United City of Yorkville
651 Prairie Pointe Drive
Yorkville, Illinois 60560
Telephone: 630-553-4350
www.yorkville.il.us

AGENDA

ADMINISTRATION COMMITTEE MEETING

Wednesday, October 18, 2023

6:00 p.m.

East Conference Room #337

651 Prairie Pointe Drive, Yorkville, IL

Citizen Comments:

Minutes for Correction/Approval: September 20, 2023

New Business:

1. ADM 2023-38 Budget Report for September 2023
2. ADM 2023-39 Treasurer's Report for September 2023
3. ADM 2023-40 Cash Statement for July 2023
4. ADM 2023-41 Review of Invoices Between $5,000 and $25,000
   a. September 26, 2023 Bill List
   b. October 10, 2023 Bill List
5. ADM 2023-42 Website Report for September 2023
6. ADM 2023-43 Annual Treasurer's Report
7. ADM 2023-44 FY24 Insurance Renewal Proposal

Old Business:

Additional Business:

UNITED CITY OF YORKVILLE
WORKSHEET
ADMINISTRATION COMMITTEE
Wednesday, October 18, 2023
6:00 PM
EAST CONFERENCE ROOM #337

CITIZEN COMMENTS:

MINUTES FOR CORRECTION/APPROVAL:

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1. September 20, 2023
   - ☐ Approved ___________
     - ☐ As presented
     - ☐ With corrections

NEW BUSINESS:

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1. ADM 2023-38 Budget Report for September 2023
   - ☐ Informational Item
   - ☐ Notes ____

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2. ADM 2023-39 Treasurer's Report for September 2023
   - ☐ Moved forward to CC __________
   - ☐ Approved by Committee __________
   - ☐ Bring back to Committee __________
   - ☐ Informational Item
   - ☐ Notes ____

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3. ADM 2023-40 Cash Statement for July 2023
   - ☐ Moved forward to CC __________
   - ☐ Approved by Committee __________
   - ☐ Bring back to Committee __________
   - ☐ Informational Item
   - ☐ Notes ____

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4. ADM 2023-41 Review of Invoices Between $5,000 and $25,000
   a. September 26, 2023 Bill List
   - ☐ Approved by Committee __________
   - ☐ Bring back to Committee __________
   - ☐ Informational Item

   b. October 10, 2023 Bill List
   - ☐ Approved by Committee __________
   - ☐ Bring back to Committee __________
   - ☐ Informational Item

☐ Notes ____

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5. ADM 2023-42 Website Report for September 2023

☐ Informational Item

☐ Notes ____

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6. ADM 2023-43 Annual Treasurer's Report

☐ Moved forward to CC __________

☐ Approved by Committee __________

☐ Bring back to Committee __________

☐ Informational Item

☐ Notes ____

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7. ADM 2023-44 FY24 Insurance Renewal Proposal
   - ☐ Moved forward to CC __________
   - ☐ Approved by Committee __________
   - ☐ Bring back to Committee __________
   - ☐ Informational Item
   - ☐ Notes ____

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ADDITIONAL BUSINESS:

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

Agenda Item Number

Minutes

Tracking Number

Agenda Item Summary Memo

Title: Minutes of the Administration Committee – September 20, 2023

Meeting and Date: Administration Committee – October 18, 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:

DRAFT

UNITED CITY OF YORKVILLE
ADMINISTRATION COMMITTEE MEETING
Wednesday, September 20, 2023 6:00pm
East Conference Room, #337
651 Prairie Pointe Drive, Yorkville, IL

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

Absent: Alderman Joe Plocher

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

Others in Attendance:
None

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

Citizen Comments: None

Minutes for Correction/Approval: June 21, 2023
The minutes were approved as presented.

New Business:

1. ADM 2023- 30 Budget Reports for June – August 2023

Mr. Olson focused on the August report saying sales tax numbers are doing well and they are up a couple percentage points over each of the same months last year. The largest increase over expectations is the state income tax.

2. ADM 2023-31 Treasurer's Reports for June – August 2023

Finance Director Fredrickson reported the following revenues:

	June	July	August
Beginning Fund Balance:	---	---	$24,524,937
YTD Revenues:	$10,873,216	$13,781.188	$17,081,097
YTD Expenses	$ 5,367,692	$ 9,703,287	$13,089,315
Projected Ending Fund Bal.:	---	**---**	**$28,516,718**

Mr. Fredrickson said the August figures are unaudited, but he does not expect any changes. These reports move forward to the City Council consent agenda.

3. ADM 2023-32 Cash Statements for April 2023 – June 2023

Mr. Fredrickson said these reports show the cash balances and the city investments.

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***

Finance Director Fredrickson said this is informational and covers invoices from $5,000 to $25,000 for the dates listed above.

5. ADM 2023-34 Website Report for June – August 2023

Ms. Willrett said the new website has launched. The busy month is July and is a trend for at least 7 years. Many of the festivals and Hometown Days information begin in July.

6. ADM 2023-35 2023 Tax Levy Estimate

Mr. Fredrickson said this report is a preliminary preview of the 2023 Tax Levy Estimate. It is preliminary since he does not have the police pension actuarial number yet, but it will be received for the October 10th meeting. He is using a placeholder of $1.4 million. The tax levy needs to be approved in October, there will be a Public Hearing in November and a vote will be taken in November or December.

Based on the new construction EAV estimated at $26.2 million, it would generate $134,000 in property tax from new construction only for the city. If the city decided to levy both new construction and inflation, they could levy $320,000 additional.

He also discussed the exhibits he included which show other scenarios and the tax amounts that could be generated. He said that for the Public Hearing, he set the library levy at the maximum amount of 15 cents per $100 of EAV or .15%. He said the library is levied separately and $984,000 is the estimated amount the library would receive.

The meeting and Public Hearing schedules were detailed by Mr. Fredrickson.

Mr. Olson reminded the committee that in the past few years, the city has only levied tax on new construction, but the information is always published with a figure that includes new construction and CPI. It is likely the policy decision will be to levy on new construction only. In reply to Alderman Marek, Mr. Olson said the last time the city levied both was about 10-15 years ago. Mr. Olson noted that when the city becomes home rule, these calculations will not be necessary.

7. ADM 2023-36 Fiscal Year End 2023 Budget Report (Unaudited)

No changes are anticipated when the report is finalized, said Mr. Olson. Revenue outpaced expenses by more than $2 million, which was driven by state income tax being higher than expected. Building permits and investments were also good. He said all departments should be under budget, partly due to conservative budgeting. Funds are set aside for future projects and there was discussion how the money could be spent including water projects, roads, offset future bond issues, etc.

8. ADM 2023-37 Employee Manual Update - Uniforms
Mr. Olson said for many years the city has purchased clothing for non-union recreation employees to wear during events. Since Public Works union employees are now moving towards a clothing allowance, the recreational employees thought it would be beneficial to have a stipend instead of the city purchasing the items. The proposed policy allows for a taxable $500 stipend to purchase items and the city will still purchase safety gear. Mr. Olson said even if the clothing is provided, it is still taxable. This will move forward to the City Council regular agenda.

Old Business: None

Additional Business:
Alderman Koch asked about a water complaint Mr. Olson had received. A water sample was taken for testing and Mr. Olson will follow-up for the results.

Chairman Marek asked about the proposed cricket stadium being close to the Yorkville city limits and possible resulting parking restrictions. Mr. Olson does not know if the stadium will be able to open in 2024 and until a traffic impact study is done, it is not known if it will affect Yorkville or to what degree. Some of the nearby streets, including Tuscany, continue into Grande Reserve. Alderman Corneils said he had received a call about why one side of Tuscany has restricted parking. Mr. Olson said parking is restricted on the curves for better visibility. Mr. Koch said some people are concerned about fireworks following events at stadiums.

There was no further business and the meeting adjourned at 6:28pm.

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 2023-38

Agenda Item Summary Memo

Title: Budget Report for September 2023

Meeting and Date: Administration Committee – October 18, 2023

Synopsis: Monthly budget report and income statement.

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?
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
FISCAL YEAR 2024 BUDGET REPORT
For the Month Ended September 30, 2023

ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	8% May-23	17% June-23	25% July-23	33% August-23	42% September-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	907,860	2,295,624	2,346,977	97.81%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION	107,000	613,257	19,183	71,945	530,799	1,342,184	1,374,700	97.63%
01-000-40-00-4030	MUNICIPAL SALES TAX	316,827	404,476	380,588	432,610	424,504	1,959,005	4,671,600	41.93%
01-000-40-00-4035	NON-HOME RULE SALES TAX	256,784	321,716	308,689	345,007	344,003	1,576,199	3,774,000	41.76%
01-000-40-00-4040	ELECTRIC UTILITY TAX	48,670	50,833	65,356	69,379	85,020	319,258	735,000	43.44%
01-000-40-00-4041	NATURAL GAS UTILITY TAX	34,670	29,450	18,835	17,836	19,125	119,916	580,000	20.68%
01-000-40-00-4043	EXCISE TAX	13,880	16,229	15,375	16,646	16,307	78,437	194,000	40.43%
01-000-40-00-4044	TELEPHONE UTILITY TAX	695	695	695	695	695	3,475	8,340	41.66%
01-000-40-00-4045	CABLE FRANCHISE FEES	62,807	-	4,895	60,653	-	128,355	296,000	43.36%
01-000-40-00-4050	HOTEL TAX	5,705	22,276	24,899	10,294	7,528	70,702	140,000	50.50%
01-000-40-00-4055	VIDEO GAMING TAX	27,362	27,382	27,644	24,577	25,672	132,637	300,000	44.21%
01-000-40-00-4060	AMUSEMENT TAX	4,401	142	6,861	186,031	55,095	252,531	225,000	112.24%
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	43,804	197,773	510,000	38.78%
01-000-40-00-4071	BDD TAX - DOWNTOWN	3,120	2,734	1,490	4,646	3,354	15,345	40,000	38.36%
01-000-40-00-4072	BDD TAX - COUNTRYSIDE	4,745	5,336	5,725	6,376	6,244	28,427	70,000	40.61%
01-000-40-00-4075	AUTO RENTAL TAX	2,155	1,773	2,296	4,373	218	10,814	18,000	60.08%
Intergovernmental									
01-000-41-00-4100	STATE INCOME TAX	517,982	242,885	323,597	212,680	193,041	1,490,185	3,346,228	44.53%
01-000-41-00-4105	LOCAL USE TAX	63,659	78,743	65,885	65,162	48,916	322,365	882,853	36.51%
01-000-41-00-4106	CANNABIS EXCISE TAX	2,597	2,652	2,731	2,910	2,561	13,451	38,544	34.90%
01-000-41-00-4110	ROAD & BRIDGE TAX	9,566	54,754	1,675	6,048	46,010	118,053	120,000	98.38%
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	834	10,128	18,225	55.57%
01-000-41-00-4168	STATE GRANT - TRF SIGNAL MAINT	-	-	-	-	51,938	51,938	30,000	173.13%
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	-	1,222	9,459	80,000	11.82%
01-000-42-00-4205	OTHER LICENSES & PERMITS	800	2,349	385	513	663	4,709	9,000	52.32%
01-000-42-00-4210	BUILDING PERMITS	80,819	95,779	110,137	74,963	83,678	445,375	500,000	89.07%
Fines & Forfeits									
01-000-43-00-4310	CIRCUIT COURT FINES	3,482	-	5,586	3,524	5,157	17,748	50,000	35.50%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION	1,621	510	1,153	7,283	625	11,191	15,000	74.61%
01-000-43-00-4323	OFFENDER REGISTRATION FEES	35	-	-	-	70	105	350	30.00%
01-000-43-00-4325	POLICE TOWS	4,500	2,500	2,000	3,500	2,025	14,525	30,000	48.42%
Charges for Service									
01-000-44-00-4400	GARBAGE SURCHARGE	146	281,046	188	283,531	163	565,074	1,690,600	33.42%
01-000-44-00-4405	UB COLLECTION FEES	16,345	15,321	18,685	14,181	17,569	82,101	185,000	44.38%
01-000-44-00-4407	LATE PENALTIES - GARBAGE	2	5,845	19	7,053	3	12,921	35,360	36.54%
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK	19,528	19,528	19,528	19,528	19,528	97,641	234,338	41.67%
01-000-44-00-4474	POLICE SPECIAL DETAIL	-	-	1,794	273	5,202	7,269	10,000	72.69%
Investment Earnings									
01-000-45-00-4500	INVESTMENT EARNINGS	38,907	49,032	53,317	57,607	39,469	238,332	150,000	158.89%
01-000-45-00-4555	UNREALIZED GAIN (LOSS)	164	1,016	3,271	3,195	-	7,646	-	0.00%
Reimbursements									
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES	-	-	-	-	-	-	5,000	0.00%
01-000-46-00-4680	REIMB - LIABILITY INSURANCE	-	-	-	-	1,362	1,362	10,000	13.62%
01-000-46-00-4690	REIMB - MISCELLANEOUS	365	306	445	665	14,011	15,792	15,000	105.28%
Miscellaneous									
01-000-48-00-4820	RENTAL INCOME	500	500	500	560	500	2,560	6,000	42.67%
01-000-48-00-4850	MISCELLANEOUS INCOME	213	3,155	1,136	383	569	5,456	22,000	24.80%
TOTAL REVENUES: GENERAL FUND		**1,886,796**	**3,441,296**	**1,578,328**	**2,194,714**	**3,005,342**	**12,106,476**	**23,017,965**	**52.60%**
ADMINISTRATION EXPENDITURES									
Salaries & Wages									
01-110-50-00-5001	SALARIES - MAYOR	908	1,500	1,500	1,500	1,500	6,908	18,000	38.38%

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

ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	8% May-23	17% June-23	25% July-23	33% August-23	42% September-23	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
01-110-50-00-5002	SALARIES - LIQUOR COMM	-	83	83	83	83	333	1,000	33.30%
01-110-50-00-5005	SALARIES - ALDERMAN	4,000	6,067	5,917	5,917	6,067	27,967	72,800	38.42%
01-110-50-00-5010	SALARIES - ADMINISTRATION	40,907	38,971	39,564	37,577	54,155	211,174	495,944	42.58%
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	3,553	13,853	33,346	41.54%
01-110-52-00-5214	FICA CONTRIBUTION	3,398	3,460	3,494	3,342	4,619	18,313	43,654	41.95%
01-110-52-00-5216	GROUP HEALTH INSURANCE	12,695	7,252	6,566	5,121	6,453	38,087	89,114	42.74%
01-110-52-00-5222	GROUP LIFE INSURANCE	54	45	45	41	41	226	558	40.57%
01-110-52-00-5223	GROUP DENTAL INSURANCE	1,139	570	570	570	570	3,417	6,835	50.00%
01-110-52-00-5224	VISION INSURANCE	78	78	78	78	72	384	936	40.98%
Contractual Services									
01-110-54-00-5412	TRAINING & CONFERENCES	550	-	790	965	310	2,615	17,000	15.38%
01-110-54-00-5415	TRAVEL & LODGING	465	368	151	266	391	1,640	10,000	16.40%
01-110-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	51	-	51	5,000	1.03%
01-110-54-00-5430	PRINTING & DUPLICATION	-	-	-	-	15	15	6,000	0.25%
01-110-54-00-5440	TELECOMMUNICATIONS	162	3,383	559	508	314	4,925	35,000	14.07%
01-110-54-00-5448	FILING FEES	-	-	182	-	-	182	500	36.40%
01-110-54-00-5451	CODIFICATION	-	-	-	-	1,114	1,114	10,000	11.14%
01-110-54-00-5452	POSTAGE & SHIPPING	21	42	49	6	5	122	1,500	8.15%
01-110-54-00-5460	DUES & SUBSCRIPTIONS	11,644	589	1,567	903	(100)	14,602	26,200	55.73%
01-110-54-00-5462	PROFESSIONAL SERVICES	-	665	769	349	1,527	3,310	14,000	23.64%
01-110-54-00-5480	UTILITIES	-	1,483	1,242	2,419	2,436	7,580	45,050	16.83%
01-110-54-00-5485	RENTAL & LEASE PURCHASE	-	526	259	274	112	1,171	7,000	16.73%
01-110-54-00-5488	OFFICE CLEANING	-	2,343	-	1,955	954	5,252	11,250	46.69%
Supplies									
01-110-56-00-5610	OFFICE SUPPLIES	-	5,082	1,482	160	958	7,682	10,000	76.82%
TOTAL EXPENDITURES: ADMINISTRATION		**78,706**	**75,062**	**67,461**	**64,549**	**85,149**	**370,926**	**980,687**	**37.82%**

FINANCE EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	May-23	June-23	July-23	August-23	September-23	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
Salaries & Wages									
01-120-50-00-5010	SALARIES & WAGES	24,977	33,152	25,174	25,174	40,796	149,274	387,649	38.51%
Benefits									
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,639	2,175	1,651	1,651	2,676	9,792	26,065	37.57%
01-120-52-00-5214	FICA CONTRIBUTION	1,848	2,474	1,863	1,863	3,046	11,095	28,816	38.50%
01-120-52-00-5216	GROUP HEALTH INSURANCE	11,881	4,444	4,075	5,399	4,747	30,545	78,709	38.81%
01-120-52-00-5222	GROUP LIFE INSURANCE	31	31	31	31	36	160	434	36.75%
01-120-52-00-5223	DENTAL INSURANCE	624	312	312	312	312	1,872	4,639	40.36%
01-120-52-00-5224	VISION INSURANCE	(38)	45	45	45	51	148	658	22.49%
Contractual Services									
01-120-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	1,205	1,205	3,500	34.43%
01-120-54-00-5414	AUDITING SERVICES	-	12,000	-	-	11,500	23,500	29,300	80.20%
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	62	463	4,000	11.57%
01-120-54-00-5440	TELECOMMUNICATIONS	81	204	301	217	185	988	2,300	42.96%
01-120-54-00-5452	POSTAGE & SHIPPING	100	92	83	68	92	436	1,300	33.52%
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	4,089	20,980	80,000	26.22%
01-120-54-00-5485	RENTAL & LEASE PURCHASE	108	526	259	436	37	1,366	4,000	34.16%
01-120-54-00-5488	OFFICE CLEANING	-	1,908	-	954	954	3,816	11,250	0.00%
Supplies									
01-120-56-00-5610	OFFICE SUPPLIES	-	604	65	-	454	1,123	2,500	44.93%
TOTAL EXPENDITURES: FINANCE		**45,046**	**62,382**	**38,639**	**40,552**	**70,243**	**256,862**	**670,705**	**38.30%**

POLICE EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	May-23	June-23	July-23	August-23	September-23	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
Salaries & Wages									
01-210-50-00-5008	SALARIES - POLICE OFFICERS	161,973	169,636	168,547	176,125	239,828	916,108	2,241,458	40.87%
01-210-50-00-5011	SALARIES - COMMAND STAFF	44,287	49,179	55,614	40,807	60,710	250,596	573,567	43.69%

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

ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	8% May-23	17% June-23	25% July-23	33% August-23	42% September-23	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
01-210-50-00-5012	SALARIES - SERGEANTS	45,098	48,237	46,128	45,765	74,048	259,276	597,691	43.38%
01-210-50-00-5013	SALARIES - POLICE CLERKS	12,996	13,147	13,147	13,147	19,721	72,160	176,506	40.88%
01-210-50-00-5014	SALARIES - CROSSING GUARD	2,252	1,368	-	-	2,840	6,460	30,000	21.53%
01-210-50-00-5015	PART-TIME SALARIES	3,727	5,053	5,401	4,835	6,365	25,380	70,000	36.26%
01-210-50-00-5020	OVERTIME	3,428	14,258	12,790	5,038	10,070	45,584	111,000	41.07%
Benefits									
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION	853	864	870	862	1,413	4,862	11,868	40.97%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN	107,000	613,257	19,183	71,945	530,799	1,342,184	1,378,837	97.34%
01-210-52-00-5214	FICA CONTRIBUTION	20,298	22,361	22,556	21,324	31,357	117,895	282,882	41.68%
01-210-52-00-5216	GROUP HEALTH INSURANCE	104,115	53,622	48,189	43,981	45,035	294,941	660,847	44.63%
01-210-52-00-5222	GROUP LIFE INSURANCE	340	364	352	352	352	1,759	4,240	41.49%
01-210-52-00-5223	DENTAL INSURANCE	7,784	3,973	3,933	3,933	3,485	23,107	46,703	49.48%
01-210-52-00-5224	VISION INSURANCE	546	532	532	532	532	2,673	6,382	41.89%
Contractual Services									
01-210-54-00-5410	TUITION REIMBURSEMENT	-	1,206	2,412	-	1,206	4,824	12,142	39.73%
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	939	11,320	24,500	46.20%
01-210-54-00-5413	TRAINING COORDINATOR SERVICES	-	-	-	-	-	-	50,000	0.00%
01-210-54-00-5415	TRAVEL & LODGING	-	879	567	114	40	1,600	10,000	16.00%
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	9,181	9,181	9,181	15,214	10,802	53,560	129,173	41.46%
01-210-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	3,216	0.00%
01-210-54-00-5430	PRINTING & DUPLICATING	-	-	-	261	0	261	5,000	5.23%
01-210-54-00-5440	TELECOMMUNICATIONS	812	5,390	3,204	2,339	2,253	13,998	35,000	39.99%
01-210-54-00-5452	POSTAGE & SHIPPING	79	34	58	61	40	271	1,450	18.72%
01-210-54-00-5460	DUES & SUBSCRIPTIONS	3,540	-	106	120	469	4,235	12,200	34.71%
01-210-54-00-5462	PROFESSIONAL SERVICES	2,639	2,587	3,203	3,029	7,246	18,704	46,000	40.66%
01-210-54-00-5467	ADJUDICATION SERVICES	-	600	1,125	450	1,731	3,906	22,050	17.71%
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	112	2,870	8,000	35.87%
01-210-54-00-5488	OFFICE CLEANING	-	5,915	-	3,741	2,740	12,396	42,000	29.51%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,268	5,986	6,532	2,738	16,523	60,000	27.54%
Supplies									
01-210-56-00-5600	WEARING APPAREL	-	-	1,220	-	1,617	2,837	15,000	18.91%
01-210-56-00-5610	OFFICE SUPPLIES	-	388	-	422	176	986	4,500	21.90%
01-210-56-00-5620	OPERATING SUPPLIES	-	229	1,541	266	8,042	10,077	17,000	59.28%
01-210-56-00-5650	COMMUNITY SERVICES	-	13	190	70	42	315	3,000	10.49%
01-210-56-00-5690	BALLISTIC VESTS	-	-	1,280	-	4,480	5,760	6,450	89.30%
01-210-56-00-5695	GASOLINE	-	7,579	6,943	7,792	7,117	29,431	101,650	28.95%
01-210-56-00-5696	AMMUNITION	-	-	-	-	-	-	8,000	0.00%
TOTAL EXPENDITURES: POLICE		**533,190**	**1,037,186**	**438,547**	**471,188**	**1,078,342**	**3,558,453**	**6,834,912**	**52.06%**

COMMUNITY DEVELOPMENT EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	May-23	June-23	July-23	August-23	September-23	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
Salaries & Wages									
01-220-50-00-5010	SALARIES & WAGES	63,295	64,444	63,026	51,497	77,332	319,594	852,944	37.47%
Benefits									
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION	4,182	4,257	4,154	3,398	5,093	21,083	57,351	36.76%
01-220-52-00-5214	FICA CONTRIBUTION	4,729	4,817	4,689	3,807	5,760	23,801	63,790	37.31%
01-220-52-00-5216	GROUP HEALTH INSURANCE	16,916	10,367	7,861	7,798	10,106	53,048	150,781	35.18%
01-220-52-00-5222	GROUP LIFE INSURANCE	76	76	76	58	67	354	1,071	33.01%
01-220-52-00-5223	DENTAL INSURANCE	1,702	906	906	662	825	5,002	13,477	37.11%
01-220-52-00-5224	VISION INSURANCE	149	269	135	(45)	115	623	1,855	33.60%
Contractual Services									
01-220-54-00-5412	TRAINING & CONFERENCES	195	-	-	-	650	845	7,850	10.76%
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%

UNITED CITY OF YORKVILLE
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For the Month Ended September 30, 2023

ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	8% May-23	17% June-23	25% July-23	33% August-23	42% September-23	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
01-220-54-00-5440	TELECOMMUNICATIONS	162	478	672	503	439	2,255	7,000	32.22%
01-220-54-00-5452	POSTAGE & SHIPPING	18	3	285	6	1	313	500	62.65%
01-220-54-00-5459	INSPECTIONS	-	-	-	13,440	14,160	27,600	90,000	30.67%
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	298	17,094	20,000	85.47%
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	525	2,100	11,250	0.00%
01-220-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	-	-	-	647	647	4,725	13.70%
Supplies									
01-220-56-00-5610	OFFICE SUPPLIES	-	139	277	225	590	1,231	2,000	61.56%
01-220-56-00-5620	OPERATING SUPPLIES	-	350	1,091	2,134	809	4,383	11,000	39.85%
01-220-56-00-5695	GASOLINE	-	773	664	921	1,002	3,359	10,700	31.39%
TOTAL EXPENDITURES: COMMUNITY DEVELOPMEN		**97,825**	**93,230**	**89,284**	**88,826**	**118,419**	**487,584**	**1,331,371**	**36.62%**
PUBLIC WORKS - STREET OPERATIONS EXPENDITURES									
Salaries & Wages									
01-410-50-00-5010	SALARIES & WAGES	49,152	50,266	46,834	47,033	70,799	264,084	635,220	41.57%
01-410-50-00-5015	PART-TIME SALARIES	-	-	-	-	-	-	36,000	0.00%
01-410-50-00-5020	OVERTIME	-	1,069	2,212	149	388	3,818	30,000	12.73%
Benefits									
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,231	3,374	3,224	3,102	4,676	17,607	44,728	39.37%
01-410-52-00-5214	FICA CONTRIBUTION	3,996	3,818	3,640	3,502	5,334	20,289	52,357	38.75%
01-410-52-00-5216	GROUP HEALTH INSURANCE	22,344	10,465	10,465	9,828	11,102	64,204	134,167	47.85%
01-410-52-00-5222	GROUP LIFE INSURANCE	176	(12)	82	55	75	376	774	48.56%
01-410-52-00-5223	DENTAL INSURANCE	1,693	846	846	846	846	5,079	10,157	50.00%
01-410-52-00-5224	VISION INSURANCE	114	118	116	116	116	581	1,526	38.04%
Contractual Services									
01-410-54-00-5412	TRAINING & CONFERENCES	276	-	-	-	360	636	6,000	10.61%
01-410-54-00-5415	TRAVEL & LODGING	194	-	-	-	191	385	3,000	12.83%
01-410-54-00-5422	VEHICLE EQUIPMENT CHARGEBACK	92,797	92,797	92,797	92,797	92,797	463,987	1,113,569	41.67%
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	456	1,885	7,600	24.81%
01-410-54-00-5455	MOSQUITO CONTROL	-	-	7,404	-	-	7,404	7,404	100.00%
01-410-54-00-5458	TREE & STUMP MAINTENANCE	-	600	-	-	4,000	4,600	30,000	15.33%
01-410-54-00-5462	PROFESSIONAL SERVICES	378	708	367	516	465	2,434	12,000	20.28%
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	231	6,831	35,000	19.52%
01-410-54-00-5488	OFFICE CLEANING	-	108	108	99	46	360	1,355	26.58%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	17,473	257	3,799	3,210	24,739	80,000	30.92%
Supplies									
01-410-56-00-5600	WEARING APPAREL	4,500	762	540	158	117	6,077	8,000	75.97%
01-410-56-00-5620	OPERATING SUPPLIES	-	886	1,167	261	426	2,739	21,000	13.04%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	52	1,048	185	1,768	3,054	35,000	8.73%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	189	160	526	875	15,000	5.84%
01-410-56-00-5640	REPAIR & MAINTENANCE	-	60	-	13	20,429	20,502	45,000	45.56%
01-410-56-00-5665	JULIE SUPPLIES	-	-	-	-	-	-	1,200	0.00%
01-410-56-00-5695	GASOLINE	-	-	2,367	1,390	2,269	6,026	34,347	17.54%
TOTAL EXP: PUBLIC WORKS - STREET OPERATIONS		**178,851**	**185,993**	**179,113**	**216,841**	**220,628**	**981,426**	**2,504,904**	**39.18%**
PW - HEALTH & SANITATION EXPENDITURES									
Contractual Services									
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY	-	-	7,788	3,636	3,934	15,358	46,049	33.35%
01-540-54-00-5442	GARBAGE SERVICES	-	-	276,599	139,865	139,745	556,209	1,669,200	33.32%
01-540-54-00-5443	LEAF PICKUP	200	-	-	-	-	200	8,382	2.39%
TOTAL EXPENDITURES: HEALTH & SANITATION		**200**	**-**	**284,387**	**143,501**	**143,679**	**571,767**	**1,723,631**	**33.17%**
ADMINISTRATIVE SERVICES EXPENDITURES									
Salaries & Wages									
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES	-	-	1,794	1,443	5,202	8,439	10,000	84.39%

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

	% of Fiscal Year	8%	17%	25%	33%	42%			
ACCOUNT NUMBER	DESCRIPTION	May-23	June-23	July-23	August-23	September-23	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
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	32,820	225,558	461,392	48.89%
01-640-52-00-5240	RETIREES - GROUP HEALTH INS	10,853	(1,698)	2,965	35,784	4	47,906	34,340	139.51%
01-640-52-00-5241	RETIREES - DENTAL INSURANCE	1,311	(160)	163	(12,327)	(163)	(11,176)	-	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	6,271	28,856	70,277	41.06%
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE	1,892	946	946	946	946	5,676	11,266	50.38%
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	2,018	6,909	243,815	2.83%
01-640-54-00-5450	INFORMATION TECH SRVCS	-	12,787	10,752	38,020	46,312	107,872	400,000	26.97%
01-640-54-00-5453	BUILDINGS & GROUNDS CHARGEBACK	18,193	18,193	18,193	18,193	18,193	90,967	218,320	41.67%
01-640-54-00-5456	CORPORATE COUNSEL	-	21,784	-	4,400	24,512	50,696	110,000	46.09%
01-640-54-00-5461	LITIGATION COUNSEL	-	3,762	12,484	1,599	1,286	19,131	100,000	19.13%
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	225	1,688	35,000	4.82%
01-640-54-00-5465	ENGINEERING SERVICES	-	-	34,563	19,363	21,973	75,899	450,000	16.87%
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	9,223	37,806	126,000	30.00%
01-640-54-00-5486	ECONOMIC DEVELOPMENT	-	9,685	18,625	9,685	9,685	47,680	183,855	25.93%
01-640-54-00-5491	CITY PROPERTY TAX REBATE	-	-	-	-	1,501	1,501	1,418	105.88%
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	55,335	239,714	607,600	39.45%
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	48,789	243,947	603,012	40.45%
01-640-99-00-9924	TRANSFER TO BUILDING & GROUNDS	8,348	8,348	8,348	8,348	8,348	41,738	100,170	41.67%
01-640-99-00-9952	TRANSFER TO SEWER	88,810	88,810	88,810	88,810	88,810	444,051	1,065,723	41.67%
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION	204,377	204,377	204,377	204,377	204,377	1,021,887	2,440,844	41.87%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS	6,425	2,230	2,230	2,572	2,230	15,687	31,335	50.06%
TOTAL EXPENDITURES: ADMIN SERVICES		**528,064**	**503,661**	**549,324**	**602,200**	**587,873**	**2,771,123**	**8,971,755**	**30.89%**
	TOTAL FUND REVENUES	**1,886,796**	**3,441,296**	**1,578,328**	**2,194,714**	**3,005,342**	**12,106,476**	**23,017,965**	**52.60%**
	TOTAL FUND EXPENDITURES	**1,461,882**	**1,957,514**	**1,646,756**	**1,627,656**	**2,304,332**	**8,998,140**	**23,017,965**	**39.09%**
	FUND SURPLUS (DEFICIT)	**424,913**	**1,483,782**	**(68,428)**	**567,058**	**701,010**	**3,108,336**	**-**	

FOX HILL SSA REVENUES

11-000-40-00-4000	PROPERTY TAXES	1,249	11,181	265	1,640	9,557	23,892	24,000	99.55%
TOTAL REVENUES: FOX HILL SSA		**1,249**	**11,181**	**265**	**1,640**	**9,557**	**23,892**	**24,000**	**99.55%**

FOX HILL SSA EXPENDITURES

11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	2,103	1,838	1,058	1,323	6,321	60,640	10.42%
	TOTAL FUND REVENUES	**1,249**	**11,181**	**265**	**1,640**	**9,557**	**23,892**	**24,000**	**99.55%**
	TOTAL FUND EXPENDITURES	**-**	**2,103**	**1,838**	**1,058**	**1,323**	**6,321**	**60,640**	**10.42%**
	FUND SURPLUS (DEFICIT)	**1,249**	**9,079**	**(1,573)**	**582**	**8,234**	**17,571**	**(36,640)**	

SUNFLOWER SSA REVENUES

12-000-40-00-4000	PROPERTY TAXES	578	9,556	270	1,178	8,969	20,552	21,000	97.86%
TOTAL REVENUES: SUNFLOWER SSA		**578**	**9,556**	**270**	**1,178**	**8,969**	**20,552**	**21,000**	**97.86%**

ACCOUNT NUMBER	DESCRIPTION *% of Fiscal Year*	*8%* May-23	*17%* June-23	*25%* July-23	*33%* August-23	*42%* September-23	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
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	1,250	7,155	13,640	52.46%
	TOTAL FUND REVENUES	**578**	**9,556**	**270**	**1,178**	**8,969**	**20,552**	**21,000**	**97.86%**
	TOTAL FUND EXPENDITURES	**-**	**1,890**	**3,015**	**1,000**	**1,250**	**7,155**	**18,640**	**38.39%**
	FUND SURPLUS (DEFICIT)	**578**	**7,666**	**(2,745)**	**178**	**7,719**	**13,397**	**2,360**	
MOTOR FUEL TAX REVENUES									
15-000-41-00-4112	MOTOR FUEL TAX	40,562	41,428	43,025	42,229	40,366	207,610	503,226	41.26%
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	39,633	184,278	411,711	44.76%
15-000-45-00-4500	INVESTMENT EARNINGS	971	1,574	2,080	2,528	2,781	9,934	5,000	198.68%
TOTAL REVENUES: MOTOR FUEL TAX		**77,473**	**203,067**	**82,853**	**79,374**	**82,779**	**525,546**	**999,400**	**52.59%**
MOTOR FUEL TAX EXPENDITURES									
15-155-56-00-5618	SALT	-	-	-	-	2,052	2,052	190,000	1.08%
15-155-60-00-6025	ROADS TO BETTER ROADS PROGRAM	-	-	-	-	811,474	811,474	1,000,000	81.15%
15-155-60-00-6028	PAVEMENT STRIPING PROGRAM	-	-	-	-	-	-	50,000	0.00%
	TOTAL FUND REVENUES	**77,473**	**203,067**	**82,853**	**79,374**	**82,779**	**525,546**	**999,400**	**52.59%**
	TOTAL FUND EXPENDITURES	**-**	**-**	**-**	**-**	**813,526**	**813,526**	**1,240,000**	**65.61%**
	FUND SURPLUS (DEFICIT)	**77,473**	**203,067**	**82,853**	**79,374**	**(730,747)**	**(287,980)**	**(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%
Charges for Service									
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES	117	148,091	280	149,451	283	298,221	897,130	33.24%
Investment Earnings									
23-000-45-00-4500	INVESTMENT EARNINGS	8,681	7,798	6,976	7,175	-	30,630	25,000	122.52%
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	48,789	243,947	603,012	40.45%
TOTAL REVENUES: CITY-WIDE CAPITAL		**85,587**	**227,916**	**95,045**	**209,887**	**49,072**	**667,507**	**3,073,795**	**21.72%**
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	12,241	31,684	116,600	27.17%
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	2,761	10,154	15,000	67.70%
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	1,454	21,758	55,000	39.56%
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	36,258	49,235	1,154,360	4.27%
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%

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

ACCOUNT NUMBER	DESCRIPTION *% of Fiscal Year*	*8%* May-23	*17%* June-23	*25%* July-23	*33%* August-23	*42%* September-23	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
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	26,016	515,849	575,000	89.71%
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	8,719	43,595	104,627	41.67%
	TOTAL FUND REVENUES	**85,587**	**227,916**	**95,045**	**209,887**	**49,072**	**667,507**	**3,073,795**	**21.72%**
	TOTAL FUND EXPENDITURES	**62,938**	**33,699**	**494,735**	**52,213**	**87,449**	**731,033**	**4,396,994**	**16.63%**
	FUND SURPLUS (DEFICIT)	**22,649**	**194,218**	**(399,691)**	**157,674**	**(38,376)**	**(63,526)**	**(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	31,662	174,141	30,000	580.47%
24-000-44-00-4416	BUILDING & GROUNDS CHARGEBACK	23,366	23,366	23,366	23,366	23,366	116,828	280,386	41.67%
Investment Earnings									
24-000-45-00-4500	INVESTMENT EARNINGS	6,028	5,865	6,555	6,612	-	25,060	275,000	9.11%
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	8,348	8,348	41,738	100,170	41.67%
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		**71,162**	**786,620**	**84,520**	**59,433**	**63,375**	**1,065,111**	**33,174,623**	**3.21%**
BUILDING & GROUNDS EXPENDITURES									
Salaries & Wages									
24-216-50-00-5010	SALARIES & WAGES	4,753	11,709	11,709	11,709	17,563	57,442	173,683	33.07%
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	1,162	3,819	11,880	32.15%
24-216-52-00-5214	FICA CONTRIBUTION	433	909	890	890	1,338	4,460	13,218	33.74%
24-216-52-00-5216	GROUP HEALTH INSURANCE	150	150	6,284	1,935	2,157	10,676	29,893	35.71%
24-216-52-00-5222	GROUP LIFE INSURANCE	10	10	(63)	32	(15)	(26)	248	-10.35%
24-216-52-00-5223	DENTAL INSURANCE	163	81	529	231	231	1,234	2,767	44.61%
24-216-52-00-5224	VISION INSURANCE	13	13	13	52	32	122	388	31.55%
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	2,500	12,500	30,000	41.67%
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	90	574	4,100	13.99%
24-216-54-00-5446	PROPERTY & BUILDING MAINTENANCE SERVICES	6,172	771	5,444	6,834	3,490	22,712	190,000	11.95%
24-216-54-00-5462	PROFESSIONAL SERVICES		5,225	-	-	1,822	7,047	-	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	1,934	21,504	50,000	43.01%
Capital Outlay									
24-216-60-00-6030	CITY HALL IMPROVEMENTS	-	23,855	8,039	78,463	19,996	130,354	-	0.00%
24-216-60-00-6042	PUBLIC WORKS FACILITY	-	-	-	-	-	-	3,010,000	0.00%

ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	8% May-23	17% June-23	25% July-23	33% August-23	42% September-23	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
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**	**59,433**	**63,375**	**1,065,111**	**33,174,623**	**3.21%**
	TOTAL FUND EXPENDITURES	**15,265**	**158,513**	**49,943**	**124,310**	**52,300**	**400,333**	**4,617,909**	**8.67%**
	FUND SURPLUS (DEFICIT)	**55,897**	**628,107**	**34,577**	**(64,877)**	**11,075**	**664,778**	**28,556,714**	

