:		35.00
WILLMAN WILLMAN & GROESCH								
48583	06/27/23	01	3752 BAILEY ST RPZ LINE	51-510-54-00-5495 OUTSIDE REPAIR & MAINTENAN			07/25/23	2,084.00
		02	REPAIRS	** COMMENT **				
						INVOICE TOTAL:		2,084.00
						VENDOR TOTAL:		2,084.00
YBSD YORKVILLE BRISTOL								

01-110	ADMINISTRATION	01-112	SUNFLOWER 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 07/25/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
YBSD YORKVILLE BRISTOL								
2023.013	07/05/23	01	JULY 2023 LANDFILL EXPENSE	51-510-54-00-5445 TREATMENT FACILITY SERVICE			07/25/23	19,392.87
						INVOICE TOTAL:		19,392.87
23-JUN	07/12/23	01	JUN 2023 SANITARY FEES	95-000-24-00-2450 YBSD SANITARY FEE ESCROW			07/25/23	362,933.76
						INVOICE TOTAL:		362,933.76
						VENDOR TOTAL:		382,326.63
YOUNGM MARLYS J. YOUNG								
062023-PW	06/29/23	01	06/20/23 PW MEETING MINUTES	01-110-54-00-5462 PROFESSIONAL SERVICES			07/25/23	85.00
						INVOICE TOTAL:		85.00
062123-ADMIN	07/10/23	01	06/21/23 ADMIN MEETING MINUTES	01-110-54-00-5462 PROFESSIONAL SERVICES			07/25/23	85.00
						INVOICE TOTAL:		85.00
62223-PC	07/05/23	01	06/22/23 PLAN COUNCIL MEETING	90-206-00-00-0011 ESCROW - LEGAL			07/25/23	85.00
		02	MINUTES	** COMMENT **				
						INVOICE TOTAL:		85.00
						VENDOR TOTAL:		255.00
						TOTAL ALL INVOICES:		1,069,628.21

01-110	ADMINISTRATION	01-112	SUNFLOWER 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 2023-33d

Agenda Item Summary Memo

Title: Bills List – Invoices between $5,000 & $25,000 – Approved on August 8, 2023

Meeting and Date: Administration Committee – September 20, 2023

Synopsis: Please see attached memo.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Council Action Requested: Informational

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

Agenda Item Notes:

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

Memorandum

To: Administration Committee
From: Amy Simmons, Accounting Clerk
Date: August 8, 2023
Subject: Invoices over $5,000 from August 8th Bills List

Please see below for a listing of invoices between $5,000 and $25,000 from the August 8th Bills List, as presented to City Council.

- Page 2 – B&F Construction Code Services - $13,440.00 – Cost for May 2023 Inspections.
- Pages 3 – 4 – Core & Main - $13,428.85 – Cost of meters used by the Water Department.
- Page 5 – DLK, LLC - $9,685.00 –July 2023 Economic Development billed hours.
- Page 8 – First Non-Profit Unemployment - $6,674.75 – Cost of 3rd Quarter Unemployment Insurance.
- Page 9 – The Fun Ones - $6,455.95 – 2023 Hometown Days Equipment Rental.
- Pages 9 - 10 – Glatfelter Underwriting - $21,123.00 – Installment #8 for Liability Insurance.
- Page 12 – Interdev - $14,335.00 – Fixed Fee for PC Development project.
- Page 12 - Illinois Public Risk Fund - $18,044.00 – Sept. 2023 Worker Compensation Insurance
- Page 19 – Kathleen Field Orr & Associates - $5,618.00– Kathy's legal billing for June 2023.
- Page 26 – Sixteen Candles ENT, LLC - $7,500.00 – 2023 Hometown Days Band.
- Page 30 – Yorkville Educational Foundation - $5,799.75 – YEF Split for the FORE Golf Outing.
- Page 30 – Yorkville Parks & Recreation – $8,000.00 - Startup money for the 2023 Hometown Days Festival.

INVOICES DUE ON/BEFORE 08/08/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
911TECH 911 TECH, INC								
1483	06/12/23	01	COPFTO ANNUAL SUBSCRIPTION	01-210-54-00-5462 PROFESSIONAL SERVICES			08/08/23	1,620.00
						INVOICE TOTAL:		1,620.00
						VENDOR TOTAL:		1,620.00
AACVB AURORA AREA CONVENTION								
06/23-SUNSET	07/19/23	01	JUN 2023 SUNSET HOTEL TAX	01-640-54-00-5481 HOTEL TAX REBATE			08/08/23	11.70
						INVOICE TOTAL:		11.70
						VENDOR TOTAL:		11.70
AMALGAMA AMALGAMATED BANK OF CHICAGO								
185583408-070123	07/01/23	01	BOND SERIES 2015A ADMIN FEE	51-510-54-00-5498 PAYING AGENT FEES			08/08/23	349.32
		02	BOND SERIES 2015A ADMIN FEE	87-870-54-00-5498 PAYING AGENT FEES				125.68
						INVOICE TOTAL:		475.00
						VENDOR TOTAL:		475.00
AMENGLLI ERIC SUSZYNSKI								
2023 HTD	07/20/23	01	2023 HTD BAND	79-795-56-00-5602 HOMETOWN DAYS SUPPLIES			08/08/23	3,250.00
						INVOICE TOTAL:		3,250.00
						VENDOR TOTAL:		3,250.00
AURORA CITY OF AURORA								
224618	07/11/23	01	JUN 2023 WATER PRODUCT LAB	51-510-54-00-5429 WATER SAMPLES			08/08/23	168.00
		02	TEST	** COMMENT **				
						INVOICE TOTAL:		168.00
						VENDOR TOTAL:		168.00

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 08/08/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
BEEBED DAVID BEEBE								
071223	07/12/23	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES			08/08/23	60.00
						INVOICE TOTAL:		60.00
						VENDOR TOTAL:		60.00
BEHLANDJ JORI BEHLAND								
061623-PER DIEM	07/14/23	01	CLERK'S CONFERENCE MILEAGE	01-110-54-00-5415 TRAVEL & LODGING			08/08/23	169.08
		02	& MEAL PER DIEM REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		169.08
						VENDOR TOTAL:		169.08
BFCONSTR B&F CONSTRUCTION CODE SERVICES								
17815	07/13/23	01	MAY 2023 INSPECTIONS	01-220-54-00-5459 INSPECTIONS			08/08/23	13,440.00
						INVOICE TOTAL:		13,440.00
						VENDOR TOTAL:		13,440.00
BROWND DAVID BROWN								
080123	08/01/23	01	JUL 2023 MOBILE EMAIL	51-510-54-00-5440 TELECOMMUNICATIONS			08/01/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
CAMBRIA CAMBRIA SALES COMPANY INC.								
43490	07/11/23	01	TOILET TISSUE	52-520-56-00-5620 OPERATING SUPPLIES			08/08/23	87.84
						INVOICE TOTAL:		87.84
						VENDOR TOTAL:		87.84

01-110	ADMINISTRATION	01-112	SUNFLOWER 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 08/08/2023

VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CHICMAFP CHICAGO METROPOLITAN AGENCY									
	2023MUNI1282	10/17/22	01	FY 2023 LOCAL CONTRIBUTION	01-110-54-00-5460 DUES & SUBSCRIPTIONS			08/08/23	677.52
							INVOICE TOTAL:		677.52
							VENDOR TOTAL:		677.52
CONARDR RYAN CONARD									
	080123	08/01/23	01	JUL 2023 MOBILE EMAIL	51-510-54-00-5440 TELECOMMUNICATIONS			08/01/23	45.00
			02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:		45.00
							VENDOR TOTAL:		45.00
COREMAIN CORE & MAIN LP									
	T140300	07/03/23	01	216 510M METERS	51-510-56-00-5664 METERS & PARTS			08/08/23	7,830.00
							INVOICE TOTAL:		7,830.00
	T163890	07/10/23	01	PULSE CABLE	51-510-56-00-5664 METERS & PARTS			08/08/23	1,313.25
							INVOICE TOTAL:		1,313.25
	T195699	07/13/23	01	12 100CF METERS	51-510-56-00-5664 METERS & PARTS			08/08/23	2,698.74
							INVOICE TOTAL:		2,698.74
	T197167	07/13/23	01	METER FLG SETS	51-510-56-00-5664 METERS & PARTS			08/08/23	180.57
							INVOICE TOTAL:		180.57
	T197198	07/14/23	01	PULSE CABLE	51-510-56-00-5664 METERS & PARTS			08/08/23	1,313.30
							INVOICE TOTAL:		1,313.30

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

INVOICES DUE ON/BEFORE 08/08/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
COREMAIN CORE & MAIN LP								
T20763	07/14/23	01	METER FLG SET	51-510-56-00-5664 METERS & PARTS			08/08/23	92.99
						INVOICE TOTAL:		92.99
						VENDOR TOTAL:		13,428.85
DHUSEE DHUSE, ERIC								
080123	08/01/23	01	JUL 2023 MOBILE EMAIL	01-410-54-00-5440 TELECOMMUNICATIONS			08/01/23	15.00
		02	REIMBURSEMENT	** COMMENT **				
		03	JUL 2023 MOBILE EMAIL	51-510-54-00-5440 TELECOMMUNICATIONS				15.00
		04	REIMBURSEMENT	** COMMENT **				
		05	JUL 2023 MOBILE EMAIL	52-520-54-00-5440 TELECOMMUNICATIONS				15.00
		06	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
DIRENRGY DIRECT ENERGY BUSINESS								
1704707-232010052167	07/20/23	01	06/15-07/17 KENNEDY & RT47	23-230-54-00-5482 STREET LIGHTING			08/08/23	1,256.40
						INVOICE TOTAL:		1,256.40
1704717-231980052138	07/17/23	01	06/12-07/11 RT47 & ROSENWINKLE	23-230-54-00-5482 STREET LIGHTING			08/08/23	33.91
						INVOICE TOTAL:		33.91
1704718-231910052080	07/10/23	01	06/05-07/05 RT34 & CANNONBALL	23-230-54-00-5482 STREET LIGHTING			08/08/23	18.37
						INVOICE TOTAL:		18.37
						VENDOR TOTAL:		1,308.68
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	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 08/08/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DLK DLK, LLC								
263	07/28/23	01	JUL 2023 ECONOMIC DEVELOPMENT	01-640-54-00-5486 ECONOMIC DEVELOPMENT			08/08/23	9,685.00
		02	HOURS	** COMMENT **				
						INVOICE TOTAL:		9,685.00
						VENDOR TOTAL:		9,685.00
DONOVANM MICHAEL DONOVAN								
080123	08/01/23	01	JUL 2023 MOBILE EMAIL	79-795-54-00-5440 TELECOMMUNICATIONS			08/01/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
ECO ECO CLEAN MAINTENANCE INC								
11702	04/28/23	01	APR 2023 CLEANING AT 800	01-110-54-00-5488 OFFICE CLEANING			08/08/23	915.48
		02	GAME FARM RD	** COMMENT **				
		03	APR 2023 CLEANING AT 800	01-210-54-00-5488 OFFICE CLEANING				915.48
		04	GAME FARM RD	** COMMENT **				
		05	APR 2023 CLEANING AT 800	79-795-54-00-5488 OFFICE CLEANING				435.48
		06	GAME FARM RD	** COMMENT **				
		07	APR 2023 CLEANING AT 800	79-790-54-00-5488 OFFICE CLEANING				164.48
		08	GAME FARM RD	** COMMENT **				
		09	APR 2023 CLEANING AT 800	01-410-54-00-5488 OFFICE CLEANING				35.16
		10	GAME FARM RD	** COMMENT **				
		11	APR 2023 CLEANING AT 800	51-510-54-00-5488 OFFICE CLEANING				35.16
		12	GAME FARM RD	** 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 08/08/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ECO ECO CLEAN MAINTENANCE INC								
11702	04/28/23	13	APR 2023 CLEANING AT 800	52-520-54-00-5488 OFFICE CLEANING			08/08/23	35.16
		14	GAME FARM RD	** COMMENT **				
						INVOICE TOTAL:		2,536.40
11703	04/28/23	01	APR 2023 ADDITIONAL CLEANING	01-110-54-00-5488 OFFICE CLEANING			08/08/23	85.75
		02	AT 800 GAME FARM RD	** COMMENT **				
		03	APR 2023 ADDITIONAL CLEANING	01-210-54-00-5488 OFFICE CLEANING				85.75
		04	AT 800 GAME FARM RD	** COMMENT **				
		05	APR 2023 ADDITIONAL CLEANING	79-795-54-00-5488 OFFICE CLEANING				105.00
		06	AT 800 GAME FARM RD	** COMMENT **				
		07	APR 2023 ADDITIONAL CLEANING	79-790-54-00-5488 OFFICE CLEANING				97.50
		08	AT 800 GAME FARM RD	** COMMENT **				
		09	APR 2023 ADDITIONAL CLEANING	01-410-54-00-5488 OFFICE CLEANING				42.50
		10	AT 800 GAME FARM RD	** COMMENT **				
		11	APR 2023 ADDITIONAL CLEANING	51-510-54-00-5488 OFFICE CLEANING				42.50
		12	AT 800 GAME FARM RD	** COMMENT **				
		13	APR 2023 ADDITIONAL CLEANING	52-520-54-00-5488 OFFICE CLEANING				42.50
		14	AT 800 GAME FARM RD	** COMMENT **				
						INVOICE TOTAL:		501.50
11972	07/26/23	01	JUL 2023 CLEANING FOR 102 VAN	79-795-54-00-5488 OFFICE CLEANING			08/08/23	974.00
		02	EMMON & CONCESSIONS	** COMMENT **				
		03	JUL 2023 CLEANING AT 201	79-795-54-00-5488 OFFICE CLEANING				52.50
		04	HYDRAULIC	** COMMENT **				

INVOICES DUE ON/BEFORE 08/08/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ECO ECO CLEAN MAINTENANCE INC								
11972	07/26/23	05	JUL 2023 CLEAINING AT 185 WOLF	79-790-54-00-5488 OFFICE CLEANING			08/08/23	48.75
		06	JUL 2023 CLEAINING AT 610	01-410-54-00-5488 OFFICE CLEANING				21.25
		07	TOWER	** COMMENT **				
		08	JUL 2023 CLEAINING AT 185 WOLF	51-510-54-00-5488 OFFICE CLEANING				21.25
		09	TOWER	** COMMENT **				
		10	JUL 2023 CLEAINING AT 185 WOLF	52-520-54-00-5488 OFFICE CLEANING				21.25
		11	TOWER	** COMMENT **				
						INVOICE TOTAL:		1,139.00
						VENDOR TOTAL:		4,176.90
EJEQUIP EJ EQUIPMENT								
P09566	05/19/23	01	SWITCH BANKS	52-520-56-00-5628 VEHICLE MAINTENANCE SUPPLI			08/08/23	259.13
						INVOICE TOTAL:		259.13
						VENDOR TOTAL:		259.13
ELEMENT N-VINT SERVICES LLC								
SER0027017	07/17/23	01	JUL 2023 CLOUD CONNECT	01-640-54-00-5450 INFORMATION TECHNOLOGY SRV			08/08/23	682.41
		02	OFFSITE BACKUP SERVICES	** COMMENT **				
						INVOICE TOTAL:		682.41
						VENDOR TOTAL:		682.41
EVANST TIM EVANS								
080123	08/01/23	01	JUL 2023 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			08/01/23	22.50
		02	REIMBURSEMENT	** 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 08/08/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EVANST TIM EVANS								
080123	08/01/23	03	JUL 2023 MOBILE EMAIL	79-795-54-00-5440 TELECOMMUNICATIONS			08/01/23	22.50
		04	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
FIRSTNON FIRST NONPROFIT UNEMPLOYEMENT								
122719N-070123	07/01/23	01	3RD QTR 2023 UNEMPLOY INS	01-640-52-00-5230 UNEMPLOYMENT INSURANCE			08/08/23	4,392.18
		02	3RD QTR 2023 UNEMPLOY INS-PR	01-640-52-00-5230 UNEMPLOYMENT INSURANCE				1,113.03
		03	3RD QTR 2023 UNEMPLOY INS	82-820-52-00-5230 UNEMPLOYMENT INSURANCE				342.47
		04	3RD QTR 2023 UNEMPLOY INS	51-510-52-00-5230 UNEMPLOYMENT INSURANCE				541.96
		05	3RD QTR 2023 UNEMPLOY INS	52-520-52-00-5230 UNEMPLOYMENT INSURANCE				285.11
						INVOICE TOTAL:		6,674.75
						VENDOR TOTAL:		6,674.75
FONSECAR RAIUMUNDO FONSECA								
071223	07/12/23	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES			08/08/23	60.00
						INVOICE TOTAL:		60.00
						VENDOR TOTAL:		60.00
FRECOSYS FOX RIVER ECOSYSTEM								
2023-24 MEMBERSHIP	07/25/23	01	2023-24 MEMBERSHIP RENEWAL	01-110-54-00-5460 DUES & SUBSCRIPTIONS			08/08/23	100.00
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		100.00

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

INVOICES DUE ON/BEFORE 08/08/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
FREDRICR ROB FREDRICKSON								
080123	08/01/23	01	JUL 2023 MOBILE EMAIL	01-120-54-00-5440 TELECOMMUNICATIONS			08/01/23	45.00
		02	REIMBURSEMENT ** COMMENT **					
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
FUNONE THE FUN ONES								
80874	03/19/23	01	HOMETOWN DAYS EQUIPMENT RENTAL	79-795-56-00-5602 HOMETOWN DAYS SUPPLIES			08/08/23	1,515.50
						INVOICE TOTAL:		1,515.50
80875	03/19/23	01	HOMETOWN DAYS EQUIPMENT RENTAL	79-795-56-00-5602 HOMETOWN DAYS SUPPLIES			08/08/23	4,940.45
						INVOICE TOTAL:		4,940.45
						VENDOR TOTAL:		6,455.95
GADDYB BREANA GADDY								
071223	07/12/23	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES			08/08/23	70.00
						INVOICE TOTAL:		70.00
						VENDOR TOTAL:		70.00
GALAUNEJ JAKE GALAUNER								
080123	08/01/23	01	JUL 2023 MOBILE EMAIL	79-795-54-00-5440 TELECOMMUNICATIONS			08/01/23	45.00
		02	REIMBURSEMENT ** COMMENT **					
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
GLATFELT GLATFELTER UNDERWRITING SRVS.								
165371127-8	12/08/22	01	LIABILITY INS INSTALL #8	01-640-52-00-5231 LIABILITY INSURANCE			08/08/23	14,528.16

01-110	ADMINISTRATION	01-112	SUNFLOWER 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 08/08/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION		ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
GLATFELT GLATFELTER UNDERWRITING SRVS.									
165371127-8	12/08/22	02	LIABILITY	INS INSTALL #8-PR	01-640-52-00-5231 LIABILITY INSURANCE			08/08/23	3,020.75
		03	LIABILITY	INS INSTALL #8	51-510-52-00-5231 LIABILITY INSURANCE				1,601.99
		04	LIABILITY	INS INSTALL #8	52-520-52-00-5231 LIABILITY INSURANCE				767.93
		05	LIABILITY	INS INSTALL #8	82-820-52-00-5231 LIABILITY INSURANCE				1,204.17
							INVOICE TOTAL:		21,123.00
							VENDOR TOTAL:		21,123.00
HACH HACH COMPANY									
13646336	07/07/23	01	CHEMICALS		51-510-56-00-5638 TREATMENT FACILITY SUPPLIE			08/08/23	538.38
							INVOICE TOTAL:		538.38
							VENDOR TOTAL:		538.38
HAWKINS HAWKINS INC									
6515273	06/30/23	01	REMOTE METER		51-510-56-00-5638 TREATMENT FACILITY SUPPLIE			08/08/23	699.83
							INVOICE TOTAL:		699.83
							VENDOR TOTAL:		699.83
HENNED DURK HENNE									
080123	08/01/23	01	JUL 2023 MOBILE EMAIL		01-410-54-00-5440 TELECOMMUNICATIONS			08/01/23	45.00
		02	REIMBURSEMENT		** COMMENT **				
							INVOICE TOTAL:		45.00
							VENDOR TOTAL:		45.00
HERNANDA ADAM 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

INVOICES DUE ON/BEFORE 08/08/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
HERNANDA ADAM HERNANDEZ								
080123	08/01/23	01	JUL 2023 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			08/01/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
HERNANDN NOAH HERNANDEZ								
080123	08/01/23	01	JUL 2023 MOBILE EMAIL	01-410-54-00-5440 TELECOMMUNICATIONS			08/01/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
HORNERR RYAN HORNER								
080123	08/01/23	01	JUL 2023 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			08/01/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
HOULEA ANTHONY HOULE								
080123	08/01/23	01	JUL 2023 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			08/01/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
ILPHLEBO ILLINOIS PHLEBOTOMY SERVICES								
1808	07/03/23	01	06/24/23 PHLEBOTOMY SERVICE	01-210-54-00-5462 PROFESSIONAL SERVICES			08/08/23	425.00
						INVOICE TOTAL:		425.00
						VENDOR TOTAL:		425.00

INVOICES DUE ON/BEFORE 08/08/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
INGEMUNS INGEMUNSON LAW OFFICES LTD								
11408	07/04/23	01	JUN 2023 ADMIN HEARINGS	01-210-54-00-5467 ADJUDICATION SERVICES			08/08/23	300.00
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
INTERDEV INTERDEV, LLC								
CW1039927	07/13/23	01	PC DEVELOPMENT PROJECT FIXED	01-640-54-00-5450 INFORMATION TECHNOLOGY SRV			08/08/23	14,335.00
		02	FEE	** COMMENT **				
						INVOICE TOTAL:		14,335.00
						VENDOR TOTAL:		14,335.00
IPRF ILLINOIS PUBLIC RISK FUND								
83498	07/12/23	01	SEPT 2023 WORKER COMP INS	01-640-52-00-5231 LIABILITY INSURANCE			08/08/23	12,689.92
		02	SEPT 2023 WORKER COMP INS-PR	01-640-52-00-5231 LIABILITY INSURANCE				2,581.45
		03	SEPT 2023 WORKER COMP INS	51-510-52-00-5231 LIABILITY INSURANCE				1,203.37
		04	SEPT 2023 WORKER COMP INS	52-520-52-00-5231 LIABILITY INSURANCE				543.57
		05	SEPT 2023 WORKER COMP INS	82-820-52-00-5231 LIABILITY INSURANCE				1,025.69
						INVOICE TOTAL:		18,044.00
						VENDOR TOTAL:		18,044.00
JACKSONJ JAMIE JACKSON								
080123	08/01/23	01	JUL 2023 MOBILE EMAIL	52-520-54-00-5440 TELECOMMUNICATIONS			08/01/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00

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

INVOICES DUE ON/BEFORE 08/08/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
JOHNGEOR GEORGE JOHNSON								
080123	08/01/23	01	JUL 2023 MOBILE EMAIL	51-510-54-00-5440 TELECOMMUNICATIONS			08/01/23	22.50
		02	REIMBURSEMENT	** COMMENT **				
		03	JUL 2023 MOBILE EMAIL	52-520-54-00-5440 TELECOMMUNICATIONS				22.50
		04	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
JULIE JULIE, INC.								
2023-1972-063123	06/30/23	01	REMAINING BALANCE FOR 2023	01-410-54-00-5483 JULIE SERVICES			08/08/23	1,303.12
		02	ANNUAL LOCATING ASSESSMENT	** COMMENT **				
		03	REMAINING BALANCE FOR 2023	51-510-54-00-5483 JULIE SERVICES				1,303.12
		04	ANNUAL LOCATING ASSESSMENT	** COMMENT **				
		05	REMAINING BALANCE FOR 2023	52-520-54-00-5483 JULIE SERVICES				1,303.12
		06	ANNUAL LOCATING ASSESSMENT	** COMMENT **				
						INVOICE TOTAL:		3,909.36
						VENDOR TOTAL:		3,909.36
KANTORG GARY KANTOR								
071123	07/11/23	01	07/11/23 MAGIC CLASS	79-795-54-00-5462 PROFESSIONAL SERVICES			08/08/23	247.50
						INVOICE TOTAL:		247.50
						VENDOR TOTAL:		247.50
KCSHERIF KENDALL CO. SHERIFF'S OFFICE								
KANE-JUN 2023	07/17/23	01	KANE COUNTY FTA BOND FEE	01-000-24-00-2412 KCSO BOOKING FEE ESCROW			08/08/23	140.00

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

INVOICES DUE ON/BEFORE 08/08/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
KCSHERIF KENDALL CO. SHERIFF'S OFFICE								
KANE-JUN 2023	07/17/23	02	REIMBURSEMENT	** COMMENT **			08/08/23	
						INVOICE TOTAL:		140.00
KENDALL-JULY 2023	07/25/23	01	KENDALL COUNTY FTA BOND FEE	01-000-24-00-2412 KCSO BOOKING FEE ESCROW			08/08/23	140.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		140.00
						VENDOR TOTAL:		280.00
KLEEFISG GLENN KLEEFISCH								
080123	08/01/23	01	JUL 2023 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			08/01/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
LANEMUCH LANER, MUCHIN, LTD								
650032	07/01/23	01	GENERAL LEGAL COUNSELING	01-640-54-00-5463 SPECIAL COUNSEL			08/08/23	337.50
		02	THROUGH 06/20/23	** COMMENT **				
						INVOICE TOTAL:		337.50
						VENDOR TOTAL:		337.50
LITE LITE CONSTRUCTION								
071923	07/19/23	01	YORKVILLE CITY HALL & POLICE	24-216-60-00-6030 CITY HALL IMPROVEMENTS			08/08/23	77,612.20
		02	FACILITY	** COMMENT **				
						INVOICE TOTAL:		77,612.20
						VENDOR TOTAL:		77,612.20
LOBDELLT TYLER LOBDELL								

01-110	ADMINISTRATION	01-112	SUNFLOWER 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 08/08/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
LOBDELLT TYLER LOBDELL								
062323-PER DIEM	06/22/23	01	EVIDENCE TECH TRAINING MEAL	01-210-54-00-5415 TRAVEL & LODGING			08/08/23	80.00
		02	PER DIEMS	** COMMENT **				
						INVOICE TOTAL:		80.00
						VENDOR TOTAL:		80.00
MAGGIESP MAGGIE SPEAKS. INC								
2023 HTD	07/20/23	01	2023 HTD BAND	79-795-56-00-5602 HOMETOWN DAYS SUPPLIES			08/08/23	1,750.00
						INVOICE TOTAL:		1,750.00
						VENDOR TOTAL:		1,750.00
MARKER MARKER INC								
1192 TAUS	07/18/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			08/08/23	5,000.00
						INVOICE TOTAL:		5,000.00
						VENDOR TOTAL:		5,000.00
MCGREGOM MATTHEW MCGREGORY								
080123	08/01/23	01	JUL 2023 MOBILE EMAIL	01-410-54-00-5440 TELECOMMUNICATIONS			08/01/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
METIND METROPOLITAN INDUSTRIES, INC.								
INV052311	07/15/23	01	MONTHLY LIFT STATION METRO	52-520-54-00-5444 LIFT STATION SERVICES			08/08/23	270.00
		02	CLOUD DATA SERVICE	** COMMENT **				
						INVOICE TOTAL:		270.00
						VENDOR TOTAL:		270.00

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

INVOICES DUE ON/BEFORE 08/08/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
METRONET METRO FIBERNET LLC								
1872272-071823	07/18/23	01	7/18-8/17 INTERNET AT 651	01-110-54-00-5440 TELECOMMUNICATIONS			08/08/23	51.19
		02	PRAIRIE POINTE	** COMMENT **				
		03	7/18-8/17 INTERNET AT 651	01-220-54-00-5440 TELECOMMUNICATIONS				58.50
		04	PRAIRIE POINTE	** COMMENT **				
		05	7/18-8/17 INTERNET AT 651	01-120-54-00-5440 TELECOMMUNICATIONS				29.25
		06	PRAIRIE POINTE	** COMMENT **				
		07	7/18-8/17 INTERNET AT 651	79-795-54-00-5440 TELECOMMUNICATIONS				58.50
		08	PRAIRIE POINTE	** COMMENT **				
		09	7/18-8/17 INTERNET AT 651	01-210-54-00-5440 TELECOMMUNICATIONS				292.51
		10	PRAIRIE POINTE	** COMMENT **				
						INVOICE TOTAL:		489.95
						VENDOR TOTAL:		489.95
MIDAM MID AMERICAN WATER								
219057A	07/05/23	01	TAPERED REPAIR CLAMP	51-510-56-00-5640 REPAIR & MAINTENANCE			08/08/23	260.00
						INVOICE TOTAL:		260.00
						VENDOR TOTAL:		260.00
MIDWSALT MIDWEST SALT								
P468863	07/12/23	01	BULK ROCK SALT	51-510-56-00-5638 TREATMENT FACILITY SUPPLIE			08/08/23	3,347.25
						INVOICE TOTAL:		3,347.25
P468953	07/20/23	01	BULK ROCK SALT	51-510-56-00-5638 TREATMENT FACILITY SUPPLIE			08/08/23	3,202.41
						INVOICE TOTAL:		3,202.41
						VENDOR TOTAL:		6,549.66

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

INVOICES DUE ON/BEFORE 08/08/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MILSCHET TED MILSCHEWSKI								
080123	08/01/23	01	JUL 2023 MOBILE EMAIL	24-216-54-00-5440 TELECOMMUNICATIONS			08/01/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
NAVARROJ JESUS NAVARRO								
080123	08/01/23	01	JUL 2023 MOBILE EMAIL	24-216-54-00-5440 TELECOMMUNICATIONS			08/01/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
NICOR NICOR GAS								
16-00-27-3553 4-0623	07/13/23	01	06/13-07/13 1301 CAROLYN CT	01-110-54-00-5480 UTILITIES			08/08/23	51.01
						INVOICE TOTAL:		51.01
31-61-67-2493 1-0623	07/12/23	01	06/12-07/12 276 WINDHAM	01-110-54-00-5480 UTILITIES			08/08/23	51.01
						INVOICE TOTAL:		51.01
37-35-53-1941 1-0623	07/10/23	01	06/08-07/10 185 WOLF ST	01-110-54-00-5480 UTILITIES			08/08/23	49.78
						INVOICE TOTAL:		49.78
40-52-64-8356 1-0623	07/07/23	01	06/06-07/07 102 E VAN EMMON	01-110-54-00-5480 UTILITIES			08/08/23	164.10
						INVOICE TOTAL:		164.10
45-12-25-4081 3-0623	07/13/23	01	06/12-07/12 201 W HYDRAULIC	01-110-54-00-5480 UTILITIES			08/08/23	57.82
						INVOICE TOTAL:		57.82

01-110	**ADMINISTRATION**	**01-112**	**SUNFLOWER 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 08/08/2023

VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
NICOR	NICOR GAS								
	46-69-47-6727 1-0623	07/10/23	01	06/08-07/10 1975 N BRIDGE	01-110-54-00-5480 UTILITIES			08/08/23	165.51
							INVOICE TOTAL:		165.51
	61-60-41-1000 9-0623	07/07/23	01	06/05-07/05 610 TOWER	01-110-54-00-5480 UTILITIES			08/08/23	66.40
							INVOICE TOTAL:		66.40
	66-70-44-6942 9-0623	07/10/23	01	06/08-07/10 1908 RAINTREE	01-110-54-00-5480 UTILITIES			08/08/23	170.99
							INVOICE TOTAL:		170.99
	80-56-05-1157 0-0623	07/10/23	01	06/08-07/10 2512 ROSEMONT	01-110-54-00-5480 UTILITIES			08/08/23	52.20
							INVOICE TOTAL:		52.20
	83-80-00-1000 7-0623	07/07/23	01	06/05-07/05 610 TOWER UNIT B	01-110-54-00-5480 UTILITIES			08/08/23	60.18
							INVOICE TOTAL:		60.18
	91-85-68-4012 8-0623	07/07/23	01	06/02-07/03 902 GAME FARM RD	82-820-54-00-5480 UTILITIES			08/08/23	847.67
							INVOICE TOTAL:		847.67
	95-16-10-1000 4-0623	07/17/23	01	06/02-07/17 1 RT47	01-110-54-00-5480 UTILITIES			08/08/23	74.14
							INVOICE TOTAL:		74.14
							VENDOR TOTAL:		1,810.81
ORRK	KATHLEEN FIELD ORR & ASSOC.								
	17235	07/10/23	01	CORNER LIQUOR STORE MATTERS	90-207-00-00-0011 ESCROW - LEGAL			08/08/23	96.25
			02	CORNER LIQUOR STORE MATTERS	90-207-00-00-0011 ESCROW - LEGAL				110.00

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 08/08/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ORRK KATHLEEN FIELD ORR & ASSOC.								
17235	07/10/23	03	MISC CITY LEGAL MATTERS	01-640-54-00-5456 CORPORATE COUNSEL			08/08/23	3,456.70
		04	BLACKBERRY WOODS MATTERS	01-640-54-00-5456 CORPORATE COUNSEL				55.00
		05	BRIGHT FARMS MATTERS	90-173-00-00-0011 ESCROW - LEGAL				55.00
		06	BRISTOL RIDGE SOLAR MATTERS	90-201-00-00-0011 ESCROW - LEGAL				352.00
		07	GREEN DOOR DEVELOPMENT MATTERS	90-191-00-00-0011 ESCROW - LEGAL				165.00
		08	MEETINGS	01-640-54-00-5456 CORPORATE COUNSEL				800.00
		09	PARKS LEGAL MATTERS	79-790-54-00-5466 LEGAL SERVICES				440.00
		10	WHISPERING MEADOWS MATTERS	01-640-54-00-5456 CORPORATE COUNSEL				88.05
						INVOICE TOTAL:		5,618.00
						VENDOR TOTAL:		5,618.00
OSWEGO VILLAGE OF OSWEGO								
2340	07/12/23	01	FEB-APR 2023 FACILITIES	24-216-54-00-5432 FACILITY MANAGEMENT SERVIC			08/08/23	16,540.27
		02	MANAGER SALARY REIMBURSEMENT -	** COMMENT **				
		03	RAASCH	** COMMENT **				
		04	MAR-APR 2023 STATE LOBBYIST	01-640-54-00-5462 PROFESSIONAL SERVICES				2,333.34
		05	REIMBURSEMENT	** COMMENT **				
		06	MAR-APR 2023 STATE LOBBYIST	51-510-54-00-5462 PROFESSIONAL SERVICES				2,333.33
		07	REIMBURSEMENT	** COMMENT **				
		08	MAR-APR 2023 FEDERAL LOBBYIST	01-640-54-00-5462 PROFESSIONAL SERVICES				3,125.00
		09	REIMBURSEMENT	** 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 08/08/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
OSWEGO VILLAGE OF OSWEGO								
2340	07/12/23	10	MAR-APR 2023 FEDERAL LOBBYIST	51-510-54-00-5462 PROFESSIONAL SERVICES			08/08/23	3,125.00
		11	REIMBURSEMENT	** COMMENT **				
		12	FEB-APR 2023 MILEAGE	24-216-54-00-5432 FACILITY MANAGEMENT SERVIC				164.73
		13	REIMBURSEMENT FOR FACILITIES	** COMMENT **				
		14	MANAGER-RAASCH	** COMMENT **				
		15	WATER STUDY REIMBURSEMENT	51-510-60-00-6011 WATER SOURCING - DWC				6,461.83
						INVOICE TOTAL:		34,083.50
						VENDOR TOTAL:		34,083.50
PHYSICIA PHYSICIANS IMMEDIATE CARE								
38553-070523	07/05/23	01	DRUG SCREENING	01-410-54-00-5462 PROFESSIONAL SERVICES			08/08/23	98.00
		02	DRUG SCREENING	01-210-54-00-5462 PROFESSIONAL SERVICES				47.00
		03	DRUG SCREENING	79-795-54-00-5462 PROFESSIONAL SERVICES				142.00
						INVOICE TOTAL:		287.00
						VENDOR TOTAL:		287.00
PIAZZA AMY SIMMONS								
080123	08/01/23	01	JUL 2023 MOBILE EMAIL	01-120-54-00-5440 TELECOMMUNICATIONS			08/01/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
PRINTSRC LAMBERT PRINT SOURCE, LLC								
3422	06/01/23	01	WATER CONSERVATION SIGNS	51-510-56-00-5620 OPERATING SUPPLIES			08/08/23	390.00
						INVOICE TOTAL:		390.00
						VENDOR TOTAL:		390.00

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 08/08/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
PURCELLJ JOHN PURCELL								
080123	08/01/23	01	JUL 2023 MOBILE EMAIL	01-110-54-00-5440 TELECOMMUNICATIONS			08/01/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
R0001975 RYAN HOMES								
2645 KELLOG	07/19/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			08/08/23	5,350.00
						INVOICE TOTAL:		5,350.00
2646 KELLOG	07/19/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			08/08/23	5,000.00
						INVOICE TOTAL:		5,000.00
2647 KELLOG	07/19/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			08/08/23	5,000.00
						INVOICE TOTAL:		5,000.00
2649 KELLOG	07/19/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			08/08/23	5,000.00
						INVOICE TOTAL:		5,000.00
3056 GRANDE TR	07/19/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			08/08/23	5,000.00
						INVOICE TOTAL:		5,000.00
						VENDOR TOTAL:		25,350.00
R0002296 KCJ RESTORATION								
2022 P-TAX REBATE	07/21/23	01	PURSUANT TO TERMS IN THE	89-890-54-00-5425 TIF INCENTIVE PAYOUT			08/08/23	1,807.96
		02	REDEVELOPMENT AGREEMENT FOR	** COMMENT **				

INVOICES DUE ON/BEFORE 08/08/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
R0002296 KCJ RESTORATION								
2022 P-TAX REBATE	07/21/23	03	THE OLD JAIL AT 111 W MADISON	** COMMENT **			08/08/23	
		04	ST 2022-INCREMENTAL P-TAX	** COMMENT **				
		05	REBATE AT 100%	** COMMENT **				
						INVOICE TOTAL:		1,807.96
						VENDOR TOTAL:		1,807.96
R0002337 ABBY PROPERTIES								
3951 HAVENHILL	07/20/23	01	REFUND SECURITY GUARANTEE	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			08/08/23	1,500.00
						INVOICE TOTAL:		1,500.00
3953 HAVENHILL	07/20/23	01	REFUND SECURITY GUARANTEE	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			08/08/23	1,500.00
						INVOICE TOTAL:		1,500.00
3955 HAVENHILL	07/20/23	01	REFUND SECURITY GUARANTEE	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			08/08/23	1,500.00
						INVOICE TOTAL:		1,500.00
						VENDOR TOTAL:		4,500.00
R0002588 AMOS HORTON								
072523-REIMB	07/25/23	01	REIMBURSEMENT FOR COLLECTION	01-000-24-00-2440 SUSPENSE			08/08/23	210.42
		02	AMOUNT PAID	** COMMENT **				
						INVOICE TOTAL:		210.42
						VENDOR TOTAL:		210.42
R0002589 CARRIE GAULT								
20231306-RFND	07/27/23	01	REFUND FOR DOUBLE PAYMENT ON	01-000-42-00-4210 BUILDING PERMITS			08/08/23	50.00
		02	PERMIT 20231306	** COMMENT **				
						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

INVOICES DUE ON/BEFORE 08/08/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
R0002590 NANCY HEATON								
ANDERSEN REIMB	07/27/23	01	REIMBURSEMENT FOR EXENSES	52-520-54-00-5495 OUTSIDE REPAIR & MAINTENAN			08/08/23	767.50
		02	INCURRED FOR SEWER REPAIR	** COMMENT **				
						INVOICE TOTAL:		767.50
						VENDOR TOTAL:		767.50
RATOSP PETE RATOS								
080123	08/01/23	01	JUL 2023 MOBILE EMAIL	01-220-54-00-5440 TELECOMMUNICATIONS			08/01/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
REDMONST STEVE REDMON								
080123	08/01/23	01	JUL 2023 MOBILE EMAIL	79-795-54-00-5440 TELECOMMUNICATIONS			08/01/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
RESOMANA RESOURCE MANAGEMENT ASSOCIATES								
23065	06/30/23	01	LATERAL CANDIDATE EXAM	01-210-54-00-5411 POLICE COMMISSION			08/08/23	997.42
						INVOICE TOTAL:		997.42
						VENDOR TOTAL:		997.42
RIETZJ JACKSON RIETZ								
071223	07/12/23	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES			08/08/23	60.00
						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

INVOICES DUE ON/BEFORE 08/08/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
RIETZR ROBERT L. RIETZ JR.								
071223	07/12/23	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES			08/08/23	60.00
						INVOICE TOTAL:		60.00
071823	07/18/23	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES			08/08/23	105.00
						INVOICE TOTAL:		105.00
072323	07/23/23	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES			08/08/23	140.00
						INVOICE TOTAL:		140.00
						VENDOR TOTAL:		305.00
ROSBOROS SHAY REMUS								
080123	08/01/23	01	JUL 2023 MOBILE EMAIL	79-795-54-00-5440 TELECOMMUNICATIONS			08/01/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SAFESUPP EMERGENT SAFETY SUPPLY								
1902781941	07/21/23	01	LADDER ASSIST DEVICE	51-510-56-00-5620 OPERATING SUPPLIES			08/08/23	245.12
						INVOICE TOTAL:		245.12
						VENDOR TOTAL:		245.12
SCHREIBE EMILY J. SCHREIBER								
080123	08/01/23	01	JUL 2023 MOBILE EMAIL	79-795-54-00-5440 TELECOMMUNICATIONS			08/01/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00

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

INVOICES DUE ON/BEFORE 08/08/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
SCODROP PETER SCODRO								
080123	08/01/23	01	JUL 2023 MOBILE EMAIL	51-510-54-00-5440 TELECOMMUNICATIONS			08/01/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SCOTTTR TREVOR SCOTT								
080123	08/01/23	01	JUL 2023 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			08/01/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SEBIS SEBIS DIRECT								
65611	07/13/23	01	JUN 2023 UTILITY BILLING	01-120-54-00-5430 PRINTING & DUPLICATING			08/08/23	401.14
		02	JUN 2023 UTILITY BILLING	51-510-54-00-5430 PRINTING & DUPLICATING				537.43
		03	JUN 2023 UTILITY BILLING	52-520-54-00-5430 PRINTING & DUPLICATING				250.70
		04	JUN 2023 UTILITY BILLING	79-795-54-00-5426 PUBLISHING & ADVERTISING				273.28
						INVOICE TOTAL:		1,462.55
						VENDOR TOTAL:		1,462.55
SENDRAS SAMANTHA SENDRA								
080123	08/01/23	01	JUL 2023 MOBILE EMAIL	79-795-54-00-5440 TELECOMMUNICATIONS			08/01/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00

INVOICES DUE ON/BEFORE 08/08/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
SENGM MATT SENG								
080123	08/01/23	01	JUL 2023 MOBILE EMAIL	01-410-54-00-5440 TELECOMMUNICATIONS			08/01/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SENSUS SENSUS USA, INC								
ZA23009416	05/23/23	01	FLXNT M2 SOFTWARE	51-510-54-00-5462 PROFESSIONAL SERVICES			08/08/23	2,018.19
						INVOICE TOTAL:		2,018.19
						VENDOR TOTAL:		2,018.19
SHI SHI INTERNATIONAL CORP								
B17059342	06/30/23	01	WIRELESS KEYBOARD & MOUSE SETS	01-640-54-00-5450 INFORMATION TECHNOLOGY SRV			08/08/23	150.00
						INVOICE TOTAL:		150.00
B170659508	07/03/23	01	6 DELL OPTIPLEX 7010 DEVICES	01-640-54-00-5450 INFORMATION TECHNOLOGY SRV			08/08/23	3,984.00
						INVOICE TOTAL:		3,984.00
						VENDOR TOTAL:		4,134.00
SISLERS SISLER'S ICE, INC.								
207003136	07/14/23	01	2023 RIVERFEST ICE	79-795-56-00-5606 PROGRAM SUPPLIES			08/08/23	366.00
						INVOICE TOTAL:		366.00
						VENDOR TOTAL:		366.00
SIXTNCND SIXTEEN CANDLES ENT, LLC								
2023 HTD	07/25/23	01	2023 HOMETOWN DAYS BAND	79-795-56-00-5602 HOMETOWN DAYS SUPPLIES			08/08/23	7,500.00
						INVOICE TOTAL:		7,500.00
						VENDOR TOTAL:		7,500.00

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

INVOICES DUE ON/BEFORE 08/08/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
SKYHAWKS SKYHAWKS SPORTS ACADEMY, LLC								
40117	07/13/23	01	GOLF CAMP INSTRUCTION	79-795-54-00-5462 PROFESSIONAL SERVICES			08/08/23	609.00
						INVOICE TOTAL:		609.00
						VENDOR TOTAL:		609.00
SLEEZERJ JOHN SLEEZER								
080123	08/01/23	01	JUL 2023 MOBILE EMAIL	01-410-54-00-5440 TELECOMMUNICATIONS			08/01/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SLEEZERS SCOTT SLEEZER								
080123	08/01/23	01	JUL 2023 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			08/01/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SMITHD DOUG SMITH								
080123	08/01/23	01	JUL 2023 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			08/01/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SMITHMAT MATTHEW SMITH								
2023 HTD	07/20/23	01	2023 HTD BAND	79-795-56-00-5602 HOMETOWN DAYS SUPPLIES			08/08/23	2,337.50
						INVOICE TOTAL:		2,337.50
						VENDOR TOTAL:		2,337.50

INVOICES DUE ON/BEFORE 08/08/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
STEFFANG GEORGE A STEFFENS								
080123	08/01/23	01	JUL 2023 MOBILE EMAIL	52-520-54-00-5440 TELECOMMUNICATIONS			08/01/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
THOMASL LORI THOMAS								
080123	08/01/23	01	JUL 2023 MOBILE EMAIL	01-120-54-00-5440 TELECOMMUNICATIONS			08/01/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
TRCONTPR TRAFFIC CONTROL & PROTECTION								
115292	07/18/23	01	PICKERING LOOP SIGN	23-230-56-00-5619 SIGNS			08/08/23	263.05
						INVOICE TOTAL:		263.05
						VENDOR TOTAL:		263.05
VALLASB BRYAN VALLES-MATA								
080123	08/01/23	01	JUL 2023 MOBILE EMAIL	01-410-54-00-5440 TELECOMMUNICATIONS			08/01/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
VITOSH CHRISTINE M. VITOSH								
2121	07/21/23	01	07/12/23 P&Z MEETING	01-220-54-00-5462 PROFESSIONAL SERVICES			08/08/23	178.25
						INVOICE TOTAL:		178.25
						VENDOR TOTAL:		178.25

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

INVOICES DUE ON/BEFORE 08/08/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
WEBERR ROBERT WEBER								
080123	08/01/23	01	JUL 2023 MOBILE EMAIL	01-410-54-00-5440 TELECOMMUNICATIONS			08/01/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
WERDERW WALLY WERDERICH								
07142-JUNE 2023	07/14/23	01	JUN 2023 ADMIN HEARING	01-210-54-00-5467 ADJUDICATION SERVICES			08/08/23	150.00
						INVOICE TOTAL:		150.00
						VENDOR TOTAL:		150.00
WILCOXM CATHERINE B. WILCOX								
2023 HTD	07/20/23	01	2023 HTD ATTRACTION	79-795-56-00-5602 HOMETOWN DAYS SUPPLIES			08/08/23	4,500.00
						INVOICE TOTAL:		4,500.00
						VENDOR TOTAL:		4,500.00
WILLRETE ERIN WILLRETT								
080123	08/01/23	01	JUL 2023 MOBILE EMAIL	01-110-54-00-5440 TELECOMMUNICATIONS			08/01/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
WINDCREK WINDING CREEK NURSERY, INC								
1024	05/01/23	01	TREES	01-000-24-00-2426 PARKWAY TREE PROGRAM			08/08/23	4,000.00
						INVOICE TOTAL:		4,000.00
						VENDOR TOTAL:		4,000.00

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

INVOICES DUE ON/BEFORE 08/08/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
WOLFB BRANDON WOLF								
080123	08/01/23	01	JUL 2023 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			08/01/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
YORKBIGB YORKVILLE BIG BAND								
2023 HTD	07/20/23	01	2023 HTD BAND	79-795-56-00-5602 HOMETOWN DAYS SUPPLIES			08/08/23	1,200.00
						INVOICE TOTAL:		1,200.00
						VENDOR TOTAL:		1,200.00
YORKEDU YORKVILLE EDUCATIONAL								
2023 FORE	07/21/23	01	YEF SPLIT FOR THE FORE GOLF	79-795-56-00-5606 PROGRAM SUPPLIES			08/08/23	5,799.75
		02	OUTING	** COMMENT **				
						INVOICE TOTAL:		5,799.75
						VENDOR TOTAL:		5,799.75
YORKPRPC YORKVILLE PARK & REC								
2023 HTD STARTUP	06/13/23	01	2023 HTD STARTUP MONEY	79-795-56-00-5602 HOMETOWN DAYS SUPPLIES			08/08/23	8,000.00
						INVOICE TOTAL:		8,000.00
						VENDOR TOTAL:		8,000.00
						TOTAL ALL INVOICES:		335,778.21

01-110	ADMINISTRATION	01-112	SUNFLOWER 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 #4e

Tracking Number

ADM 2023-33e

Agenda Item Summary Memo

Title: Bills List – Invoices between $5,000 & $25,000 – Approved on August 22, 2023

Meeting and Date: Administration Committee – September 20, 2023

Synopsis: Please see attached memo.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Council Action Requested: Informational

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

Agenda Item Notes:

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

Memorandum

To: Administration Committee
From: Amy Simmons, Accounting Clerk
Date: August 22, 2023
Subject: Invoices over $5,000 from August 22nd Bills List

Please see below for a listing of invoices between $5,000 and $25,000 from the August 22nd Bills List, as presented to City Council.

