



United City of Yorkville

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

AGENDA
ADMINISTRATION COMMITTEE MEETING
Wednesday, December 20, 2023
6:00 p.m.
East Conference Room #337
651 Prairie Pointe Drive, Yorkville, IL

Citizen Comments:

Minutes for Correction/Approval: October 18, 2023

New Business:

1. ADM 2023-45 Budget Reports for October and November 2023
2. ADM 2023-46 Treasurer's Report for November 2023
3. ADM 2023-47 Cash Statements for August – October 2023
4. ADM 2023-48 Review of Invoices Between \$5,000 and \$25,000
 - a. October 24, 2023 Bill List
 - b. November 14, 2023 Bill List
 - c. November 28, 2023 Bill List
 - d. December 12, 2023 Bill List
5. ADM 2023-49 Website Reports for October and November 2023
6. ADM 2023-50 Ordinance Approving a Master Power Supply Agreement with MC Squared Energy Services

Old Business:

Additional Business:

UNITED CITY OF YORKVILLE
WORKSHEET
ADMINISTRATION COMMITTEE
Wednesday, December 20, 2023
6:00 PM
CITY HALL CONFERENCE ROOM

CITIZEN COMMENTS:

MINUTES FOR CORRECTION/APPROVAL:

1. October 18, 2023
 - Approved _____
 - As presented
 - With corrections

NEW BUSINESS:

1. ADM 2023-45 Budget Reports for October and November 2023
 - Informational Item
 - Notes _____
-
-
-

2. ADM 2022-46 Treasurer's Report for November 2023

Moved forward to CC _____

Approved by Committee _____

Bring back to Committee _____

Informational Item

Notes _____

3. ADM 2023-47 Cash Statements for August – October 2023

Moved forward to CC _____

Approved by Committee _____

Bring back to Committee _____

Informational Item

Notes _____

4. ADM 2022-48 Review of Invoices Between \$5,000 and \$25,000

a. October 24, 2023 Bill List

Approved by Committee _____

Bring back to Committee _____

Informational Item

b. November 14, 2023 Bill List

Approved by Committee _____

Bring back to Committee _____

Informational Item

c. November 28, 2023 Bill List

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

d. December 12, 2023 Bill List

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

- Notes _____

5. ADM 2022-49 Website Reports for October and November 2023

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

6. ADM 2022-50 Ordinance Approving a Master Power Supply Agreement with MC Squared
Energy Services

Moved forward to CC _____

Approved by Committee _____

Bring back to Committee _____

Informational Item

Notes _____

ADDITIONAL BUSINESS:



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

Agenda Item Number

Minutes

Tracking Number

Agenda Item Summary Memo

Title: Minutes of the Administration Committee – October 18, 2023

Meeting and Date: Administration Committee – December 20, 2023

Synopsis: _____

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Committee Approval

Submitted by: Minute Taker

Name

Department

Agenda Item Notes:

**UNITED CITY OF YORKVILLE
ADMINISTRATION COMMITTEE MEETING
Wednesday, October 18, 2023 6:00pm
East Conference Room, #337
651 Prairie Pointe Drive, Yorkville, IL**

Committee Members In Attendance:

Chairman Matt Marek (via Zoom) 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

Others in Attendance: None

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

Citizen Comments: None

Minutes for Correction/Approval: September 20, 2023

The minutes were approved as presented.

New Business:

1. ADM 2023-38 Budget Report for September 2023

Mr. Olson said next month he will have an updated projection for sales tax for the FY. In general, he said the numbers in the last 2 columns are from July and the figures are going in a positive direction. Mr. Fredrickson added that the sales and non-home rule sales are up about 2% per month over last year and are on budget.

2. ADM 2023-39 Treasurer's Report for September 2023

Finance Director Fredrickson reported the following revenues:

	<u>September</u>
Beginning Fund Balance:	\$24,526,776
YTD Revenue:	\$33,514,744
YTD Expenses	\$18,062,689
Projected Ending Fund Balance	\$39,978,831

There was no discussion and this report moves to the consent agenda.

3. ADM 2023-40 Cash Statement for July 2023

Mr. Fredrickson said this is an informational reports that reflects the cash balances and investments comprised of Certificates of Deposit and U.S. Treasury notes.

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

This report is informational and is a review of the bills in these amounts.

5. ADM 2023-42 Website Report for September 2023

Ms. Willrett said the new website format was rolled out earlier this month. She had a wrap-up meeting with Civic Plus this week and a 6-month review will be scheduled. They will be monitoring the statistics for the next 6 months to see if changes need to be made and if the new format attracts additional site visitors. She will bring a report at that time. Chairman Marek commented that he likes the look and finds it easier to navigate.

6. ADM 2023-43 Annual Treasurer's Report

Mr. Fredrickson said the State Statute requires this report and it is a summation of all the 2023 financial activity including payroll and vendor payments. It will be published in the *Beacon News* upon approval and it now moves to the City Council consent agenda.

7. ADM 2023-44 FY24 Insurance Renewal Proposal

There are 2 options to choose from, said Mr. Fredrickson. The city budgeted a 10% increase and both options are under that. He said the 2 options are basically the same except for the cyber policy. The city has the option to choose a cyber policy from Hiscox which has much better coverage in the event of a cyber issue. It is \$16,600 additional and he recommends taking option 2 with Hiscox for the maximum protection.

Mr. Olson said it is an industry trend to see more ransomware and scams against municipalities. He said the city has a modern protocol package and training is provided to employees. He said an attack can cripple electronic city services.

Mr. Marek commented this is the last year Glatfelter is offering cyber coverage and he feels comfortable with option 2, knowing that cyber attacks are increasing. The deductible is going down to \$2,500 he noted Mr. Koch asked if the city has ever had a cyber situation and Mr. Olson replied that there was hacking of an email account a few years ago and firewalls have been tested. All committee members concurred with selecting option 2 with Hiscox Insurance Co. This will move to the standard agenda.

Old Business: None

Additional Business: None

There was no further business and the meeting adjourned at 6:14pm.

Respectfully transcribed by Marlys Young, Minute Taker



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

Agenda Item Number

New Business #1

Tracking Number

ADM 2023-45

Agenda Item Summary Memo

Title: Budget Reports for October and November 2023

Meeting and Date: Administration Committee – December 20, 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 Finance
Name Department

Agenda Item Notes:



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year						Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
		8% May-23	17% June-23	25% July-23	33% August-23	42% September-23	50% October-23			
GENERAL FUND REVENUES										
<i>Taxes</i>										
01-000-40-00-4000	PROPERTY TAXES	183,008	1,048,894	32,810	123,052	907,860	27,137	2,322,761	2,346,977	98.97%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION	107,000	613,257	19,183	71,945	530,799	15,866	1,358,050	1,374,700	98.79%
01-000-40-00-4030	MUNICIPAL SALES TAX	316,827	404,476	380,588	432,610	424,504	411,127	2,370,133	4,671,600	50.73%
01-000-40-00-4035	NON-HOME RULE SALES TAX	256,784	321,716	308,689	345,007	344,003	323,679	1,899,877	3,774,000	50.34%
01-000-40-00-4040	ELECTRIC UTILITY TAX	48,670	50,833	65,356	69,379	85,020	70,545	389,803	735,000	53.03%
01-000-40-00-4041	NATURAL GAS UTILITY TAX	34,670	29,450	18,835	17,836	19,125	29,190	149,107	580,000	25.71%
01-000-40-00-4043	EXCISE TAX	13,880	16,229	15,375	16,646	16,307	13,015	91,453	194,000	47.14%
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	34,329	105,031	140,000	75.02%
01-000-40-00-4055	VIDEO GAMING TAX	27,362	27,382	27,644	24,577	25,672	27,590	160,227	300,000	53.41%
01-000-40-00-4060	AMUSEMENT TAX	4,401	142	6,861	186,031	55,095	12,453	264,984	225,000	117.77%
01-000-40-00-4065	ADMISSIONS TAX	-	-	-	-	-	223,356	223,356	200,000	111.68%
01-000-40-00-4070	BDD TAX - KENDALL MARKETPLACE	31,745	38,831	39,638	43,755	43,804	37,648	235,422	510,000	46.16%
01-000-40-00-4071	BDD TAX - DOWNTOWN	3,120	2,734	1,490	4,646	3,354	1,687	17,032	40,000	42.58%
01-000-40-00-4072	BDD TAX - COUNTRYSIDE	4,745	5,336	5,725	6,376	6,244	6,725	35,151	70,000	50.22%
01-000-40-00-4075	AUTO RENTAL TAX	2,155	1,773	2,296	4,373	218	4,719	15,533	18,000	86.29%
<i>Intergovernmental</i>										
01-000-41-00-4100	STATE INCOME TAX	517,982	242,885	323,597	212,680	193,041	373,147	1,863,332	3,346,228	55.68%
01-000-41-00-4105	LOCAL USE TAX	63,659	78,743	65,885	65,162	48,916	68,934	391,299	882,853	44.32%
01-000-41-00-4106	CANNABIS EXCISE TAX	2,597	2,652	2,731	2,910	2,561	2,639	16,090	38,544	41.75%
01-000-41-00-4110	ROAD & BRIDGE TAX	9,566	54,754	1,675	6,048	46,010	1,619	119,672	120,000	99.73%
01-000-41-00-4120	PERSONAL PROPERTY TAX	10,786	-	8,720	1,406	-	7,227	28,139	50,000	56.28%
01-000-41-00-4160	FEDERAL GRANTS	3,368	1,301	2,248	2,378	834	1,196	11,324	18,225	62.13%
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%
<i>Licenses & Permits</i>										
01-000-42-00-4200	LIQUOR LICENSES	7,837	50	350	-	1,222	350	9,809	80,000	12.26%
01-000-42-00-4205	OTHER LICENSES & PERMITS	800	2,349	385	513	663	307	5,016	9,000	55.73%
01-000-42-00-4210	BUILDING PERMITS	80,819	95,779	110,137	74,963	83,678	77,816	523,190	500,000	104.64%
<i>Fines & Forfeits</i>										
01-000-43-00-4310	CIRCUIT COURT FINES	3,482	-	5,586	3,524	5,157	6,722	24,470	50,000	48.94%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION	1,621	510	1,153	7,283	625	1,150	12,341	15,000	82.28%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year						Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
		8% May-23	17% June-23	25% July-23	33% August-23	42% September-23	50% October-23			
01-000-43-00-4323	OFFENDER REGISTRATION FEES	35	-	-	-	70	45	150	350	42.86%
01-000-43-00-4325	POLICE TOWS	4,500	2,500	2,000	3,500	2,025	1,000	15,525	30,000	51.75%
<i>Charges for Service</i>										
01-000-44-00-4400	GARBAGE SURCHARGE	146	281,046	188	283,531	163	286,270	851,344	1,690,600	50.36%
01-000-44-00-4405	UB COLLECTION FEES	16,345	15,321	18,685	14,181	17,569	14,185	96,286	185,000	52.05%
01-000-44-00-4407	LATE PENALTIES - GARBAGE	2	5,845	19	7,053	3	6,868	19,790	35,360	55.97%
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK	19,528	19,528	19,528	19,528	19,528	19,528	117,169	234,338	50.00%
01-000-44-00-4474	POLICE SPECIAL DETAIL	-	-	1,794	273	5,202	-	7,269	10,000	72.69%
<i>Investment Earnings</i>										
01-000-45-00-4500	INVESTMENT EARNINGS	38,907	49,032	53,317	57,607	53,392	45,978	298,233	150,000	198.82%
01-000-45-00-4555	UNREALIZED GAIN (LOSS)	164	1,016	3,271	3,195	2,602	-	10,248	-	0.00%
<i>Reimbursements</i>										
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES	-	-	-	-	-	-	-	5,000	0.00%
01-000-46-00-4680	REIMB - LIABILITY INSURANCE	-	-	-	-	1,362	-	1,362	10,000	13.62%
01-000-46-00-4690	REIMB - MISCELLANEOUS	365	306	445	665	14,011	85	15,877	15,000	105.85%
<i>Miscellaneous</i>										
01-000-48-00-4820	RENTAL INCOME	500	500	500	560	500	500	3,060	6,000	51.00%
01-000-48-00-4850	MISCELLANEOUS INCOME	213	3,155	1,136	383	(661)	3,013	7,239	22,000	32.90%
TOTAL REVENUES: GENERAL FUND		1,886,796	3,441,296	1,578,328	2,194,714	3,020,637	2,157,646	14,279,418	23,017,965	62.04%

ADMINISTRATION EXPENDITURES

<i>Salaries & Wages</i>										
01-110-50-00-5001	SALARIES - MAYOR	825	1,500	1,500	1,500	1,500	1,500	8,325	18,000	46.25%
01-110-50-00-5002	SALARIES - LIQUOR COMM	83	83	83	83	83	83	499	1,000	49.94%
01-110-50-00-5005	SALARIES - ALDERMAN	4,000	6,067	5,917	5,917	6,067	5,767	33,733	72,800	46.34%
01-110-50-00-5010	SALARIES - ADMINISTRATION	40,907	38,971	39,564	37,577	54,155	37,040	248,214	495,944	50.05%
01-110-50-00-5015	PART-TIME SALARIES	-	-	-	-	-	-	-	20,000	0.00%
<i>Benefits</i>										
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,684	2,557	2,595	2,465	3,553	2,430	16,283	33,346	48.83%
01-110-52-00-5214	FICA CONTRIBUTION	3,398	3,460	3,494	3,342	4,619	2,606	20,919	43,654	47.92%
01-110-52-00-5216	GROUP HEALTH INSURANCE	12,695	7,252	6,566	4,398	5,731	6,455	43,097	89,114	48.36%
01-110-52-00-5222	GROUP LIFE INSURANCE	54	45	45	41	41	48	274	558	49.09%
01-110-52-00-5223	GROUP DENTAL INSURANCE	1,139	570	570	529	529	529	3,865	6,835	56.55%
01-110-52-00-5224	VISION INSURANCE	78	78	78	78	72	72	455	936	48.63%
<i>Contractual Services</i>										
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	3,582	5,222	10,000	52.22%
01-110-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	51	-	-	51	5,000	1.03%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year						Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
		8% May-23	17% June-23	25% July-23	33% August-23	42% September-23	50% October-23			
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	1,264	6,189	35,000	17.68%
01-110-54-00-5448	FILING FEES	-	-	182	-	-	59	241	500	48.20%
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	1	123	1,500	8.23%
01-110-54-00-5460	DUES & SUBSCRIPTIONS	11,644	589	1,567	903	(100)	474	15,076	26,200	57.54%
01-110-54-00-5462	PROFESSIONAL SERVICES	-	665	769	349	1,527	972	4,282	14,000	30.58%
01-110-54-00-5480	UTILITIES	-	1,483	1,242	2,419	2,436	1,441	9,021	45,050	20.02%
01-110-54-00-5485	RENTAL & LEASE PURCHASE	-	526	259	274	112	112	1,284	7,000	18.34%
01-110-54-00-5488	OFFICE CLEANING	-	2,343	-	1,955	954	342	5,595	11,250	49.73%
<i>Supplies</i>										
01-110-56-00-5610	OFFICE SUPPLIES	-	5,082	1,482	160	958	2,257	9,939	10,000	99.39%
TOTAL EXPENDITURES: ADMINISTRATION		78,706	75,062	67,461	63,785	84,385	67,033	436,432	980,687	44.50%