VEHICLE & EQUIPMENT REVENUE

ACCOUNT NUMBER	DESCRIPTION	May-23	June-23	July-23	August-23	September-23	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
Licenses & Permits									
25-000-42-00-4208	PUBLIC WORKS RECAPTURE FEES	1,898	925	1,125	575	725	5,248	-	0.00%
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	5,700	7,200	7,800	3,600	5,400	29,700	30,000	99.00%
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	2,800	15,500	10,000	155.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	13,300	16,800	18,200	8,400	12,600	69,300	64,500	107.44%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	1,500	1,750	2,200	900	1,400	7,750	5,000	155.00%
Fines & Forfeits									
25-000-43-00-4315	DUI FINES	422	-	3,550	350	850	5,172	6,500	79.57%
25-000-43-00-4316	ELECTRONIC CITATION FEES	46	-	102	42	68	258	800	32.25%
Charges for Service									
25-000-44-00-4416	BUILDING & GROUNDS CHARGEBACK	2,500	2,500	2,500	2,500	2,500	12,500	30,000	41.67%
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	10,802	53,560	129,173	41.46%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK	92,797	92,797	92,797	92,797	92,797	463,987	1,113,569	41.67%
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK	23,010	23,010	23,010	23,010	23,010	115,049	276,117	41.67%
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	-	-	68	98	500	19.63%
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	153,020	779,859	1,811,277	**43.06%**

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	May-23	June-23	July-23	August-23	September-23	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
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									
25-205-60-00-6070	VEHICLES	-	-	125,050	-	-	125,050	211,000	59.27%
TOTAL EXPENDITURES: POLICE CAPITAL		**-**	**-**	**125,050**	**485**	**-**	**125,535**	**246,750**	**50.88%**

GENERAL GOVERNMENT CAPITAL EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	May-23	June-23	July-23	August-23	September-23	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
Contractual Services									
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	13,119	3,032	16,151	18,118	89.14%
TOTAL EXPENDITURES: GENERAL GOVERNMENT		**-**	**-**	**-**	**13,119**	**3,032**	**16,151**	**18,118**	**89.14%**

PUBLIC WORKS CAPITAL EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	May-23	June-23	July-23	August-23	September-23	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
Contractual Services									
25-215-54-00-5448	FILING FEES	-	-	-	-	152	152	750	20.27%
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	-	-	-	-	-	-	1,671,000	0.00%

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ACCOUNT NUMBER	DESCRIPTION *% of Fiscal Year*	*8%* May-23	*17%* June-23	*25%* July-23	*33%* August-23	*42%* September-23	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
185 Wolf Street Building									
25-215-92-00-8000	PRINCIPAL PAYMENT	4,733	4,713	4,761	4,742	4,757	23,706	57,544	41.20%
25-215-92-00-8050	INTEREST PAYMENT	1,050	1,070	1,022	1,041	1,026	5,209	11,852	43.95%
TOTAL EXPENDITURES: PW CAPITAL		**5,783**	**59,288**	**77,173**	**5,783**	**5,935**	**153,962**	**1,980,146**	**7.78%**
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	-	-	-	-	32,922	32,922	495,000	6.65%
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	149	149	743	1,803	41.19%
25-225-92-00-8050	INTEREST PAYMENT	33	34	32	33	32	163	371	43.99%
TOTAL EXPENDITURES: PARK & REC CAPITAL		**62,185**	**43,805**	**13,371**	**181**	**33,103**	**152,645**	**613,774**	**24.87%**
	TOTAL FUND REVENUES	**153,354**	**158,561**	**165,131**	**149,792**	**153,020**	**779,859**	**1,811,277**	**43.06%**
	TOTAL FUND EXPENDITURES	**67,968**	**103,093**	**215,594**	**19,568**	**42,070**	**448,293**	**2,858,788**	**15.68%**
	FUND SURPLUS (DEFICIT)	**85,386**	**55,468**	**(50,463)**	**130,225**	**110,950**	**331,566**	**(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	6,184	850,792	3,061	1,620,026	3,965,500	40.85%
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	113	60,935	168,920	36.07%
51-000-44-00-4430	WATER METER SALES	19,350	20,350	28,450	12,420	16,650	97,220	100,000	97.22%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	150	151,405	282	152,425	354	304,616	919,790	33.12%
51-000-44-00-4450	WATER CONNECTION FEES	103,978	134,092	139,649	90,710	89,374	557,803	300,000	185.93%
Investment Earnings									
51-000-45-00-4500	INVESTMENT EARNINGS	11,856	12,460	12,361	41,421	1,326	79,423	35,000	226.92%
51-000-45-00-4555	UNREALIZED GAIN (LOSS)	109	671	2,162	4,458	-	7,401	-	0.00%
Miscellaneous									
51-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	-	2,883	2,883	48,500	5.94%
51-000-48-00-4820	RENTAL INCOME	8,969	12,125	5,813	8,969	8,969	44,844	108,134	41.47%
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	8,719	43,595	104,627	41.67%
51-000-49-00-4952	TRANSFER FROM SEWER	6,177	6,177	6,177	6,177	6,177	30,885	74,125	41.67%
TOTAL REVENUES: WATER FUND		**161,505**	**1,130,819**	**209,941**	**11,307,879**	**137,626**	**12,947,771**	**16,264,301**	**79.61%**
WATER OPERATIONS EXPENSES									
Salaries & Wages									
51-510-50-00-5010	SALARIES & WAGES	47,005	37,334	35,408	41,794	58,318	219,860	576,000	38.17%
51-510-50-00-5015	PART-TIME SALARIES	-	-	-	-	-	-	15,000	0.00%
51-510-50-00-5020	OVERTIME	295	633	595	462	1,244	3,229	22,000	14.68%
Benefits									
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,103	2,491	2,362	2,772	3,907	14,635	40,209	36.40%
51-510-52-00-5214	FICA CONTRIBUTION	3,738	2,747	2,609	3,089	4,393	16,577	45,058	36.79%
51-510-52-00-5216	GROUP HEALTH INSURANCE	28,856	14,521	13,651	21,813	11,573	90,413	174,548	51.80%
51-510-52-00-5222	GROUP LIFE INSURANCE	70	70	70	70	75	357	909	39.22%
51-510-52-00-5223	DENTAL INSURANCE	2,276	1,138	1,138	(4,285)	1,138	1,404	12,759	11.00%
51-510-52-00-5224	VISION INSURANCE	130	134	132	132	139	667	1,705	39.15%
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	2,805	19,446	38,641	50.33%
Contractual Services									
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK	11,515	11,515	11,515	11,515	11,515	57,573	138,174	41.67%
51-510-54-00-5402	BOND ISSUANCE COSTS	-	-	-	93,038	-	93,038	528,705	0.00%

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

ACCOUNT NUMBER	DESCRIPTION *% of Fiscal Year*	*8%* May-23	*17%* June-23	*25%* July-23	*33%* August-23	*42%* September-23	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
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	2	-	-	318	479	4,000	11.99%
51-510-54-00-5424	COMPUTER REPLACEMENT CHARGEACK	-	-	-	-	-	-	1,112	0.00%
51-510-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	-	1,851	1,851	500	370.20%
51-510-54-00-5429	WATER SAMPLES	-	588	902	1,364	1,655	4,509	8,500	53.04%
51-510-54-00-5430	PRINTING & DUPLICATING	-	-	-	537	10	548	3,250	16.85%
51-510-54-00-5440	TELECOMMUNICATIONS	-	12,574	603	486	558	14,222	50,000	28.44%
51-510-54-00-5445	TREATMENT FACILITY SERVICES	17,720	23,714	19,393	22,308	33,757	116,892	360,000	32.47%
51-510-54-00-5448	FILING FEES	-	134	-	-	152	286	2,500	11.44%
51-510-54-00-5452	POSTAGE & SHIPPING	3,320	87	4,059	101	4,476	12,042	25,000	48.17%
51-510-54-00-5453	BUILDING & GROUNDS CHARGEBACK	2,274	2,274	2,274	2,274	2,274	11,371	27,290	41.67%
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	6,240	13,334	5,926	37,883	160,000	23.68%
51-510-54-00-5465	ENGINEERING SERVICES	-	-	-	-	-	-	137,500	0.00%
51-510-54-00-5480	UTILITIES	-	15,128	27,414	30,260	37,201	110,002	337,638	32.58%
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	192	528	2,500	21.12%
51-510-54-00-5488	OFFICE CLEANING	-	108	108	99	46	360	1,465	24.59%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	210	973	-	-	1,183	12,000	9.86%
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	742	823	275	3,854	17,000	22.67%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	350	404	156	185	1,095	2,500	43.79%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	-	45	79	176	87	387	4,000	9.68%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES	-	27,459	18,206	21,334	21,165	88,164	199,500	44.19%
51-510-56-00-5640	REPAIR & MAINTENANCE	-	292	-	818	2,750	3,860	27,500	14.04%
51-510-56-00-5664	METERS & PARTS	-	24,835	17,548	14,248	41,528	98,159	175,000	56.09%
51-510-56-00-5665	JULIE SUPPLIES	-	-	-	19	-	19	3,000	0.62%
51-510-56-00-5695	GASOLINE	-	-	2,367	1,390	2,269	6,026	32,100	18.77%
Capital Outlay									
51-510-60-00-6011	WATER SOURCING-DWC	-	200,000	763,363	33,172	465,530	1,462,065	1,870,000	78.19%
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	304,125	312,843	53,500	584.75%
51-510-60-00-6025	ROAD TO BETTER ROADS PROGRAM	-	-	556,788	677,814	70,344	1,304,946	3,874,500	33.68%
51-510-60-00-6029	WELL #10/MAIN & TREATMENT PLANT	-	-	-	-	2,285	2,285	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%

UNITED CITY OF YORKVILLE
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ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	8% May-23	17% June-23	25% July-23	33% August-23	42% September-23	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
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**	**11,307,879**	**137,626**	**12,947,771**	**16,264,301**	**79.61%**
	TOTAL FUND EXPENSES	**234,441**	**395,511**	**1,499,488**	**1,072,304**	**1,094,065**	**4,295,809**	**15,421,998**	**27.86%**
	FUND SURPLUS (DEFICIT)	**(72,936)**	**735,308**	**(1,289,546)**	**10,235,575**	**(956,439)**	**8,651,962**	**842,303**	

SEWER FUND REVENUES

ACCOUNT NUMBER	DESCRIPTION	May-23	June-23	July-23	August-23	September-23	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
Charges for Service									
52-000-44-00-4435	SEWER MAINTENANCE FEES	87	201,285	133	202,665	155	404,326	1,205,229	33.55%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE	60	74,204	140	74,914	159	149,477	450,110	33.21%
52-000-44-00-4455	SW CONNECTION FEES - OPS	10,000	11,000	18,400	6,400	9,300	55,100	25,000	220.40%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL	36,000	45,000	48,600	30,600	34,200	194,400	180,000	108.00%
52-000-44-00-4462	LATE PENALTIES - SEWER	2	3,729	17	4,467	3	8,216	23,690	34.68%
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	13,047	7,516	55,957	30,000	186.52%
Miscellaneous & Other Financing Sources									
52-000-46-00-4684	REIMB - SANITARY SEWER	48,842	-	21,112	15,554	3,525	89,033	55,000	161.88%
52-000-46-00-4690	REIMB - MISCELLANEOUS	-	454	-	-	2,883	3,336	2,000	166.82%
52-000-49-00-4901	TRANSFER FROM GENERAL	88,810	88,810	88,810	88,810	88,810	444,051	1,065,723	41.67%
TOTAL REVENUES: SEWER FUND		**197,926**	**434,622**	**188,720**	**436,457**	**146,552**	**1,404,275**	**3,036,752**	**46.24%**

SEWER OPERATIONS EXPENSES

ACCOUNT NUMBER	DESCRIPTION	May-23	June-23	July-23	August-23	September-23	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
Salaries & Wages									
52-520-50-00-5010	SALARIES & WAGES	18,166	16,423	15,592	20,604	30,821	101,606	302,421	33.60%
52-520-50-00-5015	PART-TIME SALARIES	-	-	-	-	-	-	15,000	0.00%
52-520-50-00-5020	OVERTIME	15	42	58	21	216	352	-	0.00%
Benefits									
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,193	1,080	1,027	1,353	2,036	6,688	20,334	32.89%
52-520-52-00-5214	FICA CONTRIBUTION	1,450	1,203	1,141	1,515	2,305	7,614	23,346	32.61%
52-520-52-00-5216	GROUP HEALTH INSURANCE	6,044	2,765	2,703	2,340	2,885	16,737	91,588	18.27%
52-520-52-00-5222	GROUP LIFE INSURANCE	32	32	32	32	32	159	506	31.34%
52-520-52-00-5223	DENTAL INSURANCE	486	243	243	243	243	1,458	6,496	22.45%
52-520-52-00-5224	VISION INSURANCE	52	56	54	54	54	268	879	30.51%
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	1,312	9,122	18,129	50.32%
Contractual Services									
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK	3,977	3,977	3,977	3,977	3,977	19,884	47,721	41.67%
52-520-54-00-5412	TRAINING & CONFERENCES	276	-	-	-	-	276	3,500	7.90%
52-520-54-00-5415	TRAVEL & LODGING	163	-	-	-	191	353	3,000	11.78%
52-520-54-00-5430	PRINTING & DUPLICATING	-	-	-	251	5	256	1,500	17.03%
52-520-54-00-5440	TELECOMMUNICATIONS	-	686	232	232	277	1,425	13,500	10.56%
52-520-54-00-5444	LIFT STATION SERVICES	-	5,203	816	270	15,758	22,047	45,000	48.99%
52-520-54-00-5462	BUILDINGS & GROUNDS CHARGEBACK	2,274	2,274	2,274	2,274	2,274	11,371	27,290	41.67%
52-520-54-00-5462	PROFESSIONAL SERVICES	2,687	3,113	2,997	2,713	2,824	14,334	42,500	33.73%
52-520-54-00-5465	ENGINEERING SERVICES	-	-	-	-	-	-	27,000	0.00%
52-520-54-00-5480	UTILITIES	-	44	1,189	2,414	1,015	4,662	19,345	24.10%
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	83	428	2,000	21.42%
52-520-54-00-5488	OFFICE CLEANING	-	108	108	99	87	401	1,414	28.37%
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%
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	4	333	1,250	26.60%
52-520-56-00-5613	LIFT STATION MAINTENANCE	-	1,057	1,087	-	1,519	3,663	9,000	40.70%
52-520-56-00-5620	OPERATING SUPPLIES	-	939	695	490	520	2,644	12,500	21.15%

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52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	95	108	338	3	544	10,000	5.44%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT	-	90	21	177	379	667	3,000	22.23%
52-520-56-00-5640	REPAIR & MAINTENANCE	-	-	-	22	704	726	5,000	14.52%
52-520-56-00-5665	JULIE SUPPLIES	-	-	-	-	-	-	1,200	0.00%
52-520-56-00-5695	GASOLINE	-	88	2,569	1,390	2,401	6,447	33,170	19.44%
Capital Outlay									
52-520-60-00-6025	SEWER MAIN REPLACEMENT PROGRAM	-	-	2,123	18,042	2,653	22,817	440,000	5.19%
52-520-60-00-6059	US 34 (IL RT47/ORCHARD) PROJECT	-	-	-	-	-	-	1,100	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	-	-	21,294	15,839	17,537	54,669	55,000	99.40%
52-520-75-00-7505	DEVELOPER COMMITMENT	-	-	-	-	37,500	37,500	163,772	22.90%
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	6,177	30,885	74,125	41.67%
	TOTAL FUND REVENUES	**197,926**	**434,622**	**188,720**	**436,457**	**146,552**	**1,404,275**	**3,036,752**	**46.24%**
	TOTAL FUND EXPENSES	**48,368**	**66,593**	**68,057**	**220,996**	**135,791**	**404,014**	**2,845,033**	**14.20%**
	FUND SURPLUS (DEFICIT)	**149,558**	**368,029**	**120,662**	**215,460**	**10,760**	**1,000,261**	**191,719**	
PARK & RECREATION REVENUES									
Charges for Service									
79-000-44-00-4402	SPECIAL EVENTS	14,059	12,035	25,619	697	1,220	53,630	90,000	59.59%
79-000-44-00-4403	CHILD DEVELOPMENT	28,558	1,507	894	12,692	14,332	57,982	145,000	39.99%
79-000-44-00-4404	ATHLETICS AND FITNESS	48,906	57,417	58,735	23,694	10,014	198,765	375,000	53.00%
79-000-44-00-4441	CONCESSION REVENUE	13,383	18,648	5,179	2,580	9,340	49,130	45,000	109.18%
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	976	5,027	1,250	402.17%
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	700	63,536	70,436	90.20%
79-000-48-00-4825	PARK RENTALS	1,405	5,849	4,336	757	1,739	14,086	17,500	80.49%
79-000-48-00-4843	HOMETOWN DAYS	7,475	5,625	7,805	5,850	131,663	158,418	150,000	105.61%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	4,410	3,950	300	1,400	2,242	12,302	15,000	82.01%
79-000-48-00-4850	MISCELLANEOUS INCOME	265	1,929	455	4,160	2,934	9,743	5,000	194.87%
Other Financing Sources				-					
79-000-49-00-4901	TRANSFER FROM GENERAL	204,377	204,377	204,377	204,377	204,377	1,021,887	2,440,844	41.87%
TOTAL REVENUES: PARK & RECREATION		**381,366**	**314,247**	**309,328**	**260,027**	**379,538**	**1,644,506**	**3,370,030**	**48.80%**
PARKS DEPARTMENT EXPENDITURES									
Salaries & Wages									
79-790-50-00-5010	SALARIES & WAGES	56,014	57,855	55,023	61,928	84,480	315,300	761,977	41.38%
79-790-50-00-5015	PART-TIME SALARIES	7,988	9,708	7,951	9,982	10,498	46,126	85,000	54.27%
79-790-50-00-5020	OVERTIME	300	1,152	1,454	162	732	3,801	10,000	38.01%
Benefits									
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,824	4,003	3,784	4,194	5,790	21,596	53,038	40.72%
79-790-52-00-5214	FICA CONTRIBUTION	5,201	5,112	4,784	5,369	7,248	27,713	63,509	43.64%
79-790-52-00-5216	GROUP HEALTH INSURANCE	28,566	13,731	12,111	10,682	12,666	77,756	190,686	40.78%
79-790-52-00-5222	GROUP LIFE INSURANCE	85	85	85	111	93	458	1,126	40.71%
79-790-52-00-5223	DENTAL INSURANCE	2,102	1,132	1,092	1,092	1,092	6,509	14,400	45.20%
79-790-52-00-5224	VISION INSURANCE	141	141	141	161	148	732	1,929	37.96%
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	23,010	115,049	276,117	41.67%

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79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	931	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS	-	790	790	712	712	3,005	10,000	30.05%
79-790-54-00-5462	PROFESSIONAL SERVICES	-	892	553	510	514	2,469	11,400	21.66%
79-790-54-00-5466	LEGAL SERVICES	-	363	-	440	286	1,089	1,000	108.90%
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	79	1,093	4,679	23.35%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,107	1,409	400	3,238	6,154	40,000	15.39%
Supplies									
79-790-56-00-5600	WEARING APPAREL	5,450	-	175	-	1,000	6,625	6,220	106.51%
79-790-56-00-5620	OPERATING SUPPLIES	-	658	2,846	2,228	448	6,180	30,000	20.60%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	1,192	476	389	1,533	3,591	6,000	59.84%
79-790-56-00-5640	REPAIR & MAINTENANCE	-	900	4,760	5,648	9,074	20,382	71,000	28.71%
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT	-	6,826	4,030	1,088	1,341	13,285	55,000	24.15%
79-790-56-00-5695	GASOLINE	-	-	4,609	5,487	5,959	16,056	64,200	25.01%
TOTAL EXPENDITURES: PARKS DEPARTMENT		**132,679**	**129,306**	**135,699**	**134,128**	**169,942**	**701,753**	**1,778,332**	**39.46%**

RECREATION DEPARTMENT EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	May-23	June-23	July-23	August-23	September-23	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
Salaries & Wages									
79-795-50-00-5010	SALARIES & WAGES	39,383	42,249	39,854	39,854	57,695	219,035	535,416	40.91%
79-795-50-00-5015	PART-TIME SALARIES	-	357	2,665	725	4,845	8,591	17,000	50.54%
79-795-50-00-5045	CONCESSION WAGES	3,495	3,187	3,349	194	2,036	12,261	17,000	72.12%
79-795-50-00-5046	PRE-SCHOOL WAGES	4,480	270	846	1,010	6,903	13,509	80,000	16.89%
79-795-50-00-5052	INSTRUCTORS WAGES	3,344	3,090	4,618	2,623	2,661	16,336	40,000	40.84%
Benefits									
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,742	2,840	2,687	2,697	4,064	15,030	42,045	35.75%
79-795-52-00-5214	FICA CONTRIBUTION	3,786	3,668	3,835	3,305	5,857	20,451	51,229	39.92%
79-795-52-00-5216	GROUP HEALTH INSURANCE	15,563	8,369	7,766	5,885	10,823	48,407	114,604	42.24%
79-795-52-00-5222	GROUP LIFE INSURANCE	77	77	77	77	71	378	923	40.94%
79-795-52-00-5223	DENTAL INSURANCE	1,316	658	658	658	658	3,947	7,895	50.00%
79-795-52-00-5224	VISION INSURANCE	95	95	95	95	89	468	1,139	41.09%
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	1,018	4,945	12,000	41.21%
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	177	234	137	109	201	857	3,500	24.50%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	-	-	-	4,000	0.00%
79-795-54-00-5462	PROFESSIONAL SERVICES	3,390	25,564	16,228	17,139	7,708	70,029	140,000	50.02%
79-795-54-00-5480	UTILITIES	-	-	993	612	286	1,891	11,236	16.83%
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	2,545	10,219	11,250	90.84%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	74	-	74	10,000	0.74%
Supplies									
79-795-56-00-5600	WEARING APPAREL	-	-	-	-	3,527	3,527	7,500	47.03%
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	7,637	-	2,433	72,517	57,566	140,152	150,000	93.43%
79-795-56-00-5606	PROGRAM SUPPLIES	29,127	56,237	45,051	14,593	15,217	160,226	240,000	66.76%
79-795-56-00-5607	CONCESSION SUPPLIES	686	1,999	8,937	1,569	3,249	16,439	18,000	91.33%
79-795-56-00-5610	OFFICE SUPPLIES	-	40	-	302	193	535	3,000	17.84%
79-795-56-00-5620	OPERATING SUPPLIES	-	2,951	4,255	2,844	69	10,119	35,000	28.91%
79-795-56-00-5640	REPAIR & MAINTENANCE	-	-	260	47	60	367	2,000	18.35%
TOTAL EXPENDITURES: RECREATION DEPARTMENT		**115,506**	**156,172**	**151,649**	**172,087**	**187,341**	**782,755**	**1,630,961**	**47.99%**

		May-23	June-23	July-23	August-23	September-23	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
	TOTAL FUND REVENUES	**381,366**	**314,247**	**309,328**	**260,027**	**379,538**	**1,644,506**	**3,370,030**	**48.80%**
	TOTAL FUND EXPENDITURES	**248,186**	**285,479**	**287,347**	**306,214**	**357,282**	**1,484,508**	**3,409,293**	**43.54%**
	FUND SURPLUS (DEFICIT)	**133,181**	**28,768**	**21,981**	**(46,187)**	**22,255**	**159,998**	**(39,263)**	

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

ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	8% May-23	17% June-23	25% July-23	33% August-23	42% September-23	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
LIBRARY OPERATIONS REVENUES									
Taxes									
82-000-40-00-4000	PROPERTY TAXES	70,444	403,741	12,629	47,399	349,447	883,659	899,043	98.29%
82-000-40-00-4083	PROPERTY TAXES-DEBT SERVICE	67,261	385,503	12,059	45,258	333,662	843,742	864,150	97.64%
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	5	916	1,000	91.61%
Charges for Service									
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	2,709	774	3,002	579	934	7,998	3,500	228.53%
82-000-44-00-4422	COPY FEES	277	227	319	1	357	1,180	2,500	47.21%
82-000-44-00-4439	PROGRAM FEES	29	-	10	15	17	71	-	0.00%
Investment Earnings									
82-000-45-00-4500	INVESTMENT EARNINGS	1,385	1,376	2,360	3,627	1,637	10,384	15,000	69.23%
Miscellaneous									
82-000-48-00-4820	RENTAL INCOME	-	-	-	-	-	-	250	0.00%
82-000-48-00-4850	MISCELLANEOUS INCOME	181	792	250	214	116	1,553	3,000	51.77%
Other Financing Sources									
82-000-49-00-4901	TRANSFER FROM GENERAL	2,230	2,230	2,230	2,572	2,230	11,492	31,335	36.67%
TOTAL REVENUES: LIBRARY		**148,298**	**794,667**	**68,070**	**100,248**	**688,404**	**1,799,687**	**1,866,778**	**96.41%**
LIBRARY OPERATIONS EXPENDITURES									
Salaries & Wages									
82-820-50-00-5010	SALARIES & WAGES	32,522	21,661	21,661	22,797	32,946	131,587	288,307	45.64%
82-820-50-00-5015	PART-TIME SALARIES	12,630	11,752	11,724	12,246	17,596	65,949	168,000	39.26%
Benefits									
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,140	1,428	1,428	1,502	2,168	8,665	21,201	40.87%
82-820-52-00-5214	FICA CONTRIBUTION	3,399	2,487	2,485	2,612	3,798	14,782	33,917	43.58%
82-820-52-00-5216	GROUP HEALTH INSURANCE	14,362	7,081	7,924	15,504	3,784	48,655	89,456	54.39%
82-820-52-00-5222	GROUP LIFE INSURANCE	67	42	50	50	50	259	554	46.74%
82-820-52-00-5223	DENTAL INSURANCE	1,178	570	570	(4,854)	570	(1,967)	6,835	-28.78%
82-820-52-00-5224	VISION INSURANCE	105	73	85	85	85	433	940	46.07%
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	2,230	11,149	30,085	37.06%
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	125	1,394	8,000	17.42%
82-820-54-00-5452	POSTAGE & SHIPPING	-	-	23	31	13	66	1,000	6.65%
82-820-54-00-5453	BUILDING & GROUND CHARGEBACK	624	624	624	624	624	3,119	7,486	41.67%
82-820-54-00-5460	DUES & SUBSCRIPTIONS	421	1,030	281	1,015	547	3,294	18,000	18.30%
82-820-54-00-5462	PROFESSIONAL SERVICES	3,088	3,310	1,277	4,056	2,518	14,250	33,500	42.54%
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	5,177	20,708	75,000	27.61%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	2,272	17,511	2,087	21,870	131,000	16.69%
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	-	486	2,068	8,000	25.85%
82-820-56-00-5620	OPERATING SUPPLIES	-	35	211	11	-	257	4,000	6.42%
82-820-56-00-5621	CUSTODIAL SUPPLIES	-	-	697	330	260	1,287	7,000	18.39%
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	635	1,181	3,500	33.74%
82-820-56-00-5684	COMPACT DISCS & OTHER MUSIC	-	53	-	-	-	53	500	10.59%

ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	8% May-23	17% June-23	25% July-23	33% August-23	42% September-23	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
82-820-56-00-5685	DVD'S	-	26	85	80	52	244	3,000	8.12%
82-820-56-00-5686	BOOKS	-	3,469	1,518	6,475	2,041	13,504	20,000	67.52%
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**	**68,070**	**100,248**	**688,404**	**1,799,687**	**1,866,778**	**96.41%**
	TOTAL FUND EXPENDITURES	**72,765**	**99,246**	**67,177**	**90,529**	**77,790**	**407,508**	**1,909,000**	**21.35%**
	FUND SURPLUS (DEFICIT)	**75,533**	**695,421**	**893**	**9,719**	**610,613**	**1,392,179**	**(42,222)**	
LIBRARY CAPITAL REVENUES									
84-000-42-00-4214	DEVELOPMENT FEES	15,500	18,000	22,000	9,000	14,500	79,000	50,000	158.00%
84-000-45-00-4500	INVESTMENT EARNINGS	21	22	22	25	26	117	150	78.23%
84-000-48-00-4850	MISCELLANEOUS INCOME	-	22	-	-	-	22	-	0.00%
TOTAL REVENUES: LIBRARY CAPITAL		**15,521**	**18,044**	**22,022**	**9,025**	**14,526**	**79,139**	**50,150**	**157.80%**
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**	**14,526**	**79,139**	**50,150**	**157.80%**
	TOTAL FUND EXPENDITURES	**-**	**-**	**-**	**-**	**-**	**-**	**114,500**	**0.00%**
	FUND SURPLUS (DEFICIT)	**15,521**	**18,044**	**22,022**	**9,025**	**14,526**	**79,139**	**(64,350)**	
COUNTRYSIDE TIF REVENUES									
87-000-40-00-4000	PROPERTY TAXES	40,479	42,678	28,956	47,668	37,127	196,908	228,000	86.36%
TOTAL REVENUES: COUNTRYSIDE TIF		**40,479**	**42,678**	**28,956**	**47,668**	**37,127**	**196,908**	**228,000**	**86.36%**
COUNTRYSIDE TIF EXPENDITURES									
Contractual Services									
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK	1,360	1,360	1,360	1,360	1,360	6,798	16,314	41.67%
87-870-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	-	1,000	0.00%
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**	**37,127**	**196,908**	**228,000**	**86.36%**
	TOTAL FUND EXPENDITURES	**45,213**	**1,360**	**1,360**	**1,485**	**1,360**	**50,776**	**227,436**	**22.33%**
	FUND SURPLUS (DEFICIT)	**(4,733)**	**41,319**	**27,596**	**46,183**	**35,768**	**146,132**	**564**	
DOWNTOWN TIF REVENUES									
88-000-40-00-4000	PROPERTY TAXES	11,472	59,237	574	9,052	33,568	113,903	122,000	93.36%
TOTAL REVENUES: DOWNTOWN TIF		**11,472**	**59,237**	**574**	**9,052**	**33,568**	**113,903**	**122,000**	**93.36%**
DOWNTOWN TIF EXPENDITURES									
Contractual Services									
88-880-54-00-5401	ADMINISTRATIVE CHARGEBACK	2,677	2,677	2,677	2,677	2,677	13,387	32,129	41.67%
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**	**574**	**9,052**	**33,568**	**113,903**	**122,000**	**93.36%**
	TOTAL FUND EXPENDITURES	**2,677**	**2,677**	**2,677**	**2,677**	**2,677**	**13,387**	**81,857**	**16.35%**
	FUND SURPLUS (DEFICIT)	**8,795**	**56,560**	**(2,103)**	**6,375**	**30,890**	**100,516**	**40,143**	

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

ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	8% May-23	17% June-23	25% July-23	33% August-23	42% September-23	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
DOWNTOWN TIF II REVENUES									
89-000-40-00-4000	PROPERTY TAXES	14,221	56,776	16,813	6,609	45,193	139,612	146,000	95.62%
TOTAL REVENUES: DOWNTOWN TIF II		**14,221**	**56,776**	**16,813**	**6,609**	**45,193**	**139,612**	**146,000**	**95.62%**
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**	**45,193**	**139,612**	**146,000**	**95.62%**
	TOTAL FUND EXPENDITURES	**-**	**77**	**-**	**1,808**	**-**	**1,885**	**11,000**	**17.14%**
	FUND SURPLUS (DEFICIT)	**14,221**	**56,699**	**16,813**	**4,801**	**45,193**	**137,727**	**135,000**	

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

		September Actual		YTD Actual	% of Budget		FY 2024 Budget		Fiscal Year 2023 For the Month Ended September 30, 2022 YTD Actual	% Change
GENERAL FUND (01) REVENUES										
Property Taxes	$	1,438,659	$	3,637,808	97.75%	$	3,721,677	$	3,490,235	4.23%
Municipal Sales Tax		424,504		1,959,005	41.93%		4,671,600		1,930,800	1.46%
Non-Home Rule Sales Tax		344,003		1,576,199	41.76%		3,774,000		1,521,432	3.60%
Electric Utility Tax		85,020		319,257	43.44%		735,000		309,624	3.11%
Natural Gas Tax		19,125		119,916	20.68%		580,000		165,446	-27.52%
Excise (Telecommunication) Tax		16,307		78,437	40.43%		194,000		80,692	-2.79%
Cable Franchise Fees		-		128,355	43.36%		296,000		143,242	-10.39%
Hotel Tax		7,528		70,702	50.50%		140,000		71,392	-0.97%
Video Gaming Tax		25,672		132,637	44.21%		300,000		120,861	9.74%
Amusement Tax		55,095		252,531	112.24%		225,000		208,535	21.10%
State Income Tax		193,041		1,490,185	44.53%		3,346,228		1,587,550	-6.13%
Local Use Tax		48,916		322,365	36.51%		882,853		338,067	-4.64%
Road & Bridge Tax		46,010		118,053	98.38%		120,000		113,637	3.89%
Building Permits		83,678		445,375	89.07%		500,000		414,250	7.51%
Garbage Surcharge		163		565,074	33.42%		1,690,600		525,761	7.48%
Investment Earnings		39,469		238,332	158.89%		150,000		43,961	442.14%
MOTOR FUEL TAX FUND (15) REVENUES										
Motor Fuel Tax	$	40,366	$	207,610	41.26%	$	503,226	$	184,351	12.62%
Transportation Renewal Funds		39,633		184,278	44.76%		411,711		137,025	34.49%
WATER FUND (51) REVENUES										
Water Sales	$	3,061	$	1,620,026	40.85%	$	3,965,500	$	1,186,397	36.55%
Water Infrastructure Fees		354		304,616	33.12%		919,790		297,729	2.31%
Late Penalties		113		60,935	36.07%		168,920		44,313	37.51%
Water Connection Fees		89,374		557,803	185.93%		300,000		83,610	567.15%
Water Meter Sales		16,650		97,220	97.22%		100,000		63,455	53.21%
SEWER FUND (52) REVENUES										
Sewer Maintenance Fees	$	155	$	404,326	33.55%	$	1,205,229	$	384,211	5.24%
Sewer Infrastructure Fees		159		149,477	33.21%		450,110		145,939	2.42%
Sewer Connection Fees		43,500		249,500	121.71%		205,000		69,600	258.48%
PARKS & RECREATION (79) REVENUES										
Special Events	$	1,220	$	53,630	59.59%	$	90,000	$	54,626	-1.82%
Child Development		14,332		57,982	39.99%		145,000		43,617	32.94%
Athletics & Fitness		10,014		198,765	53.00%		375,000		175,614	13.18%
Rental Income		700		63,536	90.20%		70,436		62,381	1.85%
Hometown Days		131,663		158,418	105.61%		150,000		165,479	-4.27%

* *September represents 42% of fiscal year 2024*

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

	September Actual	YTD Actual	% of Budget	FY 2024 Budget	Fiscal Year 2023 For the Month Ended September 30, 2022 YTD Actual	% Change
GENERAL FUND (01)						
Revenues						
Local Taxes						
Property Taxes	$ 1,438,659	$ 3,637,808	97.75%	$ 3,721,677	$ 3,490,235	4.23%
Municipal Sales Tax	424,504	1,959,005	41.93%	4,671,600	1,930,800	1.46%
Non-Home Rule Sales Tax	344,003	1,576,199	41.76%	3,774,000	1,521,432	3.60%
Electric Utility Tax	85,020	319,257	43.44%	735,000	309,624	3.11%
Natural Gas Tax	19,125	119,916	20.68%	580,000	165,446	-27.52%
Excise (Telecommunications) Tax	16,307	78,437	40.43%	194,000	80,692	-2.79%
Telephone Utility Tax	695	3,475	41.66%	8,340	3,475	0.00%
Cable Franchise Fees	-	128,355	43.36%	296,000	143,242	-10.39%
Hotel Tax	7,528	70,702	50.50%	140,000	71,392	-0.97%
Video Gaming Tax	25,672	132,637	44.21%	300,000	120,861	9.74%
Amusement Tax	55,095	252,531	112.24%	225,000	208,535	21.10%
Admissions Tax	-	-	0.00%	200,000	-	0.00%
Business District Tax	53,403	241,545	38.96%	620,000	257,825	-6.31%
Auto Rental Tax	218	10,814	60.08%	18,000	8,348	29.54%
Total Taxes	$ 2,470,228	$ 8,530,681	55.09%	$ 15,483,617	$ 8,311,907	2.63%
Intergovernmental						
State Income Tax	$ 193,041	$ 1,490,185	44.53%	$ 3,346,228	$ 1,587,550	-6.13%
Local Use Tax	48,916	322,365	36.51%	882,853	338,067	-4.64%
Cannabis Exise Tax	2,561	13,451	34.90%	38,544.00	14,708	-8.54%
Road & Bridge Tax	46,010	118,053	98.38%	120,000	113,637	3.89%
Personal Property Replacement Tax	-	20,911	41.82%	50,000	21,730	-3.77%
Other Intergovernmental	52,771	71,563	145.82%	49,075	1,462,200	-95.11%
Total Intergovernmental	$ 343,299	$ 2,036,529	45.39%	$ 4,486,700	$ 3,537,891	-42.44%
Licenses & Permits						
Liquor Licenses	$ 1,222	$ 9,459	11.82%	$ 80,000	$ 7,510	25.95%
Building Permits	83,678	445,375	89.07%	500,000	414,250	7.51%
Other Licenses & Permits	663	4,709	52.32%	9,000	1,379	241.42%
Total Licenses & Permits	$ 85,562	$ 459,542	78.02%	$ 589,000	$ 423,139	8.60%
Fines & Forfeits						
Circuit Court Fines	$ 5,157	$ 17,748	35.50%	$ 50,000	$ 21,636	-17.97%
Administrative Adjudication	625	11,191	74.61%	15,000	73,352	-84.74%
Police Tows	2,025	14,525	48.42%	30,000	14,500	0.17%
Other Fines & Forfeits	70	105	30.00%	350	155	-32.26%
Total Fines & Forfeits	$ 7,877	$ 43,570	45.69%	$ 95,350	$ 109,642	-60.26%
Charges for Services						
^ Garbage Surcharge	$ 163	$ 565,074	33.42%	$ 1,690,600	$ 525,761	7.48%
^ Late PMT Penalties - Garbage	3	12,921	36.54%	35,360	10,578	22.15%
^ UB Collection Fees	17,569	82,101	44.38%	185,000	76,913	6.75%
Administrative Chargebacks	19,528	97,641	41.67%	234,338	94,142	3.72%
Other Services	5,202	7,269	72.69%	10,000	5,595	29.92%
Total Charges for Services	$ 42,465	$ 765,007	35.49%	$ 2,155,298	$ 712,990	7.30%
Investment Earnings	$ 39,469	$ 238,332	158.89%	$ 150,000	$ 43,961	442.14%
Unrealized Gain (Loss)	-	7,646	0.00%	$ -	(13,919)	-154.93%