- Page 1 – Aurora Are Convention - $22,373.35 – Hotel tax rebates for Holiday Inn for May, 2023 & June, 2023, Hampton Inn & Super 8 for June, 2023 and All Season for July, 2023.

- Page 1 – All Star Sports Instruction - $9,163.00 – Class instruction for Recreation Department Summer I session.

- Page 17 – HiFi Events Inc - $13,60000 – 2023 Hometown Days Band.

- Pages 17 – 18 – Imperial Service Systems - $7,186.00 – July 2023 office cleaning at 651 Prairie Pointe and the Recreation preschool facility.

- Page 18 – Interdev - $10,143.24 – Monthly IT billing for July 2023, Netwrix Auditor license and KnowBe4 Security Awareness training subscription for 36 months.

- Page 19 – Kendall Crossing, LLC - $9,865.13 – June 2023 Amusement and Business District Tax rebates.

- Page 24 – Oswego Fire Protection District - $5,846.40 – May – June 2023 Development Fees.

- Page 25 – Ryan Homes - $19,000.00 - Security Guarantee refund for completed punch list items on 4 properties.

- Page 26 – Standard Equipment - $6,125.00 – Rental of Elgin Broom Bear.

- Page 28 – YBSD - $22,307.67– August 2023 Landfill Expense.

INVOICES DUE ON/BEFORE 08/22/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
7THHEAVE RICHARD HOFHERR								
2023 HTD	07/20/23	01	2023 HOMETOWN DAYS BAND	79-795-56-00-5602 HOMETOWN DAYS SUPPLIES			08/22/23	4,500.00
						INVOICE TOTAL:		4,500.00
						VENDOR TOTAL:		4,500.00
AACVB AURORA AREA CONVENTION								
05/23-HOLIDAY	07/31/23	01	MAY 2023 HOLIDAY INN HOTEL TAX	01-640-54-00-5481 HOTEL TAX REBATE			08/08/23	6,880.21
						INVOICE TOTAL:		6,880.21
06/23-HAMPTON	07/31/23	01	JUN 2023 HAMPTON HOTEL TAX	01-640-54-00-5481 HOTEL TAX REBATE			08/08/23	5,889.66
						INVOICE TOTAL:		5,889.66
06/23-HOLIDAY	07/31/23	01	JUN 2023 HOLIDAY INN HOTEL TAX	01-640-54-00-5481 HOTEL TAX REBATE			08/08/23	7,483.34
						INVOICE TOTAL:		7,483.34
06/23-SUPER	07/31/23	01	JUN 2023 SUPER 8 HOTEL TAX	01-640-54-00-5481 HOTEL TAX REBATE			08/08/23	2,060.82
						INVOICE TOTAL:		2,060.82
08/23-ALL	08/08/23	01	JUL 2023 ALL SEASON HOTEL TAX	01-640-54-00-5481 HOTEL TAX REBATE			08/22/23	59.32
						INVOICE TOTAL:		59.32
						VENDOR TOTAL:		22,373.35
ALLSTAR ALL STAR SPORTS INSTRUCTION								
234029	07/26/23	01	SUMMER I 2023 INSTRUCTION	79-795-54-00-5462 PROFESSIONAL SERVICES			08/22/23	9,163.00
						INVOICE TOTAL:		9,163.00
						VENDOR TOTAL:		9,163.00

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 08/22/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
AMALGAMA AMALGAMATED BANK OF CHICAGO								
1855427001-080123	08/01/23	01	BOND SEREIS 2014A	23-230-54-00-5498 PAYING AGENT FEES			08/22/23	475.00
		02	08/01/23-07/31/24 ADMIN FEE	** COMMENT **				
						INVOICE TOTAL:		475.00
1855429009-080123	08/01/23	01	BOND 2014C ADMIN FEE	51-510-54-00-5498 PAYING AGENT FEES			08/22/23	475.00
						INVOICE TOTAL:		475.00
1857544005-050123	05/01/23	01	BOND SERIES 2021 REGISTRAR &	24-216-54-00-5498 PAYING AGENT FEES			08/22/23	475.00
		02	PAYING AGENT	** COMMENT **				
						INVOICE TOTAL:		475.00
						VENDOR TOTAL:		1,425.00
ANTPLACE ANTHONY PLACE YORKVILLE LP								
SEPT 2023	08/01/23	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427 GC HOUSING RENTAL ASSISTAN			08/22/23	946.00
		02	ASSISTANCE PROGRAM RENT	** COMMENT **				
		03	REIMBURSEMENT FOR SEPT 2023	** COMMENT **				
						INVOICE TOTAL:		946.00
						VENDOR TOTAL:		946.00
ATT AT&T								
6305536805-0723	07/25/23	01	07/25-08/24 RIVERFRONT PARK	79-795-54-00-5440 TELECOMMUNICATIONS			08/22/23	121.71
						INVOICE TOTAL:		121.71
						VENDOR TOTAL:		121.71
BATTERYS BATTERY SERVICE CORPORATION								
0101317	07/27/23	01	BATTERIES	01-410-56-00-5628 VEHICLE MAINTENANCE SUPPLI			08/22/23	126.06
						INVOICE TOTAL:		126.06
						VENDOR TOTAL:		126.06

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

INVOICES DUE ON/BEFORE 08/22/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
BDKDOOR BDK DOOR								
805066534	06/29/23	01	DOOR CABLE REPAIR	79-790-54-00-5495 OUTSIDE REPAIR & MAINTENAN			08/22/23	400.00
						INVOICE TOTAL:		400.00
						VENDOR TOTAL:		400.00
BKFD BRISTOL KENDALL FIRE DEPART.								
073123-LC	08/01/23	01	MAY-JULY 2023 DEVELOPMENT FEES	95-000-24-00-2452 BKFD DEVLP FEE ESCROW			08/22/23	77,500.00
						INVOICE TOTAL:		77,500.00
						VENDOR TOTAL:		77,500.00
CAMBRIA CAMBRIA SALES COMPANY INC.								
43482	07/03/23	01	PAPER TOWEL. GARBAGE BAGS	24-216-56-00-5656 PROPERTY & BLDG MAINT SUPP			08/22/23	490.92
						INVOICE TOTAL:		490.92
43489	07/11/23	01	PAPER TOWEL, SOAP DISPENSER	79-790-56-00-5620 OPERATING SUPPLIES			08/22/23	108.54
						INVOICE TOTAL:		108.54
43509	07/31/23	01	PAPER TOWEL	52-520-56-00-5620 OPERATING SUPPLIES			08/22/23	108.54
						INVOICE TOTAL:		108.54
43510	07/31/23	01	PAPER TOWEL, GARBAGE BAGS,DISH	24-216-56-00-5656 PROPERTY & BLDG MAINT SUPP			08/22/23	395.15
		02	SOAP	** COMMENT **				
						INVOICE TOTAL:		395.15
						VENDOR TOTAL:		1,103.15
COMED COMMONWEALTH EDISON								
0091033126-0723	07/28/23	01	06/28-07/28 RT34 & AUTUMN CRK	23-230-54-00-5482 STREET LIGHTING			08/22/23	176.57
						INVOICE TOTAL:		176.57

INVOICES DUE ON/BEFORE 08/22/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
COMED COMMONWEALTH EDISON								
0435057364-0723	07/25/23	01	06/23-0725 RT126 & SCHOOLHOUSE	23-230-54-00-5482 STREET LIGHTING			08/22/23	88.59
						INVOICE TOTAL:		88.59
1647065335-0723	07/28/23	01	06/28-07/28 SARAVANOS PUMP	52-520-54-00-5480 UTILITIES			08/22/23	42.74
						INVOICE TOTAL:		42.74
2947052031-0723	07/27/23	01	06/27-07/27 RT47 & RIVER	23-230-54-00-5482 STREET LIGHTING			08/08/23	298.19
						INVOICE TOTAL:		298.19
7110074020-0723	07/26/23	01	06/26-07/26 104 E VAN EMMON	01-110-54-00-5480 UTILITIES			08/08/23	502.13
						INVOICE TOTAL:		502.13
7982120022-0723	07/27/23	01	06/27-07/27 609 N BRIDGE	23-230-54-00-5482 STREET LIGHTING			08/22/23	16.18
						INVOICE TOTAL:		16.18
						VENDOR TOTAL:		1,124.40
COREMAIN CORE & MAIN LP								
T289675	07/28/23	01	510M METERS, METER CPLG	51-510-56-00-5664 METERS & PARTS			08/22/23	470.99
						INVOICE TOTAL:		470.99
T294997	07/28/23	01	METER WIRE	51-510-56-00-5664 METERS & PARTS			08/22/23	348.32
						INVOICE TOTAL:		348.32
						VENDOR TOTAL:		819.31
COXLAND COX LANDSCAPING LLC								
192196	08/02/23	01	JULY 2023 FOX HILL MOWING	11-111-54-00-5495 OUTSIDE REPAIR & MAINTENAN			08/22/23	1,058.00
						INVOICE TOTAL:		1,058.00

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 08/22/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
COXLAND COX LANDSCAPING LLC								
192197	08/02/23	01	JUL 2023 SUNFLOWER MOWING	12-112-54-00-5495 OUTSIDE REPAIR & MAINTENAN			08/22/23	1,000.00
						INVOICE TOTAL:		1,000.00
						VENDOR TOTAL:		2,058.00
DIRENRGY DIRECT ENERGY BUSINESS								
1704705-232120052242	07/31/23	01	06/26-07/25 KENNEDY & MCHUGH	23-230-54-00-5482 STREET LIGHTING			08/22/23	75.58
						INVOICE TOTAL:		75.58
1704708-232130052249	08/01/23	01	06/27-06/26 1850 MARKETVIEW	23-230-54-00-5482 STREET LIGHTING			08/22/23	67.83
						INVOICE TOTAL:		67.83
1704709-232130052249	08/01/23	01	06/27-07/26 7 COUNTRYSIDE PKWY	23-230-54-00-5482 STREET LIGHTING			08/22/23	109.67
						INVOICE TOTAL:		109.67
1704710-232090052230	07/28/23	01	06/26-07/25 VAN EMMON LOT	01-110-54-00-5480 UTILITIES			08/22/23	14.27
						INVOICE TOTAL:		14.27
1704712-232080052218	07/27/23	01	06/20-07/20 420 POPLAR LITE	23-230-54-00-5482 STREET LIGHTING			08/22/23	4,694.71
						INVOICE TOTAL:		4,694.71
1704714-232130052249	08/01/23	01	06/27-07/26 MCHUGH RD	23-230-54-00-5482 STREET LIGHTING			08/22/23	76.02
						INVOICE TOTAL:		76.02
1704715-232060052197	07/25/23	01	06/20-07/20 998 WHITE PLAINS	23-230-54-00-5482 STREET LIGHTING			08/22/23	8.30
						INVOICE TOTAL:		8.30

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

INVOICES DUE ON/BEFORE 08/22/2023

VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DIRENRGY DIRECT ENERGY BUSINESS									
	1704716-232130052249	08/01/23	01	06/27-07/27 1 COUNTRYSIDE PKWY	23-230-54-00-5482 STREET LIGHTING			08/22/23	99.31
							INVOICE TOTAL:		99.31
	1704719-232140052257	08/02/23	01	06/22-07/24 LEASURE & SUNSET	23-230-54-00-5482 STREET LIGHTING			08/22/23	4,554.12
							INVOICE TOTAL:		4,554.12
	1704721-232130052249	08/01/23	01	06/27-07/26 610 TOWER WELLS	51-510-54-00-5480 UTILITIES			08/22/23	7,674.27
							INVOICE TOTAL:		7,674.27
	1704723-232150052265	08/03/23	01	06/26-07/30 2224 TREMONT	51-510-54-00-5480 UTILITIES			08/22/23	8,716.21
							INVOICE TOTAL:		8,716.21
	1704724-232050052190	07/24/23	01	06/15-07/19 3299 LEHMAN CR	51-510-54-00-5480 UTILITIES			08/22/23	12,193.17
							INVOICE TOTAL:		12,193.17
							VENDOR TOTAL:		38,283.46
DORNER	DORNER PRODUCTS, INC								
	506816	07/21/23	01	VALVE POSITION INDICATOR	51-510-56-00-5638 TREATMENT FACILITY SUPPLIE			08/22/23	272.28
							INVOICE TOTAL:		272.28
							VENDOR TOTAL:		272.28
DRHCAMBR DR HORTON-MIDWEST									
	3736 BISSEL	08/04/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			08/22/23	7,500.00
							INVOICE TOTAL:		7,500.00
	3738 BISSEL	08/04/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			08/22/23	5,000.00
							INVOICE TOTAL:		5,000.00

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

INVOICES DUE ON/BEFORE 08/22/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DRHCAMBR DR HORTON-MIDWEST								
3742 BISSEL	08/04/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			08/22/23	5,000.00
						INVOICE TOTAL:		5,000.00
3744 BISSEL	08/04/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			08/22/23	5,000.00
						INVOICE TOTAL:		5,000.00
3746 BISSEL	08/04/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			08/22/23	5,000.00
						INVOICE TOTAL:		5,000.00
3748 BISSEL	08/04/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			08/22/23	7,500.00
						INVOICE TOTAL:		7,500.00
3754 BISSEL	08/04/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			08/22/23	5,000.00
						INVOICE TOTAL:		5,000.00
3756 BISSEL	08/04/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			08/22/23	5,000.00
						INVOICE TOTAL:		5,000.00
						VENDOR TOTAL:		45,000.00
DYNEGY DYNEGY ENERGY SERVICES								
386643523041	04/28/23	01	02/28-03/28 420 FAIRHAVEN	52-520-54-00-5480 UTILITIES			08/22/23	104.98
		02	03/01/03/29 6780 RT47	51-510-54-00-5480 UTILITIES				94.31
		03	03/28-04/25 456 KENNEDY	51-510-54-00-5480 UTILITIES				115.55
		04	03/14-04/11 4600 N BRIDGE	51-510-54-00-5480 UTILITIES				69.20

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 08/22/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DYNEGY DYNEGY ENERGY SERVICES								
386643523041	04/28/23	05	03/27-04/24 1106 PRAIRIE CR	52-520-54-00-5480 UTILITIES			08/22/23	108.15
		06	03/28-04/25 301 E HYDRAULIC	79-795-54-00-5480 UTILITIES				45.01
		07	03/02-03/30 FOXHILL 7 LIFT	52-520-54-00-5480 UTILITIES				72.70
		08	03/27-04/24 872 PRAIRIE CR	79-795-54-00-5480 UTILITIES				68.50
		09	03/14-04/11 9257 GALENA PARK	79-795-54-00-5480 UTILITIES				35.23
		10	03/28-04/25 101 BRUELL ST	52-520-54-00-5480 UTILITIES				295.15
		11	03/27-04/24 1908 RAINTREE	51-510-54-00-5480 UTILITIES				487.60
		12	03/28-04/25 PRESTWICK LIFT	52-520-54-00-5480 UTILITIES				109.27
		13	03/28-04/25 1991 CANNONBALL TR	51-510-54-00-5480 UTILITIES				195.21
		14	02/28-03/28 610 TOWER	51-510-54-00-5480 UTILITIES				199.92
		15	03/28-04/25 276 WINDHAM CR	52-520-54-00-5480 UTILITIES				132.03
		16	03/28-04/25 133 E HYDRAULIC	79-795-54-00-5480 UTILITIES				86.84
		17	02/28-03/28 1975 BRIDGE LIFT	52-520-54-00-5480 UTILITIES				394.50
						INVOICE TOTAL:		2,614.15
386643523071	08/02/23	01	05/26-06/26 420 FAIRHAVEN	52-520-54-00-5480 UTILITIES			08/22/23	103.69
		02	05/30-06/27 6780 RT47	51-510-54-00-5480 UTILITIES				31.90
		03	06/26-07/25 456 KENNEDY	51-510-54-00-5480 UTILITIES				51.44

INVOICES DUE ON/BEFORE 08/22/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DYNEGY DYNEGY ENERGY SERVICES								
386643523071	08/02/23	04	06/12-07/11 4600 N BRIDGE	51-510-54-00-5480 UTILITIES			08/22/23	33.46
		05	06/26-07/27 1106 PRAIRIE CR	52-520-54-00-5480 UTILITIES				154.79
		06	06/26-07/25 301 E HYDRAULIC	79-795-54-00-5480 UTILITIES				46.36
		07	05/31-06/28 FOXHILL 7 LIFT	52-520-54-00-5480 UTILITIES				66.54
		08	06/23-07/24 872 PRAIRIE CR	79-795-54-00-5480 UTILITIES				85.05
		09	06/12-07/11 9257 GALENA PARK	79-795-54-00-5480 UTILITIES				39.84
		10	05/26-06/26 101 BRUELL ST	52-520-54-00-5480 UTILITIES				269.04
		11	06/26-07/24 1908 RAINTREE	51-510-54-00-5480 UTILITIES				140.19
		12	06/26-07/30 PRESTWICK LIFT	52-520-54-00-5480 UTILITIES				167.59
		13	06/26-07/25 1991 CANNONBAL TR	51-510-54-00-5480 UTILITIES				130.53
		14	05/26-06/26 610 TOWER	51-510-54-00-5480 UTILITIES				126.80
		15	06/26-07/25 276 WINDHAM LIFT	52-520-54-00-5480 UTILITIES				178.36
		16	06/26-07/25 133 E HYDRAULIC	79-795-54-00-5480 UTILITIES				205.06
		17	05/26-06/26 1975 BRIDGE LIFT	52-520-54-00-5480 UTILITIES				214.24
						INVOICE TOTAL:		2,044.88
						VENDOR TOTAL:		4,659.03
EEI ENGINEERING ENTERPRISES, INC.								
77700	07/28/23	01	TRAFFIC CONTROL SIGNAGE AND	01-640-54-00-5465 ENGINEERING SERVICES			08/22/23	2,030.00

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 08/22/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EEI ENGINEERING ENTERPRISES, INC.								
77700	07/28/23	02	MARKINGS	** COMMENT **			08/22/23	
						INVOICE TOTAL:		2,030.00
77701	07/28/23	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465 ENGINEERING SERVICES			08/22/23	860.50
						INVOICE TOTAL:		860.50
77702	07/28/23	01	GRANDE RESERVE - AVANTI	01-640-54-00-5465 ENGINEERING SERVICES			08/22/23	871.50
						INVOICE TOTAL:		871.50
77703	07/28/23	01	PRESTWICK	01-640-54-00-5465 ENGINEERING SERVICES			08/22/23	537.75
						INVOICE TOTAL:		537.75
77704	07/28/23	01	HEARTLAND MEADOWS	90-064-64-00-0111 ESCROW - ENGINEERING			08/22/23	102.00
						INVOICE TOTAL:		102.00
77705	07/28/23	01	WELL #7 REHAB	51-510-60-00-6022 WELL REHABILITATIONS			08/22/23	8,118.00
						INVOICE TOTAL:		8,118.00
77706	07/28/23	01	GRANDE RESERVE - UNIT 23	01-640-54-00-5465 ENGINEERING SERVICES			08/22/23	119.50
						INVOICE TOTAL:		119.50
77707	07/28/23	01	WINDETT RIDGE - UNIT 2	90-048-48-00-0111 ESCROW - ENGINEERING			08/22/23	1,752.75
						INVOICE TOTAL:		1,752.75
77708	07/28/23	01	GRANDE RESERVE - UNIT 7	01-640-54-00-5465 ENGINEERING SERVICES			08/22/23	81.00
						INVOICE TOTAL:		81.00

INVOICES DUE ON/BEFORE 08/22/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EEI ENGINEERING ENTERPRISES, INC.								
77709	07/28/23	01	GRANDE RESERVE - UNITS 13 & 14	01-640-54-00-5465 ENGINEERING SERVICES			08/22/23	119.50
						INVOICE TOTAL:		119.50
77710	07/28/23	01	GRANDE RESERVE - UNIT 9	01-640-54-00-5465 ENGINEERING SERVICES			08/22/23	183.75
						INVOICE TOTAL:		183.75
77711	07/28/23	01	BRIGHT FARMS	90-173-00-00-0111 ESCROW - ENGINEERING			08/22/23	2,361.00
						INVOICE TOTAL:		2,361.00
77712	07/28/23	01	KENDALLWOOD ESTATES-RALLY	90-174-00-00-0111 ESCROW - ENGINEERING			08/22/23	6,164.75
						INVOICE TOTAL:		6,164.75
77713	07/28/23	01	NORTH CENTRAL EWST REHAB	51-510-60-00-6015 WATER TOWER PAINTING			08/22/23	938.50
						INVOICE TOTAL:		938.50
77714	07/28/23	01	CORNEILS RD INTERCEPTOR SEWER	52-520-60-00-6092 SANITARY SEWER IMPROVEMENT			08/22/23	15,553.50
						INVOICE TOTAL:		15,553.50
77715	07/28/23	01	BRISTOL BAY UNIT 13	90-179-00-00-0111 ESCROW - ENGINEERING			08/22/23	433.50
						INVOICE TOTAL:		433.50
77716	07/28/23	01	GREEN DOOR LINCOLN PRAIRIE	90-191-00-00-0111 ESCROW - ENGINEERING			08/22/23	2,858.00
						INVOICE TOTAL:		2,858.00
77717	07/28/23	01	2023 WATER MAIN REPLACEMENT-A	51-510-60-00-6025 ROAD TO BETTER ROADS PROGR			08/22/23	44,884.00
						INVOICE TOTAL:		44,884.00

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 08/22/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EEI ENGINEERING ENTERPRISES, INC.								
77718	07/28/23	01	KENNEDY RD & FREEDOM PLACE	23-230-60-00-6087 KENNEDY ROAD(FREEDOM PLACE			08/22/23	228.00
		02	INTERSECTION IMPROVEMENTS	** COMMENT **				
						INVOICE TOTAL:		228.00
77719	07/28/23	01	CALEDONIA UNIT 3	90-188-00-00-0111 ESCROW - ENGINEERING			08/22/23	1,098.75
						INVOICE TOTAL:		1,098.75
77720	07/28/23	01	BRISTOL BAY UNIT 10	90-186-00-00-0111 ESCROW - ENGINEERING			08/22/23	4,758.00
						INVOICE TOTAL:		4,758.00
77721	07/28/23	01	BRISTOL BAY UNIT 12	90-186-00-00-0111 ESCROW - ENGINEERING			07/28/23	2,272.00
						INVOICE TOTAL:		2,272.00
77722	07/28/23	01	STATION 1 BBQ	90-185-00-00-0111 ESCROW - ENGINEERING			07/28/23	567.00
						INVOICE TOTAL:		567.00
77723	07/28/23	01	GRANDE RESERVE - UNIT 4	01-640-54-00-5465 ENGINEERING SERVICES			07/28/23	132.75
						INVOICE TOTAL:		132.75
77724	07/28/23	01	GRANDE RESERVE - UNIT 6	01-640-54-00-5465 ENGINEERING SERVICES			07/28/23	132.75
						INVOICE TOTAL:		132.75
77725	07/28/23	01	LAKE MICHIGAN	51-510-60-00-6011 WATER SOURCING - DWC			07/28/23	23,098.91
		02	CONNECTION-PRELIMINARY	** COMMENT **				
		03	ENGINEERING	** COMMENT **				
						INVOICE TOTAL:		23,098.91

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EEI ENGINEERING ENTERPRISES, INC.								
77726	07/28/23	01	BASELINE RD IMPROVEMENTS	23-230-60-00-6071 BASELINE ROAD IMPROVEMENTS			07/28/23	16,844.50
						INVOICE TOTAL:		16,844.50
77727	07/28/23	01	2023 ROAD PROGRAM	23-230-60-00-6025 ROAD TO BETTER ROADS PROGR			07/28/23	12,170.77
						INVOICE TOTAL:		12,170.77
77728	07/28/23	01	RESTORE CHURCH-PARKING LOT	90-121-00-00-0111 ESCROW - ENGINEERING			07/28/23	132.75
		02	EXPANSION	** COMMENT **				
						INVOICE TOTAL:		132.75
77729	07/28/23	01	YORKVILLE SOURCE WATER	01-640-54-00-5465 ENGINEERING SERVICES			07/28/23	3,602.24
		02	PROTECTION PLAN	** COMMENT **				
						INVOICE TOTAL:		3,602.24
77730	07/28/23	01	GAWNE LANE IMPROVEMENTS	01-640-54-00-5465 ENGINEERING SERVICES			07/28/23	561.00
						INVOICE TOTAL:		561.00
77731	07/28/23	01	BOWMAN SUBDIVISION	90-194-00-00-0011 ESCROW - LEGAL			07/28/23	227.00
						INVOICE TOTAL:		227.00
77732	07/28/23	01	2023 WATER MAIN REPLACEMENT-B	51-510-60-00-6025 ROAD TO BETTER ROADS PROGR			07/28/23	1,819.00
						INVOICE TOTAL:		1,819.00
77733	07/28/23	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465 ENGINEERING SERVICES			07/28/23	542.25
						INVOICE TOTAL:		542.25
77734	07/28/23	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465 ENGINEERING SERVICES			07/28/23	1,900.00
						INVOICE TOTAL:		1,900.00

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.								
77735	07/28/23	01	2023 SANITARY SEWER LINING	52-520-60-00-6025 ROAD TO BETTER ROADS PROGR			07/28/23	18,041.76
						INVOICE TOTAL:		18,041.76
77736	07/28/23	01	YORKVILLE HIGH SCHOOL STADIUM	01-640-54-00-5465 ENGINEERING SERVICES			07/28/23	302.50
		02	PROJECT	** COMMENT **				
						INVOICE TOTAL:		302.50
77737	07/28/23	01	LAKE MICHIGAN - WIFIA LOI	51-510-60-00-6011 WATER SOURCING - DWC			07/28/23	3,432.50
						INVOICE TOTAL:		3,432.50
77738	07/28/23	01	SCOOTERS COFFEE	90-204-00-00-0111 ESCROW - ENGINEERING			07/28/23	426.50
						INVOICE TOTAL:		426.50
77739	07/28/23	01	CITY HALL-800 GAME FARM RD	01-640-54-00-5465 ENGINEERING SERVICES			07/28/23	567.50
						INVOICE TOTAL:		567.50
77740	07/28/23	01	2024 WATER MAIN REPLACEMENT-A	51-510-60-00-6025 ROAD TO BETTER ROADS PROGR			07/28/23	1,720.70
						INVOICE TOTAL:		1,720.70
77741	07/28/23	01	2024 WATER MAIN REPLACEMENT-B	51-510-60-00-6025 ROAD TO BETTER ROADS PROGR			07/28/23	15,159.33
						INVOICE TOTAL:		15,159.33
77742	07/28/23	01	CONNECTION FEE ANALYSIS	01-640-54-00-5465 ENGINEERING SERVICES			07/28/23	2,078.00
						INVOICE TOTAL:		2,078.00
77743	07/28/23	01	KENDALL COUNTY BUILDING-FOX ST	01-640-54-00-5465 ENGINEERING SERVICES			07/28/23	2,295.50
						INVOICE TOTAL:		2,295.50

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

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EEI ENGINEERING ENTERPRISES, INC.								
77745	07/28/23	01	15 CANNONBALL TRAIL-OUTDOOR	90-206-00-00-0011 ESCROW - LEGAL			07/28/23	1,242.50
		02	MUSIC VENUE	** COMMENT **				
						INVOICE TOTAL:		1,242.50
77746	07/28/23	01	COUNTRYSIDE PARK	01-640-54-00-5465 ENGINEERING SERVICES			07/28/23	2,445.00
						INVOICE TOTAL:		2,445.00
77747	07/28/23	01	DWC TRANSMISSION MAIN	51-510-60-00-6011 WATER SOURCING - DWC			07/28/23	179.25
						INVOICE TOTAL:		179.25
						VENDOR TOTAL:		205,948.21
FIRSTNET AT&T MOBILITY								
287313454005X0803202	07/25/23	01	06/26-07/25 MOBILE DEVICES	01-220-54-00-5440 TELECOMMUNICATIONS			08/22/23	42.09
		02	06/26-07/25 MOBILE DEVICES	01-110-54-00-5440 TELECOMMUNICATIONS				126.27
		03	06/26-07/25 MOBILE DEVICES	01-210-54-00-5440 TELECOMMUNICATIONS				908.43
		04	06/26-07/25 MOBILE DEVICES	79-795-54-00-5440 TELECOMMUNICATIONS				42.09
						INVOICE TOTAL:		1,118.88
287313454207X0803202	07/25/23	01	06/26-07/25 MOBILE DEVICES	01-220-54-00-5440 TELECOMMUNICATIONS			08/22/23	252.54
		02	06/26-07/25 MOBILE DEVICES	79-790-54-00-5440 TELECOMMUNICATIONS				36.24
		03	06/26-07/25 MOBILE DEVICES	79-795-54-00-5440 TELECOMMUNICATIONS				156.66
		04	06/26-07/25 MOBILE DEVICES	51-510-54-00-5440 TELECOMMUNICATIONS				234.99

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

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
FIRSTNET AT&T MOBILITY								
287313454207X0803202	07/25/23	05	06/26-07/25 MOBILE DEVICES	52-520-54-00-5440 TELECOMMUNICATIONS			08/22/23	72.48
						INVOICE TOTAL:		752.91
						VENDOR TOTAL:		1,871.79
FOXVALLE FOX VALLEY TROPHY & AWARDS								
37226	07/26/23	01	2023 CAR SHOW AWARDS	79-795-56-00-5602 HOMETOWN DAYS SUPPLIES			08/22/23	848.40
						INVOICE TOTAL:		848.40
						VENDOR TOTAL:		848.40
GARDKOCH GARDINER KOCH & WEISBERG								
H-2364C-15446	08/10/23	01	KIMBALL HILL I MATTERS	01-640-54-00-5461 LITIGATION COUNSEL			08/22/23	1,511.46
						INVOICE TOTAL:		1,511.46
H-3181C-15447	08/10/23	01	MISC GENERAL CITY MATTERS	01-640-54-00-5461 LITIGATION COUNSEL			08/22/23	88.00
						INVOICE TOTAL:		88.00
						VENDOR TOTAL:		1,599.46
GROOT GROOT INC								
11056581T102	08/01/23	01	JUL 2023 REFUSE SERVICE	01-540-54-00-5442 GARBAGE SERVICES			08/22/23	139,864.55
		02	JUL 2023 SENIOR REFUSE SERVICE	01-540-54-00-5441 GARBAGE SERVICES - SR SUBS				3,636.08
						INVOICE TOTAL:		143,500.63
						VENDOR TOTAL:		143,500.63
GROUPEL GROUPE LACASSA LLC								
1301133	02/22/23	01	PD DEPARTMENT PLASTIC DRAWERS	24-216-60-00-6030 CITY HALL IMPROVEMENTS			08/22/23	850.80
						INVOICE TOTAL:		850.80
						VENDOR TOTAL:		850.80

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

INVOICES DUE ON/BEFORE 08/22/2023

VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
HARRIS	HARRIS COMPUTER SYSTEMS								
	MSIXT0000373	06/27/23	01	MYGOVHUB FEES - JUNE 2023	01-120-54-00-5462 PROFESSIONAL SERVICES			08/22/23	98.50
			02	MYGOVHUB FEES - JUNE 2023	51-510-54-00-5462 PROFESSIONAL SERVICES				148.64
			03	MYGOVHUB FEES - JUNE 2023	52-520-54-00-5462 PROFESSIONAL SERVICES				42.90
							INVOICE TOTAL:		290.04
	MSIXT0000385	07/27/23	01	MYGOVHUB FEES - JUL 2023	01-120-54-00-5462 PROFESSIONAL SERVICES			08/08/23	294.77
			02	MYGOVHUB FEES - JUL 2023	51-510-54-00-5462 PROFESSIONAL SERVICES				444.85
			03	MYGOVHUB FEES - JUL 2023	52-520-54-00-5462 PROFESSIONAL SERVICES				128.38
							INVOICE TOTAL:		868.00
							VENDOR TOTAL:		1,158.04
HIFIEVEN	HI FI EVENTS, INC.								
	2023 HTD	08/09/23	01	2023 HOMETOWN DAYS BAND &	79-795-56-00-5602 HOMETOWN DAYS SUPPLIES			08/22/23	13,600.00
			02	STAGE	** COMMENT **				
							INVOICE TOTAL:		13,600.00
							VENDOR TOTAL:		13,600.00
IMPERIAL	IMPERIAL SERVICE SYSTEMS, INC								
	163043	07/08/23	01	JUL 2023 PRESCHOOL CLEANING	79-795-54-00-5488 OFFICE CLEANING			08/22/23	1,192.00
							INVOICE TOTAL:		1,192.00
	163061	07/08/23	01	JUL 2023 OFFICE CLEANING	01-110-54-00-5488 OFFICE CLEANING			08/22/23	953.95
			02	JUL 2023 OFFICE CLEANING	01-120-54-00-5488 OFFICE CLEANING				953.94

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

INVOICES DUE ON/BEFORE 08/22/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
IMPERIAL IMPERIAL SERVICE SYSTEMS, INC								
163061	07/08/23	03	JUL 2023 OFFICE CLEANING	01-210-54-00-5488 OFFICE CLEANING			08/22/23	2,739.86
		04	JUL 2023 OFFICE CLEANING	79-795-54-00-5488 OFFICE CLEANING				821.18
		05	JUL 2023 OFFICE CLEANING	01-220-54-00-5488 OFFICE CLEANING				525.07
						INVOICE TOTAL:		5,994.00
						VENDOR TOTAL:		7,186.00
IMPERINV IMPERIAL INVESTMENTS								
JUNE 2023-REBATE	08/08/23	01	JUN 2023 BUSINESS DIST. REBATE	01-000-24-00-2488 DOWNTOWN B/D TAX ESCROW			08/22/23	4,552.92
						INVOICE TOTAL:		4,552.92
						VENDOR TOTAL:		4,552.92
INTERDEV INTERDEV, LLC								
CW1040061	07/26/23	01	KNOWBE4 SECURITY AWARENESS	01-640-54-00-5450 INFORMATION TECHNOLOGY SRV			08/08/23	6,040.81
		02	TRAINNG SUBSCRIPTION FOR 36	** COMMENT **				
		03	MONTHS	** COMMENT **				
						INVOICE TOTAL:		6,040.81
CW1040062	07/26/23	01	NETWRIX AUDITOR FOR ACTIVE	01-640-54-00-5450 INFORMATION TECHNOLOGY SRV			08/08/23	2,900.00
		02	DIRECTORY-HYBRID LICENSE	** COMMENT **				
						INVOICE TOTAL:		2,900.00
SEC-1040016	07/31/23	01	JUL 2023 SENTINEL ONE SECURITY	01-640-54-00-5450 INFORMATION TECHNOLOGY SRV			08/22/23	1,202.43
		02	BILLING	** COMMENT **				
						INVOICE TOTAL:		1,202.43
						VENDOR TOTAL:		10,143.24

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	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 08/22/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
KCHHS KENDALL COUNTY HEALTH								
LIWAP REFUND	07/31/23	01	LIWAP PAYMENT REFUND FOR UB	01-000-13-00-1371 A/R - UTILITY BILLING			08/22/23	537.00
		02	ACCOUNT	** COMMENT **				
		03	#0103631300-11-RESIDENT MOVED	** COMMENT **				
						INVOICE TOTAL:		537.00
						VENDOR TOTAL:		537.00
KCSHERIF KENDALL CO. SHERIFF'S OFFICE								
KANKAKEE-AUG 2023	08/08/23	01	KANKAKEE COUNTY FTA BOND FEE	01-000-24-00-2412 KCSO BOOKING FEE ESCROW			08/22/23	70.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		70.00
						VENDOR TOTAL:		70.00
KENDCROS KENDALL CROSSING, LLC								
AMU REBATE 06/23	07/31/23	01	JUN 2023 AMUSEMENT TAX REBATE	01-640-54-00-5439 AMUSEMENT TAX REBATE			08/08/23	3,616.79
						INVOICE TOTAL:		3,616.79
BD REBATE 06/23	08/08/23	01	JUN 2023 BUSINESS DIST. REBATE	01-000-24-00-2487 COUNTRYSIDE B/D TAX ESCROW			08/22/23	6,248.34
						INVOICE TOTAL:		6,248.34
						VENDOR TOTAL:		9,865.13
LRS LRS, LLC								
PS549316	07/27/23	01	06/23-07/23 PORTOLET UPKEEP	79-795-56-00-5620 OPERATING SUPPLIES			08/22/23	302.00
		02	AT 302 S BRIDGE	** COMMENT **				
						INVOICE TOTAL:		302.00
PS549317	07/27/23	01	06/23-07/23 PORTOLET UPKEEP	79-795-56-00-5620 OPERATING SUPPLIES			08/22/23	452.00

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 08/22/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
LRS LRS, LLC								
PS549317	07/27/23	02	AT RIVERFRONT PARK	** COMMENT **			08/22/23	
						INVOICE TOTAL:		452.00
PS549318	07/27/23	01	06/23-07/23 PORTOLET UPKEEP	79-795-56-00-5620 OPERATING SUPPLIES			08/22/23	92.00
		02	AT VAN EMMON PARK	** COMMENT **				
						INVOICE TOTAL:		92.00
PS549319	07/27/23	01	06/23-07/23 PORTOLET UPKEEP	79-795-56-00-5620 OPERATING SUPPLIES			08/22/23	92.00
		02	AT 1711 JOHN ST	** COMMENT **				
						INVOICE TOTAL:		92.00
PS549320	07/27/23	01	06/23-07/23 PORTOLET UPKEEP	79-795-56-00-5620 OPERATING SUPPLIES			08/22/23	92.00
		02	AT 1474 SYCAMORE RD	** COMMENT **				
						INVOICE TOTAL:		92.00
PS549321	07/27/23	01	06/23-07/23 PORTOLET UPKEEP	79-795-56-00-5620 OPERATING SUPPLIES			08/22/23	302.00
		02	AT BEECHER PARK	** COMMENT **				
						INVOICE TOTAL:		302.00
PS549322	07/27/23	01	06/23-07/23 PORTOLET UPKEEP	79-795-56-00-5620 OPERATING SUPPLIES			08/22/23	92.00
		02	AT 600 HAYDEN	** COMMENT **				
						INVOICE TOTAL:		92.00
PS549323	07/27/23	01	06/23-07/23 PORTOLET UPKEEP	79-795-56-00-5620 OPERATING SUPPLIES			08/22/23	184.00
		02	AT 3651 KENNEDY	** COMMENT **				
						INVOICE TOTAL:		184.00
PS549324	07/27/23	01	06/23-07/23 PORTOLET UPKEEP	79-795-56-00-5620 OPERATING SUPPLIES			08/22/23	92.00

INVOICES DUE ON/BEFORE 08/22/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
LRS LRS, LLC								
PS549324	07/27/23	02	AT RAINTREE PARK	** COMMENT **			08/22/23	
						INVOICE TOTAL:		92.00
PS549325	07/27/23	01	06/23-07/23 PORTOLET UPKEEP	79-795-56-00-5620 OPERATING SUPPLIES			08/22/23	52.57
		02	AT 2087 NORTHLAND	** COMMENT **				
						INVOICE TOTAL:		52.57
PS549326	07/27/23	01	06/23-07/23 PORTOLET UPKEEP	79-795-56-00-5620 OPERATING SUPPLIES			08/22/23	92.00
		02	AT 2736 AUTUMN CREEK	** COMMENT **				
						INVOICE TOTAL:		92.00
PS549327	07/27/23	01	06/23-07/23 PORTOLET UPKEEP	79-795-56-00-5620 OPERATING SUPPLIES			08/22/23	92.00
		02	AT BRISTOL STATION PARK	** COMMENT **				
						INVOICE TOTAL:		92.00
PS549328	07/27/23	01	06/23-07/23 PORTOLET UPKEEP	79-795-56-00-5620 OPERATING SUPPLIES			08/22/23	184.00
		02	AT 600 HAYDEN DR	** COMMENT **				
						INVOICE TOTAL:		184.00
PS549329	07/27/23	01	06/23-07/23 PORTOLET UPKEEP	79-795-56-00-5620 OPERATING SUPPLIES			08/22/23	671.00
		02	AT 428 BRISTOL BAY	** COMMENT **				
						INVOICE TOTAL:		671.00
PS549331	07/27/23	01	06/23-07/23 PORTOLET UPKEEP	79-795-56-00-5620 OPERATING SUPPLIES			08/22/23	26.28
		02	AT 3142 GRANDE TRAIL	** COMMENT **				
						INVOICE TOTAL:		26.28
PS549332	07/27/23	01	06/23-07/23 PORTOLET UPKEEP	79-795-56-00-5620 OPERATING SUPPLIES			08/22/23	26.28

INVOICES DUE ON/BEFORE 08/22/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
LRS LRS, LLC								
PS549332	07/27/23	02	AT 307 E PARK	** COMMENT **			08/22/23	
						INVOICE TOTAL:		26.28
						VENDOR TOTAL:		2,844.13
MARKER MARKER INC								
837 ALEXANDRA	08/07/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			08/22/23	1,000.00
						INVOICE TOTAL:		1,000.00
						VENDOR TOTAL:		1,000.00
MEADE MEADE ELECTRIC COMPANY, INC.								
704946	06/16/23	01	IL47 & VAN EMMON TRAFFIC	01-410-54-00-5435 TRAFFIC SIGNAL MAINTENANCE			08/22/23	42,646.20
		02	SIGNAL REPAIR	** COMMENT **				
						INVOICE TOTAL:		42,646.20
						VENDOR TOTAL:		42,646.20
MIDWSALT MIDWEST SALT								
P469040	07/27/23	01	BULK ROCK SALT	51-510-56-00-5638 TREATMENT FACILITY SUPPLIE			08/22/23	3,321.18
						INVOICE TOTAL:		3,321.18
P469143	08/03/23	01	BULK ROCK SALT	51-510-56-00-5638 TREATMENT FACILITY SUPPLIE			08/22/23	4,269.88
						INVOICE TOTAL:		4,269.88
P469168	08/04/23	01	BULK ROCK SALT	51-510-56-00-5638 TREATMENT FACILITY SUPPLIE			08/22/23	3,304.14
						INVOICE TOTAL:		3,304.14
						VENDOR TOTAL:		10,895.20
NICOR NICOR GAS								

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

INVOICES DUE ON/BEFORE 08/22/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
NICOR NICOR GAS								
00-41-22-8748 4-0725	08/02/23	01	07/03-08/02 1107 PRAIRIE LN	01-110-54-00-5480 UTILITIES			08/22/23	51.52
						INVOICE TOTAL:		51.52
12-43-53-5625 3-0723	08/03/23	01	07/05-0803 609 N BRIDGE	01-110-54-00-5480 UTILITIES			08/22/23	29.17
						INVOICE TOTAL:		29.17
14-49-64-6209 5-0723	08/03/23	01	07/05-08/03 651 PRAIRIE POINTE	01-110-54-00-5480 UTILITIES			08/22/23	175.41
						INVOICE TOTAL:		175.41
15-64-61-3532 5-0725	08/02/23	01	07/03-08/02 1991 CANNONBALL TR	01-110-54-00-5480 UTILITIES			08/22/23	53.95
						INVOICE TOTAL:		53.95
20-52-56-2042 1-0723	07/31/23	01	06/29-07/31 420 FAIRHAVEN	01-110-54-00-5480 UTILITIES			08/22/23	165.40
						INVOICE TOTAL:		165.40
23-45-91-4862 5-0723	08/03/23	01	07/05-08/03 101 BRUELL ST	01-110-54-00-5480 UTILITIES			08/22/23	176.03
						INVOICE TOTAL:		176.03
40-52-64-8356 1-0723	08/04/23	01	07/07-08/04 102 E VAN EMMON	01-110-54-00-5480 UTILITIES			08/22/23	164.19
						INVOICE TOTAL:		164.19
61-60-41-1000 9-0723	08/04/23	01	07/05-08/03 610 TOWER	01-110-54-00-5480 UTILITIES			08/22/23	64.10
						INVOICE TOTAL:		64.10
83-80-00-1000 7-0723	08/04/23	01	07/05-08/03 610 TOWER UNIT B	01-110-54-00-5480 UTILITIES			08/22/23	59.50
						INVOICE TOTAL:		59.50
						VENDOR TOTAL:		939.27

01-110	ADMINISTRATION	01-112	SUNFLOWER 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 08/22/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
NUTOYS NUTOYS LEISURE PRODUCTS								
54415	06/26/23	01	CHAINS	79-790-56-00-5640 REPAIR & MAINTENANCE			08/22/23	324.60
						INVOICE TOTAL:		324.60
						VENDOR TOTAL:		324.60
OSWEFIRE OSWEGO FIRE PROTECTION DIST.								
073123-LC	08/01/23	01	MAY-JULY 2023 DEVELOPMENT FEES	95-000-24-00-2456 OSWEGO FD DEVLP FEE			08/22/23	5,846.40
						INVOICE TOTAL:		5,846.40
						VENDOR TOTAL:		5,846.40
PATTONS SHANE PATTON								
072623	07/26/23	01	UMPIRE	79-795-54-00-5462 PROFESSIONAL SERVICES			08/22/23	70.00
						INVOICE TOTAL:		70.00
						VENDOR TOTAL:		70.00
PERFCONS PERFORMANCE CONSTRUCTION &								
PAY #2	08/07/23	01	ENGINEERS PAYMENT ESTIMATE 2	51-510-60-00-6025 ROAD TO BETTER ROADS PROGR			08/22/23	613,963.89
		02	- 2023 WATER MAIN IMPROVEMENTS	** COMMENT **				
		03	CONTRACT A	** COMMENT **				
						INVOICE TOTAL:		613,963.89
						VENDOR TOTAL:		613,963.89
PETITEPA THE PETITE PALETTE								
072723	07/27/23	01	SUMMER PAINTING CAMP	79-795-54-00-5462 PROFESSIONAL SERVICES			08/22/23	1,800.00
						INVOICE TOTAL:		1,800.00
						VENDOR TOTAL:		1,800.00

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 08/22/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
PRINTSRC LAMBERT PRINT SOURCE, LLC								
3546	07/26/23	01	RIVERFEST SIGNS	79-795-56-00-5606 PROGRAM SUPPLIES			08/22/23	397.50
						INVOICE TOTAL:		397.50
						VENDOR TOTAL:		397.50
R0001975 RYAN HOMES								
2705 NICKERSON	07/28/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			08/22/23	5,000.00
						INVOICE TOTAL:		5,000.00
2710 NICKERSON	07/28/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			08/22/23	5,000.00
						INVOICE TOTAL:		5,000.00
2724 POTTER	07/28/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			08/22/23	7,500.00
						INVOICE TOTAL:		7,500.00
3044 GRANDE TRAIL	07/28/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			08/22/23	1,500.00
						INVOICE TOTAL:		1,500.00
						VENDOR TOTAL:		19,000.00
R0002591 BOXER EXTERIORS								
2023-0855 RFND	08/08/23	01	PERMIT CANCELLATION REFUND	01-000-42-00-4210 BUILDING PERMITS			08/22/23	50.00
						INVOICE TOTAL:		50.00
						VENDOR TOTAL:		50.00
R0002592 BETHANY HARKER								
080723-RFND	08/07/23	01	REFUND OVERPAYMENT ON UB	01-000-13-00-1371 A/R - UTILITY BILLING			08/22/23	203.49

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

INVOICES DUE ON/BEFORE 08/22/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
R0002592 BETHANY HARKER								
080723-RFND	08/07/23	02	ACCT#0102120900-06 FINAL BILL	** COMMENT **			08/22/23	
						INVOICE TOTAL:		203.49
						VENDOR TOTAL:		203.49
ROSATIS ROSATI'S								
2023 RIVER FEST	08/03/23	01	2023 RIVER FEST MEAL	79-795-56-00-5606 PROGRAM SUPPLIES			08/22/23	65.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		65.00
						VENDOR TOTAL:		65.00
SKYHAWKS SKYHAWKS SPORTS ACADEMY, LLC								
40118	07/27/23	01	SOCCER & FLAG FOOTBALL CAMP	79-795-54-00-5462 PROFESSIONAL SERVICES			08/22/23	1,617.00
						INVOICE TOTAL:		1,617.00
						VENDOR TOTAL:		1,617.00
STANDE STANDARD EQUIPMENT CO								
R01397	05/01/23	01	ELGIN BROOM BEAR RENTAL	01-410-54-00-5485 RENTAL & LEASE PURCHASE			08/22/23	6,125.00
						INVOICE TOTAL:		6,125.00
						VENDOR TOTAL:		6,125.00
SUBURLAB SUBURBAN LABORATORIES INC.								
216705	07/31/23	01	ROUTINE COLIFORM	51-510-54-00-5429 WATER SAMPLES			08/22/23	1,195.80
						INVOICE TOTAL:		1,195.80
						VENDOR TOTAL:		1,195.80
TRAFFIC TRAFFIC CONTROL 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

INVOICES DUE ON/BEFORE 08/22/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
TRAFFIC TRAFFIC CONTROL CORPORATION								
143062	04/25/23	01	UNPAINTED SIGN FRAMES	01-410-54-00-5435 TRAFFIC SIGNAL MAINTENANCE			08/22/23	272.00
						INVOICE TOTAL:		272.00
143581	05/23/23	01	GREEN BALL, MOAB BUTTON	01-410-54-00-5435 TRAFFIC SIGNAL MAINTENANCE			08/22/23	350.00
						INVOICE TOTAL:		350.00
144301	06/27/23	01	REPAIR GTT OPTICOM DETECTOR	01-410-54-00-5435 TRAFFIC SIGNAL MAINTENANCE			08/22/23	830.00
		02	EYE	** COMMENT **				
						INVOICE TOTAL:		830.00
145117	08/04/23	01	REPAIR OPTICOM DETECTOR	01-410-54-00-5435 TRAFFIC SIGNAL MAINTENANCE			08/22/23	470.00
						INVOICE TOTAL:		470.00
145153	08/04/23	01	GREEN LEDS	01-410-54-00-5435 TRAFFIC SIGNAL MAINTENANCE			08/22/23	181.00
						INVOICE TOTAL:		181.00
						VENDOR TOTAL:		2,103.00
TRCONTPR TRAFFIC CONTROL & PROTECTION								
115468	08/01/23	01	ULTRA LOK BANDS	23-230-56-00-5619 SIGNS			08/22/23	926.10
						INVOICE TOTAL:		926.10
115489	08/01/23	01	SPEED LIMIT SIGNS	23-230-56-00-5619 SIGNS			08/22/23	141.10
						INVOICE TOTAL:		141.10
						VENDOR TOTAL:		1,067.20
WATERSER WATER SERVICES CO.								