FINANCE EXPENDITURES

<i>Salaries & Wages</i>										
01-120-50-00-5010	SALARIES & WAGES	24,977	33,152	25,174	25,174	40,796	28,253	177,527	387,649	45.80%
<i>Benefits</i>										
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,639	2,175	1,651	1,651	2,676	1,853	11,646	26,065	44.68%
01-120-52-00-5214	FICA CONTRIBUTION	1,848	2,474	1,863	1,863	3,046	2,089	13,184	28,816	45.75%
01-120-52-00-5216	GROUP HEALTH INSURANCE	11,881	4,444	4,075	6,121	5,470	4,862	36,852	78,709	46.82%
01-120-52-00-5222	GROUP LIFE INSURANCE	31	31	31	31	36	40	200	434	46.03%
01-120-52-00-5223	DENTAL INSURANCE	624	312	312	353	353	353	2,306	4,639	49.72%
01-120-52-00-5224	VISION INSURANCE	(38)	45	45	45	51	51	199	658	30.29%
<i>Contractual Services</i>										
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	408	871	4,000	21.76%
01-120-54-00-5440	TELECOMMUNICATIONS	81	204	301	217	185	344	1,332	2,300	57.92%
01-120-54-00-5452	POSTAGE & SHIPPING	100	92	83	68	92	80	516	1,300	39.68%
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	14,215	35,195	80,000	43.99%
01-120-54-00-5485	RENTAL & LEASE PURCHASE	108	526	259	436	37	37	1,404	4,000	35.10%
01-120-54-00-5488	OFFICE CLEANING	-	1,908	-	954	954	342	4,158	11,250	0.00%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year						Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
		8% May-23	17% June-23	25% July-23	33% August-23	42% September-23	50% October-23			
<i>Supplies</i>										
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	41,315	71,007	52,928	311,318	670,705	46.42%

POLICE EXPENDITURES

<i>Salaries & Wages</i>										
01-210-50-00-5008	SALARIES - POLICE OFFICERS	161,973	169,636	168,547	176,125	239,828	160,615	1,076,723	2,241,458	48.04%
01-210-50-00-5011	SALARIES - COMMAND STAFF	44,287	49,179	55,614	40,807	60,710	41,189	291,785	573,567	50.87%
01-210-50-00-5012	SALARIES - SERGEANTS	45,098	48,237	46,128	45,765	74,048	42,405	301,681	597,691	50.47%
01-210-50-00-5013	SALARIES - POLICE CLERKS	12,996	13,147	13,147	13,147	19,721	13,147	85,307	176,506	48.33%
01-210-50-00-5014	SALARIES - CROSSING GUARD	2,252	1,368	-	-	2,840	2,369	8,829	30,000	29.43%
01-210-50-00-5015	PART-TIME SALARIES	3,727	5,053	5,401	4,835	6,365	5,080	30,460	70,000	43.51%
01-210-50-00-5020	OVERTIME	3,428	14,258	12,790	5,038	10,070	4,665	50,250	111,000	45.27%
<i>Benefits</i>										
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION	853	864	870	862	1,413	965	5,827	11,868	49.10%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN	107,000	613,257	19,183	71,945	530,799	15,866	1,358,050	1,378,837	98.49%
01-210-52-00-5214	FICA CONTRIBUTION	20,298	22,361	22,556	21,324	31,357	19,998	137,893	282,882	48.75%
01-210-52-00-5216	GROUP HEALTH INSURANCE	104,115	53,622	48,189	43,981	45,035	47,928	342,869	660,847	51.88%
01-210-52-00-5222	GROUP LIFE INSURANCE	340	364	352	352	352	372	2,131	4,240	50.26%
01-210-52-00-5223	DENTAL INSURANCE	7,784	3,973	3,933	3,933	3,485	3,783	26,891	46,703	57.58%
01-210-52-00-5224	VISION INSURANCE	546	532	532	532	532	473	3,146	6,382	49.30%
<i>Contractual Services</i>										
01-210-54-00-5410	TUITION REIMBURSEMENT	-	1,206	2,412	-	1,206	1,206	6,030	12,142	49.66%
01-210-54-00-5411	POLICE COMMISSION	-	298	321	997	-	-	1,616	18,000	8.98%
01-210-54-00-5412	TRAINING & CONFERENCES	2,244	4,400	3,319	418	939	1,740	13,060	24,500	53.30%
01-210-54-00-5413	TRAINING COORDINATOR SERVICES	-	-	-	-	-	-	-	50,000	0.00%
01-210-54-00-5415	TRAVEL & LODGING	-	879	567	114	40	2,652	4,253	10,000	42.53%
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	9,181	9,181	9,181	15,214	10,802	10,798	64,357	129,173	49.82%
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	5,724	19,722	35,000	56.35%
01-210-54-00-5452	POSTAGE & SHIPPING	79	34	58	61	40	48	320	1,450	22.06%
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	3,180	3,029	7,246	2,733	21,415	46,000	46.55%
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%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year						Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
		8% May-23	17% June-23	25% July-23	33% August-23	42% September-23	50% October-23			
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	112	2,982	8,000	37.28%
01-210-54-00-5488	OFFICE CLEANING	-	5,915	-	3,741	2,740	983	13,379	42,000	31.85%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,268	5,986	6,532	2,738	5,177	21,700	60,000	36.17%
<i>Supplies</i>										
01-210-56-00-5600	WEARING APPAREL	-	-	1,220	-	1,617	277	3,114	15,000	20.76%
01-210-56-00-5610	OFFICE SUPPLIES	-	388	-	422	176	169	1,155	4,500	25.67%
01-210-56-00-5620	OPERATING SUPPLIES	-	229	1,541	266	8,042	1,228	11,305	17,000	66.50%
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	6,603	36,034	101,650	35.45%
01-210-56-00-5696	AMMUNITION	-	-	-	-	-	7,931	7,931	8,000	99.14%
TOTAL EXPENDITURES: POLICE		533,190	1,037,186	438,547	471,188	1,078,342	406,237	3,964,690	6,834,912	58.01%

COMMUNITY DEVELOPMENT EXPENDITURES

<i>Salaries & Wages</i>										
01-220-50-00-5010	SALARIES & WAGES	63,295	64,444	63,026	51,497	77,332	51,497	371,092	852,944	43.51%
<i>Benefits</i>										
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION	4,182	4,257	4,154	3,398	5,093	3,398	24,481	57,351	42.69%
01-220-52-00-5214	FICA CONTRIBUTION	4,729	4,817	4,689	3,807	5,760	3,807	27,608	63,790	43.28%
01-220-52-00-5216	GROUP HEALTH INSURANCE	16,916	10,367	7,861	7,798	10,106	10,704	63,752	150,781	42.28%
01-220-52-00-5222	GROUP LIFE INSURANCE	76	76	76	58	67	77	431	1,071	40.23%
01-220-52-00-5223	DENTAL INSURANCE	1,702	906	906	662	825	825	5,826	13,477	43.23%
01-220-52-00-5224	VISION INSURANCE	149	269	135	(45)	115	115	739	1,855	39.81%
<i>Contractual Services</i>										
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	-	990	1,387	2,500	55.50%
01-220-54-00-5430	PRINTING & DUPLICATING	-	-	-	-	-	-	-	3,000	0.00%
01-220-54-00-5440	TELECOMMUNICATIONS	162	478	672	503	439	758	3,013	7,000	43.04%
01-220-54-00-5452	POSTAGE & SHIPPING	18	3	285	6	1	3	316	500	63.28%
01-220-54-00-5459	INSPECTIONS	-	-	-	13,440	14,160	33,960	61,560	90,000	68.40%
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	6,888	23,982	20,000	119.91%
01-220-54-00-5485	RENTAL & LEASE PURCHASE	-	1,052	519	549	-	-	2,119	5,500	38.53%



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		8% May-23	17% June-23	25% July-23	33% August-23	42% September-23	50% October-23			
01-220-54-00-5488	OFFICE CLEANING	-	1,050	-	525	525	188	2,289	11,250	0.00%
01-220-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	-	-	-	647	922	1,570	4,725	33.22%
<i>Supplies</i>										
01-220-56-00-5610	OFFICE SUPPLIES	-	139	277	225	590	147	1,378	2,000	68.91%
01-220-56-00-5620	OPERATING SUPPLIES	-	350	1,091	2,134	809	738	5,121	11,000	46.56%
01-220-56-00-5695	GASOLINE	-	773	664	921	1,002	865	4,224	10,700	39.47%
TOTAL EXPENDITURES: COMMUNITY DEVELOPME		97,825	93,230	89,284	88,826	118,419	115,883	603,466	1,331,371	45.33%

PUBLIC WORKS - STREET OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>										
01-410-50-00-5010	SALARIES & WAGES	49,152	50,266	46,834	47,033	70,799	47,283	311,367	635,220	49.02%
01-410-50-00-5015	PART-TIME SALARIES	-	-	-	-	-	-	-	36,000	0.00%
01-410-50-00-5020	OVERTIME	-	1,069	2,212	149	388	512	4,330	30,000	14.43%
<i>Benefits</i>										
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,231	3,374	3,224	3,102	4,676	3,142	20,749	44,728	46.39%
01-410-52-00-5214	FICA CONTRIBUTION	3,996	3,818	3,640	3,502	5,334	3,548	23,837	52,357	45.53%
01-410-52-00-5216	GROUP HEALTH INSURANCE	22,344	10,465	10,465	9,828	11,102	10,468	74,672	134,167	55.66%
01-410-52-00-5222	GROUP LIFE INSURANCE	176	(12)	82	55	75	86	462	774	59.65%
01-410-52-00-5223	DENTAL INSURANCE	1,693	846	846	846	846	846	5,925	10,157	58.33%
01-410-52-00-5224	VISION INSURANCE	114	118	116	116	116	116	697	1,526	45.65%
<i>Contractual Services</i>										
01-410-54-00-5412	TRAINING & CONFERENCES	276	-	-	-	360	-	636	6,000	10.61%
01-410-54-00-5415	TRAVEL & LODGING	194	-	-	-	191	448	833	3,000	27.78%
01-410-54-00-5422	VEHICLE EQUIPMENT CHARGEBACK	92,797	92,797	92,797	92,797	92,797	92,797	556,785	1,113,569	50.00%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE	-	1,980	4,822	44,749	-	2,475	54,027	100,000	54.03%
01-410-54-00-5440	TELECOMMUNICATIONS	-	516	456	456	456	411	2,297	7,600	30.22%
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	6,560	11,160	30,000	37.20%
01-410-54-00-5462	PROFESSIONAL SERVICES	378	708	367	516	465	626	3,059	12,000	25.49%
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	162	6,994	35,000	19.98%
01-410-54-00-5488	OFFICE CLEANING	-	108	108	99	46	144	505	1,355	37.23%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	17,473	257	3,799	3,210	6,035	30,774	80,000	38.47%
<i>Supplies</i>										
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	84	2,823	21,000	13.44%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	52	1,048	185	1,768	1,157	4,211	35,000	12.03%



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		8% May-23	17% June-23	25% July-23	33% August-23	42% September-23	50% October-23			
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	189	160	526	446	1,321	15,000	8.81%
01-410-56-00-5640	REPAIR & MAINTENANCE	-	60	-	13	20,429	934	21,436	45,000	47.64%
01-410-56-00-5665	JULIE SUPPLIES	-	-	-	-	-	-	-	1,200	0.00%
01-410-56-00-5695	GASOLINE	-	-	2,367	1,390	2,269	2,188	8,214	34,347	23.91%
TOTAL EXP: PUBLIC WORKS - STREET OPERATIONS		178,851	185,993	179,113	216,841	220,628	180,470	1,161,897	2,504,904	46.38%

PW - HEALTH & SANITATION EXPENDITURES

<i>Contractual Services</i>										
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY	-	-	7,788	3,636	3,934	3,962	19,320	46,049	41.96%
01-540-54-00-5442	GARBAGE SERVICES	-	-	276,599	139,865	139,745	140,441	696,649	1,669,200	41.74%
01-540-54-00-5443	LEAF PICKUP	200	-	-	-	-	-	200	8,382	2.39%
TOTAL EXPENDITURES: HEALTH & SANITATION		200	-	284,387	143,501	143,679	144,402	716,169	1,723,631	41.55%