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

	September Actual	YTD Actual	% of Budget	FY 2024 Budget	Fiscal Year 2023 For the Month Ended September 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	15,373	17,154	68.62%	25,000	14,070	21.91%
Rental Income	500	2,560	42.67%	6,000	2,050	24.88%
Miscellaneous Income & Transfers In	569	5,456	24.80%	22,000	60,014	-90.91%
Total Miscellaneous	$ 16,442	$ 25,170	43.40%	$ 58,000	$ 76,134	-66.94%
Total Revenues and Transfers	**$ 3,005,342**	**$ 12,106,476**	**52.60%**	**$ 23,017,965**	**$ 13,201,747**	**-8.30%**
Expenditures						
Administration	$ 85,149	$ 370,926	37.82%	$ 980,687	$ 334,201	10.99%
50 Salaries	61,805	246,382	40.54%	607,744	215,908	14.11%
52 Benefits	15,307	74,281	42.58%	174,443	61,630	20.53%
54 Contractual Services	7,078	42,581	22.59%	188,500	52,495	-18.89%
56 Supplies	958	7,682	76.82%	10,000	4,168	84.33%
Finance	$ 70,243	$ 256,862	38.30%	$ 670,705	$ 240,595	6.76%
50 Salaries	40,796	149,274	38.51%	387,649	140,744	6.06%
52 Benefits	10,869	53,611	38.48%	139,321	57,387	-6.58%
54 Contractual Services	18,124	52,854	37.42%	141,235	42,201	25.24%
56 Supplies	454	1,123	44.93%	2,500	263	327.30%
Police	$ 1,078,342	$ 3,558,453	52.06%	$ 6,834,912	$ 3,316,602	7.29%
50 Salaries	403,511	1,529,981	41.47%	3,689,222	1,415,404	8.09%
Overtime	10,070	45,584	41.07%	111,000	42,930	6.18%
52 Benefits	612,972	1,787,421	74.73%	2,391,759	1,731,155	3.25%
54 Contractual Services	30,314	146,061	29.97%	487,331	84,609	72.63%
56 Supplies	21,474	49,405	31.75%	155,600	42,504	16.24%
Community Development	$ 118,419	$ 487,584	36.62%	$ 1,331,371	$ 483,368	0.87%
50 Salaries	77,332	319,594	37.47%	852,944	314,462	1.63%
52 Benefits	21,965	103,911	36.04%	288,325	100,120	3.79%
54 Contractual Services	16,721	55,105	33.12%	166,402	62,606	-11.98%
56 Supplies	2,400	8,973	37.86%	23,700	6,181	45.18%
PW - Street Ops & Sanitation	$ 364,307	$ 1,553,193	36.73%	$ 4,228,535	$ 1,250,051	24.25%
50 Salaries	70,799	264,084	39.34%	671,220	259,610	1.72%
Overtime	388	3,818	12.73%	30,000	2,014	89.54%
52 Benefits	22,150	108,136	44.37%	243,709	121,096	-10.70%
54 Contractual Services	245,435	1,137,883	36.42%	3,124,059	837,915	35.80%
56 Supplies	25,535	39,273	24.62%	159,547	29,416	33.51%
Administrative Services	$ 587,873	$ 2,771,122	30.89%	$ 8,971,755	$ 3,648,852	-24.05%
50 Salaries	5,202	8,439	84.39%	10,000	5,595	50.83%
52 Benefits	32,636	267,793	52.33%	511,732	238,736	12.17%
54 Contractual Services	197,481	727,581	17.64%	4,123,939	1,010,122	-27.97%
56 Supplies	-	-	0.00%	85,000	2,131	-100.00%
99 Transfers Out	352,554	1,767,309	41.67%	4,241,084	2,392,268	-26.12%
Total Expenditures and Transfers	**$ 2,304,332**	**$ 8,998,140**	**39.09%**	**$ 23,017,965**	**$ 9,273,669**	**-2.97%**
Surplus(Deficit)	*$ 701,010*	*$ 3,108,336*		*$ -*	*$ 3,928,078*	

^ *modified accruals basis*

* *September represents 42% of fiscal year 2024*

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

	September Actual	YTD Actual	% of Budget	FY 2024 Budget	Fiscal Year 2023 For the Month Ended September 30, 2022 YTD Actual	% Change
WATER FUND (51)						
Revenues						
Charges for Services						
^ Water Sales	$ 3,061	$ 1,620,026	40.85%	$ 3,965,500	$ 1,186,397	36.55%
^ Water Infrastructure Fees	354	304,616	33.12%	919,790	297,729	2.31%
^ Late Penalties	113	60,935	36.07%	168,920	44,313	37.51%
Water Connection Fees	89,374	557,803	185.93%	300,000	83,610	567.15%
Bulk Water Sales	-	-	0.00%	5,000	-	0.00%
Water Meter Sales	16,650	97,220	97.22%	100,000	63,455	53.21%
Total Charges for Services	$ 109,553	$ 2,640,600	48.37%	$ 5,459,210	$ 1,675,504	57.60%
Investment Earnings	$ 1,326	$ 79,423	226.92%	$ 35,000	$ 7,147	1011.28%
Unrealized Gain (Loss)	-	7,401	0.00%	-	(9,202)	-180.43%
Reimbursements/Miscellaneous/Transfers In						
Reimbursements	$ 2,883	$ 2,883	5.94%	$ 48,500	$ 62	4527.08%
Rental Income	8,969	44,844	41.47%	108,134	43,379	3.38%
Miscellaneous Income & Transfers In	14,896	10,172,620	95.85%	10,613,457	75,091	13447.03%
Total Miscellaneous	$ 26,748	$ 10,220,347	94.90%	$ 10,770,091	$ 118,533	8522.37%
Total Revenues and Transfers	**$ 137,626**	**$ 12,947,771**	**79.61%**	**$ 16,264,301**	**$ 1,791,982**	**622.54%**
Expenses						
Water Operations						
50 Salaries	$ 58,318	$ 219,860	37.20%	$ 591,000	$ 224,034	-1.86%
50 Overtime	1,244	3,229	14.68%	22,000	2,526	27.82%
52 Benefits	24,031	144,041	45.61%	315,829	132,439	8.76%
54 Contractual Services	99,930	469,006	17.17%	2,732,234	283,207	65.61%
56 Supplies	68,259	206,377	43.95%	469,600	125,887	63.94%
60 Capital Outlay	$ 842,284	$ 3,135,252	31.10%	$ 10,082,025	$ 857,495	265.63%
6011 *Water Sourcing - DWC*	*465,530*	*1,462,065*	*78.19%*	*1,870,000*		
6015 *Water Tower Rehabilitation*	*-*	*3,353*	*0.61%*	*550,000*		
6022 *Well Rehabilitations*	*304,125*	*312,843*	*584.75%*	*53,500*		
6025 *Water Main Replacement Program*	*70,344*	*1,304,946*	*33.68%*	*3,874,500*		
6059 *US 34 Project (IL Rte 47 to Orchard)*	*-*	*-*	*0.00%*	*23,000*		
6029 *Well#10 / Main & Treatment Plant*	*2,285*	*2,285*	*0.06%*	*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*	*-*	*49,760*	*36.86%*	*135,000*		
75 Developer Commitment	$ -	$ -	0.00%	$ 136,795	$ -	0.00%
Debt Service	$ -	$ 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*	*50.00%*	*125,030*		
94 *2014C Refunding Bond*	-	*4,125*	*2.78%*	*148,250*		
99 Transfers Out	-	-	0.00%	97,224	+	
Total Expenses	**$ 1,094,065**	**$ 4,295,809**	**27.86%**	**$ 15,421,998**	**$ 1,765,854**	**143.27%**
Surplus(Deficit)	*$ (956,439)*	*$ 8,651,962*		*$ 842,303*	*$ 26,128*	

^ *modified accruals basis*

* *September represents 42% of fiscal year 2024*

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

	September Actual	YTD Actual	% of Budget	FY 2024 Budget	Fiscal Year 2023 For the Month Ended September 30, 2022 YTD Actual	% Change
SEWER FUND (52)						
Revenues						
Charges for Services						
^ Sewer Maintenance Fees	$ 155	$ 404,326	33.55%	$ 1,205,229	$ 384,211	5.24%
^ Sewer Infrastructure Fees	159	149,477	33.21%	450,110	145,939	2.42%
River Crossing Fees	-	378	0.00%	-	-	0.00%
^ Late Penalties	3	8,216	34.68%	23,690	7,151	14.89%
Sewer Connection Fees	43,500	249,500	121.71%	205,000	69,600	258.48%
Total Charges for Services	$ 43,817	$ 811,898	43.09%	$ 1,884,029	$ 606,901	33.78%
Investment Earnings	$ 7,516	$ 55,957	186.52%	$ 30,000	$ 3,623	1444.38%
Reimbursements/Miscellaneous/Transfers In						
Miscellaneous Income & Transfers In	95,218	536,421	47.78%	1,122,723	767,799	-30.14%
Total Miscellaneous	$ 95,218	$ 536,421	47.78%	$ 1,122,723	$ 767,799	-30.14%
Total Revenues and Transfers	**$ 146,552**	**$ 1,404,275**	**46.24%**	**$ 3,036,752**	**$ 1,378,323**	**1.88%**
Expenses						
Sewer Operations						
50 Salaries	$ 31,037	$ 101,958	32.12%	$ 317,421	$ 121,184	-15.87%
52 Benefits	8,866	42,331	26.09%	162,278	56,475	-25.05%
54 Contractual Services	26,490	78,690	29.55%	266,270	66,373	18.56%
56 Supplies	5,529	17,246	21.80%	79,120	23,300	-25.98%
60 Capital Outlay	$ 20,190	$ 77,487	12.52%	$ 619,100	$ 123,475	-37.24%
6025 *Sewer Main Replacement Program*	*2,653*	*22,817*	*5.19%*	*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*	*17,537*	*54,669*	*99.40%*	*55,000*		0.00%
60/70 *Vehicles & Equipment*	-	-	*0.00%*	*100,000*		0.00%
75 Developer Commitment	$ 37,500	$ 37,500	22.90%	$ 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	$ 30,885	18.02%	$ 171,349	$ 30,688	0.64%
Total Expenses and Transfers	**$ 135,790**	**$ 404,014**	**14.20%**	**$ 2,845,033**	**$ 448,485**	**-9.92%**
Surplus(Deficit)	*$ 10,761*	*$ 1,000,261*		*$ 191,719*	*$ 929,838*	

^ *modified accruals basis*

* *September represents 42% of fiscal year 2024*

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

	September Actual	YTD Actual	% of Budget	FY 2024 Budget	Fiscal Year 2023 For the Month Ended September 30, 2022 YTD Actual	Fiscal Year 2023 % Change
PARKS & RECREATION FUND (79)						
Revenues						
Charges for Services						
Special Events	$ 1,220	$ 53,630	59.59%	$ 90,000	$ 54,626	-1.82%
Child Development	14,332	57,982	39.99%	145,000	43,617	32.94%
Athletics & Fitness	10,014	198,765	53.00%	375,000	175,614	13.18%
Concession Revenue	9,340	49,130	109.18%	45,000	32,655	50.45%
Other Charges for Service	-	-	0.00%	15,000	-	0.00%
Total Charges for Services	$ 34,906	$ 359,507	53.66%	$ 670,000	$ 306,512	17.29%
Investment Earnings	$ 976	$ 5,027	402.17%	$ 1,250	$ 400	1156.55%
Reimbursements/Miscellaneous/Transfers In						
Reimbursements	$ -	$ -	0.00%	$ -	$ 51	-100.00%
Rental Income	700	63,536	90.20%	70,436	62,381	1.85%
Park Rentals	1,739	14,086	80.49%	17,500	8,189	72.02%
Hometown Days	131,663	158,418	105.61%	150,000	165,479	-4.27%
Sponsorships & Donations	2,242	12,302	82.01%	15,000	2,600	373.15%
Miscellaneous Income & Transfers In	207,312	1,031,630	42.18%	2,445,844	922,404	11.84%
Total Miscellaneous	$ 343,656	$ 1,279,972	47.43%	$ 2,698,780	$ 1,161,103	10.24%
Total Revenues and Transfers	**$ 379,538**	**$ 1,644,506**	**48.80%**	**$ 3,370,030**	**$ 1,468,015**	**12.02%**
Expenditures						
Parks Department	$ 169,942	$ 701,753	39.46%	$ 1,778,332	$ 626,458	12.02%
50 Salaries	94,978	361,426	42.67%	846,977	341,818	5.74%
Overtime	732	3,801	38.01%	10,000	4,936	-23.00%
52 Benefits	27,037	134,764	41.51%	324,688	129,776	3.84%
54 Contractual Services	27,839	135,645	37.24%	364,247	83,375	62.69%
56 Supplies	19,355	66,118	28.45%	232,420	66,553	-0.65%
Recreation Department	$ 187,341	$ 782,755	47.99%	$ 1,630,961	$ 667,597	17.25%
50 Salaries	74,140	269,731	39.12%	689,416	223,483	20.69%
52 Benefits	21,562	88,680	40.71%	217,835	75,817	16.97%
54 Contractual Services	11,757	92,978	34.67%	268,210	76,231	21.97%
56 Hometown Days	57,566	140,152	93.43%	150,000	143,218	-2.14%
56 Supplies	22,316	191,213	62.59%	305,500	148,848	28.46%
Total Expenditures	**$ 357,282**	**$ 1,484,508**	**43.54%**	**$ 3,409,293**	**$ 1,294,055**	**14.72%**
Surplus(Deficit)	*$ 22,255*	*$ 159,998*		*$ (39,263)*	*$ 173,960*	

* *September represents 42% of fiscal year 2024*

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

	September Actual	YTD Actual	% of Budget	FY 2024 Budget	Fiscal Year 2023 For the Month Ended September 30, 2022 YTD Actual	% Change
LIBRARY OPERATIONS FUND (82)						
Revenues						
Property Taxes	$ 683,109	$ 1,727,402	97.97%	$ 1,763,193	$ 1,636,671	5.54%
Intergovernmental						
Personal Property Replacement Tax	$ -	$ 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	$ -	$ 38,691	82.32%	$ 47,000	$ 40,672	-4.87%
Library Fines	$ 5	$ 916	91.61%	$ 1,000	$ 1,665	-44.96%
Charges for Services						
Library Subscription Cards	$ 934	$ 7,998	228.53%	$ 3,500	$ 7,127	12.23%
Copy Fees	357	1,180	47.21%	2,500	1,180	0.02%
Total Charges for Services	$ 1,291	$ 9,179	152.98%	$ 6,000	$ 8,307	10.50%
Investment Earnings	$ 1,637	$ 10,384	69.23%	$ 15,000	$ 3,742	177.54%
Reimbursements/Miscellaneous/Transfers In						
Miscellaneous Reimbursements	$ -	$ -	0.00%	$ -	$ -	0.00%
Rental Income	-	-	0.00%	250	-	0.00%
Miscellaneous Income	132	1,624	54.13%	3,000	1,820	-10.79%
Transfer In	2,230	11,492	36.67%	31,335	15,615	-26.40%
Total Miscellaneous & Transfers	$ 2,362	$ 13,116	37.92%	$ 34,585	$ 17,435	-24.77%
Total Revenues and Transfers	**$ 688,404**	**$ 1,799,687**	**96.41%**	**$ 1,866,778**	**$ 1,708,491**	**5.34%**
Expenditures						
Library Operations	$ 77,426	$ 407,144	21.33%	$ 1,909,000	$ 404,111	0.75%
50 Salaries	50,542	197,536	43.29%	456,307	206,178	-4.19%
52 Benefits	12,320	81,954	44.48%	184,238	95,141	-13.86%
54 Contractual Services	11,091	75,557	21.56%	350,405	47,940	57.61%
56 Supplies	3,474	18,723	36.50%	51,300	6,196	202.17%
99 Debt Service	-	33,375	3.85%	866,750	48,656	-31.41%
Total Expenditures and Transfers	**$ 77,426**	**$ 407,144**	**21.33%**	**$ 1,909,000**	**$ 404,111**	**0.75%**
Surplus(Deficit)	*$ 610,977*	*$ 1,392,543*		*$ (42,222)*	*$ 1,304,380*	

* *September represents 42% of fiscal year 2024*

ACTIVITY THROUGH FISCAL PERIOD 05

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
05	AP-230912	09/06/2023	14	LIQUOR LICENSE BACKGROUND	ILLINOIS STATE POLIC	539211	20230104790	239.25	
		09/06/2023	15	LIQUOR LICENSE BACKGROUND	ILLINOIS STATE POLIC	539211	20230404790	28.25	
		09/06/2023	16	LIQUOR LICENSE BACKGROUND	ILLINOIS STATE POLIC	539211	20230704790	113.00	
		09/06/2023	17	BACKGROUND CHECKS	ILLINOIS STATE POLIC	539212	20230104811	28.25	
		09/06/2023	18	CLEANING BACKGROUND CHECKS	ILLINOIS STATE POLIC	539213	20230404811	169.50	
		09/06/2023	19	SOLICITOR BACKGROUND CHECKS	ILLINOIS STATE POLIC	539213	20230404811	169.50	
		09/06/2023	20	SOLICITOR BACKGROUND CHECKS	ILLINOIS STATE POLIC	539214	20230704811	141.25	
		09/06/2023	21	CLEANING BACKGROUND CHECKS	ILLINOIS STATE POLIC	539214	20230704811	113.00	
		09/06/2023	22	07/13/223 PUBLIC SAFETY	MARLYS J. YOUNG	539263	071323-PS	85.00	
		09/06/2023	23	07/20/23 UDO MEETING MINUTES	MARLYS J. YOUNG	539263	072023-UDO	85.00	
		09/06/2023	24	08/15/23 PW MEETING MINUTES	MARLYS J. YOUNG	539263	081523-PW	85.00	
	AP-230925M	09/18/2023	04	ZOOM-8/23-9/22USER FEES	FIRST NATIONAL BANK	900138	092523-B.OLSON	213.96	
	GJ-230927FC	10/02/2023	01	FLEX COBRA NOTICES - AUG 2023				56.00	
					TOTAL PERIOD 05 ACTIVITY			1,526.96	0.00
		YTD BUDGET		5,833.35	TOTAL ACCOUNT ACTIVITY			3,359.94	50.00
		ANNUAL REVISED BUDGET		14,000.00	ENDING BALANCE			3,309.94	
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

ACTIVITY THROUGH FISCAL PERIOD 05

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-120-54-00-5462	(E) PROFESSIONAL SERVICES								
01	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
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
05	AP-230926	09/18/2023	29	MYGOVHUB BILLING-AUG 2023	HARRIS COMPUTER SYST	539305	MSIXT0000394	98.43	
	GJ-230930FE	09/19/2023	01	UB CC Fees-Aug 2023				944.29	
		09/19/2023	07	UB O2 Anallysis Fees-Aug 2023				32.60	
		09/19/2023	13	UB FISERV Fees-Aug 2023				253.99	
		09/19/2023	19	FNBO Analysis Fee-Aug 2023				449.88	
		09/19/2023	33	Clover Connect Fees-Aug 2023				2,310.13	
					TOTAL PERIOD 05 ACTIVITY			4,089.32	0.00
		YTD BUDGET		33,333.35	TOTAL ACCOUNT ACTIVITY			23,183.59	2,203.65
		ANNUAL REVISED BUDGET		80,000.00	ENDING BALANCE			20,979.94	
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

ACTIVITY THROUGH FISCAL PERIOD 05

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-210-54-00-5462	(E) PROFESSIONAL SERVICES								
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
05	AP-230912	09/06/2023	50	BACKGROUND CHECKS	ILLINOIS STATE POLIC	539214	20230704811	28.25	
		09/06/2023	51	VOIANCE INTERPRETATION FEE	KENCOM PUBLIC SAFETY	539221	549	87.00	
		09/06/2023	52	DRUG SCREENINGS	PHYSICIANS IMMEDIATE	539238	38553-4328183	94.00	
	AP-230925M	09/18/2023	33	SHREDIT-JUN 2023 ONSITE	FIRST NATIONAL BANK	900138	092523-K.BALOG	243.80	
		09/18/2023	34	ACCURINT-JUL 2023 SEARCHES	FIRST NATIONAL BANK	900138	092523-K.BALOG	200.00	
		09/18/2023	35	SHREDIT-AUG 2023 ONSITE	FIRST NATIONAL BANK	900138	092523-K.BALOG	241.77	
		09/18/2023	36	POWER DMS-POWER DMS STANDARDS	FIRST NATIONAL BANK	900138	092523-R.MIKOLASEK	6,304.24	
	AP-230926	09/18/2023	33	DRUG SCREENING	PHYSICIANS IMMEDIATE	539322	38553	47.00	
					TOTAL PERIOD 05 ACTIVITY			7,246.06	0.00
		YTD BUDGET		19,166.69	TOTAL ACCOUNT ACTIVITY			21,343.02	2,661.50
		ANNUAL REVISED BUDGET		46,000.00	ENDING BALANCE			18,681.52	
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

ACTIVITY THROUGH FISCAL PERIOD 05

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-220-54-00-5462		(E) PROFESSIONAL SERVICES							
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
05	AP-230925M	09/18/2023	66	TRIBUNE-TRINITY CHURCH SIGN	FIRST NATIONAL BANK	900138	092523-J.BEHLAND	242.86	
		09/18/2023	67	ADOBE-MONTHLY CREATIVE CLOUD	FIRST NATIONAL BANK	900138	092523-K.BARKSDALE	54.99	
					TOTAL PERIOD 05 ACTIVITY			297.85	0.00
		YTD BUDGET		8,333.35	TOTAL ACCOUNT ACTIVITY			17,093.82	0.00
		ANNUAL REVISED BUDGET		20,000.00	ENDING BALANCE			17,093.82	
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
05	AP-230912	09/06/2023	73	DRUG SCREENING	PHYSICIANS IMMEDIATE	539238	38553-4328183	98.00	
	AP-230925M	09/18/2023	81	MINER#345371-AUG 2023 MANAGED	FIRST NATIONAL BANK	900138	092523-R.WOOLSEY	366.85	
					TOTAL PERIOD 05 ACTIVITY			464.85	0.00
		YTD BUDGET		5,000.00	TOTAL ACCOUNT ACTIVITY			2,433.53	0.00
		ANNUAL REVISED BUDGET		12,000.00	ENDING BALANCE			2,433.53	
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
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		16,020.85	TOTAL ACCOUNT ACTIVITY			6,711.72	0.00
		ANNUAL REVISED BUDGET		38,450.00	ENDING BALANCE			6,711.72	

ACTIVITY THROUGH FISCAL PERIOD 05

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
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		4,166.69	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
05	AP-230912	09/06/2023	123	BACKGROUND CHECKS	ILLINOIS STATE POLIC	539213	20230404811	84.75	
	GJ-230912RC	09/13/2023	01	RC Ottosen Inv#157569				1,737.47	
					TOTAL PERIOD 05 ACTIVITY			1,822.22	0.00
		YTD BUDGET		0.00	TOTAL ACCOUNT ACTIVITY			7,047.32	0.00
		ANNUAL REVISED BUDGET		0.00	ENDING BALANCE			7,047.32	
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	
	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	

ACTIVITY THROUGH FISCAL PERIOD 05

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
51-510-54-00-5462	(E) PROFESSIONAL SERVICES								
02	GJ-230630FE	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	
	GJ-23919RC3	09/19/2023	06	RC KCR Inv#145671					91.00
				TOTAL PERIOD 03 ACTIVITY				6,330.63	91.00
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
05	AP-230925M	09/18/2023	182	MINER#345371-AUG 2023 MANAGED	FIRST NATIONAL BANK	900138	092523-R.WOOLSEY	430.65	
	AP-230926	09/18/2023	120	MYGOVHUB BILLING-AUG 2023	HARRIS COMPUTER SYST	539305	MSIXT0000394	148.55	
	GJ-230930FE	09/19/2023	03	UB CC Fees-Aug 2023				1,265.11	
		09/19/2023	09	UB O2 Anallysis Fees-Aug 2023				43.67	
		09/19/2023	15	UB FISERV Fees-Aug 2023				340.27	
		09/19/2023	21	FNBO Analysis Fee-Aug 2023				602.72	
		09/19/2023	35	Clover Connect Fees-Aug 2023				3,095.01	
				TOTAL PERIOD 05 ACTIVITY				5,925.98	0.00
		YTD BUDGET		66,666.69	TOTAL ACCOUNT ACTIVITY			40,797.61	2,915.07
		ANNUAL REVISED BUDGET		160,000.00	ENDING BALANCE			37,882.54	
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

ACTIVITY THROUGH FISCAL PERIOD 05

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
52-520-54-00-5462	(E) PROFESSIONAL SERVICES								
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-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	
	GJ-23919RC3	09/19/2023	08	RC KCR Inv#145671					182.00
					TOTAL PERIOD 03 ACTIVITY			3,178.86	182.00
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
05	AP-230925M	09/18/2023	217	MINER#345371-AUG 2023 MANAGED	FIRST NATIONAL BANK	900138	092523-R.WOOLSEY	287.10	
	AP-230926	09/18/2023	149	MYGOVHUB BILLING-AUG 2023	HARRIS COMPUTER SYST	539305	MSIXT0000394	42.87	
	GJ-230930FE	09/19/2023	05	UB CC Fees-Aug 2023				590.15	
		09/19/2023	11	UB O2 Anallysis Fees-Aug 2023				20.37	
		09/19/2023	17	UB FISERV Fees-Aug 2023				158.74	
		09/19/2023	23	FNBO Analysis Fee-Aug 2023				281.16	
		09/19/2023	37	Clover Connect Fees-Aug 2023				1,443.74	
					TOTAL PERIOD 05 ACTIVITY			2,824.13	0.00
		YTD BUDGET		17,708.35	TOTAL ACCOUNT ACTIVITY			16,118.52	1,784.36
		ANNUAL REVISED BUDGET		42,500.00	ENDING BALANCE			14,334.16	
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	

ACTIVITY THROUGH FISCAL PERIOD 05

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-790-54-00-5462		(E) PROFESSIONAL SERVICES							
02	AP-230625MB	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
05	AP-230912	09/06/2023	196	5/1-7/31 MANAGED COPY CHARGES	IMPACT NETWORKING, L	539215	3028599	3.32	
	AP-230925M	09/18/2023	247	MINER#345371-AUG 2023 MANAGED	FIRST NATIONAL BANK	900138	092523-R.WOOLSEY	510.40	
					TOTAL PERIOD 05 ACTIVITY			513.72	0.00
		YTD BUDGET		4,750.00	TOTAL ACCOUNT ACTIVITY			2,468.92	0.00
		ANNUAL REVISED BUDGET		11,400.00	ENDING BALANCE			2,468.92	
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	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	

ACTIVITY THROUGH FISCAL PERIOD 05

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	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	
		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	

ACTIVITY THROUGH FISCAL PERIOD 05

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	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	
		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	GJ-230706CC	09/19/2023	01	PAYTRAC BILLING CC FEES-JUNE				9.92	
		09/19/2023	03	PAYTRAC RETAIL CC FEES-JUNE				689.01	
		09/19/2023	05	PAYTRAC WEB CC FEES-JUNE				1,459.03	
	AP-230711B	07/05/2023	147	REFEREE	EARL ASHMORE	538862	051623	45.00	

ACTIVITY THROUGH FISCAL PERIOD 05

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	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	
		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	

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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-230725B	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	
		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			16,227.86	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	

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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E) PROFESSIONAL SERVICES								
04	AP-230822	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
05	AP-230912	09/06/2023	206	SUMMER SESSION II INSTRUCTION	ALL STAR SPORTS INST	539188	235002	1,180.00	
		09/06/2023	207	UMPIRE	DAVID BEEBE	539191	082623	225.00	
		09/06/2023	208	REFEREE	DANA XAVIER BRISBON	539193	082623	250.00	
		09/06/2023	209	UMPIRE	ARLO BUDD	539194	08262023	110.00	
		09/06/2023	210	REFEREE	RAIUMUNDO FONSECA	539206	081323	105.00	
		09/06/2023	211	FALL SOFTBALL LEAGUE FEE	BIG DAWG ATHLETICS L	539208	16	200.00	
		09/06/2023	212	UMPIRE	HAROLD HIX	539210	08262023	150.00	
		09/06/2023	213	BACKGROUND CHECKS	ILLINOIS STATE POLIC	539212	20230104811	28.25	
		09/06/2023	214	BACKGROUND CHECKS	ILLINOIS STATE POLIC	539213	20230404811	169.50	
		09/06/2023	215	BACKGROUND CHECKS	ILLINOIS STATE POLIC	539214	20230704811	1,045.25	
		09/06/2023	216	UMPIRE	JACOB LIPSCOMB	539225	08262023	75.00	
		09/06/2023	217	UMPIRE	RANDY MOHR	539229	082023	105.00	
		09/06/2023	218	REFEREE	RANDY MOHR	539229	082723	105.00	
		09/06/2023	219	UMPIRE	BRUCE MORRICK	539230	08262023	150.00	
		09/06/2023	220	UMPIRE	CHRISTIAN MULDER	539231	08262023	55.00	
		09/06/2023	221	DRUG SCREENINGS	PHYSICIANS IMMEDIATE	539238	38553-4328183	235.00	
		09/06/2023	222	UMPIRE	ROBERT L. RIETZ JR.	539246	081723	160.00	
		09/06/2023	223	UMPIRE	ANTONIO SANDOVAL	539247	08262023	150.00	
		09/06/2023	224	UMPIRE	CHARLES TOMBLINSON	539251	072423	65.00	
		09/06/2023	225	UMPIRE	MICHAEL VOITIK	539256	081723	120.00	
		09/06/2023	226	REFEREE	BRYAN WALDE	539257	082623	200.00	
		09/06/2023	227	UMPIRE	GERALD WASON	539259	081723	120.00	
	AP-230925M	09/18/2023	303	PLUG & PAY-JUL 2023 FEES	FIRST NATIONAL BANK	900138	092523-S.REDMON	30.00	
	AP-230926	09/18/2023	167	UMPIRE	DONALD W DICKINSON	539285	090723	120.00	
		09/18/2023	168	REFEREE	RANDY MOHR	539317	091023	105.00	
		09/18/2023	169	DRUG SCREENING	PHYSICIANS IMMEDIATE	539322	38553	167.00	
		09/18/2023	170	UMPIRE	ROBERT L. RIETZ JR.	539329	090723	160.00	
		09/18/2023	171	REFEREE	ISRAEL ROMAN	539330	090923	250.00	
		09/18/2023	172	REFEREE	BRYAN WALDE	539337	090923	200.00	
		09/18/2023	173	UMPIRE	GERALD WASON	539339	090723	120.00	
	GJ-230930FE	09/19/2023	25	PR FNBO CC Fees-Aug 2023				229.76	
		09/19/2023	27	Paytrac Billing Fees-Aug 2023				383.14	
		09/19/2023	29	Paytrac Retail Fees-Aug 2023				465.62	
		09/19/2023	31	Paytrac Web Fees-Aug 2023				474.17	
					TOTAL PERIOD 05 ACTIVITY			7,707.69	0.00
	YTD BUDGET			58,333.35	TOTAL ACCOUNT ACTIVITY			70,028.94	0.00
	ANNUAL REVISED BUDGET			140,000.00	ENDING BALANCE			70,028.94	
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	

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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
82-820-54-00-5462	(E) PROFESSIONAL SERVICES								
01	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	
	GJ-23919RC3	09/19/2023	18	RC Smithereen #072523-Augstine					87.00
				TOTAL PERIOD 03 ACTIVITY				1,277.00	87.00
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
05	AP-230911	09/06/2023	03	MAY 2023 COPIER LEASE	DLL FINANCIAL SERVIC	105359	79327256	185.00	
		09/06/2023	04	JULY 2023 COPIER LEASE	DLL FINANCIAL SERVIC	105359	79882243	185.00	
		09/06/2023	05	OCT 2023 COPIER LEASE	DLL FINANCIAL SERVIC	105359	80682344	185.00	
		09/06/2023	06	AUG 2023 ON SITE IT SUPPORT	LLOYD WARBER	105362	10557	720.00	
		09/06/2023	07	AED ADULT ELECTRODES	SECOND CHANCE CARDIA	105366	23-008-2954	110.00	
		09/06/2023	08	1ST QTR FAXES COST	TODAY'S BUSINESS SOL	105367	081423-86	29.44	
		09/06/2023	09	ACCESS CONTROL CLOUD HOSTING	UMBRELLA TECHNOLOGIE	105368	1417	480.00	
		09/06/2023	10	07/06/23 MEETING MINUTES	MARLYS J. YOUNG	105369	070623-LPC	85.00	
		09/06/2023	11	08/14/23 LIB MEETING MINUTES	MARLYS J. YOUNG	105369	081423-LIB	85.00	
		09/06/2023	12	08/14/23 MEETING MINUTES	MARLYS J. YOUNG	105369	081423-LPC	85.00	
		09/06/2023	13	08/23/23 MEETING MINUTES	MARLYS J. YOUNG	105369	082323-LPC	85.00	
		09/06/2023	14	08/28/23 LIB MEETING MINUTES	MARLYS J. YOUNG	105369	082823-LIB	85.00	
	AP-230912	09/06/2023	241	BACKGROUND CHECKS	ILLINOIS STATE POLIC	539213	20230404811	56.50	
	AP-230925M	09/18/2023	361	SMITHEREEN-AUG 2023 PEST	FIRST NATIONAL BANK	900138	092523-S.AUGUSTINE	87.00	
	AP-230926	09/18/2023	186	DRUG SCREENING	PHYSICIANS IMMEDIATE	539322	38553	55.00	
				TOTAL PERIOD 05 ACTIVITY				2,517.94	0.00
		YTD BUDGET		13,958.35	TOTAL ACCOUNT ACTIVITY			14,249.60	87.00
		ANNUAL REVISED BUDGET		33,500.00	ENDING BALANCE			14,162.60	

ACTIVITY THROUGH FISCAL PERIOD 05

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	416.69	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	2,083.35	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	1,250.00	TOTAL ACCOUNT ACTIVITY			77.00	0.00
				ANNUAL REVISED BUDGET	3,000.00	ENDING BALANCE			77.00	
						GRAND TOTAL			216,211.95	0.00
						TOTAL DIFFERENCE			216,211.95	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 2023-39

Agenda Item Summary Memo

Title: Treasurer's Report for September 2023

Meeting and Date: Administration Committee – October 18, 2023

Synopsis:

Council Action Previously Taken:

Date of Action: Action Taken:

Item Number:

Type of Vote Required: Majority

Council Action Requested: Approval

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

Agenda Item Notes:

UNITED CITY OF YORKVILLE

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

Cash Basis

	Beginning Fund Balance (Unaudited)	September Revenues	YTD Revenues	Revenue Budget	% of Budget	September Expenses	YTD Expenses	Expense Budget	% of Budget	Projected Ending Fund Balance
General Fund										
01 - General	$ 10,996,607	$ 3,005,342	$ 12,106,476	$ 23,017,965	53%	$ 2,304,332	$ 8,998,140	$ 23,017,965	39%	$ 14,104,943
Special Revenue Funds										
15 - Motor Fuel Tax	319,840	82,779	525,546	999,400	53%	813,526	813,526	1,240,000	66%	31,860
79 - Parks and Recreation	261,118	379,538	1,644,506	3,370,030	49%	357,282	1,484,508	3,409,293	44%	421,116
87 - Countryside TIF	(1,175,044)	37,127	196,908	228,000	86%	1,360	50,776	227,436	22%	(1,028,912)
88 - Downtown TIF	(1,614,928)	33,568	113,903	122,000	93%	2,677	13,387	81,857	16%	(1,514,412)
89 - Downtown TIF II	87,577	45,193	139,612	146,000	96%	-	1,885	11,000	17%	225,304
11 - Fox Hill SSA	37,034	9,557	23,892	24,000	100%	1,323	6,321	60,640	10%	54,605
12 - Sunflower SSA	11,786	8,969	20,552	21,000	98%	1,250	7,155	18,640	38%	25,183
Capital Project Funds										
25 - Vehicle & Equipment	1,432,503	153,020	779,859	1,811,277	43%	42,070	448,293	2,858,788	16%	1,764,069
23 - City-Wide Capital	4,785,053	49,072	667,507	3,073,795	22%	87,449	731,033	4,396,994	17%	4,721,527
24 - Buildings & Grounds	1,865,907	63,375	1,065,111	33,174,623	3%	52,300	400,333	4,617,909	9%	2,530,685
Enterprise Funds										
* 51 - Water	3,955,973	(41,637)	12,947,771	16,264,301	80%	1,094,065	4,295,809	15,373,998	28%	12,607,935
* 52 - Sewer	2,517,832	146,552	1,404,275	3,036,752	46%	135,790	404,014	2,845,033	14%	3,518,093
Library Funds										
82 - Library Operations	793,959	688,404	1,799,687	1,866,778	96%	77,790	407,508	1,909,000	21%	2,186,138
84 - Library Capital	251,559	14,526	79,139	50,150	158%	-	-	114,500	0%	330,698
Total Funds	**$ 24,526,776**	**$ 4,675,385**	**$ 33,514,744**	**$ 87,206,071**	**38%**	**$ 4,971,215**	**$ 18,062,689**	**$ 60,183,053**	**30%**	**$ 39,978,831**

* 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 2023-40

Agenda Item Summary Memo

Title: Cash Statement for July 2023

Meeting and Date: Administration Committee – October 18, 2023

Synopsis:

Council Action Previously Taken:

Date of Action: Action Taken:

Item Number:

Type of Vote Required: Informational

Council Action Requested: None

Submitted by: Rob Fredrickson — Finance

Name — Department

Agenda Item Notes:

UNITED CITY OF YORKVILLE

CASH AND INVESTMENT SUMMARY - as of July 31, 2023

Cash Summary

	First National	Old Second	Associated / PMA	I-Prime / PMA	Illinois Trust	Illinois Funds	**Grand Totals**
General Fund							
01 - General	$ (471,975)	$ 170,019	$ 464,651	$ 668,644	$ 105,753	$ 8,219,193	$ 9,156,284
Special Revenue Funds							
15 - Motor Fuel Tax	14,071	-	-	-	-	468,935	483,006
79 - Parks and Recreation	462,532	-	-	-	-	-	462,532
87 - Countryside TIF	(1,110,862)	-	-	-	-	-	(1,110,862)
88 - Downtown TIF	(1,513,840)	-	-	-	-	-	(1,513,840)
89 - Downtown TIF II	177,118	-	-	-	-	-	177,118
11 - Fox Hill SSA	45,789	-	-	-	-	-	45,789
12 - Sunflower SSA	17,286	-	-	-	-	-	17,286
Capital Project Funds							
23 - City-Wide Capital	6,162,197	91,086	317,691	457,166	-	-	7,028,140
24 - Buildings & Grounds	(4,796,374)	-	6,947,437	858,672	-	-	3,009,734
25 - Vehicle & Equipment	2,265,597	-	-	-	-	-	2,265,597
Enterprise Funds							
51 - Water	488,810	515,396	377,390	543,074	-	-	1,924,670
52 - Sewer	2,848,018	167,361	256,167	368,631	-	-	3,640,177
Agency Funds							
90 - Developer Escrow	304,205	-	-	-	-	-	304,205
95 - Escrow Deposit	272,862	390,280	-	-	-	-	663,142
Total City Funds	**$ 5,165,434**	**$ 1,334,142**	**$ 8,363,336**	**$ 2,896,186**	**$ 105,753**	**$ 8,688,128**	**$ 26,552,979**
Distribution %	*19.45%*	*5.02%*	*31.50%*	*10.91%*	*0.40%*	*32.72%*	
Library Funds							
82 - Library Operations	$ 6,168	$ 817,184	$ -	$ -	$ -	$ 345,779	$ 1,169,132
84 - Library Capital	22,000	285,107	-	-	-	-	307,107
Library Totals	**$ 28,168**	**$ 1,102,291**	**$ -**	**$ -**	**$ -**	**$ 345,779**	**$ 1,476,238**
Distribution %	*1.91%*	*74.67%*				*23.42%*	

UNITED CITY OF YORKVILLE
CASH AND INVESTMENT SUMMARY - as of July 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)	Pinnacle Bank	-	4.93%	$ 243,900	10/2/2023	$ 3,854	$ 249,830	$ 243,900	General (01) - 100.00%
Certificate of Deposit (CD)	First Internet Bank of Indiana	-	5.04%	243,700	10/2/2023	3,854	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	3,939	249,738	237,450	General (01) - 100.00%
Certificate of Deposit (CD)	MainStreet Bank	-	5.23%	237,400	4/3/2024	3,967	249,776	237,400	General (01) - 100.00%
Certificate of Deposits (CD)		**Investment Sub-Totals**		**$ 962,450**		**$ 15,614**	**$ 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	490,508	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	478,477	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	462,171	General (01) - 60.20% Water (51) - 39.80%
US Treasury Notes		**Investment Sub-Totals**		**$ 1,486,452**		**$ 24,969**	**$ 1,500,000**	**$ 1,431,155**	
Grand Total		**Investments**		**$ 2,448,902**		**$ 40,583**	**$ 2,499,103**	**$ 2,393,605**	

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 2023-41a

Agenda Item Summary Memo

Title: Bills List – Invoices between $5,000 & $25,000 – Approved on September 26, 2023

Meeting and Date: Administration Committee – October 18, 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 26, 2023
Subject: Invoices over $5,000 from September 26th Bills List

Please see below for a listing of invoices between $5,000 and $25,000 from the September 26th Bills List, as presented to City Council.