INVOICES DUE ON/BEFORE 08/22/2023

VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
WATERSER	WATER SERVICES CO.								
	36064	07/07/23	01	TESTING AND CERTIFICATION AT	24-216-54-00-5446 PROPERTY & BLDG MAINT SERV			08/22/23	1,725.00
			02	VARIOUS CITY WELL LOCATIONS	** COMMENT **				
							INVOICE TOTAL:		1,725.00
	36200	07/28/23	01	WELL 7 REPAIRS, SHUT OFF	24-216-54-00-5446 PROPERTY & BLDG MAINT SERV			08/22/23	4,909.85
			02	VALVE REPAIR AT 610 TOWER AND	** COMMENT **				
			03	REPAIR KITS FOR 902 GAME FARM	** COMMENT **				
			04	AND 651 PRIAIRIE POINTE	** COMMENT **				
							INVOICE TOTAL:		4,909.85
							VENDOR TOTAL:		6,634.85
WATERSYS	WATER SOLUTIONS UNLIMITED, INC								
	115358	07/25/23	01	CHLORINE	51-510-56-00-5638 TREATMENT FACILITY SUPPLIE			08/22/23	2,047.00
							INVOICE TOTAL:		2,047.00
							VENDOR TOTAL:		2,047.00
YBSD	YORKVILLE BRISTOL								
	2023.015	08/03/23	01	AUG 2023 LANDFILL EXPENSE	51-510-54-00-5445 TREATMENT FACILITY SERVICE			08/22/23	22,307.67
							INVOICE TOTAL:		22,307.67
	23-JUL	08/03/23	01	JULY 2023 SANITARY SERVICE	95-000-24-00-2450 YBSD SANITARY FEE ESCROW			08/22/23	283,624.27
							INVOICE TOTAL:		283,624.27
							VENDOR TOTAL:		305,931.94
YORKSCHO	YORKVILLE SCHOOL DIST #115								
	073123-LC	08/08/23	01	MAY-JULY 2023 LAND CASH	95-000-24-00-2453 SCHOOL LAND CASH ESCROW			08/22/23	192,428.13
							INVOICE TOTAL:		192,428.13
							VENDOR TOTAL:		192,428.13

INVOICES DUE ON/BEFORE 08/22/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
YOUNGM MARLYS J. YOUNG								
071223-P&Z	08/01/23	01	07/12/23 P&Z MEETING MINUTES	01-220-54-00-5462 PROFESSIONAL SERVICES			08/22/23	21.25
		02	07/12/23 P&Z MEETING MINUTES	90-201-00-00-0011 ESCROW - LEGAL				63.75
						INVOICE TOTAL:		85.00
071323-PC	08/01/23	01	07/13/23 PC MEETING MINUTES	90-207-00-00-0011 ESCROW - LEGAL			08/22/23	85.00
						INVOICE TOTAL:		85.00
071823-PW	08/02/23	01	07/18/23 PW MEETING MINUTES	01-110-54-00-5462 PROFESSIONAL SERVICES			08/22/23	85.00
						INVOICE TOTAL:		85.00
						VENDOR TOTAL:		255.00
						TOTAL ALL INVOICES:		1,831,056.97

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

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 2023-33f

Agenda Item Summary Memo

Title: Bills List – Invoices between $5,000 & $25,000 – Approved on September 12, 2023

Meeting and Date: Administration Committee – September 20, 2023

Synopsis: Please see attached memo.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Council Action Requested: Informational

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

Agenda Item Notes:

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

Memorandum

To: Administration Committee
From: Amy Simmons, Accounting Clerk
Date: September 12, 2023
Subject: Invoices over $5,000 from September 12th Bills List

Please see below for a listing of invoices between $5,000 and $25,000 from the September 12th Bills List, as presented to City Council.

- Page 1 – Aurora Area Convention - $9,205.31 – Hotel tax rebates for Hampton Inn, Sunset Motel, and Super 8 for July 2023.

- Page 4 – Core & Main - $8,921.43 – Purchase of 61 water meters.

- Page 6 – Direct Energy - $14,823.94 - The monthly utility costs to operate the City's water treatment facilities and wells.

- Page 6 – DLK, LLC - $9,685.00 – Lynn's billing for August 2023 Economic Development hours.

- Page 9 – Glatfelter Underwriting - $21,123.00 – Installment #9 for Liability Insurance.

- Page 13 – Interdev - $18,298.00 – Monthly IT billing for July 2023.

- Pages 13 - 14 - Illinois Public Risk Fund - $18,044.00 – Oct. 2023 Worker Compensation Insurance.

- Page 15 – Lauterbach & Amen - $11,500.00 – FY23 audit progress billing.

- Pages 16 – 17 – Metropolitan Industries, Inc. $15,758.00 – Lift station repairs and metro cloud data service.

- Pages 20 - 21 – Kathleen Field Orr & Associates - $9,355.00– City's Legal matter billing for July 2023.

- Page 21 – Ottosen Dinolfo - $18,841.32 – City legal matter billing for July 2023

- Page 26 – Scientel Solutions, Inc - $19,996.32 – 10% system acceptance billing milestone
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- Page 30 – Unmanned Vehicle Technologies - $7,364.82 – Purchase of DJI Mavic drones by Police department.

- Page 31 – Water Solutions Unlimited - $5,035.32– Cost of chemicals used for water treatment plants.

- Page 31 – Wex bank - $8,118.90 – Cost of gasoline for Aug 2023 used by Police and Community Development Departments

INVOICES DUE ON/BEFORE 09/12/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
47WEST 47 WEST, LLC								
1005	07/31/23	01	209 S BRIDGE ALLEY AND PARKING	01-410-56-00-5640 REPAIR & MAINTENANCE			09/12/23	1,125.00
		02	LOT SEALED AND STRIPED	** COMMENT **				
						INVOICE TOTAL:		1,125.00
						VENDOR TOTAL:		1,125.00
AACVB AURORA AREA CONVENTION								
07/23-HAMPTON	08/23/23	01	JUL 2023 HAMPTON HOTEL TAX	01-640-54-00-5481 HOTEL TAX REBATE			09/12/23	6,641.67
						INVOICE TOTAL:		6,641.67
07/23-SUNSET	08/15/23	01	JUL 2023 SUNSET HOTEL TAX	01-640-54-00-5481 HOTEL TAX REBATE			09/12/23	15.30
						INVOICE TOTAL:		15.30
07/23-SUPER	08/24/23	01	JUL 2023 SUPER 8 HOTEL TAX	01-640-54-00-5481 HOTEL TAX REBATE			09/12/23	2,548.34
						INVOICE TOTAL:		2,548.34
						VENDOR TOTAL:		9,205.31
ALLSTAR ALL STAR SPORTS INSTRUCTION								
235002	08/22/23	01	SUMMER SESSION II INSTRUCTION	79-795-54-00-5462 PROFESSIONAL SERVICES			09/12/23	1,180.00
						INVOICE TOTAL:		1,180.00
						VENDOR TOTAL:		1,180.00
ATLAS ATLAS BOBCAT								
K10281	08/15/23	01	REPLACE BRISTLES ON BROOM	01-410-54-00-5490 VEHICLE MAINTENANCE SERVIC			09/12/23	1,750.36
						INVOICE TOTAL:		1,750.36
						VENDOR TOTAL:		1,750.36

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

INVOICES DUE ON/BEFORE 09/12/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
AURORA CITY OF AURORA								
225125	08/14/23	01	JUL 2023 WATER PRODUCTION LAB	51-510-54-00-5429 WATER SAMPLES			09/12/23	217.00
		02	TESTING	** COMMENT **				
						INVOICE TOTAL:		217.00
						VENDOR TOTAL:		217.00
BEEBED DAVID BEEBE								
082623	08/26/23	01	UMPIRE	79-795-54-00-5462 PROFESSIONAL SERVICES			09/12/23	225.00
						INVOICE TOTAL:		225.00
						VENDOR TOTAL:		225.00
BRIGHT ILLINOIS GREENHOUSE LLC								
ORDINANCE 2022-18-#1	08/31/23	01	CORNEILS RD INTERCEPTOR SEWER	52-520-75-00-7505 DEVELOPER COMMITMENT			09/12/23	37,500.00
		02	PROJECT COMPLETION PAYMENT 1	** COMMENT **				
		03	OF 4	** COMMENT **				
						INVOICE TOTAL:		37,500.00
						VENDOR TOTAL:		37,500.00
BRISBOND DANA XAVIER BRISBON								
082623	08/26/23	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES			09/12/23	250.00
						INVOICE TOTAL:		250.00
						VENDOR TOTAL:		250.00
BROWND DAVID BROWN								
090123	09/01/23	01	AUG 2023 MOBILE EMAIL	52-520-54-00-5440 TELECOMMUNICATIONS			09/12/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00

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

INVOICES DUE ON/BEFORE 09/12/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
BUDDA ARLO BUDD								
08262023	08/26/23	01	UMPIRE	79-795-54-00-5462 PROFESSIONAL SERVICES			09/12/23	110.00
						INVOICE TOTAL:		110.00
						VENDOR TOTAL:		110.00
CAMBRIA CAMBRIA SALES COMPANY INC.								
43525	08/15/23	01	PAPER TOWEL	52-520-56-00-5620 OPERATING SUPPLIES			09/12/23	162.81
						INVOICE TOTAL:		162.81
						VENDOR TOTAL:		162.81
CARGILL CARGILL, INC								
2907847542	01/04/23	01	DEICER SALT	15-155-56-00-5618 SALT			09/12/23	2,052.37
						INVOICE TOTAL:		2,052.37
						VENDOR TOTAL:		2,052.37
CIVICPLS CIVIC PLUS								
262907	05/15/23	01	MUNICODE ELECTRONIC UPDATE	01-110-54-00-5451 CODIFICATION			09/12/23	596.00
						INVOICE TOTAL:		596.00
						VENDOR TOTAL:		596.00
COMED COMMONWEALTH EDISON								
0435057364-0823	08/23/23	01	07/25-08/23 RT126 & SCHLHSE RD	23-230-54-00-5482 STREET LIGHTING			09/12/23	78.35
						INVOICE TOTAL:		78.35
2947052031-0823	08/25/23	01	07/27-08/25 RT47 & RIVER RD	23-230-54-00-5482 STREET LIGHTING			09/12/23	308.65
						INVOICE TOTAL:		308.65

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**	**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 09/12/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
COMED COMMONWEALTH EDISON								
7110074020-0823	08/24/23	01	07/26-08/24 104 E VAN EMMON	01-110-54-00-5480 UTILITIES			09/12/23	508.68
						INVOICE TOTAL:		508.68
7982120022-0823	08/25/23	01	07/27-08/25 609 N BRIDGE	01-110-54-00-5480 UTILITIES			09/12/23	15.57
						INVOICE TOTAL:		15.57
						VENDOR TOTAL:		911.25
CONARDR RYAN CONARD								
090123	09/01/23	01	AUG 2023 MOBILE EMAIL	51-510-54-00-5440 TELECOMMUNICATIONS			09/12/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
COREMAIN CORE & MAIN LP								
T333569	08/04/23	01	7 510M METERS	51-510-56-00-5664 METERS & PARTS			09/12/23	1,034.67
						INVOICE TOTAL:		1,034.67
T333570	08/04/23	01	54 510M METERS	51-510-56-00-5664 METERS & PARTS			09/12/23	7,886.76
						INVOICE TOTAL:		7,886.76
						VENDOR TOTAL:		8,921.43
DCONST D. CONSTRUCTION, INC.								
2300034.1	08/17/23	01	ENGINEERS ESTIMATE 1 - 2023	15-155-60-00-6025 ROAD TO BETTER ROADS PROGR			09/12/23	552,926.03
		02	ROAD PROGRAM	** COMMENT **				
						INVOICE TOTAL:		552,926.03
						VENDOR TOTAL:		552,926.03

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	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 09/12/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DELAGE DLL FINANCIAL SERVICES INC								
80680049	08/22/23	01	OCT 2023 MANAGED PRINT SERVICE	01-110-54-00-5485 RENTAL & LEASE PURCHASE			09/12/23	112.33
		02	OCT 2023 MANAGED PRINT SERVICE	01-120-54-00-5485 RENTAL & LEASE PURCHASE				37.44
		03	OCT 2023 MANAGED PRINT SERVICE	01-210-54-00-5485 RENTAL & LEASE PURCHASE				112.33
		04	OCT 2023 MANAGED PRINT SERVICE	51-510-54-00-5485 RENTAL & LEASE PURCHASE				50.18
		05	OCT 2023 MANAGED PRINT SERVICE	52-520-54-00-5485 RENTAL & LEASE PURCHASE				12.36
		06	OCT 2023 MANAGED PRINT SERVICE	01-410-54-00-5485 RENTAL & LEASE PURCHASE				12.36
						INVOICE TOTAL:		337.00
						VENDOR TOTAL:		337.00
DHUSEE DHUSE, ERIC								
090123	09/01/23	01	AUG 2023 MOBILE EMAIL	01-410-54-00-5440 TELECOMMUNICATIONS			09/12/23	15.00
		02	REIMBURSEMENT	** COMMENT **				
		03	AUG 2023 MOBILE EMAIL	51-510-54-00-5440 TELECOMMUNICATIONS				15.00
		04	REIMBURSEMENT	** COMMENT **				
		05	AUG 2023 MOBILE EMAIL	52-520-54-00-5440 TELECOMMUNICATIONS				15.00
		06	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
DIRENRGY DIRECT ENERGY BUSINESS								
1704706-232150052265	08/03/23	01	06/29-07/30 RT34 & BEECHER	23-230-54-00-5482 STREET LIGHTING			09/12/23	67.46
						INVOICE TOTAL:		67.46

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

INVOICES DUE ON/BEFORE 09/12/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DIRENRGY DIRECT ENERGY BUSINESS								
1704707-232300052389	08/18/23	01	07/17-08/15 RT47 & KENNEDY	23-230-54-00-5482 STREET LIGHTING			09/12/23	1,249.65
						INVOICE TOTAL:		1,249.65
1704712-232340052408	08/22/23	01	07/20-08/18 421 POPLAR	23-230-54-00-5482 STREET LIGHTING			09/12/23	5,165.84
						INVOICE TOTAL:		5,165.84
1704715-232340052408	08/22/23	01	07/20-08/18 998 WHITE PLAINS	23-230-54-00-5482 STREET LIGHTING			09/12/23	8.62
						INVOICE TOTAL:		8.62
1704717-232270052354	08/15/23	01	07/12-08/09 RT47 & ROSENWINKLE	23-230-54-00-5482 STREET LIGHTING			09/12/23	34.98
						INVOICE TOTAL:		34.98
1704718-232200052302	08/08/23	01	07/05-08/03 RT34 & CANNONBALL	23-230-54-00-5482 STREET LIGHTING			09/12/23	18.71
						INVOICE TOTAL:		18.71
1704719-232360052430	08/24/23	01	07/24-08/22 LEASURE & SUNSET	23-230-54-00-5482 STREET LIGHTING			09/12/23	2,388.66
						INVOICE TOTAL:		2,388.66
1704724-232300052389	08/18/23	01	07/20-08/14 3299 LEHMAN CR	51-510-54-00-5480 UTILITIES			09/12/23	5,890.02
						INVOICE TOTAL:		5,890.02
						VENDOR TOTAL:		14,823.94
DLK DLK, LLC								
264	08/29/23	01	AUG 2023 ECONOMIC DEVELOPMENT	01-640-54-00-5486 ECONOMIC DEVELOPMENT			09/12/23	9,685.00
		02	HOURS	** COMMENT **				
						INVOICE TOTAL:		9,685.00
						VENDOR TOTAL:		9,685.00

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 09/12/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DONOVANM MICHAEL DONOVAN								
090123	09/01/23	01	AUG 2023 MOBILE EMAIL	79-795-54-00-5440 TELECOMMUNICATIONS			09/12/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
DYNEGY DYNEGY ENERGY SERVICES								
386643523081	08/28/23	01	06/27-07/26 420 FAIRHAVEN	52-520-54-00-5480 UTILITIES			09/12/23	94.35
		02	06/28-07/27 6780 RT47	51-510-54-00-5480 UTILITIES				34.22
		03	07/26-08/23 456 KENNEDY	51-510-54-00-5480 UTILITIES				53.40
		04	07/12-08/09 4600 N BRIDGE	51-510-54-00-5480 UTILITIES				36.41
		05	07/28-08/22 1106 PRAIRIE CR	52-520-54-00-5480 UTILITIES				98.54
		06	07/26-08/23 301 E HYDRAULIC	79-795-54-00-5480 UTILITIES				46.30
		07	06/29-07/30 FOXHILL 7 LIFT	52-520-54-00-5480 UTILITIES				67.44
		08	07/25-08/22 872 PRAIRIE CR	79-795-54-00-5480 UTILITIES				94.97
		09	07/12-08/09 GALENA PARK	79-795-54-00-5480 UTILITIES				32.38
		10	06/27-07/26 101 BRUELL ST	52-520-54-00-5480 UTILITIES				264.61
		11	07/25-08/22 1908 RAINTREE	51-510-54-00-5480 UTILITIES				164.97
		12	07/31-08/23 PRESTWICK LIFT	52-520-54-00-5480 UTILITIES				93.37
		13	07/26-08/23 1991 CANNONBALL TR	51-510-54-00-5480 UTILITIES				145.15

INVOICES DUE ON/BEFORE 09/12/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DYNEGY DYNEGY ENERGY SERVICES								
386643523081	08/28/23	14	06/27-07/26 610 TOWER	51-510-54-00-5480 UTILITIES			09/12/23	126.80
		15	07/26-08/23 276 WINDHAM LIFT	52-520-54-00-5480 UTILITIES				172.26
		16	07/26-08/23 133 E HYDRAULIC	79-795-54-00-5480 UTILITIES				112.32
		17	06/27-07/26 1975 N BRIDGE LIFT	52-520-54-00-5480 UTILITIES				224.38
						INVOICE TOTAL:		1,861.87
						VENDOR TOTAL:		1,861.87
EEI ENGINEERING ENTERPRISES, INC.								
77902	08/21/23	01	CORNEILS RD INTERCEPTOR SEWER	52-520-60-00-6092 SANITARY SEWER IMPROVEMENT			09/12/23	3,525.25
						INVOICE TOTAL:		3,525.25
						VENDOR TOTAL:		3,525.25
EVANST TIM EVANS								
090123	09/01/23	01	AUG 2023 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			09/12/23	22.50
		02	REIMBURSEMENT	** COMMENT **				
		03	AUG 2023 MOBILE EMAIL	79-795-54-00-5440 TELECOMMUNICATIONS				22.50
		04	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
FONSECAR RAIUMUNDO FONSECA								
081323	08/13/23	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES			09/12/23	105.00
						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**

INVOICES DUE ON/BEFORE 09/12/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
FREDRICR ROB FREDRICKSON								
090123	09/01/23	01	AUG 2023 MOBILE EMAIL	01-120-54-00-5440 TELECOMMUNICATIONS			09/12/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
GALAUNEJ JAKE GALAUNER								
090123	09/01/23	01	AUG 2023 MOBILE EMAIL	79-795-54-00-5440 TELECOMMUNICATIONS			09/12/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
GLATFELT GLATFELTER UNDERWRITING SRVS.								
165371127-9	12/18/22	01	LIABILITY INS INSTALL #9	01-640-52-00-5231 LIABILITY INSURANCE			09/12/23	14,528.16
		02	LIABILITY INS INSTALL #9-PR	01-640-52-00-5231 LIABILITY INSURANCE				3,020.75
		03	LIABILITY INS INSTALL #9	51-510-52-00-5231 LIABILITY INSURANCE				1,601.99
		04	LIABILITY INS INSTALL #9	52-520-52-00-5231 LIABILITY INSURANCE				767.93
		05	LIABILITY INS INSTALL #9	82-820-52-00-5231 LIABILITY INSURANCE				1,204.17
						INVOICE TOTAL:		21,123.00
						VENDOR TOTAL:		21,123.00
GSLSPORT BIG DAWG ATHLETICS LLC								
16	08/01/23	01	FALL SOFTBALL LEAGUE FEE	79-795-54-00-5462 PROFESSIONAL SERVICES			09/12/23	200.00
						INVOICE TOTAL:		200.00
						VENDOR TOTAL:		200.00

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

INVOICES DUE ON/BEFORE 09/12/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
HARTROB ROBBIE HART								
082923-TUITION	08/29/23	01	AURORA UNIVERSITY SUMMER	01-210-54-00-5410 TUITION REIMBURSEMENT			09/12/23	1,206.00
		02	CLASS TUITION REIMBURSEMENT	** COMMENT **				
		03	FOR MASTERS PROGRAM	** COMMENT **				
						INVOICE TOTAL:		1,206.00
						VENDOR TOTAL:		1,206.00
HENNED DURK HENNE								
090123	09/01/23	01	AUG 2023 MOBILE EMAIL	01-410-54-00-5440 TELECOMMUNICATIONS			09/12/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
HERNANDA ADAM HERNANDEZ								
090123	09/01/23	01	AUG 2023 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			09/12/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
HERNANDN NOAH HERNANDEZ								
090123	09/01/23	01	AUG 2023 MOBILE EMAIL	01-410-54-00-5440 TELECOMMUNICATIONS			09/12/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
HIXH HAROLD HIX								
08262023	08/26/23	01	UMPIRE	79-795-54-00-5462 PROFESSIONAL SERVICES			09/12/23	150.00
						INVOICE TOTAL:		150.00
						VENDOR TOTAL:		150.00

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

INVOICES DUE ON/BEFORE 09/12/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
HORNERR RYAN HORNER								
090123	09/01/23	01	AUG 2023 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			09/12/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
HOULEA ANTHONY HOULE								
090123	09/01/23	01	AUG 2023 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			09/12/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
ILPD4778 ILLINOIS STATE POLICE								
20230104790	08/22/23	01	LIQUOR LICENSE BACKGROUND	01-110-54-00-5462 PROFESSIONAL SERVICES			09/12/23	239.25
		02	CHECKS	** COMMENT **				
						INVOICE TOTAL:		239.25
20230404790	06/15/23	01	LIQUOR LICENSE BACKGROUND	01-110-54-00-5462 PROFESSIONAL SERVICES			09/12/23	28.25
		02	CHECKS	** COMMENT **				
						INVOICE TOTAL:		28.25
20230704790	08/22/23	01	LIQUOR LICENSE BACKGROUND	01-110-54-00-5462 PROFESSIONAL SERVICES			09/12/23	113.00
		02	CHECKS	** COMMENT **				
						INVOICE TOTAL:		113.00
						VENDOR TOTAL:		380.50
ILPD4811 ILLINOIS STATE POLICE								
20230104811	08/22/23	01	BACKGROUND CHECKS	01-110-54-00-5462 PROFESSIONAL SERVICES			09/12/23	28.25

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

INVOICES DUE ON/BEFORE 09/12/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ILPD4811 ILLINOIS STATE POLICE								
20230104811	08/22/23	02	BACKGROUND CHECKS	79-795-54-00-5462 PROFESSIONAL SERVICES			09/12/23	28.25
						INVOICE TOTAL:		56.50
20230404811	06/15/23	01	BACKGROUND CHECKS	24-216-54-00-5462 PROFESSIONAL SERVICES			09/12/23	84.75
		02	CLEANING BACKGROUND CHECKS	01-110-54-00-5462 PROFESSIONAL SERVICES				169.50
		03	SOLICITOR BACKGROUND CHECKS	01-110-54-00-5462 PROFESSIONAL SERVICES				169.50
		04	BACKGROUND CHECKS	82-820-54-00-5462 PROFESSIONAL SERVICES				56.50
		05	BACKGROUND CHECKS	79-795-54-00-5462 PROFESSIONAL SERVICES				169.50
						INVOICE TOTAL:		649.75
20230704811	07/31/23	01	SOLICITOR BACKGROUND CHECKS	01-110-54-00-5462 PROFESSIONAL SERVICES			09/12/23	141.25
		02	CLEANING BACKGROUND CHECKS	01-110-54-00-5462 PROFESSIONAL SERVICES				113.00
		03	BACKGROUND CHECKS	01-210-54-00-5462 PROFESSIONAL SERVICES				28.25
		04	BACKGROUND CHECKS	79-795-54-00-5462 PROFESSIONAL SERVICES				1,045.25
						INVOICE TOTAL:		1,327.75
						VENDOR TOTAL:		2,034.00
IMPACT IMPACT NETWORKING, LLC								
3028599	08/17/23	01	5/1-7/31 MANAGED COPY CHARGES	01-210-54-00-5430 PRINTING & DUPLICATING			09/12/23	0.30
		02	5/1-7/31 MANAGED COPY CHARGES	01-110-54-00-5430 PRINTING & DUPLICATING				15.17
		03	5/1-7/31 MANAGED COPY CHARGES	01-120-54-00-5430 PRINTING & DUPLICATING				54.16

01-110	**ADMINISTRATION**	**01-112**	**SUNFLOWER 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 09/12/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
IMPACT IMPACT NETWORKING, LLC								
3028599	08/17/23	04	5/1-7/31 MANAGED COPY CHARGES	79-790-54-00-5462 PROFESSIONAL SERVICES			09/12/23	3.32
		05	5/1-7/31 MANAGED COPY CHARGES	01-120-54-00-5430 PRINTING & DUPLICATING				7.67
		06	5/1-7/31 MANAGED COPY CHARGES	51-510-54-00-5430 PRINTING & DUPLICATING				10.28
		07	5/1-7/31 MANAGED COPY CHARGES	52-520-54-00-5430 PRINTING & DUPLICATING				4.80
						INVOICE TOTAL:		95.70
						VENDOR TOTAL:		95.70
INGEMUNS INGEMUNSON LAW OFFICES LTD								
11478	08/11/23	01	JUL 2023 ADMIN HEARINGS	01-210-54-00-5467 ADJUDICATION SERVICES			09/12/23	450.00
						INVOICE TOTAL:		450.00
						VENDOR TOTAL:		450.00
INTERDEV INTERDEV, LLC								
MSP-1040125	07/31/23	01	MONTHLY IT BILLING-JUL 2023	01-640-54-00-5450 INFORMATION TECHNOLOGY SRV			09/12/23	18,298.00
						INVOICE TOTAL:		18,298.00
						VENDOR TOTAL:		18,298.00
IPRF ILLINOIS PUBLIC RISK FUND								
83499	08/14/23	01	OCT 2023 WORKER COMP INS	01-640-52-00-5231 LIABILITY INSURANCE			09/12/23	12,689.92
		02	OCT 2023 WORKER COMP INS-PR	01-640-52-00-5231 LIABILITY INSURANCE				2,581.45
		03	OCT 2023 WORKER COMP INS	51-510-52-00-5231 LIABILITY INSURANCE				1,203.37
		04	OCT 2023 WORKER COMP INS	52-520-52-00-5231 LIABILITY INSURANCE				543.57

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

INVOICES DUE ON/BEFORE 09/12/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
IPRF ILLINOIS PUBLIC RISK FUND								
83499	08/14/23	05	OCT 2023 WORKER COMP INS	82-820-52-00-5231 LIABILITY INSURANCE			09/12/23	1,025.69
						INVOICE TOTAL:		18,044.00
						VENDOR TOTAL:		18,044.00
JACKSONJ JAMIE JACKSON								
090123	09/01/23	01	AUG 2023 MOBILE EMAIL	52-520-54-00-5440 TELECOMMUNICATIONS			09/12/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
JOHNGEOR GEORGE JOHNSON								
090123	09/01/23	01	AUG 2023 MOBILE EMAIL	51-510-54-00-5440 TELECOMMUNICATIONS			09/12/23	22.50
		02	REIMBURSEMENT	** COMMENT **				
		03	AUG 2023 MOBILE EMAIL	52-520-54-00-5440 TELECOMMUNICATIONS				22.50
		04	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
KCSHERIF KENDALL CO. SHERIFF'S OFFICE								
KANE - JULY 2023	08/22/23	01	KANE COUNTY FTA BOND FEE	01-000-24-00-2412 KCSO BOOKING FEE ESCROW			09/12/23	70.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		70.00
KENDALL-JUL 2023	08/22/23	01	KENDALL COUNTY FTA BOND FEE	01-000-24-00-2412 KCSO BOOKING FEE ESCROW			09/12/23	70.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		70.00

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

INVOICES DUE ON/BEFORE 09/12/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
KCSHERIF KENDALL CO. SHERIFF'S OFFICE								
YORK-CELL23	08/14/23	01	CELLEBRITE ANNUAL SUBSCRIPTION	01-210-54-00-5460 DUES & SUBSCRIPTIONS			09/12/23	456.50
						INVOICE TOTAL:		456.50
						VENDOR TOTAL:		596.50
KENCOM KENCOM PUBLIC SAFETY DISPATCH								
549	08/10/23	01	VOIANCE INTERPRETATION FEE	01-210-54-00-5462 PROFESSIONAL SERVICES			09/12/23	87.00
		02	FOR 07/17/23	** COMMENT **				
						INVOICE TOTAL:		87.00
						VENDOR TOTAL:		87.00
KLEEFISG GLENN KLEEFISCH								
090123	09/01/23	01	AUG 2023 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			09/12/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
LANEMUCH LANER, MUCHIN, LTD								
651427	08/01/23	01	LEGAL SERVICES PERFORMED	01-640-54-00-5463 SPECIAL COUNSEL			09/12/23	225.00
		02	THROUGH 07/20/23	** COMMENT **				
						INVOICE TOTAL:		225.00
						VENDOR TOTAL:		225.00
LAUTAMEN LAUTERBACH & AMEN, LLP								
81506	08/21/23	01	FY23 AUDIT PROGRESS BILLING	01-120-54-00-5414 AUDITING SERVICES			09/12/23	11,500.00
						INVOICE TOTAL:		11,500.00
						VENDOR TOTAL:		11,500.00

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

INVOICES DUE ON/BEFORE 09/12/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
LAYNE LAYNE CHRISTENSEN COMPANY								
2477561	08/18/23	01	ENGINEER'S PAYMENT ESTIMATE 2	51-510-60-00-6022 WELL REHABILITATIONS			09/12/23	162,649.80
		02	WELL #7 REHAB	** COMMENT **				
						INVOICE TOTAL:		162,649.80
2538562A	08/18/23	01	ENGINEERS PAYMENT ESTIMATE 3	51-510-60-00-6022 WELL REHABILITATIONS			09/12/23	124,594.80
		02	AND FINAL WELL #7 REHAB	** COMMENT **				
						INVOICE TOTAL:		124,594.80
						VENDOR TOTAL:		287,244.60
LIPSCOJA JACOB LIPSCOMB								
08262023	08/26/23	01	UMPIRE	79-795-54-00-5462 PROFESSIONAL SERVICES			09/12/23	75.00
						INVOICE TOTAL:		75.00
						VENDOR TOTAL:		75.00
MCGREGOM MATTHEW MCGREGORY								
090123	09/01/23	01	AUG 2023 MOBILE EMAIL	01-410-54-00-5440 TELECOMMUNICATIONS			09/12/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
METIND METROPOLITAN INDUSTRIES, INC.								
INV053272	08/15/23	01	MONTHLY LIFT STATION METRO	52-520-54-00-5444 LIFT STATION SERVICES			09/12/23	270.00
		02	CLOUD DATA SERVICE	** COMMENT **				
						INVOICE TOTAL:		270.00
INV053466	08/15/23	01	PRESTWICK LIFT STATION REPAIR	52-520-54-00-5444 LIFT STATION SERVICES			09/12/23	8,280.00
						INVOICE TOTAL:		8,280.00

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 09/12/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
METIND METROPOLITAN INDUSTRIES, INC.								
INV053467	08/15/23	01	PRESTWICK LIFT STATION REPAIR	52-520-54-00-5444 LIFT STATION SERVICES			09/12/23	7,208.00
						INVOICE TOTAL:		7,208.00
						VENDOR TOTAL:		15,758.00
METRONET METRO FIBERNET LLC								
1872272-081823	08/22/23	01	8/18-9/17 INTERNET @ 651	01-110-54-00-5440 TELECOMMUNICATIONS			09/12/23	51.19
		02	PRAIRIE POINTE DR	** COMMENT **				
		03	8/18-9/17 INTERNET @ 651	01-220-54-00-5440 TELECOMMUNICATIONS				58.50
		04	PRAIRIE POINTE DR	** COMMENT **				
		05	8/18-9/17 INTERNET @ 651	01-120-54-00-5440 TELECOMMUNICATIONS				29.25
		06	PRAIRIE POINTE DR	** COMMENT **				
		07	8/18-9/17 INTERNET @ 651	79-795-54-00-5440 TELECOMMUNICATIONS				58.50
		08	PRAIRIE POINTE DR	** COMMENT **				
		09	8/18-9/17 INTERNET @ 651	01-210-54-00-5440 TELECOMMUNICATIONS				292.51
		10	PRAIRIE POINTE DR	** COMMENT **				
						INVOICE TOTAL:		489.95
						VENDOR TOTAL:		489.95
MILSCHET TED MILSCHEWSKI								
090123	09/01/23	01	AUG 2023 MOBILE EMAIL	24-216-54-00-5440 TELECOMMUNICATIONS			09/12/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
MOHRR RANDY MOHR								

01-110	ADMINISTRATION	01-112	SUNFLOWER 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 09/12/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MOHRR RANDY MOHR								
082023	08/20/23	01	UMPIRE	79-795-54-00-5462 PROFESSIONAL SERVICES			09/12/23	105.00
						INVOICE TOTAL:		105.00
082723	08/27/23	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES			09/12/23	105.00
						INVOICE TOTAL:		105.00
						VENDOR TOTAL:		210.00
MORRICKB BRUCE MORRICK								
08262023	08/26/23	01	UMPIRE	79-795-54-00-5462 PROFESSIONAL SERVICES			09/12/23	150.00
						INVOICE TOTAL:		150.00
						VENDOR TOTAL:		150.00
MULDERCH CHRISTIAN MULDER								
08262023	08/26/23	01	UMPIRE	79-795-54-00-5462 PROFESSIONAL SERVICES			09/12/23	55.00
						INVOICE TOTAL:		55.00
						VENDOR TOTAL:		55.00
MUNCOLLE MUNICIPAL COLLECTION SERVICES								
024687	06/30/23	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467 ADJUDICATION SERVICES			09/12/23	290.74
						INVOICE TOTAL:		290.74
024688	06/30/23	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467 ADJUDICATION SERVICES			09/12/23	-10.24
						INVOICE TOTAL:		-10.24
						VENDOR TOTAL:		280.50
NAVARROJ JESUS NAVARRO								

01-110	ADMINISTRATION	01-112	SUNFLOWER 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 09/12/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
NAVARROJ JESUS NAVARRO								
090123	09/01/23	01	AUG 2023 MOBILE EMAIL	24-216-54-00-5440 TELECOMMUNICATIONS			09/12/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
NEMRT NORTH EAST MULTI-REGIONAL								
329806	06/30/23	01	REPORT REVIEW & APPROVAL FOR	01-210-54-00-5412 TRAINING & CONFERENCES			09/12/23	300.00
		02	SUPERVISORS-HAYES	** COMMENT **				
						INVOICE TOTAL:		300.00
332190	08/02/23	01	FRONTLINE LEADERSHIP FOR	01-210-54-00-5412 TRAINING & CONFERENCES			09/12/23	200.00
		02	POLICE SUPERVISOR	** COMMENT **				
		03	TRAINING-PFIZENMAIER	** COMMENT **				
						INVOICE TOTAL:		200.00
						VENDOR TOTAL:		500.00
NEOPOST QUADIENT FINANCE USA, INC								
081823-PR	08/18/23	01	POSTAGE MACHINE REFILL	79-000-14-00-1410 PREPAID POSTAGE			09/12/23	250.00
						INVOICE TOTAL:		250.00
						VENDOR TOTAL:		250.00
NICOR NICOR GAS								
16-00-27-3553 4-0723	08/11/23	01	07/13-08/11 1301 CAROLYN CT	01-110-54-00-5480 UTILITIES			09/12/23	51.07
						INVOICE TOTAL:		51.07
31-61-67-2493 1-0723	08/10/23	01	07/12-08/10 276 WINDHAM CR	01-110-54-00-5480 UTILITIES			09/12/23	51.05
						INVOICE TOTAL:		51.05

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

INVOICES DUE ON/BEFORE 09/12/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
NICOR NICOR GAS								
37-35-53-1941 1-0723	08/08/23	01	07/10-08/08 185 WOLF ST	01-110-54-00-5480 UTILITIES			09/12/23	49.81
						INVOICE TOTAL:		49.81
45-12-25-4081 3-0723	08/11/23	01	07/12-08/10 201 W HYDRAULIC	01-110-54-00-5480 UTILITIES			09/12/23	58.47
						INVOICE TOTAL:		58.47
46-69-47-6727 1-0723	08/08/23	01	07/10-08/08 1975 N BRIDGE	01-110-54-00-5480 UTILITIES			09/12/23	164.90
						INVOICE TOTAL:		164.90
66-70-44-6942 9-0723	08/08/23	01	07/10-08/08 1908 RAINTREE RD	01-110-54-00-5480 UTILITIES			09/12/23	172.51
						INVOICE TOTAL:		172.51
80-56-05-1157 0-0723	08/08/23	01	07/10-08/08 2512 ROSEMONT	01-110-54-00-5480 UTILITIES			09/12/23	53.61
						INVOICE TOTAL:		53.61
95-16-10-1000 4-0723	08/15/23	01	07/17-08/14 1 RT47	01-110-54-00-5480 UTILITIES			09/12/23	49.48
						INVOICE TOTAL:		49.48
						VENDOR TOTAL:		650.90
ORRK KATHLEEN FIELD ORR & ASSOC.								
17259	08/02/23	01	MISC CITY ADMIN MATTERS	01-640-54-00-5456 CORPORATE COUNSEL			09/12/23	5,291.00
		02	BRIGHT FARMS MATTERS	01-640-54-00-5456 CORPORATE COUNSEL				517.00
		03	BRISTOL RIDGE SOLAR MATTERS	90-201-00-00-0011 ESCROW - LEGAL				1,265.00
		04	GREEN DOOR DEVELOPEMENT	90-191-00-00-0011 ESCROW - LEGAL				396.00

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 09/12/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ORRK KATHLEEN FIELD ORR & ASSOC.								
17259	08/02/23	05	MEETINGS	01-640-54-00-5456 CORPORATE COUNSEL			09/12/23	1,600.00
		06	PARKS MATTERS	79-790-54-00-5466 LEGAL SERVICES				286.00
						INVOICE TOTAL:		9,355.00
						VENDOR TOTAL:		9,355.00
OTTOSEN OTTOSEN DINOLFO								
156828	07/31/23	01	MISC CITY LEGAL MATTERS	01-640-54-00-5456 CORPORATE COUNSEL			09/12/23	14,939.85
						INVOICE TOTAL:		14,939.85
156829	07/31/23	01	MEETINGS	01-640-54-00-5456 CORPORATE COUNSEL			09/12/23	800.00
						INVOICE TOTAL:		800.00
156830	07/31/23	01	BRIGHT FARMS MATTERS	01-640-54-00-5456 CORPORATE COUNSEL			09/12/23	1,364.00
						INVOICE TOTAL:		1,364.00
157569	07/31/23	01	SALE OF 800 GAME FARM RD	01-640-54-00-5456 CORPORATE COUNSEL			09/12/23	1,737.47
						INVOICE TOTAL:		1,737.47
						VENDOR TOTAL:		18,841.32
PEPSI PEPSI-COLA GENERAL BOTTLE								
18860156	08/21/23	01	BEECHER CONCESSION DRINKS	79-795-56-00-5607 CONCESSION SUPPLIES			09/12/23	805.88
						INVOICE TOTAL:		805.88
18860158	08/21/23	01	BRIDGE CONCESSION DRINKS	79-795-56-00-5607 CONCESSION SUPPLIES			09/12/23	805.88
						INVOICE TOTAL:		805.88

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

INVOICES DUE ON/BEFORE 09/12/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
PEPSI PEPSI-COLA GENERAL BOTTLE								
19704612	08/28/23	01	2023 HOMETOWN DAYS BEVERAGES	79-795-56-00-5602 HOMETOWN DAYS SUPPLIES			09/12/23	998.82
						INVOICE TOTAL:		998.82
						VENDOR TOTAL:		2,610.58
PHYSICIA PHYSICIANS IMMEDIATE CARE								
38553-4328183	08/03/23	01	DRUG SCREENING	01-410-54-00-5462 PROFESSIONAL SERVICES			09/12/23	98.00
		02	DRUG SCREENINGS	79-795-54-00-5462 PROFESSIONAL SERVICES				235.00
		03	DRUG SCREENINGS	01-210-54-00-5462 PROFESSIONAL SERVICES				94.00
						INVOICE TOTAL:		427.00
						VENDOR TOTAL:		427.00
PIAZZA AMY SIMMONS								
090123	09/01/23	01	AUG 2023 MOBILE EMAIL	01-120-54-00-5440 TELECOMMUNICATIONS			09/12/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
PRINTSRC LAMBERT PRINT SOURCE, LLC								
3574	08/10/23	01	2023 HOMETOWN DAYS CRAFT BEER	79-795-56-00-5602 HOMETOWN DAYS SUPPLIES			09/12/23	500.00
		02	TASTING GLASSES	** COMMENT **				
						INVOICE TOTAL:		500.00
3607	08/28/23	01	2023 HOMETOWN DAYS SIGNAGE	79-795-56-00-5602 HOMETOWN DAYS SUPPLIES			09/12/23	4,300.00
						INVOICE TOTAL:		4,300.00
						VENDOR TOTAL:		4,800.00

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 09/12/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
PURCELLJ JOHN PURCELL								
090123	09/01/23	01	AUG 2023 MOBILE EMAIL	01-110-54-00-5440 TELECOMMUNICATIONS			09/12/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
QUICKSCR QUICK SCORES LLC								
FALL 2023	08/29/23	01	FALL ADULT SOFTBALL SCORING	79-795-56-00-5606 PROGRAM SUPPLIES			09/12/23	70.00
		02	WEBSITE SERVICES	** COMMENT **				
						INVOICE TOTAL:		70.00
						VENDOR TOTAL:		70.00
R0001503 BRENDEN HEFFERNAN								
082523-RFND	08/25/23	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371 A/R - UTILITY BILLING			09/12/23	227.00
		02	BILL FOR ACCT#0109091600-03	** COMMENT **				
						INVOICE TOTAL:		227.00
						VENDOR TOTAL:		227.00
R0001975 RYAN HOMES								
20230762-RFND	08/14/23	01	CANCELLED PERMIT REFUND	01-000-42-00-4210 BUILDING PERMITS			09/12/23	1,388.20
		02	CANCELLED PERMIT REFUND	51-000-44-00-4450 WATER CONNECTION FEE				5,554.00
		03	CANCELLED PERMIT REFUND	51-000-44-00-4430 WATER METER SALES				550.00
		04	CANCELLED PERMIT REFUND	52-000-44-00-4456 SW CONNECTION FEES-CAPITAL				1,800.00
		05	CANCELLED PERMIT REFUND	52-000-44-00-4455 SW CONNECTION FEES-OPERATI				200.00

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

INVOICES DUE ON/BEFORE 09/12/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
R0001975 RYAN HOMES								
20230762-RFND	08/14/23	06	CANCELLED PERMIT REFUND	42-000-42-00-4208 RECAPTURE FEES-WATER & SEW			09/12/23	25.00
		07	CANCELLED PERMIT REFUND	25-000-42-00-4219 DEVELOPMENT FEES - PW CAPI				700.00
		08	CANCELLED PERMIT REFUND	25-000-42-00-4215 DEVELOPMENT FEES - PD CAPI				300.00
		09	CANCELLED PERMIT REFUND	24-000-42-00-4218 DEVELOPMENT FEES - MUNI BL				1,759.00
		10	CANCELLED PERMIT REFUND	84-000-42-00-4214 DEVELOPMENT FEES				500.00
		11	CANCELLED PERMIT REFUND	25-000-42-00-4220 DEVELOPMENT FEES - PARK CA				50.00
		12	CANCELLED PERMIT REFUND	25-000-42-00-4218 ENGINEERING CAPITAL FEE				100.00
		13	CANCELLED PERMIT REFUND	95-000-24-00-2452 BKFD DEVLP FEE ESCROW				1,000.00
		14	CANCELLED PERMIT REFUND	95-000-24-00-2452 BKFD DEVLP FEE ESCROW				2,668.16
		15	CANCELLED PERMIT REFUND	23-000-42-00-4222 ROAD CONTRIBUTION FEE				2,000.00
						INVOICE TOTAL:		18,594.36
2644 KELLOGG	08/24/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			09/12/23	5,000.00
						INVOICE TOTAL:		5,000.00
4814 MILLBROOK	08/24/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			09/12/23	7,500.00
						INVOICE TOTAL:		7,500.00
4877 MILLBROOK	08/24/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			09/12/23	7,500.00
						INVOICE TOTAL:		7,500.00
						VENDOR TOTAL:		38,594.36

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

INVOICES DUE ON/BEFORE 09/12/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
R0002593 FOX RIVERSIDE APARTMENTS LLC								
081023-RFND	08/10/23	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371 A/R - UTILITY BILLING			09/12/23	1,233.02
		02	BILL FOR UB ACCT#0101020300-03	** COMMENT **				
						INVOICE TOTAL:		1,233.02
						VENDOR TOTAL:		1,233.02
RATOSP PETE RATOS								
090123	09/01/23	01	AUG 2023 MOBILE EMAIL	01-220-54-00-5440 TELECOMMUNICATIONS			09/12/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
REDMONST STEVE REDMON								
090123	09/01/23	01	AUG 2023 MOBILE EMAIL	79-795-54-00-5440 TELECOMMUNICATIONS			09/12/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
RIETZR ROBERT L. RIETZ JR.								
081723	08/17/23	01	UMPIRE	79-795-54-00-5462 PROFESSIONAL SERVICES			09/12/23	160.00
						INVOICE TOTAL:		160.00
						VENDOR TOTAL:		160.00
ROSBOROS SHAY REMUS								
090123	09/01/23	01	AUG 2023 MOBILE EMAIL	79-795-54-00-5440 TELECOMMUNICATIONS			09/12/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00

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

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SANDOVAA ANTONIO SANDOVAL								
08262023	08/26/23	01	UMPIRE	79-795-54-00-5462 PROFESSIONAL SERVICES			09/12/23	150.00
						INVOICE TOTAL:		150.00
						VENDOR TOTAL:		150.00
SCHREIBE EMILY J. SCHREIBER								
090123	09/01/23	01	AUG 2023 MOBILE EMAIL	79-795-54-00-5440 TELECOMMUNICATIONS			09/12/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SCIENTEL SCIENTEL SOLUTIONS LLC								
007225	08/16/23	01	10% SYSTEM ACCEPTANCE BILLING	24-216-60-00-6030 CITY HALL IMPROVEMENTS			09/12/23	19,996.32
		02	MILESTONE	** COMMENT **				
						INVOICE TOTAL:		19,996.32
						VENDOR TOTAL:		19,996.32
SCODROP PETER SCODRO								
090123	09/01/23	01	AUG 2023 MOBILE EMAIL	51-510-54-00-5440 TELECOMMUNICATIONS			09/12/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SCOTTTR TREVOR SCOTT								
090123	09/01/23	01	AUG 2023 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			09/12/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00

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

INVOICES DUE ON/BEFORE 09/12/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
SEALMAST SEAL MASTER								
100309	08/02/23	01	COAL TAR SEALER, BROOM,	01-410-56-00-5640 REPAIR & MAINTENANCE			09/12/23	1,752.44
		02	TAPERED POLE	** COMMENT **				
						INVOICE TOTAL:		1,752.44
100352	08/03/23	01	COAL TAR SEALER	01-410-56-00-5640 REPAIR & MAINTENANCE			09/12/23	1,815.60
						INVOICE TOTAL:		1,815.60
100384	08/03/23	01	COAL TAR SEALER	01-410-56-00-5640 REPAIR & MAINTENANCE			09/12/23	1,506.20
						INVOICE TOTAL:		1,506.20
100427	08/04/23	01	COAL TAR SEALER	01-410-56-00-5640 REPAIR & MAINTENANCE			09/12/23	751.40
						INVOICE TOTAL:		751.40
100513	08/07/23	01	COAL TAR SEALER	01-410-56-00-5640 REPAIR & MAINTENANCE			09/12/23	1,829.20
						INVOICE TOTAL:		1,829.20
100591	08/08/23	01	COAL TAR SEALER	01-410-56-00-5640 REPAIR & MAINTENANCE			09/12/23	1,812.20
						INVOICE TOTAL:		1,812.20
100665	08/10/23	01	COAL TAR SEALER, CAUTION TAPE	01-410-56-00-5640 REPAIR & MAINTENANCE			09/12/23	1,639.19
						INVOICE TOTAL:		1,639.19
100884	08/15/23	01	COAL TAR SEALER, POLE, BRUSH	01-410-56-00-5640 REPAIR & MAINTENANCE			09/12/23	1,512.24
						INVOICE TOTAL:		1,512.24
99961	07/25/23	01	COAL TAR SEALER	01-410-56-00-5640 REPAIR & MAINTENANCE			09/12/23	1,720.40
						INVOICE TOTAL:		1,720.40
						VENDOR TOTAL:		14,338.87

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

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SENDRAS SAMANTHA SENDRA								
090123	09/01/23	01	AUG 2023 MOBILE EMAIL	79-795-54-00-5440 TELECOMMUNICATIONS			09/12/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SENGM MATT SENG								
090123	09/01/23	01	AUG 2023 MOBILE EMAIL	01-410-54-00-5440 TELECOMMUNICATIONS			09/12/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SENICA SENICA INTERSTATE TOWING LLC								
47264	08/18/23	01	OTTAWA TO JOLIET TOWING	01-410-54-00-5490 VEHICLE MAINTENANCE SERVIC			09/12/23	990.00
						INVOICE TOTAL:		990.00
						VENDOR TOTAL:		990.00
SLEEZERJ JOHN SLEEZER								
090123	09/01/23	01	AUG 2023 MOBILE EMAIL	01-410-54-00-5440 TELECOMMUNICATIONS			09/12/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SLEEZERS SCOTT SLEEZER								
090123	09/01/23	01	AUG 2023 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			09/12/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00

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

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
SMITHD DOUG SMITH								
090123	09/01/23	01	AUG 2023 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			09/12/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
STEFFANG GEORGE A STEFFENS								
090123	09/01/23	01	AUG 2023 MOBILE EMAIL	52-520-54-00-5440 TELECOMMUNICATIONS			09/12/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
THOMASL LORI THOMAS								
090123	09/01/23	01	AUG 2023 MOBILE EMAIL	01-120-54-00-5440 TELECOMMUNICATIONS			09/12/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
TOMBLINC CHARLES TOMBLINSON								
072423	08/14/23	01	UMPIRE	79-795-54-00-5462 PROFESSIONAL SERVICES			09/12/23	65.00
						INVOICE TOTAL:		65.00
						VENDOR TOTAL:		65.00
UNIONHIL UNION HILL SALES & SERVICE INC								
IV65647	08/10/23	01	BLADE, SKID SHOE, BOLTS, LUGS,	01-410-56-00-5628 VEHICLE MAINTENANCE SUPPLI			09/12/23	1,372.55
		02	TIRE	** COMMENT **				
						INVOICE TOTAL:		1,372.55
						VENDOR TOTAL:		1,372.55

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

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
UVT UNMANNED VEHICLE TECHNOLOGIES								
SO211250	08/10/23	01	DJI MAVIC DRONES	01-210-56-00-5620 OPERATING SUPPLIES			09/12/23	7,364.82
						INVOICE TOTAL:		7,364.82
						VENDOR TOTAL:		7,364.82
VALLASB BRYAN VALLES-MATA								
090123	09/01/23	01	AUG 2023 MOBILE EMAIL	01-410-54-00-5440 TELECOMMUNICATIONS			09/12/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
VITOSH CHRISTINE M. VITOSH								
CMV 2122	08/01/23	01	JUL 2023 ADMIN HEARINGS	01-210-54-00-5467 ADJUDICATION SERVICES			09/12/23	500.00
						INVOICE TOTAL:		500.00
CMV 2124	08/28/23	01	AUG 2023 ADMIN HEARINGS	01-210-54-00-5467 ADJUDICATION SERVICES			09/12/23	500.00
						INVOICE TOTAL:		500.00
						VENDOR TOTAL:		1,000.00
VOITIKM MICHAEL VOITIK								
081723	08/17/23	01	UMPIRE	79-795-54-00-5462 PROFESSIONAL SERVICES			09/12/23	120.00
						INVOICE TOTAL:		120.00
						VENDOR TOTAL:		120.00
WALDEB BRYAN WALDE								
082623	08/26/23	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES			09/12/23	200.00
						INVOICE TOTAL:		200.00
						VENDOR TOTAL:		200.00

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

INVOICES DUE ON/BEFORE 09/12/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
WALDENS WALDEN'S LOCK SERVICE								
23331	07/31/23	01	KEYS	51-510-56-00-5638 TREATMENT FACILITY SUPPLIE			09/12/23	40.46
						INVOICE TOTAL:		40.46
						VENDOR TOTAL:		40.46
WASONG GERALD WASON								
081723	08/17/23	01	UMPIRE	79-795-54-00-5462 PROFESSIONAL SERVICES			09/12/23	120.00
						INVOICE TOTAL:		120.00
						VENDOR TOTAL:		120.00
WATERSYS WATER SOLUTIONS UNLIMITED, INC								
115956	08/08/23	01	CHEMICALS	51-510-56-00-5638 TREATMENT FACILITY SUPPLIE			09/12/23	5,035.32
						INVOICE TOTAL:		5,035.32
						VENDOR TOTAL:		5,035.32
WEBERR ROBERT WEBER								
090123	09/01/23	01	AUG 2023 MOBILE EMAIL	01-410-54-00-5440 TELECOMMUNICATIONS			09/12/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
WEX WEX BANK								
91634664	09/05/23	01	AUGUST 223 GASOLINE	01-210-56-00-5695 GASOLINE			09/12/23	7,117.33
		02	AUGUST 223 GASOLINE	01-220-56-00-5695 GASOLINE				1,001.57
						INVOICE TOTAL:		8,118.90
						VENDOR TOTAL:		8,118.90

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

INVOICES DUE ON/BEFORE 09/12/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
WILLRETE ERIN WILLRETT								
090123	09/01/23	01	AUG 2023 MOBILE EMAIL	01-110-54-00-5440 TELECOMMUNICATIONS			09/12/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
WOLFB BRANDON WOLF								
090123	09/01/23	01	AUG 2023 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			09/12/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
WTRPRD WATER PRODUCTS, INC.								
0316805	06/22/23	01	ENCASEMENTS	51-510-56-00-5640 REPAIR & MAINTENANCE			09/12/23	1,482.22
						INVOICE TOTAL:		1,482.22
						VENDOR TOTAL:		1,482.22
YOUNGM MARLYS J. YOUNG								
071323-PS	08/13/23	01	07/13/223 PUBLIC SAFETY	01-110-54-00-5462 PROFESSIONAL SERVICES			09/12/23	85.00
		02	MEETING MINUTES	** COMMENT **				
						INVOICE TOTAL:		85.00
072023-UDO	08/13/23	01	07/20/23 UDO MEETING MINUTES	01-110-54-00-5462 PROFESSIONAL SERVICES			09/12/23	85.00
						INVOICE TOTAL:		85.00
081023-PC	08/15/23	01	08/10/23 PLAN COUNCIL MEETING	90-208-00-00-0011 ESCROW - LEGAL			09/12/23	85.00

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

INVOICES DUE ON/BEFORE 09/12/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
YOUNGM MARLYS J. YOUNG								
081023-PC	08/15/23	02	MINUTES	** COMMENT **			09/12/23	
							INVOICE TOTAL:	85.00
081523-PW	08/28/23	01	08/15/23 PW MEETING MINUTES	01-110-54-00-5462 PROFESSIONAL SERVICES			09/12/23	85.00
							INVOICE TOTAL:	85.00
							VENDOR TOTAL:	340.00
							TOTAL ALL INVOICES:	1,166,242.01

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

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 2023-34

Agenda Item Summary Memo

Title: Monthly Website Reports for June 2023 – August 2023

Meeting and Date: Administration Committee – September 20, 2023

Synopsis: See attached memo.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Informational

Council Action Requested: None.