ADMINISTRATIVE SERVICES EXPENDITURES

<i>Salaries & Wages</i>										
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES	-	-	1,794	1,443	5,202	-	8,439	10,000	84.39%
<i>Benefits</i>										
01-640-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	-	5,505	-	5,505	11,010	16,000	68.82%
01-640-52-00-5231	LIABILITY INSURANCE	94,276	32,820	32,820	32,820	32,820	32,823	258,380	461,392	56.00%
01-640-52-00-5240	RETIREES - GROUP HEALTH INS	10,853	(1,698)	2,965	35,784	4	3,671	51,577	34,340	150.20%
01-640-52-00-5241	RETIREES - DENTAL INSURANCE	1,311	(160)	163	(12,327)	(163)	163	(11,013)	-	0.00%
01-640-52-00-5242	RETIREES - VISION INSURANCE	-	(13)	25	13	(25)	25	25	-	0.00%
<i>Contractual Services</i>										
01-640-54-00-5423	IDOR ADMINISTRATION FEE	4,718	5,840	5,646	6,382	6,271	5,873	34,730	70,277	49.42%
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE	1,892	946	946	946	946	946	6,622	11,266	58.78%
01-640-54-00-5434	GIS CONSORTIUM SERVICES	-	-	-	-	-	-	-	50,000	0.00%
01-640-54-00-5439	AMUSEMENT TAX REBATE	-	-	2,859	3,617	-	7,948	14,423	25,500	56.56%
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	26,040	133,911	400,000	33.48%
01-640-54-00-5453	BUILDINGS & GROUNDS CHARGEBACK	18,193	18,193	18,193	18,193	18,193	18,193	109,160	218,320	50.00%
01-640-54-00-5456	CORPORATE COUNSEL	-	21,784	-	4,400	24,512	14,371	65,067	110,000	59.15%
01-640-54-00-5461	LITIGATION COUNSEL	-	3,762	12,484	1,599	1,286	1,542	20,673	100,000	20.67%
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	225	1,913	35,000	5.46%
01-640-54-00-5465	ENGINEERING SERVICES	-	-	34,563	19,363	21,973	21,192	97,091	450,000	21.58%
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	6,757	44,563	126,000	35.37%



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01-640-54-00-5486	ECONOMIC DEVELOPMENT	-	9,685	18,625	9,685	9,685	27,565	75,245	183,855	40.93%
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	-	-	-	-	-	277,677	277,677	1,222,000	22.72%
01-640-54-00-5493	BUSINESS DISTRICT REBATES	38,819	45,964	45,916	53,681	55,335	45,139	284,853	607,600	46.88%
01-640-54-00-5494	ADMISSIONS TAX REBATE	-	-	-	-	-	-	-	200,000	0.00%
01-640-54-00-5499	BAD DEBT	-	-	-	-	-	-	-	1,000	0.00%
<i>Supplies</i>										
01-640-56-00-5625	REIMBURSABLE REPAIRS	-	-	-	-	-	-	-	10,000	0.00%
<i>Other Financing Uses</i>										
01-640-70-00-7799	CONTINGENCY	-	-	-	-	-	-	-	75,000	0.00%
01-640-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL	48,789	48,789	48,789	48,789	48,789	48,789	292,737	603,012	48.55%
01-640-99-00-9924	TRANSFER TO BUILDING & GROUNDS	8,348	8,348	8,348	8,348	8,348	8,348	50,085	100,170	50.00%
01-640-99-00-9952	TRANSFER TO SEWER	88,810	88,810	88,810	88,810	88,810	88,810	532,862	1,065,723	50.00%
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION	204,377	204,377	204,377	204,377	204,377	204,377	1,226,264	2,440,844	50.24%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS	6,425	2,230	2,230	2,572	2,230	2,573	18,259	31,335	58.27%
TOTAL EXPENDITURES: ADMIN SERVICES		528,064	503,661	549,324	602,200	587,873	848,551	3,619,674	8,971,755	40.35%

TOTAL FUND REVENUES	1,886,796	3,441,296	1,578,328	2,194,714	3,020,637	2,157,646	14,279,418	23,017,965	62.04%
TOTAL FUND EXPENDITURES	1,461,882	1,957,514	1,646,756	1,627,656	2,304,332	1,815,505	10,813,645	23,017,965	46.98%
FUND SURPLUS (DEFICIT)	424,913	1,483,782	(68,428)	567,058	716,305	342,141	3,465,773	-	

FOX HILL SSA REVENUES

11-000-40-00-4000	PROPERTY TAXES	1,249	11,181	265	1,640	9,557	109	24,001	24,000	100.00%
TOTAL REVENUES: FOX HILL SSA		1,249	11,181	265	1,640	9,557	109	24,001	24,000	100.00%

FOX HILL SSA EXPENDITURES

11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	2,103	1,838	1,058	1,323	1,838	8,159	60,640	13.45%
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TOTAL FUND REVENUES	1,249	11,181	265	1,640	9,557	109	24,001	24,000	100.00%
TOTAL FUND EXPENDITURES	-	2,103	1,838	1,058	1,323	1,838	8,159	60,640	13.45%
FUND SURPLUS (DEFICIT)	1,249	9,079	(1,573)	582	8,234	(1,729)	15,842	(36,640)	

SUNFLOWER SSA REVENUES

12-000-40-00-4000	PROPERTY TAXES	578	9,556	270	1,178	8,969	359	20,911	21,000	99.57%
TOTAL REVENUES: SUNFLOWER SSA		578	9,556	270	1,178	8,969	359	20,911	21,000	99.57%



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			May-23	June-23	July-23	August-23	September-23	October-23			

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	6,560	13,715	13,640	100.55%	

TOTAL FUND REVENUES		578	9,556	270	1,178	8,969	359	20,911	21,000	99.57%
TOTAL FUND EXPENDITURES		-	1,890	3,015	1,000	1,250	6,560	13,715	18,640	73.58%
FUND SURPLUS (DEFICIT)		578	7,666	(2,745)	178	7,719	(6,201)	7,196	2,360	

MOTOR FUEL TAX REVENUES

15-000-41-00-4112	MOTOR FUEL TAX	40,562	41,428	43,025	42,229	40,366	43,825	251,435	503,226	49.96%
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	40,938	225,216	411,711	54.70%
15-000-45-00-4500	INVESTMENT EARNINGS	971	1,574	2,080	2,528	2,781	5,024	14,958	5,000	299.16%
TOTAL REVENUES: MOTOR FUEL TAX		77,473	203,067	82,853	79,374	82,779	89,787	615,333	999,400	61.57%

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	89,787	615,333	999,400	61.57%
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)	89,787	(198,193)	(240,600)	

CITY-WIDE CAPITAL REVENUES

<i>Licenses & Permits</i>											
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%	
<i>Charges for Service</i>											
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES	117	148,091	280	149,451	283	150,848	449,070	897,130	50.06%	
<i>Investment Earnings</i>											
23-000-45-00-4500	INVESTMENT EARNINGS	8,681	7,798	6,976	7,175	6,768	-	37,397	25,000	149.59%	
<i>Reimbursements</i>											
23-000-46-00-4606	REIMB - COMED	-	-	-	-	-	-	-	125,759	0.00%	
23-000-46-00-4612	REIMB - MILL ROAD IMPROVEMENTS	-	-	-	-	-	-	-	1,115,000	0.00%	
23-000-46-00-4636	REIMB - RAINTREE VILLAGE	-	-	-	-	-	-	-	204,894	0.00%	
23-000-46-00-4690	REIMB - MISCELLANEOUS	-	533	-	-	-	17,463	17,996	-	0.00%	



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year						Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
		8% May-23	17% June-23	25% July-23	33% August-23	42% September-23	50% October-23			
23-000-48-00-4850	MISCELLANEOUS INCOME	-	-	1,000	-	-	-	1,000	-	0.00%
<i>Other Financing Sources</i>										
23-000-49-00-4901	TRANSFER FROM GENERAL	48,789	48,789	48,789	48,789	48,789	48,789	292,737	603,012	48.55%
TOTAL REVENUES: CITY-WIDE CAPITAL		85,587	227,916	95,045	209,887	55,840	217,101	891,375	3,073,795	29.00%

CITY-WIDE CAPITAL EXPENDITURES

<i>Contractual Services</i>										
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	11,416	43,100	116,600	36.96%
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	-	-	-	500	2,568	10,000	25.68%
23-230-56-00-5642	STREET LIGHTING & OTHER SUPPLIES	2,700	16,169	564	871	1,454	3,212	24,970	55,000	45.40%
<i>Capital Outlay</i>										
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	169,953	219,188	1,154,360	18.99%
23-230-60-00-6032	BRISTOL RIDGE ROAD	-	-	2,599	-	-	-	2,599	-	0.00%
23-230-60-00-6036	RAINTREE VILLAGE IMPROVEMENTS	-	-	-	-	-	-	-	204,894	0.00%
23-230-60-00-6041	SIDEWALK REPLACEMENT PROGRAM	-	-	-	-	-	-	-	200,000	0.00%
23-230-60-00-6058	RT71 (RT47/RT126) PROJECT	-	-	-	-	-	-	-	26,000	0.00%
23-230-60-00-6059	US RT34 (IL47/ORCHARD RD) PROJECT	-	-	-	-	-	-	-	85,000	0.00%
23-230-60-00-6071	BASELINE RD IMPROVEMENTS	-	-	472,988	16,845	26,016	-	515,849	575,000	89.71%
23-230-60-00-6085	CORNEILS 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%
<i>2014A Bond</i>										
23-230-78-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	210,000	0.00%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	FISCAL YEAR 2023					FISCAL YEAR 2024			
			8% May-23	17% June-23	25% July-23	33% August-23	42% September-23	50% October-23	Year-to-Date Totals	BUDGET	% of Budget
23-230-78-00-8050	INTEREST PAYMENT		51,519	-	-	-	-	-	51,519	103,038	50.00%
23-230-99-00-9951	TRANSFER TO WATER		8,719	8,719	8,719	8,719	8,719	8,719	52,314	104,627	50.00%
TOTAL FUND REVENUES			85,587	227,916	95,045	209,887	55,840	217,101	891,375	3,073,795	29.00%
TOTAL FUND EXPENDITURES			62,938	33,699	494,735	52,213	87,449	193,800	924,832	4,396,994	21.03%
FUND SURPLUS (DEFICIT)			22,649	194,218	(399,691)	157,674	(31,609)	23,301	(33,457)	(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	3,657	177,798	30,000	592.66%	
24-000-44-00-4416	BUILDING & GROUNDS CHARGEBACK	23,366	23,366	23,366	23,366	23,366	23,366	140,193	280,386	50.00%	
Investment Earnings											
24-000-45-00-4500	INVESTMENT EARNINGS	6,028	5,865	6,555	6,612	7,402	-	32,462	275,000	11.80%	
Other Financing Sources											
24-000-48-00-4850	MISCELLANEOUS INCOME	-	6,826	518	-	-	1,631	8,976	-	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	8,348	50,085	100,170	50.00%	
24-000-49-00-4903	PREMIUM ON BOND ISSUANCE	-	-	-	-	-	-	-	2,929,619	0.00%	
24-000-49-00-4910	SALE OF CAPITAL ASSETS	-	700,000	-	-	-	-	700,000	-	0.00%	
24-000-49-00-4951	TRANSFER FROM WATER	-	-	-	-	-	-	-	97,224	0.00%	
24-000-49-00-4952	TRANSFER FROM SEWER	-	-	-	-	-	-	-	97,224	0.00%	
TOTAL REVENUES: BUILDINGS & GROUNDS		71,162	786,620	84,520	59,433	70,777	37,001	1,109,513	33,174,623	3.34%	

BUILDING & GROUNDS EXPENDITURES

Salaries & Wages											
24-216-50-00-5010	SALARIES & WAGES	4,753	11,709	11,709	11,709	17,563	11,817	69,260	173,683	39.88%	
24-216-50-00-5020	OVERTIME	-	22	-	-	-	45	67	3,000	2.24%	
Benefits											
24-216-52-00-5212	RETIREMENT PLAN CONTRIBUTION	322	779	778	778	1,162	788	4,607	11,880	38.78%	
24-216-52-00-5214	FICA CONTRIBUTION	433	909	890	890	1,338	902	5,362	13,218	40.56%	
24-216-52-00-5216	GROUP HEALTH INSURANCE	150	150	6,284	1,935	2,157	2,046	12,722	29,893	42.56%	
24-216-52-00-5222	GROUP LIFE INSURANCE	10	10	(63)	32	(15)	(13)	(38)	248	-15.44%	
24-216-52-00-5223	DENTAL INSURANCE	163	81	529	231	231	231	1,465	2,767	52.94%	
24-216-52-00-5224	VISION INSURANCE	13	13	13	52	32	32	155	388	39.88%	
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	2,500	15,000	30,000	50.00%	
24-216-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	2,223	0.00%	



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		8% May-23	17% June-23	25% July-23	33% August-23	42% September-23	50% October-23			
24-216-54-00-5432	FACILITY MANAGEMENT SERVICES	-	-	-	16,705	-	-	16,705	-	0.00%
24-216-54-00-5440	TELECOMMUNICATIONS	-	60	90	334	90	90	664	4,100	16.19%
24-216-54-00-5446	PROPERTY & BUILDING MAINTENANCE SERVICES	6,172	771	5,444	6,834	3,490	2,227	24,939	190,000	13.13%
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%
<i>Supplies</i>										
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	14,599	36,103	50,000	72.21%
<i>Capital Outlay</i>										
24-216-60-00-6030	CITY HALL IMPROVEMENTS	-	23,855	8,039	78,463	19,996	71,710	202,064	-	0.00%
24-216-60-00-6042	PUBLIC WORKS FACILITY	-	-	-	-	-	-	-	3,010,000	0.00%
<i>2021 Bond</i>										
24-216-82-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	330,000	0.00%
24-216-82-00-8050	INTEREST PAYMENT	-	105,550	-	-	-	-	105,550	211,100	50.00%
<i>2022 Bond</i>										
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	70,777	37,001	1,109,513	33,174,623	3.34%
TOTAL FUND EXPENDITURES		15,265	158,513	49,943	124,310	52,300	106,975	507,307	4,617,909	10.99%
FUND SURPLUS (DEFICIT)		55,897	628,107	34,577	(64,877)	18,476	(69,974)	602,206	28,556,714	