- Page 1 – Altorfer Industries - $10,861.92 – The cost for completion of 2-hour load bank at treatment facility.
- Page 2 – B&F Construction Code Services - $14,160.00 – August 2023 Inspections
- Page 17 - Imperial Service Systems - $5,994.00 – August 2023 office cleaning at 651 Prairie Pointe.
- Page 17 – Interdev - $18,298.00 – Monthly IT billing for August 2023.
- Page 19 – Kendall Crossing, LLC - $6,119.55 – July 2023 Amusement and Business District Tax rebates.
- Page 21 – Nutoys Leisure Products - $13,449.00 – Cost of 10-liter receptacles and slash seat belts.
- Page 24 – SHI International -- $8,148.00 – Cost for Adobe and Microsoft Teams Licensing.
- Page 26 – YBSD - $22,045.84– September 2023 Landfill Expense.

INVOICES DUE ON/BEFORE 09/26/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
AACVB AURORA AREA CONVENTION								
08/23-SUNSET	09/13/23	01	AUG 2023 SUNSET HOTEL TAX	01-640-54-00-5481			09/26/23	18.00
				HOTEL TAX REBATE				
						INVOICE TOTAL:		18.00
						VENDOR TOTAL:		18.00
ADVDROOF ADVANCED ROOFING INC.								
1961	07/22/23	01	201 HYDRAULIC ROOF REPAIR	24-216-54-00-5446			09/26/23	1,547.82
				PROPERTY & BLDG MAINT SERV				
						INVOICE TOTAL:		1,547.82
						VENDOR TOTAL:		1,547.82
ALTORFER ALTORFER INDUSTRIES, INC								
PO630014005	08/25/23	01	COMPLETED 2 HR LOAD BANK	51-510-54-00-5445			09/26/23	10,861.92
				TREATMENT FACILITY SERVICE				
						INVOICE TOTAL:		10,861.92
						VENDOR TOTAL:		10,861.92
ANTPLACE ANTHONY PLACE YORKVILLE LP								
OCT 2023	09/01/23	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427			09/26/23	946.00
				GC HOUSING RENTAL ASSISTAN				
		02	ASSISTANCE PROGRAM RENT	** COMMENT **				
		03	REIMBURSEMENT FOR THE MONTH OF	** COMMENT **				
		04	OCT 2023	** COMMENT **				
						INVOICE TOTAL:		946.00
						VENDOR TOTAL:		946.00
ATT AT&T								
605536805-0823	08/25/23	01	08/25-09/24 RIVERSIDE PK	79-795-54-00-5440			09/26/23	121.61
				TELECOMMUNICATIONS				
						INVOICE TOTAL:		121.61
						VENDOR TOTAL:		121.61

INVOICES DUE ON/BEFORE 09/26/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
AUTOSP AUTOMOTIVE SPECIALTIES, INC.								
25868	08/15/23	01	INSTALLED NEW STEERING COLUMN	79-790-54-00-5495 OUTSIDE REPAIR & MAINTENAN			09/26/23	726.33
						INVOICE TOTAL:		726.33
						VENDOR TOTAL:		726.33
BFCONSTR B&F CONSTRUCTION CODE SERVICES								
18154	09/08/23	01	AUGUST 2023 INSPECTIONS	01-220-54-00-5459 INSPECTIONS			09/26/23	14,160.00
						INVOICE TOTAL:		14,160.00
						VENDOR TOTAL:		14,160.00
BUILDERS BUILDERS PAVING LLC								
125026	08/24/23	01	HMA PRIVATE SURFACE	25-225-60-00-6010 PARK IMPROVEMENTS			09/26/23	4,496.04
						INVOICE TOTAL:		4,496.04
125104	08/25/23	01	HMA PRIVATE SURFACE	25-225-60-00-6010 PARK IMPROVEMENTS			09/26/23	4,847.94
						INVOICE TOTAL:		4,847.94
2300802	09/01/23	01	ENGINEERS ESTIMATE 2 AND	23-230-60-00-6071 BASELINE ROAD IMPROVEMENTS			09/26/23	24,787.34
		02	FINAL BASELINE ROAD	** COMMENT **				
		03	IMPROVEMENTS	** COMMENT **				
						INVOICE TOTAL:		24,787.34
						VENDOR TOTAL:		34,131.32
CAMBRIA CAMBRIA SALES COMPANY INC.								
43528	08/14/23	01	PAPER TOWEL	79-790-56-00-5620 OPERATING SUPPLIES			09/26/23	108.54
						INVOICE TOTAL:		108.54

INVOICES DUE ON/BEFORE 09/26/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CAMBRIA CAMBRIA SALES COMPANY INC.								
43551	09/05/23	01	PAPER TOWEL	52-520-56-00-5620 OPERATING SUPPLIES			09/26/23	108.54
						INVOICE TOTAL:		108.54
43555	09/11/23	01	PAPER TOWEL	79-790-56-00-5620 OPERATING SUPPLIES			09/26/23	108.54
						INVOICE TOTAL:		108.54
						VENDOR TOTAL:		325.62
CENTRALL CENTRAL LIMESTONE COMPANY, INC								
34829	08/28/23	01	GRAVEL	51-510-56-00-5640 REPAIR & MAINTENANCE			09/26/23	277.96
						INVOICE TOTAL:		277.96
						VENDOR TOTAL:		277.96
CIVICPLS CIVIC PLUS								
272067	08/29/23	01	MUNICODE ELECTRONIC UPDATE	01-110-54-00-5451 CODIFICATION			09/26/23	518.06
						INVOICE TOTAL:		518.06
						VENDOR TOTAL:		518.06
COMED COMMONWEALTH EDISON								
0091033126-0823	08/28/23	01	07/28-08/28 RT34 & AUTUMN CRK	23-230-54-00-5482 STREET LIGHTING			09/26/23	191.18
						INVOICE TOTAL:		191.18
1647065335-0823	08/28/23	01	07/28-08/28 SARAVANOS PUMP	52-520-54-00-5488 OFFICE CLEANING			09/26/23	40.94
						INVOICE TOTAL:		40.94
						VENDOR TOTAL:		232.12
COREMAIN CORE & MAIN LP								

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	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 09/26/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
COREMAIN CORE & MAIN LP								
S923723	08/21/23	01	81 510M METERS	51-510-56-00-5664 METERS & PARTS			09/26/23	11,745.00
						INVOICE TOTAL:		11,745.00
T421027	08/21/23	01	5 510M METERS. 96 100CF METERS	51-510-56-00-5664 METERS & PARTS			09/26/23	14,357.00
						INVOICE TOTAL:		14,357.00
T426928	08/21/23	01	COIL SEAL WIRE	51-510-56-00-5664 METERS & PARTS			09/26/23	108.31
						INVOICE TOTAL:		108.31
T447738	08/23/23	01	METER WIRE	51-510-56-00-5664 METERS & PARTS			09/26/23	128.97
						INVOICE TOTAL:		128.97
T459376	08/31/23	01	50 BACKFLOW METERS & COUPLING	51-510-56-00-5664 METERS & PARTS			09/26/23	6,217.85
						INVOICE TOTAL:		6,217.85
						VENDOR TOTAL:		32,557.13
COXLAND COX LANDSCAPING LLC								
192226	09/01/23	01	FOX HILL AUG 2023 MOWING	11-111-54-00-5495 OUTSIDE REPAIR & MAINTENAN			09/26/23	1,322.50
						INVOICE TOTAL:		1,322.50
192227	09/01/23	01	SUNFLOWER AUG 2023 MOWING	12-112-54-00-5495 OUTSIDE REPAIR & MAINTENAN			09/26/23	1,250.00
						INVOICE TOTAL:		1,250.00
						VENDOR TOTAL:		2,572.50
DCONST D. CONSTRUCTION, INC.								
230034.2	09/06/23	01	ENGINEERS PAYMENT ESTIMATE 2	15-155-60-00-6025 ROAD TO BETTER ROADS PROGR			09/26/23	258,547.66

INVOICES DUE ON/BEFORE 09/26/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DCONST D. CONSTRUCTION, INC.								
230034.2	09/06/23	02	2023 ROAD PROGRAM	** COMMENT **			09/26/23	
						INVOICE TOTAL:		258,547.66
						VENDOR TOTAL:		258,547.66
DICKINSD DONALD W DICKINSON								
090723	09/07/23	01	UMPIRE	79-795-54-00-5462 PROFESSIONAL SERVICES			09/26/23	120.00
						INVOICE TOTAL:		120.00
						VENDOR TOTAL:		120.00
DIRENRGY DIRECT ENERGY BUSINESS								
1704706-232440052491	09/01/23	01	07/31-08/28 RT34 & BEECHER	23-230-54-00-5482 STREET LIGHTING			09/26/23	67.41
						INVOICE TOTAL:		67.41
1704708-232410052460	08/29/23	01	07/27-08/24 1850 MARKETVIEW	23-230-54-00-5482 STREET LIGHTING			09/26/23	55.75
						INVOICE TOTAL:		55.75
1704709-232410052459	08/29/23	01	07/27-08/24 7 COUNTRYSIDE PKWY	23-230-54-00-5482 STREET LIGHTING			09/26/23	112.57
						INVOICE TOTAL:		112.57
1704710-232400052452	08/28/23	01	07/26-08/23 VAN EMMON LOT	23-230-54-00-5482 STREET LIGHTING			09/26/23	14.29
						INVOICE TOTAL:		14.29
1704714-232410052460	08/29/23	01	07/27-08/24 MCHUGH RD	23-230-54-00-5482 STREET LIGHTING			09/26/23	80.28
						INVOICE TOTAL:		80.28
1704716-232410052459	08/29/23	01	07/27-08/25 1 COUNTRYSIDE PKWY	23-230-54-00-5482 STREET LIGHTING			09/26/23	110.92
						INVOICE TOTAL:		110.92

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VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DIRENRGY DIRECT ENERGY BUSINESS								
1704718-232490052511	09/06/23	01	08/03-09/01 RT34 & CANNONBALL	23-230-54-00-5482 STREET LIGHTING			09/26/23	18.89
						INVOICE TOTAL:		18.89
1704719-232490052511	09/06/23	01	07/24-08/22 LEASURE & SUNSET	23-230-54-00-5482 STREET LIGHTING			09/26/23	2,268.64
						INVOICE TOTAL:		2,268.64
1704721-232410052458	08/29/23	01	07/27-08/24 610 TOWER WELLS	51-510-54-00-5480 UTILITIES			09/26/23	9,034.15
						INVOICE TOTAL:		9,034.15
1704722-232480052504	09/05/23	01	07/31-08/23 2921 BRISTOL RDG	51-510-54-00-5480 UTILITIES			09/26/23	15,895.47
						INVOICE TOTAL:		15,895.47
1704723-232400052452	08/28/23	01	07/31-08/23 2224 TREMONT ST	51-510-54-00-5480 UTILITIES			09/26/23	5,819.91
						INVOICE TOTAL:		5,819.91
						VENDOR TOTAL:		33,478.28
DORNER DORNER PRODUCTS, INC								
507196	08/21/23	01	FREEZE PROOF INDICATOR VALVE	51-510-56-00-5638 TREATMENT FACILITY SUPPLIE			09/26/23	541.90
						INVOICE TOTAL:		541.90
						VENDOR TOTAL:		541.90
DRHCAMBR DR HORTON-MIDWEST								
3726 BISSEL	09/12/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			09/26/23	7,500.00
						INVOICE TOTAL:		7,500.00
3728 BISSEL	09/12/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			09/26/23	5,000.00
						INVOICE TOTAL:		5,000.00

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DRHCAMBR DR HORTON-MIDWEST								
3732 BISSEL	09/12/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415			09/26/23	5,000.00
				SURETY DEPOSITS PAYABLE				
						INVOICE TOTAL:		5,000.00
3734 BISSEL	09/12/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415			09/26/23	5,000.00
				SURETY DEPOSITS PAYABLE				
						INVOICE TOTAL:		5,000.00
3740 BAILEY	09/12/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415			09/26/23	5,000.00
				SURETY DEPOSITS PAYABLE				
						INVOICE TOTAL:		5,000.00
3741 BAILEY	09/12/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415			09/26/23	5,000.00
				SURETY DEPOSITS PAYABLE				
						INVOICE TOTAL:		5,000.00
3745 BAILEY	09/12/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415			09/26/23	5,000.00
				SURETY DEPOSITS PAYABLE				
						INVOICE TOTAL:		5,000.00
3749 BAILEY	09/12/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415			09/26/23	5,000.00
				SURETY DEPOSITS PAYABLE				
						INVOICE TOTAL:		5,000.00
						VENDOR TOTAL:		42,500.00
ECO ECO CLEAN MAINTENANCE INC								
12064	08/28/23	01	AUG 2023 CONCESSION AND 104	79-795-54-00-5488			09/26/23	392.81
				OFFICE CLEANING				
		02	VAN EMMON CLEANING	** COMMENT **				
		03	AUG 2023 REC ADMIN CLEANING	79-795-54-00-5488				138.81
				OFFICE CLEANING				
		04	AUG 2023 WOLF ST CLEANING	79-790-54-00-5488				78.81
				OFFICE CLEANING				

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ECO	ECO CLEAN MAINTENANCE INC							
12064	08/28/23	05	AUG 2023 610 TOWER CLEANING	01-410-54-00-5488 OFFICE CLEANING			09/26/23	46.27
		06	AUG 2023 610 TOWER CLEANING	51-510-54-00-5488 OFFICE CLEANING				46.27
		07	AUG 2023 610 TOWER CLEANING	52-520-54-00-5488 OFFICE CLEANING				46.27
						INVOICE TOTAL:		749.24
						VENDOR TOTAL:		749.24
EEI	ENGINEERING ENTERPRISES, INC.							
77962	08/30/23	01	NORTH RT47 IMPROVEMENTS	01-640-54-00-5465 ENGINEERING SERVICES			09/26/23	1,185.00
						INVOICE TOTAL:		1,185.00
77963	08/30/23	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465 ENGINEERING SERVICES			09/26/23	1,065.00
						INVOICE TOTAL:		1,065.00
77964	08/30/23	01	GRANDE RESERVE - AVANTI	01-640-54-00-5465 ENGINEERING SERVICES			09/26/23	699.50
						INVOICE TOTAL:		699.50
77965	08/30/23	01	PRESTWICK	01-640-54-00-5465 ENGINEERING SERVICES			09/26/23	1,443.00
						INVOICE TOTAL:		1,443.00
77966	08/30/23	01	WELL 7 REHAB	51-510-60-00-6022 WELL REHABILITATIONS			09/26/23	1,295.00
						INVOICE TOTAL:		1,295.00
77967	08/30/23	01	GRANDE RESERVE - UNIT 8	01-640-54-00-5465 ENGINEERING SERVICES			09/26/23	80.00
						INVOICE TOTAL:		80.00

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EEI ENGINEERING ENTERPRISES, INC.								
77968	08/30/23	01	WINDETT RIDGE UNIT 2	90-048-48-00-0111 ESCROW - ENGINEERING			09/26/23	8,987.25
						INVOICE TOTAL:		8,987.25
77969	08/30/23	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465 ENGINEERING SERVICES			09/26/23	113.50
						INVOICE TOTAL:		113.50
77970	08/30/23	01	GRANDE RESERVE UNIT 3	01-640-54-00-5465 ENGINEERING SERVICES			09/26/23	1,779.00
						INVOICE TOTAL:		1,779.00
77971	08/30/23	01	UNIFIED DEVELOPMENT ORDINANCE	01-640-54-00-5465 ENGINEERING SERVICES			09/26/23	1,039.50
						INVOICE TOTAL:		1,039.50
77972	08/30/23	01	GRANDE RESERVE UNITS 26 & 27	90-147-00-00-0111 ESCROW - ENGINEERING			09/26/23	929.50
						INVOICE TOTAL:		929.50
77974	08/30/23	01	GRANDE RESERVE UNIT 7	01-640-54-00-5465 ENGINEERING SERVICES			09/26/23	962.50
						INVOICE TOTAL:		962.50
77975	08/30/23	01	KENDALL MARKETPLACE LOT 52	90-154-00-00-0111 ESCROW - ENGINEERING			09/26/23	390.00
		02	PHASE 2 & 3	** COMMENT **				
						INVOICE TOTAL:		390.00
77976	08/30/23	01	GRANDE RESERVE UNIT 20	01-640-54-00-5465 ENGINEERING SERVICES			09/26/23	354.00
						INVOICE TOTAL:		354.00
77977	08/30/23	01	BRIGHT FARMS	90-173-00-00-0111 ESCROW - ENGINEERING			09/26/23	3,442.50
						INVOICE TOTAL:		3,442.50

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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EEI	ENGINEERING ENTERPRISES, INC.							
77978	08/30/23	01	KENDALLWOOD ESTATES-RALLY	90-174-00-00-0111			09/26/23	661.50
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		661.50
77979	08/30/23	01	WELL MONITORING DASHBOARDS	01-640-54-00-5465			09/26/23	712.50
				ENGINEERING SERVICES				
						INVOICE TOTAL:		712.50
77980	08/30/23	01	WESTBURY VILLAGE-RYAN	90-178-00-00-0111			09/26/23	2,862.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		2,862.00
77981	08/30/23	01	LOT 8-YORKVILLE BUSINESS	90-176-00-00-0111			09/26/23	132.75
				ESCROW - ENGINEERING				
		02	CENTER	** COMMENT **				
						INVOICE TOTAL:		132.75
77982	08/30/23	01	BRISTOL BAY UNIT 13	90-179-00-00-0111			09/26/23	119.50
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		119.50
77983	08/30/23	01	GREEN DOOR LINCOLN PRAIRIE	90-191-00-00-0111			09/26/23	153.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		153.00
77984	08/30/23	01	2023 WATER MAIN REPLACEMENT-A	51-510-60-00-6025			09/26/23	42,357.50
				WATER MAIN REPLACEMENT PRO				
						INVOICE TOTAL:		42,357.50
77985	08/30/23	01	CALEDONIA UNIT 3	90-188-00-00-0111			09/26/23	20,244.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		20,244.00
77986	08/30/23	01	GENERAL LAKE MICHIGAN/DWC	01-640-54-00-5465			09/26/23	956.00
				ENGINEERING SERVICES				

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EEI	ENGINEERING ENTERPRISES, INC.							
77986	08/30/23	02	COORDINATION	** COMMENT **			09/26/23	
						INVOICE TOTAL:		956.00
77987	08/30/23	01	BRISTOL BAY UNIT 10	90-186-00-00-0111 ESCROW - ENGINEERING			09/26/23	826.00
						INVOICE TOTAL:		826.00
77988	08/30/23	01	BRISTOL BAY UNIT 12	90-186-00-00-0111 ESCROW - ENGINEERING			09/26/23	2,262.00
						INVOICE TOTAL:		2,262.00
77989	08/30/23	01	GRANDE RESERVE UNIT 4	01-640-54-00-5465 ENGINEERING SERVICES			09/26/23	354.00
						INVOICE TOTAL:		354.00
77990	08/30/23	01	GRANDE RESERVE UNIT 6	01-640-54-00-5465 ENGINEERING SERVICES			09/26/23	354.00
						INVOICE TOTAL:		354.00
77991	08/30/23	01	LAKE MICHIGAN CONNECTION -	51-510-60-00-6011 WATER SOURCING - DWC			09/26/23	7,692.69
		02	PRELIMINARY ENGINEERING	** COMMENT **				
						INVOICE TOTAL:		7,692.69
77992	08/30/23	01	BASELINE ROAD IMPROVEMENTS	23-230-60-00-6071 BASELINE ROAD IMPROVEMENTS			09/26/23	1,229.00
						INVOICE TOTAL:		1,229.00
77993	08/30/23	01	2023 ROAD PROGRAM	01-640-54-00-5465 ENGINEERING SERVICES			09/26/23	36,257.50
						INVOICE TOTAL:		36,257.50
77994	08/30/23	01	RESTORE CHURCH - PARKING LOT	90-121-00-00-0111 ESCROW - ENGINEERING			09/26/23	339.00

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EEI	ENGINEERING ENTERPRISES, INC.							
77994	08/30/23	02	EXPANSION	** COMMENT **			09/26/23	
						INVOICE TOTAL:		339.00
77995	08/30/23	01	YORKVILLE SOURCE WATER	01-640-54-00-5465 ENGINEERING SERVICES			09/26/23	1,125.70
		02	PROTECTION PLAN	** COMMENT **				
						INVOICE TOTAL:		1,125.70
77996	08/30/23	01	GAWNE LANE IMPROVEMENTS	01-640-54-00-5465 ENGINEERING SERVICES			09/26/23	935.50
						INVOICE TOTAL:		935.50
77997	08/30/23	01	2023 WATER MAIN REPLACEMENT-B	51-510-60-00-6025 WATER MAIN REPLACEMENT PRO			09/26/23	4,332.50
						INVOICE TOTAL:		4,332.50
77998	08/30/23	01	CITY OF YORKVILLE GENERAL	01-640-54-00-5465 ENGINEERING SERVICES			09/26/23	1,668.75
						INVOICE TOTAL:		1,668.75
77999	08/30/23	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465 ENGINEERING SERVICES			09/26/23	1,900.00
						INVOICE TOTAL:		1,900.00
78000	08/30/23	01	2023 SANITARY SEWER LINING	52-520-60-00-6025 SEWER MAIN REPLACEMENT PRO			09/26/23	2,653.00
						INVOICE TOTAL:		2,653.00
78001	08/30/23	01	YORKVILLE HIGH SCHOOL STADIUM	01-640-54-00-5465 ENGINEERING SERVICES			09/26/23	1,710.75
		02	PROJECT	** COMMENT **				
						INVOICE TOTAL:		1,710.75
78002	08/30/23	01	BRISTOL RIDGE SOLAR 105	90-201-00-00-0111 ESCROW - ENGINEERING			09/26/23	604.25
						INVOICE TOTAL:		604.25

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EEI ENGINEERING ENTERPRISES, INC.								
78003	08/30/23	01	BRISTOL RIDGE SOLAR 106	90-201-00-00-0111 ESCROW - ENGINEERING			09/26/23	914.75
						INVOICE TOTAL:		914.75
78004	08/30/23	01	LAKE MICHIGAN-WIFIA LOI	51-510-60-00-6011 WATER SOURCING - DWC			09/26/23	3,717.50
						INVOICE TOTAL:		3,717.50
78005	08/30/23	01	SCOOTERS COFFEE	90-204-00-00-0111 ESCROW - ENGINEERING			09/26/23	470.50
						INVOICE TOTAL:		470.50
78006	08/30/23	01	2024 WATER MAIN REPLACEMENT-A	51-510-60-00-6025 WATER MAIN REPLACEMENT PRO			09/26/23	3,441.40
						INVOICE TOTAL:		3,441.40
78007	08/30/23	01	2024 WATER MAIN REPLACEMENT-B	51-510-60-00-6025 WATER MAIN REPLACEMENT PRO			09/26/23	20,213.00
						INVOICE TOTAL:		20,213.00
78008	08/30/23	01	KENDALL COUNTY BUILDING-FOX ST	01-640-54-00-5465 ENGINEERING SERVICES			09/26/23	3,000.00
						INVOICE TOTAL:		3,000.00
78009	08/30/23	01	WELL #10 AND RAW WATER MAIN	51-510-60-00-6029 WELL#10/MAIN & TREATMENT P			09/26/23	2,284.50
						INVOICE TOTAL:		2,284.50
78010	08/30/23	01	ELDAMAIN WATER MAIN LOOP	51-510-60-00-6022 WELL REHABILITATIONS			09/26/23	15,585.50
						INVOICE TOTAL:		15,585.50
78011	08/30/23	01	CORNEILS SANITARY SEWER-LP	52-520-60-00-6092 SANITARY SEWER IMPROVEMENT			09/26/23	9,145.75
						INVOICE TOTAL:		9,145.75

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EEI ENGINEERING ENTERPRISES, INC.								
78012	08/30/23	01	SOUTHERN SANITARY SEWER	52-520-60-00-6092			09/26/23	4,866.00
				SANITARY SEWER IMPROVEMENT				
		02	CONNECTION-LP	** COMMENT **				
						INVOICE TOTAL:		4,866.00
78013	08/30/23	01	15 CANNONBALL TRAIL-OUTDOOR	90-206-00-00-0111			09/26/23	358.50
				ESCROW - ENGINEERING				
		02	MUSIC VENUE	** COMMENT **				
						INVOICE TOTAL:		358.50
78014	08/30/23	01	COUNTRYSIDE PARK	01-640-54-00-5465			09/26/23	535.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		535.00
78015	08/30/23	01	102 W FOX ST-CORNER LIQUOR	90-207-00-00-0111			09/26/23	137.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		137.00
78016	08/30/23	01	QUIK TRIP STATION & STORE	90-208-00-00-0111			09/26/23	1,674.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		1,674.00
78017	08/30/23	01	DWC TRANSMISSION MAIN	51-510-60-00-6011			09/26/23	119.50
				WATER SOURCING - DWC				
						INVOICE TOTAL:		119.50
78018	08/30/23	01	GERBER COLLISION & GLASS	90-214-00-00-0111			09/26/23	1,112.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		1,112.00
						VENDOR TOTAL:		223,783.54
FIRSTNET AT&T MOBILITY								
287313454005X0903202	08/25/23	01	07/26-08/25 MOBILE DEVICES	01-220-54-00-5440			09/26/23	42.09
				TELECOMMUNICATIONS				

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
FIRSTNET AT&T MOBILITY								
287313454005X0903202	08/25/23	02	07/26-08/25 MOBILE DEVICES	01-110-54-00-5440 TELECOMMUNICATIONS			09/26/23	126.27
		03	07/26-08/25 MOBILE DEVICES	01-210-54-00-5440 TELECOMMUNICATIONS				908.43
		04	07/26-08/25 MOBILE DEVICES	79-795-54-00-5440 TELECOMMUNICATIONS				42.09
						INVOICE TOTAL:		1,118.88
287313454207X0903202	08/25/23	01	07/26-08/25 MOBILE DEVICES	01-220-54-00-5440 TELECOMMUNICATIONS			09/26/23	252.54
		02	07/26-08/25 MOBILE DEVICES	79-790-54-00-5440 TELECOMMUNICATIONS				36.24
		03	07/26-08/25 MOBILE DEVICES	79-795-54-00-5440 TELECOMMUNICATIONS				156.66
		04	07/26-08/25 MOBILE DEVICES	51-510-54-00-5440 TELECOMMUNICATIONS				234.99
		05	07/26-08/25 MOBILE DEVICES	52-520-54-00-5440 TELECOMMUNICATIONS				72.48
						INVOICE TOTAL:		752.91
						VENDOR TOTAL:		1,871.79
FURNITUR FURNITURE MEDIC								
R4-00083583	08/29/23	01	DESK TOP REPAIR	24-216-54-00-5446 PROPERTY & BLDG MAINT SERV			09/26/23	358.00
						INVOICE TOTAL:		358.00
						VENDOR TOTAL:		358.00
GARDKOCH GARDINER KOCH & WEISBERG								
15798	09/10/23	01	KIMBALL HILL I MATTERS	01-640-54-00-5461 LITIGATION COUNSEL			09/10/23	1,241.80
						INVOICE TOTAL:		1,241.80
15799	09/10/23	01	GENERAL CITY LEGAL MATTERS	01-640-54-00-5461 LITIGATION COUNSEL			09/10/23	44.00
						INVOICE TOTAL:		44.00
						VENDOR TOTAL:		1,285.80

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 09/26/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
GROOT GROOT INC								
11186862T102	09/01/23	01	AUG 2023 REFUSE SERVICE	01-540-54-00-5442 GARBAGE SERVICES			09/26/23	139,744.61
		02	AUG 2023 SENIOR REFUSE SERVICE	01-540-54-00-5441 GARBAGE SERVICES - SR SUBS				3,934.16
						INVOICE TOTAL:		143,678.77
						VENDOR TOTAL:		143,678.77
HARRIS HARRIS COMPUTER SYSTEMS								
MSIXT0000394	08/29/23	01	MYGOVHUB BILLING-AUG 2023	01-120-54-00-5462 PROFESSIONAL SERVICES			09/26/23	98.43
		02	MYGOVHUB BILLING-AUG 2023	51-510-54-00-5462 PROFESSIONAL SERVICES				148.55
		03	MYGOVHUB BILLING-AUG 2023	52-520-54-00-5462 PROFESSIONAL SERVICES				42.87
						INVOICE TOTAL:		289.85
						VENDOR TOTAL:		289.85
HEARTBEV HEARTLAND BEVERAGE LLC								
186586	09/06/23	01	2023 HOMETOWN DAYS CRAFT BEER	79-795-56-00-5602 HOMETOWN DAYS SUPPLIES			09/26/23	820.00
						INVOICE TOTAL:		820.00
						VENDOR TOTAL:		820.00
HOMETREE HOMER TREE CARE, INC								
53800	08/29/23	01	CRANE ASSISTED TREE REMOVAL	01-410-54-00-5458 TREE & STUMP MAINTENANCE			09/26/23	4,000.00
						INVOICE TOTAL:		4,000.00
						VENDOR TOTAL:		4,000.00
ILLCO ILLCO, INC.								
1419168	08/14/23	01	BATTERY	24-216-56-00-5656 PROPERTY & BLDG MAINT SUPP			09/26/23	69.85
						INVOICE TOTAL:		69.85
						VENDOR TOTAL:		69.85

INVOICES DUE ON/BEFORE 09/26/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
IMPERIAL IMPERIAL SERVICE SYSTEMS, INC								
163815	08/08/23	01	PRESCHOOL OFFICE CLEANING-AUG	79-795-54-00-5488 OFFICE CLEANING			09/26/23	1,192.00
		02	2023	** COMMENT **				
						INVOICE TOTAL:		1,192.00
163834	08/08/23	01	AUG 2023 OFFICE CLEANING	01-110-54-00-5488 OFFICE CLEANING			09/26/23	953.95
		02	AUG 2023 OFFICE CLEANING	01-120-54-00-5488 OFFICE CLEANING				953.94
		03	AUG 2023 OFFICE CLEANING	01-210-54-00-5488 OFFICE CLEANING				2,739.86
		04	AUG 2023 OFFICE CLEANING	79-795-54-00-5488 OFFICE CLEANING				821.18
		05	AUG 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								
JULY 2023-REBATE	09/06/23	01	JUL 2023 BUSINESS DIST REBATE	01-000-24-00-2488 DOWNTOWN B/D TAX ESCROW			09/26/23	3,286.85
						INVOICE TOTAL:		3,286.85
						VENDOR TOTAL:		3,286.85
INTERDEV INTERDEV, LLC								
CW1040590	08/31/23	01	SEPT 2023 TIMED ACTIVE STORAGE	01-640-54-00-5450 INFORMATION TECHNOLOGY SRV			09/26/23	270.00
						INVOICE TOTAL:		270.00
MSP-1040539	08/31/23	01	AUG 2023 REMOTE AND ONSITE IT	01-640-54-00-5450 INFORMATION TECHNOLOGY SRV			09/26/23	18,298.00
		02	MONTHLY BILLING	** COMMENT **				
						INVOICE TOTAL:		18,298.00

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 09/26/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
INTERDEV INTERDEV, LLC								
SEC-1040522	08/31/23	01	AUG 2023 BILLING FOR DUO AND	01-640-54-00-5450 INFORMATION TECHNOLOGY SRV			09/26/23	1,203.69
		02	SENTINELONE	** COMMENT **				
						INVOICE TOTAL:		1,203.69
						VENDOR TOTAL:		19,771.69
KCHHS KENDALL COUNTY HEALTH								
LAWAP REFUND	09/07/23	01	LIWAP REFUND FOR UB ACCOUNT	01-000-13-00-1371 A/R - UTILITY BILLING			09/26/23	817.24
		02	0102160410-09	** COMMENT **				
						INVOICE TOTAL:		817.24
						VENDOR TOTAL:		817.24
KENCOM KENCOM PUBLIC SAFETY DISPATCH								
553	09/01/23	01	JUN-AUG 2023 IP FLEXIBLE	01-210-54-00-5440 TELECOMMUNICATIONS			09/26/23	115.56
		02	REACH MONTHLY FEES	** COMMENT **				
						INVOICE TOTAL:		115.56
						VENDOR TOTAL:		115.56
KENDCROS KENDALL CROSSING, LLC								
BD REBATE 07/23	09/06/23	01	JUL 2023 BUSINESS DIST REBATE	01-000-24-00-2487 COUNTRYSIDE B/D TAX ESCROW			09/26/23	6,119.55
						INVOICE TOTAL:		6,119.55
						VENDOR TOTAL:		6,119.55
LRS LRS, LLC								
PS555608	08/24/23	01	08/04-08/24 PROT O LET UPKEEP	79-795-56-00-5620 OPERATING SUPPLIES			09/26/23	69.00
		02	AT CIRCLE CENTER	** COMMENT **				
						INVOICE TOTAL:		69.00
						VENDOR TOTAL:		69.00

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 09/26/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MIDWSALT MIDWEST SALT								
P469348	08/21/23	01	BULK ROCK SALT	51-510-56-00-5638			09/26/23	3,289.42
				TREATMENT FACILITY SUPPLIE				
						INVOICE TOTAL:		3,289.42
P469358	08/22/23	01	BULK ROCK SALT	51-510-56-00-5638			09/26/23	3,252.65
				TREATMENT FACILITY SUPPLIE				
						INVOICE TOTAL:		3,252.65
P469535	09/05/23	01	BULK ROCK SALT	51-510-56-00-5638			09/26/23	3,392.47
				TREATMENT FACILITY SUPPLIE				
						INVOICE TOTAL:		3,392.47
P469568	09/07/23	01	BULK ROCK SALT	51-510-56-00-5638			09/26/23	3,388.01
				TREATMENT FACILITY SUPPLIE				
						INVOICE TOTAL:		3,388.01
						VENDOR TOTAL:		13,322.55
MOHRR RANDY MOHR								
091023	09/10/23	01	REFEREE	79-795-54-00-5462			09/26/23	105.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		105.00
						VENDOR TOTAL:		105.00
NARVICK NARVICK BROS. LUMBER CO, INC								
87086	08/10/23	01	400 PSI AE	25-225-60-00-6010			09/26/23	1,476.00
				PARK IMPROVEMENTS				
						INVOICE TOTAL:		1,476.00
87178	08/15/23	01	3000 AE	25-225-60-00-6010			09/26/23	1,404.00
				PARK IMPROVEMENTS				
						INVOICE TOTAL:		1,404.00
87208	08/16/23	01	4000 PSI AE	25-225-60-00-6010			09/26/23	1,156.00
				PARK IMPROVEMENTS				
						INVOICE TOTAL:		1,156.00

INVOICES DUE ON/BEFORE 09/26/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
NARVICK NARVICK BROS. LUMBER CO, INC								
87263	08/18/23	01	3000 AE	25-225-60-00-6010 PARK IMPROVEMENTS			09/26/23	1,404.00
						INVOICE TOTAL:		1,404.00
87328	08/22/23	01	3000 AE	25-225-60-00-6010 PARK IMPROVEMENTS			09/26/23	744.00
						INVOICE TOTAL:		744.00
						VENDOR TOTAL:		6,184.00
NEOPOST QUADIENT FINANCE USA, INC								
090623-CITY	09/06/23	01	POSTAGE MACHINE REFILL	01-000-14-00-1410 PREPAID POSTAGE			09/26/23	300.00
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
NICOR NICOR GAS								
00-41-22-8748 4-0823	08/31/23	01	08/02-08/31 1107 PRAIRIE LN	01-110-54-00-5480 UTILITIES			09/26/23	102.15
						INVOICE TOTAL:		102.15
12-43-53-5625 3-0823	09/01/23	01	08/03-09/01 609 N BRIDGE ST	01-110-54-00-5480 UTILITIES			09/26/23	28.71
						INVOICE TOTAL:		28.71
15-64-61-3532 5-0823	08/31/23	01	08/02-08/31 1991 CANNONBALL TR	01-110-54-00-5480 UTILITIES			09/26/23	52.65
						INVOICE TOTAL:		52.65
20-52-56-2042 1-0823	08/29/23	01	07/31-08/29 420 FAIRHAVEN DR	01-110-54-00-5480 UTILITIES			09/26/23	165.62
						INVOICE TOTAL:		165.62
23-45-91-4862 5-0823	09/01/23	01	08/03-09/01 101 BRUELL ST	01-110-54-00-5480 UTILITIES			09/26/23	175.69
						INVOICE TOTAL:		175.69

INVOICES DUE ON/BEFORE 09/26/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
NICOR NICOR GAS								
37-35-53-1941 1-0823	09/07/23	01	08/08-09/07 185 WOLF ST	01-110-54-00-5480 UTILITIES			09/26/23	49.65
						INVOICE TOTAL:		49.65
40-52-64-8356 1-0823	09/05/23	01	08/04-09/05 102 E VAN EMMON	01-110-54-00-5480 UTILITIES			09/26/23	169.57
						INVOICE TOTAL:		169.57
46-69-47-6727 1-0823	09/07/23	01	08/08-09/07 1975 N BRIDGE	01-110-54-00-5480 UTILITIES			09/26/23	164.32
						INVOICE TOTAL:		164.32
61-60-41-1000 9-0823	09/05/23	01	08/03-09/01 610 TOWER	01-110-54-00-5480 UTILITIES			09/26/23	71.89
						INVOICE TOTAL:		71.89
66-70-44-6942 9-0823	09/07/23	01	08/08-09/07 1908 RAINTREE	01-110-54-00-5480 UTILITIES			09/26/23	169.95
						INVOICE TOTAL:		169.95
80-56-05-1157 0-0823	09/07/23	01	08/08-09/07 2512 ROSEMONT	01-110-54-00-5480 UTILITIES			09/26/23	52.13
						INVOICE TOTAL:		52.13
83-80-00-1000 7-0823	09/05/23	01	08/03-09/01 610 TOWER UNIT B	01-110-54-00-5480 UTILITIES			09/26/23	58.95
						INVOICE TOTAL:		58.95
						VENDOR TOTAL:		1,261.28
NUTOYS NUTOYS LEISURE PRODUCTS								
54598	08/03/23	01	10 LITTER RECEPTACLES, SLASH	25-225-60-00-6010 PARK IMPROVEMENTS			09/26/23	13,449.00
		02	SEAT BELTS	** COMMENT **				
						INVOICE TOTAL:		13,449.00
						VENDOR TOTAL:		13,449.00

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 09/26/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
PHYSICIA PHYSICIANS IMMEDIATE CARE								
38553	09/05/23	01	DRUG SCREENING	01-210-54-00-5462 PROFESSIONAL SERVICES			09/26/23	47.00
		02	DRUG SCREENING	79-795-54-00-5462 PROFESSIONAL SERVICES				167.00
		03	DRUG SCREENING	82-820-54-00-5462 PROFESSIONAL SERVICES				55.00
						INVOICE TOTAL:		269.00
						VENDOR TOTAL:		269.00
PIZZO PIZZO AND ASSOCIATES, LTD								
339-6	09/01/23	01	PRAIRIE POINTE STEWARDSHIP	24-216-54-00-5446 PROPERTY & BLDG MAINT SERV			09/26/23	732.19
						INVOICE TOTAL:		732.19
						VENDOR TOTAL:		732.19
PLAYIL PLAY ILLINOIS LLC								
1648	07/06/23	01	COMET	79-790-56-00-5640 REPAIR & MAINTENANCE			09/26/23	2,771.00
						INVOICE TOTAL:		2,771.00
						VENDOR TOTAL:		2,771.00
PRINTSRC LAMBERT PRINT SOURCE, LLC								
3612	08/30/23	01	2023 CAR SHOW TSHIRTS	79-795-56-00-5602 HOMETOWN DAYS SUPPLIES			09/26/23	920.00
						INVOICE TOTAL:		920.00
3613	08/30/23	01	2023 HOMETOWN DAYS ACTIVITY	79-795-56-00-5602 HOMETOWN DAYS SUPPLIES			09/26/23	265.50
		02	SIGNS	** COMMENT **				
		03	PRESCHOOL SIGNS	79-795-56-00-5606 PROGRAM SUPPLIES				150.00
						INVOICE TOTAL:		415.50
						VENDOR TOTAL:		1,335.50

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

INVOICES DUE ON/BEFORE 09/26/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
R0000474 NEIL BORNEMAN								
91123	09/11/23	01	REFUND OF LIBRARY AND CITY	01-640-54-00-5491			09/26/23	1,501.33
				CITY PROPERTY TAX REBATE				
		02	PORTION OF TAXES PER ORDINANCE	** COMMENT **				
		03	2006-105	** COMMENT **				
						INVOICE TOTAL:		1,501.33
						VENDOR TOTAL:		1,501.33
R0002594 TC'S BBQ COMPANY								
2023 HTD	09/11/23	01	2023 HOMETOWN DAYS STAFF MEALS	79-795-56-00-5602			09/26/23	165.00
				HOMETOWN DAYS SUPPLIES				
						INVOICE TOTAL:		165.00
						VENDOR TOTAL:		165.00
R0002595 AL TROTSKY								
090823-RFND	09/08/23	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371			09/26/23	260.77
				A/R - UTILITY BILLING				
		02	BILL FOR ACCT#0104122800-00	** COMMENT **				
						INVOICE TOTAL:		260.77
						VENDOR TOTAL:		260.77
RIETZR ROBERT L. RIETZ JR.								
090723	09/07/23	01	UMPIRE	79-795-54-00-5462			09/26/23	160.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		160.00
						VENDOR TOTAL:		160.00
ROMANI ISRAEL ROMAN								
090923	09/09/23	01	REFEREE	79-795-54-00-5462			09/26/23	250.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		250.00
						VENDOR TOTAL:		250.00

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 09/26/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
SEALMAST SEAL MASTER								
101163	08/21/23	01	THERMAL SEALER, POWER BROOM,	01-410-56-00-5640 REPAIR & MAINTENANCE			09/26/23	1,570.21
		02	HANDLE, REPLACEMENT ROOFING	** COMMENT **				
		03	BRUSH	** COMMENT **				
						INVOICE TOTAL:		1,570.21
101265	08/22/23	01	POWER BRUSH STRIP, THERMAL	01-410-56-00-5640 REPAIR & MAINTENANCE			09/26/23	865.99
		02	SEALER	** COMMENT **				
						INVOICE TOTAL:		865.99
101279	08/22/23	01	THERMAL SEALER	01-410-56-00-5640 REPAIR & MAINTENANCE			09/26/23	1,611.60
						INVOICE TOTAL:		1,611.60
101382	08/24/23	01	THERMAL SEALER	01-410-56-00-5640 REPAIR & MAINTENANCE			09/26/23	897.60
						INVOICE TOTAL:		897.60
						VENDOR TOTAL:		4,945.40
SHI SHI INTERNATIONAL CORP								
B17317645	08/31/23	01	ADOBE AND TEAMS LICENSING	01-640-54-00-5450 INFORMATION TECHNOLOGY SRV			09/26/23	8,148.00
						INVOICE TOTAL:		8,148.00
						VENDOR TOTAL:		8,148.00
SLEEZERJ JOHN SLEEZER								
AMAZON-REIMB	08/16/23	01	PUMA SHOES	01-410-56-00-5600 WEARING APPAREL			09/26/23	116.82
						INVOICE TOTAL:		116.82
						VENDOR TOTAL:		116.82
SPRTFLD SPORTSFIELDS, INC.								