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

Agenda Item Notes:

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

Memorandum

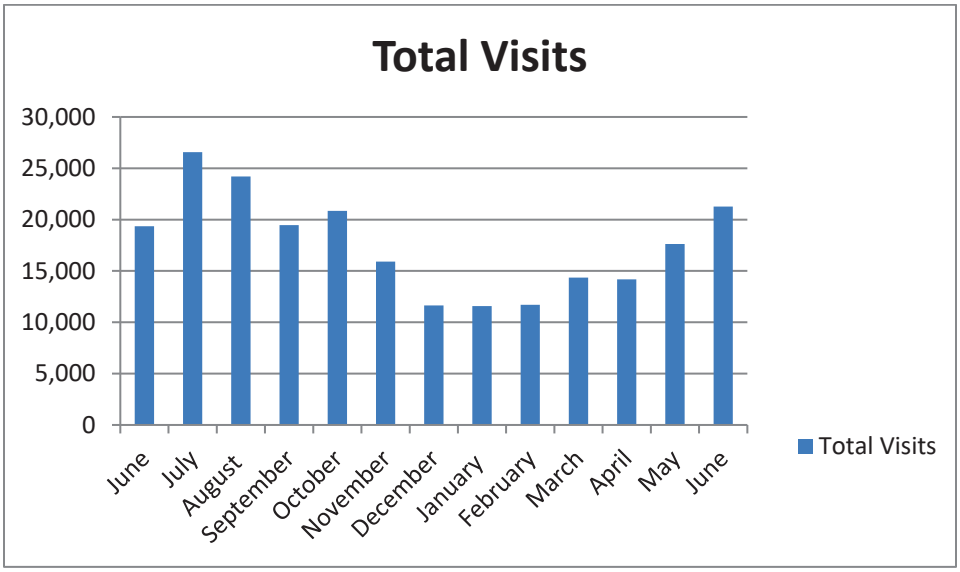
To: Administration Committee
From: Erin Willrett, Assistant Administrator
CC: Bart Olson, City Administrator
Date: July 19, 2023
Subject: Website Report for June 2023

Summary

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

Background

Every month at the Administration Committee meeting, the website data from the previous month will be highlighted. This month's highlight is June 1, 2023 – June 30, 2023.



Website Visits:

	June 2022	July 2022	Aug 2022	Sept 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	April 2023	May 2023	June 2023
Unique Visitors	17,479	24,379	24,379	13,944	13,675	10,378	9,113	10,411	10,376	13,161	12,856	16,239	19,195
Returning Visits	4,964	2,193	2,193	5,512	3,910	3,046	2,526	1,165	1,317	1,195	1,325	1,388	2,073
Total Visits	19,348	26,572	26,572	19,456	20,851	15,901	11,639	11,576	11,693	14,356	14,181	17,627	21,268

Visit Times (Averages):

- 1 minute 34 seconds average visit duration
- 2.0 actions (page views, downloads, outlinks and internal site searches) per visit

Website Statistics:

	April 2023	May 2023	June 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. Online utility Payments 4. Margaritas en Mayo 5. Agendas-Minutes-Packets	1. Homepage 2. Online Utility Payments 3. Independence Day Celebration 4. Watering Restrictions 5. Jobs

	April 2023	May 2023	June 2023
Top 5 Website Referrers	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	1. festivalguidesandreviews.com 2. patch.com 3. wgntv.com 4. newsbreakapp.com 5. mykidslist.com

City Facebook Data: June 2023

Total Page Followers: 8,133 (an increase of 51 followers from May)

Total Page Visits: 6,467

Total Reach: 44,748

Highest Viewed Post: "…May – September, lawn watering is only permitted…"(Posted June 4, 2023) Highest Viewed Post Reach: 21,142; 89 Reactions, Comments & Shares

Parks and Recreation Facebook Data: June 2023

Total Page Followers: 6,170 (an increase of 117 followers from May)

Total Page Visits: 6,238

Total Reach: 31,613

Highest Viewed Post: "LIFE SIZE SUPER MARIO COURSE…" (Posted June 29, 2023) Highest Viewed Post Reach: 3,840; 187 Reactions, Comments & Shares

Police Facebook Data: June 2023

Total Page Followers: 9,865 (an increase of 146 followers from May)

Total Page Visits: 11,474

Total Reach: 139,326

Highest Viewed Post: "Officer Swanson was out on patrol and noticed a stand open for business…" (Posted June 18, 2023) Highest Viewed Post Reach: 23,106; 474 Reactions, Comments & Shares

City Twitter Data: June 2023

Total Followers: 1,804 (an increase of 4 followers from May)

Total Tweet Impressions: 306

Total Profile Visits: 58

Top Tweet (earned 90 Impressions): “City offices will be closed Tuesday, July 4th…”

Recommendation: This is an informational item.

Memorandum

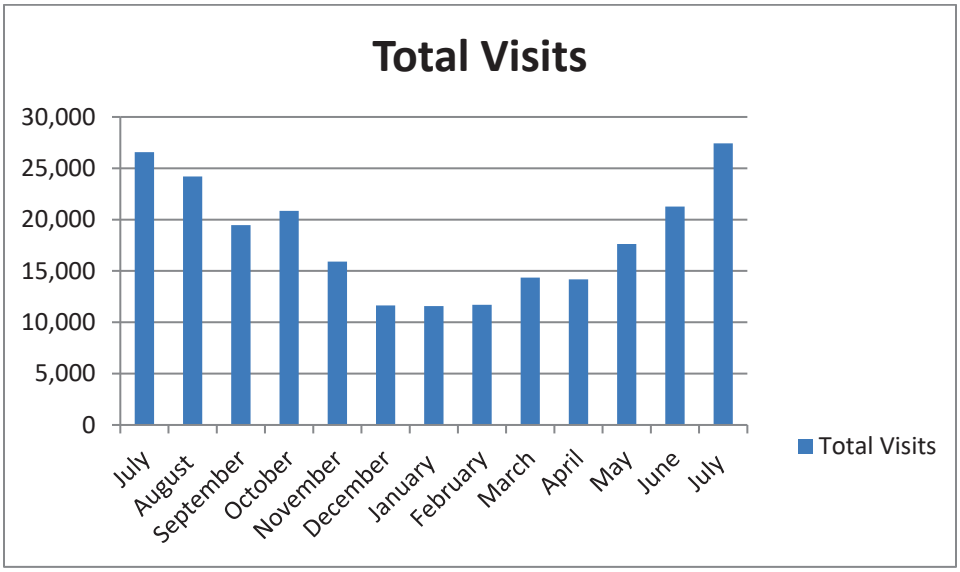
To: Administration Committee
From: Erin Willrett, Assistant Administrator
CC: Bart Olson, City Administrator
Date: August 16, 2023
Subject: Website Report for July 2023

Summary

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

Background

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



Website Visits:

	July 2022	Aug 2022	Sept 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	April 2023	May 2023	June 2023	July 2023
Unique Visitors	24,379	24,379	13,944	13,675	10,378	9,113	10,411	10,376	13,161	12,856	16,239	19,195	24,960
Returning Visits	2,193	2,193	5,512	3,910	3,046	2,526	1,165	1,317	1,195	1,325	1,388	2,073	2,475
Total Visits	26,572	26,572	19,456	20,851	15,901	11,639	11,576	11,693	14,356	14,181	17,627	21,268	27,435

Visit Times (Averages):

- 1 minute 28 seconds average visit duration
- 1.88 actions (page views, downloads, outlinks and internal site searches) per visit

Website Statistics:

	May 2023	June 2023	July 2023
Top 5 Pages Visited	1. Homepage 2. Parks and Recreation 3. Online utility Payments 4. Margaritas en Mayo 5. Agendas-Minutes-Packets	1. Homepage 2. Online Utility Payments 3. Independence Day Celebration 4. Watering Restrictions 5. Jobs	1. Homepage 2. Independence Day Celebration 3. Yorkville River Fest 4. Online Utility Payments 5. Special Events

	May 2023	June 2023	July 2023
Top 5 Website Referrers	1. newsbreakapp.com 2. festivalguidesandreviews.com 3. patch.com 4. wgntv.com 5. theblueline.com	1. festivalguidesandreviews.com 2. patch.com 3. wgntv.com 4. newsbreakapp.com 5. mykidslist.com	1. festivalguidesandreviews.com 2. patch.com 3. wgntv.com 4. newsbreakapp.com 5. enjoyaurora.com

City Facebook Data: July 2023

Total Page Followers: 8,171 (an increase of 38 followers from June)

Total Page Visits: 5,630

Total Reach: 20,748

Highest Viewed Post: "Life Size Super Mario Course…" (Posted July 8, 2023) Highest Viewed Post Reach: 6,947; 315Reactions, Comments & Shares

Parks and Recreation Facebook Data: July 2023

Total Page Followers: 6279 (an increase of 109 followers from June)

Total Page Visits: 6,939

Total Reach: 51,969

Highest Viewed Post: "National Night Out…" (Posted July 19, 2023) Highest Viewed Post Reach: 11,812; 271 Reactions, Comments & Shares

Police Facebook Data: July 2023

Total Page Followers: 10,047 (an increase of 182 followers from June)

Total Page Visits: 11,887

Total Reach: 113,651

Highest Viewed Post: "Yorkville Police Department wishes everyone a fun and safe ending to a great holiday…" (Posted July 4, 2023) Highest Viewed Post Reach: 49,591; 3,632 Reactions, Comments & Shares

City Twitter Data: July 2023

Total Followers: 1,804 (0 new followers from June)

Total Tweet Impressions: 3

Total Profile Visits: 0

Recommendation: This is an informational item.

Memorandum

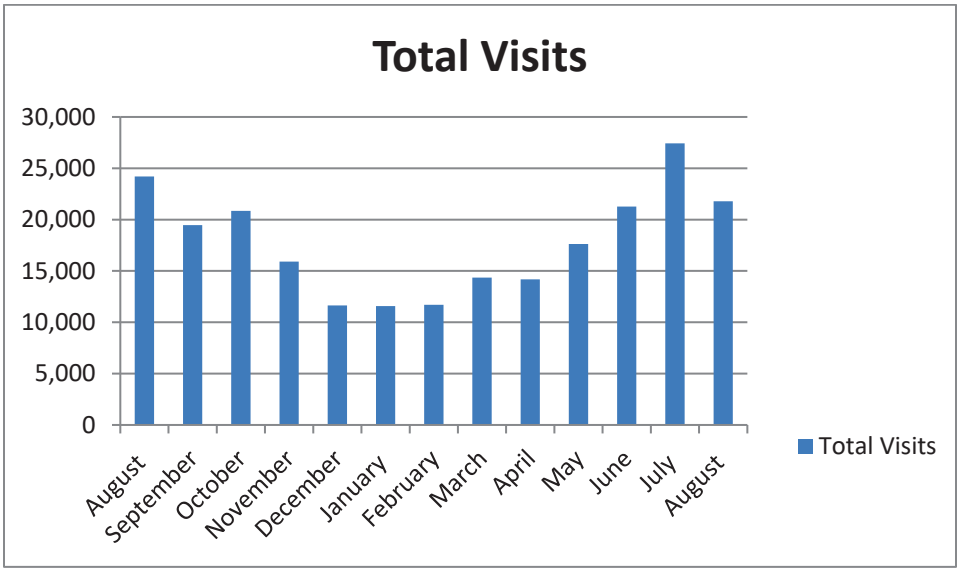
To: Administration Committee
From: Erin Willrett, Assistant Administrator
CC: Bart Olson, City Administrator
Date: September 20, 2023
Subject: Website Report for August 2023

Summary

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

Background

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



Website Visits:

	Aug 2022	Sept 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	April 2023	May 2023	June 2023	July 2023	Aug 2023
Unique Visitors	24,379	13,944	13,675	10,378	9,113	10,411	10,376	13,161	12,856	16,239	19,195	24,960	19,978
Returning Visits	2,193	5,512	3,910	3,046	2,526	1,165	1,317	1,195	1,325	1,388	2,073	2,475	1,803
Total Visits	26,572	19,456	20,851	15,901	11,639	11,576	11,693	14,356	14,181	17,627	21,268	27,435	21,781

Visit Times (Averages):

- 1 minute 42 seconds average visit duration
- 2.19 actions (page views, downloads, outlinks and internal site searches) per visit

Website Statistics:

	June 2023	July 2023	August 2023
Top 5 Pages Visited	1. Homepage 2. Online Utility Payments 3. Independence Day Celebration 4. Watering Restrictions 5. Jobs	1. Homepage 2. Independence Day Celebration 3. Yorkville River Fest 4. Online Utility Payments 5. Special Events	1. Homepage 2.Hometown Days 3. Online Utility Payments 4. Parks and Recreation 5. Jobs

	June 2023	July 2023	August 2023
Top 5 Website Referrers	1. festivalguidesandreviews.com 2. patch.com 3. wgntv.com 4. newsbreakapp.com 5. mykidslist.com	1. festivalguidesandreviews.com 2. patch.com 3. wgntv.com 4. newsbreakapp.com 5. enjoyaurora.com	1. festivalguidesandreviews.com 2. newsbreakapp.com 3. enjoyaurora.com 4. wgntv.com 5. Americanenglish.com

City Facebook Data: August 2023

Total Page Followers: 8,191 (an increase of 20 followers from July)

Total Page Visits: 3,815

Total Reach: 33,218

Highest Viewed Post: "Groot will start garbage pick-up one hour early …" (Posted August 21, 2023) Highest Viewed Post Reach: 17,063; 264 Reactions, Comments & Shares

Parks and Recreation Facebook Data: August 2023

Total Page Followers: 6,389 (an increase of 110 followers from July)

Total Page Visits: 4,615

Total Reach: 31,135

Highest Viewed Post: "Free Family Activities Tonight…" (Posted August 1, 2023) Highest Viewed Post Reach: 8,394; 169 Reactions, Comments & Shares

Police Facebook Data: August 2023

Total Page Followers: 10,273 (an increase of 226 followers from July)

Total Page Visits: 15,581

Total Reach: 220,822

Highest Viewed Post: "We would like to welcome back all the students …" (Posted August 24, 2023) Highest Viewed Post Reach:46,275; 391 Reactions, Comments & Shares

City Twitter Data: August 2023

Total Followers: 1,816 (12 new followers from July)

Total Tweet Impressions: 1,145

Total Profile Visits: 95

Top Tweet (earned 313 Impressions): “City offices will be closed…”

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 2023-35

Agenda Item Summary Memo

Title: Tax Levy Estimate

Meeting and Date: Administration Committee – September 20, 2023

Synopsis: Please see attached memo.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: None

Council Action Requested: Informational

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

Agenda Item Notes:

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

Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Date: September 13, 2023
Subject: 2023 Preliminary Tax Levy Estimate

Summary

A preliminary review of the 2023 tax levy estimate, for the purpose of publishing a public notice for an upcoming public hearing.

Background

Each year, the first step of the tax levy process involves adopting a tax levy estimate for the purposes of holding a public hearing (if required). The estimated tax levy for the City and Library operations (capped taxes or PTELL) is $5,073,005, as shown on Exhibit A. The City's levy request totals $3,880,669 and includes increment generated from new construction only. The Library operations levy is set at the max rate of $0.15 per $100 of EAV; however, due to the property tax extension limitation law (PTELL), staff would expect the actual Library tax levy to be lower.

2017 Tax Levy (FY 19) thru 2022 Tax Levy (FY 24 - current fiscal year)

Pursuant to PTELL, two factors determine how much the City, as a non-home rule municipality, can increase its levy by each year: 1.) the equalized assessed valuation (EAV) of new construction and 2.) the year-over-year change in inflation (as measured by the Consumer Price Index or CPI). Beginning with the 2017 levy process, the City Council began to ease back into its past practice of marginally increasing the levy each year by new construction only, thus foregoing the annual inflationary increment. This practice was continued last year (2022 levy - currently being collected in FY 24) as the City Council decided to increase the levy by estimated new construction ($177,747) only; and forfeit the inflationary increment of $177,756. As a result, most residents over the last six levy cycles should have seen the City portion of their property tax bill stay relatively the same or even decrease slightly in some years, assuming that the change in EAV of their homes was less than the overall increase in EAV for all taxable property in the City.

2023 Tax Levy (FY 25 – next fiscal year)

For this year's levy, new construction EAV is currently estimated by Kendall County at $26,204,611, which would generate additional property tax proceeds of $133,617 for the City. As shown on Exhibit D, after two consecutive years of low inflation (levy years 2015-2016), CPI returned to more of a historical norm in 2017 of 2.1%. After holding right around 2.0% in levy years 2018 through 2020, CPI fell to 1.4% in 2021, before skyrocketing to 7.0% and 6.5% (capped at 5% - lessor of 5% or CPI) in 2022 and 2023; ostensibly the result of pent-up consumer demand stemming from the pandemic, the ongoing war in Ukraine and ubiquitous increases in the general price levels (i.e., inflation) throughout the economy. The inflationary portion of the levy equates to a projected increment of $186,659, for an estimated grand total of $320,276 in additional property taxes that could be levied by the City under PTELL.

Based on the information presented above, it is the recommendation of staff that the City increase its levy only by the amount of incremental property taxes generated from new construction, which is currently estimated at $133,617 (as shown on Exhibit C), for a total levy of $3,866,788. While this will result in the City not levying approximately $186,659 (CPI portion) under PTELL (which means this amount will be forgone in subsequent levy years), staff believes that this is a balanced approach as it allows the City to marginally expand its tax base with minimal impact on homeowners. Depending on how the City Council decides to levy, either including incremental property taxes from both CPI and new construction (Exhibit B) or new construction only (Exhibit C), will result in the City's portion of the levy either increasing by approximately 8.5% (Exhibit B) or 3.5% (Exhibit C).

For the upcoming 2023 levy year, the City's contribution to the Yorkville Police Pension Fund is currently being determined by the City's actuary, MWM Consulting Group. For the time being, a placeholder of $1.4 million is being used; however, the actual contribution amount may be higher or lower due to several factors including:

- A shrinking amortization period (i.e., as we get closer to the year 2040, there is less time to spread out the remaining costs associated with the unfunded liability).
- Normal costs continue to increase, as each year of additional service by current employees generates additional pension benefits.
- Changes in actuarial assumptions pertaining to mortality, disability, salary increases, retirement and termination rates.

After an unprecedented rate of return in FY 2021 of +28.0%, the Fund yielded a negative 4.9% (the Fund benchmark is +7.0%) in FY 2022– as a result of equity market volatility and a low interest rate environment. The FY 2023 rate of return is currently estimated to be below the 7% benchmark; however, due to the long-term nature of funding requirements for pension funds, it remains to be seen how much of an impact this lower than expected rate of return will have on the City's funding requirement for the 2023 levy. The City's current contribution estimate of $1.4 million will be updated in late September/early October, once the current year's actuarial valuation is completed.

Looking back at the last seven levy cycles, you may recall that a reoccurring policy question has been whether the City and Library levies should be combined or levied separately. In an effort to "level the playing field" by applying the same rules of property tax growth (lesser of CPI or 5%, plus new construction) to both entities, the City Council has chosen to levy the two entities separately since in 2016. Last year the 2022 Library Operations tax rate was capped at $0.130 per $100 of EAV, resulting in a property tax extension of $905,786 (excludes revenue recapture) for library operations. This was an increase of $86,005 (10.5%) over the 2021 levy extended amount of $819,781 (excludes revenue recapture). For the 2023 levy staff recommends that Council continue with the practice of levying separately for the City and the Library, which is currently estimated to yield property taxes for library operations in the amount of $983,517. This amount includes both CPI ($45,289) and new construction ($32,441) increments. Based on current EAV figures the library operations tax rate is estimated to be at $0.124 per $100 of EAV (max amount is $0.15 per $100 EAV) for the 2023 levy year, which is an increase of 8.6% ($77,731) over the 2022 extension. The levy amount for the Library is expected to be formally approved by the Board at their upcoming October 9th meeting.

In addition, the fiscal year 2024 (2022 levy) certifications from the Kendall County Clerk are attached as Exhibit E. The first page contains all City (non-Library) taxes, and the second page contains Library taxes (operations and debt service for the 2006 & 2013 Refunding bonds). As noted last year, the 2022 levy includes revenue recapture amounts, pursuant to State Statue (P.A. 102-0519); which requires the County to adjust the City's and Library's extension amounts in order to recapture prior year property tax amounts lost to Property Tax Appeal Board (PTAB) reductions, Circuit Court orders in assessment cases

and error certificates resulting from assessment mistakes. These revenue recapture amounts are itemized in Exhibit E for both the City and Library, in the amounts of $4,170 and $2,016, respectively. As in past levy years, all City debt service amounts are expected to be fully abated for the 2023 levy year. Materials regarding the City's bond abatements will be presented at a future committee meeting, before being presented to the City Council for approval in either November or December.

Homeowner Impact

The property tax bill lists the City and the Library as two distinct itemized charges. Assuming the City levies for the new construction increment only (Exhibit C), the City's (capped and uncapped) estimated levy extension is projected to increase by 3.5% for the 2023 levy year (payable in 2024). The Library (capped and uncapped) levy is projected to be 4.1% higher (Exhibit B) than the 2022 levy year extension (payable currently in 2023).

Overall EAV for the City is currently estimated at $794.9 million, which is a $99.8 million (14.4%) increase over the prior year's amount of $695.0 million. Approximately 26% of this increase is attributable to new construction, which is currently estimated at $26.2 million. When adjusting for new construction, EAV of existing property is projected to increase by ~10.6%; however, this inflationary increase in EAV should be assuaged by a similar reduction in the City's estimated property tax rate which is currently expected to decline by 9.5%, from $0.54 per $100 of EAV to $0.49 per $100 of EAV.

Based on the information presented above, the amount that each property owner pays to the City and the Library **should** be approximately the same as the prior year's tax bill, assuming that their individual property's EAV increases at a rate similar to overall EAV, adjusted for new construction.

Recommendation

The preliminary staff recommendations for aggregate levy amounts are below.

City Tax Levy

	2022 Levy Extension	2023 Maximum Levy (Estimate)	2023 Levy Recommended Amount
City Levy (Capped)	$3,733,172	$4,053,447	$3,880,669
City Bonds/Revenue Recapture(Uncapped)	$4,170	N / A	N / A
Totals	**$3,737,342**	**$4,053,447**	**$3,880,669**

Library Tax Levy

	2022 Levy Extension	2023 Maximum Levy (Estimate)	2023 Levy Recommended Amount
Library Operations (Capped)	$905,786	$1,192,336	$1,192,336
Library Bonds/Revenue Recapture(Uncapped)	$868,810	$864,000	$864,000
Totals	**$1,774,596**	**$2,056,336**	**$2,056,336**

In regards to the setting of a tax levy estimate, staff recommends the approval of Exhibit A, which shows the City's levy increasing by an augmented new construction only amount and sets the Library's levy at their ceiling rate of $0.15 per $100 of EAV, for the purposes of setting a maximum levy amount for the public hearing. In order to capture every dollar possible generated from the new construction increment, staff has increased the County's current new construction EAV estimate ($26,204,611) by approximately 10% ($28,825,072); which would increase projected new construction incremental property tax amounts by $13,881, from $133,617 to $147,498. Since the estimated amount of new construction is likely to be updated by the County between now and December, this would allow Council maximum flexibility to adjust the levy accordingly to ensure that the entire new construction component of the levy could be utilized, if desired. As a reminder, the tax levy estimate sets the maximum amount that the City and Library could levy, with the understanding that Council and the Library Board reserve the right to levy less than that amount should they desire to do so.

Exhibit B is an estimate of how much the City could levy under PTELL (includes increases for both new construction & CPI) for a total of $316,105 in additional property tax proceeds. Exhibit C shows the new construction increment only, for both the City ($129,446) and Library ($27,632); hence foregoing the CPI increments of $186,659 (City) and $45,289 (Library), respectively, in subsequent levy years.

Furthermore, staff recommends that the City instruct the County Clerk to levy separately once again for the City and the Library, so that both entities are held to the same rules when it comes to growth. A tentative timeline for the 2023 tax levy process is presented below:

- September 20th (Administration Committee) - Preliminary Tax Levy Estimate - informational
- September 26th (City Council) - Preliminary Tax Levy Estimate - informational
- October 10th & 24th (City Council) - Tax Levy Estimate review and approval
    - Tax Levy Estimate must be adopted 20 days prior to City Council approval of levy
- November 14th (City Council) – Tax Levy Public Hearing
    - Public Hearing Notice will be published on November 3rd
    - Per State Statute, the Public Hearing Notice must be published in a local paper between 14 and 7 days prior to the public hearing date
- November 28th or December 12th (City Council) - Approval of the Tax Levy Ordinance
    - Must be filed with Kendall County before the last Tuesday in December (December 26th)

Exhibit A

2023 Tax Levy - Public Hearing

*** (Based on new construction EAV estimate of $28,825,072) ****

(Limiting Rate Applied to City)

	2021 Rate Setting EAV	% Change over Prior Yr EAV		2022 Rate Setting EAV	% Change over Prior Yr EAV		2023 Estimated EAV	% Change over Prior Yr EAV	$ Change
Farm	$ 3,524,082	4.88%	Farm	$ 3,936,704	11.71%	Farm	$ 4,163,860	5.77%	$ 227,156
Residential	524,668,429	8.40%	Residential	594,475,190	13.30%	Residential	687,742,410	15.69%	93,267,220
Commercial	79,815,145	0.21%	Commercial	80,620,321	1.01%	Commercial	86,335,951	7.09%	5,715,630
Industrial	15,512,284	-0.48%	Industrial	15,925,318	2.66%	Industrial	16,557,914	3.97%	632,596
State Railroad	77,628	2.33%	State Railroad	90,328	16.36%	State Railroad	90,328	0.00%	-
Total	**$ 623,597,568**	**7.02%**	**Total**	**$ 695,047,861**	**11.46%**	**Total**	**$ 794,890,463**	**14.36%**	**$ 99,842,602**

	2021 Rate	2021 Levy Request	2021 Levy Extension	2022 Rate	2022 Levy Request	2022 Levy Extension	2023 Rate	2023 Levy Request	% Change over Prior Yr Ext.	$ Change over Prior Yr Ext.
Corporate	0.15791	$ 984,681	$ 984,723	0.14168	$ 984,723	$ 984,744	0.12388	$ 984,744	0.00%	$ 0
Bonds & Interest	0.00000	-	-	0.00000	-	-	0.00000	-	-	-
IMRF Pension	0.00000	-	-	0.00000	-	-	0.00000	-	-	-
Police Protection	0.15963	995,406	995,449	0.16249	1,129,316	1,129,383	0.15800	1,255,925	11.20%	126,542
Police Pension	0.21405	1,334,771	1,334,811	0.19839	1,378,837	1,378,905	0.17612	1,400,000	1.53%	21,095
Audit	0.00482	30,000	30,057	0.00432	30,000	30,026	0.00377	30,000	-0.09%	(26)
Liability Insurance	0.00642	40,000	40,035	0.00576	40,000	40,035	0.00503	40,000	-0.09%	(35)
Social Security	0.02406	150,000	150,038	0.02159	150,000	150,061	0.01887	150,000	-0.04%	(61)
School Crossing Guard	0.00321	20,000	20,017	0.00288	20,000	20,017	0.00252	20,000	-0.09%	(17)
Unemployment Insurance	0.00000	-	-	0.00000	-	-	0.00000	-	0.00%	-
Revenue Recapture	0.00090	-	5,612	0.00060	-	4,170	0.00000	-	-	(4,170)
Subtotal City	**0.57100**	**$ 3,554,858**	**$ 3,560,742**	**0.53771**	**$ 3,732,876**	**$ 3,737,342**	**0.48820**	**$ 3,880,669**	**3.84%**	**143,327**
Library Operations	0.13146	$ 934,994	$ 819,781	0.13032	$ 1,041,921	$ 905,786	0.15000	$ 1,192,336	31.64%	$ 286,549
Library Bonds & Interest	0.13588	847,313	847,344	0.12471	866,750	866,794	0.10869	864,000	-0.32%	(2,794)
Revenue Recapture	0.00043	-	2,681	0.00029	-	2,016	0.00000	-	-	(2,016)
Subtotal Library	**0.26777**	**$ 1,782,307**	**$ 1,669,807**	**0.25532**	**$ 1,908,671**	**$ 1,774,596**	**0.25869**	**$ 2,056,336**	**15.88%**	**281,739**
Total City (PTELL & Non-PTELL)	**0.83877**	**$ 5,337,165**	**$ 5,230,549**	**0.79303**	**$ 5,641,547**	**$ 5,511,938**	**0.74690**	**$ 5,937,005**	**7.71%**	**$ 425,067**
less Bonds & Interest / Rev Recapture	0.13721	847,313	855,638	0.12560	866,750	872,980	0.10869	864,000	-1.03%	(8,980)
P-TELL Totals	**0.70156**	**$ 4,489,852**	**$ 4,374,911**	**0.66743**	**$ 4,774,797**	**$ 4,638,958**	**0.63820**	**$ 5,073,005**	**9.36%**	**$ 434,047**

Exhibit A - continued

2023 Tax Levy - Public Hearing

(Limiting Rate Applied to City)

	2021 Requested	2021 Extended		2022 Requested	2022 Extended		2023 Levy Request	% Change over Prior Yr Ext.	$ Change over Prior Yr Ext.
City	$ 2,220,087	$ 2,225,932	City	$ 2,354,039	$ 2,358,436	City	$ 2,480,669	5.18%	$ 122,233
Library	934,994	822,463	Library	1,041,921	907,802	Library	1,192,336	31.34%	284,534
Police Pension	1,334,771	1,334,811	Police Pension	1,378,837	1,378,905	Police Pension	1,400,000	1.53%	21,095
City Debt Service	-	-	City Debt Service	-	-	City Debt Service	-	-	-
Library Debt Service	847,313	847,344	Library Debt Service	866,750	866,794	Library Debt Service	864,000	-0.32%	(2,794)
Total	**$ 5,337,165**	**$ 5,230,549**	**Total**	**$ 5,641,547**	**$ 5,511,938**	**Total**	**$ 5,937,005**	**7.71%**	**$ 425,067**
less B&I / Rev Recapture	847,313	855,638	less B&I / Rev Recapture	866,750	872,980	less B&I / Rev Recapture	864,000	-1.03%	(8,980)
PTELL Subtotal	**$ 4,489,852**	**$ 4,374,911**	**PTELL Subtotal**	**$ 4,774,797**	**$ 4,638,958**	**PTELL Subtotal**	**$ 5,073,005**	**9.36%**	**$ 434,047**
City (excluding D/S & Rev Rec)	*$ 3,554,858*	*$ 3,555,130*	*City (excluding D/S & Rev Rec)*	*$ 3,732,876*	*$ 3,733,172*	*City (excluding D/S & Rev Rec)*	*$ 3,880,669*	***3.95%***	*$ 147,497*
Lib (excluding D/S & Rev Rec)	*934,994*	*819,781*	*Lib (excluding D/S & Rev Rec)*	*1,041,921*	*905,786*	*Lib (excluding D/S & Rev Rec)*	*1,192,336*	***31.64%***	*286,549*

Exhibit B

2023 Tax Levy - Estimated CPI and New Construction Increments

*** (Based on original new construction EAV estimate of $26,204,611 as of August 11, 2023) ****

(Limiting Rate Applied to City & Library)

	2021 Rate Setting EAV	% Change over Prior Yr EAV		2022 Rate Setting EAV	% Change over Prior Yr EAV		2023 Estimated EAV	% Change over Prior Yr EAV	$ Change
Farm	$ 3,524,082	4.88%	Farm	$ 3,936,704	11.71%	Farm	$ 4,163,860	5.77%	$ 227,156
Residential	524,668,429	8.40%	Residential	594,475,190	13.30%	Residential	687,742,410	15.69%	93,267,220
Commercial	79,815,145	0.21%	Commercial	80,620,321	1.01%	Commercial	86,335,951	7.09%	5,715,630
Industrial	15,512,284	-0.48%	Industrial	15,925,318	2.66%	Industrial	16,557,914	3.97%	632,596
State Railroad	77,628	2.33%	State Railroad	90,328	16.36%	State Railroad	90,328	0.00%	-
Total	**$ 623,597,568**	**7.02%**	**Total**	**$ 695,047,861**	**11.46%**	**Total**	**$ 794,890,463**	**14.36%**	**$ 99,842,602**

	2021 Rate	2021 Levy Request	2021 Levy Extension	2022 Rate	2022 Levy Request	2022 Levy Extension	2023 Rate	2023 Levy Request	% Change over Prior Yr Ext.	$ Change over Prior Yr Ext.
Corporate	0.15791	$ 984,681	$ 984,723	0.14168	$ 984,723	$ 984,744	0.12388	$ 984,744	0.00%	$ 0
Bonds & Interest	0.00000	-	-	0.00000	-	-	0.00000	-	-	-
IMRF Pension	0.00000	-	-	0.00000	-	-	0.00000	-	-	-
Police Protection	0.15963	995,406	995,449	0.16249	1,129,316	1,129,383	0.17974	1,428,703	26.50%	299,320
Police Pension	0.21405	1,334,771	1,334,811	0.19839	1,378,837	1,378,905	0.17612	1,400,000	1.53%	21,095
Audit	0.00482	30,000	30,057	0.00432	30,000	30,026	0.00377	30,000	-0.09%	(26)
Liability Insurance	0.00642	40,000	40,035	0.00576	40,000	40,035	0.00503	40,000	-0.09%	(35)
Social Security	0.02406	150,000	150,038	0.02159	150,000	150,061	0.01887	150,000	-0.04%	(61)
School Crossing Guard	0.00321	20,000	20,017	0.00288	20,000	20,017	0.00252	20,000	-0.09%	(17)
Unemployment Insurance	0.00000	-	-	0.00000	-	-	0.00000	-	0.00%	-
Revenue Recapture	0.00090	-	5,612	0.00060	-	4,170	0.00000	-	-	(4,170)
Subtotal City	**0.57100**	**$ 3,554,858**	**$ 3,560,742**	**0.53771**	**$ 3,732,876**	**$ 3,737,342**	**0.50994**	**$ 4,053,447**	**8.46%**	**316,105**
Library Operations	0.13146	$ 934,994	$ 819,781	0.13032	$ 1,041,921	$ 905,786	0.12373	$ 983,517	8.58%	$ 77,731
Library Bonds & Interest	0.13588	847,313	847,344	0.12471	866,750	866,794	0.10869	864,000	-0.32%	(2,794)
Revenue Recapture	0.00043	-	2,681	0.00029	-	2,016	0.00000	-	-	(2,016)
Subtotal Library	**0.26777**	**$ 1,782,307**	**$ 1,669,807**	**0.25532**	**$ 1,908,671**	**$ 1,774,596**	**0.23242**	**$ 1,847,517**	**4.11%**	**72,921**
Total City (PTELL & Non-PTELL)	**0.83877**	**$ 5,337,165**	**$ 5,230,549**	**0.79303**	**$ 5,641,547**	**$ 5,511,938**	**0.74236**	**$ 5,900,964**	**7.06%**	**$ 389,026**
less Bonds & Interest / Rev Recapture	0.13721	847,313	855,638	0.12560	866,750	872,980	0.10869	864,000	-1.03%	(8,980)
P-TELL Totals	**0.70156**	**$ 4,489,852**	**$ 4,374,911**	**0.66743**	**$ 4,774,797**	**$ 4,638,958**	**0.63367**	**$ 5,036,964**	**8.58%**	**$ 398,006**

Exhibit B - continued

2023 Tax Levy - Estimated CPI and New Construction Increments

(Limiting Rate Applied to City & Library)

	2021 Requested	2021 Extended		2022 Requested	2022 Extended		2023 Levy Request	% Change over Prior Yr Ext.	$ Change over Prior Yr Ext.
City	$ 2,220,087	$ 2,225,932	City	$ 2,354,039	$ 2,358,436	City	$ 2,653,447	12.51%	$ 295,011
Library	934,994	822,463	Library	1,041,921	907,802	Library	983,517	8.34%	75,715
Police Pension	1,334,771	1,334,811	Police Pension	1,378,837	1,378,905	Police Pension	1,400,000	1.53%	21,095
City Debt Service	-	-	City Debt Service	-	-	City Debt Service	-	-	-
Library Debt Service	847,313	847,344	Library Debt Service	866,750	866,794	Library Debt Service	864,000	-0.32%	(2,794)
Total	**$ 5,337,165**	**$ 5,230,549**	**Total**	**$ 5,641,547**	**$ 5,511,938**	**Total**	**$ 5,900,964**	**7.06%**	**$ 389,026**
less B&I / Rev Recapture	847,313	855,638	less B&I / Rev Recapture	866,750	872,980	less B&I / Rev Recapture	864,000	-1.03%	(8,980)
PTELL Subtotal	**$ 4,489,852**	**$ 4,374,911**	**PTELL Subtotal**	**$ 4,774,797**	**$ 4,638,958**	**PTELL Subtotal**	**$ 5,036,964**	**8.58%**	**$ 398,006**
City (excluding D/S & Rev Rec)	*$ 3,554,858*	*$ 3,555,130*	*City (excluding D/S & Rev Rec)*	*$ 3,732,876*	*$ 3,733,172*	*City (excluding D/S & Rev Rec)*	*$ 4,053,447*	***8.58%***	*$ 320,275*
Lib (excluding D/S & Rev Rec)	*934,994*	*819,781*	*Lib (excluding D/S & Rev Rec)*	*1,041,921*	*905,786*	*Lib (excluding D/S & Rev Rec)*	*983,517*	***8.58%***	*77,731*

Exhibit C

2023 Tax Levy - Estimated New Construction Increment Only

*** (Based on original new construction EAV estimate of $26,204,611 as of August 11, 2023) ****

(Limiting Rate Applied to City & Library)

	2021 Rate Setting EAV	% Change over Prior Yr EAV		2022 Rate Setting EAV	% Change over Prior Yr EAV		2023 Estimated EAV	% Change over Prior Yr EAV	$ Change
Farm	$ 3,524,082	4.88%	Farm	$ 3,936,704	11.71%	Farm	$ 4,163,860	5.77%	$ 227,156
Residential	524,668,429	8.40%	Residential	594,475,190	13.30%	Residential	687,742,410	15.69%	93,267,220
Commercial	79,815,145	0.21%	Commercial	80,620,321	1.01%	Commercial	86,335,951	7.09%	5,715,630
Industrial	15,512,284	-0.48%	Industrial	15,925,318	2.66%	Industrial	16,557,914	3.97%	632,596
State Railroad	77,628	2.33%	State Railroad	90,328	16.36%	State Railroad	90,328	0.00%	-
Total	**$ 623,597,568**	**7.02%**	**Total**	**$ 695,047,861**	**11.46%**	**Total**	**$ 794,890,463**	**14.36%**	**$ 99,842,602**

	2021 Rate	2021 Levy Request	2021 Levy Extension	2022 Rate	2022 Levy Request	2022 Levy Extension	2023 Rate	2023 Levy Request	% Change over Prior Yr Ext.	$ Change over Prior Yr Ext.
Corporate	0.15791	$ 984,681	$ 984,723	0.14168	$ 984,723	$ 984,744	0.12388	$ 984,744	0.00%	$ 0
Bonds & Interest	0.00000	-	-	0.00000	-	-	0.00000	-	-	-
IMRF Pension	0.00000	-	-	0.00000	-	-	0.00000	-	-	-
Police Protection	0.15963	995,406	995,449	0.16249	1,129,316	1,129,383	0.15625	1,242,044	9.98%	112,661
Police Pension	0.21405	1,334,771	1,334,811	0.19839	1,378,837	1,378,905	0.17612	1,400,000	1.53%	21,095
Audit	0.00482	30,000	30,057	0.00432	30,000	30,026	0.00377	30,000	-0.09%	(26)
Liability Insurance	0.00642	40,000	40,035	0.00576	40,000	40,035	0.00503	40,000	-0.09%	(35)
Social Security	0.02406	150,000	150,038	0.02159	150,000	150,061	0.01887	150,000	-0.04%	(61)
School Crossing Guard	0.00321	20,000	20,017	0.00288	20,000	20,017	0.00252	20,000	-0.09%	(17)
Unemployment Insurance	0.00000	-	-	0.00000	-	-	0.00000	-	0.00%	-
Revenue Recapture	0.00090	-	5,612	0.00060	-	4,170	0.00000	-	-	(4,170)
Subtotal City	**0.57100**	**$ 3,554,858**	**$ 3,560,742**	**0.53771**	**$ 3,732,876**	**$ 3,737,342**	**0.48646**	**$ 3,866,788**	**3.46%**	**129,446**
Library Operations	0.13146	$ 934,994	$ 819,781	0.13032	$ 1,041,921	$ 905,786	0.11803	$ 938,228	3.58%	$ 32,442
Library Bonds & Interest	0.13588	847,313	847,344	0.12471	866,750	866,794	0.10869	864,000	-0.32%	(2,794)
Revenue Recapture	0.00043	-	2,681	0.00029	-	2,016	0.00000	-	-	(2,016)
Subtotal Library	**0.26777**	**$ 1,782,307**	**$ 1,669,807**	**0.25532**	**$ 1,908,671**	**$ 1,774,596**	**0.22673**	**$ 1,802,228**	**1.56%**	**27,632**
Total City (PTELL & Non-PTELL)	**0.83877**	**$ 5,337,165**	**$ 5,230,549**	**0.79303**	**$ 5,641,547**	**$ 5,511,938**	**0.71318**	**$ 5,669,016**	**2.85%**	**$ 157,078**
less Bonds & Interest / Rev Recapture	0.13721	847,313	855,638	0.12560	866,750	872,980	0.10869	864,000	-1.03%	(8,980)
P-TELL Totals	**0.70156**	**$ 4,489,852**	**$ 4,374,911**	**0.66743**	**$ 4,774,797**	**$ 4,638,958**	**0.60449**	**$ 4,805,016**	**3.58%**	**$ 166,058**

Exhibit C - continued

2023 Tax Levy - Estimated New Construction Increment Only

(Limiting Rate Applied to City & Library)