VEHICLE & EQUIPMENT REVENUE

<i>Licenses & Permits</i>										
25-000-42-00-4208	PUBLIC WORKS RECAPTURE FEES	1,898	925	1,125	575	725	1,000	6,248	-	0.00%
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	5,700	7,200	7,800	3,600	5,400	7,200	36,900	30,000	123.00%
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	3,900	19,400	10,000	194.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	13,300	16,800	18,200	8,400	12,600	16,800	86,100	64,500	133.49%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	1,500	1,750	2,200	900	1,400	1,950	9,700	5,000	194.00%
<i>Fines & Forfeits</i>										
25-000-43-00-4315	DUI FINES	422	-	3,550	350	850	1,223	6,395	6,500	98.38%
25-000-43-00-4316	ELECTRONIC CITATION FEES	46	-	102	42	68	52	310	800	38.75%
<i>Charges for Service</i>										
25-000-44-00-4416	BUILDING & GROUNDS CHARGEBACK	2,500	2,500	2,500	2,500	2,500	2,500	15,000	30,000	50.00%
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	10,798	64,357	129,173	49.82%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK	92,797	92,797	92,797	92,797	92,797	92,797	556,785	1,113,569	50.00%



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			8% May-23	17% June-23	25% July-23	33% August-23	42% September-23	50% October-23	Year-to-Date Totals	BUDGET	% of Budget
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK		23,010	23,010	23,010	23,010	23,010	23,010	138,059	276,117	50.00%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS		-	-	-	-	-	-	-	18,118	0.00%
<i>Miscellaneous</i>											
25-000-48-00-4850	MISC REIMB - GEN GOV		-	282	-	-	-	273	556	-	0.00%
25-000-48-00-4852	MISC INCOME - POLICE CAPITAL		-	343	-	-	-	223	566	-	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	-	-	-	940	1,182	-	0.00%
25-000-49-00-4920	SALE OF CAPITAL ASSETS - PD		-	-	-	-	-	5,000	5,000	6,000	83.33%
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	167,666	947,525	1,811,277	52.31%

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

<i>Contractual Services</i>											
25-205-54-00-5485	RENTAL & LEASE PURCHASE		-	-	-	-	-	-	-	27,000	0.00%
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	485	-	-	485	8,750	5.54%
<i>Capital Outlay</i>											
25-205-60-00-6070	VEHICLES		-	-	125,050	-	-	12,259	137,309	211,000	65.08%
TOTAL EXPENDITURES: POLICE CAPITAL			-	-	125,050	485	-	12,259	137,794	246,750	55.84%

GENERAL GOVERNMENT CAPITAL EXPENDITURES

<i>Contractual Services</i>											
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	13,119	3,032	250	16,401	18,118	90.52%
TOTAL EXPENDITURES: GENERAL GOVERNMENT			-	-	-	13,119	3,032	250	16,401	18,118	90.52%

PUBLIC WORKS CAPITAL EXPENDITURES

<i>Contractual Services</i>											
25-215-54-00-5448	FILING FEES		-	-	-	-	152	-	152	750	20.27%
<i>Supplies</i>											
25-215-56-00-5620	OPERATING SUPPLIES		-	-	-	-	-	-	-	500	0.00%
<i>Capital Outlay</i>											
25-215-60-00-6060	EQUIPMENT		-	53,505	71,390	-	-	15,473	140,368	238,500	58.85%
25-215-60-00-6070	VEHICLES		-	-	-	-	-	-	-	1,671,000	0.00%
<i>185 Wolf Street Building</i>											
25-215-92-00-8000	PRINCIPAL PAYMENT		4,733	4,713	4,761	4,742	4,757	4,804	28,510	57,544	49.54%
25-215-92-00-8050	INTEREST PAYMENT		1,050	1,070	1,022	1,041	1,026	979	6,188	11,852	52.21%
TOTAL EXPENDITURES: PW CAPITAL			5,783	59,288	77,173	5,783	5,935	21,256	175,218	1,980,146	8.85%



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		8% May-23	17% June-23	25% July-23	33% August-23	42% September-23	50% October-23			
PARK & RECREATION CAPITAL EXPENDITURES										
<i>Contractual Services</i>										
25-225-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	-	-	-	1,600	0.00%
<i>Capital Outlay</i>										
25-225-60-00-6010	PARK IMPROVEMENTS	-	-	-	-	32,922	179,091	212,013	495,000	42.83%
25-225-60-00-6060	EQUIPMENT	23,009	43,624	13,190	-	-	-	79,822	77,000	103.67%
25-225-60-00-6070	VEHICLES	38,995	-	-	-	-	-	38,995	38,000	102.62%
<i>185 Wolf Street Building</i>										
25-225-92-00-8000	PRINCIPAL PAYMENT	148	148	149	149	149	151	893	1,803	49.54%
25-225-92-00-8050	INTEREST PAYMENT	33	34	32	33	32	31	194	371	52.26%
TOTAL EXPENDITURES: PARK & REC CAPITAL		62,185	43,805	13,371	181	33,103	179,272	331,918	613,774	54.08%
TOTAL FUND REVENUES		153,354	158,561	165,131	149,792	153,020	167,666	947,525	1,811,277	52.31%
TOTAL FUND EXPENDITURES		67,968	103,093	215,594	19,568	42,070	213,038	661,331	2,858,788	23.13%
FUND SURPLUS (DEFICIT)		85,386	55,468	(50,463)	130,225	110,950	(45,372)	286,194	(1,047,511)	

WATER FUND REVENUES

<i>Charges for Service</i>										
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	782,829	2,402,854	3,965,500	60.59%
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	35,663	96,598	168,920	57.19%
51-000-44-00-4430	WATER METER SALES	19,350	20,350	28,450	12,420	16,650	22,000	119,220	100,000	119.22%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	150	151,405	282	152,425	354	153,782	458,398	919,790	49.84%
51-000-44-00-4450	WATER CONNECTION FEES	103,978	134,092	139,649	90,710	89,374	29,766	587,569	300,000	195.86%
<i>Investment Earnings</i>										
51-000-45-00-4500	INVESTMENT EARNINGS	11,856	12,460	12,361	41,421	30,642	171	108,911	35,000	311.17%
51-000-45-00-4555	UNREALIZED GAIN (LOSS)	109	671	2,162	4,458	15,713	-	23,114	-	0.00%
<i>Miscellaneous</i>										
51-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	-	2,883	1,291	4,173	48,500	8.60%
51-000-48-00-4820	RENTAL INCOME	8,969	12,125	5,813	8,969	8,969	8,969	53,813	108,134	49.77%
51-000-48-00-4850	MISCELLANEOUS INCOME	-	396	-	-	-	678	1,074	1,000	107.36%
<i>Other Financing Sources</i>										
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	8,719	52,314	104,627	50.00%
51-000-49-00-4952	TRANSFER FROM SEWER	6,177	6,177	6,177	6,177	6,177	6,177	37,062	74,125	50.00%
TOTAL REVENUES: WATER FUND		161,505	1,130,819	209,941	11,307,879	182,656	1,050,043	14,042,844	16,264,301	86.34%



**UNITED CITY OF YORKVILLE
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
			May-23	June-23	July-23	August-23	September-23	October-23			
WATER OPERATIONS EXPENSES											
<i>Salaries & Wages</i>											
51-510-50-00-5010	SALARIES & WAGES		47,005	37,334	35,408	41,794	58,318	39,957	259,817	576,000	45.11%
51-510-50-00-5015	PART-TIME SALARIES		-	-	-	-	-	-	-	15,000	0.00%
51-510-50-00-5020	OVERTIME		295	633	595	462	1,244	1,683	4,911	22,000	22.32%
<i>Benefits</i>											
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,103	2,491	2,362	2,772	3,907	2,732	17,366	40,209	43.19%
51-510-52-00-5214	FICA CONTRIBUTION		3,738	2,747	2,609	3,089	4,393	3,021	19,598	45,058	43.50%
51-510-52-00-5216	GROUP HEALTH INSURANCE		28,856	14,521	13,651	22,536	12,295	14,012	105,870	174,548	60.65%
51-510-52-00-5222	GROUP LIFE INSURANCE		70	70	70	70	75	85	442	909	48.62%
51-510-52-00-5223	DENTAL INSURANCE		2,276	1,138	1,138	(4,245)	1,179	1,179	2,664	12,759	20.88%
51-510-52-00-5224	VISION INSURANCE		130	134	132	132	139	139	806	1,705	47.27%
51-510-52-00-5230	UNEMPLOYMENT INSURANCE		-	-	-	542	-	542	1,084	2,000	54.20%
51-510-52-00-5231	LIABILITY INSURANCE		8,225	2,805	2,805	2,805	2,805	2,806	22,252	38,641	57.59%
<i>Contractual Services</i>											
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK		11,515	11,515	11,515	11,515	11,515	11,515	69,087	138,174	50.00%
51-510-54-00-5402	BOND ISSUANCE COSTS		-	-	-	93,038	-	-	93,038	528,705	0.00%
51-510-54-00-5404	WATER METER REPLACEMENT PROGRAM		-	-	-	-	-	-	-	900,000	0.00%
51-510-54-00-5412	TRAINING & CONFERENCES		276	48	300	-	-	332	956	9,200	10.39%
51-510-54-00-5415	TRAVEL & LODGING		160	2	-	-	318	418	898	4,000	22.45%
51-510-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	-	-	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	2,247	6,756	8,500	79.48%
51-510-54-00-5430	PRINTING & DUPLICATING		-	-	-	537	10	546	1,094	3,250	33.65%
51-510-54-00-5440	TELECOMMUNICATIONS		-	12,574	603	486	558	15,168	29,389	50,000	58.78%
51-510-54-00-5445	TREATMENT FACILITY SERVICES		17,720	23,714	19,393	22,308	33,757	28,887	145,779	360,000	40.49%
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	94	12,137	25,000	48.55%
51-510-54-00-5453	BUILDING & GROUNDS CHARGEBACK		2,274	2,274	2,274	2,274	2,274	2,274	13,645	27,290	50.00%
51-510-54-00-5460	DUES & SUBSCRIPTIONS		392	-	539	-	-	-	931	2,500	37.23%
51-510-54-00-5462	PROFESSIONAL SERVICES		4,952	7,432	6,240	13,334	5,926	4,872	42,755	160,000	26.72%
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	36,572	146,573	337,638	43.41%
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	192	720	2,500	28.79%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year						Year-to-Date Totals	FISCAL YEAR 2024	
		8% May-23	17% June-23	25% July-23	33% August-23	42% September-23	50% October-23		BUDGET	% of Budget
51-510-54-00-5488	OFFICE CLEANING	-	108	108	99	46	144	505	1,465	34.44%
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	-	-	1,272	3,356	10,000	33.56%
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%
<i>Supplies</i>										
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	1,053	4,907	17,000	28.86%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	350	404	156	185	38	1,133	2,500	45.30%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	-	45	79	176	87	187	574	4,000	14.35%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES	-	27,459	18,206	21,334	21,165	22,331	110,495	199,500	55.39%
51-510-56-00-5640	REPAIR & MAINTENANCE	-	292	-	818	2,750	2,049	5,909	27,500	21.49%
51-510-56-00-5664	METERS & PARTS	-	24,835	17,548	14,248	41,528	8,578	106,737	175,000	60.99%
51-510-56-00-5665	JULIE SUPPLIES	-	-	-	19	-	48	66	3,000	2.21%
51-510-56-00-5695	GASOLINE	-	-	2,367	1,390	2,269	2,188	8,214	32,100	25.59%
<i>Capital Outlay</i>										
51-510-60-00-6011	WATER SOURCING-DWC	-	200,000	763,363	33,172	465,530	8,382	1,470,448	2,480,000	59.29%
51-510-60-00-6015	WATER TOWER REHABILITATION	-	-	2,414	939	-	107,032	110,385	550,000	20.07%
51-510-60-00-6022	WELL REHABILITATIONS	-	-	600	8,118	304,125	1,566	314,409	53,500	587.68%
51-510-60-00-6024	LINCOLN PRAIRIE IMPROVEMENTS	-	-	-	-	-	23,134	23,134	-	0.00%
51-510-60-00-6025	ROAD TO BETTER ROADS PROGRAM	-	-	556,788	677,814	70,344	330,987	1,635,933	3,874,500	42.22%
51-510-60-00-6029	WELL #10/MAIN & TREATMENT PLANT	-	-	-	-	2,285	9,383	11,667	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%
<i>2015A Bond</i>										
51-510-77-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	338,284	0.00%
51-510-77-00-8050	INTEREST PAYMENT	51,404	-	-	-	-	-	51,404	102,809	50.00%
<i>2023A Bond</i>										
51-510-86-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	-	0.00%
51-510-86-00-8050	INTEREST PAYMENT	-	-	-	-	-	-	-	260,918	0.00%
<i>IEPA Loan L17-156300</i>										
51-510-89-00-8000	PRINCIPAL PAYMENT	-	-	-	57,309	-	-	57,309	115,333	49.69%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	FISCAL YEAR 2023					FISCAL YEAR 2024			
			8% May-23	17% June-23	25% July-23	33% August-23	42% September-23	50% October-23	Year-to-Date Totals	BUDGET	% of Budget
51-510-89-00-8050	INTEREST PAYMENT		-	-	-	5,207	-	-	5,207	9,697	53.69%
<i>2014C Refunding Bond</i>											
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%
<i>Other Financing Uses</i>											
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	182,656	1,050,043	14,042,844	16,264,301	86.34%
TOTAL FUND EXPENSES			234,441	395,511	1,499,488	1,073,067	1,094,829	687,641	4,984,977	16,031,998	31.09%
FUND SURPLUS (DEFICIT)			(72,936)	735,308	(1,289,546)	10,234,812	(912,173)	362,402	9,057,867	232,303	

SEWER FUND REVENUES

<i>Charges for Service</i>											
52-000-44-00-4435	SEWER MAINTENANCE FEES		87	201,285	133	202,665	155	204,243	608,570	1,205,229	50.49%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEES		60	74,204	140	74,914	159	75,607	225,084	450,110	50.01%
52-000-44-00-4455	SW CONNECTION FEES - OPS		10,000	11,000	18,400	6,400	9,300	12,500	67,600	25,000	270.40%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL		36,000	45,000	48,600	30,600	34,200	45,000	239,400	180,000	133.00%
52-000-44-00-4462	LATE PENALTIES - SEWER		2	3,729	17	4,467	3	4,565	12,781	23,690	53.95%
52-000-44-00-4465	RIVER CROSSING FEES		378	-	-	-	-	-	378	-	0.00%
<i>Investment Earnings</i>											
52-000-45-00-4500	INVESTMENT EARNINGS		13,746	10,139	11,508	13,047	12,972	7,219	68,631	30,000	228.77%
<i>Miscellaneous & Other Financing Sources</i>											
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%
52-000-48-00-4850	MISCELLANEOUS INCOME		-	-	-	-	-	410	410	-	0.00%
52-000-49-00-4901	TRANSFER FROM GENERAL		88,810	88,810	88,810	88,810	88,810	88,810	532,862	1,065,723	50.00%
TOTAL REVENUES: SEWER FUND			197,926	434,622	188,720	436,457	152,007	438,354	1,848,085	3,036,752	60.86%