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

INVOICES DUE ON/BEFORE 09/26/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
SPRTFLD SPORTSFIELDS, INC.								
23571	08/21/23	01	BASEBALL INFIELD MIX	79-790-56-00-5646 ATHLETIC FIELDS & EQUIPMEN			09/26/23	1,223.92
						INVOICE TOTAL:		1,223.92
						VENDOR TOTAL:		1,223.92
SUBURLAB SUBURBAN LABORATORIES INC.								
217514	08/31/23	01	WATER SAMPLES	51-510-54-00-5429 WATER SAMPLES			09/26/23	1,437.80
						INVOICE TOTAL:		1,437.80
						VENDOR TOTAL:		1,437.80
TRCONTPR TRAFFIC CONTROL & PROTECTION								
116019	08/30/23	01	TELSPAR POSTS & ANCHORS	23-230-56-00-5619 SIGNS			09/26/23	1,898.75
						INVOICE TOTAL:		1,898.75
116020	08/30/23	01	TELSPAR POSTS	23-230-56-00-5619 SIGNS			09/26/23	862.50
						INVOICE TOTAL:		862.50
						VENDOR TOTAL:		2,761.25
TRINITYC UNITED METHODIST MEN								
2023 HTD	09/11/23	01	2023 HOMETOWN DAYS STAFF MEALS	79-795-56-00-5602 HOMETOWN DAYS SUPPLIES			09/26/23	55.00
						INVOICE TOTAL:		55.00
						VENDOR TOTAL:		55.00
WALDEB BRYAN WALDE								
090923	09/09/23	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES			09/26/23	200.00
						INVOICE TOTAL:		200.00
						VENDOR TOTAL:		200.00

INVOICES DUE ON/BEFORE 09/26/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
WALDENS WALDEN'S LOCK SERVICE								
23353	08/07/23	01	1 LOCK, 6 KEYS	24-216-54-00-5446 PROPERTY & BLDG MAINT SERV			09/26/23	162.12
						INVOICE TOTAL:		162.12
						VENDOR TOTAL:		162.12
WASONG GERALD WASON								
090723	09/07/23	01	UMPIRE	79-795-54-00-5462 PROFESSIONAL SERVICES			09/26/23	120.00
						INVOICE TOTAL:		120.00
						VENDOR TOTAL:		120.00
WATERSER WATER SERVICES CO.								
35584	05/15/23	01	BENCH TEST WATER METES 1"	24-216-54-00-5446 PROPERTY & BLDG MAINT SERV			09/26/23	40.00
						INVOICE TOTAL:		40.00
						VENDOR TOTAL:		40.00
WATERSYS WATER SOLUTIONS UNLIMITED, INC								
116713	08/29/23	01	CHLORINE	51-510-56-00-5638 TREATMENT FACILITY SUPPLIE			09/26/23	2,047.00
						INVOICE TOTAL:		2,047.00
						VENDOR TOTAL:		2,047.00
YBSD YORKVILLE BRISTOL								
2023.017	09/06/23	01	SEPT 2023 LANDFILL EXPENSE	51-510-54-00-5445 TREATMENT FACILITY SERVICE			09/26/23	22,045.84
						INVOICE TOTAL:		22,045.84
						VENDOR TOTAL:		22,045.84
						TOTAL ALL INVOICES:		933,826.73

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	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 2023-41b

Agenda Item Summary Memo

Title: Bills List – Invoices between $5,000 & $25,000 – Approved on October 10, 2023

Meeting and Date: Administration Committee – October 18, 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: October 10, 2023
Subject: Invoices over $5,000 from October 10th Bills List

Please see below for a listing of invoices between $5,000 and $25,000 from the October 10th Bills List, as presented to City Council.

- Page 1 – Aurora Area Convention & Visitor's Bureau - $6,756.86 – Hotel tax rebates for Hampton Inn, Super 8 and All Season Motel for August 2023.

- Page 2 – Atlas Bobcat - $15,473.00 – Cost of a new trailer for the Public Works Department.

- Page 4 – B&F Construction Code Services - $14,240.00 – August 2023 Inspections.

- Pages 5 - 6 – Peerless Network, Inc. - $19,028.67 - 06/15-10/14 phone bill for City Services.

- Page 10 – Glatfelter Underwriting - $21,126.00 – Installment #10 for Liability Insurance.

- Page 12- Illinois Public Risk Fund - $18,044.00 – November 2023 Worker Compensation Insurance.

- Page 13 – 14 – Kendall Crossing LLC - $7,947.58 – July & August 2023 Amusement Tax rebates for NCG.

- Page 18– Ottosen Dinolfo - $14,932.00 – City legal matters for August 2023

- Pages 26 – 27 – Uni-Max Management Corp - $6,147.00 – Cost of office cleaning for city buildings for Sept 2023.

INVOICES DUE ON/BEFORE 10/10/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
AACVB AURORA AREA CONVENTION								
08/23-HAMPTON	09/28/23	01	AUG 2023 HAMPTON HOTEL TAX	01-640-54-00-5481 HOTEL TAX REBATE			10/10/23	5,099.98
						INVOICE TOTAL:		5,099.98
08/23-SUPER	09/28/23	01	AUG 2023 SUPER 8 HOTEL TAX	01-640-54-00-5481 HOTEL TAX REBATE			10/10/23	1,592.01
						INVOICE TOTAL:		1,592.01
AUG 23-ALL	09/28/23	01	AUG 2023 ALL SEASON HOTEL TAX	01-640-54-00-5481 HOTEL TAX REBATE			10/10/23	64.87
						INVOICE TOTAL:		64.87
						VENDOR TOTAL:		6,756.86
ADVDROOF ADVANCED ROOFING INC.								
2023-1862 RFND	09/21/23	01	CANCELLED SIDING PERMIT REFUND	01-000-42-00-4210 BUILDING PERMITS			10/10/23	50.00
						INVOICE TOTAL:		50.00
						VENDOR TOTAL:		50.00
ALTORFER ALTORFER INDUSTRIES, INC								
TM500489678	09/11/23	01	EMISSIONS WARRANTY REPAIR	01-410-54-00-5490 VEHICLE MAINTENANCE SERVIC			10/10/23	1,582.34
						INVOICE TOTAL:		1,582.34
						VENDOR TOTAL:		1,582.34
ARCHITEC ARCHITECTURAL BRONZE								
18629	09/19/23	01	BRONZE PLAQUE	79-790-56-00-5620 OPERATING SUPPLIES			10/10/23	328.00
						INVOICE TOTAL:		328.00
						VENDOR TOTAL:		328.00
ATLAS ATLAS BOBCAT								

INVOICES DUE ON/BEFORE 10/10/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ATLAS ATLAS BOBCAT								
BW6533	09/11/23	01	WINDOW SEAL, GLASS DOOR	01-410-56-00-5628 VEHICLE MAINTENANCE SUPPLI			10/10/23	605.37
						INVOICE TOTAL:		605.37
Q02551	09/07/23	01	BLACK TRAILER	25-215-60-00-6060 EQUIPMENT			10/10/23	15,473.00
						INVOICE TOTAL:		15,473.00
						VENDOR TOTAL:		16,078.37
AURORA CITY OF AURORA								
225588	09/21/23	01	WATER PRODUCTION LAB TESTING	51-510-54-00-5429 WATER SAMPLES			10/10/23	1,457.50
						INVOICE TOTAL:		1,457.50
						VENDOR TOTAL:		1,457.50
BADGER BADGER METER								
1603389	09/05/23	01	HALOGEN SENSOR	51-510-56-00-5638 TREATMENT FACILITY SUPPLIE			10/10/23	958.11
						INVOICE TOTAL:		958.11
						VENDOR TOTAL:		958.11
BAKERW WAYNE BAKER								
09/10-09/25	09/28/23	01	UMPIRE	79-795-54-00-5462 PROFESSIONAL SERVICES			10/10/23	225.00
						INVOICE TOTAL:		225.00
						VENDOR TOTAL:		225.00
BARONA ALEXANDER JAMES BARON								
09/10-09/25	09/28/23	01	UMPIRE	79-795-54-00-5462 PROFESSIONAL SERVICES			10/10/23	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 10/10/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
BATTERYS BATTERY SERVICE CORPORATION								
0102961	09/21/23	01	BATTERY	01-410-56-00-5628 VEHICLE MAINTENANCE SUPPLI			10/10/23	104.95
						INVOICE TOTAL:		104.95
						VENDOR TOTAL:		104.95
BCBS BLUE CROSS BLUE SHIELD								
F015083-NOV 2023	09/28/23	01	DEARBORN/BCBS EAP-NOV 2023	01-110-52-00-5222 GROUP LIFE INSURANCE			10/10/23	6.35
		02	DEARBORN/BCBS EAP-NOV 2023	01-120-52-00-5222 GROUP LIFE INSURANCE				4.23
		03	DEARBORN/BCBS EAP-NOV 2023	01-210-52-00-5222 GROUP LIFE INSURANCE				50.76
		04	DEARBORN/BCBS EAP-NOV 2023	01-220-52-00-5222 GROUP LIFE INSURANCE				10.23
		05	DEARBORN/BCBS EAP-NOV 2023	01-410-52-00-5222 GROUP LIFE INSURANCE				10.69
		06	DEARBORN/BCBS EAP-NOV 2023	24-216-52-00-5222 GROUP LIFE INSURANCE				2.82
		07	DEARBORN/BCBS EAP-NOV 2023	51-510-52-00-5222 GROUP LIFE INSURANCE				9.99
		08	DEARBORN/BCBS EAP-NOV 2023	52-520-52-00-5222 GROUP LIFE INSURANCE				4.34
		09	DEARBORN/BCBS EAP-NOV 2023	79-790-52-00-5222 GROUP LIFE INSURANCE				13.39
		10	DEARBORN/BCBS EAP-NOV 2023	79-795-52-00-5222 GROUP LIFE INSURANCE				11.28
		11	DEARBORN/BCBS EAP-NOV 2023	82-820-52-00-5222 GROUP LIFE INSURANCE				7.05
						INVOICE TOTAL:		131.13
						VENDOR TOTAL:		131.13
BEEBED DAVID BEEBE								
09/10-09/25	09/28/23	01	UMPIRE	79-795-54-00-5462 PROFESSIONAL SERVICES			10/10/23	375.00
						INVOICE TOTAL:		375.00
						VENDOR TOTAL:		375.00

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 10/10/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
BFCONSTR B&F CONSTRUCTION CODE SERVICES								
18221	09/18/23	01	AUGUST 2023 INSPECTIONS	01-220-54-00-5459 INSPECTIONS			10/10/23	14,240.00
						INVOICE TOTAL:		14,240.00
						VENDOR TOTAL:		14,240.00
BOOKERM MICHAEL BOOKER								
09/10-09/25	09/28/23	01	UMPIRE	79-795-54-00-5462 PROFESSIONAL SERVICES			10/10/23	90.00
						INVOICE TOTAL:		90.00
						VENDOR TOTAL:		90.00
BOOKERT THOMAS BOOKER								
09/10-09/25	09/28/23	01	UMPIRE	79-795-54-00-5462 PROFESSIONAL SERVICES			10/10/23	70.00
						INVOICE TOTAL:		70.00
						VENDOR TOTAL:		70.00
BRISBOND DANA XAVIER BRISBON								
091623	09/16/23	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES			10/10/23	100.00
						INVOICE TOTAL:		100.00
092323	09/23/23	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES			10/10/23	200.00
						INVOICE TOTAL:		200.00
						VENDOR TOTAL:		300.00
BROWND DAVID BROWN								
100123	10/01/23	01	SEPT 2023 MOBILE EMAIL	51-510-54-00-5440 TELECOMMUNICATIONS			10/10/23	45.00

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

INVOICES DUE ON/BEFORE 10/10/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
BROWND	DAVID BROWN							
100123	10/01/23	02	REIMBURSEMENT	** COMMENT **			10/10/23	
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
CALLONE	PEERLESS NETWORK, INC							
28033	07/15/23	01	06/15-07/14 ADMIN LINES	01-110-54-00-5440 TELECOMMUNICATIONS			10/10/23	210.70
		02	06/15-07/14 POLICE LINES	01-210-54-00-5440 TELECOMMUNICATIONS				701.81
		03	06/15-07/14 PUBLIC WORKS LINES	51-510-54-00-5440 TELECOMMUNICATIONS				4,854.52
		04	06/15-07/14 SEWER DEPT LINES	52-520-54-00-5440 TELECOMMUNICATIONS				227.11
		05	06/15-07/14 RECREATION LINES	79-795-54-00-5440 TELECOMMUNICATIONS				292.30
		06	06/15-07/14 TRAFFIC SIGNAL	01-410-54-00-5435 TRAFFIC SIGNAL MAINTENANCE				60.06
		07	MAINTENANCE	** COMMENT **				
						INVOICE TOTAL:		6,346.50
30448	08/15/23	01	08/15-09/14 ADMIN LINES	01-110-54-00-5440 TELECOMMUNICATIONS			10/10/23	210.70
		02	08/15-09/14 POLICE LINES	01-210-54-00-5440 TELECOMMUNICATIONS				701.81
		03	08/15-09/14 PUBLIC WORKS LINES	51-510-54-00-5440 TELECOMMUNICATIONS				4,855.77
		04	08/15-09/14 SEWER DEPT LINES	52-520-54-00-5440 TELECOMMUNICATIONS				227.17
		05	08/15-09/14 RECREATION LINES	79-795-54-00-5440 TELECOMMUNICATIONS				290.80
		06	08/15-09/14 TRAFFIC SIGNAL	01-410-54-00-5435 TRAFFIC SIGNAL MAINTENANCE				60.07
		07	MAINTENANCE	** COMMENT **				
						INVOICE TOTAL:		6,346.32

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

INVOICES DUE ON/BEFORE 10/10/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CALLONE PEERLESS NETWORK, INC								
32828	09/15/23	01	09/15-10/14 ADMIN LINES	01-110-54-00-5440 TELECOMMUNICATIONS			10/10/23	210.72
		02	09/15-10/14 POLICE LINES	01-210-54-00-5440 TELECOMMUNICATIONS				701.81
		03	09/15-10/14 PUBLIC WORKS LINES	51-510-54-00-5440 TELECOMMUNICATIONS				4,854.02
		04	09/15-10/14 SEWER DEPT LINES	52-520-54-00-5440 TELECOMMUNICATIONS				227.11
		05	09/15-10/14 RECREATION LINES	79-795-54-00-5440 TELECOMMUNICATIONS				282.13
		06	09/15-10/14 TRAFFIC SIGNAL	01-410-54-00-5435 TRAFFIC SIGNAL MAINTENANCE				60.06
		07	MAINTENANCE	** COMMENT **				
						INVOICE TOTAL:		6,335.85
						VENDOR TOTAL:		19,028.67
CARLYLEM MITCHELL CARLYLE								
ICAP-PERDIEM	09/18/23	01	ICAP CONFERENCE PER DIEMS	01-210-54-00-5415 TRAVEL & LODGING			10/10/23	343.00
						INVOICE TOTAL:		343.00
						VENDOR TOTAL:		343.00
CONARDR RYAN CONARD								
100123	10/01/23	01	SEPT 2023 MOBILE EMAIL	51-510-54-00-5440 TELECOMMUNICATIONS			10/10/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
COXLAND COX LANDSCAPING LLC								
192240	09/19/23	01	TREE & STUMP REMOVAL	12-112-54-00-5495 OUTSIDE REPAIR & MAINTENAN			10/10/23	4,920.00
						INVOICE TOTAL:		4,920.00
						VENDOR TOTAL:		4,920.00

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 10/10/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DHUSEE DHUSE, ERIC								
100123	10/01/23	01	SEPT 2023 MOBILE EMAIL	51-510-54-00-5440 TELECOMMUNICATIONS			10/10/23	15.00
		02	REIMBURSEMENT	** COMMENT **				
		03	SEPT 2023 MOBILE EMAIL	52-520-54-00-5440 TELECOMMUNICATIONS				15.00
		04	REIMBURSEMENT	** COMMENT **				
		05	SEPT 2023 MOBILE EMAIL	01-410-54-00-5440 TELECOMMUNICATIONS				15.00
		06	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
DICKINSD DONALD W DICKINSON								
09/10-09/25	09/28/23	01	UMPIRE	79-795-54-00-5462 PROFESSIONAL SERVICES			10/10/23	225.00
						INVOICE TOTAL:		225.00
091423	09/14/23	01	UMPIRE	79-795-54-00-5462 PROFESSIONAL SERVICES			10/10/23	120.00
						INVOICE TOTAL:		120.00
092123	09/21/23	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES			10/10/23	120.00
						INVOICE TOTAL:		120.00
						VENDOR TOTAL:		465.00
DIRENRGY DIRECT ENERGY BUSINESS								
1704705-232550052556	09/12/23	01	07/26-08/23 KENNEY & MCHUGH	23-230-54-00-5482 STREET LIGHTING			10/10/23	82.38
						INVOICE TOTAL:		82.38
1704707-232620052613	09/19/23	01	08/15-09/14 KENNEDY & RT47	23-230-54-00-5482 STREET LIGHTING			10/10/23	1,276.89
						INVOICE TOTAL:		1,276.89

INVOICES DUE ON/BEFORE 10/10/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DIRENRGY DIRECT ENERGY BUSINESS								
1704717-232570052581	09/14/23	01	08/10-09/10 RT47 & ROSENWINKLE	23-230-54-00-5482 STREET LIGHTING			10/10/23	41.78
						INVOICE TOTAL:		41.78
1704719-232580052594	09/15/23	01	07/24-08/22 LEASURE & SUNSET	23-230-54-00-5482 STREET LIGHTING			10/10/23	2,263.05
						INVOICE TOTAL:		2,263.05
						VENDOR TOTAL:		3,664.10
DLK DLK, LLC								
265	09/28/23	01	SEPT 2023 ECONOMIC DEVELOPMENT	01-640-54-00-5486 ECONOMIC DEVELOPMENT			10/10/23	9,685.00
		02	HOURS	** COMMENT **				
						INVOICE TOTAL:		9,685.00
271	09/28/23	01	JUL-SEPT 2023 BANKED ECONOMIC	01-640-54-00-5486 ECONOMIC DEVELOPMENT			10/10/23	17,880.00
		02	DEVELOPMENT HOURS	** COMMENT **				
						INVOICE TOTAL:		17,880.00
						VENDOR TOTAL:		27,565.00
DONOVANM MICHAEL DONOVAN								
100123	10/01/23	01	SEPT 2023 MOBILE EMAIL	79-795-54-00-5440 TELECOMMUNICATIONS			10/10/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
EVANST TIM EVANS								
100123	10/01/23	01	SEPT 2023 MOBILE EMAIL	79-795-54-00-5440 TELECOMMUNICATIONS			10/10/23	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**

INVOICES DUE ON/BEFORE 10/10/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EVANST TIM EVANS								
100123	10/01/23	02	REIMBURSEMENT	** COMMENT **			10/10/23	
		03	SEPT 2023 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS				22.50
		04	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
FENILIJ JOSHUA FENILI								
091423	09/14/23	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES			10/10/23	160.00
						INVOICE TOTAL:		160.00
						VENDOR TOTAL:		160.00
FOXVALLE FOX VALLEY TROPHY & AWARDS								
BKA41	09/21/23	01	FALL SOCCER MEDALS	79-795-56-00-5606 PROGRAM SUPPLIES			10/10/23	1,537.50
						INVOICE TOTAL:		1,537.50
BKA42	09/21/23	01	FALL BASEBALL/SOFTBALL MEDALS	79-795-56-00-5606 PROGRAM SUPPLIES			10/10/23	1,287.50
						INVOICE TOTAL:		1,287.50
BKA43	09/21/23	01	FALL TROPHIES	79-795-56-00-5606 PROGRAM SUPPLIES			10/10/23	217.50
						INVOICE TOTAL:		217.50
						VENDOR TOTAL:		3,042.50
FREDRICR ROB FREDRICKSON								
100123	10/01/23	01	SEPT 2023 MOBILE EMAIL	01-120-54-00-5440 TELECOMMUNICATIONS			10/10/23	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 10/10/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
FUNONE THE FUN ONES								
80876	03/19/23	01	SNOW GLOBE RENTAL	79-795-56-00-5606 PROGRAM SUPPLIES			10/10/23	727.76
						INVOICE TOTAL:		727.76
						VENDOR TOTAL:		727.76
GALAUNEJ JAKE GALAUNER								
100123	10/01/23	01	SEPT 2023 MOBILE EMAIL	79-795-54-00-5440 TELECOMMUNICATIONS			10/10/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
GLATFELT GLATFELTER UNDERWRITING SRVS.								
165380127-10	09/28/23	01	LIABILITY INS INSTALLMENT #10	01-640-52-00-5231 LIABILITY INSURANCE			10/10/23	14,530.22
		02	LIABILITY INS INSTALLMENT #10	01-640-52-00-5231 LIABILITY INSURANCE				3,021.18
		03	LIABILITY INS INSTALLMENT #10	51-510-52-00-5231 LIABILITY INSURANCE				1,602.22
		04	LIABILITY INS INSTALLMENT #10	52-520-52-00-5231 LIABILITY INSURANCE				768.04
		05	LIABILITY INS INSTALLMENT #10	82-820-52-00-5231 LIABILITY INSURANCE				1,204.34
						INVOICE TOTAL:		21,126.00
						VENDOR TOTAL:		21,126.00
GOODRICG GAVIN GOODRICH								
09/10-09/25	09/28/23	01	UMPIRE	79-795-54-00-5462 PROFESSIONAL SERVICES			10/10/23	345.00
						INVOICE TOTAL:		345.00
						VENDOR TOTAL:		345.00

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 10/10/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
HENNED DURK HENNE								
100123	10/01/23	01	SEPT 2023 MOBILE EMAIL	01-410-54-00-5440 TELECOMMUNICATIONS			10/10/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
HERNANDA ADAM HERNANDEZ								
100123	10/01/23	01	SEPT 2023 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			10/10/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
HERNANDN NOAH HERNANDEZ								
100123	10/01/23	01	SEPT 2023 MOBILE EMAIL	01-410-54-00-5440 TELECOMMUNICATIONS			10/10/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
HIFIEVEN HI FI EVENTS, INC.								
YHD090123	09/18/23	01	ADDITIONAL STAGE & SOUND FOR	79-795-56-00-5602 HOMETOWN DAYS SUPPLIES			10/10/23	1,600.00
		02	CHRISTIAN BANDS	** COMMENT **				
						INVOICE TOTAL:		1,600.00
						VENDOR TOTAL:		1,600.00
HIXH HAROLD HIX								
09/10-09/25	09/28/23	01	UMPIRE	79-795-54-00-5462 PROFESSIONAL SERVICES			10/10/23	80.00
						INVOICE TOTAL:		80.00
						VENDOR TOTAL:		80.00

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

INVOICES DUE ON/BEFORE 10/10/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
HORNERR RYAN HORNER								
100123	10/01/23	01	SEPT 2023 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			10/10/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
HOULEA ANTHONY HOULE								
100123	10/01/23	01	SEPT 2023 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			10/10/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
IPRF ILLINOIS PUBLIC RISK FUND								
83500	09/13/23	01	NOV 2023 WORK COMP INS	01-640-52-00-5231 LIABILITY INSURANCE			10/10/23	12,689.92
		02	NOV 2023 WORK COMP INS-PR	01-640-52-00-5231 LIABILITY INSURANCE				2,581.45
		03	NOV 2023 WORK COMP INS	51-510-52-00-5231 LIABILITY INSURANCE				1,203.37
		04	NOV 2023 WORK COMP INS	52-520-52-00-5231 LIABILITY INSURANCE				543.57
		05	NOV 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								
100123	10/01/23	01	SEPT 2023 MOBILE EMAIL	52-520-54-00-5440 TELECOMMUNICATIONS			10/10/23	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 10/10/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
JENSENJ JAMES JENSEN								
ICAP PERDIEM	09/18/23	01	ICAP CONFERENCE PER DIEMS	01-210-54-00-5415			10/10/23	343.00
				TRAVEL & LODGING				
						INVOICE TOTAL:		343.00
						VENDOR TOTAL:		343.00
JIMSTRCK JIM'S TRUCK INSPECTION LLC								
199416	09/25/23	01	TRUCK INSPECTION	01-410-54-00-5490			10/10/23	67.00
				VEHICLE MAINTENANCE SERVIC				
						INVOICE TOTAL:		67.00
199418	09/25/23	01	TRUCK INSPECTION	01-410-54-00-5490			10/10/23	43.00
				VEHICLE MAINTENANCE SERVIC				
						INVOICE TOTAL:		43.00
						VENDOR TOTAL:		110.00
JOHNGEOR GEORGE JOHNSON								
100123	10/01/23	01	SEPT 2023 MOBILE EMAIL	51-510-54-00-5440			10/10/23	22.50
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
		03	SEPT 2023 MOBILE EMAIL	52-520-54-00-5440				22.50
				TELECOMMUNICATIONS				
		04	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
KENDCROS KENDALL CROSSING, LLC								
AMU REBATE 07/23	09/27/23	01	JUL 2023 NCG AMUSEMENT TAX	01-640-54-00-5439			10/10/23	5,382.89
				AMUSEMENT TAX REBATE				
		02	REBATE	** COMMENT **				
						INVOICE TOTAL:		5,382.89
AMU REBATE 08/23	09/22/23	01	AUG 2023 NCG AMUSEMENT TAX	01-640-54-00-5439			10/10/23	2,564.69
				AMUSEMENT TAX REBATE				

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	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 10/10/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
KENDCROS KENDALL CROSSING, LLC								
AMU REBATE 08/23	09/22/23	02	REBATE	** COMMENT **			10/10/23	
						INVOICE TOTAL:		2,564.69
						VENDOR TOTAL:		7,947.58
KLEEFISG GLENN KLEEFISCH								
100123	10/01/23	01	SEPT 2023 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			10/10/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
LANEMUCH LANER, MUCHIN, LTD								
653124	09/01/23	01	GENERAL COUNSELING THROUGH	01-640-54-00-5463 SPECIAL COUNSEL			10/10/23	225.00
		02	08/20/23	** COMMENT **				
						INVOICE TOTAL:		225.00
						VENDOR TOTAL:		225.00
LIPSCOJA JACOB LIPSCOMB								
09/10-09/25	09/28/23	01	UMPIRE	79-795-54-00-5462 PROFESSIONAL SERVICES			10/10/23	380.00
						INVOICE TOTAL:		380.00
						VENDOR TOTAL:		380.00
MAHONEYM MARK MAHONEY								
091623	09/16/23	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES			10/10/23	150.00
						INVOICE TOTAL:		150.00
092323	09/23/23	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES			10/10/23	300.00
						INVOICE TOTAL:		300.00
						VENDOR 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

INVOICES DUE ON/BEFORE 10/10/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MATSONA AIDAN MATSON								
09/10-09/25	09/28/23	01	UMPIRE	79-795-54-00-5462 PROFESSIONAL SERVICES			10/10/23	45.00
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
MATSONT THOMAS MATSON								
09/10-09/25	09/28/23	01	UMPIRE	79-795-54-00-5462 PROFESSIONAL SERVICES			10/10/23	90.00
						INVOICE TOTAL:		90.00
						VENDOR TOTAL:		90.00
MCGREGOM MATTHEW MCGREGORY								
100123	10/01/23	01	SEPT 2023 MOBILE EMAIL	01-410-54-00-5440 TELECOMMUNICATIONS			10/10/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
MEADE MEADE ELECTRIC COMPANY, INC.								
706034	09/15/23	01	RT47 & US 34 TRAFFIC SIGNAL	01-410-54-00-5435 TRAFFIC SIGNAL MAINTENANCE			10/10/23	463.20
		02	REPAIR	** COMMENT **				
						INVOICE TOTAL:		463.20
						VENDOR TOTAL:		463.20
METIND METROPOLITAN INDUSTRIES, INC.								
INV054433	09/15/23	01	LIFT STATION METRO CLOUD DATA	52-520-54-00-5444 LIFT STATION SERVICES			10/10/23	270.00
		02	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 10/10/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MIDWSALT MIDWEST SALT								
P469587	09/08/23	01	BULK ROCK SALT	51-510-56-00-5638			10/10/23	3,386.53
				TREATMENT FACILITY SUPPLIE				
						INVOICE TOTAL:		3,386.53
P469732	09/20/23	01	BULK ROCK SALT	51-510-56-00-5638			10/10/23	3,511.30
				TREATMENT FACILITY SUPPLIE				
						INVOICE TOTAL:		3,511.30
						VENDOR TOTAL:		6,897.83
MILSCHET TED MILSCHEWSKI								
100123	10/01/23	01	SEPT 2023 MOBILE EMAIL	24-216-54-00-5440			10/10/23	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
MODJESKM MICHAEL COLE MODJESKI								
09/10-09/25	09/28/23	01	UMPIRE	79-795-54-00-5462			10/10/23	55.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		55.00
						VENDOR TOTAL:		55.00
MOHRR RANDY MOHR								
092623	09/26/23	01	REFEREE	79-795-54-00-5462			10/10/23	105.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		105.00
						VENDOR TOTAL:		105.00
MORRICKB BRUCE MORRICK								
09/10-09/25	09/28/23	01	UMPIRE	79-795-54-00-5462			10/10/23	150.00
				PROFESSIONAL SERVICES				
						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 10/10/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MULDERCH CHRISTIAN MULDER								
09/10-09/25	09/28/23	01	UMPIRE	79-795-54-00-5462			10/10/23	35.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		35.00
						VENDOR TOTAL:		35.00
MULLENSA ANTHONY MULLENS								
09/10-09/25	09/28/23	01	UMPIRE	79-795-54-00-5462			10/10/23	150.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		150.00
						VENDOR TOTAL:		150.00
NAVARROJ JESUS NAVARRO								
100123	10/01/23	01	SEPT 2023 MOBILE EMAIL	24-216-54-00-5440			10/10/23	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
NICOR NICOR GAS								
16-00-27-3553 4-0823	09/12/23	01	08/11-09/12 1301 CAROLYN CT	01-110-54-00-5480			10/10/23	50.77
				UTILITIES				
						INVOICE TOTAL:		50.77
31-61-67-2493 1-0823	09/11/23	01	08/10-09/11 276 WINDHAM CR	01-110-54-00-5480			10/10/23	50.79
				UTILITIES				
						INVOICE TOTAL:		50.79
45-12-25-4081 3-0823	09/12/23	01	08/10-09/11 201 W HYDRAULIC	01-110-54-00-5480			10/10/23	57.64
				UTILITIES				
						INVOICE TOTAL:		57.64
95-16-10-1000 4-0823	09/14/23	01	08/14-09/14 1 RT47	01-110-54-00-5480			10/10/23	49.08
				UTILITIES				
						INVOICE TOTAL:		49.08
						VENDOR TOTAL:		208.28

INVOICES DUE ON/BEFORE 10/10/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
OTTOSEN	OTTOSEN DINOLFO							
157901	08/31/23	01	PARKS MATTERS	79-790-54-00-5466 LEGAL SERVICES			10/10/23	330.00
						INVOICE TOTAL:		330.00
157902	08/31/23	01	MISC CITY LEGAL MATTERS	01-640-54-00-5456 CORPORATE COUNSEL			10/10/23	11,506.00
						INVOICE TOTAL:		11,506.00
157903	08/31/23	01	MEETINGS	01-640-54-00-5456 CORPORATE COUNSEL			10/10/23	1,600.00
						INVOICE TOTAL:		1,600.00
157904	08/31/23	01	BRIGHT FARMS MATTERS	01-640-54-00-5456 CORPORATE COUNSEL			10/10/23	66.00
						INVOICE TOTAL:		66.00
157905	08/31/23	01	WESTBURY MATTERS	01-640-54-00-5456 CORPORATE COUNSEL			10/10/23	297.00
						INVOICE TOTAL:		297.00
157906	08/31/23	01	GREEN DOOR MATTERS	01-640-54-00-5456 CORPORATE COUNSEL			10/10/23	902.00
						INVOICE TOTAL:		902.00
157907	08/31/23	01	LANCELEAF SOLAR MATTERS	90-210-00-00-0011 ESCROW - LEGAL			10/10/23	77.00
						INVOICE TOTAL:		77.00
157908	08/31/23	01	COUNTRYSIDE TIF MATTERS	87-870-54-00-5462 PROFESSIONAL SERVICES			10/10/23	44.00
						INVOICE TOTAL:		44.00
157909	08/31/23	01	DOWNTOWN TIF II MATTERS	89-890-54-00-5462 PROFESSIONAL SERVICES			10/10/23	110.00
						INVOICE TOTAL:		110.00
						VENDOR TOTAL:		14,932.00

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 10/10/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
PATTONS SHANE PATTON								
09/10-09/25	09/28/23	01	UMPIRE	79-795-54-00-5462			10/10/23	375.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		375.00
						VENDOR TOTAL:		375.00
PIAZZA AMY SIMMONS								
100123	10/01/23	01	SEPT 2023 MOBILE EMAIL	01-120-54-00-5440			10/10/23	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
PLAYPOW PLAYPOWER LT FARMINGTON INC								
1400274529	08/30/23	01	EMILY SLEEZER PARK EQUIPMENT	25-225-60-00-6010			10/10/23	76,092.06
				PARK IMPROVEMENTS				
						INVOICE TOTAL:		76,092.06
1400274670	08/31/23	01	COUNTRYSIDE PARK EQUIPMENT	25-225-60-00-6010			10/10/23	27,265.07
				PARK IMPROVEMENTS				
						INVOICE TOTAL:		27,265.07
1400274671	08/31/23	01	KIWANIS PARK EQUIPMENT	25-225-60-00-6010			10/10/23	73,725.87
				PARK IMPROVEMENTS				
						INVOICE TOTAL:		73,725.87
						VENDOR TOTAL:		177,083.00
PRINTSRC LAMBERT PRINT SOURCE, LLC								
3642	09/15/23	01	STAY OFF FIELDS SIGNS	79-795-56-00-5606			10/10/23	288.00
				PROGRAM SUPPLIES				
						INVOICE TOTAL:		288.00
3656	09/22/23	01	EVENT BANNERS	79-795-56-00-5606			10/10/23	180.00
				PROGRAM SUPPLIES				
						INVOICE TOTAL:		180.00
						VENDOR TOTAL:		468.00

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 10/10/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
PURCELLJ JOHN PURCELL								
100123	10/01/23	01	SEPT 2023 MOBILE EMAIL	01-110-54-00-5440 TELECOMMUNICATIONS			10/10/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
R0002596 DENNIS HOUSBY								
092023-RFND	09/20/23	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371 A/R - UTILITY BILLING			10/10/23	228.44
		02	BILL FOR ACCT#0101424100-00	** COMMENT **				
						INVOICE TOTAL:		228.44
						VENDOR TOTAL:		228.44
R0002597 JONATHAN & CASSANDRA CAPPAS								
092223-RFND	09/22/23	01	REFUND OVERPAYMANT ON FINAL	01-000-13-00-1371 A/R - UTILITY BILLING			10/10/23	259.88
		02	BILL FOR ACCT#0102598602-00	** COMMENT **				
						INVOICE TOTAL:		259.88
						VENDOR TOTAL:		259.88
R0002598 JENNIFER GILBERSTAD								
092523-RFND	09/25/23	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371 A/R - UTILITY BILLING			10/10/23	233.14
		02	BILL FOR ACCT#0102753450-01	** COMMENT **				
						INVOICE TOTAL:		233.14
						VENDOR TOTAL:		233.14
R0002599 WILLIAMS GROUP								
092223-RFND	09/22/23	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371 A/R - UTILITY BILLING			10/10/23	394.39