	2021 Requested	2021 Extended		2022 Requested	2022 Extended		2023 Levy Request	% Change over Prior Yr Ext.	$ Change over Prior Yr Ext.
City	$ 2,220,087	$ 2,225,932	City	$ 2,354,039	$ 2,358,436	City	$ 2,466,788	4.59%	$ 108,352
Library	934,994	822,463	Library	1,041,921	907,802	Library	938,228	3.35%	30,426
Police Pension	1,334,771	1,334,811	Police Pension	1,378,837	1,378,905	Police Pension	1,400,000	1.53%	21,095
City Debt Service	-	-	City Debt Service	-	-	City Debt Service	-	-	-
Library Debt Service	847,313	847,344	Library Debt Service	866,750	866,794	Library Debt Service	864,000	-0.32%	(2,794)
Total	**$ 5,337,165**	**$ 5,230,549**	**Total**	**$ 5,641,547**	**$ 5,511,938**	**Total**	**$ 5,669,016**	**2.85%**	**$ 157,078**
less B&I / Rev Recapture	847,313	855,638	less B&I / Rev Recapture	866,750	872,980	less B&I / Rev Recapture	864,000	-1.03%	(8,980)
PTELL Subtotal	**$ 4,489,852**	**$ 4,374,911**	**PTELL Subtotal**	**$ 4,774,797**	**$ 4,638,958**	**PTELL Subtotal**	**$ 4,805,016**	**3.58%**	**$ 166,058**
City (excluding D/S & Rev Rec)	*$ 3,554,858*	*$ 3,555,130*	*City (excluding D/S & Rev Rec)*	*$ 3,732,876*	*$ 3,733,172*	*City (excluding D/S & Rev Rec)*	*$ 3,866,788*	***3.58%***	*$ 133,616*
Lib (excluding D/S & Rev Rec)	*934,994*	*819,781*	*Lib (excluding D/S & Rev Rec)*	*1,041,921*	*905,786*	*Lib (excluding D/S & Rev Rec)*	*938,228*	***3.58%***	*32,442*

Illinois Dept. of Revenue
History of CPI's Used for the PTELL
01/12/2023

Exhibit D

Year	December CPI-U	% Change From Previous December	% Use for PTELL	Comments	Levy Year	Years Taxes Paid
1991	137.900	--				
1992	141.900	2.9%	2.9%		1993	1994
1993	145.800	2.7%	2.7%	(5 % for Cook)	1994	1995
1994	149.700	2.7%	2.7%		1995	1996
1995	153.500	2.5%	2.5%		1996	1997
1996	158.960	3.6%	3.6%		1997	1998
1997	161.300	1.5%	1.5%		1998	1999
1998	163.900	1.6%	1.6%		1999	2000
1999	168.300	2.7%	2.7%		2000	2001
2000	174.000	3.4%	3.4%		2001	2002
2001	176.700	1.6%	1.6%		2002	2003
2002	180.900	2.4%	2.4%		2003	2004
2003	184.300	1.9%	1.9%		2004	2005
2004	190.300	3.3%	3.3%		2005	2006
2005	196.800	3.4%	3.4%		2006	2007
2006	201.800	2.5%	2.5%		2007	2008
2007	210.036	4.08%	4.1%		2008	2009
2008	210.228	0.1%	0.1%		2009	2010
2009	215.949	2.7%	2.7%		2010	2011
2010	219.179	1.5%	1.5%		2011	2012
2011	225.672	3.0%	3.0%		2012	2013
2012	229.601	1.7%	1.7%		2013	2014
2013	233.049	1.5%	1.5%		2014	2015
2014	234.812	0.8%	0.8%		2015	2016
2015	236.525	0.7%	0.7%		2016	2017
2016	241.432	2.1%	2.1%		2017	2018
2017	246.524	2.1%	2.1%		2018	2019
2018	251.233	1.9%	1.9%		2019	2020
2019	256.974	2.3%	2.3%		2020	2021
2020	260.474	1.4%	1.4%		2021	2022
2021	278.802	7.0%	5.0%		2022	2023
2022	296.797	6.5%	5.0%		2023	2024

Exhibit E

Tax Year: 2022

Tax Computation Report
Kendall County

03/23/2023 03:31:47 PM

Taxing District VCYV - CITY OF YORKVILLE

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	3,936,704	3,936,704
Residential	595,832,271	594,475,190
Commercial	84,412,769	80,620,321
Industrial	15,926,373	15,925,318
Mineral	0	0
State Railroad	90,328	90,328
Local Railroad	0	0
County Total	**700,198,445**	**695,047,861**
Total + Overlap	**700,198,445**	**695,047,861**

PTELL Values	
Annexation EAV	0
Disconnection EAV	0
Recovered TIF EAV	0
Agg. Ext. Base (2021)	3,555,130
Limiting Rate	0.56514
% of Burden	0.00%
TIF Increment	5,150,584
New Property	34,518,313
New Property (Overlap)	0
Total New Property	**34,518,313**

Road and Bridge Transfer

Road District	Fund	Amount Extended
TTBRRD - BRISTOL ROAD DISTRI	999	$59,019.29
TTKERD - KENDALL ROAD DISTR	999	$62,019.38
Total		**$121,038.67**

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Kendall County Total Extension	Percent
** 001 CORPORATE	984,723	0.43750	0.141677	0.14168	$984,743.81	1.00000	0.14168	0.00000	$984,743.81	26.3487
003 BONDS & INTEREST	0	0.00000	0.000000	0.00000	$0.00	1.00000	0.00000	0.00000	$0.00	0.0000
** 014 POLICE PROTECTION	1,129,316	0.60000	0.162480	0.16249	$1,129,383.27	1.00000	0.16249	0.00000	$1,129,383.27	30.2189
** 015 POLICE PENSION	1,378,837	0.00000	0.198380	0.19839	$1,378,905.45	1.00000	0.19839	0.00000	$1,378,905.45	36.8954
** 027 AUDIT	30,000	0.00000	0.004316	0.00432	$30,026.07	1.00000	0.00432	0.00000	$30,026.07	0.8034
** 035 LIABILITY INSURANCE	40,000	0.00000	0.005755	0.00576	$40,034.76	1.00000	0.00576	0.00000	$40,034.76	1.0712
** 047 SOC SEC	150,000	0.00000	0.021581	0.02159	$150,060.83	1.00000	0.02159	0.00000	$150,060.83	4.0152
** 048 SCHOOL CROSS GUARD	20,000	0.02000	0.002878	0.00288	$20,017.38	1.00000	0.00288	0.00000	$20,017.38	0.5356
200 REVENUE RECAPTURE	4,169	0.00000	0.000600	0.00060	$4,170.29	1.00000	0.00060	0.00000	$4,170.29	0.1116
** 999 ROAD & BRIDGE TRANSFE	0	0.00000	0.000000	0.00000	$0.00	1.00000	0.00000	0.00000	$0.00	0.0000
Totals (Capped)	**3,732,876**		**0.537067**	**0.53711**	**$3,733,171.57**		**0.53711**	**0.00000**	**$3,733,171.57**	**99.8884**
Totals (Not Capped)	**4,169**		**0.000600**	**0.00060**	**$4,170.29**		**0.00060**	**0.00000**	**$4,170.29**	**0.1116**
Totals (All)	**3,737,045**		**0.537667**	**0.53771**	**$3,737,341.86**		**0.53771**	**0.00000**	**$3,737,341.86**	**100.0000**

*** Subject to PTELL*

I agree with the above figures

Signature

Taxing District VCYV - CITY OF YORKVILLE

Taxing Body

Title: Finance Director

E-Mail Address: rfredrickson@yorkville.il.us

Phone Number: (630-553-8534)

Fax Number: (630-553-7575)

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JHANNA

Exhibit E - continued

Tax Year: 2022

Tax Computation Report
Kendall County

03/23/2023 03:48:23 PM

Taxing District LYYV - YORKVILLE LIBRARY

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	3,936,704	3,936,704
Residential	595,832,271	594,475,190
Commercial	84,412,769	80,620,321
Industrial	15,926,373	15,925,318
Mineral	0	0
State Railroad	90,328	90,328
Local Railroad	0	0
County Total	**700,198,445**	**695,047,861**
Total + Overlap	**700,198,445**	**695,047,861**

PTELL Values	
Annexation EAV	0
Disconnection EAV	0
Recovered TIF EAV	0
Agg. Ext. Base (2021)	819,781
Limiting Rate	0.13032
% of Burden	0.00%
TIF Increment	5,150,584
New Property	34,518,313
New Property (Overlap)	0
Total New Property	**34,518,313**

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Kendall County Total Extension	Percent
003 BONDS & INTEREST	866,750	0.00000	0.124704	0.12471	$866,794.19	1.00000	0.12471	0.00000	$866,794.19	48.8446
** 016 LIBRARY	1,041,921	0.15000	0.149906	0.14991	$1,041,946.25	0.86933	0.13032	0.00000	$905,786.37	51.0418
200 REVENUE RECAPTURE	1,957	0.00000	0.000282	0.00029	$2,015.64	1.00000	0.00029	0.00000	$2,015.64	0.1136
Totals (Capped)	**1,041,921**		**0.149906**	**0.14991**	**$1,041,946.25**		**0.13032**	**0.00000**	**$905,786.37**	**51.0418**
Totals (Not Capped)	**868,707**		**0.124986**	**0.12500**	**$868,809.83**		**0.12500**	**0.00000**	**$868,809.83**	**48.9582**
Totals (All)	**1,910,628**		**0.274892**	**0.27491**	**$1,910,756.08**		**0.25532**	**0.00000**	**$1,774,596.20**	**100.0000**

*** Subject to PTELL*

I agree with the above figures

Signature

Taxing District LYYV - YORKVILLE LIBRARY

Taxing Body

Title: Finance Director

E-Mail Address: rfredrickson@yorkville.il.us

Phone Number: 630-553-8534

Fax Number: 630-553-7575

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JHANNA

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

Agenda Item Number

New Business #7

Tracking Number

ADM 2023-36

Agenda Item Summary Memo

Title: Fiscal Year End 2023 Budget Report (Unaudited)

Meeting and Date: Administration Committee – September 20, 2023

Synopsis:

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: None

Council Action Requested: Informational

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

Agenda Item Notes:

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

2023

UNITED CITY OF YORKVILLE

BUDGET REPORT

Fiscal Year Ended April 30, 2023

UNAUDITED

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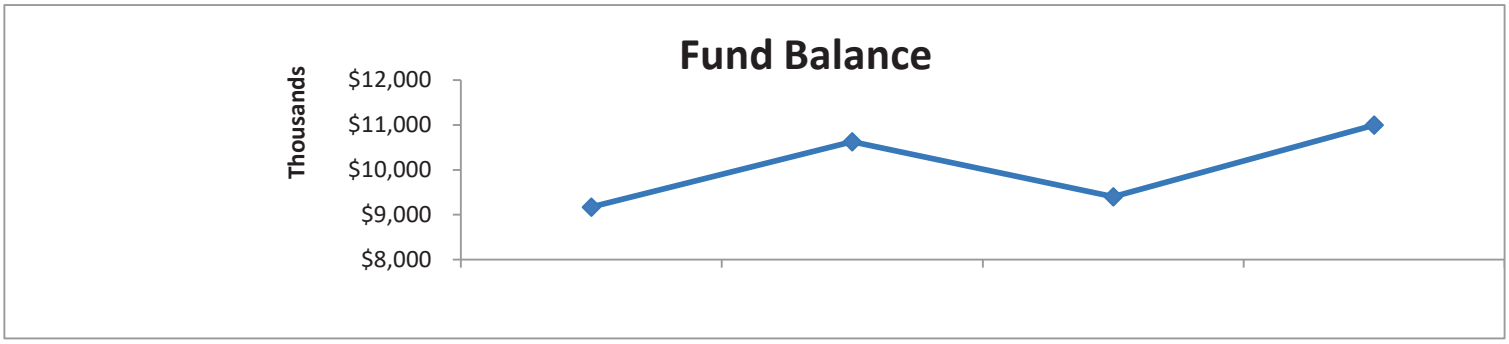
General Fund (01)

	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted Budget	Unaudited FY 2023 Actual
Revenues				
Taxes	$ 11,970,763	$ 14,350,349	$ 14,316,507	$ 15,255,097
Intergovernmental	5,016,435	5,630,190	5,282,917	5,916,027
Licenses & Permits	602,328	834,170	574,500	832,548
Fines & Forfeits	109,268	197,158	115,350	100,782
Charges for Service	1,743,212	1,902,362	1,950,962	2,067,245
Investment Earnings	12,085	(33,857)	7,500	288,828
Reimbursements	56,038	80,473	30,000	24,071
Miscellaneous	50,612	157,102	62,000	45,016
Total Revenues	**$ 19,560,741**	**$ 23,117,947**	**$ 22,339,736**	**$ 24,529,614**
Other Financing Sources	132,689	21,231	-	-
Total Revenues and Transfers	**$ 19,693,430**	**$ 23,139,178**	**$ 22,339,736**	**$ 24,529,614**
Expenditures				
Salaries	$ 4,906,111	$ 5,341,401	$ 5,880,082	$ 5,686,617
Benefits	3,124,113	3,293,296	3,601,680	3,443,027
Contractual Services	6,342,215	5,977,511	6,902,794	6,820,753
Supplies	234,069	275,185	313,775	319,849
Contingency	-	-	22,000	-
Total Expenditures	**$ 14,606,508**	**$ 14,887,393**	**$ 16,720,331**	**$ 16,270,246**
Other Financing Uses	3,426,628	6,797,039	5,759,405	7,889,863
Total Expenditures & Transfers	**$ 18,033,136**	**$ 21,684,432**	**$ 22,479,736**	**$ 24,160,109**
Surplus (Deficit)	$ 1,660,294	$ 1,454,746	$ (140,000)	$ 369,505
Ending Fund Balance	**$ 9,172,354**	**$ 10,627,100**	**$ 9,398,466**	**$ 10,996,607**
	50.86%	*49.01%*	*41.81%*	*45.52%*

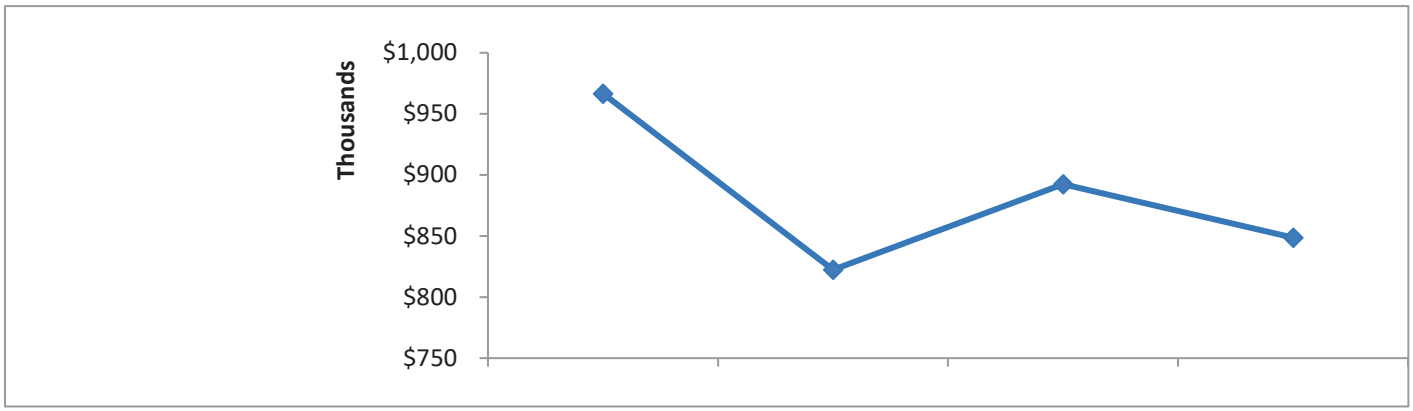


Account Number	Description	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted Budget	Unaudited FY 2023 Actual	Over (Under) Budget	% of Budget
GENERAL FUND - 01							
01-000-40-00-4000	PROPERTY TAXES - CORPORATE LEVY	$ 2,100,975	$ 2,084,951	$ 2,213,427	$ 2,220,747	$ 7,320	100.33%
01-000-40-00-4010	PROPERTY TAXES - POLICE PENSION	1,226,938	1,330,510	1,330,767	1,331,704	937	100.07%
01-000-40-00-4030	MUNICIPAL SALES TAX	3,617,361	4,450,012	4,553,445	4,618,030	64,585	101.42%
01-000-40-00-4035	NON-HOME RULE SALES TAX	2,724,628	3,483,930	3,543,838	3,756,857	213,019	106.01%
01-000-40-00-4040	ELECTRIC UTILITY TAX	705,758	734,332	705,000	725,062	20,062	102.85%
01-000-40-00-4041	NATURAL GAS UTILITY TAX	296,112	466,934	295,000	570,894	275,894	193.52%
01-000-40-00-4043	EXCISE TAX	227,090	199,888	174,750	192,810	18,060	110.33%
01-000-40-00-4044	TELEPHONE UTILITY TAX	8,340	8,340	8,340	8,340	-	100.00%
01-000-40-00-4045	CABLE FRANCHISE FEES	290,272	298,048	295,000	286,541	(8,459)	97.13%
01-000-40-00-4050	HOTEL TAX	66,751	138,415	110,000	152,516	42,516	138.65%
01-000-40-00-4055	VIDEO GAMING TAX	125,582	252,890	230,000	302,526	72,526	131.53%
01-000-40-00-4060	AMUSEMENT TAX	69,445	188,617	190,000	264,883	74,883	139.41%
01-000-40-00-4065	ADMISSIONS TAX	58,105	148,662	145,000	208,296	63,296	143.65%
01-000-40-00-4070	BUSINESS DISTRICT TAX - KENDALL MRKT	377,240	446,883	409,940	486,921	76,981	118.78%
01-000-40-00-4071	BUSINESS DISTRICT TAX - DOWNTOWN	35,259	43,410	40,000	36,040	(3,960)	90.10%
01-000-40-00-4072	BUSINESS DISTRICT TAX - COUNTRYSIDE	25,826	57,358	55,000	70,953	15,953	129.01%
01-000-40-00-4075	AUTO RENTAL TAX	15,081	17,169	17,000	21,977	4,977	129.28%
01-000-41-00-4100	STATE INCOME TAX	2,470,986	3,175,556	2,848,816	3,355,846	507,030	117.80%
01-000-41-00-4105	LOCAL USE TAX	855,744	798,764	807,488	882,974	75,486	109.35%
01-000-41-00-4106	CANNABIS EXCISE TAX	16,831	32,368	41,989	33,520	(8,469)	79.83%
01-000-41-00-4110	ROAD & BRIDGE TAX	52,363	54,872	116,077	115,949	(128)	99.89%
01-000-41-00-4120	PERSONAL PROPERTY TAX	22,429	48,889	25,000	55,258	30,258	221.03%
01-000-41-00-4160	FEDERAL GRANTS	1,548,837	1,506,738	1,422,797	1,427,968	5,171	100.36%
01-000-41-00-4168	STATE GRANTS - TRAFFIC SIGNAL MAINTENANCE	30,292	12,329	20,000	37,465	17,465	187.33%
01-000-41-00-4170	STATE GRANTS	18,060	-	-	6,020	6,020	0.00%
01-000-41-00-4182	MISC INTERGOVERNMENTAL	893	674	750	1,027	277	136.93%
01-000-42-00-4200	LIQUOR LICENSES	95,217	79,614	65,000	86,662	21,662	133.33%
01-000-42-00-4205	OTHER LICENSES & PERMITS	12,052	8,577	9,500	9,740	240	102.53%
01-000-42-00-4210	BUILDING PERMITS	495,059	745,979	500,000	736,146	236,146	147.23%
01-000-43-00-4310	CIRCUIT COURT FINES	32,472	50,258	35,000	58,931	23,931	168.37%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION	13,941	88,880	20,000	9,461	(10,539)	47.31%
01-000-43-00-4323	OFFENDER REGISTRATION FEES	355	520	350	440	90	125.71%
01-000-43-00-4325	POLICE TOWS	62,500	57,500	60,000	31,950	(28,050)	53.25%
01-000-44-00-4400	GARBAGE SURCHARGE	1,354,988	1,465,163	1,525,021	1,609,417	84,396	105.53%
01-000-44-00-4405	UB COLLECTION FEES	172,889	184,951	170,000	191,474	21,474	112.63%
01-000-44-00-4407	LATE PENALTIES - GARBAGE	89	28,985	28,000	33,193	5,193	118.55%
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK	213,896	218,560	225,941	225,941	-	100.00%
01-000-44-00-4474	POLICE SPECIAL DETAIL	1,350	4,703	2,000	7,220	5,220	361.00%
01-000-45-00-4500	INVESTMENT EARNINGS	12,085	11,013	7,500	278,849	271,349	3717.99%
01-000-45-00-4555	UNREALIZED GAIN (LOSS)	-	(44,870)	-	9,979	9,979	0.00%
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES	5,638	296	5,000	-	(5,000)	0.00%
01-000-46-00-4680	REIMB - LIABILITY INSURANCE	9,824	1,056	10,000	10,301	301	103.01%
01-000-46-00-4690	REIMB - MISCELLANEOUS	40,576	79,121	15,000	13,770	(1,230)	91.80%
01-000-48-00-4820	RENTAL INCOME	4,000	5,890	7,000	6,100	(900)	87.14%
01-000-48-00-4850	MISCELLANEOUS INCOME	46,612	151,212	55,000	38,916	(16,084)	70.76%
	General Fund Revenues	**$ 19,560,741**	**$ 23,117,947**	**$ 22,339,736**	**$ 24,529,614**	**$ 2,189,878**	**109.80%**

Account Number	Description	FY 2021 Actual	FY 2022 Actual	Adopted Budget	FY 2023 Actual	Over (Under) Budget	% of Budget
01-000-49-00-4916	TRANSFER FROM CW MUNICIPAL BUILDING	132,689	21,231	-	-	-	0.00%
	Other Financing Sources	**$ 132,689**	**$ 21,231**	**$ -**	**$ -**	**$ -**	**0.00%**
	Total General Fund Revenues & Transfers	**$ 19,693,430**	**$ 23,139,178**	**$ 22,339,736**	**$ 24,529,614**	**$ 2,189,878**	**109.80%**

ADMINISTRATION DEPARTMENT

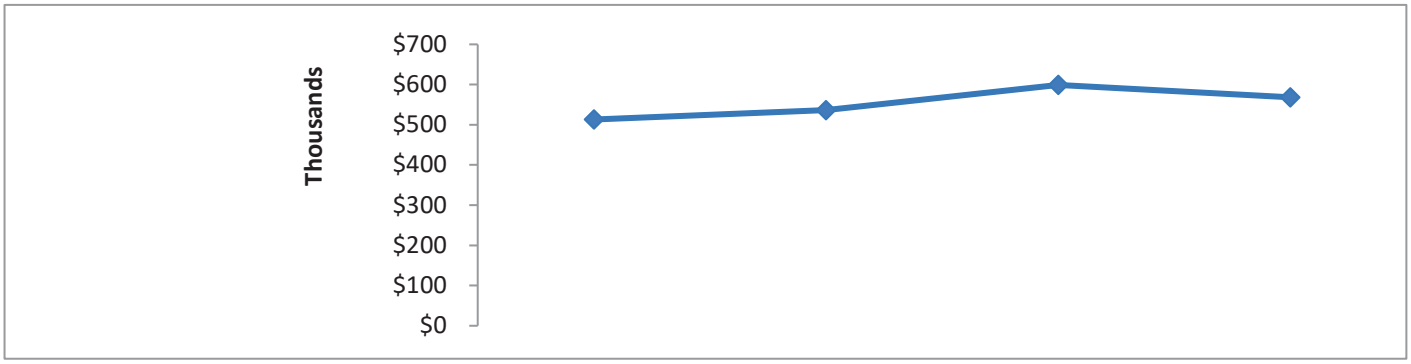
	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted Budget	Unaudited FY 2023 Actual
Expenditures				
Salaries	$ 597,456	$ 529,083	$ 533,258	$ 520,413
Benefits	199,237	145,513	152,041	145,681
Contractual Services	158,328	138,583	197,067	170,205
Supplies	11,598	9,164	10,000	12,295
Total Administration	**$ 966,619**	**$ 822,343**	**$ 892,366**	**$ 848,594**



Account Number	Description	FY 2021 Actual	FY 2022 Actual	Adopted Budget	FY 2023 Actual	Over (Under) Budget	% of Budget
Administration							
01-110-50-00-5001	SALARIES - MAYOR	$ 9,935	$ 9,800	$ 10,000	$ 9,800	$ (200)	98.00%
01-110-50-00-5002	SALARIES - LIQUOR COMM	1,000	1,000	1,000	1,000	-	100.00%
01-110-50-00-5005	SALARIES - ALDERMAN	47,680	46,000	48,000	44,600	(3,400)	92.92%
01-110-50-00-5010	SALARIES - ADMINISTRATION	538,841	472,283	474,258	465,013	(9,245)	98.05%
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION	60,163	46,428	42,749	37,524	(5,225)	87.78%
01-110-52-00-5214	FICA CONTRIBUTION	42,064	35,793	37,918	36,406	(1,512)	96.01%
01-110-52-00-5216	GROUP HEALTH INSURANCE	88,509	56,131	63,330	64,338	1,008	101.59%
01-110-52-00-5222	GROUP LIFE INSURANCE	428	581	572	453	(119)	79.20%
01-110-52-00-5223	DENTAL INSURANCE	6,943	5,670	6,508	6,083	(425)	93.47%
01-110-52-00-5224	VISION INSURANCE	1,130	910	964	877	(87)	90.98%
01-110-54-00-5412	TRAINING & CONFERENCES	2,018	1,908	17,000	10,463	(6,537)	61.55%
01-110-54-00-5415	TRAVEL & LODGING	-	2,116	10,000	8,404	(1,596)	84.04%
01-110-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	1,543	4,612	6,815	6,920	105	101.54%
01-110-54-00-5426	PUBLISHING & ADVERTISING	5,793	5,033	5,000	2,461	(2,539)	49.22%
01-110-54-00-5430	PRINTING & DUPLICATING	1,036	1,279	7,000	1,105	(5,895)	15.79%
01-110-54-00-5440	TELECOMMUNICATIONS	26,499	32,921	35,000	36,403	1,403	104.01%
01-110-54-00-5448	FILING FEES	67	-	500	302	(198)	60.40%
01-110-54-00-5451	CODIFICATION	7,493	2,272	10,000	5,158	(4,842)	51.58%
01-110-54-00-5452	POSTAGE & SHIPPING	440	311	2,500	487	(2,013)	19.48%
01-110-54-00-5460	DUES & SUBSCRIPTIONS	22,406	22,489	22,000	25,469	3,469	115.77%
01-110-54-00-5462	PROFESSIONAL SERVICES	10,777	9,725	12,000	15,174	3,174	126.45%
01-110-54-00-5480	UTILITIES	64,458	40,210	35,730	42,293	6,563	118.37%
01-110-54-00-5485	RENTAL & LEASE PURCHASE	2,709	2,792	7,500	2,717	(4,783)	36.23%
01-110-54-00-5488	OFFICE CLEANING	13,089	12,915	26,022	12,849	(13,173)	49.38%
01-110-56-00-5610	OFFICE SUPPLIES	11,598	9,164	10,000	12,295	2,295	122.95%
	Administration Department Expenditures	**$ 966,619**	**$ 822,343**	**$ 892,366**	**$ 848,594**	**$ (43,772)**	**95.09%**

FINANCE DEPARTMENT

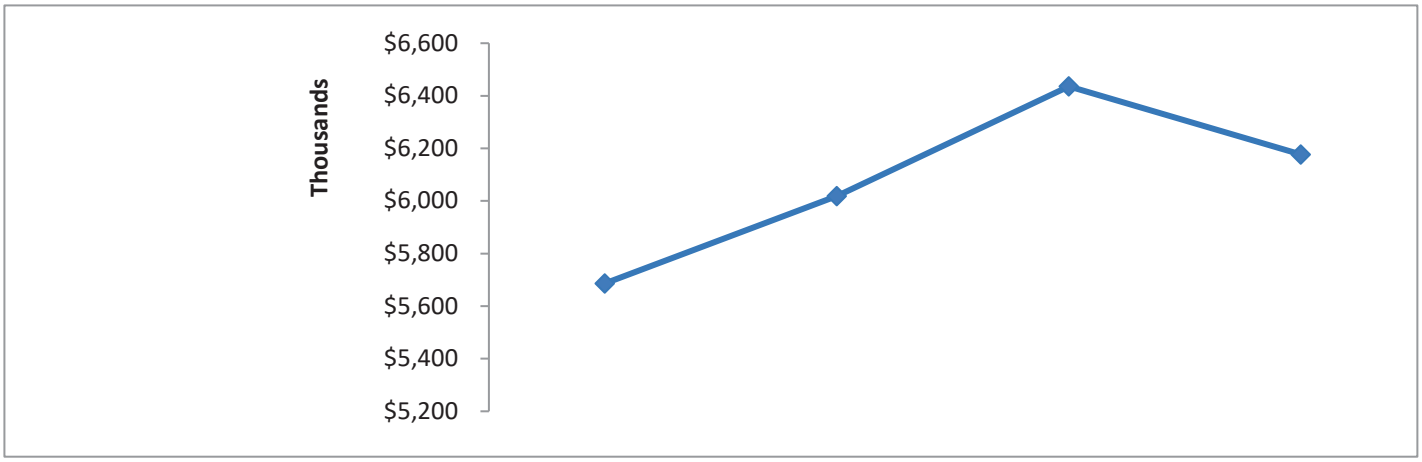
	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted Budget	Unaudited FY 2023 Actual
Expenditures				
Salaries	$ 283,247	$ 316,610	$ 336,380	$ 326,134
Benefits	97,908	98,451	134,729	119,604
Contractual Services	128,758	119,345	125,418	120,574
Supplies	3,153	1,820	2,500	2,067
Total Finance	**$ 513,066**	**$ 536,226**	**$ 599,027**	**$ 568,379**



Account Number	Description	FY 2021 Actual	FY 2022 Actual	Adopted Budget	FY 2023 Actual	Over (Under) Budget	% of Budget
Finance							
01-120-50-00-5010	SALARIES & WAGES	$ 283,247	$ 316,610	$ 336,380	$ 326,134	$ (10,246)	96.95%
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION	31,395	32,884	30,321	26,266	(4,055)	86.63%
01-120-52-00-5214	FICA CONTRIBUTION	20,418	22,937	24,548	23,588	(960)	96.09%
01-120-52-00-5216	GROUP HEALTH INSURANCE	41,116	37,512	74,496	65,061	(9,435)	87.33%
01-120-52-00-5222	GROUP LIFE INSURANCE	225	362	382	370	(12)	96.86%
01-120-52-00-5223	DENTAL INSURANCE	4,125	4,132	4,339	3,695	(644)	85.16%
01-120-52-00-5224	VISION INSURANCE	629	624	643	624	(19)	97.05%
01-120-54-00-5412	TRAINING & CONFERENCES	1,220	140	3,500	1,590	(1,910)	45.43%
01-120-54-00-5414	AUDITING SERVICES	31,400	35,900	28,695	28,695	-	100.00%
01-120-54-00-5415	TRAVEL & LODGING	-	-	600	-	(600)	0.00%
01-120-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	1,454	3,736	2,223	1,622	(601)	72.96%
01-120-54-00-5430	PRINTING & DUPLICATING	2,344	3,265	3,250	3,169	(81)	97.51%
01-120-54-00-5440	TELECOMMUNICATIONS	1,593	2,049	2,250	2,384	134	105.96%
01-120-54-00-5452	POSTAGE & SHIPPING	912	1,044	1,200	2,177	977	181.42%
01-120-54-00-5460	DUES & SUBSCRIPTIONS	745	510	1,500	835	(665)	55.67%
01-120-54-00-5462	PROFESSIONAL SERVICES	87,031	70,638	80,000	78,043	(1,957)	97.55%
01-120-54-00-5485	RENTAL & LEASE PURCHASE	2,059	2,063	2,200	2,059	(141)	93.59%
01-120-56-00-5610	OFFICE SUPPLIES	3,153	1,820	2,500	2,067	(433)	82.68%
	Finance Department Expenditures	**$ 513,066**	**$ 536,226**	**$ 599,027**	**$ 568,379**	**$ (30,648)**	**94.88%**

POLICE DEPARTMENT

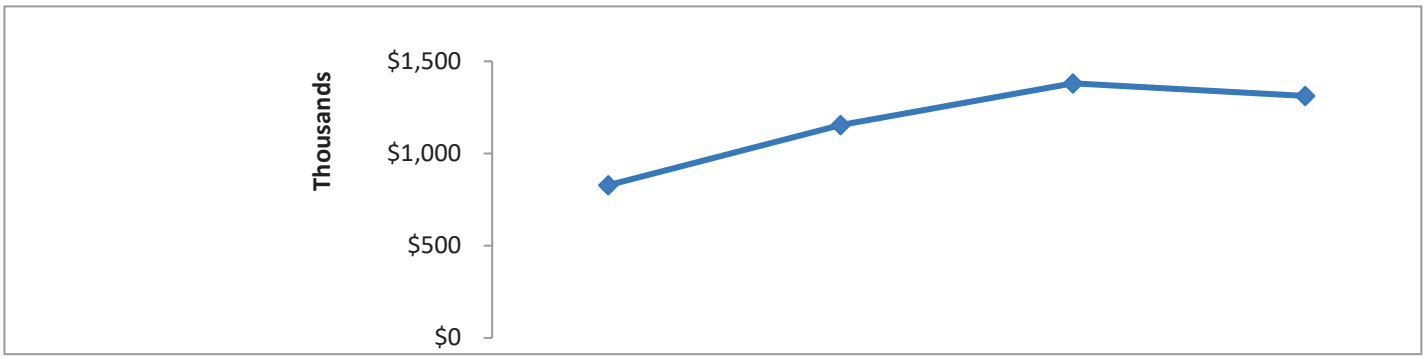
	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted Budget	Unaudited FY 2023 Actual
Expenditures				
Salaries	$ 3,027,146	$ 3,363,402	$ 3,636,535	$ 3,485,307
Benefits	2,065,536	2,199,861	2,325,779	2,250,876
Contractual Services	477,185	316,253	343,448	278,651
Supplies	116,549	139,387	129,975	162,205
Total Police	**$ 5,686,416**	**$ 6,018,903**	**$ 6,435,737**	**$ 6,177,039**



Account Number	Description	FY 2021 Actual	FY 2022 Actual	Adopted Budget	FY 2023 Actual	Over (Under) Budget	% of Budget
Police							
01-210-50-00-5008	SALARIES - POLICE OFFICERS	$ 1,912,488	$ 2,005,286	$ 2,132,588	$ 2,023,682	$ (108,906)	94.89%
01-210-50-00-5011	SALARIES - COMMAND STAFF	394,701	473,178	551,192	545,168	(6,024)	98.91%
01-210-50-00-5012	SALARIES - SERGEANTS	388,883	559,317	574,834	573,255	(1,579)	99.73%
01-210-50-00-5013	SALARIES - POLICE CLERKS	167,504	165,838	166,921	164,708	(2,213)	98.67%
01-210-50-00-5014	SALARIES - CROSSING GUARD	22,490	27,597	30,000	20,530	(9,470)	68.43%
01-210-50-00-5015	PART-TIME SALARIES	53,925	56,665	70,000	59,206	(10,794)	84.58%
01-210-50-00-5020	OVERTIME	87,155	75,521	111,000	98,758	(12,242)	88.97%
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION	18,723	17,232	15,046	13,276	(1,770)	88.24%
01-210-52-00-5213	EMPLOYER CONTRIBUTION - POLICE PENSION	1,230,604	1,334,771	1,334,771	1,334,771	-	100.00%
01-210-52-00-5214	FICA CONTRIBUTION	225,698	249,950	270,666	258,918	(11,748)	95.66%
01-210-52-00-5216	GROUP HEALTH INSURANCE	544,727	547,823	649,929	590,268	(59,661)	90.82%
01-210-52-00-5222	GROUP LIFE INSURANCE	2,546	4,228	4,331	4,107	(224)	94.83%
01-210-52-00-5223	DENTAL INSURANCE	37,173	39,843	44,463	43,330	(1,133)	97.45%
01-210-52-00-5224	VISION INSURANCE	6,065	6,014	6,573	6,206	(367)	94.42%
01-210-54-00-5410	TUITION REIMBURSEMENT	14,665	12,864	6,250	3,618	(2,632)	57.89%
01-210-54-00-5411	POLICE COMMISSION	15,865	5,171	7,810	6,435	(1,375)	82.39%
01-210-54-00-5412	TRAINING & CONFERENCE	49,891	24,817	24,500	23,791	(709)	97.11%
01-210-54-00-5415	TRAVEL & LODGING	2,763	2,066	10,000	6,851	(3,149)	68.51%
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	218,334	91,732	47,825	47,825	-	100.00%
01-210-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	208	3,518	21,276	17,627	(3,649)	82.85%
01-210-54-00-5430	PRINTING & DUPLICATING	2,448	3,797	5,000	3,152	(1,848)	63.04%
01-210-54-00-5440	TELECOMMUNICATIONS	41,696	40,158	43,500	39,451	(4,049)	90.69%
01-210-54-00-5452	POSTAGE & SHIPPING	854	702	1,600	750	(850)	46.88%
01-210-54-00-5460	DUES & SUBSCRIPTIONS	14,602	9,997	11,000	11,980	980	108.91%
01-210-54-00-5462	PROFESSIONAL SERVICES	34,992	29,959	45,115	38,371	(6,744)	85.05%
01-210-54-00-5467	ADJUDICATION SERVICES	13,206	14,046	22,050	14,172	(7,878)	64.27%
01-210-54-00-5469	NEW WORLD & LIVE SCAN	-	1,995	2,000	-	(2,000)	0.00%
01-210-54-00-5472	KENDALL CO JUVE PROBATION	1,793	6,608	6,500	5,173	(1,327)	79.58%
01-210-54-00-5485	RENTAL & LEASE PURCHASE	4,857	4,825	6,000	5,101	(899)	85.02%
01-210-54-00-5488	OFFICE CLEANING	13,089	12,724	26,022	12,754	(13,268)	49.01%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	47,922	51,274	57,000	41,600	(15,400)	72.98%
01-210-56-00-5600	WEARING APPAREL	21,088	14,963	15,000	15,044	44	100.29%
01-210-56-00-5610	OFFICE SUPPLIES	4,344	7,487	4,500	4,701	201	104.47%
01-210-56-00-5620	OPERATING SUPPLIES	20,763	31,366	17,100	41,033	23,933	239.96%
01-210-56-00-5650	COMMUNITY SERVICES	1,368	2,947	3,000	3,297	297	109.90%
01-210-56-00-5690	BALLISTIC VESTS	6,865	4,440	3,375	1,920	(1,455)	56.89%
01-210-56-00-5695	GASOLINE	53,119	70,454	78,000	87,289	9,289	111.91%
01-210-56-00-5696	AMMUNITION	9,002	7,730	9,000	8,921	(79)	99.12%
	Police Department Expenditures	**$ 5,686,416**	**$ 6,018,903**	**$ 6,435,737**	**$ 6,177,039**	**$ (258,698)**	**95.98%**

COMMUNITY DEVELOPMENT DEPARTMENT

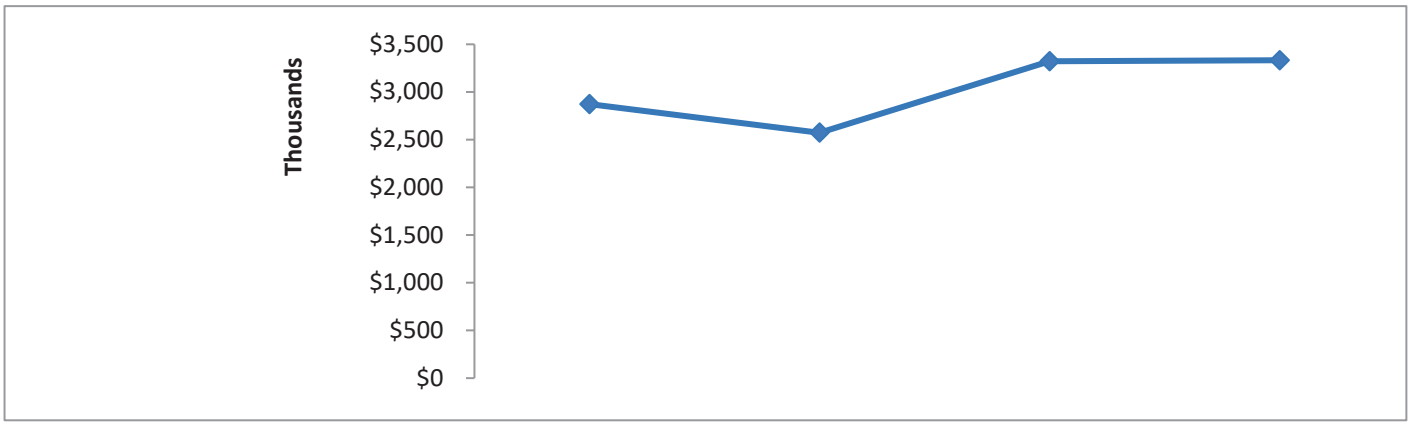
	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted Budget	Unaudited FY 2023 Actual
Expenditures				
Salaries	$ 530,591	$ 602,702	$ 743,420	$ 745,841
Benefits	183,273	200,528	256,234	229,495
Contractual Services	102,055	340,487	353,093	306,960
Supplies	12,179	11,175	28,000	29,710
Total Community Development	**$ 828,098**	**$ 1,154,892**	**$ 1,380,747**	**$ 1,312,006**



Account Number	Description	FY 2021 Actual	FY 2022 Actual	Adopted Budget	FY 2023 Actual	Over (Under) Budget	% of Budget
Community Development							
01-220-50-00-5010	SALARIES & WAGES	$ 530,591	$ 602,702	$ 743,420	$ 745,841	$ 2,421	100.33%
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION	59,535	62,128	67,011	60,301	(6,710)	89.99%
01-220-52-00-5214	FICA CONTRIBUTION	39,361	44,979	55,572	55,514	(58)	99.90%
01-220-52-00-5216	GROUP HEALTH INSURANCE	76,505	84,594	121,479	101,800	(19,679)	83.80%
01-220-52-00-5222	GROUP LIFE INSURANCE	420	608	940	899	(41)	95.64%
01-220-52-00-5223	DENTAL INSURANCE	6,371	7,088	9,733	9,550	(183)	98.12%
01-220-52-00-5224	VISION INSURANCE	1,081	1,131	1,499	1,431	(68)	95.46%
01-220-54-00-5412	TRAINING & CONFERENCES	3,277	1,605	7,850	4,074	(3,776)	51.90%
01-220-54-00-5415	TRAVEL & LODGING	3	1,426	7,000	4,852	(2,148)	69.31%
01-220-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	-	110,395	-	-	-	0.00%
01-220-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	5,910	8,518	8,428	(90)	98.94%
01-220-54-00-5426	PUBLISHING & ADVERTISING	696	3,522	2,500	397	(2,103)	15.88%
01-220-54-00-5430	PRINTING & DUPLICATING	1,007	835	3,000	915	(2,085)	30.50%
01-220-54-00-5440	TELECOMMUNICATIONS	2,986	3,403	5,000	3,890	(1,110)	77.80%
01-220-54-00-5452	POSTAGE & SHIPPING	103	123	500	258	(242)	51.60%
01-220-54-00-5459	INSPECTIONS	79,895	160,270	90,000	87,120	(2,880)	96.80%
01-220-54-00-5460	DUES & SUBSCRIPTIONS	1,990	2,112	3,500	1,290	(2,210)	36.86%
01-220-54-00-5462	PROFESSIONAL SERVICES	8,368	46,690	215,000	192,143	(22,857)	89.37%
01-220-54-00-5485	RENTAL & LEASE PURCHASE	2,269	2,269	5,500	2,269	(3,231)	41.25%
01-220-54-00-5490	VEHICLE MAINTENANCE SERVICES	1,461	1,927	4,725	1,324	(3,401)	28.02%
01-220-56-00-5610	OFFICE SUPPLIES	916	1,675	2,000	1,785	(215)	89.25%
01-220-56-00-5620	OPERATING SUPPLIES	7,248	4,533	18,250	18,342	92	100.50%
01-220-56-00-5695	GASOLINE	4,015	4,967	7,750	9,583	1,833	123.65%
	Community Development Department Expenditures	**$ 828,098**	**$ 1,154,892**	**$ 1,380,747**	**$ 1,312,006**	**$ (68,741)**	**95.02%**

PUBLIC WORKS DEPARTMENT - STREET OPS / HEALTH & SANITATION

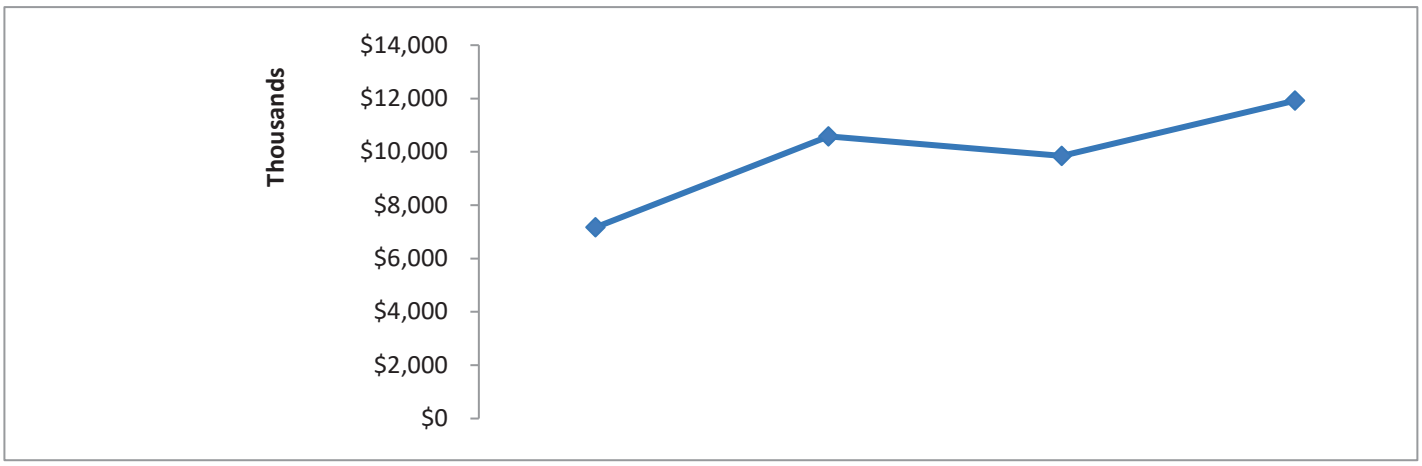
	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted Budget	Unaudited FY 2023 Actual
Expenditures				
Salaries	$ 466,321	$ 524,901	$ 628,489	$ 601,702
Benefits	204,868	220,161	265,916	245,113
Contractual Services	2,110,084	1,713,870	2,294,645	2,374,766
Supplies	90,590	113,639	133,300	111,441
Total Public Works	**$ 2,871,863**	**$ 2,572,571**	**$ 3,322,350**	**$ 3,333,022**



Account Number	Description	FY 2021 Actual	FY 2022 Actual	Adopted Budget	FY 2023 Actual	Over (Under) Budget	% of Budget
Public Works - Street Operations							
01-410-50-00-5010	SALARIES & WAGES	$ 435,874	$ 493,536	$ 589,189	$ 585,881	$ (3,308)	99.44%
01-410-50-00-5015	PART-TIME SALARIES	-	3,870	16,800	-	(16,800)	0.00%
01-410-50-00-5020	OVERTIME	30,447	27,495	22,500	15,821	(6,679)	70.32%
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION	50,696	52,811	55,137	48,355	(6,782)	87.70%
01-410-52-00-5214	FICA CONTRIBUTION	33,576	38,377	46,684	45,443	(1,241)	97.34%
01-410-52-00-5216	GROUP HEALTH INSURANCE	111,839	118,132	150,660	138,437	(12,223)	91.89%
01-410-52-00-5222	GROUP LIFE INSURANCE	437	1,049	799	1,037	238	129.79%
01-410-52-00-5223	DENTAL INSURANCE	7,171	8,534	10,908	10,387	(521)	95.22%
01-410-52-00-5224	VISION INSURANCE	1,149	1,258	1,728	1,454	(274)	84.14%
01-410-54-00-5412	TRAINING & CONFERENCES	210	-	6,000	1,311	(4,689)	21.85%
01-410-54-00-5415	TRAVEL & LODGING	70	8	3,000	725	(2,275)	24.17%
01-410-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	622,551	108,000	549,408	549,408	-	100.00%
01-410-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	453	8,780	6,866	(1,914)	78.20%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE	4,690	16,406	20,000	42,176	22,176	210.88%
01-410-54-00-5440	TELECOMMUNICATIONS	3,610	4,866	7,600	5,208	(2,392)	68.53%
01-410-54-00-5455	MOSQUITO CONTROL	-	-	6,615	7,404	789	111.93%
01-410-54-00-5458	TREE & STUMP MAINTENANCE	17,000	12,750	30,000	17,974	(12,026)	59.91%
01-410-54-00-5462	PROFESSIONAL SERVICES	12,287	11,753	9,225	9,503	278	103.01%
01-410-54-00-5483	JULIE SERVICES	1,097	4,002	4,500	3,439	(1,061)	76.42%
01-410-54-00-5485	RENTAL & LEASE PURCHASE	3,536	3,379	6,000	10,059	4,059	167.65%
01-410-54-00-5488	OFFICE CLEANING	1,290	1,270	1,460	1,260	(200)	86.30%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES	75,004	73,825	65,000	104,338	39,338	160.52%
01-410-56-00-5600	WEARING APPAREL	3,884	5,077	8,000	11,212	3,212	140.15%
01-410-56-00-5620	OPERATING SUPPLIES	5,199	19,760	18,000	11,101	(6,899)	61.67%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	35,523	39,293	30,000	26,382	(3,618)	87.94%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	5,573	8,921	24,000	13,957	(10,043)	58.15%
01-410-56-00-5640	REPAIR & MAINTENANCE	8,708	11,782	20,000	9,212	(10,788)	46.06%
01-410-56-00-5665	JULIE SUPPLIES	1,738	650	1,200	1,005	(195)	83.75%
01-410-56-00-5695	GASOLINE	29,965	28,156	32,100	38,572	6,472	120.16%
	Public Works - Street Department Expenditures	**$ 1,503,124**	**$ 1,095,413**	**$ 1,745,293**	**$ 1,717,927**	**$ (27,366)**	**98.43%**
Public Works - Health & Sanitation							
01-540-54-00-5441	GARBAGE SERVICES - SENIOR SUBSIDY	$ 41,868	$ 43,794	$ 43,036	$ 42,457	$ (579)	98.65%
01-540-54-00-5442	GARBAGE SERVICES	1,318,644	1,427,471	1,525,021	1,565,018	39,997	102.62%
01-540-54-00-5443	LEAF PICKUP	8,227	5,893	9,000	7,620	(1,380)	84.67%
	Public Works - Health & Sanitation Department Expenditures	**$ 1,368,739**	**$ 1,477,158**	**$ 1,577,057**	**$ 1,615,095**	**$ 38,038**	**102.41%**
	Total Public Works - Street & Sanitation Department Expenditures	**$ 2,871,863**	**$ 2,572,571**	**$ 3,322,350**	**$ 3,333,022**	**$ 10,672**	**100.32%**