SEWER OPERATIONS EXPENSES

<i>Salaries & Wages</i>											
52-520-50-00-5010	SALARIES & WAGES		18,166	16,423	15,592	20,604	30,821	20,132	121,738	302,421	40.25%
52-520-50-00-5015	PART-TIME SALARIES		-	-	-	-	-	-	-	15,000	0.00%
52-520-50-00-5020	OVERTIME		15	42	58	21	216	216	568	-	0.00%
<i>Benefits</i>											
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,193	1,080	1,027	1,353	2,036	1,335	8,023	20,334	39.46%
52-520-52-00-5214	FICA CONTRIBUTION		1,450	1,203	1,141	1,515	2,305	1,488	9,102	23,346	38.99%
52-520-52-00-5216	GROUP HEALTH INSURANCE		6,044	2,765	2,703	2,340	2,885	2,517	19,254	91,588	21.02%
52-520-52-00-5222	GROUP LIFE INSURANCE		32	32	32	32	32	36	195	506	38.47%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year						Year-to-Date Totals	FISCAL YEAR 2024	
		8% May-23	17% June-23	25% July-23	33% August-23	42% September-23	50% October-23		BUDGET	% of Budget
52-520-52-00-5223	DENTAL INSURANCE	486	243	243	243	243	243	1,701	6,496	26.19%
52-520-52-00-5224	VISION INSURANCE	52	56	54	54	54	54	322	879	36.61%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	-	285	-	285	570	1,000	57.02%
52-520-52-00-5231	LIABILITY INSURANCE	3,876	1,312	1,312	1,312	1,312	1,312	10,434	18,129	57.55%
<i>Contractual Services</i>										
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK	3,977	3,977	3,977	3,977	3,977	3,977	23,861	47,721	50.00%
52-520-54-00-5412	TRAINING & CONFERENCES	276	-	-	-	-	-	276	3,500	7.90%
52-520-54-00-5415	TRAVEL & LODGING	163	-	-	-	191	418	772	3,000	25.73%
52-520-54-00-5430	PRINTING & DUPLICATING	-	-	-	251	5	-	256	1,500	17.03%
52-520-54-00-5440	TELECOMMUNICATIONS	-	686	232	232	277	255	1,680	13,500	12.45%
52-520-54-00-5444	LIFT STATION SERVICES	-	5,203	816	270	15,758	913	22,960	45,000	51.02%
52-520-54-00-5462	BUILDINGS & GROUNDS CHARGEBACK	2,274	2,274	2,274	2,274	2,274	7,748	19,119	27,290	70.06%
52-520-54-00-5462	PROFESSIONAL SERVICES	2,687	3,113	2,997	2,713	2,824	2,274	16,608	42,500	39.08%
52-520-54-00-5465	ENGINEERING SERVICES	-	-	-	-	-	2,359	2,359	27,000	8.74%
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	-	1,046	2,349	4,500	52.19%
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	83	484	1,414	34.24%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	1,110	-	70	-	144	1,324	10,000	13.24%
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%
<i>Supplies</i>										
52-520-56-00-5600	WEARING APPAREL	1,500	445	120	158	-	62	2,285	4,000	57.12%
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	210	3,873	9,000	43.03%
52-520-56-00-5620	OPERATING SUPPLIES	-	939	695	490	520	518	3,162	12,500	25.29%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	95	108	338	3	254	798	10,000	7.98%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT	-	90	21	177	379	60	727	3,000	24.23%
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	2,188	8,635	33,170	26.03%
<i>Capital Outlay</i>										
52-520-60-00-6024	LINCOLN PRAIRIE IMPROVEMENTS	-	-	-	-	-	18,942	18,942	-	0.00%
52-520-60-00-6025	SEWER MAIN REPLACEMENT PROGRAM	-	-	2,123	18,042	2,653	3,715	26,532	440,000	6.03%
52-520-60-00-6059	US 34 (IL RT47/ORCHARD) PROJECT	-	-	-	-	-	-	-	1,100	0.00%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year						Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
		8% May-23	17% June-23	25% July-23	33% August-23	42% September-23	50% October-23			
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%
<i>2022 Refunding Bond</i>										
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%
<i>Other Financing Uses</i>										
52-520-99-00-9924	TRANSFER TO BUILDINGS & GROUND	-	-	-	-	-	-	-	97,224	0.00%
52-520-99-00-9951	TRANSFER TO WATER	6,177	6,177	6,177	6,177	6,177	6,177	37,062	74,125	50.00%
TOTAL FUND REVENUES		197,926	434,622	188,720	436,457	152,007	438,354	1,848,085	3,036,752	60.86%
TOTAL FUND EXPENSES		48,368	66,593	68,057	85,206	135,790	78,959	482,973	2,845,033	16.98%
FUND SURPLUS (DEFICIT)		149,558	368,029	120,662	351,251	16,217	359,395	1,365,112	191,719	

PARK & RECREATION REVENUES

<i>Charges for Service</i>										
79-000-44-00-4402	SPECIAL EVENTS	14,059	12,035	25,619	697	1,220	14,024	67,654	90,000	75.17%
79-000-44-00-4403	CHILD DEVELOPMENT	28,558	1,507	894	12,692	14,332	12,770	70,752	145,000	48.79%
79-000-44-00-4404	ATHLETICS AND FITNESS	48,906	57,417	58,735	23,694	10,014	25,040	223,805	375,000	59.68%
79-000-44-00-4441	CONCESSION REVENUE	13,383	18,648	5,179	2,580	9,340	6,734	55,864	45,000	124.14%
79-000-44-00-4445	LIBRARY CHARGEBACK	-	-	-	-	-	7,500	7,500	15,000	50.00%
<i>Investment Earnings</i>										
79-000-45-00-4500	INVESTMENT EARNINGS	1,293	709	928	1,121	976	950	5,977	1,250	478.18%
<i>Reimbursements</i>										
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	-	-	-	-	-	0.00%
<i>Miscellaneous</i>										
79-000-48-00-4820	RENTAL INCOME	57,236	2,200	700	2,700	700	700	64,236	70,436	91.20%
79-000-48-00-4825	PARK RENTALS	1,405	5,849	4,336	757	1,739	170	14,256	17,500	81.46%
79-000-48-00-4843	HOMETOWN DAYS	7,475	5,625	7,805	5,850	131,663	9,230	167,648	150,000	111.77%
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	4,836	14,579	5,000	291.59%
<i>Other Financing Sources</i>										
79-000-49-00-4901	TRANSFER FROM GENERAL	204,377	204,377	204,377	204,377	204,377	204,377	1,226,264	2,440,844	50.24%
TOTAL REVENUES: PARK & RECREATION		381,366	314,247	309,328	260,027	379,538	286,330	1,930,836	3,370,030	57.29%

PARKS DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>										
79-790-50-00-5010	SALARIES & WAGES	56,014	57,855	55,023	61,928	84,480	55,778	371,078	761,977	48.70%



**UNITED CITY OF YORKVILLE
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	FISCAL YEAR 2023					FISCAL YEAR 2024			
			8% May-23	17% June-23	25% July-23	33% August-23	42% September-23	50% October-23	Year-to-Date Totals	BUDGET	% of Budget
79-790-50-00-5015	PART-TIME SALARIES		7,988	9,708	7,951	9,982	10,498	6,342	52,467	85,000	61.73%
79-790-50-00-5020	OVERTIME		300	1,152	1,454	162	732	207	4,008	10,000	40.08%
<i>Benefits</i>											
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,824	4,003	3,784	4,194	5,790	3,792	25,388	53,038	47.87%
79-790-52-00-5214	FICA CONTRIBUTION		5,201	5,112	4,784	5,369	7,248	4,623	32,336	63,509	50.92%
79-790-52-00-5216	GROUP HEALTH INSURANCE		28,566	13,731	12,111	10,682	12,666	11,983	89,739	190,686	47.06%
79-790-52-00-5222	GROUP LIFE INSURANCE		85	85	85	111	93	107	565	1,126	50.20%
79-790-52-00-5223	DENTAL INSURANCE		2,102	1,132	1,092	1,092	1,092	1,092	7,600	14,400	52.78%
79-790-52-00-5224	VISION INSURANCE		141	141	141	161	148	148	880	1,929	45.62%
<i>Contractual Services</i>											
79-790-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	-	-	-	8,000	0.00%
79-790-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	-	-	3,000	0.00%
79-790-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		23,010	23,010	23,010	23,010	23,010	23,010	138,059	276,117	50.00%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	-	-	931	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS		-	790	790	712	712	758	3,763	10,000	37.63%
79-790-54-00-5462	PROFESSIONAL SERVICES		-	892	553	510	514	553	3,022	11,400	26.51%
79-790-54-00-5466	LEGAL SERVICES		-	363	-	440	286	330	1,419	1,000	141.90%
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	216	1,309	4,679	27.97%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	1,107	1,409	400	3,238	222	6,376	40,000	15.94%
<i>Supplies</i>											
79-790-56-00-5600	WEARING APPAREL		5,450	-	175	-	1,000	1,258	7,883	6,220	126.74%
79-790-56-00-5620	OPERATING SUPPLIES		-	658	2,846	2,228	448	3,512	9,692	30,000	32.31%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		-	1,192	476	389	1,533	541	4,132	6,000	68.87%
79-790-56-00-5640	REPAIR & MAINTENANCE		-	900	4,760	5,648	9,074	761	21,143	71,000	29.78%
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT		-	6,826	4,030	1,088	1,341	10,883	24,167	55,000	43.94%
79-790-56-00-5695	GASOLINE		-	-	4,609	5,487	5,959	4,049	20,105	64,200	31.32%
TOTAL EXPENDITURES: PARKS DEPARTMENT			132,679	129,306	135,699	134,128	169,942	130,165	831,918	1,778,332	46.78%

RECREATION DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>											
79-795-50-00-5010	SALARIES & WAGES		39,383	42,249	39,854	39,854	57,695	39,614	258,649	535,416	48.31%
79-795-50-00-5015	PART-TIME SALARIES		-	357	2,665	725	4,845	1,030	9,621	17,000	56.59%
79-795-50-00-5045	CONCESSION WAGES		3,495	3,187	3,349	194	2,036	2,031	14,292	17,000	84.07%
79-795-50-00-5046	PRE-SCHOOL WAGES		4,480	270	846	1,010	6,903	8,619	22,127	80,000	27.66%
79-795-50-00-5052	INSTRUCTORS WAGES		3,344	3,090	4,618	2,623	2,661	3,166	19,502	40,000	48.75%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year						Year-to-Date Totals	FISCAL YEAR 2024		% of Budget
		8% May-23	17% June-23	25% July-23	33% August-23	42% September-23	50% October-23		BUDGET		
<i>Benefits</i>											
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,742	2,840	2,687	2,697	4,064	2,911	17,940	42,045	42.67%	
79-795-52-00-5214	FICA CONTRIBUTION	3,786	3,668	3,835	3,305	5,857	4,084	24,535	51,229	47.89%	
79-795-52-00-5216	GROUP HEALTH INSURANCE	15,563	8,369	7,766	5,162	10,100	5,701	52,663	114,604	45.95%	
79-795-52-00-5222	GROUP LIFE INSURANCE	77	77	77	77	71	83	461	923	49.90%	
79-795-52-00-5223	DENTAL INSURANCE	1,316	658	658	617	617	617	4,483	7,895	56.78%	
79-795-52-00-5224	VISION INSURANCE	95	95	95	95	89	89	557	1,139	48.87%	
<i>Contractual Services</i>											
79-795-54-00-5412	TRAINING & CONFERENCES	-	-	-	14	-	950	964	6,000	16.07%	
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	-	276	4,050	55,000	7.36%	
79-795-54-00-5440	TELECOMMUNICATIONS	162	1,491	1,256	1,019	1,018	2,202	7,147	12,000	59.56%	
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	-	-	-	2,500	0.00%	
79-795-54-00-5452	POSTAGE & SHIPPING	177	234	137	109	201	60	918	3,500	26.23%	
79-795-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	-	-	259	259	4,000	6.48%	
79-795-54-00-5462	PROFESSIONAL SERVICES	3,390	25,564	16,228	17,139	7,708	15,678	85,707	140,000	61.22%	
79-795-54-00-5480	UTILITIES	-	-	993	612	286	313	2,204	11,236	19.62%	
79-795-54-00-5485	RENTAL & LEASE PURCHASE	46	526	329	274	-	69	1,244	6,000	20.74%	
79-795-54-00-5488	OFFICE CLEANING	-	2,272	1,822	3,580	2,545	1,693	11,912	11,250	105.88%	
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	74	-	146	220	10,000	2.20%	
<i>Supplies</i>											
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	7,708	147,860	150,000	98.57%	
79-795-56-00-5606	PROGRAM SUPPLIES	29,127	56,237	45,051	14,593	15,217	21,064	181,290	240,000	75.54%	
79-795-56-00-5607	CONCESSION SUPPLIES	686	1,999	8,937	1,569	3,249	2,538	18,977	18,000	105.43%	
79-795-56-00-5610	OFFICE SUPPLIES	-	40	-	302	193	50	585	3,000	19.51%	
79-795-56-00-5620	OPERATING SUPPLIES	-	2,951	4,255	2,844	69	3,543	13,662	35,000	39.03%	
79-795-56-00-5640	REPAIR & MAINTENANCE	-	-	260	47	60	52	419	2,000	20.94%	
TOTAL EXPENDITURES: RECREATION DEPARTMENT		115,506	156,172	151,649	171,323	186,577	124,547	905,775	1,630,961	55.54%	
TOTAL FUND REVENUES		381,366	314,247	309,328	260,027	379,538	286,330	1,930,836	3,370,030	57.29%	
TOTAL FUND EXPENDITURES		248,186	285,479	287,347	305,451	356,519	254,711	1,737,693	3,409,293	50.97%	
FUND SURPLUS (DEFICIT)		133,181	28,768	21,981	(45,423)	23,019	31,619	193,144	(39,263)		