01-110	**ADMINISTRATION**	**01-112**	**SUNFLOWER ESTATES**	**25-225**	**PARK & REC CAPITAL**	**82-820**	**LIBRARY OPERATIONS**
01-120	**FINANCE**	**15-155**	**MOTOR FUEL TAX**	**42-420**	**DEBT SERVICE**	**84-840**	**LIBRARAY CAPITAL**
01-210	**POLICE**	**23-216**	**MUNICIPAL BUILDING**	**51-510**	**WATER OPERATIONS**	**87-870**	**COUNTRYSIDE TIF**
01-220	**COMMUNITY DEVELOPMENT**	**23-230**	**CITY-WIDE CAPITAL**	**52-520**	**SEWER OPERATIONS**	**88-880**	**DOWNTOWN TIF**
01-410	**STREETS OPERATION**	**24-216**	**BUILDING & GROUNDS**	**72-720**	**LAND CASH**	**89-890**	**DOWNTOWN TIF II**
01-640	**ADMINISTRATIVE SERVICES**	**25-205**	**POLICE CAPITAL**	**79-790**	**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 10/10/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
R0002599 WILLIAMS GROUP								
092223-RFND	09/22/23	02	BILL FOR ACCT#0101021220-15	** COMMENT **			10/10/23	
						INVOICE TOTAL:		394.39
092223-RFND2	09/22/23	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371 A/R - UTILITY BILLING			10/10/23	165.91
		02	BILL FOR ACCT#0101021220-14	** COMMENT **				
						INVOICE TOTAL:		165.91
						VENDOR TOTAL:		560.30
RATOSP PETE RATOS								
100123	10/01/23	01	SEPT 2023 MOBILE EMAIL	01-220-54-00-5440 TELECOMMUNICATIONS			10/10/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
REDMONST STEVE REDMON								
100123	10/01/23	01	SEPT 2023 MOBILE EMAIL	79-795-54-00-5440 TELECOMMUNICATIONS			10/10/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
RIETZR ROBERT L. RIETZ JR.								
092123	09/21/23	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES			10/10/23	160.00
						INVOICE TOTAL:		160.00
						VENDOR TOTAL:		160.00
ROSBOROS SHAY REMUS								
100123	10/01/23	01	SEPT 2023 MOBILE EMAIL	79-795-54-00-5440 TELECOMMUNICATIONS			10/10/23	45.00

INVOICES DUE ON/BEFORE 10/10/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ROSBOROS SHAY REMUS								
100123	10/01/23	02	REIMBURSEMENT	** COMMENT **			10/10/23	
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SANDOVAA ANTONIO SANDOVAL								
09/10-09/25	09/28/23	01	UMPIRE	79-795-54-00-5462 PROFESSIONAL SERVICES			10/10/23	450.00
						INVOICE TOTAL:		450.00
						VENDOR TOTAL:		450.00
SCHOUD DECLAN SCHOU								
09/10-09/25	09/28/23	01	UMPIRE	79-795-54-00-5462 PROFESSIONAL SERVICES			10/10/23	45.00
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SCHREIBE EMILY J. SCHREIBER								
100123	10/01/23	01	SEPT 2023 MOBILE EMAIL	79-795-54-00-5440 TELECOMMUNICATIONS			10/10/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SCODROP PETER SCODRO								
100123	10/01/23	01	SEPT 2023 MOBILE EMAIL	51-510-54-00-5440 TELECOMMUNICATIONS			10/10/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SCOTTTR TREVOR SCOTT								

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	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 10/10/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
SCOTTTR TREVOR SCOTT								
100123	10/01/23	01	SEPT 2023 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			10/10/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SEBIS SEBIS DIRECT								
73380	09/08/23	01	AUG 2023 UTILITY BILLING	01-120-54-00-5430 PRINTING & DUPLICATING			10/10/23	407.53
		02	AUG 2023 UTILITY BILLING	51-510-54-00-5430 PRINTING & DUPLICATING				546.00
		03	AUG 2023 UTILITY BILLING	52-520-54-00-5430 PRINTING & DUPLICATING				254.70
		04	AUG 2023 UTILITY BILLING	79-795-54-00-5426 PUBLISHING & ADVERTISING				276.40
						INVOICE TOTAL:		1,484.63
						VENDOR TOTAL:		1,484.63
SENDRAS SAMANTHA SENDRA								
100123	10/01/23	01	SEPT 2023 MOBILE EMAIL	79-795-54-00-5440 TELECOMMUNICATIONS			10/10/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SENGM MATT SENG								
100123	10/01/23	01	SEPT 2023 MOBILE EMAIL	01-410-54-00-5440 TELECOMMUNICATIONS			10/10/23	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 10/10/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
SHI SHI INTERNATIONAL CORP								
S58457301	09/21/23	01	ACROBAT PRO FOR TEAMS RENEWAL	01-640-54-00-5450			10/10/23	268.00
				INFORMATION TECHNOLOGY SRV				
						INVOICE TOTAL:		268.00
						VENDOR TOTAL:		268.00
SISLERS SISLER'S ICE, INC.								
205002378	09/04/23	01	HOMETOWN DAYS ICE	79-795-56-00-5602			10/10/23	750.00
				HOMETOWN DAYS SUPPLIES				
						INVOICE TOTAL:		750.00
						VENDOR TOTAL:		750.00
SLEEZERJ JOHN SLEEZER								
100123	10/01/23	01	SEPT 2023 MOBILE EMAIL	79-790-54-00-5440			10/10/23	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SLEEZERS SCOTT SLEEZER								
100123	10/01/23	01	SEPT 2023 MOBILE EMAIL	79-790-54-00-5440			10/10/23	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SMITHD DOUG SMITH								
100123	10/01/23	01	SEPT 2023 MOBILE EMAIL	79-790-54-00-5440			10/10/23	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00

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

INVOICES DUE ON/BEFORE 10/10/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
SPRTFLD SPORTSFIELDS, INC.								
23399	06/07/23	01	BASEBALL INFIELD MIX	79-790-56-00-5646			10/10/23	3,722.70
				ATHLETIC FIELDS & EQUIPMEN				
						INVOICE TOTAL:		3,722.70
						VENDOR TOTAL:		3,722.70
STEFFANG GEORGE A STEFFENS								
100123	10/01/23	01	SEPT 2023 MOBILE EMAIL	52-520-54-00-5440			10/10/23	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
THOMASL LORI THOMAS								
100123	10/01/23	01	SEPT 2023 MOBILE EMAIL	01-120-54-00-5440			10/10/23	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
TRAFFIC TRAFFIC CONTROL CORPORATION								
145894	09/08/23	01	LED FLOOD LIGHT REPAIR	01-410-54-00-5435			10/10/23	327.00
				TRAFFIC SIGNAL MAINTENANCE				
						INVOICE TOTAL:		327.00
145972	09/11/23	01	DETECTOR EYE REPAIR	01-410-54-00-5435			10/10/23	490.00
				TRAFFIC SIGNAL MAINTENANCE				
						INVOICE TOTAL:		490.00
						VENDOR TOTAL:		817.00
UNIMAX UNI-MAX MANAGEMENT CORP								
4669	09/15/23	01	SEPT 2023 OFFICE CLEANING	01-110-54-00-5488			10/10/23	342.17
				OFFICE CLEANING				

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

INVOICES DUE ON/BEFORE 10/10/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
UNIMAX	UNI-MAX MANAGEMENT CORP							
4669	09/15/23	02	SEPT 2023 OFFICE CLEANING	01-120-54-00-5488 OFFICE CLEANING			10/10/23	342.17
		03	SEPT 2023 OFFICE CLEANING	01-210-54-00-5488 OFFICE CLEANING				982.77
		04	SEPT 2023 OFFICE CLEANING AT	79-795-54-00-5488 OFFICE CLEANING				294.55
		05	651 PRAIRIE POINTE DR	** COMMENT **				
		06	SEPT 2023 OFFICE CLEANING	01-220-54-00-5488 OFFICE CLEANING				188.34
		07	SEPT 2023 OFFICE CLEANING	01-410-54-00-5488 OFFICE CLEANING				144.33
		08	SEPT 2023 OFFICE CLEANING	51-510-54-00-5488 OFFICE CLEANING				144.33
		09	SEPT 2023 OFFICE CLEANING	52-520-54-00-5488 OFFICE CLEANING				144.34
		10	SEPT 2023 OFFICE CLEANING	82-820-54-00-5488 OFFICE CLEANING				1,950.00
		11	SEPT 2023 OFFICE CLEANING AT	79-790-54-00-5488 OFFICE CLEANING				216.00
		12	185 WOLF STREET	** COMMENT **				
		13	SEPT 2023 OFFICE CLEANING AT	79-795-54-00-5488 OFFICE CLEANING				212.00
		14	BEECHER CONCESSION	** COMMENT **				
		15	SEPT 2023 OFFICE CLEANING AT	79-795-54-00-5488 OFFICE CLEANING				212.00
		16	BRIDGE CONCESSION	** COMMENT **				
		17	SEPT 2023 OFFICE CLEANING AT	79-795-54-00-5488 OFFICE CLEANING				108.00
		18	HYDRAULIC BLDG	** COMMENT **				
		19	SEPT 2023 OFFICE CLEANING AT	79-795-54-00-5488 OFFICE CLEANING				650.00
		20	PRESCHOOL BLDG	** COMMENT **				
		21	SEPT 2023 OFFICE CLEANING AT	79-795-54-00-5488 OFFICE CLEANING				216.00

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 10/10/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
UNIMAX	UNI-MAX MANAGEMENT CORP							
4669	09/15/23	22	VAN EMMON BLDG	** COMMENT **			10/10/23	
						INVOICE TOTAL:		6,147.00
						VENDOR TOTAL:		6,147.00
VALLASB	BRYAN VALLES-MATA							
100123	10/01/23	01	SEPT 2023 MOBILE EMAIL	01-410-54-00-5440 TELECOMMUNICATIONS			10/10/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
VITOSH	CHRISTINE M. VITOSH							
2127	09/15/23	01	08/09/23 P&Z MEETING	01-220-54-00-5462 PROFESSIONAL SERVICES			10/10/23	140.00
						INVOICE TOTAL:		140.00
						VENDOR TOTAL:		140.00
WALDEB	BRYAN WALDE							
091623	09/16/23	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES			10/10/23	200.00
						INVOICE TOTAL:		200.00
						VENDOR TOTAL:		200.00
WALTJOSH	JOSH WALTERS							
09/10-09/25	09/28/23	01	UMPIRE	79-795-54-00-5462 PROFESSIONAL SERVICES			10/10/23	150.00
						INVOICE TOTAL:		150.00
						VENDOR TOTAL:		150.00
WASONG	GERALD WASON							

INVOICES DUE ON/BEFORE 10/10/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
WASONG GERALD WASON								
091423	09/14/23	01	UMPIRE	79-795-54-00-5462			10/10/23	120.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		120.00
092123	09/21/23	01	REFEREE	79-795-54-00-5462			10/10/23	120.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		120.00
						VENDOR TOTAL:		240.00
WATERSYS WATER SOLUTIONS UNLIMITED, INC								
117371	09/19/23	01	CHLORINE	51-510-56-00-5638			10/10/23	4,899.00
				TREATMENT FACILITY SUPPLIE				
						INVOICE TOTAL:		4,899.00
						VENDOR TOTAL:		4,899.00
WEBERR ROBERT WEBER								
100123	10/01/23	01	SEPT 2023 MOBILE EMAIL	01-410-54-00-5440			10/10/23	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
WILLEK KEEGAN WILLE								
09/10-09/25	09/28/23	01	UMPIRE	79-795-54-00-5462			10/10/23	160.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		160.00
						VENDOR TOTAL:		160.00
WILLRETE ERIN WILLRETT								
100123	10/01/23	01	SEPT 2023 MOBILE EMAIL	01-110-54-00-5440			10/10/23	45.00
				TELECOMMUNICATIONS				

INVOICES DUE ON/BEFORE 10/10/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
WILLRETE ERIN WILLRETT								
100123	10/01/23	02	REIMBURSEMENT	** COMMENT **			10/10/23	
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
WINNINGE WINNINGER EXCAVATING INC.								
PAY ESTIMATE 1	09/27/23	01	ENGINEERS PAYMENT ESTIMATE 1	51-510-60-00-6025 WATER MAIN REPLACEMENT PRO			10/10/23	259,339.50
		02	2023 WATER MAIN	** COMMENT **				
		03	IMPROVEMENTS-CONTRACT B	** COMMENT **				
						INVOICE TOTAL:		259,339.50
						VENDOR TOTAL:		259,339.50
WOLFB BRANDON WOLF								
100123	10/01/23	01	SEPT 2023 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			10/10/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
YOUNGM MARLYS J. YOUNG								
083123-UDO	09/20/23	01	08/31/23 UDO MEETING MINUTES	01-110-54-00-5462 PROFESSIONAL SERVICES			10/10/23	85.00
						INVOICE TOTAL:		85.00
090523-EDC	09/19/23	01	09/05/23 EDC MEETING MINUTES	01-110-54-00-5462 PROFESSIONAL SERVICES			10/10/23	85.00
						INVOICE TOTAL:		85.00
090723-PS	09/19/23	01	09/07/23 PUBLIC SAFETY MEETING	01-110-54-00-5462 PROFESSIONAL SERVICES			10/10/23	85.00
		02	MINUTES	** COMMENT **				
						INVOICE TOTAL:		85.00
						VENDOR TOTAL:		255.00
						TOTAL ALL INVOICES:		637,205.77

01-110	**ADMINISTRATION**	**01-112**	**SUNFLOWER ESTATES**	**25-225**	**PARK & REC CAPITAL**	**82-820**	**LIBRARY OPERATIONS**
01-120	**FINANCE**	**15-155**	**MOTOR FUEL TAX**	**42-420**	**DEBT SERVICE**	**84-840**	**LIBRARAY CAPITAL**
01-210	**POLICE**	**23-216**	**MUNICIPAL BUILDING**	**51-510**	**WATER OPERATIONS**	**87-870**	**COUNTRYSIDE TIF**
01-220	**COMMUNITY DEVELOPMENT**	**23-230**	**CITY-WIDE CAPITAL**	**52-520**	**SEWER OPERATIONS**	**88-880**	**DOWNTOWN TIF**
01-410	**STREETS OPERATION**	**24-216**	**BUILDING & GROUNDS**	**72-720**	**LAND CASH**	**89-890**	**DOWNTOWN TIF II**
01-640	**ADMINISTRATIVE SERVICES**	**25-205**	**POLICE CAPITAL**	**79-790**	**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 2023-42

Agenda Item Summary Memo

Title: Monthly Website Report for September 2023

Meeting and Date: Administration Committee – October 18, 2023

Synopsis: See attached memo.

Council Action Previously Taken:

Date of Action: ______ Action Taken: ______

Item Number: ______

Type of Vote Required: Informational

Council Action Requested: None

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

Agenda Item Notes:

Memorandum

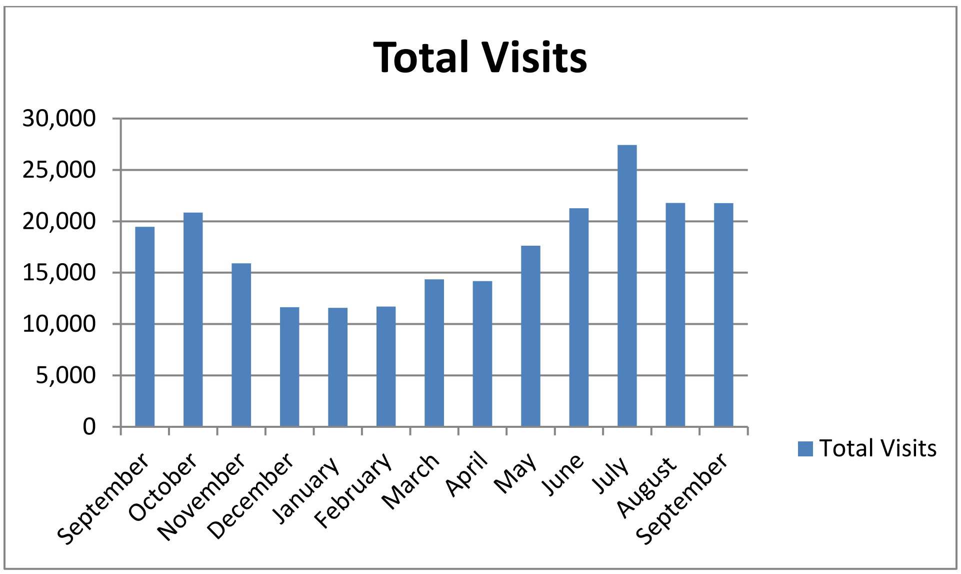
To: Administration Committee
From: Erin Willrett, Assistant Administrator
CC: Bart Olson, City Administrator
Date: October 18, 2023
Subject: Website Report for September 2023

Summary

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

Background

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



Website Visits:

	Sept 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	April 2023	May 2023	June 2023	July 2023	Aug 2023	Sept 2023
Unique Visitors	13,944	13,675	10,378	9,113	10,411	10,376	13,161	12,856	16,239	19,195	24,960	19,978	19,418
Returning Visits	5,512	3,910	3,046	2,526	1,165	1,317	1,195	1,325	1,388	2,073	2,475	1,803	2,348
Total Visits	19,456	20,851	15,901	11,639	11,576	11,693	14,356	14,181	17,627	21,268	27,435	21,781	21,766

Visit Times (Averages):

- 1 minute 38 seconds average visit duration
- 2.06 actions (page views, downloads, outlinks and internal site searches) per visit

Website Statistics:

	July 2023	August 2023	September 2023
Top 5 Pages Visited	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	1. Homepage 2.Hometown Days 3. Live Music Lineup 4. Online Utility Payments 5. Sunday Activities

	July 2023	August 2023	September 2023
Top 5 Website Referrers	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	1. enjoyaurora.com 2. festivalguidesandreviews.com 3. wgntv.com 4. 7thheavenband.com 5. mykidslist.com

City Facebook Data: September 2023

Total Page Followers: 8,212 (an increase of 21 followers from August)

Total Page Visits: 3,962

Total Reach: 17,003

Highest Viewed Post: "…October 2 – 6 is Groot Amnesty Week …" (Posted September 22, 2023) Highest Viewed Post Reach: 7,265; 212 Reactions, Comments & Shares

Parks and Recreation Facebook Data: September 2023

Total Page Followers: 6,429 (an increase of 40 followers from August)

Total Page Visits: 5,825

Total Reach: 17,885

Highest Viewed Post: "Thank you to everyone who came out for the baby contest! …" (Posted September 1, 2023) Highest Viewed Post Reach: 3,376; 28 Reactions, Comments & Shares

Police Facebook Data: September 2023

Total Page Followers: 10,403 (an increase of 130 followers from August)

Total Page Visits: 14,873

Total Reach: 57,553

Highest Viewed Post: "Found dog alert! …" (Posted September 1, 2023) Highest Viewed Post Reach: 9,704; 216 Reactions, Comments & Shares

City Twitter Data: September 2023

Total Followers: 1,815 (1 less follower from August)

Total Tweet Impressions: 791

Total Profile Visits: 95

Top Tweet (earned 199 Impressions): "…October 2 – 6 is Groot Amnesty Week…"

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 2023-43

Agenda Item Summary Memo

Title: Fiscal Year 2023 Annual Treasurer's Report

Meeting and Date: Administration Committee – October 18, 2023

Synopsis: Please see attached.

Council Action Previously Taken:

Date of Action: ______________ Action Taken: ______________

Item Number: ______________

Type of Vote Required: Informational

Council Action Requested: None

Submitted by: Rob Fredrickson — Finance

Name — Department

Agenda Item Notes:

UNITED CITY OF YORKVILLE
TREASURER'S REPORT
FOR THE FISCAL YEAR ENDING APRIL 30, 2023

I certify that the following is true and correct to the best of my knowledge and belief.

____
Rob Fredrickson
Treasurer

Summary Statement of Operations *

Fund Type	Beginning Fund Balance / Net Position	Revenues	Expenditures	Other Financing Sources/(Uses)	Ending Fund Balance / Net Position *
General Fund	$ 10,627,100	$ 24,529,617	$ 16,270,247	$ (7,889,863)	$ 10,996,607
Library Fund	923,559	1,955,842	1,863,372	29,489	1,045,518
Parks & Recreation Fund	-	1,006,720	2,978,143	2,232,541	261,118
Citywide Capital Fund	2,165,601	2,426,335	2,604,901	2,798,018	4,785,053
Buildings & Grounds Fund	10,002,257	471,431	9,411,658	803,877	1,865,907
Special Revenue Funds	(2,502,151)	1,730,453	1,528,194	(33,843)	(2,333,735)
Debt Service Fund	-	8,425	329,798	321,373	-
Capital Project Funds	1,391,622	1,092,219	1,317,216	265,878	1,432,503
Enterprise Funds *	73,832,011	11,137,461	5,058,038	1,704,565	81,615,999
Fiduciary Fund	14,483,328	1,799,698	1,271,979	-	15,011,047

UNITED CITY OF YORKVILLE FOR THE FISCAL YEAR ENDING APRIL 30, 2023
RECEIPTS –

GENERAL: PROPERTY TAXES 3,552,451; MUNICIPAL SALES TAX 4,618,030; NON-HOME RULE SALES TAX 3,756,857; ELECTRIC UTILITY TAX 725,062; NATURAL GAS UTILITY TAX 570,894; EXCISE TAX 192,810; TELEPHONE UTILITY TAX 8,340; CABLE FRANCHISE FEES 286,541; HOTEL TAX 152,516; VIDEO GAMING TAX 302,526; AMUSEMENT TAX 264,883; ADMISSIONS TAX 208,296; BUSINESS DISTRICT TAX 593,914; AUTO RENTAL TAX 21,977; STATE INCOME TAX 3,355,846; LOCAL USE TAX 882,974; CANNABIS EXCISE TAX 33,520; ROAD & BRIDGE TAX 115,949; PERSONAL PROPERTY TAX 55,258; FEDERAL GRANTS 1,427,968; STATE GRANTS 43,485; MISC INTERGOVERNMENTAL 1,027; LIQUOR LICENSES 86,362; OTHER LICENSES & PERMITS 9,740; BUILDING PERMITS 736,146; CIRCUIT COURT FINES 58,931; ADMINISTRATIVE ADJUDICATION 9,461; OFFENDER REGISTRATION FEES 440; POLICE TOWS 31,950; GARBAGE SURCHARGE 1,642,610; UB COLLECTION FEES 191,474; CHARGEBACKS 225,941; POLICE SPECIAL DETAIL 7,220; INVESTMENT EARNINGS 289,127; REIMBURSEMENTS 24,071; RENTAL INCOME 6,100; MISCELLANEOUS INCOME 38,916; TOTAL 24,529,613.

FOX HILL SSA: PROPERTY TAXES 21,501; TOTAL 21,501.

SUNFLOWER SSA: PROPERTY TAXES 21,000; TOTAL 21,000.

MOTOR FUEL TAX: MOTOR FUEL TAX 469,439; HIGH GROWTH 123,724; TRANSPORTATION RENEWAL TAX 375,514; REBUILD ILLINOIS 208,937; INVESTMENT EARNINGS 79,709; TOTAL 1,257,323.

CITY WIDE CAPITAL: FEDERAL GRANTS 29,777; BUILDING PERMITS 276,710; DEVELOPMENT FEES 14,396; ROAD CONTRIBUTION FEES 174,000; INFRASTRUCTURE FEES 880,006; INVESTMENT EARNINGS 36,964; REIMBURSEMENTS 1,014,482; TRANSFERS 2,902,227; TOTAL 5,328,562.

BUILDINGS & GROUNDS: DEVELOPMENT FEES 168,005; CHARGEBACK 199,586; INVESTMENT EARNINGS 47,981; MISCELLANEOUS INCOME 55,863; TRANSFERS 803,877; TOTAL 1,275,312.

VEHICLE & EQUIPMENT: DEVELOPMENT FEES 155,950; DUI FINES 10,805; ELECTRONIC CITATION FEES 780; CHARGEBACKS 876,986; REIMBURSEMENTS 44,512; MISCELLANEOUS INCOME 3,188; SALE OF CAPITAL ASSETS 100,851; TRANSFERS 33,843; TOTAL 1,226,915.

DEBT SERVICE: RECAPTURE FEES 8,425; TRANSFERS 321,373; TOTAL 329,798.

WATER: WATER SALES 4,082,707; METER SALES 201,210; INFRASTRUCTURE FEES 896,683; CONNECTION FEES 594,585; INVESTMENT EARNINGS 51,039; REIMBURSEMENTS 2,021; RENTAL INCOME 155,398; MISCELLANEOUS INCOME 1,526; SALE OF CAPITAL ASSETS 700; TRANSFERS 177,859; TOTAL 6,163,728.

SEWER: MAINTENANCE FEES 1,177,314; INFRASTRUCTURE FEES 439,615; CONNECTION FEES 302,500; INVESTMENT EARNINGS 50,337; REIMBURSEMENTS 3,189,667; TRANSFERS 1,600,356; TOTAL 6,759,789.

PARKS & RECREATION: SPECIAL EVENTS 76,493; CHILD DEVELOPMENT 137,156; ATHLETICS AND FITNESS 427,043; CONCESSION REVENUE 39,436; CHARGEBACKS 15,000; INVESTMENT EARNINGS 2,311; REIMBURSEMENTS 21,125; RENTAL INCOME 101,513; HOMETOWN DAYS 165,729; SPONSORSHIPS/DONATIONS 6,800; MISCELLANEOUS INCOME 13,756; TRANSFERS 2,232,541; TOTAL 3,238,903.

LIBRARY: PROPERTY TAXES 1,665,847; PERSONAL PROPERTY TAX 18,312; GRANTS 34,217; FINES 2,433; SUBSCRIPTION CARDS 10,974; COPY FEES 2,845; PROGRAM FEES 6; INVESTMENT EARNINGS 19,325; REIMBURSEMENTS 56,049; RENTAL INCOME 200; MISCELLANEOUS INCOME 4,454; TRANSFERS 29,489; TOTAL 1,844,151.

LIBRARY CAPITAL: DEVELOPMENT FEES 140,950; INVESTMENT EARNINGS 205; MISCELLANEOUS INCOME 22; TOTAL 141,177.

COUNTRYSIDE TIF: PROPERTY TAXES 232,124; TOTAL 232,124.

DOWNTOWN TIF: PROPERTY TAXES 100,932; TOTAL 100,932.

DOWNTOWN TIF II: PROPERTY TAXES 97,574; TOTAL 97,574.

PAYROLL: 0.01 TO 25,000.00 - ALVAREZ, RAFAEL; ANDERSON, IVAN; ANDERSON, TRACI; BAHR, NANCY; BARBANENTE, DON VITO; BARBANENTE, MARISA; BAUMANN, MOLLI; BAZAN, JEAN; BEACH, ROBYN; BENJAMIN, REECE; BERBLINGER, AUDREY; BERG, VICTORIA; BILL, RICHARD; BILL, SUSAN; BRADSTREET, PATRICIA; BRENNAN, MEGYN; BRUSAK, LOGAN; CAMIS, ANDREW; CAREY, MEGAN; CLEVER, DAVID; COLOSIMO, ANGELO; COX, ANDREW; CURRY, JETTA; DARNELL, TRACY; DAVIS, CHARLES; DICK, DAVID; DIEDERICH, NORA; DOUGLAS, ALEXANDREA; ENGLISH, LEAH; EVERNDEN, HAYDEN; EVERNDEN, HAYLEY; FAEDTKE, JESSICA; FRIEDERS, KARA; FUNKHOUSER, CHRIS; GALAUNER, JULIE; GARCIA, MAGDALENA; GESSLER, KATHERINE; GILLINGHAM, BRITTANY; GLASS, JOSHUA; GLEASON, JONATHAN; GRIFFIN, COLIN; GRIFFIN, RILEY; GROBE, ALEXANDER; GULBRO, EMERY; HALL, ETHAN; HARTMANN, DODIE; HIX, GENEVIEVE; HOOPER, RYAN; HOOPER, STEPHANIE; HYETT, ELLERY; JOHNSON, DESIRAE; JOHNSON, ELLA; KALINA, AUSTIN; KAVANAUGH, MACKENZIE; KLIMEK, DANIELLE; KLINGEL, KIMBERLY; KNOX, CHERYL; KNUTSON, JOAN; KOCH, KENNETH; KOENIG, JOSEPHINE; KRIPKE, ERIN; KUCHARIK, THERESE; LACOCO, PRISCILLA; LEGNER, KATHLEEN; LEON, IVAN; LINDER, HUNTER; LINNANE, MARGARET; LOWRY, TIMOTHY L; MAREK, MATTHEW; MARTINEK, CARLY; MARTINEK, MARYN; MIDDLETON, EMMA; MILLER, TAYLOR; MINOR, ALLAN; MLECZKO, VANESSA; MONTROSE, SIERRA; MURPHY, ELIZABETH; NAJDZION, MARY; NIEMAN, LEAH; NILES, GRACE; NILES, RENEE; ODUM, BENJAMIN; OVERTURF, TYLER; PEACOCK, ADDISON; PETERSON, JASON; PLOCHER, ARDEN; PURCELL, JOHN; RACHFORD, TYLER; RADER, BRIEANNE; SANDOVAL, ALEXANDRIA; SANDOVAL, OLIVIA; SCHMIDT, MARGO; SCHRAEDER, ASHLEY; SCHWARTZ, JACOB; SCOTT, WILLIAM; SENDRA, SAMANTHA; SILNEY, KAREN; SOLING, CRAIG; TARULIS, SEAVER; THAMMINENI, RAMYAMALIKA; TRANSIER, DANIEL; URZUA, ABIGAIL; VASHKELIS-BENSON, DOMINIC; WALTERS, MITCHELL; WARD, MADISON; WERDERICH, ANITA; WHEELER, JENNIFER; WROBEL, ALEX; ZOBEL, SUZANNE.

PAYROLL: 25,000.01 TO 50,000.00 - CISIJA, MONICA; COLLUM, NICOLE; CURTIS, MICHAEL; CYKO, NATALIE; DONOVAN, MICHAEL; GARCIA, LUIS; JONES, KIMBERLY; MCGREGORY, MATTHEW; SCHREIBER, EMILY; SOELKE, THOMAS; WEISS, JENNETTE; WOOLSEY, REBECCA.

PAYROLL: 50,000.01 TO 75,000.00 AUGUSTINE, SHELLEY; BALOG, KIRSTEN; BEHLAND, JORI; BROWN, DAVID; CONARD, RYAN; DEBORD, DIXIE; GALAUNER, JACOB; GREGORY, KATELYN; HEISER, PEYTON; HERNANDEZ, ERICK; IWANSKI-GOIST, SHARYL; JACKSON, JAMIE; JOHNSON, GEORGE; KLEEFISCH, GLENN; KLEEFISCH, GLENN; LOBDELL, TYLER; MILSCHEWSKI, THEODORE; NELSON, GINA; PETRAGALLO, JOHN; REDMON, STEVEN; SCOTT, TREVOR; SIMMONS, AMY; SMITH, DOUGLAS; STEFFENS, GEORGE; VALLES-MATA, BRYAN; WARREN, KEVIN; WEINERT, ANDREA; WOLF, BRANDON.

PAYROLL: 75,000.01 TO 100,000.00 BEHRENS, BRETT; BOROWSKI, KYLE; CARUSO, CALI; CREADEUR, ROBERT; DYON, JUDY; ENGBERG, JASON; FISHER, RYAN; GERLACH, SARA; HART, ROBBIE; HASTINGS, GINA; HENNE, DURKIN; HERNANDEZ, ADAM; HORNER, RYAN; HOULE, ANTHONY; JOHNSON, JEFFREY; KETCHMARK, MATTHEW; MERTES, NICHOLAS; OPP, JOSHUA; SCODRO, PETER; SENG, MATTHEW; SHAPIAMA, MARIESA; SHEPHERD, CORY; SOEBBING, ROMAN; SWANSON, LUKE; THOMAS, LORI; WEBER, ROBERT.

PAYROLL: 100,000.01 TO 125,000.00 - BAUER, JONATHAN; DAVIS, KYLE; GOLDSMITH, RYAN; HUNTER, JOHN; KOLOWSKI, TIMOTHY; KUEHLEM, CHRISTOPHER; MCMAHON, PATRICK; MEYER, DENNIS; NELSON, MATTHEW; REMUS, SHAY; REMUS, SHAY; SLEEZER, JOHN; SLEEZER, SCOTT; STROUP, SAMUEL.

PAYROLL: 125,000.01 AND OVER - BARKSDALE-NOBLE, KRYSTI; CARLYLE, MITCHELL; DHUSE, ERIC; EVANS, TIMOTHY; FREDRICKSON, ROB; HAYES, CHRISTOPHER; JENSEN, JAMES; MIKOLASEK, RAYMOND; OLSON, BART; PFIZENMAIER, BEHR; RATOS, PETER; WILLRETT, ERIN; TOTAL 8,173,000.

VENDOR DISBURSEMENTS OVER 2,500.00: 911 TECH, INC 2,620; JASON BANASIAK 9,930; ABBEY PAVING & SEALCOATING 305,707; ABBY PROPERTIES 37,250; ADR SYSTEMS 4,984; ADVANCED ROOFING 3,954; AIR ONE EQUIPMENT 3,850; ALL STAR SPORTS INSTRUCTION 24,468; ALL TRAFFIC SOLUTIONS 14,625; ALPHA MEDIA 3,500; ALTORFER INDUSTRIES 198,588; AMALGAMATED BANK OF CHICAGO 1,672,869; AMERICAN HOIST & MANLIFT 12,306; ERIC SUSZYNSKI 4,500; AMPERAGE ELECTRICAL SUPPLY 88,418; ANDERSEN PLUMBING & HEATING 9,873; ANTHONY PLACE YORKVILLE 10,353; ARC IMAGING RESOURCES 4,000; ARCHITECTURAL BRONZE 2,756; ARTLIP & SONS 9,788; AURORA AREA CONVENTION & VISITORS BUREAU 139,095; AUTOSMART 4,482; B&F CONSTRUCTION CODE SERVICES 83,390; ALEXIS BABINI 2,500; BAKER & TAYLOR 55,341; BANK OF NEW YORK MELLON 1,081,278 ;DAVID BEEBE 2,620; GARY BENNETT 12,500; JOHN & DEBRA BILEK 2,662; BLUE CROSS BLUE SHIELD 1,721,239; BRADFORD SYSTEMS 312,782; BRISTOL KENDALL FIRE DEPARTMENT 158,800; BRONZE MEMORIAL CO 2,672; PEERLESS NETWORK 93,310; CAMBRIA SALES 6,256; CAPERS 5,000; CARGILL 125,624; CENTRAL LIMESTONE 11,900; CIVIC PLUS 14,113; CLARK ENVIRONMENTAL 7,404; CLEAN EDGE CONSTRUCTION 5,000; CLOVER CONNECT 62,574; COFFMAN TRUCK SALES 5,506; COMMONWEALTH EDISON 56,212; CORDOGAN CLARK 173,499; CORE & MAIN 228,766; COX LANDSCAPING 11,969; D CONSTRUCTION 1,144,971; DAHME MECHANICAL INDUSTRIES 6,888; DEARBORN INSURANCE 35,051; DEERE & COMPANY 96,864; DELL MARKETING 47,904; DIRECT ENERGY 237,029; DLK 174,210; DLL FINANCIAL SERVICES 15,072; DORNER PRODUCTS 14,803; DR HORTON 150,000; DRS SKINNERS AMUSEMENTS 64,392; DYNEGY ENERGY 22,255; EATON CORPORATION 2,680; ECO CLEAN MAINTENANCE 41,803; EJ EQUIPMENT 25,987; ENCODE PLUS 5,250; ENGINEERING ENTERPRISES 2,207,406; EUCLID BEVERAGE 26,728; FESTIVUS 43,694; FIRST NATIONAL BANK OMAHA 1,887,389; FIRST NATIONAL BANK OF OMAHA 150,090; FIRST NONPROFIT 17,897; AT&T 10,628; FISCHER EXCAVATING 906,735; FLEX BENEFITS 4,266; FOX RIVER STUDY GROUP 2,683; FOX VALLEY TROPHY & AWARDS 7,158; FRANK MARSHALL 87,468; J & D INGENUITIES 8,671; GARDINER KOCH & WEISBERG 54,260; GENERAL PUMP & MACHINERY 6,708; GENEVA CONSTRUCTION 1,653,580; GLATFELTER 251,964; GOTO COMMUNICATIONS 7,225; GRIFFONS SYSTEMS 6,650; GROOT 1,335,543; GROUPE LACASSE 440,949; HARI DEVELOPMENT 5,218; HARRIS COMPUTER 29,044; HI FI EVENTS 14,700; HOERR CONSTRUCTION 53,698; HOGAN ENVIRONMENTAL 9,847; HOLIDAY SEWER & WATER 1,134,233; HOMER TREE CARE 4,100; HOUSEAL LAVIGNE 43,430; HZ PROPERTIES 5,175; ICE MILLER 3,750; STATE OF ILLINOIS TREASURER 183,301; ILLINOIS ENVIRONMENTAL PROTECTION AGENCY 125,030; ILLCO 6,457; ILLINOIS STATE POLICE 4,605; ILLINOIS RAILWAY 5,828; ILLINOIS TRUCK MAINTENANCE 8,478; ILLINOIS PUBLIC RISK FUND 215,515; ILLINOIS STATE POLICE 4,045; IMPACT NETWORKING 6,995; IMPERIA L SERVICE SYSTEMS 38,663; IMPERIAL INVESTMENTS 36,948; INGEMUNSON LAW OFFICES

5,850; INTERDEV 159,772; JOHN DEERE FINANCIAL 5,200; JULIE 8,364; K HOVNANIAN HOMES 135,838; KATHLEEN FIELD ORR & ASSOC. 101,537; KENCOM PUBLIC SAFETY DISPATCH 227,172; KENDALL COUNTY HIGHWAY DEPARTMENT 144,610; KENDALL COUNTY RECORDER 4,024; KENDALL COUNTY SHERIFF'S OFFICE 3,240; KENDALL COUNTY CHIEFS OF POLICE 4,508; KENDALL CROSSING 100,897; KENDALL COUNTY 35,325; KEY GOVERNMENT FINANCE 1,328,057; KIWANIS CLUB OF YORKVILLE 3,000; KLUBER 17,600; KMA ENTERPRISES 2,975; KONICA MINOLTA 136,220; LANER MUCHIN 12,183; LAUTERBACH & AMEN 32,055; LAYNE CHRISTENSEN 195,741; LENNAR 214,748; LINDCO EQUIPMENT 16,274; LITE CONSTRUCTION 5,139,774; LLOYD WARBER 7,740; M.E. SIMPSON 36,480; MACON COUNTY LAW ENFORCEMENT 6,680; MAD BOMBER FIREWORKS 56,000; MAGGIE SPEAKS 3,500; MARIN BROS 17,733; MARS WRIGLEY 172,943; MARTENSON TURF 9,580; MC CUE BUILDERS 21,700; MEADE ELECTRICS 33,009; MENARDS 444,801; MESIROW INSURANCE 21,250; METRO FIBERNET 3,613; METRO WEST COG 8,032; METROPOLITAN INDUSTRIES 17,274; JOHN MEYER 15,000; KRISTIN & SCOTT MEYN 5,285; MID AMERICAN WATER 7,752; MIDWEST SALT 120,483; MIDWEST TAPE 4,876; MORRIS SAND & GRAVEL 11,077; MORROW BROTHERS FORD 141,645; MUFFLER CONSTRUCTION 3,000; MWM CONSULTING 9,700; NARVICK BROS LUMBER 8,131; NATIONAL WASH AUTHORITY 6,600; NATIONAL AUTO FLEET GROUP 176,459; NEDROW DECORATING 11,366; DAVID NEGRE 3,676; QUADIENT FINANCE 6,550; NICOR GAS 62,371; NORTH EAST MULTI-REGIONAL 3,050; NUTOYS LEISURE PRODUCTS 3,221; OLD SECOND BANK 3,081; CYNTHIA O'LEARY 5,399; OSWEGO FIRE PROTECTION DISTRICT 8,770; OTTOSEN DINOLFO 24,333; OVERDRIVE 3,000; PEPSI-COLA 4,706; PESSINA TREE SERVICE 3,200; PIT STOP 21,786; PIZZO & ASSOCIATES 33,223; PLAYPOWER LT FARMINGTON 19,521; POSITIVE MEDIA SOLUTIONS 3,000; POWER DMS 5,369; PRAIRIECAT 22,746; LAMBERT PRINT SOURCE 24,939; R.J. O'NEIL 7,873; RAGING WAVES 208,296; REINDERS 7,441; MARKER 20,000; ROBERT L. RIETZ JR. 3,790; RIVERVIEW FORD 35,557; RONDO ENTERPRISES 6,317; MICHAEL ROSENWINKEL 12,500; RUSH TRUCK CENTER 24,260; RYAN HOMES 125,462; FRANKIE J. SANTORO 6,420; THOMAS J. SCHOLZ 2,662; SCHROEDER & SCHROEDER 5,290; SCIENTEL SOLUTIONS 139,974; SEBIS DIRECT 10,743; SEBIS 24,000; SICALCO LIMITED 2,723; SPECIAL OLYMPICS ILLINOIS 7,305; SPORTSFIELDS 4,552; STEVE PIPER & SONS 4,964; STOKES EXCAVATING 30,059; SUBURBAN LABORATORIES 8,771; TCG SOLUTIONS 4,775; TEAM REIL 2,571; TARA EVANS 9,948; THE FUN ONES 3,275; THE RIGHT STUFF ENTERTAINMENT 2,750; THE TURF TEAM 13,069; THE WILLIAMS GROUP 12,500; TKB ASSOCIATES 4,335; TODAY'S BUSINESS SOLUTIONS 5,208; TRAFFIC CONTROL 12,321; TRAFFIC CONTROL 13,235; TRI CITY FOODS 20,820; TRICO MECHANICAL 92,482; UAP ENTERPRISES 9,100; UMB BANK 574,560; URBAN COMMUNICATIONS 24,929; US BANK 4,030; VALLEY ELECTRICAL CONTRACTORS 8,694; VERMONT SYSTEMS 5,815; JUDE VICKERY 5,900; VIKING-CIVES MIDWEST 218,340; VILLAGE OF OSWEGO 189,809; VISUAL IMAGING RESOURCES 64,458; CHRISTINE M. VITOSH 8,700; WATCHGUARD VIDEO 5,000; WATER PRODUCTS 2,608; WATER SERVICES 6,466; WATER SOLUTIONS UNLIMITED 38,699; WALLY WERDERICH 2,850; WEX BANK 97,217; CATHERINE B. WILCOX 5,500; YORKVILLE BRISTOL SANITARY DISTRICT 4,000,203; YORKVILLE AMERICAN LEGION 2,500; YORKVILLE EDUCATIONAL FOUNDATION 6,397; YORKVILLE SCHOOL DIST #115 137,849; MARLYS J. YOUNG 6,460; EXPENSE DISBURSEMENTS UNDER 2,500.00 243,267; TOTAL 36,196,957.