ADMINISTRATIVE SERVICES DEPARTMENT

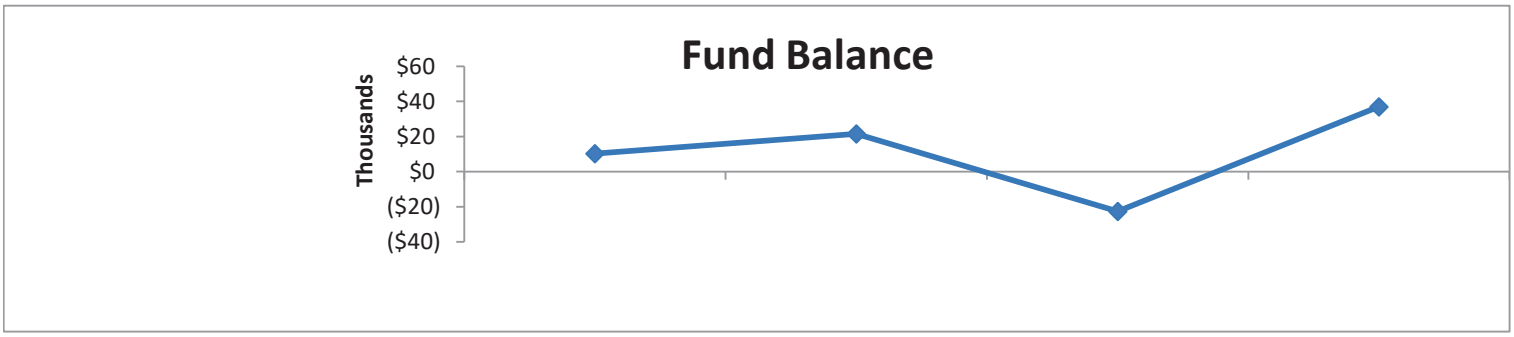
	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted Budget	Unaudited FY 2023 Actual
Expenditures				
Salaries	$ 1,350	$ 4,703	$ 2,000	$ 7,220
Benefits	373,291	428,782	466,981	452,258
Contractual Services	3,365,805	3,348,973	3,589,123	3,569,597
Supplies	-	-	10,000	2,131
Contingency	-	-	22,000	-
Total Expenditures	**$ 3,740,446**	**$ 3,782,458**	**$ 4,090,104**	**$ 4,031,206**
Other Financing Uses	3,426,628	6,797,039	5,759,405	7,889,863
Total Admin Services & Transfers	**$ 7,167,074**	**$ 10,579,497**	**$ 9,849,509**	**$ 11,921,069**



Account Number	Description	FY 2021 Actual	FY 2022 Actual	Adopted Budget	FY 2023 Actual	Over (Under) Budget	% of Budget
Administrative Services							
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES	$ 1,350	$ 4,703	$ 2,000	$ 7,220	$ 5,220	361.00%
01-640-52-00-5230	UNEMPLOYMENT INSURANCE	10,064	15,312	16,500	21,197	4,697	128.47%
01-640-52-00-5231	LIABILITY INSURANCE	325,209	369,608	405,061	408,518	3,457	100.85%
01-640-52-00-5240	RETIREES - GROUP HEALTH INSURANCE	37,897	41,950	45,420	22,464	(22,956)	49.46%
01-640-52-00-5241	RETIREES - DENTAL INSURANCE	122	1,838	-	60	60	0.00%
01-640-52-00-5242	RETIREES - VISION INSURANCE	(1)	74	-	19	19	0.00%
01-640-54-00-5418	PURCHASING SERVICES	56,309	37,114	55,707	11,065	(44,642)	19.86%
01-640-54-00-5423	IDOR ADMINISTRATION FEE	50,984	64,461	64,411	69,286	4,875	107.57%
01-640-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	1,278	-	-	-	0.00%
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE	9,348	9,960	10,187	10,242	55	100.54%
01-640-54-00-5428	UTILITY TAX REBATE	7,703	8,627	-	-	-	0.00%
01-640-54-00-5431	LOCAL ECONOMIC SUPPORT PROGRAM	734,250	-	-	-	-	0.00%
01-640-54-00-5432	FACILITY MANAGEMENT SERVICES	59,348	-	-	-	-	0.00%
01-640-54-00-5439	AMUSEMENT TAX REBATE	5,685	25,564	36,000	32,836	(3,164)	91.21%
01-640-54-00-5449	KENCOM	162,842	194,516	178,583	240,925	62,342	134.91%
01-640-54-00-5450	INFORMATION TECHNOLOGY SERVICES	180,860	173,138	400,000	288,383	(111,617)	72.10%
01-640-54-00-5453	BUILDINGS & GROUNDS CHARGEBACK	-	86,745	154,526	154,526	-	100.00%
01-640-54-00-5456	CORPORATE COUNSEL	90,090	60,657	110,000	109,642	(358)	99.67%
01-640-54-00-5461	LITIGATION COUNSEL	65,917	61,263	100,000	46,992	(53,008)	46.99%
01-640-54-00-5462	PROFESSIONAL SERVICES	20,923	33,483	38,400	33,273	(5,127)	86.65%
01-640-54-00-5463	SPECIAL COUNSEL	36,188	12,391	35,000	8,554	(26,446)	24.44%
01-640-54-00-5465	ENGINEERING SERVICES	266,979	410,303	450,000	399,880	(50,120)	88.86%
01-640-54-00-5473	KENDALL AREA TRANSIT	11,775	35,325	25,000	23,550	(1,450)	94.20%
01-640-54-00-5475	CABLE CONSORTIUM FEE	-	-	65,000	-	(65,000)	0.00%
01-640-54-00-5481	HOTEL TAX REBATE	60,077	124,574	99,000	137,264	38,264	138.65%
01-640-54-00-5486	ECONOMIC DEVELOPMENT	179,317	167,135	175,100	172,820	(2,280)	98.70%
01-640-54-00-5491	CITY PROPERTY TAX REBATE	1,287	1,328	1,368	1,370	2	100.15%
01-640-54-00-5492	SALES TAX REBATE	877,425	1,155,467	950,000	1,038,657	88,657	109.33%
01-640-54-00-5493	BUSINESS DISTRICT REBATE	429,558	536,698	494,841	582,036	87,195	117.62%
01-640-54-00-5494	ADMISSIONS TAX REBATE	58,105	148,662	145,000	208,296	63,296	143.65%
01-640-54-00-5499	BAD DEBT	835	284	1,000	-	(1,000)	0.00%
01-640-56-00-5625	REIMBURSABLE REPAIRS	-	-	10,000	2,131	(7,869)	21.31%
01-640-70-00-7799	CONTINGENCY	-	-	22,000	-	(22,000)	0.00%
	Administrative Services Department Expenditures	**$ 3,740,446**	**$ 3,782,458**	**$ 4,090,104**	**$ 4,031,206**	**$ (58,898)**	**98.56%**
01-640-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL	$ 1,442,336	$ 1,091,989	$ 804,352	$ 2,902,227	$ 2,097,875	360.82%
01-640-99-00-9924	TRANSFER TO BUILDINGS & GROUNDS	-	3,324,556	776,443	803,877	27,434	103.53%
01-640-99-00-9942	TRANSFER TO DEBT SERVICE	310,231	320,425	322,075	321,373	(702)	99.78%
01-640-99-00-9952	TRANSFER TO SEWER	174,744	519,749	1,600,356	1,600,356	-	100.00%
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION	1,473,433	1,515,511	2,232,541	2,232,541	-	100.00%
01-640-99-00-9982	TRANSFER TO LIBRARY OPERATIONS	25,884	24,809	23,638	29,489	5,851	124.75%
	Other Financing Uses	**$ 3,426,628**	**$ 6,797,039**	**$ 5,759,405**	**$ 7,889,863**	**$ 2,130,458**	**136.99%**
	Total General Fund Expenditures	**$ 14,606,508**	**$ 14,887,393**	**$ 16,720,331**	**$ 16,270,246**	**$ (450,085)**	**97.31%**
	Transfers In	$ 132,689	$ 21,231	$ -	$ -	$ -	0.00%
	(Transfers Out)	(3,426,628)	(6,797,039)	(5,759,405)	(7,889,863)	(2,130,458)	136.99%
	General Fund Net Transfers	**$ (3,293,939)**	**$ (6,775,808)**	**$ (5,759,405)**	**$ (7,889,863)**		
	Surplus(Deficit)	**1,660,294**	**1,454,746**	**(140,000)**	**369,505**		
	Fund Balance	**$ 9,172,354**	**$ 10,627,100**	**$ 9,398,466**	**$ 10,996,607**		
	Fund Balance %	*50.86%*	*49.01%*	*41.81%*	*45.52%*		

Fox Hill SSA Fund (11)

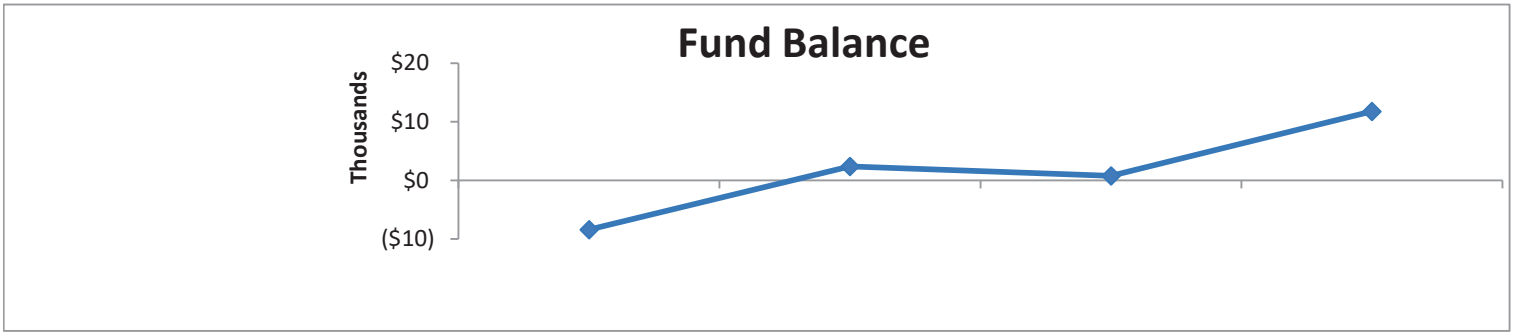
	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted Budget	Unaudited FY 2023 Actual
Revenues				
Taxes	$ 16,034	$ 16,034	$ 21,500	$ 21,501
Total Revenues	**$ 16,034**	**$ 16,034**	**$ 21,500**	**$ 21,501**
Expenditures				
Contractual Services	$ 19,295	$ 4,688	$ 59,200	$ 6,043
Total Expenditures	**$ 19,295**	**$ 4,688**	**$ 59,200**	**$ 6,043**
Surplus (Deficit)	$ (3,261)	$ 11,346	$ (37,700)	$ 15,458
Ending Fund Balance	**$ 10,231**	**$ 21,576**	**$ (22,635)**	**$ 37,034**
	53.02%	*460.24%*	*-38.23%*	*612.84%*



Account Number	Description	FY 2021 Actual	FY 2022 Actual	Adopted Budget	FY 2023 Actual	Over (Under) Budget	% of Budget
FOX HILL SSA FUND - 11							
11-000-40-00-4000	PROPERTY TAXES	$ 16,034	$ 16,034	$ 21,500	$ 21,501	$ 1	100.00%
	Fox Hill SSA Revenues	**16,034**	**16,034**	**$ 21,500**	**$ 21,501**	**$ 1**	**100.00%**
11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	$ 19,295	$ 4,688	$ 59,200	$ 6,043	$ (53,157)	10.21%
	Fox Hill SSA Expenditures	**$ 19,295**	**$ 4,688**	**$ 59,200**	**$ 6,043**	**$ (53,157)**	**10.21%**
	Surplus(Deficit)	**(3,261)**	**11,346**	**(37,700)**	**15,458**		
	Fund Balance	**$ 10,231**	**$ 21,576**	**$ (22,635)**	**$ 37,034**		

Sunflower SSA Fund (12)

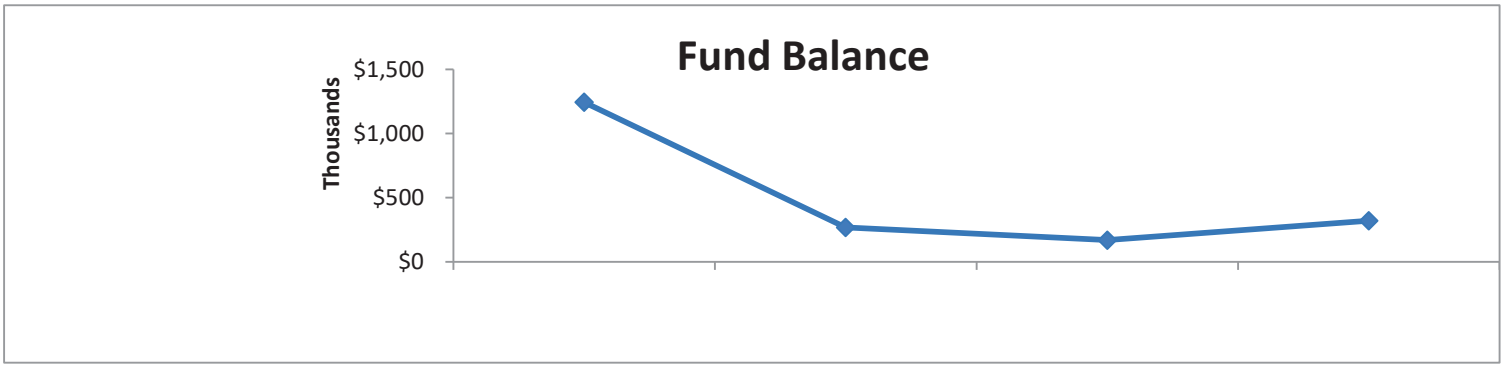
	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted Budget	Unaudited FY 2023 Actual
Revenues				
Taxes	$ 20,363	$ 20,363	$ 21,000	$ 21,000
Total Revenues	**$ 20,363**	**$ 20,363**	**$ 21,000**	**$ 21,000**
Expenditures				
Contractual Services	$ 12,572	$ 9,569	$ 17,200	$ 11,600
Total Expenditures	**$ 12,572**	**$ 9,569**	**$ 17,200**	**$ 11,600**
Surplus (Deficit)	$ 7,791	$ 10,794	$ 3,800	$ 9,400
Ending Fund Balance	**$ (8,409)**	**$ 2,386**	**$ 754**	**$ 11,786**
	-66.89%	*24.93%*	*4.38%*	*101.60%*



Account Number	Description	FY 2021 Actual	FY 2022 Actual	Adopted Budget	FY 2023 Actual	Over (Under) Budget	% of Budget
SUNFLOWER SSA FUND - 12							
12-000-40-00-4000	PROPERTY TAXES	$ 20,363	$ 20,363	$ 21,000	$ 21,000	$ -	100.00%
	Sunflower SSA Revenues	**$ 20,363**	**$ 20,363**	**$ 21,000**	**$ 21,000**	**$ -**	**100.00%**
12-112-54-00-5416	POND MAINTENANCE	$ 4,275	$ 3,268	$ 5,000	$ 5,160	$ 160	103.20%
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	8,297	6,301	12,200	6,440	(5,760)	52.79%
	Sunflower SSA Expenditures	**$ 12,572**	**$ 9,569**	**$ 17,200**	**$ 11,600**	**$ (5,600)**	**67.44%**
	Surplus(Deficit)	**7,791**	**10,794**	**3,800**	**9,400**		
	Fund Balance	**$ (8,409)**	**$ 2,386**	**$ 754**	**$ 11,786**		

Motor Fuel Tax Fund (15)

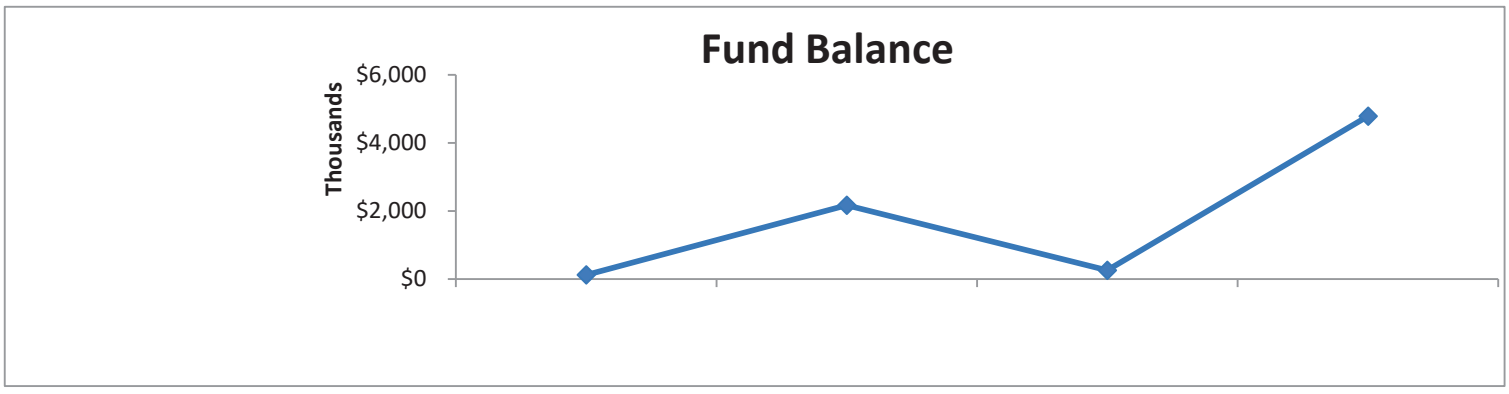
	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted Budget	Unaudited FY 2023 Actual
Revenues				
Intergovernmental	$ 1,387,340	$ 1,255,645	$ 1,175,560	$ 1,177,614
Investment Earnings	1,402	1,846	1,000	79,709
Total Revenues	**$ 1,388,742**	**$ 1,257,491**	**$ 1,176,560**	**$ 1,257,323**
Expenditures				
Contractual Services	$ 86,539	$ 114,587	$ 190,000	$ 125,624
Supplies	-	1,253,625	-	-
Capital Outlay	754,089	863,688	1,087,045	1,081,272
Total Expenditures	**$ 840,628**	**$ 2,231,900**	**$ 1,277,045**	**$ 1,206,896**
Surplus (Deficit)	$ 548,114	$ (974,409)	$ (100,485)	$ 50,427
Ending Fund Balance	**$ 1,243,821**	**$ 269,412**	**$ 169,838**	**$ 319,840**



Account Number	Description	FY 2021 Actual	FY 2022 Actual	Adopted Budget	FY 2023 Actual	Over (Under) Budget	% of Budget
MOTOR FUEL TAX FUND - 15							
15-000-41-00-4112	MOTOR FUEL TAX	$ 396,493	$ 438,216	$ 506,026	$ 469,439	$ (36,587)	92.77%
15-000-41-00-4113	MFT HIGH GROWTH	79,463	79,463	79,463	123,724	44,261	155.70%
15-000-41-00-4114	TRANSPORTATION RENEWAL TAX	284,572	320,091	381,134	375,514	(5,620)	98.53%
15-000-41-00-4115	REBUILD ILLINOIS	626,812	417,875	208,937	208,937	-	100.00%
15-000-45-00-4500	INVESTMENT EARNINGS	1,402	1,846	1,000	79,709	78,709	7970.90%
	Motor Fuel Tax Revenues	**$ 1,388,742**	**$ 1,257,491**	**$ 1,176,560**	**$ 1,257,323**	**$ 80,763**	**106.86%**
15-155-56-00-5618	SALT	$ 86,539	$ 114,587	$ 190,000	$ 125,624	$ (64,376)	66.12%
15-155-60-00-6005	FOX HILL IMPROVEMENTS	-	1,253,625	-	-	-	0.00%
15-155-60-00-6025	ROAD TO BETTER ROADS PROGRAM	655,303	789,901	1,000,000	1,000,000	-	100.00%
15-155-60-00-6028	PAVEMENT STRIPING PROGRAM	24,999	-	50,000	50,528	528	101.06%
15-155-60-00-6079	ROUTE 47 EXPANSION	73,787	73,787	37,045	30,744	(6,301)	82.99%
	Motor Fuel Tax Expenditures	**$ 840,628**	**$ 2,231,900**	**$ 1,277,045**	**$ 1,206,896**	**$ (70,149)**	**94.51%**
	Surplus(Deficit)	**548,114**	**(974,409)**	**(100,485)**	**50,427**		
	Fund Balance	**$ 1,243,821**	**$ 269,412**	**$ 169,838**	**$ 319,840**		

City-Wide Capital Fund (23)

	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted Budget	Unaudited FY 2023 Actual
Revenues				
Intergovernmental	$ -	$ -	$ 1,174,620	$ 29,777
Licenses & Permits	486,868	216,195	52,500	465,106
Charges for Service	787,642	837,007	846,600	880,006
Investment Earnings	69	4,712	150	36,964
Reimbursements	127,867	1,619,840	1,117,000	1,014,482
Miscellaneous	45,823	-	-	-
Total Revenues	**$ 1,448,269**	**$ 2,677,754**	**$ 3,190,870**	**$ 2,426,335**
Other Financing Sources	1,442,336	3,138,492	804,352	2,902,227
Total Revenues and Transfers	**$ 2,890,605**	**$ 5,816,246**	**$ 3,995,222**	**$ 5,328,562**
Expenditures				
Contractual Services	$ 292,619	$ 230,327	$ 145,302	$ 74,897
Supplies	109,435	60,490	105,000	78,460
Capital Outlay	2,399,218	2,674,678	4,918,224	2,132,206
Debt Service	321,338	315,338	319,338	319,338
Total Expenditures	**$ 3,122,610**	**$ 3,280,833**	**$ 5,487,864**	**$ 2,604,901**
Other Financing Uses	236,584	489,382	104,209	104,209
Total Expenditures & Transfers	**$ 3,359,194**	**$ 3,770,215**	**$ 5,592,073**	**$ 2,709,110**
Surplus (Deficit)	$ (468,589)	$ 2,046,031	$ (1,596,851)	$ 2,619,452
Ending Fund Balance	**$ 119,569**	**$ 2,165,601**	**$ 254,218**	**$ 4,785,053**

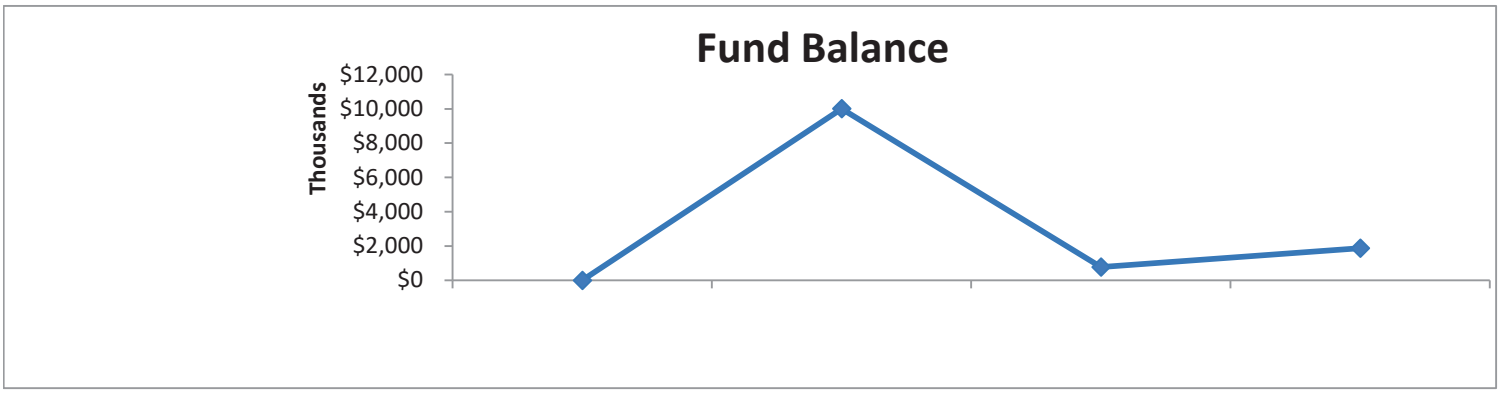


Account Number	Description	FY 2021 Actual	FY 2022 Actual	Adopted Budget	FY 2023 Actual	Over (Under) Budget	% of Budget
CITY-WIDE CAPITAL FUND - 23							
23-000-41-00-4163	FEDERAL GRANTS - STP BRISTOL RIDGE	$ -	$ -	$ 476,475	$ 29,777	$ (446,698)	6.25%
23-000-41-00-4164	FEDERAL GRANTS - DCEO DOWNTOWN	-	-	300,000	-	(300,000)	0.00%
23-000-41-00-4165	FEDERAL GRANTS - STP VAN EMMON	-	-	398,145	-	(398,145)	0.00%
23-000-42-00-4210	BUILDING PERMITS	240,594	203,480	-	276,710	276,710	0.00%
23-000-42-00-4214	DEVELOPMENT FEES - CW CAPITAL	1,585	4,715	2,500	14,396	11,896	575.84%
23-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG	132,689	-	-	-	-	0.00%
23-000-42-00-4222	ROAD CONTRIBUTION FEE	112,000	8,000	50,000	174,000	124,000	348.00%
23-000-44-00-4440	ROAD INFRASTRUCTURE FEE	787,642	837,007	846,600	880,006	33,406	103.95%
23-000-45-00-4500	INVESTMENT EARNINGS	69	4,712	150	36,964	36,814	24642.67%
23-000-46-00-4607	REIMB - BLACKBERRY WOODS	4,767	-	145,000	-	(145,000)	0.00%
23-000-46-00-4612	REIMB - GRANDE RESERVE IMPROVEMENTS	15,355	1,601,412	750,000	976,593	226,593	130.21%
23-000-46-00-4621	REIMB - FOUNTAIN VILLAGE	1,175	165	-	-	-	0.00%
23-000-46-00-4636	REIMB - RAINTREE VILLAGE	84,494	6,355	190,000	4,377	(185,623)	2.30%
23-000-46-00-4660	REIMB - PUSH FOR THE PATH	-	-	26,523	26,523	-	100.00%
23-000-46-00-4690	REIMB - MISCELLANEOUS	22,076	11,908	5,477	6,989	1,512	127.61%
23-000-48-00-4850	MISCELLANEOUS INCOME	45,823	-	-	-	-	0.00%
	City-Wide Capital Revenues	**$ 1,448,269**	**$ 2,677,754**	**$ 3,190,870**	**$ 2,426,335**	**$ (764,535)**	**76.04%**
23-000-49-00-4901	TRANSFER FROM GENERAL	1,442,336	1,091,989	804,352	2,902,227	2,097,875	360.82%
23-000-49-00-4924	TRANSFER FROM BUILDINGS & GROUNDS	-	2,046,503	-	-	-	0.00%
	Other Financing Sources	**$ 1,442,336**	**$ 3,138,492**	**$ 804,352**	**$ 2,902,227**	**$ 2,097,875**	**360.82%**
	Total City-Wide Capital Revenues & Transfers	**$ 2,890,605**	**$ 5,816,246**	**$ 3,995,222**	**$ 5,328,562**	**$ 1,333,340**	**133.37%**
City-Wide - Buildings & Grounds Expenditures							
23-216-54-00-5446	PROPERTY & BLDG MAINT SERVICES	$ 75,728	$ -	$ -	$ -	$ -	0.00%
23-216-56-00-5626	HANGING BASKETS	320	-	-	-	-	0.00%
23-216-56-00-5656	PROPERTY & BLDG MAINT SUPPLIES	67,387	-	-	-	-	0.00%
23-216-60-00-6003	MATERIALS STORAGE BUILDING	-	-	-	-	-	0.00%
23-216-60-00-6011	PROPERTY ACQUISITION	2,046,503	-	-	-	-	0.00%
	City-Wide - Buildings & Grounds Expenditures	**$ 2,189,938**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
23-216-99-00-9901	TRANSFER TO GENERAL	$ 132,689	$ -	$ -	$ -	-	0.00%
	Other Financing Uses	**$ 132,689**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
	City-Wide - Buildings & Grounds Expenditures & Transfers	**$ 2,322,627**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
City-Wide Capital Expenditures							
23-230-54-00-5462	PROFESSIONAL SERVICES	$ -	$ -	$ 10,000	$ -	$ (10,000)	0.00%
23-230-54-00-5465	ENGINEERING SERVICES	109,350	126,167	17,000	14,054	(2,946)	82.67%
23-230-54-00-5482	STREET LIGHTING	106,402	103,350	116,827	59,880	(56,947)	51.26%
23-230-54-00-5498	PAYING AGENT FEES	475	475	475	475	-	100.00%
23-230-54-00-5499	BAD DEBT	664	335	1,000	488	(512)	48.80%
23-230-56-00-5619	SIGNS	15,788	10,751	15,000	17,162	2,162	114.41%
23-230-56-00-5632	ASPHALT PATCHING	5,612	5,264	35,000	9,715	(25,285)	27.76%
23-230-56-00-5637	SIDEWALK CONSTRUCTION SUPPLIES	5,210	7,500	10,000	5,906	(4,094)	59.06%
23-230-56-00-5642	STREET LIGHTING & OTHER SUPPLIES	15,118	36,975	45,000	45,677	677	101.50%
23-230-60-00-6005	FOX HILL IMPROVEMENTS	-	158	75,000	135,732	60,732	180.98%
23-230-60-00-6012	MILL ROAD IMPROVEMENTS	41,252	1,560,439	200,000	448,532	248,532	224.27%
23-230-60-00-6014	BLACKBERRY WOODS	4,767	-	-	-	-	0.00%
23-230-60-00-6016	US 34 (CENTER / ELDAMAIN RD) PROJECT	-	-	106,576	-	(106,576)	0.00%
23-230-60-00-6023	FOUNTAIN VILLAGE SUBDIVISION	1,175	-	-	-	-	0.00%
23-230-60-00-6025	ROAD TO BETTER ROADS PROGRAM	103,363	812,945	1,435,000	650,514	(784,486)	45.33%

Account Number	Description	FY 2021 Actual	FY 2022 Actual	Adopted Budget	FY 2023 Actual	Over (Under) Budget	% of Budget
23-230-60-00-6032	BRISTOL RIDGE ROAD IMPROVEMENTS	-	76,381	635,300	128,958	(506,342)	20.30%
23-230-60-00-6033	SHARED USE PATH MAINTENANCE PROGRAM	-	-	140,000	-	(140,000)	0.00%
23-230-60-00-6036	RAINTREE VILLAGE IMPROVEMENTS	84,494	6,355	190,000	4,377	(185,623)	2.30%
23-230-60-00-6037	PARKING LOT MAINTENANCE PROGRAM	-	-	151,000	1,024	(149,976)	0.68%
23-230-60-00-6041	SIDEWALK REPLACEMENT PROGRAM	6,709	159,960	200,000	171,753	(28,247)	85.88%
23-230-60-00-6058	ROUTE 71 (RTE 47 / RTE 126) PROJECT	110,955	-	25,253	-	(25,253)	0.00%
23-230-60-00-6059	US 34 (IL 47 / ORCHARD RD) PROJECT	-	-	84,903	-	(84,903)	0.00%
23-230-60-00-6071	BASELINE ROAD IMPROVEMENTS	-	-	35,000	36,900	1,900	105.43%
23-230-60-00-6073	REBUILD DOWNTOWN PROJECT	-	-	330,192	-	(330,192)	0.00%
23-230-60-00-6085	CORNEILS ROAD IMPROVEMENTS	-	-	145,000	-	(145,000)	0.00%
23-230-60-00-6087	KENNEDY ROAD (FREEDOM PLACE)	-	-	100,000	101,671	1,671	101.67%
23-230-60-00-6088	KENNEDY ROAD (NORTH)	-	58,440	450,000	420,836	(29,164)	93.52%
23-230-60-00-6089	VAN EMMON STREET IMPROVEMENTS	-	-	583,000	-	(583,000)	0.00%
23-230-60-00-6094	KENNEDY ROAD BIKE TRAIL	-	-	32,000	31,909	(91)	99.72%
2014A Bond							
23-230-78-00-8000	PRINCIPAL PAYMENT	200,000	200,000	210,000	210,000	-	100.00%
23-230-78-00-8050	INTEREST PAYMENT	121,338	115,338	109,338	109,338	-	100.00%
	City-Wide Capital Expenditures	**$ 932,672**	**$ 3,280,833**	**$ 5,487,864**	**$ 2,604,901**	**$ (2,882,963)**	**47.47%**
23-230-99-00-9924	TRANSFER TO BUILDINGS & GROUNDS	$ -	$ 384,824	$ -	$ -	$ -	0.00%
23-230-99-00-9951	TRANSFER TO WATER	103,895	104,558	104,209	104,209	-	100.00%
	Other Financing Uses	**$ 103,895**	**$ 489,382**	**$ 104,209**	**$ 104,209**	**$ -**	**100.00%**
	Total City-Wide Capital Fund Expenditures	**$ 3,122,610**	**$ 3,280,833**	**$ 5,487,864**	**$ 2,604,901**	**$ (2,882,963)**	**47.47%**
	Transfers In	$ 1,442,336	$ 3,138,492	$ 804,352	$ 2,902,227	**$ 2,097,875**	360.82%
	(Transfers Out)	(236,584)	(489,382)	(104,209)	(104,209)	-	100.00%
	City-Wide Capital Fund Net Transfers	**$ 1,205,752**	**$ 2,649,110**	**$ 700,143**	**$ 2,798,018**	**$ 2,097,875**	399.64%
	Surplus(Deficit)	**(468,589)**	**2,046,031**	**(1,596,851)**	**2,619,452**		
	Fund Balance	**$ 119,569**	**$ 2,165,601**	**$ 254,218**	**$ 4,785,053**		

Buildings & Grounds Fund (24)

	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted Budget	Unaudited FY 2023 Actual
Revenues				
Licenses & Permits	$ -	$ 21,231	$ 30,000	$ 168,005
Charges for Service	-	108,431	199,586	199,586
Investment Earnings	-	1,171	1,200	47,981
Miscellaneous	-	576	-	55,863
Total Revenues	**$ -**	**$ 131,409**	**$ 230,786**	**$ 471,435**
Other Financing Sources	-	13,494,391	776,443	803,877
Total Revenues and Transfers	**$ -**	**$ 13,625,800**	**$ 1,007,229**	**$ 1,275,312**
Expenditures				
Salaries	$ -	$ 33,558	$ 54,720	$ 62,741
Benefits	-	7,461	12,135	13,409
Contractual Services	-	290,097	275,303	241,287
Supplies	-	13,989	26,000	50,660
Capital Outlay	-	1,078,232	9,700,000	8,238,317
Debt Service	-	132,474	803,402	805,244
Total Expenditures	**$ -**	**$ 1,555,811**	**$ 10,871,560**	**$ 9,411,658**
Other Financing Uses	-	2,067,734	-	-
Total Expenditures & Transfers	**$ -**	**$ 3,623,545**	**$ 10,871,560**	**$ 9,411,658**
Surplus (Deficit)	$ -	$ 10,002,255	$ (9,864,331)	$ (8,136,346)
Ending Fund Balance	**$ -**	**$ 10,002,257**	**$ 777,068**	**$ 1,865,907**



Account Number	Description	FY 2021 Actual	FY 2022 Actual	Adopted Budget	FY 2023 Actual	Over (Under) Budget	% of Budget
BUILDINGS & GROUNDS FUND - 24							
24-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG	$ -	$ 21,231	$ 30,000	$ 168,005	$ 138,005	560.02%
24-000-44-00-4416	BUILDINGS & GROUNDS CHARGEBACK	-	108,431	199,586	199,586	-	100.00%
24-000-45-00-4500	INVESTMENT EARNINGS	-	1,171	1,200	47,981	46,781	3998.42%
24-000-48-00-4850	MISCELLANEOUS INCOME	-	576	-	55,863	55,863	0.00%
	Buildings & Grounds Revenues	**$ -**	**$ 131,409**	**$ 230,786**	**$ 471,435**	**$ 240,649**	**204.27%**
24-000-49-00-4900	BOND PROCEEDS	-	9,260,000	-	-	-	0.00%
24-000-49-00-4901	TRANSFER FROM GENERAL	-	3,324,556	776,443	803,877	27,434	103.53%
24-000-49-00-4903	PREMIUM ON BOND ISSUANCE	-	525,011	-	-	-	0.00%
24-000-49-00-4923	TRANSFER FROM CITY-WIDE CAPITAL	-	384,824	-	-	-	0.00%
	Other Financing Sources	**$ -**	**$ 13,494,391**	**$ 776,443**	**$ 803,877**	**$ 27,434**	**103.53%**
	Buildings & Grounds Revenues & Transfers	**$ -**	**$ 13,625,800**	**$ 1,007,229**	**$ 1,275,312**	**$ 268,083**	**126.62%**
Building & Grounds Expenditures							
24-216-50-00-5010	SALARIES & WAGES	$ -	$ 33,558	$ 54,720	$ 60,247	$ 5,527	110.10%
24-216-50-00-5020	OVERTIME	-	-	-	2,494	2,494	0.00%
24-216-52-00-5212	RETIREMENT PLAN CONTRIBUTION	-	3,339	4,932	5,155	223	104.52%
24-216-52-00-5214	FICA CONTRIBUTION	-	2,640	4,186	5,098	912	121.79%
24-216-52-00-5216	GROUP HEALTH INSURANCE	-	900	1,800	1,950	150	108.33%
24-216-52-00-5222	GROUP LIFE INSURANCE	-	62	127	123	(4)	96.85%
24-216-52-00-5223	DENTAL INSURANCE	-	444	933	931	(2)	99.79%
24-216-52-00-5224	VISION INSURANCE	-	76	157	152	(5)	96.82%
24-216-54-00-5402	BOND ISSUANCE COSTS	-	107,048	-	-	-	0.00%
24-216-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	-	-	55,000	-	(55,000)	0.00%
24-216-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	1,191	1,401	-	(1,401)	0.00%
24-216-54-00-5432	FACILITY MANAGEMENT SERVICES	-	62,637	68,362	61,914	(6,448)	90.57%
24-216-54-00-5440	TELECOMMUNICATIONS	-	2,331	540	3,151	2,611	583.52%
24-216-54-00-5446	PROPERTY & BLDG MAINT SERVICES	-	116,890	150,000	175,711	25,711	117.14%
24-216-54-00-5462	PROFESSIONAL SERVICES	-	-	-	36	36	0.00%
24-216-54-00-5498	PAYING AGENT FEES	-	-	-	475	475	0.00%
24-216-56-00-5600	WEARING APPAREL	-	841	1,000	1,747	747	174.70%
24-216-56-00-5656	PROPERTY & BLDG MAINT SUPPLIES	-	13,148	25,000	48,913	23,913	195.65%
24-216-60-00-6030	CITY HALL IMPROVEMENTS	-	1,078,232	8,200,000	6,841,632	(1,358,368)	83.43%
24-216-60-00-6042	PUBLIC WORKS / PARKS FACILITY	-	-	1,500,000	1,396,685	(103,315)	93.11%
Debt Service - 2021 Bond							
24-216-82-00-8000	PRINCIPAL PAYMENT	-	-	320,000	320,000	-	100.00%
24-216-82-00-8050	INTEREST PAYMENT	-	132,474	223,900	223,900	-	100.00%
Debt Service - 2022 Bond							
24-216-95-00-8000	PRINCIPAL PAYMENT	-	-	248,158	250,000	1,842	100.74%
24-216-95-00-8050	INTEREST PAYMENT	-	-	11,344	11,344	-	100.00%
	Building & Grounds Expenditures	**$ -**	**$ 1,555,811**	**$ 10,871,560**	**$ 9,411,658**	**$ (1,459,902)**	**86.57%**
24-216-99-00-9901	TRANSFER TO GENERAL	-	21,231	$ -	$ -	-	0.00%
24-216-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL	-	2,046,503	-	-	-	0.00%
	Other Financing Uses	**$ -**	**$ 2,067,734**	**$ -**	**$ -**	**$ -**	**0.00%**

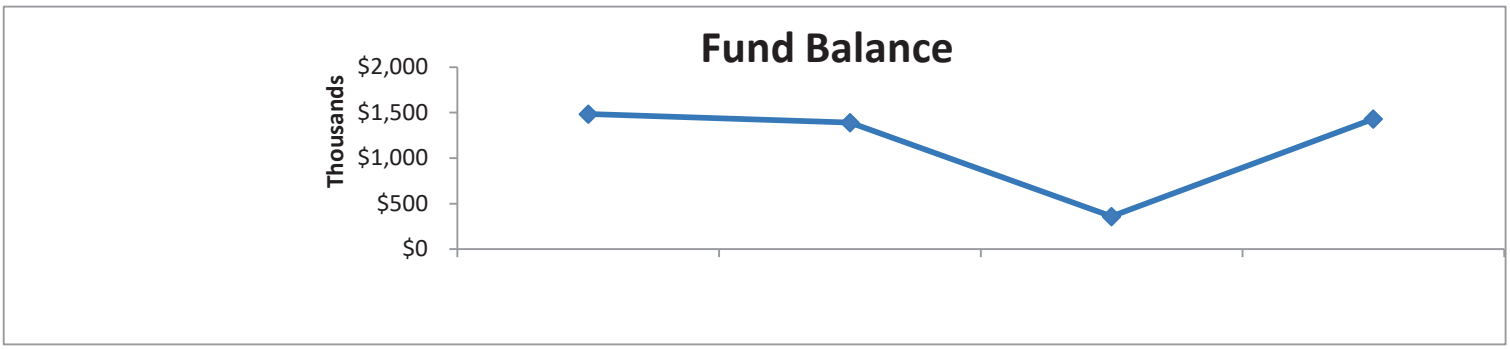
Account Number	Description	FY 2021 Actual	FY 2022 Actual	Adopted Budget	FY 2023 Actual	Over (Under) Budget	% of Budget
	Total Building & Grounds Fund Expenditures & Transfers	**$ -**	**$ 3,623,545**	**$ 10,871,560**	**$ 9,411,658**	**$ (1,459,902)**	**86.57%**
	Transfers In	$ -	$ 9,396,511	$ 9,396,511	$ 9,396,511	**$ -**	100.00%
	(Transfers Out)	-	(5,371,059)	(2,030,000)	(803,877)	**1,226,123**	39.60%
	Building & Grounds Fund Net Transfers	**$ -**	**$ 4,025,452**	**$ 7,366,511**	**$ 8,592,634**	**$ 1,226,123**	116.64%
	Surplus(Deficit)	-	**10,002,255**	**(9,864,331)**	**(8,136,346)**		
	Fund Balance	**$ -**	**$ 10,002,257**	**$ 777,068**	**$ 1,865,907**		

Vehicle and Equipment Fund (25)

	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted Budget	Unaudited FY 2023 Actual
Revenues				
Intergovernmental	$ 9,490	$ 9,590	$ -	$ -
Licenses & Permits	268,641	112,511	110,500	166,755
Fines & Forfeits	3,998	7,529	6,800	780
Charges for Service	1,231,404	423,071	896,070	876,986
Investment Earnings	150	105	-	-
Reimbursements	9,190	22,860	40,000	44,512
Miscellaneous	1,920	323	500	3,189
Total Revenues	**$ 1,524,793**	**$ 575,989**	**$ 1,053,870**	**$ 1,092,222**
Other Financing Sources	13,927	35,598	52,000	134,694
Total Revenues and Transfers	**$ 1,538,720**	**$ 611,587**	**$ 1,105,870**	**$ 1,226,916**
Police Capital Expenditures				
Contractual Services	$ 457	$ 466	$ 53,750	$ 61,152
Capital Outlay	158,102	120,259	200,000	194,326
Sub-Total Expenditures	**$ 158,559**	**$ 120,725**	**$ 253,750**	**$ 255,478**
General Government Capital Expenditures				
Supplies	$ 3,643	$ 24,088	$ 86,983	$ 74,899
Capital Outlay	-	110,395	-	-
Sub-Total Expenditures	**$ 3,643**	**$ 134,483**	**$ 86,983**	**$ 74,899**
Public Works Capital Expenditures				
Contractual Services	$ 469	$ 67	$ 750	$ 134
Supplies	-	-	500	-
Capital Outlay	163,355	239,288	1,226,414	442,121
Debt Service	69,396	69,396	69,396	69,396
Sub-Total Expenditures & Transfers	**$ 233,220**	**$ 308,751**	**$ 1,297,060**	**$ 511,651**
Parks & Rec Capital Expenditures				
Contractual Services	$ -	$ -	$ 1,600	$ -
Capital Outlay	167,024	139,622	593,656	341,830
Debt Service	2,175	2,174	2,174	2,174
Sub-Total Expenditures & Transfers	**$ 169,199**	**$ 141,796**	**$ 597,430**	**$ 344,004**

Vehicle and Equipment Fund (25) - continued

	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted Budget	Unaudited FY 2023 Actual
Total Expenditures & Transfers	**$ 564,621**	**$ 705,755**	**$ 2,235,223**	**$ 1,186,032**
Surplus (Deficit)	$ 974,099	$ (94,168)	$ (1,129,353)	$ 40,884
Police Capital Fund Balance	*$ 227,811*	*$ 264,360*	*$ 76,494*	*$ 112,841*
General Government Fund Balance	*941*	*973*	*-*	*1,253*
Public Works Capital Fund Balance	*679,034*	*586,136*	*30,149*	*797,759*
Parks & Rec Capital Fund Balance	*578,005*	*540,153*	*253,000*	*520,650*
Ending Fund Balance	**$ 1,485,791**	**$ 1,391,622**	**$ 359,643**	**$ 1,432,503**