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year						Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
		8% May-23	17% June-23	25% July-23	33% August-23	42% September-23	50% October-23			
LIBRARY OPERATIONS REVENUES										
<i>Taxes</i>										
82-000-40-00-4000	PROPERTY TAXES	70,444	403,741	12,629	47,399	349,447	10,445	894,104	899,043	99.45%
82-000-40-00-4083	PROPERTY TAXES-DEBT SERVICE	67,261	385,503	12,059	45,258	333,662	9,973	853,716	864,150	98.79%
<i>Intergovernmental</i>										
82-000-41-00-4120	PERSONAL PROPERTY TAX	3,574	-	2,890	466	-	2,395	9,325	17,000	54.85%
82-000-41-00-4170	STATE GRANTS	-	-	31,761	-	-	-	31,761	30,000	105.87%
<i>Fines & Forfeits</i>										
82-000-43-00-4330	LIBRARY FINES	209	25	560	118	5	16	932	1,000	93.21%
<i>Charges for Service</i>										
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	315	1,495	2,500	59.80%
82-000-44-00-4439	PROGRAM FEES	29	-	10	15	17	4	75	-	0.00%
<i>Investment Earnings</i>										
82-000-45-00-4500	INVESTMENT EARNINGS	1,385	1,376	2,360	3,627	1,637	1,737	12,121	15,000	80.81%
<i>Miscellaneous</i>										
82-000-48-00-4820	RENTAL INCOME	-	-	-	-	-	-	-	250	0.00%
82-000-48-00-4850	MISCELLANEOUS INCOME	181	792	250	214	116	409	1,962	3,000	65.41%
<i>Other Financing Sources</i>										
82-000-49-00-4901	TRANSFER FROM GENERAL	2,230	2,230	2,230	2,572	2,230	2,573	14,064	31,335	44.88%
TOTAL REVENUES: LIBRARY		148,298	794,667	68,070	100,248	688,404	27,867	1,827,554	1,866,778	97.90%

LIBRARY OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>										
82-820-50-00-5010	SALARIES & WAGES	32,522	21,661	21,661	22,797	32,946	21,964	153,551	288,307	53.26%
82-820-50-00-5015	PART-TIME SALARIES	12,630	11,752	11,724	12,246	17,596	12,116	78,065	168,000	46.47%
<i>Benefits</i>										
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,140	1,428	1,428	1,502	2,168	1,447	10,112	21,201	47.70%
82-820-52-00-5214	FICA CONTRIBUTION	3,399	2,487	2,485	2,612	3,798	2,538	17,320	33,917	51.07%
82-820-52-00-5216	GROUP HEALTH INSURANCE	14,362	7,081	7,924	15,504	3,784	5,565	54,220	89,456	60.61%
82-820-52-00-5222	GROUP LIFE INSURANCE	67	42	50	50	50	57	316	554	57.05%
82-820-52-00-5223	DENTAL INSURANCE	1,178	570	570	(4,854)	570	570	(1,397)	6,835	-20.44%
82-820-52-00-5224	VISION INSURANCE	105	73	85	85	85	85	518	940	55.14%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	-	342	-	342	685	1,250	54.80%
82-820-52-00-5231	LIABILITY INSURANCE	2,230	2,230	2,230	2,230	2,230	2,230	13,379	30,085	44.47%
<i>Contractual Services</i>										
82-820-54-00-5401	ADMINISTRATIVE CHARGEBACK	-	-	-	-	-	7,500	7,500	15,000	50.00%
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%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year						Year-to-Date Totals	FISCAL YEAR 2024	
		8% May-23	17% June-23	25% July-23	33% August-23	42% September-23	50% October-23		BUDGET	% of Budget
82-820-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	-	-	-	-	2,500	0.00%
82-820-54-00-5440	TELECOMMUNICATIONS	-	445	699	125	125	125	1,519	8,000	18.98%
82-820-54-00-5452	POSTAGE & SHIPPING	-	-	23	31	13	70	137	1,000	13.67%
82-820-54-00-5453	BUILDING & GROUND CHARGEBACK	624	624	624	624	624	624	3,743	7,486	50.00%
82-820-54-00-5460	DUES & SUBSCRIPTIONS	421	1,030	281	1,015	547	200	3,494	18,000	19.41%
82-820-54-00-5462	PROFESSIONAL SERVICES	3,088	3,310	1,277	4,056	2,518	1,015	15,264	33,500	45.56%
82-820-54-00-5466	LEGAL SERVICES	-	-	-	-	-	-	-	3,000	0.00%
82-820-54-00-5468	AUTOMATION	-	-	5,463	-	-	5,019	10,482	25,000	41.93%
82-820-54-00-5480	UTILITIES	-	900	-	1,775	-	438	3,113	24,719	12.59%
82-820-54-00-5488	OFFICE CLEANING	-	5,177	5,177	5,177	5,177	1,950	22,658	75,000	30.21%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	2,272	17,511	2,087	7,149	29,019	131,000	22.15%
82-820-54-00-5498	PAYING AGENT FEES	-	1,689	-	-	-	-	1,689	1,700	99.32%
<i>Supplies</i>										
82-820-56-00-5610	OFFICE SUPPLIES	-	1,359	223	-	486	137	2,205	8,000	27.56%
82-820-56-00-5620	OPERATING SUPPLIES	-	35	211	11	-	783	1,039	4,000	25.99%
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	-	171	261	2,000	13.06%
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%
82-820-56-00-5685	DVD'S	-	26	85	80	52	67	311	3,000	10.37%
82-820-56-00-5686	BOOKS	-	3,469	1,518	6,475	2,041	4,467	17,971	20,000	89.86%
<i>2006 Bond</i>										
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%
<i>2013 Refunding Bond</i>										
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	27,867	1,827,554	1,866,778	97.90%
TOTAL FUND EXPENDITURES		72,765	99,246	67,177	90,529	77,790	76,630	484,138	1,909,000	25.36%
FUND SURPLUS (DEFICIT)		75,533	695,421	893	9,719	610,613	(48,763)	1,343,416	(42,222)	

LIBRARY CAPITAL REVENUES

84-000-42-00-4214	DEVELOPMENT FEES	15,500	18,000	22,000	9,000	14,500	19,500	98,500	50,000	197.00%
84-000-45-00-4500	INVESTMENT EARNINGS	21	22	22	25	26	27	144	150	96.05%



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		8% May-23	17% June-23	25% July-23	33% August-23	42% September-23	50% October-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	19,527	98,666	50,150	196.74%

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	19,527	98,666	50,150	196.74%
TOTAL FUND EXPENDITURES		-	-	-	-	-	-	-	114,500	0.00%
FUND SURPLUS (DEFICIT)		15,521	18,044	22,022	9,025	14,526	19,527	98,666	(64,350)	

COUNTRYSIDE TIF REVENUES

87-000-40-00-4000	PROPERTY TAXES	40,479	42,678	28,956	47,668	37,127	29,731	226,640	228,000	99.40%
TOTAL REVENUES: COUNTRYSIDE TIF		40,479	42,678	28,956	47,668	37,127	29,731	226,640	228,000	99.40%

COUNTRYSIDE TIF EXPENDITURES

<i>Contractual Services</i>										
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK	1,360	1,360	1,360	1,360	1,360	1,360	8,157	16,314	50.00%
87-870-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	44	44	1,000	4.40%
87-870-54-00-5498	PAYING AGENT FEES	-	-	-	126	-	-	126	700	17.95%
<i>2015A Bond</i>										
87-870-77-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	121,716	0.00%
87-870-77-00-8050	INTEREST PAYMENT	18,496	-	-	-	-	-	18,496	36,991	50.00%
<i>2014 Refunding Bond</i>										
87-870-93-00-8050	INTEREST PAYMENT	25,358	-	-	-	-	-	25,358	50,715	50.00%
TOTAL FUND REVENUES		40,479	42,678	28,956	47,668	37,127	29,731	226,640	228,000	99.40%
TOTAL FUND EXPENDITURES		45,213	1,360	1,360	1,485	1,360	1,404	52,180	227,436	22.94%
FUND SURPLUS (DEFICIT)		(4,733)	41,319	27,596	46,183	35,768	28,328	174,460	564	

DOWNTOWN TIF REVENUES

88-000-40-00-4000	PROPERTY TAXES	11,472	59,237	574	9,052	33,568	7,471	121,375	122,000	99.49%
TOTAL REVENUES: DOWNTOWN TIF		11,472	59,237	574	9,052	33,568	7,471	121,375	122,000	99.49%

DOWNTOWN TIF EXPENDITURES

<i>Contractual Services</i>										
88-880-54-00-5401	ADMINISTRATIVE CHARGEBACK	2,677	2,677	2,677	2,677	2,677	2,677	16,065	32,129	50.00%
88-880-54-00-5425	TIF INCENTIVE PAYOUT	-	-	-	-	-	-	-	39,728	0.00%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
			May-23	June-23	July-23	August-23	September-23	October-23			
88-880-54-00-5462	PROFESSIONAL SERVICES		-	-	-	-	-	-	-	5,000	0.00%
<i>Capital Outlay</i>											
88-880-60-00-6000	PROJECT COSTS		-	-	-	-	-	-	-	5,000	0.00%
TOTAL FUND REVENUES			11,472	59,237	574	9,052	33,568	7,471	121,375	122,000	99.49%
TOTAL FUND EXPENDITURES			2,677	2,677	2,677	2,677	2,677	2,677	16,065	81,857	19.63%
FUND SURPLUS (DEFICIT)			8,795	56,560	(2,103)	6,375	30,890	4,794	105,310	40,143	
DOWNTOWN TIF II REVENUES											
89-000-40-00-4000	PROPERTY TAXES		14,221	56,776	16,813	6,609	45,193	2,418	142,029	146,000	97.28%
TOTAL REVENUES: DOWNTOWN TIF II			14,221	56,776	16,813	6,609	45,193	2,418	142,029	146,000	97.28%
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	-	-	-	110	187	3,000	6.23%
TOTAL FUND REVENUES			14,221	56,776	16,813	6,609	45,193	2,418	142,029	146,000	97.28%
TOTAL FUND EXPENDITURES			-	77	-	1,808	-	110	1,995	11,000	18.14%
FUND SURPLUS (DEFICIT)			14,221	56,699	16,813	4,801	45,193	2,308	140,034	135,000	



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

	October Actual	YTD Actual	% of Budget	FY 2024 Budget	Fiscal Year 2023	
					For the Month Ended October 31, 2022 YTD Actual	% Change
GENERAL FUND (01) REVENUES						
Property Taxes	\$ 43,003	\$ 3,680,811	98.90%	\$ 3,721,677	\$ 3,523,410	4.47%
Municipal Sales Tax	411,127	2,370,133	50.73%	4,671,600	2,327,713	1.82%
Non-Home Rule Sales Tax	323,679	1,899,877	50.34%	3,774,000	1,851,577	2.61%
Electric Utility Tax	70,545	389,803	53.03%	735,000	379,969	2.59%
Natural Gas Tax	29,190	149,107	25.71%	580,000	189,412	-21.28%
Excise (Telecommunication) Tax	13,015	91,453	47.14%	194,000	98,501	-7.16%
Cable Franchise Fees	-	128,355	43.36%	296,000	149,100	-13.91%
Hotel Tax	34,329	105,031	75.02%	140,000	80,642	30.24%
Video Gaming Tax	27,590	160,227	53.41%	300,000	144,467	10.91%
Amusement Tax	12,453	264,984	117.77%	225,000	246,081	7.68%
State Income Tax	373,147	1,863,332	55.68%	3,346,228	1,934,895	-3.70%
Local Use Tax	68,934	391,299	44.32%	882,853	404,185	-3.19%
Road & Bridge Tax	1,619	119,672	99.73%	120,000	114,962	4.10%
Building Permits	77,816	523,190	104.64%	500,000	528,340	-0.97%
Garbage Surcharge	286,270	851,344	50.36%	1,690,600	787,398	8.12%
Investment Earnings	45,978	298,233	198.82%	150,000	62,852	374.50%
MOTOR FUEL TAX FUND (15) REVENUES						
Motor Fuel Tax	\$ 43,825	\$ 251,435	49.96%	\$ 503,226	\$ 228,397	10.09%
Transportation Renewal Funds	40,938	225,216	54.70%	411,711	169,926	32.54%
WATER FUND (51) REVENUES						
Water Sales	\$ 782,829	\$ 2,402,854	60.59%	\$ 3,965,500	\$ 1,781,959	34.84%
Water Infrastructure Fees	153,782	458,398	49.84%	919,790	445,425	2.91%
Late Penalties	35,663	96,598	57.19%	168,920	82,504	17.08%
Water Connection Fees	29,766	587,569	195.86%	300,000	215,096	173.17%
Water Meter Sales	22,000	119,220	119.22%	100,000	96,555	23.47%
SEWER FUND (52) REVENUES						
Sewer Maintenance Fees	\$ 204,243	\$ 608,570	50.49%	\$ 1,205,229	\$ 574,273	5.97%
Sewer Infrastructure Fees	75,607	225,084	50.01%	450,110	218,535	3.00%
Sewer Connection Fees	57,500	307,000	149.76%	205,000	140,500	118.51%
PARKS & RECREATION (79) REVENUES						
Special Events	\$ 14,024	\$ 67,654	75.17%	\$ 90,000	\$ 67,863	-0.31%
Child Development	12,770	70,752	48.79%	145,000	56,610	24.98%
Athletics & Fitness	25,040	223,805	59.68%	375,000	199,062	12.43%
Rental Income	700	64,236	91.20%	70,436	63,081	1.83%
Hometown Days	9,230	167,648	111.77%	150,000	165,729	1.16%