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 2023-44

Agenda Item Summary Memo

Title: City Liability and Workman's Compensation Insurance Renewals

Meeting and Date: Administration Committee – October 18, 2023

Synopsis: Please see attached memo.

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

Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Date: October 11, 2023
Subject: City Liability and Worker's Compensation Renewals

Summary

Approval of 2024 property/casualty and worker's compensation insurance policy renewals.

Background

The City's property/casualty and worker's compensation insurance policies expire at the end of December. Each year Council reviews proposals from the City's insurance broker, Mike Alesia of Alliant Insurance Services, and approves a one-year contract with an insurance carrier(s).

The last full marketing exercise was done in 2019. At that time, nine carriers were approached and all of them declined to bid (two of the carriers did not underwrite policies in Illinois and the other seven carriers declined due to Glatfelter's price being too competitive). Since that time, these seven carriers no longer underwrite for local governments, as the market for municipal insurers has become increasingly niched. Alliant has continued to do "light" marketing to the remaining carriers in the Illinois market, but most of these firms have declined to bid due to the City's claim history. The one firm that has submitted a proposal each year (except this year) has been the Illinois Counties Risk Management Trust (ICRMT). However, their proposals have always been significantly higher, most recently (2022) coming in at $69,000 (14.1%) over the City's current carrier, for a total of $352,911. Per Alliant, with regard to ICRMT pricing this year, their a minimum 10% higher for all clients across the board, which would put them appreciably higher than the incumbent carrier. The City's incumbent carrier, Glatfelter, has historically served the City well, consistently providing favorable terms, coverages, conditions and premiums.

The 2024 renewal quote from Glatfelter for property/casualty insurance and the Illinois Public Risk Fund (IPRF) for worker's compensation coverage has been attached for your review and consideration. As shown on the Premium Summary chart (page 10 on the attached Alliant Insurance Proposal), the City's combined property/casualty and worker's comp premiums will be increasing by 2.65% (option 1) or 5.80% (option 2), respectively, depending on which option is chosen by City Council. The difference between the two options has to do with Cyber insurance coverage. Option 1, which is the City's current coverage, offers a basic cyber insurance package from Glatfelter at a nominal premium of $1,207 (this cost is included in the General Liability amount of $44,315 on the premium summary sheet), but with minimal coverage. Option 2 includes a separate policy provided by Hiscox Insurance Company, which offers enhanced coverage, but with an additional premium of $16,667.

	Cyber Insurance (Option 1) Glatfelter (Current Coverage)	Cyber Insurance (Option 2) Hiscox
Limits	$1,000,000	$1,000,000
Cyber Extortion/Ransom Ware	$20,000	$1,000,000
Social Engineering Aggregate	$50,000	$250,000
Per Claim Limit	$50,000	$250,000
Phishing Loss	$50,000	$250,000
Cyber Update Endorsement		Can exclude claims for known deficiencies
Deductible	$5,000	$2,500
Cyber Deception Deductible	$0	$2,500
Premium	$1,207	$16,416
Terrorism	$0	$151
RPS Service Fee	$0	$100
Total Premium	**$1,207**	**$16,667**

As noted in the above chart, both cyber insurance options have $1 million limits; however, Hiscox offers much higher coverage amounts for claims resulting from cyber extortion/ransom ware attacks ($1 million), losses from phishing ($250,000), in addition to other forms of social engineering ($250,000). Regardless of which option is chosen for 2024, Alliant did state that moving forward the City will be required to purchase a separate policy for cyber coverage, as this will be the last year Glatfelter will offer that specific type of coverage.

Based on which option is chosen, property/casualty premiums will either increase by $29,413 (+12% - option 1), from $254,498 to $283,911, or $44,873 (+18% - option 2), from $254,498 to $299,371. On a positive note, workers compensation premiums will decrease by $17,428 (-8%), from $216,527 to $199,099, as enough time has passed where several prior losses have "fallen off" and are no longer taken into consideration when setting future premium amounts by the carrier. Alliant's brokerage will increase by $1,000, from $19,000 to $20,000, although it should be noted that this is the first time this fee has been increased since the firm first began working with the City in 2009.

Despite the increasing trend in the City's liability insurance over the last several years, Yorkville remains on the lower end of the range (regardless of which option is chosen) and has fared better than many of its municipal peers regarding renewal rates for 2023; as Alliant has been seeing renewal rates for other municipal clients increasing by an average of 10% or more. In addition to the ongoing systemic risks inherent in the municipal insurance market (capacity reduction by carriers, civil unrest, excess liability stress stemming from judgements, cyber-attacks, etc.), there are also some Yorkville specific factors that directly attributed to the growth in premiums, such as rising property values, an increase in the number of City-owned vehicles and claims arising from auto damage, law enforcement and general liability.

The deadlines to renew the property/casualty and worker's compensation policies are December 31, 2023 and January 1, 2024, respectively, although staff hopes to complete the renewal process well before these deadlines. Mr. Alesia will be present (via Zoom) at the October 24th City Council meeting to address any potential questions or concerns.

Recommendation

Staff recommends approval of the brokerage agreement with Aliant-Mesirow Insurances Services; the property/casualty policies with National Union of Pittsburgh PA (AIG) - (Glatfelter); and the worker's compensation policy with the Illinois Public Risk Fund. Additionally, in an effort to mitigate the risk (financial, operational, etc.) that a potential cyberattack may have on the City, staff recommends renewal option 2, which includes the enhanced cyber insurance coverage from Hiscox.

United City of Yorkville

12/31/2023 – 2024

Property and Liability Insurance Proposal

Presented by Michael Alesia & Talia D’Abramo
Presented on October 12, 2023

Alliant Insurance Services, Inc.
353 North Clark Street
Chicago, IL 60654
O 312 595 6200
F 312 595 7163

CA License No. 0C36861

Table of Contents

Company Profile

Alliant provides risk management, insurance, and consulting services to thousands of clients nationwide, delivering tailored products and services engineered to mitigate risk, improve performance, and promote long-term growth. Our core business includes property and casualty insurance services, middle-market brokerage, employee benefits, and underwriting, each staffed with dedicated industry specialists who understand the unique market dynamics facing their clients.

In addition to our 90-plus year legacy of service and results, Alliant is one of the industry's fastest-growing organizations. As America's 10th largest insurance brokerage, we have an active presence in every U.S. market and an extensive arsenal of best-in-class resources and intelligence that moves our clients forward in today's competitive market climate.

Alliant has a broad reach that covers a wide range of industries, including:

- Agriculture
- Aviation
- Construction
- Energy and Marine
- Environmental
- Healthcare
- Financial Institutions
- Law
- Public Entity
- Real Estate
- Tribal Nations
- And many more

Alliant Advantages

	Alliant	Competition
90 years of leadership in meeting the insurance needs of businesses and public entities across the US.	✓	
National presence with best-in-class resources and expertise.	✓	
Privately owned and operated.	✓	
Flat management structure with no bureaucracy, empowering senior leadership to take a hands-on approach to client service that expands the entire lifecycle of the relationship.	✓	
A full-service insurance agency that addresses all of your risk and insurance needs, including property, casualty, life, and health.	✓	
A diverse team of industry specialists who understand the unique needs of your business.	✓	
Considerable buying power through more than 40 insurance carriers, enabling for the delivery of the best coverage at the most competitive pricing	✓	
State-licensed support staff.	✓	
A full-service approach that includes risk management services to help identify hazards and present options.	✓	
Workers' compensation insurance claims management at no additional charge.	✓	

Your Service Team

Michael J. Mackey **Executive Vice President**	Michael.Mackey@alliant.com	Phone: 312 595 7900 Fax: 312 595 7163
Michael Alesia **First Vice President**	Michael.Alesia@alliant.com	Phone:312 595 7161 Fax: 312 595 7163
Talia D'Abramo **Account Manager**	Talia.DAbramo@alliant.com	Phone: 949 242 6273 Fax: 312 595 7162
Bruce Slayter, ARM **Senior Vice President**	Bruce.Slayter@alliant.com	Phone: 312 595 6295 Fax: 312 595 6506
Larry Rosen **Claims Advocate-Lead**	Larry.Rosen@alliant.com	Phone: 312 595 8111 Fax: 312 595 6506
Jacqui Norstrom **Executive Vice President**	jnorstrom@alliant.com	Phone: 312 595 6976 Fax: 312 595 4374

Executive Summary

The Public Entity Professionals of Alliant Insurance Services, Inc. appreciate the opportunity to present the following renewal insurance proposal to the United City of Yorkville for the 12/31/23 – 24 policy term.

The Public Entity team has strived to work with the United City of Yorkville in controlling risk management costs through premium negotiation, loss control strategies and variable programs all designed to assist the City management in their overall goals to administer the business of municipal leadership and fiscal responsibility.

Over the past few renewal cycles we have done full marketing exercises. We did receive a quotation from the Illinois County Risk Management Trust at the last renewal, however it was not cost effective. The City's incumbent carrier year after year has provided the most comprehensive and cost-effective program.

The proposed terms reflect the changing environment and attitude of the industry towards municipal risks.

Property

The City's Blanket Real and Personal Property Limit is $71,459,573. Total scheduled values are lower than expiring ($75,042,077) since a location was removed, but building values increased 4% for inflation. Two new losses from late 2022 totaling $76,275 bring the loss ratio for the most recent completed policy year to 95%.

Equipment Breakdown

Glatfelter's (GPP), Equipment Breakdown coverage is included in the Property Limit. The $1,000 property deductible applies.

Crime

GPP is offering is a $1,000,000 Employee Dishonesty Limit with a $1,000 deductible. Their program includes: Forgery & Alteration, Money & Securities and Computer Fraud limits.

General Liability

GPP is offering a $1,000,000 per occurrence / $3,000,000 aggregate quotation with no deductible which is outlined in this proposal.

Auto Liability and Physical Damage

The City's fleet exposure is increasing from 96 to 102 units. In 2021-22 policy year there were a total of 7 claims with $85,951 incurred as of August 17th. The City complied with GPP's most recent loss control request by providing copies of the driver policy and fleet replacement schedule.

Law Enforcement Liability

GPP is offering a $1,000,000 Each Wrongful Act Limit / $3,000,000 Aggregate Limit. Please note that the deductible is $25,000.

Executive Summary – Continued

Public Officials Liability and Employment Practices Liability – Claims Made

GPP quotation includes a $1,000,000 Each Wrongful Act Limit / $3,000,000 Aggregate Limit with a $5,000 deductible. Additional coverage for these limits if afforded under the excess liability limits.

Coverage is placed on a Claims Made coverage form.

Cyber and Privacy Crisis Management Expense – Claims Made

We are providing two options for the City's Cyber and Security Insurance. Glatfelter is including basic first and third party coverage. We received a very broad quote from Hiscox Insurance Company. They are as follows:

	Hiscox	GPP*
Limits	$1,000,000	$1,000,000
Cyber Extortion/Ransom Ware	$1,000,000	$20,000
Social Engineering Aggregate	$250,000	$50,000
Per Claim Limit	$250,000	$50,000
Phishing Loss	$250,000	$50,000
Cyber Update Endorsement	Can Exclude Claims for known deficiencies	
Deductible	$2,500	$5,000
Cyber Deception Deductible	$2,500	$0
Premium	$16,416	$1,207
Terrorism	$151	$0
	$16,567	$0
RPS Service Fee	$100	$0
	$16,667	$1,207
*Included in General Liability Premium		

Excess Liability

As the Excess Liability coverage is a function of the primary layers rate and exposures, its rates follow form. The excess liability limit is $10,000,000 with a $10,000 deductible.

Workers Compensation

We are providing a competitive renewal quotation from the Illinois Public Risk Fund (IPRF). The City's payrolls are increasing from $8,204,413 to $9,024,925 or 10%.

The City's premium is decreasing from $216,527 to $199,099 or -8%.

Please note that the IPRF is providing the City with a Safety Grant in the amount of $22,342. Last year's Safety Grant was $21,551. The grant must be used by 12/1/24. Please note that the IPRF's limits remain $3,000,000.

Executive Summary – Continued

Summary

Last year, the City's total insurance costs were $490,025. We are providing two options for your program based on different cyber insurance programs. They are as follows:

- Option 1 – Basic Cyber – Total Program $503,010 or 2.65% over expiring
- Option 2 – Enhanced Cyber – Total Program $518,470 or 5.80% over expiring

While the overall insurance market conditions are still negative towards municipal insureds, the following are the drivers for the increase:

- Continued cyber insurance market struggles, reinsurance premiums have doubled
- Continued national property rate struggles. Property reinsurance rates increased 20%.
- Continued excess liability stress, even more so in Illinois due to nuclear verdicts within the court system.
- Fleet Count increase from 96 to 102 or 6.25%
- Payroll Increase from $8,204,413 to $9,024,925 or 10%.
- Auto Liability and Physical Damage Claims $141,052
- Law Enforcement Liability Claims $70,500
- Property Claims $86,468

We truly appreciate working with the United City of Yorkville.

Loss Summary

PROPERTY, INLAND MARINE & CRIME

Date	Carrier	# of Claims	Amt Paid	Amt Resrv	Total Incurred
12/31/22 - 23	Glatfelter	0	$ -	$ -	$ -
12/31/21 - 22	Glatfelter	2	$ 76,275	$ -	$ 76,275
12/31/20 - 21	Glatfelter	0	$ -	$ -	$ -
12/31/19 - 20	Glatfelter	2	$ 10,193	$ -	$ 10,193
12/31/18 - 19	Glatfelter	1	$ -	$ -	$ -
			$ 86,468	**$ -**	**$ 86,468**

GENERAL LIABILITY

Date	Carrier	# of Claims	Amt Paid	Amt Resrv	Total Incurred
12/31/22 - 23	Glatfelter	0	$ -	$ -	$ -
12/31/21 - 22	Glatfelter	1	$ -	$ -	$ -
12/31/20 - 21	Glatfelter	4	$ 325	$ -	$ 325
12/31/19 - 20	Glatfelter	2	$ 14	$ -	$ 14
12/31/18 - 19	Glatfelter	2	$ 766	$ -	$ 766
			$ 1,105	**$ -**	**$ 1,105**

AUTO LIABILITY

Date	Carrier	# of Claims	Amt Paid	Amt Resrv	Total Incurred
12/31/22 - 23	Glatfelter	0	$ -	$ -	$ -
12/31/21 - 22	Glatfelter	3	$ 50,500	$ 27,290	$ 77,790
12/31/20 - 21	Glatfelter	0	$ -	$ -	$ -
12/31/19 - 20	Glatfelter	4	$ 7,130	$ -	$ 7,130
12/31/18 - 19	Glatfelter	0	$ -	$ -	$ -
			$ 57,630	**$ 27,290**	**$ 84,920**

AUTO PHYSICAL DAMAGE

Date	Carrier	# of Claims	Amt Paid	Amt Resrv	Total Incurred
12/31/22 - 23	Glatfelter	0	$ -	$ -	$ -
12/31/21 - 22	Glatfelter	4	$ 8,161	$ -	$ 8,161
12/31/20 - 21	Glatfelter	3	$ 36,280	$ -	$ 36,280
12/31/19 - 20	Glatfelter	4	$ 8,846	$ -	$ 8,846
12/31/18 - 19	Glatfelter	3	$ 2,845	$ -	$ 2,845
			$ 56,132	**$ -**	**$ 56,132**

PUBLIC OFFICIALS & EMPLOYMENT PRACTICES

Date	Carrier	# of Claims	Amt Paid	Amt Resrv	Total Incurred
12/31/22 - 23	Glatfelter	0	$ -	$ -	$ -
12/31/21 - 22	Glatfelter	0	$ -	$ -	$ -
12/31/20 - 21	Glatfelter	1	$ -	$ -	$ -
12/31/19 - 20	Glatfelter	0	$ -	$ -	$ -
12/31/18 - 19	Glatfelter	2	$ -	$ -	$ -
			$ -	**$ -**	**$ -**

LAW ENFORCEMENT LIABILITY

Date	Carrier	# of Claims	Amt Paid	Amt Resrv	Total Incurred
12/31/22 - 23	Glatfelter	0	$ -	$ -	$ -
12/31/21 - 22	Glatfelter	0	$ -	$ -	$ -
12/31/20 - 21	Glatfelter	2	$ 6,448	$ 64,052	$ 70,500
12/31/19 - 20	Glatfelter	1	$ -	$ -	$ -
12/31/18 - 19	Glatfelter	0	$ -	$ -	$ -
			$ 6,448	**$ 64,052**	**$ 70,500**

Loss Summary - Continued

WORKERS COMPENSATION

Policy Term	Company	No. of Claims	Paid	Reserved	Third-Party Recovery	Incurred
1/1/23-24	IPRF	4	$ 34,532	$ 104,689	$ -	$ 139,221
1/1/22 - 23	IPRF	4	$ 7,204	$ -	$ -	$ 7,204
1/1/21 - 22	IPRF	7	$ 36,390	$ -	$ 134	$ 36,256
1/1/20 - 21	IPRF	4	$ 72,267	$ -	$ -	$ 72,267
1/1/19 - 20	IPRF	4	$ 2,231	$ -	$ 377	$ 1,854
			$ 152,624	**$ 104,689**	**$ 511**	**$ 256,802**

Premium Summary

Coverage	Glatfelter Expiring 12/31/20 - 21	Glatfelter Expiring 12/31/21 - 22	Glatfelter Expiring 12/31/22 - 23	Option 1 Glatfelter Renewal 12/31/23-24	Option 2 Glatfelter/Hiscox Renewal 12/31/23-24
Property	$ 62,143	$ 74,565	$ 76,207	$ 76,035	$ 76,035
Equipment Breakdown	Included	Included	Included	Included	Included
Inland Marine	$ 3,872	$ 4,669	$ 4,968	$ 6,424	$ 6,424
General Liability	$ 30,309	$ 30,509	$ 36,738	$ 44,315	$ 43,108
Liquor Liability	$ -	$ -	$ -		
Auto Liability	$ 49,238	$ 61,270	$ 66,233	$ 85,686	$ 85,686
Auto Physical Damage	Included	Included	Included	Included	Included
Law Enforcement Liability	Included	Included	Included	Included	Included
Public Officials Liability	$ 19,856	$ 16,993	$ 21,249	$ 21,472	$ 21,472
Employment Practices Liability	Included	Included	Included	Included	Included
Crime	$ 865	$ 865	$ 886	$ 886	$ 886
Umbrella	$ 40,733	$ 42,383	$ 48,217	$ 49,093	$ 49,093
Cyber	Included	Included	Included	Included	$ 16,667
	$ 207,016	$ 231,254	$ 254,498	$ 283,911	$ 299,371
Workers Compensation	$ 178,762	$ 190,211	$ 210,220	$ 193,300	$ 193,300
IPRF Administration Fee (3%)	$ 5,363	$ 5,706	$ 6,307	$ 5,799	$ 5,799
	$ 184,125	$ 195,917	$ 216,527	$ 199,099	$ 199,099
Alliant Insurance Brokerage Fee	$ 19,000	$ 19,000	$ 19,000	$ 20,000	$ 20,000
GRAND TOTAL	**$ 410,141**	**$ 446,171**	**$ 490,025**	**$ 503,010**	**$ 518,470**
Percent Change		**8.78%**	**9.83%**	**2.65%**	**5.80%**
Terrorism	Included	Included	Included	Included	Included

Named Insureds

United City of Yorkville

NAMED INSURED DISCLOSURE

- Name Insured(s) should match State of Incorporation filing. Inform Alliant if there is a difference or change
- The First Named Insured policy status granted includes certain rights and responsibilities. These responsibilities do not apply to other Named Insureds on the policy. Some examples for First Named Insured status include; (1) being designated to act on behalf of all insureds for making policy changes, (2) receiving of correspondence, (3) distributing claim proceeds, and (4) making premium payments
- **Are ALL entities listed as named insureds?** Coverage is **not** automatically afforded to all entities unless specifically named. Confirm with your producer and service team that all entities to be protected are on the correct policy. Not all entities may be listed on all policies based on coverage line.
- Additional named insured is (1) A person or organization, other than the first named insured, identified as an insured in the policy declarations or an addendum to the policy declarations. (2) A person or organization added to a policy after the policy is written with the status of named insured. This entity would have the same rights and responsibilities as an entity named as an insured in the policy declarations (other than those rights and responsibilities reserved to the first named insured).
- Applies to Professional Liability, Pollution Liability, Directors & Officers Liability, Employment Practices Liability, Fiduciary Liability policies (this list not all inclusive). Check your Policy language for applicability. These policies provide protection to the Named Insured for claims made against it alleging a covered wrongful act.

Schedule of Locations

Loc. No.	Description	Address	Replacement Cost Building	Contents	Total by Location
2.1	Beecher Community Center	908 Game Farm Road	$ 2,310,220	$ 342,309	**$ 2,652,529**
2.2	Beecher Storage Shed	908 Game Farm Road	$ 7,744	$ 9,503	**$ 17,247**
2.3	Beecher Concession Stand	908 Game Farm Road	$ 89,856	$ 21,990	**$ 111,846**
3.1	Public Library	902 Game Farm Road	$ 8,979,716	$ 3,549,753	**$ 12,529,469**
4.1	Beecher Comm. Park Backstop 24' (5)	901 Game Farm Road	$ 26,388	$ -	**$ 26,388**
4.2	Beecher Comm. Park Sign	901 Game Farm Road	$ 1,759	$ -	**$ 1,759**
4.3	Beecher Comm. Park Fencing	901 Game Farm Road	$ 13,781	$ -	**$ 13,781**
4.4	Beecher Comm. Park Backstop (2)	901 Game Farm Road	$ 18,718	$ -	**$ 18,718**
5.1	Cannonball Park Basketball (3)	2087 Northland Lane	$ 7,697	$ -	**$ 7,697**
5.2	Cannonball Park Gazebo	2087 Northland Lane	$ 18,568	$ -	**$ 18,568**
5.3	Cannonball Park Light	2087 Northland Lane	$ 2,931	$ -	**$ 2,931**
5.4	Cannonball Park Monument	2087 Northland Lane	$ 29,321	$ -	**$ 29,321**
5.5	Cannonball Park Sign	2087 Northland Lane	$ 1,759	$ -	**$ 1,759**
5.6	Cannonball Park Trash Cans (2)	2087 Northland Lane	$ 1,465	$ -	**$ 1,465**
5.7	Cannonball Park Baseball Backstop	2087 Northland Lane	$ 22,235	$ -	**$ 22,235**
6.1	Cobb Park Playground Sign	109 Colonial Parkway	$ 1,384	$ -	**$ 1,384**
7.1	Fox Hill Unit 1 Park Fencing - Ball Field	1711 John Street	$ 5,862	$ -	**$ 5,862**
7.2	Fox Hill Unit 6 Park Basketball Hoops	1711 John Street	$ 5,130	$ -	**$ 5,130**
8.1	Fox Hill Unit 6 Park Garbage Receptacles	1474 Sycamore Road	$ 2,199	$ -	**$ 2,199**
8.2	Fox Hill Unit 6 Park Lights	1474 Sycamore Road	$ 14,659	$ -	**$ 14,659**
8.3	Fox Hill Unit 6 Park Soccer Goals	1474 Sycamore Road	$ 7,331	$ -	**$ 7,331**
9.1	Gilbert Park Light	Adrian & Washington	$ 2,931	$ -	**$ 2,931**
9.2	Gilbert Park Sign	Adrian & Washington	$ 1,759	$ -	**$ 1,759**
9.3	Gilbert Park Trash Cans	Adrian & Washington	$ 732	$ -	**$ 732**
10.1	Hiding Spot Park Light	307 Park Street	$ 2,931	$ -	**$ 2,931**
10.2	Hiding Spot Park Sign	307 Park Street	$ 1,759	$ -	**$ 1,759**
11.1	Kiwanis Park Basketball	1809 Country Hills Drive	$ 2,566	$ -	**$ 2,566**
11.2	Kiwanis Park Fence	1809 Country Hills Drive	$ 2,199	$ -	**$ 2,199**
11.3	Kiwanis Park Lights (2)	1809 Country Hills Drive	$ 5,862	$ -	**$ 5,862**
11.4	Kiwanis Park Signs (2)	1809 Country Hills Drive	$ 3,518	$ -	**$ 3,518**
12.1	Park Maintenance Building	131 E. Hydraulic Avenue	$ 196,073	$ 161,148	**$ 357,221**
12.2	Downtown Parking Pole Sign	131 E Hydraulic Avenue	$ 1,114	$ -	**$ 1,114**
12.3	Downtown Double Sided Kiosk	131 E Hydraulic Avenue	$ 6,241	$ -	**$ 6,241**

Schedule of Locations – Continued

13.1	Park & Rec Office	201 W. Hydraulic Avenue	$	576,865	$	107,319	**$**	**684,184**
13.2	Parks Storage Shed	201 W. Hydraulic Avenue	$	7,744	$	5,570	**$**	**13,314**
14.1	Raintree - Park A Vlg Paver Well	524 Parkside Lane	$	5,041	$	-	**$**	**5,041**
14.2	Raintree - Park B - PVC Tennis Fence/Backstop	524 Parkside Lane	$	55,673	$	-	**$**	**55,673**
14.3	Raintree - Park B - lights at tennis courts	524 Parkside Lane	$	76,578	$	-	**$**	**76,578**
14.4	Raintree - Park B - baseball field	524 Parkside Lane	$	31,376	$	-	**$**	**31,376**
14.5	Raintree - Park B - parking lot	524 Parkside Lane	$	22,743	$	-	**$**	**22,743**
15.1	Price Park Basketball Hoop	525 Burning Bush Drive	$	2,566	$	-	**$**	**2,566**
15.2	Price Park Light	525 Burning Bush Drive	$	2,931	$	-	**$**	**2,931**
15.3	Price Park Sign	525 Burning Bush Drive	$	1,759	$	-	**$**	**1,759**
16.1	Purcell Park Light	325 Fairhaven Drive	$	2,931	$	-	**$**	**2,931**
16.2	Purcell Park Sign	325 Fairhaven Drive	$	1,759	$	-	**$**	**1,759**
17.1	Rice Park Funnelball	545 Poplar Drive	$	1,759	$	-	**$**	**1,759**
17.2	Rice Park Sign	545 Poplar Drive	$	2,931	$	-	**$**	**2,931**
17.3	Rice Park Traffic Lamps (2)	545 Poplar Drive	$	5,862	$	-	**$**	**5,862**
18.1	River Front Park Building Rec Office	301 Hydraulic	$	239,455	$	58,640	**$**	**298,095**
19.1	River Front Park Lights (24)	201 E. Hydraulic Street	$	59,812	$	-	**$**	**59,812**
19.2	River Front Park Pavilion	201 E. Hydraulic Street	$	95,453	$	-	**$**	**95,453**
19.3	River Front Park Block Planters	201 E. Hydraulic Street	$	17,592	$	-	**$**	**17,592**
19.4	River Front Park Concrete Planters	201 E. Hydraulic Street	$	2,638	$	-	**$**	**2,638**
19.5	River Front Park Fencing	201 E. Hydraulic Street	$	51,312	$	-	**$**	**51,312**
19.6	River Front Park Flag Poles	201 E. Hydraulic Street	$	15,393	$	-	**$**	**15,393**
19.7	River Front Park Garbage Cans (10)	201 E. Hydraulic Street	$	7,331	$	-	**$**	**7,331**
20.1	Rotary Park Back Stop	2775 Grande Trail	$	21,990	$	-	**$**	**21,990**
20.2	Rotary Park Sign	2775 Grande Trail	$	1,759	$	-	**$**	**1,759**
20.3	Rotary Park Cable Ride	2775 Grande Trail	$	17,592	$	-	**$**	**17,592**
20.4	Rotary Park Lights (8)	2775 Grande Trail	$	23,456	$	-	**$**	**23,456**
21.1	Sleezer Park Light	837 Homestead Drive	$	2,931	$	-	**$**	**2,931**
21.2	Sleezer Park Signs (2)	837 Homestead Drive	$	3,663	$	-	**$**	**3,663**
22.1	Stevens Bridge Park Backstop & Fencing	3651 Kennedy Road	$	176,149	$	-	**$**	**176,149**
22.2	Stevens Bridge Park Concession Stands	3651 Kennedy Road	$	171,398	$	8,176	**$**	**179,574**
22.3	Stevens Bridge Park Lights	3651 Kennedy Road	$	616,260	$	-	**$**	**616,260**

Schedule of Locations – Continued

23.1	Sunflower Park Light	1785 Walsh Drive	$	2,931	$	-	$	**2,931**
23.2	Sunflower Park Planters (3)	1785 Walsh Drive	$	2,199	$	-	$	**2,199**
23.3	Sunflower Park Sign	1785 Walsh Drive	$	1,759	$	-	$	**1,759**
23.4	Sunflower Park Trash Can	1785 Walsh Drive	$	881	$	-	$	**881**
23.5	Park Tin Storage Shed	1785 Walsh Drive	$	21,521	$	-	$	**21,521**
24.1	Town Square Park Flag Pole	301 N. Bridget Street	$	5,130	$	-	$	**5,130**
24.2	Town Square Park Garbage Cans (5)	301 N. Bridget Street	$	3,663	$	-	$	**3,663**
24.3	Town Square Park Gazebo	301 N. Bridget Street	$	32,839	$	-	$	**32,839**
24.4	Town Square Park Lights	301 N. Bridget Street	$	32,252	$	-	$	**32,252**
24.5	Town Square Park Monument	301 N. Bridget Street	$	51,312	$	-	$	**51,312**
24.6	Town Square Park Sign	301 N. Bridget Street	$	1,759	$	-	$	**1,759**
24.7	Town Square Park Sign/Announce Board	301 N. Bridget Street	$	1,173	$	-	$	**1,173**
24.8	Downtown Wayding Pole Sign	301 S Bridge Street	$	1,546	$	-	$	**1,546**
25.1	Van Emmon Park Backstop 24' - Metal	374 E. Van Emmon Road	$	5,130	$	-	$	**5,130**
25.2	Van Emmon Park Fencing	374 E. Van Emmon Road	$	2,711	$	-	$	**2,711**
25.3	Van Emmon Park Sign	374 E. Van Emmon Road	$	1,759	$	-	$	**1,759**
26.1	Booster Prv Station Raintree	1908 Raintree Road	$	554,264	$	-	$	**554,264**
27.1	Central Booster Pump	101 E. Beaver Street	$	542,424	$	-	$	**542,424**
28.1	Countryside Lift Station	1975 N. Bridge Street	$	2,242,997	$	-	$	**2,242,997**
29.1	Public Works Lift Station	101 Bruell Street	$	793,111	$	-	$	**793,111**
30.1	Public Works Lift Station	276 Windham Circle	$	298,617	$	-	$	**298,617**
31.1	Public Works Lift Station	420 Fairhaven Lane	$	147,766	$	-	$	**147,766**
32.1	North Booster Pump	1991 Cannonball Trail	$	527,763	$	-	$	**527,763**
33.1	North Central Prv Station	Kennedy Rd	$	271,212	$	-	$	**271,212**
34.1	Public Works North Tower	4600 N. Bridge Street	$	2,014,744	$	-	$	**2,014,744**
35.1	Public Works Prv Station	2009 S. Bridge Street	$	271,212	$	-	$	**271,212**
36.1	Raintree Village Tower	102 Schoolhouse/ 2224 Tremont	$	2,345,618	$	-	$	**2,345,618**
37.1	Salt Storage Building	610 Tower Road	$	292,465	$	-	$	**292,465**
38.1	Treatment Facility Well 3 & 4	610 Tower Lane	$	4,398,033	$	-	$	**4,398,033**
38.2	Water Tower North Central	610 Tower Lane	$	1,099,508	$	-	$	**1,099,508**
38.3	Well 4 Incl Equipment	610 Tower Lane	$	957,081	$	-	$	**957,081**
38.4	Public Works Garage	610 Tower Lane	$	80,761	$	-	$	**80,761**
38.5	Public Works Office & Garage	610 Tower Lane	$	695,406	$	73,418	$	**768,824**
39.1	Treatment Facility Well 7	2224 Tremont	$	2,441,521	$	-	$	**2,441,521**

Schedule of Locations – Continued

40.1	Treatment Facility Well 8 & 9	3299 Lehman Crossing	$	4,398,033	$	-	$	**4,398,033**
40.2	Water Tower Northeast	3299 Lehman Crossing	$	2,638,819	$	-	$	**2,638,819**
40.3	Well 8 Incl Equipment	3299 Lehman Crossing	$	776,987	$	-	$	**776,987**
41.1	Water Tower South Central	Route 71 West of Wildwood	$	2,285,806	$	-	$	**2,285,806**
	Well 3 Incl Equipment	Alley Off Rte 47	$	-	$	-	$	-
42.1	Well 9	2921 Bristol Ridge Road	$	696,356	$	-	$	**696,356**
43.1	Green's Standard Filling Station Park (Autumn Creek) Truck, Roadster, Gas	2376 Autumn Creek Boulevard	$	17,981	$	-	$	**17,981**
43.2	Green's Standard Filling Station Park (Autumn Creek) Lights	2376 Autumn Creek Boulevard	$	3,099	$	-	$	**3,099**
43.3	Green's Standard Filling Station Park (Autumn Creek) Sign	2376 Autumn Creek Boulevard	$	1,384	$	-	$	**1,384**
44.1	Heartland Circle Junior Women's Club Park Basketball Court and Goals	1267 Taus Circle	$	47,236	$	-	$	**47,236**
44.2	Heartland Circle Junior Women's Club Park Backhoe Digger	1267 Taus Circle	$	868	$	-	$	**868**
44.3	Heartland Circle Junior Women's Club Park Lights	1267 Taus Circle	$	1,759	$	-	$	**1,759**
44.4	Heartland Circle Junior Women's Club Park Sign	1267 Taus Circle	$	1,384	$	-	$	**1,384**
44.5	Heartland Circle Junior Women's Club Park Skate Park Improvements	1267 Taus Circle	$	17,385	$	-	$	**17,385**
45.1	Bristol Station Park (Whispering Meadows) Entry Arch	2753 Alan Dale Lane	$	10,995	$	-	$	**10,995**
45.2	Bristol Station Park (Whispering Meadows) Lights	2753 Alan Dale Lane	$	9,071	$	-	$	**9,071**
45.3	Bristol Station Park (Whispering Meadows) Sign	2753 Alan Dale Lane	$	1,384	$	-	$	**1,384**
45.4	Bristol Station Park (Whispering Meadows) Baseball Field and Back Stop	2753 Alan Dale Lane	$	54,537	$	-	$	**54,537**
46.1	Riemenschneider Park (Prairie Meadows) Spray Area	600 Hayden Drive	$	43,988	$	-	$	**43,988**
46.2	Riemenschneider Park (Prairie Meadows) Supernova	600 Hayden Drive	$	7,915	$	-	$	**7,915**
46.3	Riemenschneider Park (Prairie Meadows) Lights	600 Hayden Drive	$	5,628	$	-	$	**5,628**
46.4	Riemenschneider Park (Prairie Meadows) Sign	600 Hayden Drive	$	1,866	$	-	$	**1,866**
46.5	Riemenschneider Park (Prairie Meadows) Baseball Field and Back Stop	600 Hayden Drive	$	7,244	$	-	$	**7,244**
46.6	Riemenschneider Park (Prairie Meadows) Electric Panel	600 Hayden Drive	$	967	$	-	$	**967**
47.1	Public Works Garage (Frame Building)	185 Wolf Street	$	1,905,814	$	-	$	**1,905,814**
48.1	Prestwick Lift Station	7675 Ashley Road	$	304,164	$	-	$	**304,164**
49.1	Fox Hill Lift Station	1299 Carolyn Court	$	182,498	$	-	$	**182,498**
50.1	Raintree Lift Station	1107 Prairie Crossing	$	304,164	$	-	$	**304,164**
51.1	Offices for Public Works Administration	608 N. Bridge Street	$	194,664	$	-	$	**194,664**
	Downtown Single Sided Kiosk	102 E Van Emmon Street	$	-	$	-		0
52.1	Van Emmon Activity Center	102 E Van Emmon Street	$	2,271,360	$	-	$	**2,271,360**
52.2	Downtown Parking Pole Sign	102 E Van Emmon Street	$	1,114	$	-		1114
	Wheaton Woods	205 Wheaton Avenue	$	-	$	-		0
	Salt Storage Building	610 Tower Road	$	-	$	-		0
53.1	Downtown Wayding Pole Sign	109 E Hydraulic Avenue	$	1,546	$	-	$	**1,546**

Schedule of Locations – Continued

54.1	Downtown Wayding Pole Sign	201 S Bridge Street	$	1,487	$	-	**$**	**1,487**
55.1	Downtown Single Sided Kiosk	111 W Madison Street	$	5,581	$	-	**$**	**5,581**
55.2	Downtown Parking Pole Sign	111 W Madison Street	$	1,114	$	-	**$**	**1,114**
56.1	Downtown Parking Pole Sign	227 Heustis Street	$	1,114	$	-	**$**	**1,114**
57.1	New City Hall/Police Station	651 Prarie Point Dr.	$	14,510,745	$	2,137,242	**$**	**16,647,987**
58.1	Downtown Double Sided Kiosk	105 W Van Emmon Street	$	6,241			**$**	**6,241**
			$	**64,984,476**	**$**	**6,475,068**	**$**	**71,459,544**

Commercial Property Coverage

Insurance Company	National Union Fire Insurance Company of Pittsburgh, PA
A.M. Best Rating	A (Excellent), Financial Size Category: XV (Greater than or Equal to $2.00 Billion) as of December 16, 2022
Standard & Poor's Rating	A+ (Strong) as of May 24, 2023
State Covered Status	Admitted
Policy/Coverage Term	12/31/2023 to 12/31/2024
Policy #	TBD

Total Insured Value	$ 71,459,544	
Property Limits		
Blanket Limit of Insurance	$ 54,616,921	
Loss of Income	$ 1,000,000	
Flood (Non-zone A & V)	$ 5,000,000	Occurrence
	$ 5,000,000	Aggregate
Earthquake	$ 5,000,000	Occurrence
	$ 5,000,000	Aggregate
Equipment Breakdown	Included	
Outdoor Property	$ 3,090,458	
Valuable Papers & Records	$ 1,000,000	
Software	$ 500,000	
In Transit or Off Premises	$ 250,000	
Inland Marine		
Blanket Tools & Equipment	$ 797,028	
Blanket Emergency Services Equipment	Guaranteed Replacement Cost	
Rented/Borrowed Equipment Extension	$ 250,000	
Watercraft Extension Limit	$ 25,000	

Commercial Property Coverage – Continued

Deductible

Building & Contents	$	1,000
Flood	$	25,000
Earthquake	$	25,000
Inland Marine	$	1,000

***Please note 105 W Emmon Street and 609 N Bridge Street are not included in the blanket limit.**

***Please note 608 N Bridge Street location is insured at Actual Cash Value (ACV) with 80% co-insurance. All other scheduled locations are insured at Replacement Cost.**

***Property Co-insurance** Most property insurance policies contain a coinsurance clause. In exchange for a reduced rate, the insured agrees to carry at least the stated percentage of insurance to the total insurable value of the property. If, at the time of loss, the amount of insurance carried is less than this percentage, the loss payment will be reduced proportionately.