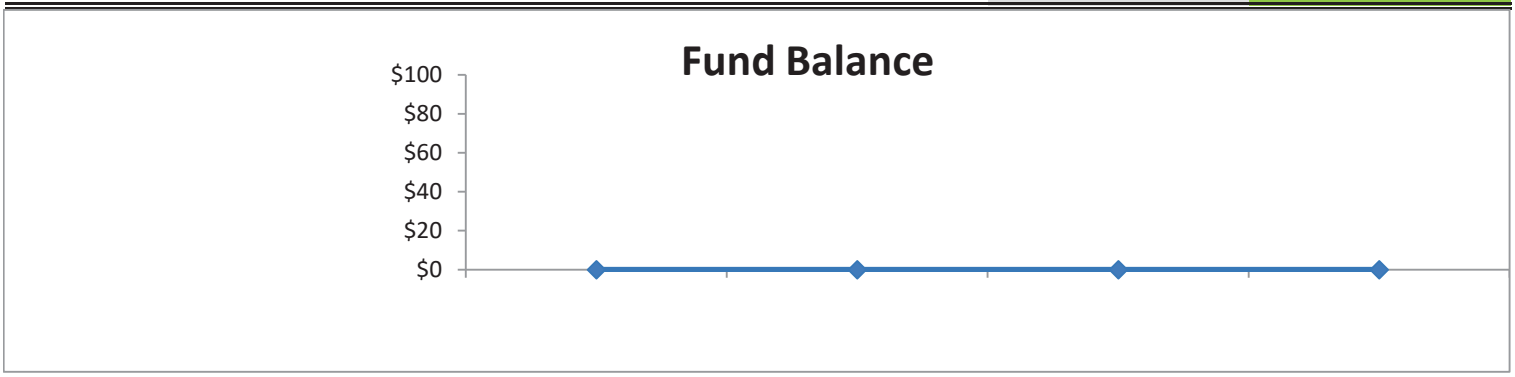


Account Number	Description	FY 2021 Actual	FY 2022 Actual	Adopted Budget	FY 2023 Actual	Over (Under) Budget	% of Budget
VEHICLE & EQUIPMENT FUND - 25							
25-000-41-00-4170	STATE GRANTS	$ 9,490	$ 9,590	$ -	$ -	$ -	0.00%
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	69,450	23,250	30,000	34,050	4,050	113.50%
25-000-42-00-4217	WEATHER WARNING SIREN FEES	2,441	1,411	1,000	-	(1,000)	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE	22,400	21,800	10,000	28,100	18,100	281.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	163,150	55,150	64,500	79,750	15,250	123.64%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	11,200	10,900	5,000	14,050	9,050	281.00%
25-000-43-00-4315	DUI FINES	3,228	6,649	6,000	10,805	4,805	180.08%
25-000-43-00-4316	ELECTRONIC CITATION FEES	770	880	800	780	(20)	97.50%
25-000-44-00-4416	BUILDING & GROUNDS CHARGEBACK	-	-	55,000	-	(55,000)	0.00%
25-000-44-00-4418	MOWING INCOME	1,877	-	2,000	-	(2,000)	0.00%
25-000-44-00-4419	COMMUNITY DEVELOPMENT CHARGEBACK	-	110,395	-	-	-	0.00%
25-000-44-00-4420	POLICE CHARGEBACK	218,334	91,732	47,825	47,825	-	100.00%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK	622,551	108,000	549,408	549,408	-	100.00%
25-000-44-00-4427	PARKS & RECREATION CHARGEBACK	385,000	88,866	154,854	204,854	50,000	132.29%
25-000-44-00-4428	COMPUTER REPLACEMENT CHARGEBACK	3,642	24,078	86,983	74,899	(12,084)	86.11%
25-000-45-00-4522	INVESTMENT EARNINGS - PARK CAPITAL	150	105	-	-	-	0.00%
25-000-46-00-4692	MISCELLANEOUS REIMB - PARK CAPITAL	9,190	-	40,000	44,512	4,512	111.28%
25-000-46-00-4695	MISCELLANEOUS REIMB - POLICE CAPITAL	-	22,860	-	-	-	0.00%
25-000-48-00-4850	MISCELLANEOUS INCOME - GEN GOV	-	42	-	283	283	0.00%
25-000-48-00-4852	MISCELLANEOUS INCOME - POLICE CAPITAL	666	208	-	343	343	0.00%
25-000-48-00-4854	MISCELLANEOUS INCOME - PW CAPITAL	665	-	500	2,321	1,821	464.20%
25-000-48-00-4855	MISCELLANEOUS INCOME - PARK CAPITAL	589	73	-	242	242	0.00%
	Vehicle & Equipment Revenues	**$ 1,524,793**	**$ 575,989**	**$ 1,053,870**	**$ 1,092,222**	**$ 38,352**	**103.64%**
25-000-49-00-4920	SALE OF CAPITAL ASSETS - POLICE CAPITAL	8,015	695	-	10,156	10,156	0.00%
25-000-49-00-4921	SALE OF CAPITAL ASSETS - PW CAPITAL	-	30,903	52,000	63,695	11,695	122.49%
25-000-49-00-4922	SALE OF CAPITAL ASSETS - PARK CAPITAL	5,912	4,000	-	27,000	27,000	0.00%
25-000-49-00-4972	TRANSFER FROM LAND CASH	-	-	-	33,843	33,843	0.00%
	Other Financing Sources	**$ 13,927**	**$ 35,598**	**$ 52,000**	**$ 134,694**	**$ 82,694**	**259.03%**
Total Vehicle & Equipment Revenues & Transfers		**$ 1,538,720**	**$ 611,587**	**$ 1,105,870**	**$ 1,226,916**	**$ 121,046**	**110.95%**
Police Capital							
25-205-54-00-5485	RENTAL & LEASE PURCHASE	$ -	$ -	$ 45,000	$ 43,831	$ (1,169)	97.40%
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	457	466	8,750	17,321	8,571	197.95%
25-205-60-00-6060	EQUIPMENT	44,320	-	20,000	14,625	(5,375)	73.13%
25-205-60-00-6070	VEHICLES	113,782	120,259	180,000	179,701	(299)	99.83%
	Police Capital Expenditures	**$ 158,559**	**$ 120,725**	**$ 253,750**	**$ 255,478**	**$ 1,728**	**100.68%**
General Government Capital							
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	$ 3,643	$ 24,088	$ 86,983	$ 74,899	$ (12,084)	86.11%
25-212-60-00-6070	VEHICLES	-	110,395	-	-	-	0.00%
	General Government Capital Expenditures	**$ 3,643**	**$ 134,483**	**$ 86,983**	**$ 74,899**	**$ (12,084)**	**86.11%**

Account Number	Description	FY 2021 Actual	FY 2022 Actual	Adopted Budget	FY 2023 Actual	Over (Under) Budget	% of Budget
Public Works Capital							
25-215-54-00-5448	FILING FEES	$ 469	$ 67	$ 750	$ 134	$ (616)	17.87%
25-215-56-00-5620	OPERATING SUPPLIES	-	-	500	-	(500)	0.00%
25-215-60-00-6060	EQUIPMENT	63,986	92,186	439,940	305,803	(134,137)	69.51%
25-215-60-00-6070	VEHICLES	99,369	147,102	786,474	136,318	(650,156)	17.33%
185 Wolf Street Building							
25-215-92-00-8000	PRINCIPAL PAYMENT	51,664	58,039	55,514	55,511	(3)	99.99%
25-215-92-00-8050	INTEREST PAYMENT	17,732	11,357	13,882	13,885	3	100.02%
	Public Works Capital Expenditures	**$ 233,220**	**$ 308,751**	**$ 1,297,060**	**$ 511,651**	**$ (785,409)**	**39.45%**
Parks & Recreation Capital							
25-225-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	$ -	$ -	$ 1,600	$ -	$ (1,600)	0.00%
25-225-60-00-6010	PARK IMPROVEMENTS	50,131	90,890	310,000	81,645	(228,355)	26.34%
25-225-60-00-6060	EQUIPMENT	57,758	48,732	73,156	55,481	(17,675)	75.84%
25-225-60-00-6070	VEHICLES	59,135	-	210,500	204,704	(5,796)	97.25%
185 Wolf Street Building							
25-225-92-00-8000	PRINCIPAL PAYMENT	1,619	1,818	1,739	1,739	-	100.00%
25-225-92-00-8050	INTEREST PAYMENT	556	356	435	435	-	100.00%
	Parks & Recreation Capital Expenditures	**$ 169,199**	**$ 141,796**	**$ 597,430**	**$ 344,004**	**$ (253,426)**	**57.58%**
	Total Vehicle & Equipment Fund Expenditures	**$ 564,621**	**$ 705,755**	**$ 2,235,223**	**$ 1,186,032**	**(1,049,191)**	**53.06%**
	Transfers In	$ 13,927	$ 35,598	$ 52,000	$ 134,694	$ 82,694	259.03%
	(Transfers Out)	-	-	-	-	-	0.00%
	Vehicle & Equipment Fund Net Transfers	**$ 13,927**	**$ 35,598**	**$ 52,000**	**$ 134,694**	82,694	259.03%
	Surplus(Deficit)	**974,099**	**(94,168)**	**(1,129,353)**	**40,884**		
	Fund Balance - Police Capital	***$ 227,811***	***$ 264,360***	***$ 76,494***	***$ 112,841***		
	Fund Balance - General Government	***941***	***973***	***-***	***1,253***		
	Fund Balance - Public Works Capital	***679,034***	***586,136***	***30,149***	***797,759***		
	Fund Balance - Parks & Rec Capital	***578,005***	***540,153***	***253,000***	***520,650***		
	Fund Balance	**$ 1,485,791**	**$ 1,391,622**	**$ 359,643**	**$ 1,432,503**		

Debt Service Fund (42)

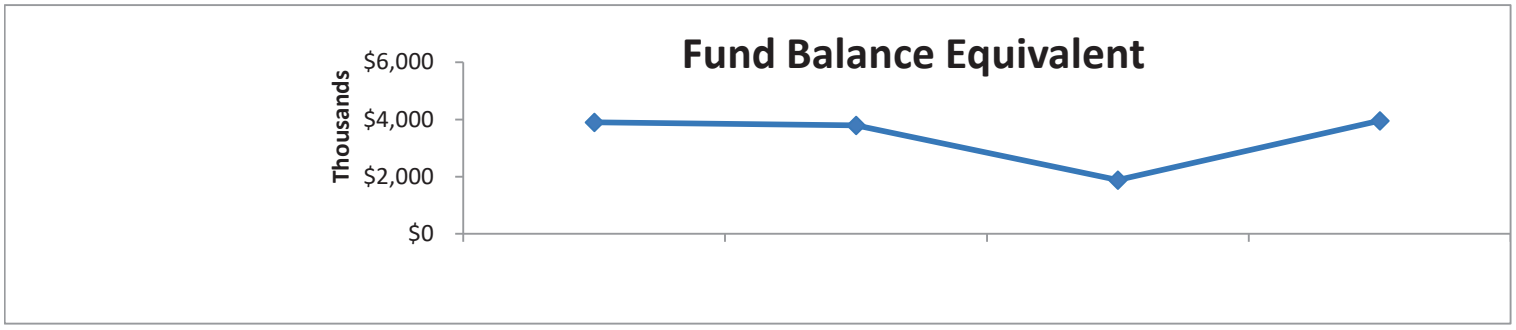
	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted Budget	Unaudited FY 2023 Actual
Revenues				
Licenses & Permits	$ 12,994	$ 8,950	$ 8,000	$ 8,425
Total Revenues	**$ 12,994**	**$ 8,950**	**$ 8,000**	**$ 8,425**
Other Financing Sources	310,231	320,425	322,075	321,373
Total Revenue	**$ 323,225**	**$ 329,375**	**$ 330,075**	**$ 329,798**
Expenditures				
Contractual Services	$ 475	$ 475	$ 475	$ 198
Debt Service	322,750	328,900	329,600	329,600
Total Expenditures	**$ 323,225**	**$ 329,375**	**$ 330,075**	**$ 329,798**
Surplus (Deficit)	$ -	$ -	$ -	$ -
Ending Fund Balance	**$ -**	**$ -**	**$ -**	**$ -**



Account Number	Description	FY 2021 Actual	FY 2022 Actual	Adopted Budget	FY 2023 Actual	Over (Under) Budget	% of Budget
DEBT SERVICE FUND - 42							
42-000-42-00-4208	RECAPTURE FEES - WATER & SEWER	$ 12,994	$ 8,950	$ 8,000	$ 8,425	$ 425	105.31%
	Debt Service Fund Revenues	**$ 12,994**	**$ 8,950**	**$ 8,000**	**$ 8,425**	**425**	**105.31%**
42-000-49-00-4901	TRANSFER FROM GENERAL	$ 310,231	$ 320,425	$ 322,075	$ 321,373	$ (702)	99.78%
	Other Financing Sources	**$ 310,231**	**$ 320,425**	**$ 322,075**	**$ 321,373**	**(702)**	**99.78%**
	Debt Service Fund Revenues & Transfers	**$ 323,225**	**$ 329,375**	**$ 330,075**	**$ 329,798**	**$ (277)**	**99.92%**
42-420-54-00-5498	PAYING AGENT FEES	$ 475	$ 475	$ 475	$ 198	$ (277)	41.68%
2014B Refunding Bond							
42-420-79-00-8000	PRINCIPAL PAYMENT	295,000	310,000	320,000	320,000	-	100.00%
42-420-79-00-8050	INTEREST PAYMENT	27,750	18,900	9,600	9,600	-	100.00%
	Debt Service Fund Expenditures	**$ 323,225**	**$ 329,375**	**$ 330,075**	**$ 329,798**	**$ (277)**	**99.92%**
	Surplus(Deficit)	-	-	-	-		
	Fund Balance	**$ -**	**$ -**	**$ -**	**$ -**		

Water Fund (51)

	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted Budget	Unaudited FY 2023 Actual
Revenues				
Licenses & Permits	$ -	$ -	$ 100,000	$ -
Charges for Service	5,062,645	4,944,694	5,393,543	5,775,185
Investment Earnings	1,302	(27,633)	2,000	51,039
Reimbursements	2,524	2,920	-	2,021
Miscellaneous	100,469	105,950	105,601	106,877
Total Revenues	**$ 5,166,940**	**$ 5,025,931**	**$ 5,601,144**	**$ 5,935,122**
Other Financing Sources	179,020	180,233	177,859	177,859
Total Revenues and Transfers	**$ 5,345,960**	**$ 5,206,164**	**$ 5,779,003**	**$ 6,112,981**
Expenses				
Salaries	$ 453,904	$ 488,536	$ 562,785	$ 519,498
Benefits	235,333	234,464	270,666	291,390
Contractual Services	896,256	1,160,985	1,421,529	918,505
Supplies	414,134	480,005	470,418	471,199
Capital Outlay	407,285	1,136,503	3,183,316	2,092,090
Developer Commitment	-	-	130,281	-
Debt Service	2,305,935	1,815,830	1,654,108	1,655,525
Total Expenses	**$ 4,712,847**	**$ 5,316,323**	**$ 7,693,103**	**$ 5,948,207**
Total Expenses & Transfers	**$ 4,712,847**	**$ 5,316,323**	**$ 7,693,103**	**$ 5,948,207**
Surplus (Deficit)	$ 633,113	$ (110,159)	$ (1,914,100)	$ 164,774
Ending Fund Balance Equivalent	**$ 3,901,358**	**$ 3,791,199**	**$ 1,880,869**	**$ 3,955,973**
	82.78%	*71.31%*	*24.45%*	*66.51%*

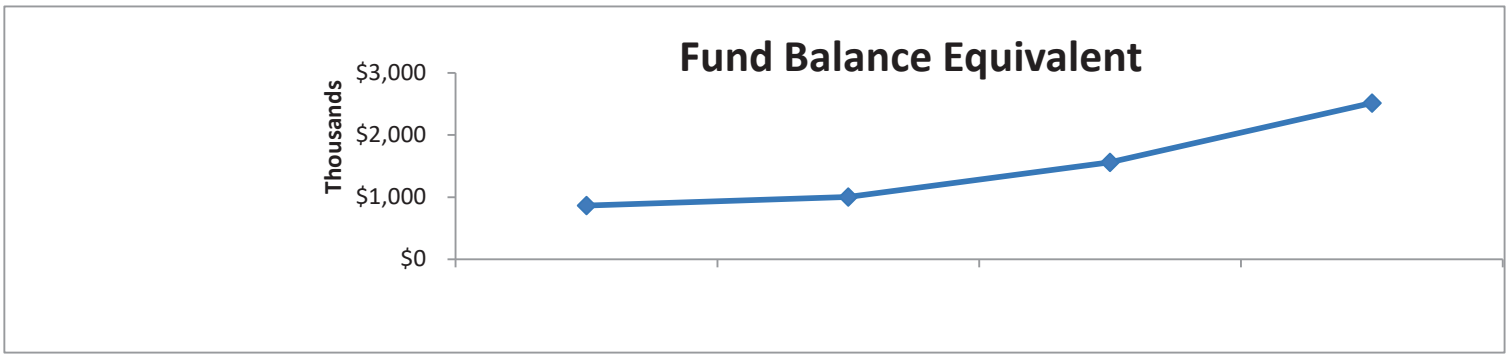


Account Number	Description	FY 2021 Actual	FY 2022 Actual	Adopted Budget	FY 2023 Actual	Over (Under) Budget	% of Budget
WATER FUND - 51							
51-000-41-00-4166	DCEO - GENERAL INFRA GRANT	$ -	$ -	$ 100,000	$ -	$ (100,000)	0.00%
51-000-44-00-4424	WATER SALES	3,300,613	3,447,225	3,886,543	3,919,451	32,908	100.85%
51-000-44-00-4425	BULK WATER SALES	7,900	6,050	5,000	-	(5,000)	0.00%
51-000-44-00-4426	LATE PENALTIES - WATER	755	140,331	135,000	163,256	28,256	120.93%
51-000-44-00-4430	WATER METER SALES	241,930	209,245	200,000	201,210	1,210	100.61%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	822,094	858,759	867,000	896,683	29,683	103.42%
51-000-44-00-4450	WATER CONNECTION FEES	689,353	283,084	300,000	594,585	294,585	198.20%
51-000-45-00-4500	INVESTMENT EARNINGS	1,302	2,030	2,000	44,220	42,220	2211.00%
51-000-45-00-4555	UNREALIZED GAIN (LOSS)	-	(29,663)	-	6,819	6,819	0.00%
51-000-46-00-4690	REIMB - MISCELLANEOUS	2,524	2,920	-	2,021	2,021	0.00%
51-000-48-00-4820	RENTAL INCOME	100,010	102,305	105,351	105,351	-	100.00%
51-000-48-00-4850	MISCELLANEOUS INCOME	459	3,645	250	1,526	1,276	610.40%
51-000-48-00-4885	LEASE INCOME - CELL TOWERS	-	-	-	-	-	0.00%
51-000-48-00-4886	LEASE INTEREST - CELL TOWERS	-	-	-	-	-	0.00%
	Water Fund Revenues	**$ 5,166,940**	**$ 5,025,931**	**$ 5,601,144**	**$ 5,935,122**	**$ 333,978**	**105.96%**
51-000-49-00-4923	TRANSFER FROM CITY-WIDE CAPITAL	103,895	104,558	104,209	104,209	-	100.00%
51-000-49-00-4952	TRANSFER FROM SEWER	75,125	75,675	73,650	73,650	-	100.00%
	Other Financing Sources	**$ 179,020**	**$ 180,233**	**$ 177,859**	**$ 177,859**	**$ -**	**100.00%**
	Total Water Fund Revenues & Transfers	**$ 5,345,960**	**$ 5,206,164**	**$ 5,779,003**	**$ 6,112,981**	**$ 333,978**	**105.78%**
Water Operations Department							
51-510-50-00-5010	SALARIES & WAGES	$ 442,918	$ 475,333	$ 510,785	$ 509,509	$ (1,276)	99.75%
51-510-50-00-5015	PART-TIME SALARIES	-	3,488	30,000	-	(30,000)	0.00%
51-510-50-00-5020	OVERTIME	10,986	9,715	22,000	9,989	(12,011)	45.40%
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION	50,683	49,803	48,025	41,607	(6,418)	86.64%
51-510-52-00-5214	FICA CONTRIBUTION	33,514	35,808	41,534	38,610	(2,924)	92.96%
51-510-52-00-5216	GROUP HEALTH INSURANCE	111,960	107,445	135,391	160,488	25,097	118.54%
51-510-52-00-5222	GROUP LIFE INSURANCE	540	781	851	803	(48)	94.36%
51-510-52-00-5223	DENTAL INSURANCE	7,127	8,579	9,286	12,026	2,740	129.51%
51-510-52-00-5224	VISION INSURANCE	1,188	1,275	1,474	1,483	9	100.61%
51-510-52-00-5230	UNEMPLOYMENT INSURANCE	1,054	1,479	2,000	2,080	80	104.00%
51-510-52-00-5231	LIABILITY INSURANCE	29,267	29,294	32,105	34,293	2,188	106.82%
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK	124,225	126,596	133,075	133,075	-	100.00%
51-510-54-00-5404	WATER METER REPLACEMENT PROGRAM	-	-	350,000	-	(350,000)	0.00%
51-510-54-00-5412	TRAINING & CONFERENCES	713	2,079	9,200	3,027	(6,173)	32.90%
51-510-54-00-5415	TRAVEL & LODGING	158	34	4,000	1,322	(2,678)	33.05%
51-510-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	453	10,967	8,147	(2,820)	74.29%
51-510-54-00-5426	PUBLISHING & ADVERTISING	304	-	500	743	243	148.60%
51-510-54-00-5429	WATER SAMPLES	7,888	8,167	8,000	11,952	3,952	149.40%
51-510-54-00-5430	PRINTING & DUPLICATING	2,595	3,690	3,250	3,579	329	110.12%
51-510-54-00-5440	TELECOMMUNICATIONS	40,601	47,954	40,000	57,531	17,531	143.83%
51-510-54-00-5445	TREATMENT FACILITY SERVICES	228,211	305,648	225,000	333,372	108,372	148.17%
51-510-54-00-5448	FILING FEES	1,129	1,541	3,000	1,076	(1,924)	35.87%
51-510-54-00-5452	POSTAGE & SHIPPING	19,944	18,075	20,000	23,855	3,855	119.28%
51-510-54-00-5453	BUILDINGS & GROUNDS CHARGEBACK	-	10,843	19,316	19,316	-	100.00%
51-510-54-00-5460	DUES & SUBSCRIPTIONS	1,336	3,821	2,500	1,640	(860)	65.60%
51-510-54-00-5462	PROFESSIONAL SERVICES	92,584	134,702	178,500	101,155	(77,345)	56.67%
51-510-54-00-5465	ENGINEERING SERVICES	66,487	131,407	35,000	2,420	(32,580)	6.91%

Account Number	Description	FY 2021 Actual	FY 2022 Actual	Adopted Budget	FY 2023 Actual	Over (Under) Budget	% of Budget
51-510-54-00-5480	UTILITIES	290,225	329,524	318,526	172,599	(145,927)	54.19%
51-510-54-00-5483	JULIE SERVICES	1,097	4,002	4,500	3,439	(1,061)	76.42%
51-510-54-00-5485	RENTAL & LEASE PURCHASE	2,125	3,459	2,000	2,201	201	110.05%
51-510-54-00-5488	OFFICE CLEANING	1,290	1,270	1,395	1,260	(135)	90.32%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES	5,092	12,141	12,000	9,927	(2,073)	82.73%
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	6,559	12,709	32,000	24,942	(7,058)	77.94%
51-510-54-00-5498	PAYING AGENT FEES	1,299	1,299	1,300	943	(357)	72.54%
51-510-54-00-5499	BAD DEBT	2,394	1,571	7,500	984	(6,516)	13.12%
51-510-56-00-5600	WEARING APPAREL	4,743	4,484	9,000	8,658	(342)	96.20%
51-510-56-00-5620	OPERATING SUPPLIES	9,230	9,651	11,000	7,032	(3,968)	63.93%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	1,306	3,287	2,500	2,123	(377)	84.92%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	4,255	4,326	4,000	2,776	(1,224)	69.40%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES	176,801	167,223	205,520	178,195	(27,325)	86.70%
51-510-56-00-5640	REPAIR & MAINTENANCE	16,099	28,090	27,500	23,467	(4,033)	85.33%
51-510-56-00-5664	METERS & PARTS	185,090	235,749	185,000	222,285	37,285	120.15%
51-510-56-00-5665	JULIE SUPPLIES	1,668	1,196	3,000	2,867	(133)	95.57%
51-510-56-00-5695	GASOLINE	14,942	25,999	22,898	23,796	898	103.92%
51-510-60-00-6011	WATER SOURCING - DWC	-	-	534,000	168,231	(365,769)	31.50%
51-510-60-00-6015	WATER TOWER PAINTING	-	21,619	681,000	13,389	(667,611)	1.97%
51-510-60-00-6022	WELL REHABILITATIONS	-	68,498	265,000	267,815	2,815	101.06%
51-510-60-00-6025	WATER MAIN REPLACEMENT PROGRAM	26,273	807,678	1,150,000	1,365,999	215,999	118.78%
51-510-60-00-6029	WELL #10 / MAIN & TREATMENT PLANT	-	-	-	7,485	7,485	0.00%
51-510-60-00-6059	US 34 (IL 47 / ORCHARD RD) PROJECT	-	-	20,164	-	(20,164)	0.00%
51-510-60-00-6060	EQUIPMENT	7,696	-	46,400	10,940	(35,460)	23.58%
51-510-60-00-6065	BEAVER STREET BOOSTER STATION	32,046	190,424	25,000	103,554	78,554	414.22%
51-510-60-00-6066	RTE 71 WATERMAIN REPLACEMENT	49,546	-	12,025	-	(12,025)	0.00%
51-510-60-00-6070	VEHICLES	89,984	-	97,000	133,664	36,664	137.80%
51-510-60-00-6073	REBUILD DOWNTOWN PROJECT	-	-	123,822	-	(123,822)	0.00%
51-510-60-00-6079	ROUTE 47 EXPANSION	45,372	45,372	18,905	18,905	-	100.00%
51-510-60-00-6081	CATION EXCHANGE MEDIA REPLACEMENT	156,368	2,912	210,000	2,108	(207,892)	1.00%
51-510-75-00-7505	DEVELOPER COMMITMENT	-	-	130,281	-	(130,281)	0.00%
2015A Bond							
51-510-77-00-8000	PRINCIPAL PAYMENT	297,837	312,545	323,576	323,576	-	100.00%
51-510-77-00-8050	INTEREST PAYMENT	140,167	128,254	115,752	117,169	1,417	101.22%
Debt Service - 2016 Refunding Bond							
51-510-85-00-8000	PRINCIPAL PAYMENT	1,475,000	1,040,000	915,000	915,000	-	100.00%
51-510-85-00-8050	INTEREST PAYMENT	117,650	58,650	27,450	27,450	-	100.00%
Debt Service - IEPA Loan L17-156300							
51-510-89-00-8000	PRINCIPAL PAYMENT	107,050	109,743	112,503	112,503	-	100.00%
51-510-89-00-8050	INTEREST EXPENSE	17,981	15,288	12,527	12,527	-	100.00%
Debt Service - 2014C Refunding Bond							
51-510-94-00-8000	PRINCIPAL PAYMENT	130,000	135,000	135,000	135,000	-	100.00%
51-510-94-00-8050	INTEREST PAYMENT	20,250	16,350	12,300	12,300	-	100.00%
	Water Fund Expenses	**$ 4,712,847**	**$ 5,316,323**	**$ 7,693,103**	**$ 5,948,207**	**$ (1,744,896)**	**77.32%**
	Transfers In	$ 179,020	$ 180,233	$ 177,859	$ 177,859	$ -	100.00%
	Water Fund Net Transfers	**$ 179,020**	**$ 180,233**	**$ 177,859**	**$ 177,859**	**-**	**100.00%**
	Surplus(Deficit)	**633,113**	**(110,159)**	**(1,914,100)**	**164,774**		
Fund Balance Equivalent		**$ 3,901,358**	**$ 3,791,199**	**$ 1,880,869**	**$ 3,955,973**		
		82.78%	*71.31%*	*24.45%*	*66.51%*		

Sewer Fund (52)

		FY 2021 Actual		FY 2022 Actual		FY 2023 Adopted Budget		Unaudited FY 2023 Actual
Revenues								
Licenses & Permits		-		-		1,000,000		-
Charges for Service		1,731,961		1,714,066		1,776,200		1,919,429
Investment Earnings		480		3,139		750		50,337
Reimbursements		4,629		56,198		2,227,415		3,189,667
Total Revenues	**$**	**1,737,070**	**$**	**1,773,403**	**$**	**5,004,365**	**$**	**5,159,433**
Other Financing Sources		174,744		4,679,749		1,600,356		1,600,356
Total Revenues and Transfers	**$**	**1,911,814**	**$**	**6,453,152**	**$**	**6,604,721**	**$**	**6,759,789**
Expenses								
Salaries	$	243,940	$	260,928	$	292,511	$	233,485
Benefits		134,831		134,681		161,122		100,908
Contractual Services		266,720		250,576		261,972		212,382
Supplies		36,319		60,191		63,363		59,288
Capital Outlay		212,077		120,222		3,791,554		3,333,958
Developer Commitments		-		-		120,259		-
Debt Service		1,300,502		1,300,780		1,231,615		1,231,615
Total Expenses	**$**	**2,194,389**	**$**	**2,127,378**	**$**	**5,922,396**	**$**	**5,171,636**
Other Financing Uses		75,125		4,188,972		73,650		73,650
Total Expenses & Transfers	**$**	**2,269,514**	**$**	**6,316,350**	**$**	**5,996,046**	**$**	**5,245,286**
Surplus (Deficit)	$	(357,700)	$	136,802	$	608,675	$	1,514,503
Ending Fund Balance Equivalent	**$**	**864,688**	**$**	**1,001,490**	**$**	**1,562,682**	**$**	**2,515,993**
		38.10%		*15.86%*		*26.06%*		*47.97%*

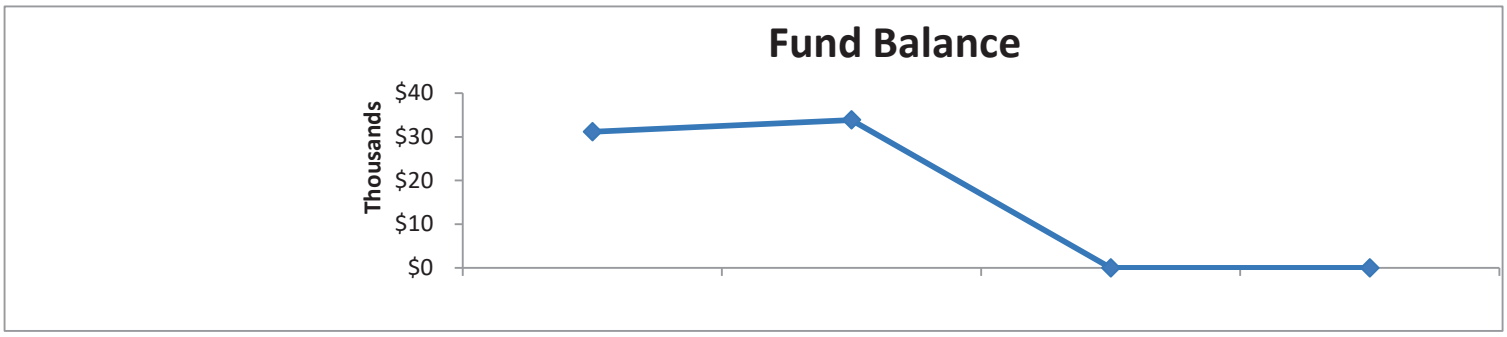


Account Number	Description	FY 2021 Actual	FY 2022 Actual	Adopted Budget	FY 2023 Actual	Over (Under) Budget	% of Budget
SEWER FUND - 52							
52-000-41-00-4167	FEDERAL GRANTS - CDBG FUNDS	$ -	$ -	$ 1,000,000	$ -	$ (1,000,000)	0.00%
52-000-44-00-4435	SEWER MAINTENANCE FEES	1,029,086	1,074,893	1,128,900	1,154,698	25,798	102.29%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE	394,933	419,657	423,300	439,615	16,315	103.85%
52-000-44-00-4455	SW CONNECTION FEES - OPERATIONS	80,300	106,700	25,000	109,100	84,100	436.40%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL	226,800	93,600	180,000	193,400	13,400	107.44%
52-000-44-00-4462	LATE PENALTIES - SEWER	87	19,216	19,000	22,616	3,616	119.03%
52-000-44-00-4465	RIVER CROSSING FEES	755	-	-	-	-	0.00%
52-000-45-00-4500	INVESTMENT EARNINGS	480	3,139	750	50,337	49,587	6711.60%
52-000-46-00-4684	REIMB - SANITARY SEWER	-	53,957	2,227,415	3,187,307	959,892	143.09%
52-000-46-00-4690	REIMB - MISCELLANEOUS	4,629	2,241	-	2,360	2,360	0.00%
	Sewer Fund Revenues	**$ 1,737,070**	**$ 1,773,403**	**$ 5,004,365**	**$ 5,159,433**	**$ 155,068**	**103.10%**
52-000-49-00-4901	TRANSFER FROM GENERAL	174,744	519,749	$ 1,600,356	1,600,356	-	100.00%
52-000-49-00-4902	BOND ISSUANCE	-	4,160,000	-	-	-	0.00%
	Other Financing Sources	**$ 174,744**	**$ 4,679,749**	**$ 1,600,356**	**$ 1,600,356**	**$ -**	**100.00%**
	Sewer Fund Revenues & Transfers	**$ 1,911,814**	**$ 6,453,152**	**$ 6,604,721**	**$ 6,759,789**	**$ 155,068**	**102.35%**
Sewer Operations Department							
52-520-50-00-5010	SALARIES & WAGES	$ 243,852	$ 259,837	$ 284,811	$ 231,341	$ (53,470)	81.23%
52-520-50-00-5015	PART-TIME SALARIES	-	-	7,200	-	(7,200)	0.00%
52-520-50-00-5020	OVERTIME	88	1,091	500	2,144	1,644	428.80%
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION	27,046	26,834	25,673	19,013	(6,660)	74.06%
52-520-52-00-5214	FICA CONTRIBUTION	17,858	19,124	21,325	17,470	(3,855)	81.92%
52-520-52-00-5216	GROUP HEALTH INSURANCE	69,200	68,112	90,652	42,844	(47,808)	47.26%
52-520-52-00-5222	GROUP LIFE INSURANCE	314	467	519	419	(100)	80.73%
52-520-52-00-5223	DENTAL INSURANCE	4,917	5,007	6,184	3,310	(2,874)	53.53%
52-520-52-00-5224	VISION INSURANCE	795	799	906	692	(214)	76.38%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE	516	778	1,000	1,094	94	109.40%
52-520-52-00-5231	LIABILITY INSURANCE	14,185	13,560	14,863	16,066	1,203	108.09%
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK	44,709	45,563	45,960	45,960	-	100.00%
52-520-54-00-5402	BOND ISSUANCE COSTS	-	44,469	-	-	-	0.00%
52-520-54-00-5412	TRAINING & CONFERENCES	164	30	3,500	1,553	(1,947)	44.37%
52-520-54-00-5415	TRAVEL & LODGING	2	8	3,000	736	(2,264)	24.53%
52-520-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	453	7,899	5,617	(2,282)	71.11%
52-520-54-00-5430	PRINTING & DUPLICATING	1,232	1,739	1,500	1,686	186	112.40%
52-520-54-00-5440	TELECOMMUNICATIONS	8,490	10,816	13,500	7,314	(6,186)	54.18%
52-520-54-00-5444	LIFT STATION SERVICES	121,752	75,877	40,000	44,206	4,206	110.52%
52-520-54-00-5453	BUILDINGS & GROUNDS CHARGEBACK	-	10,843	19,316	19,316	-	100.00%
52-520-54-00-5462	PROFESSIONAL SERVICES	31,940	30,175	42,500	32,904	(9,596)	77.42%
52-520-54-00-5465	ENGINEERING SERVICES	-	-	27,000	-		
52-520-54-00-5480	UTILITIES	16,795	17,142	21,200	10,890	(10,310)	51.37%
52-520-54-00-5483	JULIE SERVICES	1,097	4,002	4,500	3,439	(1,061)	76.42%
52-520-54-00-5485	RENTAL & LEASE PURCHASE	1,553	2,949	2,000	1,701	(299)	85.05%
52-520-54-00-5488	OFFICE CLEANING	1,309	1,270	1,347	1,260	(87)	93.54%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES	35,858	3,625	10,000	31,067	21,067	310.67%
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	350	16,000	3,400	(12,600)	21.25%
52-520-54-00-5498	PAYING AGENT FEES	689	689	750	100	(650)	13.33%
52-520-54-00-5499	BAD DEBT	1,130	576	2,000	1,233	(767)	61.65%
52-520-56-00-5600	WEARING APPAREL	2,774	2,295	3,980	3,793	(187)	95.30%
52-520-56-00-5610	OFFICE SUPPLIES	1,513	2,155	1,250	266	(984)	21.28%

Account Number	Description	FY 2021 Actual	FY 2022 Actual	Adopted Budget	FY 2023 Actual	Over (Under) Budget	% of Budget
52-520-56-00-5613	LIFT STATION MAINTENANCE	6,469	10,417	8,000	10,924	2,924	136.55%
52-520-56-00-5620	OPERATING SUPPLIES	6,582	6,077	9,500	7,315	(2,185)	77.00%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	2,954	7,696	10,000	6,370	(3,630)	63.70%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT	955	6,825	2,000	3,136	1,136	156.80%
52-520-56-00-5640	REPAIR & MAINTENANCE	1,545	320	5,000	2,571	(2,429)	51.42%
52-520-56-00-5665	JULIE SUPPLIES	1,101	650	2,233	1,017	(1,216)	45.54%
52-520-56-00-5695	GASOLINE	12,426	23,756	21,400	23,896	2,496	111.66%
52-520-60-00-6001	SCADA SYSTEM	88,495	43,783	-	-	-	0.00%
52-520-60-00-6025	SEWER MAIN REPLACEMENT PROGRAM	-	-	220,000	70,379	(149,621)	31.99%
52-520-60-00-6059	US 34 (IL 47 / ORCHARD RD) PROJECT	-	-	1,061	-	(1,061)	0.00%
52-520-60-00-6060	EQUIPMENT	-	-	100,000	65,905	(34,095)	65.91%
52-520-60-00-6066	RTE 71 SANITARY SEWER REPLACEMENT	96,777	-	22,848	-	(22,848)	0.00%
52-520-60-00-6070	VEHICLES	4,323	-	165,000	-	(165,000)	0.00%
52-520-60-00-6073	REBUILD DOWNTOWN PROJECT	-	-	45,860	-	(45,860)	0.00%
52-520-60-00-6079	ROUTE 47 EXPANSION	22,482	22,482	9,370	9,367	(3)	99.97%
52-520-60-00-6092	SANITARY SEWER IMPROVEMENTS	-	53,957	3,227,415	3,188,307	(39,108)	98.79%
52-520-75-00-7505	DEVELOPER COMMITMENT	-	-	120,259	-	(120,259)	0.00%
Debt Service - 2003B IRBB Debt Certificates					-		
52-520-90-00-8000	PRINCIPAL PAYMENT	140,000	150,000	155,000	155,000	-	100.00%
52-520-90-00-8050	INTEREST EXPENSE	22,850	15,710	8,060	8,060	-	100.00%
Debt Service - 2011 Refunding Bond					-		
52-520-92-00-8000	PRINCIPAL PAYMENT	885,000	920,000	-	-	-	0.00%
52-520-92-00-8050	INTEREST EXPENSE	252,652	215,070	-	-	-	0.00%
Debt Service - 2022 Bond					-		
52-520-95-00-8000	PRINCIPAL PAYMENT	-	-	1,021,842	1,021,842	-	100.00%
52-520-95-00-8050	INTEREST EXPENSE	-	-	46,713	46,713	-	100.00%
	Sewer Fund Expenses	**$ 2,194,389**	**$ 2,127,378**	**$ 5,922,396**	**$ 5,171,636**	**$ (750,760)**	**87.32%**
52-520-99-00-9951	TRANSFER TO WATER	$ 75,125	$ 75,675	$ 73,650	$ 73,650	$ -	100.00%
52-520-99-00-9960	PAYMENT TO ESCROW AGENT	-	4,113,297	-	-	-	0.00%
	Other Financing Uses	**$ 75,125**	**$ 4,188,972**	**$ 73,650**	**$ 73,650**	**$ -**	**100.00%**
	Total Sewer Fund Expenses	**$ 2,194,389**	**$ 2,127,378**	**$ 5,922,396**	**$ 5,171,636**	**$ (750,760)**	**87.32%**
	Transfers In	$ 174,744	$ 4,679,749	$ 1,600,356	$ 1,600,356	$ -	100.00%
	(Transfers Out)	(75,125)	(4,188,972)	(73,650)	(73,650)	-	100.00%
	Sewer Fund Net Transfers	**$ 99,619**	**$ 490,777**	**$ 1,526,706**	**$ 1,526,706**	**-**	**100.00%**
	Surplus(Deficit)	**(357,700)**	**136,802**	**608,675**	**1,514,503**		
Fund Balance Equivalent		**$ 864,688**	**$ 1,001,490**	**$ 1,562,682**	**$ 2,515,993**		
		38.10%	*15.86%*	*26.06%*	*47.97%*		

Land Cash Fund (72)

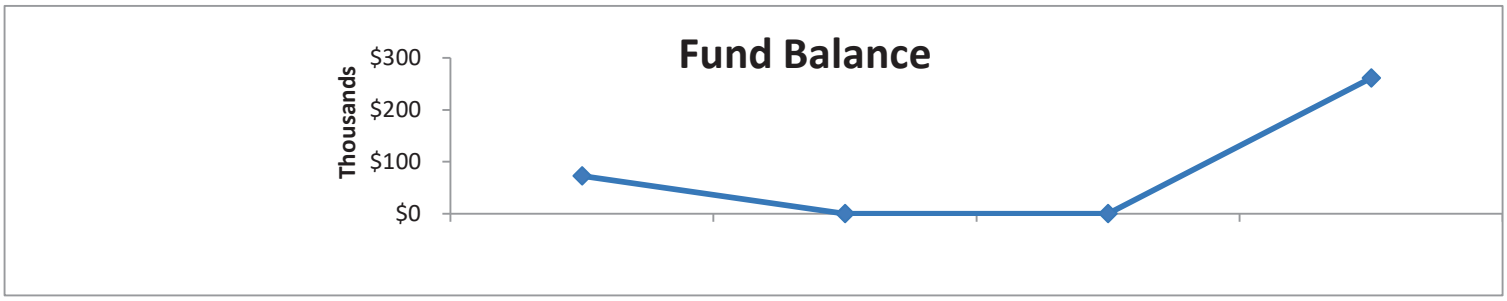
	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted Budget	Unaudited FY 2023 Actual
Revenues				
Land Cash Contributions	18,770	2,712	-	-
Miscellaneous	193	-	-	-
Total Revenues	**$ 18,963**	**$ 2,712**	**$ -**	**$ -**
Expenditures				
Contractual Services	$ 5,290	$ -	$ -	$ -
Capital Outlay	230,383	-	-	-
Total Expenditures	**$ 235,673**	**$ -**	**$ -**	**$ -**
Other Financing Uses	-	-	-	33,843
Total Expenditures & Transfers	**$ 235,673**	**$ -**	**$ -**	**$ 33,843**
Surplus (Deficit)	$ (216,710)	$ 2,712	$ -	$ (33,843)
Ending Fund Balance	**$ 31,131**	**$ 33,843**	**$ -**	**$ -**



Account Number	Description	FY 2021 Actual	FY 2022 Actual	Adopted Budget	FY 2023 Actual	Over (Under) Budget	% of Budget
LAND CASH FUND - 72							
72-000-47-00-4701	WHITE OAK	$ 1,406	$ -	$ -	$ -	$ -	0.00%
72-000-47-00-4702	WHISPERING MEADOWS	-	-	-	-	-	0.00%
72-000-47-00-4703	AUTUMN CREEK	-	-	-	-	-	0.00%
72-000-47-00-4704	BLACKBERRY WOODS	1,705	1,705	-	-	-	0.00%
72-000-47-00-4706	CALEDONIA	2,013	1,007	-	-	-	0.00%
72-000-47-00-4708	COUNTRY HILLS	429	-	-	-	-	0.00%
72-000-47-00-4712	GREENBRIAR PARK DETENTION	1,071	-	-	-	-	0.00%
72-000-47-00-4724	KENDALL MARKETPLACE	5,531	-	-	-	-	0.00%
72-000-47-00-4725	HEARTLAND MEADOWS	-	-	-	-	-	0.00%
72-000-47-00-4736	BRIARWOOD	6,615	-	-	-	-	0.00%
72-000-48-00-4850	MISCELLANEOUS INCOME	193	-	-	-	-	0.00%
	Land Cash Fund Revenues	**$ 18,963**	**$ 2,712**	**$ -**	**$ -**	**$ -**	**0.00%**
72-720-54-00-5485	RENTAL & LEASE PURCHASE	$ 5,290	$ -	$ -	$ -	$ -	0.00%
72-720-60-00-6013	BEECHER CENTER PARK	118,032	-	-	-	-	0.00%
72-720-60-00-6029	CALEDONIA PARK	65,077	-	-	-	-	0.00%
72-720-60-00-6047	AUTUMN CREEK	47,274	-	-	-	-	0.00%
	Land Cash Fund Expenditures	**$ 235,673**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
72-720-99-00-9925	TRANSFER TO VEH & EQUIPMENT	-	-	-	33,843	-	0.00%
	Total Land Cash Fund Expenses	**$ 235,673**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
	Transfers In	$ -	$ -	$ -	$ -	$ -	0.00%
	(Transfers Out)	-	-	-	(33,843)	(33,843)	0.00%
	Land Cash Fund Net Transfers	**$ -**	**$ -**	**$ -**	**$ (33,843)**	**(33,843)**	**0.00%**
	Surplus(Deficit)	**(216,710)**	**2,712**	**-**	**(33,843)**		
Fund Balance		**$ 31,131**	**$ 33,843**	**$ -**	**$ -**		

Parks and Recreation Fund (79)

	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted Budget	Unaudited FY 2023 Actual
Revenues				
Charges for Service	357,208	549,231	665,000	695,128
Investment Earnings	235	91	150	2,311
Reimbursements	5,607	3,991	-	21,125
Miscellaneous	68,018	239,222	225,781	288,158
Total Revenues	**$ 431,068**	**$ 792,535**	**$ 890,931**	**$ 1,006,722**
Other Financing Sources	1,473,433	1,515,511	2,232,541	2,232,541
Total Revenue & Transfers	**$ 1,904,501**	**$ 2,308,046**	**$ 3,123,472**	**$ 3,239,263**
Expenditures				
Salaries	$ 1,007,587	$ 1,122,835	$ 1,369,336	$ 1,335,391
Benefits	424,491	421,101	539,396	446,284
Contractual Services	521,370	284,725	590,720	517,297
Supplies	289,536	552,385	719,020	679,172
Total Expenditures	**$ 2,242,984**	**$ 2,381,046**	**$ 3,218,472**	**$ 2,978,145**
Surplus (Deficit)	$ (338,483)	$ (73,000)	$ (95,000)	$ 261,118
Ending Fund Balance	**$ 73,000**	**$ -**	**$ -**	**$ 261,118**
	3.25%	*0.00%*	*0.00%*	*8.77%*

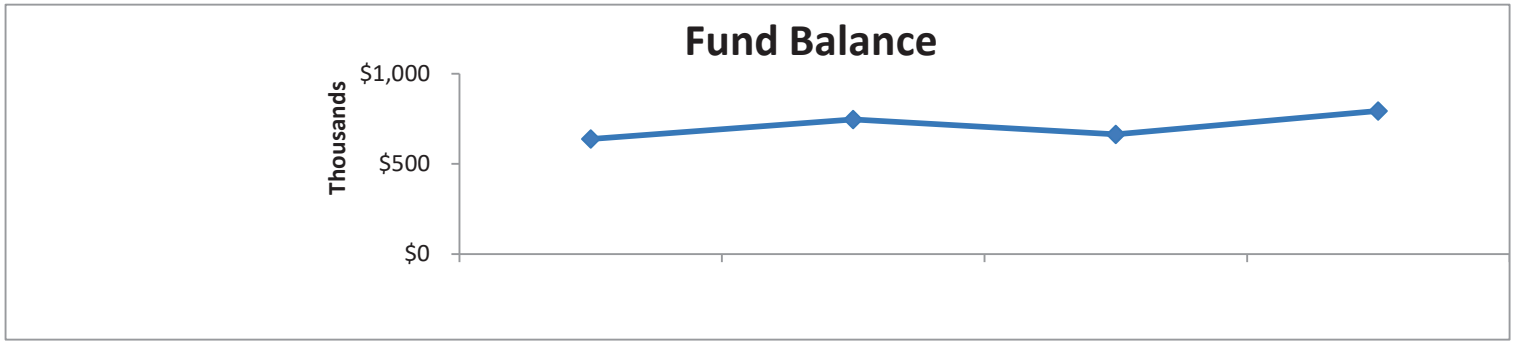


Account Number	Description	FY 2021 Actual	FY 2022 Actual	Adopted Budget	FY 2023 Actual	Over (Under) Budget	% of Budget
PARKS & RECREATION FUND - 79							
79-000-44-00-4402	SPECIAL EVENTS	$ 9,549	$ 73,124	$ 90,000	$ 76,493	$ (13,507)	84.99%
79-000-44-00-4403	CHILD DEVELOPMENT	83,029	126,268	145,000	137,156	(7,844)	94.59%
79-000-44-00-4404	ATHLETICS & FITNESS	259,988	323,635	370,000	427,043	57,043	115.42%
79-000-44-00-4441	CONCESSION REVENUE	4,642	26,204	45,000	39,436	(5,564)	87.64%
79-000-44-00-4482	LIBRARY CHARGEBACK	-	-	15,000	15,000		
79-000-45-00-4500	INVESTMENT EARNINGS	235	91	150	2,311	2,161	1540.67%
79-000-46-00-4690	REIMB - MISCELLANEOUS	5,607	3,991	-	21,125	21,125	0.00%
79-000-48-00-4820	RENTAL INCOME	54,976	64,149	68,281	90,964	22,683	133.22%
79-000-48-00-4825	PARK RENTALS	1,746	9,968	17,500	10,909	(6,591)	62.34%
79-000-48-00-4843	HOMETOWN DAYS	-	145,676	120,000	165,729	45,729	138.11%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	3,745	7,800	15,000	6,800	(8,200)	45.33%
79-000-48-00-4850	MISCELLANEOUS INCOME	7,551	11,629	5,000	13,756	8,756	275.12%
	Parks & Recreation Fund Revenues	**$ 431,068**	**$ 792,535**	**$ 890,931**	**$ 1,006,722**	**$ 115,791**	**113.00%**
79-000-49-00-4901	TRANSFER FROM GENERAL	1,473,433	1,515,511	2,232,541	2,232,541	-	100.00%
	Other Financing Sources	**$ 1,473,433**	**$ 1,515,511**	**$ 2,232,541**	**$ 2,232,541**	**$ -**	**100.00%**
	Parks & Recreation Revenues & Transfers	**$ 1,904,501**	**$ 2,308,046**	**$ 3,123,472**	**$ 3,239,263**	**$ 115,791**	**103.71%**
Parks Department							
79-790-50-00-5010	SALARIES & WAGES	$ 587,260	$ 626,958	$ 698,640	$ 692,910	$ (5,730)	99.18%
79-790-50-00-5015	PART-TIME SALARIES	11,294	54,471	67,250	62,116	(5,134)	92.37%
79-790-50-00-5020	OVERTIME	1,959	4,590	5,000	5,983	983	119.66%
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	67,663	66,794	64,943	57,803	(7,140)	89.01%
79-790-52-00-5214	FICA CONTRIBUTION	45,274	51,118	57,313	57,851	538	100.94%
79-790-52-00-5216	GROUP HEALTH INSURANCE	143,220	141,648	163,125	141,730	(21,395)	86.88%
79-790-52-00-5222	GROUP LIFE INSURANCE	645	1,015	1,138	1,104	(34)	97.01%
79-790-52-00-5223	DENTAL INSURANCE	9,545	10,794	12,469	12,398	(71)	99.43%
79-790-52-00-5224	VISION INSURANCE	1,544	1,616	1,826	1,760	(66)	96.39%
79-790-54-00-5412	TRAINING & CONFERENCES	23	1,160	9,000	765	(8,235)	8.50%
79-790-54-00-5415	TRAVEL & LODGING	6	322	3,000	22	(2,978)	0.73%
79-790-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	385,000	88,866	154,854	204,854	50,000	132.29%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	10,814	12,197	1,383	112.79%
79-790-54-00-5440	TELECOMMUNICATIONS	8,875	9,348	9,000	9,510	510	105.67%
79-790-54-00-5462	PROFESSIONAL SERVICES	10,189	10,648	11,400	9,789	(1,611)	85.87%
79-790-54-00-5466	LEGAL SERVICES	270	495	1,000	2,355	1,355	235.50%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	2,176	7,934	8,428	8,219	(209)	97.52%
79-790-54-00-5488	OFFICE CLEANING	3,504	3,542	4,456	3,533	(923)	79.29%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	21,656	24,007	40,000	28,422	(11,578)	71.06%
79-790-56-00-5600	WEARING APPAREL	5,942	5,226	6,220	13,677	7,457	219.89%
79-790-56-00-5620	OPERATING SUPPLIES	23,393	14,277	30,000	33,524	3,524	111.75%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	4,198	8,862	11,000	10,913	(87)	99.21%
79-790-56-00-5640	REPAIR & MAINTENANCE	37,541	83,078	71,000	60,772	(10,228)	85.59%
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT	5,334	49,357	55,000	52,774	(2,226)	95.95%
79-790-56-00-5695	GASOLINE	19,923	34,212	42,800	46,399	3,599	108.41%
	Parks Department Expenditures	**$ 1,396,434**	**$ 1,300,338**	**$ 1,539,676**	**$ 1,531,380**	**$ (8,296)**	**99.46%**