* October represents 50% of fiscal year 2024



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

	October Actual	YTD Actual	% of Budget	FY 2024 Budget	Fiscal Year 2023 For the Month Ended October 31, 2022	
					YTD Actual	% Change
GENERAL FUND (01)						
<i>Revenues</i>						
<u>Local Taxes</u>						
Property Taxes	\$ 43,003	\$ 3,680,811	98.90%	\$ 3,721,677	\$ 3,523,410	4.47%
Municipal Sales Tax	411,127	2,370,133	50.73%	4,671,600	2,327,713	1.82%
Non-Home Rule Sales Tax	323,679	1,899,877	50.34%	3,774,000	1,851,577	2.61%
Electric Utility Tax	70,545	389,803	53.03%	735,000	379,969	2.59%
Natural Gas Tax	29,190	149,107	25.71%	580,000	189,412	-21.28%
Excise (Telecommunications) Tax	13,015	91,453	47.14%	194,000	98,501	-7.16%
Telephone Utility Tax	-	3,475	41.66%	8,340	4,170	-16.67%
Cable Franchise Fees	-	128,355	43.36%	296,000	149,100	-13.91%
Hotel Tax	34,329	105,031	75.02%	140,000	80,642	30.24%
Video Gaming Tax	27,590	160,227	53.41%	300,000	144,467	10.91%
Amusement Tax	12,453	264,984	117.77%	225,000	246,081	7.68%
Admissions Tax	223,356	223,356	111.68%	200,000	208,296	7.23%
Business District Tax	46,060	287,605	46.39%	620,000	305,582	-5.88%
Auto Rental Tax	4,719	15,533	86.29%	18,000	10,042	54.68%
Total Taxes	\$ 1,239,066	\$ 9,769,748	63.10%	\$ 15,483,617	\$ 9,518,962	2.63%
<u>Intergovernmental</u>						
State Income Tax	\$ 373,147	\$ 1,863,332	55.68%	\$ 3,346,228	\$ 1,934,895	-3.70%
Local Use Tax	68,934	391,299	44.32%	882,853	404,185	-3.19%
Cannabis Excise Tax	2,639	16,090	41.75%	38,544.00	17,262	-6.79%
Road & Bridge Tax	1,619	119,672	99.73%	120,000	114,962	4.10%
Personal Property Replacement Tax	7,227	28,139	56.28%	50,000	33,422	-15.81%
Other Intergovernmental	1,196	72,759	148.26%	49,075	1,465,981	-95.04%
Total Intergovernmental	\$ 454,763	\$ 2,491,292	55.53%	\$ 4,486,700	\$ 3,970,707	-37.26%
<u>Licenses & Permits</u>						
Liquor Licenses	\$ 350	\$ 9,809	12.26%	\$ 80,000	\$ 9,946	-1.38%
Building Permits	77,816	523,190	104.64%	500,000	528,340	-0.97%
Other Licenses & Permits	307	5,016	55.73%	9,000	1,399	258.51%
Total Licenses & Permits	\$ 78,472	\$ 538,014	91.34%	\$ 589,000	\$ 539,685	-0.31%
<u>Fines & Forfeits</u>						
Circuit Court Fines	\$ 6,722	\$ 24,470	48.94%	\$ 50,000	\$ 23,737	3.09%
Administrative Adjudication	1,150	12,341	82.28%	15,000	73,745	-83.26%
Police Tows	1,000	15,525	51.75%	30,000	16,950	-8.41%
Other Fines & Forfeits	45	150	42.86%	350	235	-36.17%
Total Fines & Forfeits	\$ 8,917	\$ 52,487	55.05%	\$ 95,350	\$ 114,667	-54.23%
<u>Charges for Services</u>						
^ Garbage Surcharge	\$ 286,270	\$ 851,344	50.36%	\$ 1,690,600	\$ 787,398	8.12%
^ Late PMT Penalties - Garbage	6,868	96,286	272.30%	35,360	17,334	455.48%
^ UB Collection Fees	14,185	19,790	10.70%	185,000	91,631	-78.40%
Administrative Chargebacks	19,528	117,169	50.00%	234,338	112,971	3.72%
Other Services	-	7,269	72.69%	10,000	5,595	29.92%
Total Charges for Services	\$ 326,851	\$ 1,091,858	50.66%	\$ 2,155,298	\$ 1,014,929	7.58%
Investment Earnings	\$ 45,978	\$ 298,233	198.82%	\$ 150,000	\$ 62,852	374.50%
Unrealized Gain (Loss)	-	10,248	0.00%	-	(13,919)	-173.63%



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

	October Actual	YTD Actual	% of Budget	FY 2024 Budget	Fiscal Year 2023 For the Month Ended October 31, 2022	
					YTD Actual	% Change
GENERAL FUND (01) (continued)						
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimb - Engineering & Legal Expenses	\$ -	\$ -	0.00%	\$ 5,000	\$ -	0.00%
Other Reimbursements	85	17,239	68.96%	25,000	22,199	-22.34%
Rental Income	500	3,060	51.00%	6,000	2,550	20.00%
Miscellaneous Income & Transfers In	3,013	7,239	32.90%	22,000	60,014	-87.94%
Total Miscellaneous	\$ 3,598	\$ 27,538	47.48%	\$ 58,000	\$ 84,763	-67.51%
Total Revenues and Transfers	\$ 2,157,646	\$ 14,279,418	62.04%	\$ 23,017,965	\$ 15,292,646	-6.63%
<u>Expenditures</u>						
<u>Administration</u>	\$ 67,033	\$ 436,432	44.50%	\$ 980,687	\$ 391,495	11.48%
50 Salaries	44,390	290,772	47.84%	607,744	255,662	13.73%
52 Benefits	12,138	84,892	48.66%	174,443	71,226	19.19%
54 Contractual Services	8,247	50,828	26.96%	188,500	59,958	-15.23%
56 Supplies	2,257	9,939	99.39%	10,000	4,649	113.79%
<u>Finance</u>	\$ 52,928	\$ 311,318	46.42%	\$ 670,705	\$ 279,685	11.31%
50 Salaries	28,253	177,527	45.80%	387,649	165,810	7.07%
52 Benefits	9,249	64,387	46.21%	139,321	67,549	-4.68%
54 Contractual Services	15,427	68,281	48.35%	141,235	46,063	48.23%
56 Supplies	-	1,123	44.93%	2,500	263	327.14%
<u>Police</u>	\$ 406,237	\$ 3,964,690	58.01%	\$ 6,834,912	\$ 3,698,057	7.21%
50 Salaries	264,805	1,794,786	48.65%	3,689,222	1,670,660	7.43%
Overtime	4,665	50,250	45.27%	111,000	45,598	10.20%
52 Benefits	89,385	1,876,806	78.47%	2,391,759	1,815,086	3.40%
54 Contractual Services	31,173	177,234	36.37%	487,331	104,709	69.26%
56 Supplies	16,209	65,614	42.17%	155,600	62,004	5.82%
<u>Community Development</u>	\$ 115,883	\$ 603,466	45.33%	\$ 1,331,371	\$ 570,440	5.79%
50 Salaries	51,497	371,092	43.51%	852,944	370,150	0.25%
52 Benefits	18,926	122,837	42.60%	288,325	119,212	3.04%
54 Contractual Services	43,709	98,814	59.38%	166,402	65,085	51.82%
56 Supplies	1,750	10,723	45.24%	23,700	15,993	-32.95%
<u>PW - Street Ops & Sanitation</u>	\$ 324,873	\$ 1,878,066	44.41%	\$ 4,228,535	\$ 1,507,966	24.54%
50 Salaries	47,283	311,367	46.39%	671,220	304,771	2.16%
Overtime	512	4,330	14.43%	30,000	2,246	92.79%
52 Benefits	18,207	126,342	51.84%	243,709	141,226	-10.54%
54 Contractual Services	254,062	1,391,945	44.56%	3,124,059	1,025,571	35.72%
56 Supplies	4,809	44,082	27.63%	159,547	34,152	29.08%
<u>Administrative Services</u>	\$ 848,551	\$ 3,619,674	40.35%	\$ 8,971,755	\$ 4,310,301	-16.02%
50 Salaries	-	8,439	84.39%	10,000	5,595	50.83%
52 Benefits	42,187	309,981	60.57%	511,732	276,980	11.91%
54 Contractual Services	453,467	1,181,048	28.64%	4,123,939	1,157,741	2.01%
56 Supplies	-	-	0.00%	85,000	2,131	-100.00%
99 Transfers Out	352,897	2,120,206	49.99%	4,241,084	2,867,854	-26.07%
Total Expenditures and Transfers	\$ 1,815,505	\$ 10,813,645	46.98%	\$ 23,017,965	\$ 10,757,944	0.52%
<i>Surplus(Deficit)</i>	\$ 342,141	\$ 3,465,773		\$ -	\$ 4,534,702	

^ modified accruals basis

* October represents 50% of fiscal year 2024



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

	October Actual	YTD Actual	% of Budget	FY 2024 Budget	Fiscal Year 2023 For the Month Ended October 31, 2022	
					YTD Actual	% Change
WATER FUND (51)						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Water Sales	\$ 782,829	\$ 2,402,854	60.59%	\$ 3,965,500	\$ 1,781,959	34.84%
^ Water Infrastructure Fees	153,782	458,398	49.84%	919,790	445,425	2.91%
^ Late Penalties	35,663	96,598	57.19%	168,920	82,504	17.08%
Water Connection Fees	29,766	587,569	195.86%	300,000	215,096	173.17%
Bulk Water Sales	-	-	0.00%	5,000	-	0.00%
Water Meter Sales	22,000	119,220	119.22%	100,000	96,555	23.47%
Total Charges for Services	\$ 1,024,039	\$ 3,664,639	67.13%	\$ 5,459,210	\$ 2,621,539	39.79%
Investment Earnings	\$ 171	\$ 108,911	311.17%	\$ 35,000	\$ 8,522	1177.99%
Unrealized Gain (Loss)	-	23,114	0.00%	-	(9,202)	-351.19%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ 1,291	\$ 4,173	8.60%	\$ 48,500	\$ 1,689	147.08%
Rental Income	8,969	53,813	49.77%	108,134	49,053	9.70%
Miscellaneous Income & Transfers In	15,574	10,188,194	95.99%	10,613,457	89,913	11231.17%
Total Miscellaneous	\$ 25,833	\$ 10,246,180	95.14%	\$ 10,770,091	\$ 140,655	7184.62%
Total Revenues and Transfers	\$ 1,050,043	\$ 14,042,844	86.34%	\$ 16,264,301	\$ 2,761,514	408.52%
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 39,957	\$ 259,817	43.96%	\$ 591,000	\$ 264,960	-1.94%
50 Overtime	1,683	4,911	22.32%	22,000	2,884	70.30%
52 Benefits	24,515	170,083	53.85%	315,829	155,639	9.28%
54 Contractual Services	104,532	573,538	20.99%	2,732,234	363,307	57.87%
56 Supplies	36,471	242,848	51.71%	469,600	188,051	29.14%
60 Capital Outlay	\$ 480,483	\$ 3,615,735	33.82%	\$ 10,692,025	\$ 1,067,705	238.65%
6011 Water Sourcing - DWC	8,382	1,470,448	59.29%	2,480,000		
6015 Water Tower Rehabilitation	107,032	110,385	20.07%	550,000		
6022 Well Rehabilitations	1,566	314,409	587.68%	53,500		
6024 Lincoln Prairie Improvements	23,134	23,134	0.00%	-		
6025 Water Main Replacement Program	330,987	1,635,933	42.22%	3,874,500		
6059 US 34 Project (IL Rte 47 to Orchard)	-	-	0.00%	23,000		
6029 Well#10 / Main & Treatment Plant	9,383	11,667	0.33%	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	\$ 687,641	\$ 4,984,977	31.09%	\$ 16,031,998	\$ 2,182,812	128.37%
<i>Surplus(Deficit)</i>	<i>\$ 362,402</i>	<i>\$ 9,057,867</i>		<i>\$ 232,303</i>	<i>\$ 578,702</i>	

^ modified accruals basis

* October represents 50% of fiscal year 2024



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

	October Actual	YTD Actual	% of Budget	FY 2024 Budget	Fiscal Year 2023	
					For the Month Ended October 31, 2022 YTD Actual	% Change
SEWER FUND (52)						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Sewer Maintenance Fees	\$ 204,243	\$ 608,570	50.49%	\$ 1,205,229	\$ 574,273	5.97%
^ Sewer Infrastructure Fees	75,607	225,084	50.01%	450,110	218,535	3.00%
River Crossing Fees	-	378	0.00%	-	-	0.00%
^ Late Penalties	4,565	12,781	53.95%	23,690	11,900	7.41%
Sewer Connection Fees	57,500	307,000	149.76%	205,000	140,500	118.51%
Total Charges for Services	\$ 341,916	\$ 1,153,813	61.24%	\$ 1,884,029	\$ 945,208	22.07%
Investment Earnings	\$ 7,219	\$ 68,631	228.77%	\$ 30,000	\$ 4,498	1425.82%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Income & Transfers In	89,220	625,641	55.73%	1,122,723	925,858	-32.43%
Total Miscellaneous	\$ 89,220	\$ 625,641	55.73%	\$ 1,122,723	\$ 925,858	-32.43%
Total Revenues and Transfers	\$ 438,354	\$ 1,848,085	60.86%	\$ 3,036,752	\$ 1,875,564	-1.47%
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 20,348	\$ 122,306	38.53%	\$ 317,421	\$ 135,921	-10.02%
52 Benefits	7,269	49,600	30.56%	162,278	63,047	-21.33%
54 Contractual Services	19,217	97,907	36.77%	266,270	80,919	20.99%
56 Supplies	3,291	20,537	25.96%	79,120	29,855	-31.21%
60 Capital Outlay	\$ 22,656	\$ 100,143	16.18%	\$ 619,100	\$ 146,544	-31.66%
6025 Sewer Main Replacement Program	3,715	26,532	6.03%	440,000	-	0.00%
6024 Lincoln Prairie Improvements	18,942	18,942	0.00%	-	-	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	-	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	\$ 37,062	21.63%	\$ 171,349	\$ 36,825	0.64%
Total Expenses and Transfers	\$ 116,459	\$ 482,973	16.98%	\$ 2,845,033	\$ 520,102	-7.14%
<i>Surplus(Deficit)</i>	\$ 321,895	\$ 1,365,112		\$ 191,719	\$ 1,355,462	