See Disclaimer Page for Important Notices and Acknowledgement

Commercial General Liability Coverage

Insurance Company	National Union Fire Insurance Company of Pittsburgh, PA
A.M. Best Rating	A (Excellent), Financial Size Category: XV (Greater than or Equal to $2.00 Billion) as of December 16, 2022
Standard & Poor's Rating	A+ (Strong) as of May 24, 2023
State Covered Status	Admitted
Policy/Coverage Term	12/31/2023 to 12/31/2024
Policy #	TBD

Coverage Form	Occurrence
Limits	
General Aggregate	$ 3,000,000
Products & Completed Operations Aggregate	$ 3,000,000
Personal & Advertising Injury	$ 1,000,000
Each Occurrence	$ 1,000,000
Damage to Premises Rented to You	$ 1,000,000
Medical Expense	$ 10,000
Employee Benefits Liability	
Each Occurrence	$ 1,000,000
Aggregate	$ 3,000,000
Sexual Abuse Limitation	
Each Person	Silent
Total Limit	Silent

Named Insureds are covered for all operations. Additional Insureds are only covered with respect to their interest in your operations. See each individual policy for details.

See Disclaimer Page for Important Notices and Acknowledgement

Commercial Auto Coverage

Insurance Company	National Union Fire Insurance Company of Pittsburgh, PA
A.M. Best Rating	A (Excellent), Financial Size Category: XV (Greater than or Equal to $2.00 Billion) as of December 16, 2022
Standard & Poor's Rating	A+ (Strong) as of May 24, 2023
State Covered Status	Admitted
Policy/Coverage Term	12/31/2023 to 12/31/2024
Policy #	TBD

Limits

Combined Bodily Injury & Property Damage	$	1,000,000
Uninsured/Underinsured Motorist	$	1,000,000
Medical Expense	$	10,000
Uninsured Motorists	$	1,000,000
Underinsured Motorists	$	1,000,000

Deductible

Comprehensive	$	1,000
Collision	$	1,000

Premium Included

See Disclaimer Page for Important Notices and Acknowledgement

Description of Covered Auto Designation Symbols

Symbol	Description
1	**Any Auto**
2	**Owned Autos Only** – only autos you own (and for liability coverage, any trailers you don't own while attached to power units you own), this includes those autos you acquire ownership of after the policy begins.
3	**Owned Private Passengers Autos Only** – Only the private passenger autos you own. This includes those private passenger autos you acquire ownership of after the policy begins.
4	**Owned Autos Other Than Private Passenger Autos Only** – Only these autos you own that are not of the private passenger types (and for Liability Coverage any trailers you don't own while attached to power units you own). This includes those autos not of the private passenger type you acquire ownership of after the policy begins.
5	**Owned Autos Subject to No-Fault** – Only those autos that is required to have No-Fault benefits in the state where they are licensed or principally garaged. This includes those autos you acquire ownership of after the policy begins provided they are required to have No-Fault benefits in the state where they are licensed or principally garaged.
6	**Owned Autos Subject to a Compulsory Uninsured Motorist Law** – Only those autos you own that because of the law in the state where they are licensed or principally garaged are required to have and cannot reject Uninsured Motorists Coverage. This includes those autos you acquire ownership of after the policy begins provided they are subject to the same state uninsured motorists requirements.
7	**Specifically Described Autos** – Only those autos described on the policy schedule of covered vehicles for which a premium charge is shown and for Liability Coverage for any trailer you don't own while attached to any power unit described in the schedule of covered vehicles.
8	**Hired Autos Only** – Only those autos you lease, hire, rent or borrow. This does not include any auto you lease, hire, rent or borrow from any of your employees or partners, or members of their households.
9	**Non-owned Autos Only** – Only those autos you do not own, lease, hire, rent or borrow that are used in connection with your business. This includes only autos owned by your employees or partners or members of their households, but only while used in your business or your personal affairs.
13	**Uninsured Motorist Coverage –** Applies to any auto you do not own and that is a covered auto under this policy for liability insurance and it is licensed or principally garaged in Illinois.
19	**Mobile Equipment Subject To Compulsory or Financial Responsibility or Other Motor Vehicle Insurance Law Only** – Only those "autos" that are land vehicles and that would qualify under the definition of "mobile equipment" under this policy if they were not subject to a compulsory or financial responsibility law or other motor vehicle insurance law where they are licensed or principally garaged.

Schedule of Vehicles

Number	Year	Make	Model	Vin	Value
1	2001	Aluma Ltd	Trailer	IYGUS18281B001671	$ 700
2	2006	Dodge	Grand Caravan	1D4GP24E66B731334	$ 16,000
3	2007	Doolittle	Trailer	1DGRS20257M072481	$ 2,995
4	2004	Ford	F150	2FTRF17224CA79916	$ 11,000
5	2003	Ford	F150	2FTRF17273CA61524	$ 12,597
6	2007	Ford	F350	1FDWF37Y37EA13940	$ 31,072
7	2008	Ford	F350	1FTWF31528EA08412	$ 22,795
8	2008	Ford	F350	1FTWF31568EA08414	$ 22,795
9	2008	Ford	F350	1FTWF31548EA08413	$ 22,795
10	2008	Ford	F350	1FTWF31528ED44867	$ 21,635
11	1999	Richland	Trailer	1JWTU1823KK000107	$ 5,000
12	2004	Tarco	Trailer	M2212XX8174M02	$ 8,000
13	2002	United	Express Trailer	58109	$ 2,000
14	1998	Cronkhite	Trailer - 2 axel 16x7	473271926W1101575	$ 3,000
15	2006	F550	Aerial Lift Truck	1FDAF57P56EC54524	$ 69,270
16	2008	Ford	F150	1FTRF14W98KD16085	$ 17,225
17	2007	Ford	F250	1FTNF21587EA47543	$ 30,000
18	2003	Ford	F350	1FTSF31SX3EA32518	$ 35,000
19	2008	Ford	F350	1FDWF37Y08ED57176	$ 23,000
20	2005	Freightliner	Truck - HC80	1FVAB6BV75DN04463	$ 143,900
21	2008	International	Dump Truck	1HTWDAAN48J648495	$ 99,666
22	2006	International	Truck	1HTWDAAN46J218804	$ 89,068
23	2007	International	Truck - 7400	1HTWDAAR37J429772	$ 87,825
24	2007	International	Truck - 7400	1HTWDAAR17J429771	$ 87,825
25	2008	International	Truck - 7400	1HTWHAAR78J648496	$ 110,814
26	2004	Mac Lander	Trailer	4UVPF202X41005505	$ 2,000
27	1998	Towmaster	Trailer - Single axel 12'	4KNTT1412WL160456	$ 2,000
28	1993	Doolittle	Trailer	1DGRS1227PM019515	$ 1,000
29	2008	Doolittle	Trailer	1DGRS20228M079941	$ 3,274
30	2004	International	Dump Truck	1HTWDAAR74J083169	$ 72,000
31	2006	International	Dump Truck	1HTWHAAR36J218803	$ 45,525
32	2005	Ford	F350	1FDWF37Y25EC37004	$ 54,841
33	2013	New Generation	Trailer	1N91U1419DN307336	$ 1,855
34	2015	Peterbilt	Vac Con	2NP3LJOX8FM266717	$ 377,229
35	2015	Chevrolet	Impala	2G1WD5E36F1160842	$ 22,191
36	2015	Chevrolet	Tahoe	1GNSK2EC3FR725184	$ 34,080
37	2015	Chevrolet	Tahoe	1GNSK2ECOFR725210	$ 34,080
38	2015	Ford	F350	1FDRF3G68FED09773	$ 29,010
39	2015	Load Rite Tlr	PE0222072-15146	4ZEPE2224F1086728	$ 6,324
40	2016	Ford	Transit Van	1FTYE1ZM4GKA79591	$ 19,778

Schedule of Vehicles – Continued

41	2016	Chevrolet	Impala	2G1WA5E33G1160517	$	20,193
42	2016	Chevrolet	Impala	2G1WA5E30G1161317	$	20,193
43	2016	PJ	PJ Trailer MF CC182	4P5CC182G1241100	$	4,800
44	2016	Chevrolet	Impala	2G1WD5E33G1158872	$	22,102
45	2016	Chevrolet	Impala	2G1WD5E34G1157357	$	22,102
46	2016	Chevrolet	Impala	2G1WD5E36G1156162	$	22,102
47	2016	Chevrolet	Impala	2G1WD5E33G1158158	$	22,102
48	2016	Peterbilt	348	2NP3LJ0X9GM361854	$	170,000
49	2016	Ford	F350	1FDRF3H68GED40778	$	28,689
50	2016	Ford	F350	1FDRF3H6XGED40779	$	28,689
51	2017	Ford	F150	1FTEW1CF8HFA76567	$	24,156
52	2016	Chevrolet	Impala	2G1WD5E30G1155301	$	21,997
53	2016	Chevrolet	Impala	2G1WD5E31G1149006	$	21,997
54	2016	Chevrolet	Impala	2G1WD5E33G1150206	$	22,517
55	2016	Chevrolet	Impala	2G1WD5E33G1154823	$	22,517
56	2016	Chevrolet	Impala	2G1WD5E30G1155315	$	22,517
57	2018	Ford	F150 4x4	1FTNF1EG5JKF37470	$	34,701
58	2018	Ford	F150 2x4	1FTMF1CB0JKF30476	$	33,206
59	2018	Ford	F150	1FTEX1CB2JKE60822	$	24,895
60	2018	Chevrolet	Malibu	1G1ZB5ST1JF132097	$	19,674
61	2019	Ford	Super Duty F-250	1FTBF2B61KED14170	$	36,275
62	2019	PJ Trailer	Trailer Utility UL 142	3CVUL1429K2585971	$	3,034
63	2019	Ford	F350	1FDRF3B63KEG51813	$	33,821
64	2019	Ford	F350	1FDRF3B65KEG51814	$	33,821
65	2019	Peterbilt	348 single axle dump w/plow	2NP3HJ8X5LM709097	$	205,000
66	2020	Ford	F350	1FTRF3B65LED09950	$	35,792
67	2020	Ford	Explorer	1FM5K8AB2LGA97899	$	45,410
68	2019	Ford	F450 - Dump	1FD0X4HY7KEG09696	$	58,975
69	2021	Ford	Explorer	1FM5K8AB0MGA19879	$	47,670
70	2021	Rhino	7X20TA Landscape	1R9RU2028ME912291	$	4,870
71	2021	Ford	Ranger 4X4 XLT	1FTER4FH4MLD33595	$	31,070
72	2021	Ram	1500	3C6RR7KG2MG706170	$	42,840
73	2021	Ram	1500	3C6RR7KG6MG706169	$	42,840
74	2022	Ford	Escape	1FMCU9H64NUA12355	$	35,557
75	2021	Ford	Explorer	1FM5K8AB6MGA19935	$	32,000
76	2020	All Traffic Solutions	Message Board/Speed Trailer		$	22,000
77	2020	All Traffic Solutions	Message Board/Speed Trailer		$	22,000
78	2021	Ford	F350 Utility	1FDRF3862MED05707	$	55,000
79	2021	Ford	F350 Utility	1FD8F2B66MED05706	$	55,000
80	2017	Ford	Transit Van	1FTYE1YM9HKB18372	$	19,903

Schedule of Vehicles – Continued

41	2015	Load Rite Tlr	PE0222072-15146	4ZEPE2224F1086728	$	6,324
42	2016	Ford	Transit Van	1FTYE1ZM4GKA79591	$	19,778
43	2016	Chevrolet	Impala	2G1WA5E33G1160517	$	20,193
44	2016	Chevrolet	Impala	2G1WA5E30G1161317	$	20,193
45	2016	Peterbilt	348	2NP3LJ0X9GM361854	$	170,000
46	2016	PJ	PJ Trailer MF CC182	4P5CC182G1241100	$	4,800
47	2016	Chevrolet	Impala	2G1WD5E33G1158872	$	22,102
48	2016	Chevrolet	Impala	2G1WD5E34G1157357	$	22,102
49	2016	Chevrolet	Impala	2G1WD5E36G1156162	$	22,102
50	2016	Chevrolet	Impala	2G1WD5E33G1158158	$	22,102
51	2016	Ford	F350	1FDRF3H68GED40778	$	28,689
52	2016	Ford	F350	1FDRF3H6XGED40779	$	28,689
53	2017	Ford	F150	1FTEW1CF8HFA76567	$	24,156
54	2016	Chevrolet	Impala	2G1WD5E31G1149006	$	21,997
55	2016	Chevrolet	Impala	2G1WD5E30G1155301	$	21,997
56	2017	Ford	Transit Van	1FTYE1YM9HKB18372	$	19,903
57	2016	Chevrolet	Impala	2G1WD5E33G1150206	$	22,517
58	2016	Chevrolet	Impala	2G1WD5E33G1154823	$	22,517
59	2016	Chevrolet	Impala	2G1WD5E30G1155315	$	22,517
60	2018	Ford	F150 4x4	1FTNF1EG5JKF37470	$	34,701
61	2018	Ford	F150 2x4	1FTMF1CB0JKF30476	$	33,206
62	2018	Ford	F150	1FTEX1CB2JKE60822	$	24,895
63	2018	Chevrolet	Malibu	1G1ZB5ST1JF132097	$	19,674
64	2019	Ford	Super Duty F-250	1FTBF2B61KED14170	$	36,275
65	2019	PJ Trailer	Trailer Utility UL 142	3CVUL1429K2585971	$	3,034
66	2019	Ford	F350	1FDRF3B63KEG51813	$	33,821
67	2019	Ford	F350	1FDRF3B65KEG51814	$	33,821
68	2019	Peterbilt	348 single axle dump w/plow	2NP3HJ8X5LM709097	$	205,000
69	2020	Ford	Explorer	1FM5K8AB2LGA97899	$	45,410
70	2020	Ford	F350	1FTRF3B65LED09950	$	35,792
71	2021	Ford	Explorer	1FM5K8AB0MGA19879	$	47,670
72	2019	Ford	F450 - Dump	1FD0X4HY7KEG09696	$	58,975
73	2021	Rhino	7X20TA Landscape	1R9RU2028ME912291	$	4,870
74	2021	Ford	Ranger 4X4 XLT	1FTER4FH4MLD33595	$	31,070
75	2021	Ram	1500	3C6RR7KG2MG706170	$	42,840
76	2021	Ram	1500	3C6RR7KG6MG706169	$	42,840
77	2022	Ford	Escape	1FMCU9H64NUA12355	$	35,557
78	2021	Ford	Explorer	1FM5K8AB6MGA19935	$	32,000
79	2020	All Traffic Solutions	Message Board/Speed Trailer		$	22,000

Schedule of Vehicles – Continued

81	2022	Ford	F250	1FTBF2BN1NEF31147	$	35,135
82	2022	Ford	Explorer	1FM5K8AB6NGA43251	$	48,860
83	2022	Ford	Explorer	1FM5K8AB7NGA42853	$	46,520
84	2022	Ford	Explorer	1FM5K8AB4NGA42910	$	45,590
85	2022	Ford	F-250 SD 4WD w/8' Western Plow	1FTBF2BN3NEF31215	$	44,048
86	2022	Intersate	SI 820 TA@XLT	1UK500J23P1	$	9,725
87	2022	Ford	F-350	1FTRF3B6XNEF30950	$	49,000
88	2022	Ford	F-350	1FTRF3B63NEF20949	$	49,000
89	2022	Ford	F-250 SD 4 X 4	1FTBF2BN3NEF31148	$	35,135
90	2022	Ford	F-350 with plow	1FDRF3H65NEF31216	$	62,181
91	2023	PJ	Trailer	3CV1U2425P2652742	$	6,317
92	2022	Ford	F-350 Dump with plow	1FDRF3H6XNEF30952	$	65,519
93	2022	Ford	F-350 Dump with plow	1FDRF3H6XNEF30951	$	65,519
94	2021	Ford	Explorer	1FMK8AB3MGA19956	$	34,000
95	2021	Ford	Explorer	1FM5K8AB9MGA19900	$	32,000
96	2022	Ford	Transit Connect	NM0LS7S26N1544323	$	45,730
97	2023	Ford	F150	1FTMF1CB2PKE02975	$	38,995
98	2023	Ford	F150	1FTEX1EP5PKD26906	$	44,985
99	2023	Peterbilt	Altec Bucket Truck	2NPMHM7X1RM890490	$	231,000
100	2023	Make Impact	ISCAA70X16TE2FF	5JWVE1628PB022701	$	8,127
101	2023	PJ Trailer	UL12052ESJKT-TB01	3CV1U2425P2652742	$	6,317
102		Cronkhite Manufacturing	Cronkhite 3216 HD trailer	473BT2723P1000337	$	16,500
				TOTAL	**$**	**4,173,394**

Excess Liability Coverage

Insurance Company	National Union Fire Insurance Company of Pittsburgh, PA
A.M. Best Rating	A (Excellent), Financial Size Category: XV (Greater than or Equal to $2.00 Billion) as of December 16, 2022
Standard & Poor's Rating	A+ (Strong) as of May 24, 2023
State Covered Status	Admitted
Policy/Coverage Term	12/31/2023 to 12/31/2024
Policy #	TBD

Limits

Each Occurrence	$ 10,000,000
General Aggregate	$ 10,000,000

Defense Inside/Outside the Limit Inside the Limit

Underlying Coverages & Limits

General Liability	$ 1,000,000
Public Officials Liability	$ 1,000,000
Automobile Liability	$ 1,000,000

Self-Insured Retention $ 10,000

Premium: Included

See Disclaimer Page for Important Notices and Acknowledgement

Law Enforcement Liability Coverage

Insurance Company	National Union Fire Insurance Company of Pittsburgh, PA
A.M. Best Rating	A (Excellent), Financial Size Category: XV (Greater than or Equal to $2.00 Billion) as of December 16, 2022
Standard & Poor's Rating	A+ (Strong) as of May 24, 2023
State Covered Status	Admitted
Policy/Coverage Term	12/31/2023 to 12/31/2024
Policy #	TBD

Law Enforcement Activity Liability Limits	$ 1,000,000	
Each Occurrence	$ 3,000,000	
Annual Aggregate		
Law Enforcement Line of Duty Accidental Death Benefit	$ 50,000	Per Person
Deductible	$ 25,000	

See Disclaimer Page for Important Notices and Acknowledgement

Workers' Compensation Coverage

Insurance Company	Illinois Public Risk Fund
A.M. Best Rating	N/A
Standard & Poor's Rating	N/A
State Covered Status	Non-Admitted
Policy/Coverage Term	1/1/2024 to 1/1/2025
Policy #	TBD

Coverage

Workers Compensation		Statutory
Employers Liability		
Each Accident	$	3,000,000
Disease – Each Employee	$	3,000,000
Disease – Policy Limit	$	3,000,000

Class Code	Description	Estimated 2023/2024	Estimated 2024/2025	Rate 2023/2024	Rate 2024/2025	Premium 2023/2024	Premium 2024/2025	Difference
5506	Street Maintenance	$ 665,426	$ 773,357	9.851	7.981	$ 65,551	$ 61,722	$ (3,829)
7520	Waterworks Operation	$ 350,000	$ 371,153	3.265	2.526	$ 11,428	$ 9,375	$ (2,053)
7580	Sewage Disposal Plant Operations	$ 264,330	$ 271,154	3.893	3.216	$ 10,290	$ 8,720	$ (1,570)
7720	Police Officers	$ 3,419,904	$ 3,515,921	2.289	1.933	$ 78,282	$ 67,963	$ (10,319)
8810	Clerical	$ 1,990,437	$ 2,161,917	0.123	0.105	$ 2,448	$ 2,270	$ (178)
8868	School Professional	$ 80,000	$ -	0.348	0.000	$ 278	$ -	$ (278)
9015	Buildings Operations	$ 70,803	$ 72,538	3.175	2.727	$ 2,248	$ 1,978	$ (270)
9101	School - All Other	$ -	$ 48,649		3.043		$ 1,480	
9063	Recreation Center: All Other	$ 366,090	$ 655,614	1.111	0.880	$ 4,067	$ 5,769	$ 1,702
9102	Parks: NOC	$ 584,669	$ 779,652	3.781	3.149	$ 22,106	$ 24,551	$ 2,445
9410	Municipal	$ 412,755	$ 374,970	3.276	2.526	$ 13,522	$ 9,472	$ (4,050)
		$ 8,204,413	**$ 9,024,925**			**$ 210,220**	**$ 193,300**	**$ (18,400)**
Administration Fee - 3%						$ 6,307	$ 5,799	
Estimated Annual Premium						**$ 216,527**	**$ 199,099**	$ (17,428)
					Safety Grant	**$ 21,551**	**$ 22,342**	

It is imperative that Alliant and/or the carrier be notified IMMEDIATELY when a policyholder hires employees and/or begins operations in any state not listed in PART 3 A on the INFORMATION PAGE of the policy. Failure to obtain a workers' compensation policy in some states may result in substantial fines levied on the policyholder dating back to the original date of hire. Coverage for other states under PART 3 C. (OTHER STATES INSURANCE) of the workers' compensation policy may not fulfill the coverage verification requirement imposed by some states.

See Disclaimer Page for Important Notices and Acknowledgement

Public Officials Liability Coverage including Employment Practices Liability Coverage

Insurance Company	National Union Fire Insurance Company of Pittsburgh, PA
A.M. Best Rating	A (Excellent), Financial Size Category: XV (Greater than or Equal to $2.00 Billion) as of December 16, 2022
Standard & Poor's Rating	A+ (Strong) as of May 24, 2023
State Covered Status	Admitted
Policy/Coverage Term	12/31/2023 to 12/31/2024
Policy #	TBD

Limit

Public Officials Liability Coverage	
Each Occurrence	$ 1,000,000
Annual Aggregate	$ 3,000,000
Retroactive Date	12/31/2009
Employment Practices Liability Coverage	
Each Occurrence	$ 1,000,000
Annual Aggregate	$ 3,000,000
Retroactive Date	12/31/2009

Deductible $ 5,000

Coverages Include but not limited to

- Breach of Contract
- Criminal, Dishonest, Fraudulent or Malicious Acts
- Wage and Hour Claims
- Known Wrongful Employment Practice Offenses

Premium Included in Total Premium

See Disclaimer Page for Important Notices and Acknowledgement

Cyber Coverage

Insurance Company	National Union Fire Insurance Company of Pittsburgh, PA
A.M. Best Rating	A (Excellent), Financial Size Category: XV (Greater than or Equal to $2.00 Billion) as of December 16, 2022
Standard & Poor's Rating	A+ (Strong) as of May 24, 2023
State Covered Status	Admitted
Policy/Coverage Term	12/31/2023 to 12/31/2024
Policy #	TBD

Coverage

Cyber Liability			
Each Event Limit	$	1,000,000	
Retroactive Date		12/31/2009	
Privacy Crisis Management Expense			
Each Event Limit	$	50,000	
Retroactive Date		12/31/2009	
Cyber Extortion Expense			
Each Event Limit	$	20,000	
Privacy Crisis Management Expense & Cyber Extortion Expense	$	50,000	Aggregate
Premium	Included		

See Disclaimer Page for Important Notices and Acknowledgement

Crime Coverage

Insurance Company	National Union Fire Insurance Company of Pittsburgh, PA
A.M. Best Rating	A (Excellent), Financial Size Category: XV (Greater than or Equal to $2.00 Billion) as of December 16, 2022
Standard & Poor's Rating	A+ (Strong) as of May 24, 2023
State Covered Status	Admitted
Policy/Coverage Term	12/31/2023 to 12/31/2024
Policy #	TBD

Coverages	**Limits**	**Deductible**
Employee Theft	$ 1,000,000	$ 1,000
Forgery or Alteration	$ 5000,000	$ 1,000
Computer Fraud and Funds Transfer Fraud	$ 250,000	$ 1,000
Money & Securities – Inside the Premises	$ 250,000	$ 1,000
Money & Securities – Outside the Premises	$ 250,000	$ 1,000
Robbery/Safe Burglary – Inside Premises	$ 100,000	$ 1,000
Fraudulent Impersonation	$ 250,000	$ 1,000
Money Orders	$ 250,000	$ 1,000

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Disclosures

This proposal of insurance is provided as a matter of convenience and information only. All information included in this proposal, including but not limited to personal and real property values, locations, operations, products, data, automobile schedules, financial data and loss experience, is based on facts and representations supplied to Alliant Insurance Services, Inc. by you. This proposal does not reflect any independent study or investigation by Alliant Insurance Services, Inc. or its agents and employees.

Please be advised that this proposal is also expressly conditioned on there being no material change in the risk between the date of this proposal and the inception date of the proposed policy (including the occurrence of any claim or notice of circumstances that may give rise to a claim under any policy which the policy being proposed is a renewal or replacement). In the event of such change of risk, the insurer may, at its sole discretion, modify, or withdraw this proposal, whether or not this offer has already been accepted.

This proposal is not confirmation of insurance and does not add to, extend, amend, change, or alter any coverage in any actual policy of insurance you may have. All existing policy terms, conditions, exclusions, and limitations apply. For specific information regarding your insurance coverage, please refer to the policy itself. Alliant Insurance Services, Inc. will not be liable for any claims arising from or related to information included in or omitted from this proposal of insurance.

Alliant embraces a policy of transparency with respect to its compensation from insurance transactions. Details on our compensation policy, including the types of income that Alliant may earn on a placement, are available on our website at www.alliant.com. For a copy of our policy or for any inquiries regarding compensation issues pertaining to your account you may also contact us at: Alliant Insurance Services, Inc., Attention: General Counsel, 701 B Street, 6th Floor, San Diego, CA 92101.

Analyzing insurers' over-all performance and financial strength is a task that requires specialized skills and in-depth technical understanding of all aspects of insurance company finances and operations. Insurance brokerages such as Alliant Insurance typically rely upon rating agencies for this type of market analysis. Both A.M. Best and Standard and Poor's have been industry leaders in this area for many decades, utilizing a combination of quantitative and qualitative analysis of the information available in formulating their ratings.

A.M. Best has an extensive database of nearly 6,000 Life/Health, Property Casualty and International companies. You can visit them at www.ambest.com. For additional information regarding insurer financial strength ratings visit Standard and Poor's website at www.standardandpoors.com.

Our goal is to procure insurance for you with underwriters possessing the financial strength to perform. Alliant does not, however, guarantee the solvency of any underwriters with which insurance or reinsurance is placed and maintains no responsibility for any loss or damage arising from the financial failure or insolvency of any insurer. We encourage you to review the publicly available information collected to enable you to make an informed decision to accept or reject a particular underwriter. To learn more about companies doing business in your state, visit the Department of Insurance website for that state.

NY Regulation 194

Alliant Insurance Services, Inc. is an insurance producer licensed by the State of New York. Insurance producers are authorized by their license to confer with insurance purchasers about the benefits, terms and conditions of insurance contracts; to offer advice concerning the substantive benefits of particular insurance contracts; to sell insurance; and to obtain insurance for purchasers. The role of the producer in any particular transaction typically involves one or more of these activities.

Compensation will be paid to the producer, based on the insurance contract the producer sells. Depending on the insurer(s) and insurance contract(s) the purchaser selects, compensation will be paid by the insurer(s) selling the insurance contract or by another third party. Such compensation may vary depending on a number of factors, including the insurance contract(s) and the insurer(s) the purchaser selects. In some cases, other factors such as the volume of business a producer provides to an insurer or the profitability of insurance contracts a producer provides to an insurer also may affect compensation.

The insurance purchaser may obtain information about compensation expected to be received by the producer based in whole or in part on the sale of insurance to the purchaser, and (if applicable) compensation expected to be received based in whole or in part on any alternative quotes presented to the purchaser by the producer, by requesting such information from the producer.

Privacy

At Alliant, one of our top priorities is making sure that the information we have about you is protected and secure. We value our relationship with you and work hard to preserve your privacy and ensure that your preferences are honored. At the same time, the very nature of our relationship may result in Alliant's collecting or sharing certain types of information about you in order to provide the products and services you expect from us. Please take the time to read our full Privacy Policy posted at www.alliant.com, and contact your Alliant service team should you have any questions.

Other Disclosures / Disclaimers

FATCA:

The Foreign Account Tax Compliance Act (FATCA) requires the notification of certain financial accounts to the United States Internal Revenue Service. Alliant does not provide tax advice so please contact your tax consultant for your obligation regarding FATCA.

NRRA:

The Non-Admitted and Reinsurance Reform Act (NRRA) went into effect on July 21, 2011. Accordingly, surplus lines tax rates and regulations are subject to change which could result in an increase or decrease of the total surplus lines taxes and/or fees owed on this placement. If a change is required, we will promptly notify you. Any additional taxes and/or fees must be promptly remitted to Alliant Insurance Services, Inc.

Other Disclosures / Disclaimers - Continued

Guarantee Funds

Established by law in every state, guaranty funds are maintained by a state's insurance commissioner to protect policyholders in the event that an insurer becomes insolvent or is unable to meet its financial obligations. *If your insurance carrier is identified as 'Non-Admitted', your policy is not protected by your state's Guaranty Fund.*

Claims Reporting:

Your policy will come with specific claim reporting requirements. Please make sure you understand these obligations. Contact your Alliant Service Team with any questions.

Claims Made Policy:

This claims-made policy contains a requirement stating that this policy applies only to any claim first made against the Insured and reported to the insurer during the policy period or applicable extended reporting period. Claims must be submitted to the insurer during the policy period, or applicable extended reporting period, as required pursuant to the Claims/Loss Notification Clause within the policy in order for coverage to apply. Late reporting or failure to report pursuant to the policy's requirements could result in a disclaimer of coverage by the insurer.

Any Employment Practices Liability (EPL) or Directors & Officers (D&O) with EPL coverage must give notice to the insurer of any charges / complaints brought by any state / federal agency (i.e. EEOC and similar proceedings) involving an employee. To preserve your rights under the policy, it is important that timely notice be given to the insurer, whether or not a right to sue letter has been issued.

Changes and Developments

It is important that we be advised of any changes in your operations, which may have a bearing on the validity and/or adequacy of your insurance. The types of changes that concern us include, but are not limited to, those listed below:

- Changes in any operations such as expansion to another state, new products, or new applications of existing products.
- Travel to any state not previously disclosed.
- Permanent operations outside the United States, Canada or Puerto Rico.
- Mergers and/or acquisition of new companies and any change in business ownership, including percentages.
- Any newly assumed contractual liability, granting of indemnities or hold harmless agreements.
- Any changes in existing premises including vacancy, whether temporary or permanent, alterations, demolition, etc. Also, any new premises either purchased, constructed or occupied
- Circumstances which may require an increased liability insurance limit.
- Any changes in fire or theft protection such as the installation of or disconnection of sprinkler systems, burglar alarms, etc. This includes any alterations to the system.
- Immediate notification of any changes to a scheduled of equipment, property, vehicles, electronic data processing, etc.
- Property of yours that is in transit, unless previously discussed and/or currently insured.

Other Disclosures / Disclaimers - Continued

Certificates / Evidence of Insurance

A Certificate or Evidence is issued as a matter of information only and confers no rights upon the certificate holder. The certificate does not affirmatively or negatively amend, extend or alter the coverage afforded by a policy, nor does it constitute a contract between the issuing insurer(s), authorized representative, producer or recipient.

You may have signed contracts, leases or other agreements requiring you to provide this evidence. In those agreements, you may assume obligations and/or liability for others (Indemnification, Hold Harmless) and some of the obligations that are not covered by insurance. We recommend that you and your legal counsel review these documents.

In addition to providing a Certificate or Evident of Insurance, you may be required to name your landlord, client or customer on your policy as a loss payee on property insurance or as an additional insured on liability insurance. This is only possible with permission of the insurance company, added by endorsement and, in some cases, an additional premium.

By naming the certificate holder as additional insured, there are consequences to your risks and insurance policy including:

- Your policy limits are now shared with other entities; their claims involvement may reduce or exhaust your aggregate limit.
- Your policy may provide higher limits than required by contract; your full limits can be exposed to the additional insured.
- There may be conflicts in defense when your insurer has to defend both you and the additional insured.
- An additional insured endorsement will most likely not provide notification of cancellation. Some insurance companies use a “blanket” additional insured endorsement that provides coverage automatically when it is required in a written contract. Most insurance companies do not want to be notified of all additional insureds when there is a blanket endorsement on the policy. If a notice of cancellation is required for the additional insured party, you must notify us immediately and we will request an endorsement from your insurance company. There may be an additional premium for adding a notice of cancellation endorsement for an additional insured.

See Request to Bind Coverage page for acknowledgment of all disclaimers and disclosures.

Optional Coverages

The following represents a list of insurance coverages that may not be included in this proposal but are optional and may be available with further underwriting information. This list is not inclusive of all coverages and if you have questions contact your Alliant representative. If you would like addition quotes please check Yes/No across from the coverage below, sign and return.

Target Coverages

	Yes	No
MANAGEMENT LIABILITY		
Directors & Officers Liability	☐	☐
Fiduciary Liability	☐	☐
Selecting the "Reject All or Accept All" option will override any selections you have made above	☐ Reject All ☐ Accept All for Consideration	

Signature of Authorized Insurance Representative **Date**

Title

Printed / Typed Name

Optional Coverages – Continued

Other Coverage Options

Note some of these coverages may be included with limitations or insured elsewhere. This is a partial listing as you may have additional risks not contemplated here which are unique to your organization.

- Business Income/Extra Expense
- Earthquake
- Employed Lawyers
- Employee Benefits Liability
- Equipment Breakdown
- Food Borne Illness
- Foreign Insurance
- Garagekeepers Liability
- Hired Auto Physical Damage
- Kidnap & Ransom
- Law Enforcement Liability
- Media and Publishers Liability
- Network Security / Privacy Liability and Internet Media Liability
- Non-Owned & Hired Automobile Liability
- Pollution Liability
- Owned/Non-Owned Aircraft
- Owned Watercraft
- Professional Liability
- Property in Transit
- Property of Others (Clients, Employees, Other)
- Special Events Liability
- Spoilage
- Student Accident
- Volunteer Accidental Death & Dismemberment (AD&D)
- Workers Compensation & Employers Liability
- Workplace Violence

Glossary of Insurance Terms

Below are links to assist you in understanding the insurance terms you may find within your insurance coverages:

http://insurancecommunityuniversity.com/university-resources/insurance-glossary-free
https://consumers.ambest.com/content.aspx?rec=261613
http://www.irmi.com/online/insurance-glossary/default.aspx

Request to Bind Coverage

United City of Yorkville

We have reviewed the proposal and agree to the terms and conditions of the coverages presented. We are requesting coverage to be bound as outlined by coverage line below:

Coverage Line	Bind Coverage for:
Commercial Property	☐
Commercial General Liability	☐
Commercial Auto	☐
Excess Liability	☐
Law Enforcement Liability	☐
Workers' Compensation	☐
Public Officials Lability / Employment Practices Liability	☐
Cyber	☐
Crime	☐

Did you know that Alliant works with premium financing companies?
Are you interested in financing your annual premium?

Yes, please provide us with a financing quote.	No, we do not wish to finance our premium.
☐	☐

This Authorization to Bind Coverage also acknowledges receipt and review of all disclaimers and disclosures, including exposures used to develop insurance terms, contained within this proposal.

Signature of Authorized Insured Representative **Date**

Title

Printed / Typed Name

This proposal does not constitute a binder of insurance. Binding is subject to final carrier approval. *The actual terms and conditions of the policy will prevail.*

Binding Subjectivities Recap

ALL coverages require

- A written request to bind coverage.
- All Surplus Lines Taxes/Fees are Fully Earned (only applies to a non-admitted carrier)

Additional subjectivities are listed below by Coverage Line.

Coverage Line and Description of Subjectivity(ies)

Commercial Property

- None

Commercial General Liability

- None

Commercial Auto

- None

Excess Liability

- None

Law Enforcement Liability

- None

Workers' Compensation

- None

Public Officials Lability / Employment Practices Liability

- None

Cyber

- None

Crime

- None

In order to complete the underwriting process, we require that you send us any additional information requested above. We are not required to bind coverage prior to our receipt and underwriting acceptance of the above information. However, if we do bind coverage prior to such acceptance, the terms and conditions as indicated above may be amended until such receipt and acceptance. Any agreement to bind coverage in connection with this proposal must be in writing from an authorized employee of the Insurer