Account Number	Description	FY 2021 Actual	FY 2022 Actual	Adopted Budget	FY 2023 Actual	Over (Under) Budget	% of Budget
Recreation Department							
79-795-50-00-5010	SALARIES & WAGES	$ 372,355	$ 369,077	$ 455,946	$ 464,286	$ 8,340	101.83%
79-795-50-00-5015	PART-TIME SALARIES	473	4,078	27,500	16,584	(10,916)	60.31%
79-795-50-00-5045	CONCESSION WAGES	-	8,820	15,000	12,701	(2,299)	84.68%
79-795-50-00-5046	PRE-SCHOOL WAGES	20,559	42,373	60,000	51,931	(8,069)	86.55%
79-795-50-00-5052	INSTRUCTORS WAGES	13,687	12,468	40,000	28,880	(11,120)	72.20%
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	41,742	39,317	47,064	39,905	(7,159)	84.79%
79-795-52-00-5214	FICA CONTRIBUTION	30,377	32,801	44,133	42,846	(1,287)	97.08%
79-795-52-00-5216	GROUP HEALTH INSURANCE	76,908	69,510	137,506	82,352	(55,154)	59.89%
79-795-52-00-5222	GROUP LIFE INSURANCE	411	607	826	862	36	104.39%
79-795-52-00-5223	DENTAL INSURANCE	6,142	5,084	7,868	6,666	(1,202)	84.72%
79-795-52-00-5224	VISION INSURANCE	1,020	797	1,185	1,006	(179)	84.90%
79-795-54-00-5412	TRAINING & CONFERENCES	204	1,952	5,000	2,969	(2,031)	59.38%
79-795-54-00-5415	TRAVEL & LODGING	-	4	3,000	1,813	(1,187)	60.42%
79-795-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	438	2,473	8,290	7,474	(816)	90.16%
79-795-54-00-5426	PUBLISHING & ADVERTISING	4,655	11,356	55,000	12,621	(42,379)	22.95%
79-795-54-00-5440	TELECOMMUNICATIONS	11,641	14,482	8,750	15,203	6,453	173.75%
79-795-54-00-5447	SCHOLARSHIPS	-	-	2,500	-	(2,500)	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	1,562	1,114	3,500	2,406	(1,094)	68.74%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	2,803	2,247	3,000	3,169	169	105.62%
79-795-54-00-5462	PROFESSIONAL SERVICES	51,882	87,708	140,000	122,304	(17,696)	87.36%
79-795-54-00-5480	UTILITIES	5,337	7,333	10,600	8,420	(2,180)	79.43%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	1,416	1,339	6,000	1,412	(4,588)	23.54%
79-795-54-00-5488	OFFICE CLEANING	7,560	7,419	15,128	16,548	1,420	109.39%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	2,173	976	78,000	43,292	(34,708)	55.50%
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	700	127,875	120,000	156,063	36,063	130.05%
79-795-56-00-5606	PROGRAM SUPPLIES	118,617	189,296	335,000	249,385	(85,615)	74.44%
79-795-56-00-5607	CONCESSION SUPPLIES	4,852	13,014	18,000	20,133	2,133	111.85%
79-795-56-00-5610	OFFICE SUPPLIES	2,038	2,395	3,000	3,229	229	107.64%
79-795-56-00-5620	OPERATING SUPPLIES	65,858	23,430	25,000	30,604	5,604	122.41%
79-795-56-00-5640	REPAIR & MAINTENANCE	1,140	1,363	2,000	1,699	(301)	84.95%
	Recreation Department Expenditures	**$ 846,550**	**$ 1,080,708**	**$ 1,678,796**	**$ 1,446,765**	**$ (232,031)**	**86.18%**
	Total Parks & Recreation Fund Expenditures	**$ 2,242,984**	**$ 2,381,046**	**$ 3,218,472**	**$ 2,978,145**	**$ (240,327)**	**92.53%**
	Transfers In	$ 1,473,433	$ 1,515,511	$ 2,232,541	$ 2,232,541	$ -	100.00%
	Parks & Recreation Fund Net Transfers	**$ 1,473,433**	**$ 1,515,511**	**$ 2,232,541**	**$ 2,232,541**	**$ -**	**100.00%**
	Surplus(Deficit)	**(338,483)**	**(73,000)**	**(95,000)**	**261,118**		
	Fund Balance	**$ 73,000**	**$ -**	**$ -**	**$ 261,118**		
		3.25%	*0.00%*	*0.00%*	*8.77%*		

Library Operations Fund (82)

	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted Budget	Unaudited FY 2023 Actual
Revenues				
Taxes	$ 1,561,523	$ 1,611,808	$ 1,667,234	$ 1,665,847
Intergovernmental	29,083	48,746	29,151	52,529
Fines & Forfeits	3,249	6,576	1,000	2,433
Charges for Service	6,081	11,131	11,500	13,825
Investment Earnings	1,268	1,342	1,000	19,325
Miscellaneous	1,204	2,770	3,250	60,703
Total Revenues	**$ 1,602,408**	**$ 1,682,373**	**$ 1,713,135**	**$ 1,814,662**
Other Financing Sources	25,885	24,809	23,638	29,489
Total Revenues and Transfers	**$ 1,628,293**	**$ 1,707,182**	**$ 1,736,773**	**$ 1,844,151**
Expenditures				
Salaries	$ 425,775	$ 439,588	$ 504,111	$ 469,219
Benefits	169,709	172,081	198,898	200,002
Contractual Services	127,366	127,412	187,198	262,033
Supplies	18,929	19,011	26,300	18,526
Debt Service	827,088	840,225	847,313	847,313
Total Expenditures	**$ 1,568,867**	**$ 1,598,317**	**$ 1,763,820**	**$ 1,797,093**
Surplus (Deficit)	$ 59,426	$ 108,865	$ (27,047)	$ 47,058
Ending Fund Balance	**$ 638,033**	**$ 746,897**	**$ 663,784**	**$ 793,959**
	40.67%	*46.73%*	*37.63%*	*44.18%*
Operational Fund Balance %	*86.01%*	*98.52%*	*72.43%*	*83.59%*

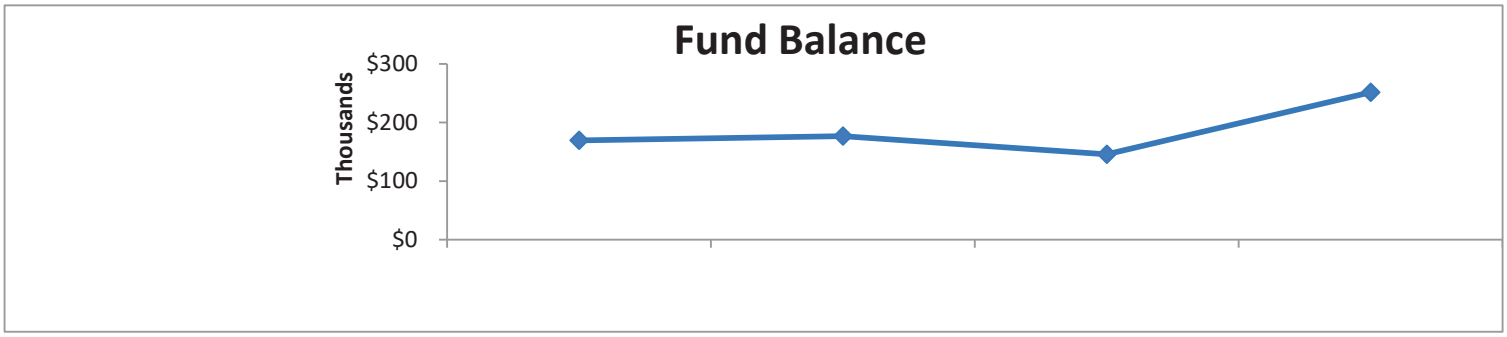


Account Number	Description	FY 2021 Actual	FY 2022 Actual	Adopted Budget	FY 2023 Actual	Over (Under) Budget	% of Budget
LIBRARY FUND - 82							
82-000-40-00-4000	PROPERTY TAXES - LIBRARY OPS	$ 736,883	$ 774,248	$ 822,463	$ 820,513	$ (1,950)	99.76%
82-000-40-00-4083	PROPERTY TAXES - DEBT SERVICE	824,640	837,560	844,771	845,334	563	100.07%
82-000-41-00-4120	PERSONAL PROPERTY TAX	7,432	16,201	8,000	18,312	10,312	228.90%
82-000-41-00-4160	FEDERAL GRANTS	500	7,587	-	2,456	2,456	0.00%
82-000-41-00-4170	STATE GRANTS	21,151	24,958	21,151	31,761	10,610	150.16%
82-000-43-00-4330	LIBRARY FINES	3,249	6,576	1,000	2,433	1,433	243.30%
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	4,653	8,378	8,500	10,974	2,474	129.11%
82-000-44-00-4422	COPY FEES	1,426	2,702	3,000	2,845	(155)	94.83%
82-000-44-00-4439	PROGRAM FEES	2	51	-	6	6	0.00%
82-000-45-00-4500	INVESTMENT EARNINGS	1,268	1,342	1,000	19,325	18,325	1932.50%
82-000-48-00-4820	RENTAL INCOME	-	200	500	200	(300)	40.00%
82-000-48-00-4850	MISCELLANEOUS INCOME	1,204	2,570	2,750	60,503	57,753	2200.11%
	Library Fund Revenues	**$ 1,602,408**	**$ 1,682,373**	**$ 1,713,135**	**$ 1,814,662**	**$ 101,527**	**105.93%**
82-000-49-00-4901	TRANSFER FROM GENERAL	25,885	24,809	23,638	29,489	5,851	124.75%
	Other Financing Sources	**$ 25,885**	**$ 24,809**	**$ 23,638**	**$ 29,489**	**$ 5,851**	**124.75%**
	Library Fund Revenue & Transfers	**$ 1,628,293**	**$ 1,707,182**	**$ 1,736,773**	**$ 1,844,151**	**$ 107,378**	**106.18%**
Library Operations Department							
82-820-50-00-5010	SALARIES & WAGES	$ 274,146	$ 269,386	$ 291,111	$ 307,963	$ 16,852	105.79%
82-820-50-00-5015	PART-TIME SALARIES	151,629	170,202	213,000	161,256	(51,744)	75.71%
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	30,711	27,675	26,240	24,289	(1,951)	92.56%
82-820-52-00-5214	FICA CONTRIBUTION	31,869	32,700	37,585	34,436	(3,149)	91.62%
82-820-52-00-5216	GROUP HEALTH INSURANCE	73,940	79,114	102,663	102,604	(59)	99.94%
82-820-52-00-5222	GROUP LIFE INSURANCE	328	532	586	583	(3)	99.49%
82-820-52-00-5223	DENTAL INSURANCE	5,977	6,336	7,135	7,518	383	105.37%
82-820-52-00-5224	VISION INSURANCE	999	915	1,051	1,083	32	103.04%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE	1,363	645	1,000	1,539	539	153.90%
82-820-52-00-5231	LIABILITY INSURANCE	24,522	24,164	22,638	27,950	5,312	123.46%
82-820-54-00-5401	ADMINISTRATIVE CHARGEBACK	-	-	15,000	15,000	-	100.00%
82-820-54-00-5412	TRAINING & CONFERENCES	30	357	3,000	555	(2,445)	18.50%
82-820-54-00-5415	TRAVEL & LODGING	-	310	1,500	727	(773)	48.47%
82-820-54-00-5426	PUBLISHING & ADVERTISING	1,104	1,332	2,500	567	(1,933)	22.68%
82-820-54-00-5440	TELECOMMUNICATIONS	4,814	7,199	8,000	6,845	(1,155)	85.56%
82-820-54-00-5452	POSTAGE & SHIPPING	491	884	750	1,146	396	152.80%
82-820-54-00-5453	BUILDING & GROUND CHARGEBACK	-	-	6,428	6,428	-	100.00%
82-820-54-00-5460	DUES & SUBSCRIPTIONS	11,974	9,324	11,000	8,642	(2,358)	78.56%
82-820-54-00-5462	PROFESSIONAL SERVICES	41,078	34,322	40,000	23,157	(16,843)	57.89%
82-820-54-00-5466	LEGAL SERVICES	4,613	4,050	3,000	-	(3,000)	0.00%
82-820-54-00-5468	AUTOMATION	16,752	17,461	21,000	18,877	(2,123)	89.89%
82-820-54-00-5480	UTILITIES	13,213	27,568	23,320	21,069	(2,251)	90.35%
82-820-54-00-5488	OFFICE CLEANING	-	-	-	36,040	36,040	0.00%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	31,608	22,916	50,000	121,291	71,291	242.58%
82-820-54-00-5498	PAYING AGENT FEES	1,689	1,689	1,700	1,689	(11)	99.35%
82-820-56-00-5610	OFFICE SUPPLIES	4,773	4,694	8,000	4,073	(3,927)	50.91%
82-820-56-00-5620	LIBRARY OPERATING SUPPLIES	1,559	1,240	4,000	5,002	1,002	125.05%
82-820-56-00-5621	CUSTODIAL SUPPLIES	11,132	4,030	7,000	4,353	(2,647)	62.19%
82-820-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	348	6,916	3,000	3,480	480	116.00%
82-820-56-00-5671	LIBRARY PROGRAMMING	679	325	2,000	319	(1,681)	15.95%
82-820-56-00-5676	EMPLOYEE RECOGNITION	45	171	300	177	(123)	59.00%
82-820-56-00-5685	DVD'S	-	-	500	-	(500)	0.00%

Account Number	Description	FY 2021 Actual	FY 2022 Actual	Adopted Budget	FY 2023 Actual	Over (Under) Budget	% of Budget
82-820-56-00-5686	BOOKS	393	1,635	1,500	1,122	(378)	74.80%
Debt Service - 2006 Bond							
82-820-84-00-8000	PRINCIPAL PAYMENT	75,000	75,000	75,000	75,000	-	100.00%
82-820-84-00-8050	INTEREST PAYMENT	20,238	16,675	13,113	13,113	-	100.00%
Debt Service - 2013 Refunding Bond							
82-820-99-00-8000	PRINCIPAL PAYMENT	610,000	645,000	675,000	675,000	-	100.00%
82-820-99-00-8050	INTEREST PAYMENT	121,850	103,550	84,200	84,200	-	100.00%
	Library Fund Expenditures	**$ 1,568,867**	**$ 1,598,317**	**$ 1,763,820**	**$ 1,797,093**	**$ 33,273**	**101.89%**
	Transfers In	$ 25,885	$ 24,809	$ 23,638	$ 29,489	$ 5,851	124.75%
	(Transfers Out)	-	-	-	-	-	0.00%
	Library Fund Net Transfers	**$ 25,885**	**$ 24,809**	**$ 23,638**	**$ 29,489**	**$ 5,851**	**124.75%**
	Surplus(Deficit)	**59,426**	**108,865**	**(27,047)**	**47,058**		
	Fund Balance	**$ 638,033**	**$ 746,897**	**$ 663,784**	**$ 793,959**		
		40.67%	*46.73%*	*37.63%*	*44.18%*		
	Operational Fund Balance %	***86.01%***	***98.52%***	***72.43%***	***83.59%***		

Library Capital Fund (84)

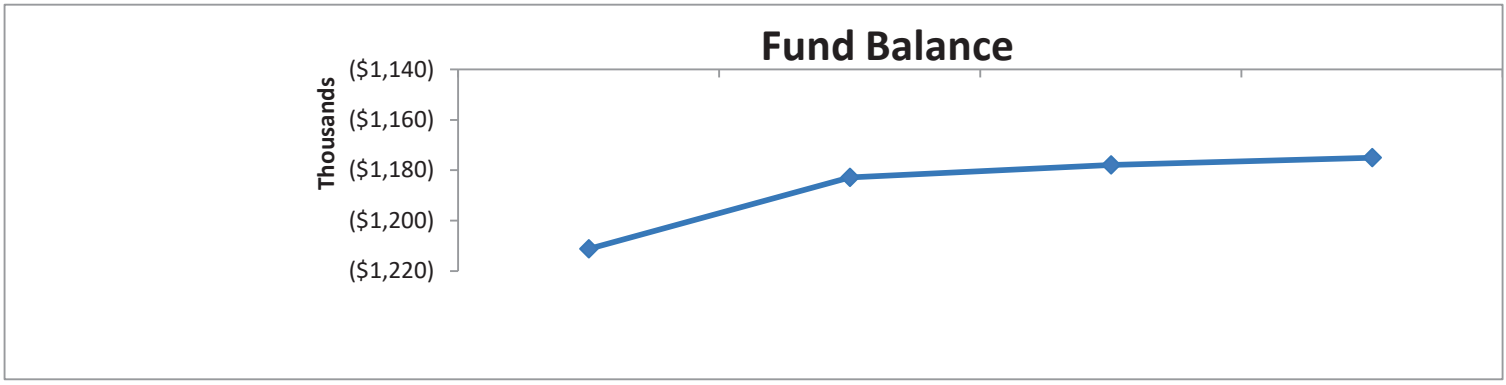
	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted Budget	Unaudited FY 2023 Actual
Revenues				
Licenses & Permits	$ 104,600	$ 103,850	$ 50,000	$ 140,950
Investment Earnings	182	189	350	205
Miscellaneous	31	26	-	22
Total Revenues	**$ 104,813**	**$ 104,065**	**$ 50,350**	**$ 141,177**
Expenditures				
Contractual Services	$ 3,347	$ 3,000	$ 3,500	$ 3,000
Supplies	55,862	75,541	82,000	63,279
Capital Outlay	-	18,050	-	-
Total Expenditures	**$ 59,209**	**$ 96,591**	**$ 85,500**	**$ 66,279**
Surplus (Deficit)	$ 45,604	$ 7,474	$ (35,150)	$ 74,898
Ending Fund Balance	**$ 169,188**	**$ 176,662**	**$ 145,712**	**$ 251,559**



Account Number	Description	FY 2021 Actual	FY 2022 Actual	Adopted Budget	FY 2023 Actual	Over (Under) Budget	% of Budget
LIBRARY CAPITAL FUND - 84							
84-000-42-00-4214	DEVELOPMENT FEES	$ 104,600	$ 103,850	$ 50,000	$ 140,950	$ 90,950	281.90%
84-000-45-00-4500	INVESTMENT EARNINGS	182	189	350	205	(145)	58.57%
84-000-48-00-4850	MISCELLANEOUS INCOME	31	26	-	22	22	0.00%
	Library Capital Fund Revenues	**$ 104,813**	**$ 104,065**	**$ 50,350**	**$ 141,177**	**$ 90,827**	**280.39%**
84-840-54-00-5460	E-BOOKS SUBSCRIPTION	$ 3,347	$ 3,000	$ 3,500	$ 3,000	$ (500)	85.71%
84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	8,387	19,965	25,000	7,384	(17,616)	29.54%
84-840-56-00-5683	AUDIO BOOKS	2,351	3,029	3,500	2,068	(1,432)	59.09%
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC	283	45	500	-	(500)	0.00%
84-840-56-00-5685	DVD'S	2,307	2,822	3,000	2,417	(583)	80.57%
84-840-56-00-5686	BOOKS	42,534	49,680	50,000	51,410	1,410	102.82%
84-840-60-00-6020	BUILDING IMPROVEMENTS	-	18,050	-	-	-	0.00%
	Library Capital Fund Expenditures	**$ 59,209**	**$ 96,591**	**$ 85,500**	**$ 66,279**	**$ (19,221)**	**77.52%**
	Surplus(Deficit)	**45,604**	**7,474**	**(35,150)**	**74,898**		
	Fund Balance	**$ 169,188**	**$ 176,662**	**$ 145,712**	**$ 251,559**		

Countryside TIF Fund (87)

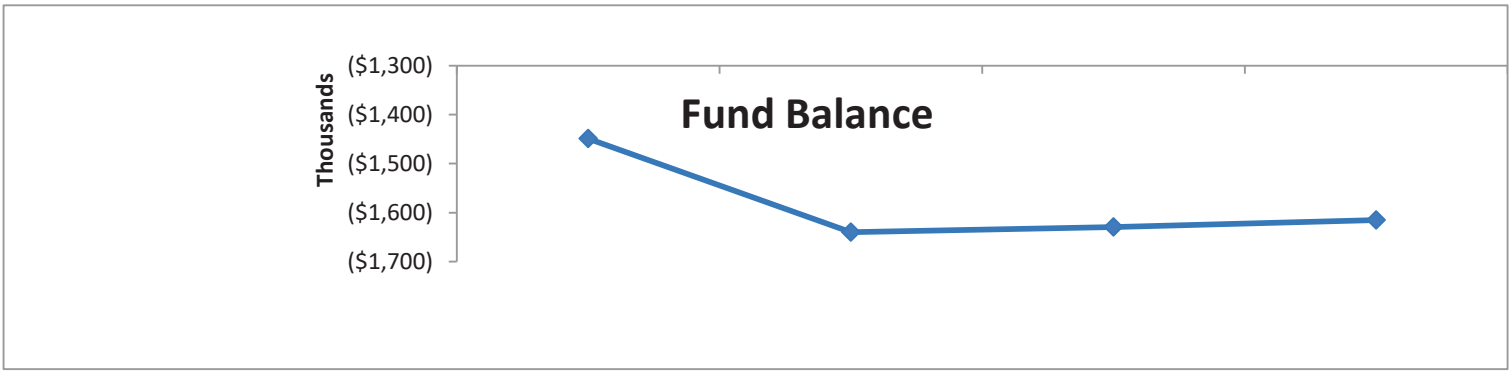
	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted Budget	Unaudited FY 2023 Actual
Revenues				
Taxes	$ 151,422	$ 250,366	$ 232,133	$ 232,124
Total Revenues	**$ 151,422**	**$ 250,366**	**$ 232,133**	**$ 232,124**
Expenditures				
Contractual Services	$ 12,550	$ 12,643	$ 18,504	$ 16,983
Debt Service	208,311	209,316	208,787	207,370
Total Expenditures	**$ 220,861**	**$ 221,959**	**$ 227,291**	**$ 224,353**
Surplus (Deficit)	$ (69,439)	$ 28,407	$ 4,842	$ 7,771
Ending Fund Balance	**$ (1,211,222)**	**$ (1,182,815)**	**$ (1,177,872)**	**$ (1,175,044)**



Account Number	Description	FY 2021 Actual	FY 2022 Actual	Adopted Budget	FY 2023 Actual	Over (Under) Budget	% of Budget
COUNTRYSIDE TIF FUND - 87							
87-000-40-00-4000	PROPERTY TAXES	$ 151,422	$ 250,366	$ 232,133	$ 232,124	$ (9)	100.00%
	Countryside TIF Revenues	**$ 151,422**	**$ 250,366**	**$ 232,133**	**$ 232,124**	**$ (9)**	**100.00%**
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK	$ 11,475	$ 11,381	$ 15,804	$ 15,804	$ -	100.00%
87-870-54-00-5462	PROFESSIONAL SERVICES	414	601	2,000	518	(1,482)	25.90%
87-870-54-00-5498	PAYING AGENT FEES	661	661	700	661	(39)	94.43%
2015A Bond							
87-870-77-00-8000	PRINCIPAL PAYMENT	107,163	112,455	116,424	116,424	-	100.00%
87-870-77-00-8050	INTEREST PAYMENT	50,433	46,146	41,648	40,231	(1,417)	96.60%
Debt Service - 2014 Refunding Bond							
87-870-93-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	0.00%
87-870-93-00-8050	INTEREST PAYMENT	50,715	50,715	50,715	50,715	-	100.00%
	Countryside TIF Expenditures	**$ 220,861**	**$ 221,959**	**$ 227,291**	**$ 224,353**	**$ (2,938)**	**98.71%**
	Surplus(Deficit)	**(69,439)**	**28,407**	**4,842**	**7,771**		
	Fund Balance	**$ (1,211,222)**	**$ (1,182,815)**	**$ (1,177,872)**	**$ (1,175,044)**		

Downtown TIF Fund (88)

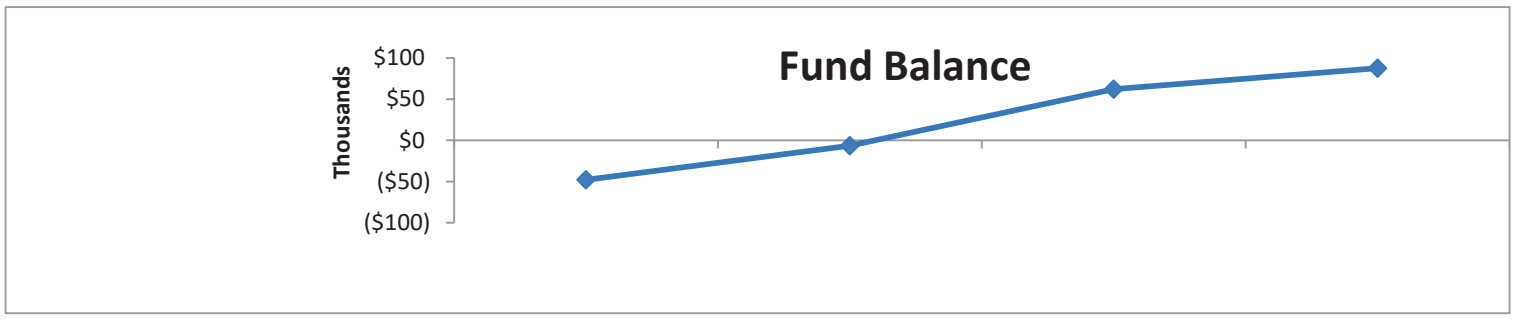
	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted Budget	Unaudited FY 2023 Actual
Revenues				
Taxes	$ 70,677	$ 96,795	$ 96,000	$ 100,932
Total Revenues	**$ 70,677**	**$ 96,795**	**$ 96,000**	**$ 100,932**
Expenditures				
Contractual Services	$ 61,357	$ 74,223	$ 74,492	$ 72,810
Capital Outlay	8,467	7,488	13,120	3,120
Debt Service	212,233	206,083	-	-
Total Expenditures	**$ 282,057**	**$ 287,794**	**$ 87,612**	**$ 75,930**
Surplus (Deficit)	$ (211,380)	$ (190,999)	$ 8,388	$ 25,002
Ending Fund Balance	**$ (1,448,929)**	**$ (1,639,928)**	**$ (1,629,650)**	**$ (1,614,928)**



Account Number	Description	FY 2021 Actual	FY 2022 Actual	Adopted Budget	FY 2023 Actual	Over (Under) Budget	% of Budget
DOWNTOWN TIF FUND - 88							
88-000-40-00-4000	PROPERTY TAXES	$ 70,677	$ 96,795	$ 96,000	$ 100,932	$ 4,932	105.14%
	Downtown TIF Revenues	**$ 70,677**	**$ 96,795**	**$ 96,000**	**$ 100,932**	**$ 4,932**	**105.14%**
88-880-54-00-5401	ADMINISTRATIVE CHARGEBACK	$ 33,487	$ 35,020	$ 31,102	$ 31,102	$ -	100.00%
88-880-54-00-5425	TIF INCENTIVE PAYOUT	27,256	36,562	38,390	37,835	(555)	98.55%
88-880-54-00-5462	PROFESSIONAL SERVICES	614	2,641	5,000	3,873	(1,127)	77.46%
88-880-60-00-6000	PROJECT COSTS	979	-	10,000	-	(10,000)	0.00%
88-880-60-00-6079	ROUTE 47 EXPANSION	7,488	7,488	3,120	3,120	-	100.00%
FNBO Loan - 102 E Van Emmon Building			-				
88-880-81-00-8000	PRINCIPAL PAYMENT	200,000	200,000	-	-	-	0.00%
88-880-81-00-8050	INTEREST PAYMENT	12,233	6,083	-	-	-	0.00%
	Downtown TIF Expenditures	**$ 282,057**	**$ 287,794**	**$ 87,612**	**$ 75,930**	**$ (11,682)**	**86.67%**
	Surplus(Deficit)	**(211,380)**	**(190,999)**	**8,388**	**25,002**		
	Fund Balance	**$ (1,448,929)**	**$ (1,639,928)**	**$ (1,629,650)**	**$ (1,614,928)**		

Downtown TIF Fund II (89)

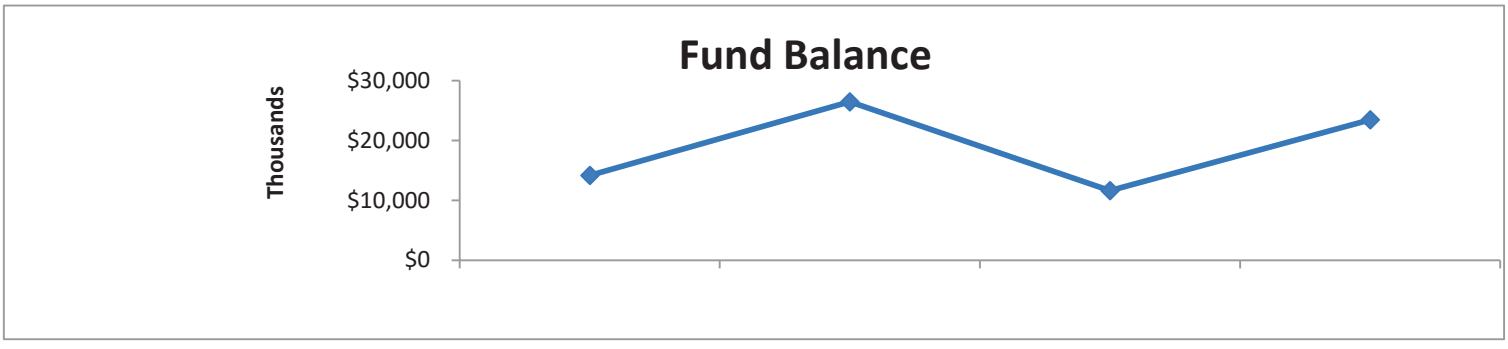
	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted Budget	Unaudited FY 2023 Actual
Revenues				
Taxes	$ 47,342	$ 78,764	$ 99,353	$ 97,574
Miscellaneous	761	-	-	-
Total Revenues	**$ 48,103**	**$ 78,764**	**$ 99,353**	**$ 97,574**
Expenditures				
Contractual Services	$ 22,173	$ 37,521	$ 30,500	$ 3,371
Total Expenditures	**$ 22,173**	**$ 37,521**	**$ 30,500**	**$ 3,371**
Surplus (Deficit)	$ 25,930	$ 41,243	$ 68,853	$ 94,203
Ending Fund Balance	**$ (47,869)**	**$ (6,625)**	**$ 61,943**	**$ 87,577**



Account Number	Description	FY 2021 Actual	FY 2022 Actual	Adopted Budget	FY 2023 Actual	Over (Under) Budget	% of Budget
DOWNTOWN TIF II FUND - 89							
89-000-40-00-4000	PROPERTY TAXES	$ 47,342	$ 78,764	$ 99,353	$ 97,574	$ (1,779)	98.21%
89-000-48-00-4850	MISCELLANEOUS INCOME	761	-	-	-	$ -	0.00%
	Downtown TIF II Fund Revenues	**$ 48,103**	**$ 78,764**	**$ 99,353**	**$ 97,574**	**$ (1,779)**	**98.21%**
89-890-54-00-5425	TIF INCENTIVE PAYOUT	$ 20,979	$ 36,805	$ 25,500	$ 1,808	$ (23,692)	7.09%
89-890-54-00-5462	PROFESSIONAL SERVICES	1,194	716	5,000	1,563	(3,437)	31.26%
	Downtown TIF II Expenditures	**$ 22,173**	**$ 37,521**	**$ 30,500**	**$ 3,371**	**$ (27,129)**	**11.05%**
	Surplus(Deficit)	**25,930**	**41,243**	**68,853**	**94,203**		
	Fund Balance	**$ (47,869)**	**$ (6,625)**	**$ 61,943**	**$ 87,577**		

United City of Yorkville - Consolidated Budget

	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted Budget	Unaudited FY 2023 Actual
Revenues				
Taxes	$ 12,276,601	$ 14,812,671	$ 14,786,493	$ 15,728,228
Intergovernmental	6,413,265	6,895,425	7,633,097	7,123,418
Licenses & Permits	1,370,831	1,193,057	1,875,500	1,640,839
Fines & Forfeits	113,266	204,687	122,150	101,562
Charges for Service	10,914,072	10,478,862	11,727,961	12,413,565
Investment Earnings	15,723	(50,426)	12,750	557,169
Reimbursements	205,855	1,786,282	3,414,415	4,295,878
Land Cash Contributions	18,770	2,712	-	-
Miscellaneous	267,796	503,173	393,882	499,103
Total Revenues	**$ 31,596,179**	**$ 35,826,443**	**$ 39,966,248**	**$ 42,359,762**
Other Financing Sources	3,726,380	23,385,630	5,965,626	8,172,927
Total Revenues & Transfers	**$ 35,322,559**	**$ 59,212,073**	**$ 45,931,874**	**$ 50,532,689**
Expenditures				
Salaries	$ 6,611,542	$ 7,247,258	$ 8,159,434	$ 7,837,732
Benefits	3,918,768	4,091,003	4,584,999	4,295,018
Contractual Services	8,540,357	8,448,460	10,044,091	9,083,036
Supplies	1,087,136	2,719,958	1,785,059	1,733,527
Capital Outlay	4,500,000	6,490,375	24,713,329	17,859,240
Contingency	-	-	22,000	-
Developer Commitment	-	-	250,540	-
Debt Service	4,742,640	4,380,291	4,618,420	4,620,262
Total Expenditures	**$ 29,400,443**	**$ 33,377,345**	**$ 54,177,872**	**$ 45,428,816**
Other Financing Uses	3,738,337	13,543,127	5,937,264	8,101,565
Total Expenditures & Transfers	**$ 33,138,780**	**$ 46,920,472**	**$ 60,115,136**	**$ 53,530,381**
Surplus (Deficit)	$ 2,183,779	$ 12,291,601	$ (14,183,262)	$ (2,997,692)
Ending Fund Balance	**$ 14,185,514**	**$ 26,477,118**	**$ 11,635,324**	**$ 23,479,426**
	42.81%	*56.43%*	*19.36%*	*43.86%*

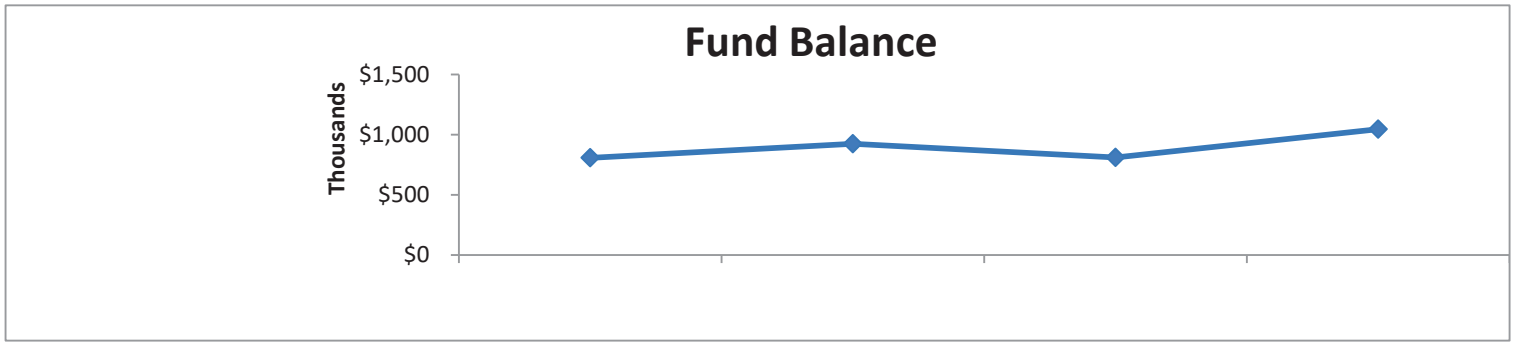


Account Number	Description		FY 2021 Actual	FY 2022 Actual	Adopted Budget	FY 2023 Actual	Over (Under) Budget	% of Budget
	CITY							
		Cash Flow - Surplus(Deficit)						
		General	$ 1,660,294	$ 1,454,746	$ (140,000)	$ 369,505		
		Fox Hill	(3,261)	11,346	(37,700)	15,458		
		Sunflower	7,791	10,794	3,800	9,400		
		Motor Fuel Tax	548,114	(974,409)	(100,485)	50,427		
		City Wide Capital	(468,589)	2,046,031	(1,596,851)	2,619,452		
		Building & Grounds	-	10,002,255	(9,864,331)	(8,136,346)		
		Vehicle & Equipment	974,099	(94,168)	(1,129,353)	40,884		
		Debt Service	-	-	-	-		
		Water	633,113	(110,159)	(1,914,100)	164,774		
		Sewer	(357,700)	136,802	608,675	1,514,503		
		Land Cash	(216,710)	2,712	-	(33,843)		
		Park & Recreation	(338,483)	(73,000)	(95,000)	261,118		
		Countryside TIF	(69,439)	28,407	4,842	7,771		
		Downtown TIF	(211,380)	(190,999)	8,388	25,002		
		Downtown TIF II	25,930	41,243	68,853	94,203		
			$ 2,183,779	**$ 12,291,601**	**$ (14,183,262)**	**$ (2,997,692)**		
		Cash Flow - Fund Balance						
		General	$ 9,172,354	$ 10,627,100	$ 9,398,466	$ 10,996,607		
		Fox Hill	10,231	21,576	(22,635)	37,034		
		Sunflower	(8,409)	2,386	754	11,786		
		Motor Fuel Tax	1,243,821	269,412	169,838	319,840		
		City Wide Capital	119,569	2,165,601	254,218	4,785,053		
		Building & Grounds	-	10,002,257	777,068	1,865,907		
		Vehicle & Equipment	1,485,791	1,391,622	359,643	1,432,503		
		Debt Service	-	-	-	-		
		Water	3,901,358	3,791,199	1,880,869	3,955,973		
		Sewer	864,688	1,001,490	1,562,682	2,515,993		
		Land Cash	31,131	33,843	-	-		
		Park & Recreation	73,000	-	-	261,118		
		Countryside TIF	(1,211,222)	(1,182,815)	(1,177,872)	(1,175,044)		
		Downtown TIF	(1,448,929)	(1,639,928)	(1,629,650)	(1,614,928)		
		Downtown TIF II	(47,869)	(6,625)	61,943	87,577		
			$ 14,185,514	**$ 26,477,118**	**$ 11,635,324**	**$ 23,479,419**		

Operating Funds

Yorkville Public Library - Consolidated Budget

	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted Budget	Unaudited FY 2023 Actual
Revenues				
Taxes	$ 1,561,523	$ 1,611,808	$ 1,667,234	$ 1,665,847
Intergovernmental	29,083	48,746	29,151	52,529
Licenses & Permits	104,600	103,850	50,000	140,950
Fines & Forfeits	3,249	6,576	1,000	2,433
Charges for Service	6,081	11,131	11,500	13,825
Investment Earnings	1,450	1,531	1,350	19,530
Miscellaneous	1,235	2,796	3,250	60,725
Total Revenues	**$ 1,707,221**	**$ 1,786,438**	**$ 1,763,485**	**$ 1,955,839**
Other Financing Sources	25,885	24,809	23,638	29,489
Total Revenues & Transfers	**$ 1,733,106**	**$ 1,811,247**	**$ 1,787,123**	**$ 1,985,328**
Expenditures				
Salaries	$ 425,775	$ 439,588	$ 504,111	$ 469,219
Benefits	169,709	172,081	198,898	200,002
Contractual Services	130,713	130,412	190,698	265,033
Supplies	74,791	94,552	108,300	81,805
Capital Outlay	-	18,050	-	-
Debt Service	827,088	840,225	847,313	847,313
Total Expenditures	**$ 1,628,076**	**$ 1,694,908**	**$ 1,849,320**	**$ 1,863,372**
Surplus (Deficit)	$ 105,030	$ 116,339	$ (62,197)	$ 121,956
Ending Fund Balance	**$ 807,221**	**$ 923,559**	**$ 809,496**	**$ 1,045,515**
	49.58%	*54.49%*	*43.77%*	*56.11%*



Account Number	Description		FY 2021 Actual	FY 2022 Actual	Adopted Budget	FY 2023 Actual	Over (Under) Budget	% of Budget
	Library							
		Cash Flow - Surplus(Deficit)						
		Library Ops	$ 59,426	$ 108,865	$ (27,047)	$ 47,058		
		Library Capital	45,604	7,474	(35,150)	74,898		
			$ 105,030	**$ 116,339**	**$ (62,197)**	**$ 121,956**		
		Cash Flow - Fund Balance						
		Library Ops	$ 638,033	$ 746,897	$ 663,784	$ 793,959		
		Library Capital	169,188	176,662	145,712	251,559		
			$ 807,221	**$ 923,559**	**$ 809,496**	**$ 1,045,518**		

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 2023-37

Agenda Item Summary Memo

Title: Parks and Recreation Clothing Allowance Policy

Meeting and Date: Administration Committee – September 20, 2023

Synopsis: Please see the attached memo.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

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

Agenda Item Notes:

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

Memorandum

To: Yorkville Park Board
From: Tim Evans, Director of Parks & Recreation
CC: Bart Olson, City Administrator
Date: September 12, 2023
Subject: Parks & Recreation Non-Union Protective Clothing and Safety General Policy

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Purpose

Establish guidelines for Parks & Recreation non-union staff to purchase the necessary items of protective clothing and safety gear.

Background

Recognizing that non-union Parks & Recreation staff members are required to work outside, in a variety of weather types while providing support to Yorkville residents and customers for a functional, attractive, safe, and accessible parks and recreation experience, the Department has decided to provide these staff members the necessary items of protective clothing and safety gear.

Due to these outside work requirements, the Department will continue the practice of providing P&R logo staffed shirts, collared shirts, jackets, and personal protective equipment. Per approval of the City's Fiscal Year budget, in addition to the items provided by the Department, non-union staff will also receive a $500 check to purchase appropriate personal clothing items and safety equipment, such as shoes, boots winter/rain gear etc, needed to work outside in the required, year-round weather elements.

Please note, the checks are taxable income, and all clothing purchases must follow the City policy on staff uniforms.

General items that are expected to be purchased include the following:

a) Winter Months: Appropriate gloves, shoes/boots & hats, snow pants and hand warmers.
b) Spring Months: Appropriate rain gear (jacket, pants, shoes/boots, umbrella).
c) Summer Months: Appropriate shoes/boots, shorts, sunglasses, suntan lotion.

For the current fiscal year, the City Administrator approved a one-time clothing payment to the non-union staff members. Union staff members have a City Council approved contract with the City that provides a $750.00 yearly clothing payment to each union staff member. In both union and non-union clothing purchases, the items have been budgeted for in the Parks & Recreation operational budget.

Recommendation

Staff seeks Park Board approval on the non-union staff Parks & Recreation Protective Clothing and Safety Gear general policy.

Section 2.9 Uniforms and Dress Code

Section 2.9.1 Uniforms

The City provides uniforms for certain classifications of employees. Uniforms, and/or City purchased apparel are to be worn at all times during work hours and should not be worn on personal time. The uniform specifications are set by the Department Head.

Section 2.9.1.1 Taxation of Uniforms

The value of work clothing provided by the employer is not taxable to the employee if:

1. The employee must wear the clothing as a condition of employment, and

2. The clothes are not suitable for everyday wear.

If the clothing does not qualify as a deductible expense (i.e. as a uniform), then these payments must be treated as a taxable fringe benefit and are subject to income, social security, and Medicare taxes. Thus, a police officer uniform qualifies for exclusion from income. However, a detective's suit jacket and related clothing, since they are suitable for everyday wear, do not qualify as a uniform and are taxable to the employee.

Section 2.9.2 Dress Code

Employees of the United City of Yorkville are required to present a favorable personal appearance, and adhere to personal grooming and hygiene standards. The attire of employees on the job should be in good taste, neat, clean, and appropriate for the duties to be performed. In order to maintain and project a professional public image and create a positive working environment, the United City of Yorkville Human Resources Division has developed a dress code policy. The Human Resources Division recognizes that certain employees have job responsibilities that require attire other than business - casual. For those purposes, the policy is separated into two categories: Office Attire and Field Attire. Below is definition of those categories and proper and improper attire.

Section 2.9.2.1 Office Attire

The United City of Yorkville has adopted a business - casual dress code policy. Business - casual applies to all employees whose primary job responsibilities require them to be in an office setting. Articles of clothing not acceptable as business - casual include the following: Rubber-soled flip flops, halter tops, blue jeans (including shorts and capris), midriff baring tops, muscle shirts, spaghetti strap tops, sweatpants and sweatshirts, shorts more than three (3) inches above the knee, gym shoes, and clothing with potentially offensive words.

Section 2.9.2.2 Field Attire

For individuals whose job responsibilities require an outside work environment where comfort, safety and inclement weather is an important factor, appropriate safety field attire is required. Articles of clothing not acceptable as field attire include the following: Open -toed shoes and sandals, halter tops, midriff baring tops, muscle shirts, spaghetti strap tops, shorts more than three (3) inches above the knee, and clothing with potentially offensive words.

Section 2.9.2.3 Casual Friday

Employees are allowed to dress casually on Fridays with blue jeans, gym shoes and blue jean capris acceptable attire. Articles of clothing not acceptable on Casual Friday include halter tops, midriff baring tops, muscle shirts, spaghetti strap tops, shorts more than three (3) inches above the knee, and clothing with potentially offensive words that could be construed as a violation of our anti-harassment policy.

Section 2.9.2.4 Compliance

All United City of Yorkville employees are required to adhere to the Dress Code Policy as mandated by their job responsibilities and title. It is the responsibility of Department Heads within the United City of Yorkville to ensure staff is aware of, and remains compliant with the policy. However, there may be circumstances when an employee may need to deviate from the policy based on a particular job request or responsibility. In those circumstances, compliance of the policy will be waived with consent from the Department Head.

Section 2.9.2.5 Enforcement

The respective Department Head may conduct a personal, private discussion with any employee whose attire is questionable. When an obvious policy violation occurs, the Department Head will conduct a private discussion with the employee. The employee will also be asked to go home and change into proper attire and return to work. Employees who are paid on an hourly basis normally will not be paid during the time period that they are absent from work to change their attire. Repeated policy violations will result in disciplinary action, up to and including termination.

Section 2.9.2.6 Parks, Recreation and Public Works Department

In additional to the Dress Code set forth above as applied to Field employees, Full-Time employees in the Parks and Recreation and Public Works Department may be required to wear City issued t- shirts and/or long- sleeved shirts which may include the City logo or safety insignia, as appropriate, As a general rule, those employees will be issued t- shirts, long- sleeved shirts, concrete boots (5 buckle or 2 buckle), personal protective equipment and rain gear as needed to perform their job responsibilities.

- Employees who are covered by a collective bargaining agreement should consult their CBA for details of their uniform/boot policy and the details about City issued clothing and uniforms.

- Employees who work in recreation, parks or the public works department whose terms and conditions are not covered by a collective bargaining agreement also will be required to wear City issued uniform or clothing as determined by management. On May 1st of each calendar year, the City will provide each of those full-time employees a “uniform/clothing” allowance of $500 for each full fiscal year worked. This uniform allowance may be used by the employee to purchase clothing, work attire, safety, weather protective gear, winter gear and work boots/shotes that satisfy all safety requirements as determined by management. Section 2.9.1.1 Taxation of Uniforms

Section 2.9.3 Potential Tax Implications of City issued uniforms and clothing, etc.

IMPORTANT NOTE: Employees should not consider the contents of this Policy to constitute legal or tax advice. If you have questions about these issues, you are encouraged to seek counsel from your personal advisors.

As a general rule, the "economic value" or costs of work clothing/uniforms provided by the City is not taxable to the employee if both of these conditions are met: (1) the employee is required to wear the clothing/uniform as a condition of employment with the City, and (2) the clothes/uniform is not suitable for everyday wear outside of the workplace.

By contrast, If the clothing, shoes/boots, or other items do not qualify as a deductible expense (i.e., as a uniform that meets both prongs above in this Section), those payments must be treated as a taxable fringe benefit and income to the employee. As an example, a police officer uniform qualifies for exclusion from income. By contrast, a detective's suit jacket and related clothing (which is suitable for everyday wear even outside of work) do not qualify as a uniform and that benefit is generally taxable to the employee. Consult your tax or personal advisor if you have questions about these issues.