^ modified accruals basis

* October represents 50% of fiscal year 2024



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

	October Actual	YTD Actual	% of Budget	FY 2024 Budget	Fiscal Year 2023	
					For the Month Ended October 31, 2022 YTD Actual	% Change
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 14,024	\$ 67,654	75.17%	\$ 90,000	\$ 67,863	-0.31%
Child Development	12,770	70,752	48.79%	145,000	56,610	24.98%
Athletics & Fitness	25,040	223,805	59.68%	375,000	199,062	12.43%
Concession Revenue	6,734	55,864	124.14%	45,000	38,316	45.80%
Other Charges for Service	7,500	7,500	50.00%	15,000	-	0.00%
Total Charges for Services	\$ 66,067	\$ 425,574	63.52%	\$ 670,000	\$ 361,851	17.61%
Investment Earnings	\$ 950	\$ 5,977	478.18%	\$ 1,250	\$ 571	946.81%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ -	0.00%	\$ -	\$ 11,136	-100.00%
Rental Income	700	64,236	91.20%	70,436	63,081	1.83%
Park Rentals	170	14,256	81.46%	17,500	8,528	67.17%
Hometown Days	9,230	167,648	111.77%	150,000	165,729	1.16%
Sponsorships & Donations	-	12,302	82.01%	15,000	2,600	373.15%
Miscellaneous Income & Transfers In	209,213	1,240,843	50.73%	2,445,844	1,104,352	12.36%
Total Miscellaneous	\$ 219,313	\$ 1,499,285	55.55%	\$ 2,698,780	\$ 1,355,426	10.61%
Total Revenues and Transfers	\$ 286,330	\$ 1,930,836	57.29%	\$ 3,370,030	\$ 1,717,848	12.40%
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	\$ 130,165	\$ 831,918	46.78%	\$ 1,778,332	\$ 747,924	11.23%
50 Overtime	62,119	423,545	50.01%	846,977	398,225	6.36%
52 Benefits	207	4,008	40.08%	10,000	5,113	-21.61%
54 Contractual Services	21,745	156,508	48.20%	324,688	150,958	3.68%
56 Supplies	25,088	160,733	44.13%	364,247	105,478	52.39%
	21,005	87,123	37.49%	232,420	88,150	-1.16%
Total Parks Department	\$ 124,547	\$ 905,775	55.54%	\$ 1,630,961	\$ 777,922	16.44%
<u>Recreation Department</u>						
50 Salaries	54,460	324,191	47.02%	689,416	269,963	20.09%
52 Benefits	13,484	100,638	46.20%	217,835	89,529	12.41%
54 Contractual Services	21,647	114,625	42.74%	268,210	93,894	22.08%
56 Hometown Days	7,708	147,860	98.57%	150,000	151,918	-2.67%
56 Supplies	27,248	218,461	71.51%	305,500	172,618	26.56%
Total Recreation Department	\$ 254,711	\$ 1,737,693	50.97%	\$ 3,409,293	\$ 1,525,846	13.88%
Total Expenditures	\$ 254,711	\$ 1,737,693	50.97%	\$ 3,409,293	\$ 1,525,846	13.88%
<i>Surplus(Deficit)</i>	\$ 31,619	\$ 193,144		\$ (39,263)	\$ 192,002	

* October represents 50% of fiscal year 2024



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

	October Actual	YTD Actual	% of Budget	FY 2024 Budget	Fiscal Year 2023 For the Month Ended October 31, 2022	
					YTD Actual	% Change
LIBRARY OPERATIONS FUND (82)						
<i>Revenues</i>						
Property Taxes	\$ 20,419	\$ 1,747,820	99.13%	\$ 1,763,193	\$ 1,652,228	5.79%
<u>Intergovernmental</u>						
Personal Property Replacement Tax	\$ 2,395	\$ 9,325	54.85%	\$ 17,000	\$ 11,075	-15.80%
Federal & State Grants	-	31,761	105.87%	30,000	33,471	-5.11%
Total Intergovernmental	\$ 2,395	\$ 41,086	87.42%	\$ 47,000	\$ 44,546	-7.77%
Library Fines	\$ 16	\$ 932	93.21%	\$ 1,000	\$ 1,864	-49.99%
<u>Charges for Services</u>						
Library Subscription Cards	\$ -	\$ 7,998	228.53%	\$ 3,500	\$ 9,645	-17.07%
Copy Fees	315	1,495	59.80%	2,500	1,343	11.31%
Total Charges for Services	\$ 315	\$ 9,493	158.22%	\$ 6,000	\$ 10,988	-13.60%
Investment Earnings	\$ 1,737	\$ 12,121	80.81%	\$ 15,000	\$ 4,652	160.56%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Rental Income	-	-	0.00%	250	-	0.00%
Miscellaneous Income	413	2,037	67.90%	3,000	2,011	1.29%
Transfer In	2,573	14,064	44.88%	31,335	17,637	-20.26%
Total Miscellaneous & Transfers	\$ 2,986	\$ 16,101	46.56%	\$ 34,585	\$ 19,648	-18.05%
Total Revenues and Transfers	\$ 27,867	\$ 1,827,554	97.90%	\$ 1,866,778	\$ 1,733,926	5.40%
<i>Expenditures</i>						
<u>Library Operations</u>	\$ 76,630	\$ 484,138	25.36%	\$ 1,909,000	\$ 462,606	4.65%
50 Salaries	34,080	231,616	50.76%	456,307	240,301	-3.61%
52 Benefits	12,835	95,153	51.65%	184,238	110,669	-14.02%
54 Contractual Services	24,089	99,646	28.44%	350,405	54,801	81.83%
56 Supplies	5,625	24,347	47.46%	51,300	8,179	197.68%
99 Debt Service	-	33,375	3.85%	866,750	48,656	-31.41%
Total Expenditures and Transfers	\$ 76,630	\$ 484,138	25.36%	\$ 1,909,000	\$ 462,606	4.65%
<i>Surplus(Deficit)</i>	\$ (48,763)	\$ 1,343,416		\$ (42,222)	\$ 1,271,320	

* October represents 50% of fiscal year 2024

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UNITED CITY OF YORKVILLE
 GENERAL LEDGER ACTIVITY REPORT
 FOR FISCAL YEAR 2024

ACTIVITY THROUGH FISCAL PERIOD 06

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
06	AP-231010	10/02/2023	14	08/31/23 UDO MEETING MINUTES	MARLYS J. YOUNG	539429	083123-UDO	85.00	
		10/02/2023	15	09/05/23 EDC MEETING MINUTES	MARLYS J. YOUNG	539429	090523-EDC	85.00	
		10/02/2023	16	09/07/23 PUBLIC SAFETY MEETING	MARLYS J. YOUNG	539429	090723-PS	85.00	
	AP-231024	10/16/2023	14	LIQUOR BACKGROUND CHECK	ILLINOIS STATE POLIC	539479	0831-4790	28.25	
		10/16/2023	15	SOLICITOR BACKGROUND CHECKS	ILLINOIS STATE POLIC	539480	083123-4811	113.00	
		10/16/2023	16	BACKGROUND CHECKS	ILLINOIS STATE POLIC	539480	083123-4811	56.50	
		10/16/2023	17	09/19/23 PW MEETING MINUTES	MARLYS J. YOUNG	539533	091923-PW	85.00	

ACTIVITY THROUGH FISCAL PERIOD 06

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-110-54-00-5462 (E) PROFESSIONAL SERVICES									
06	AP-231024	10/16/2023	18	09/20/23 ADMIN MEETING MINUTES	MARLYS J. YOUNG	539533	092023-ADMIN	85.00	
		10/16/2023	19	10/03/23 EDC MEETING MINUTES	MARLYS J. YOUNG	539533	100323-EDC	85.00	
	AP-231025M	10/24/2023	10	ZOOM-8/23-9/22 USER FEES	FIRST NATIONAL BANK	900139	102523-B.OLSON	213.96	
	GJ-231030FC	11/02/2023	01	FLEX COBRA NOTICES - SEP 2023				50.00	
				TOTAL PERIOD 06 ACTIVITY				971.71	0.00
	YTD BUDGET			7,000.02	TOTAL ACCOUNT ACTIVITY			4,331.65	50.00
	ANNUAL REVISED BUDGET			14,000.00	ENDING BALANCE			4,281.65	
01-120-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2023		BEGINNING BALANCE				0.00	
	GJ-220530CC	05/30/2023	01	Clover Connect Fees-Apr 2023				2,107.90	
	GJ-220531CC	08/09/2023	01	Clover Connect Fees - Apr 2023				2,107.90	
	GJ-220531RV	08/10/2023	01	Reverse GJ-220531CC					2,107.90
	GJ-230530FE	05/30/2023	01	UB CC Fees - Apr 2023				979.12	
		05/30/2023	07	UB O2 Analysis fee - Apr 2023				48.43	
		05/30/2023	13	UB Fiserv fee - Apr 2023				161.74	
		05/30/2023	19	FNBO Analysis Chrg - Apr 2023				398.69	
				TOTAL PERIOD 01 ACTIVITY				5,803.78	2,107.90
02	AP-230613B	06/06/2023	27	MYGOVHUB FEES - MAY 2023	HARRIS COMPUTER SYST	538666	MSIXT0000369	291.59	
	AP-230625MB	06/23/2023	35	RETURN CENTER-IMPACT COPIER	FIRST NATIONAL BANK	900135	062523-R.FREDRICKSON	97.40	
	GJ-230630CC	06/29/2023	01	Clover Connect Fees-May 2023				1,973.94	
	GJ-230630FE	06/29/2023	01	UB CC Fees - May 2023				1,267.59	
		06/29/2023	07	O2 Analysis Fees - May 2023				208.99	
		06/29/2023	13	UB Fiserv Fees - May 2023				193.86	
		06/29/2023	19	FNBO Analysis Fee-May 2023				381.98	
				TOTAL PERIOD 02 ACTIVITY				4,415.35	0.00
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

ACTIVITY THROUGH FISCAL PERIOD 06

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
<u>01-120-54-00-5462 (E) PROFESSIONAL SERVICES</u>									
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
06	AP-231024	10/16/2023	30	PREPARATION OF THE ACTUARIAL	MWM CONSULTING GROUP	539501	310903	6,500.00	
		10/16/2023	31	PREPARATION OF GASB #75	MWM CONSULTING GROUP	539502	310904	4,400.00	
	GJ-231031fe	10/17/2023	01	UB CC Fees - Sept 2023				504.75	
		10/17/2023	07	UB O2 Analysis Fee - Sept 2023				48.85	
		10/17/2023	13	UB Fiserv Fee - Sept 2023				156.42	
		10/17/2023	19	FNBO Analysis Fee - Sept 2023				367.30	
		10/17/2023	33	Clover Connect Fees-Sept 2023				2,237.99	
TOTAL PERIOD 06 ACTIVITY								14,215.31	0.00
YTD BUDGET				40,000.02	TOTAL ACCOUNT ACTIVITY			37,398.90	2,203.65
ANNUAL REVISED BUDGET				80,000.00	ENDING BALANCE			35,195.25	
<u>01-210-54-00-5462 (E) PROFESSIONAL SERVICES</u>									
01		05/01/2023		BEGINNING BALANCE				0.00	
	AP-230525MB	05/30/2023	08	LEADS ONLINE-TOTALTRACK	FIRST NATIONAL BANK	900133	052523-K.BALOG-B	2,639.00	
TOTAL PERIOD 01 ACTIVITY								2,639.00	0.00
02	AP-230625MB	06/23/2023	52	RETURN CENTER-IMPACT COPIER	FIRST NATIONAL BANK	900135	062523-R.FREDRICKSON	487.00	
	AP-230627B	06/20/2023	43	PROFESSIONAL STANDARDS TRACKER	FRONTLINE PUBLIC SAF	538763	FL66399	2,100.00	
TOTAL PERIOD 02 ACTIVITY								2,587.00	0.00
03	AP-230711B	07/05/2023	31	SOFTWARE ANNUAL MAINTENANCE	CAPERS LLC	538871	INV-1232	5,000.00	
		07/05/2023	32	1 DIGITAL PHOTO CARD	P.F. PETTIBONE & CO.	538922	184003	19.00	
	AP-230725MB	07/20/2023	47	ELINEUP-LICENSE RENEWAL	FIRST NATIONAL BANK	900136	072523-K.BALOG	600.00	
		07/20/2023	48	ACCURINT-MAY 2023 SEARCHES	FIRST NATIONAL BANK	900136	072523-K.BALOG	200.00	
		07/20/2023	49	LEADS ON LINE-REFUND RENEWAL	FIRST NATIONAL BANK	900136	072523-K.BALOG		2,639.00
		07/20/2023	50	ORANGE PEEL GAZETTE-EMPLOYMENT	FIRST NATIONAL BANK	900136	072523-R.MIKOLASEK	22.50	
	GJ-230907RC	09/07/2023	02	RC Orange Peel #072523-Mikolas					22.50
TOTAL PERIOD 03 ACTIVITY								5,841.50	2,661.50
04	AP-230808	08/01/2023	45	COPFTO ANNUAL SUBSCRIPTION	911 TECH, INC	539042	1483	1,620.00	
		08/01/2023	46	06/24/23 PHLEBOTOMY SERVICE	ILLINOIS PHLEBOTOMY	539067	1808	425.00	
		08/01/2023	47	DRUG SCREENING	PHYSICIANS IMMEDIATE	539087	38553-070523	47.00	
	AP-230825M	08/22/2023	24	SHREDIT-APR 2023 SHREDDING	FIRST NATIONAL BANK	900137	082523-K.BA;OG	247.84	
		08/22/2023	25	SHREDIT-MAY 2023 SHREDDING	FIRST NATIONAL BANK	900137	082523-K.BA;OG	245.82	
		08/22/2023	26	SHREDIT-JUNE 2023 SHREDDING	FIRST NATIONAL BANK	900137	082523-K.BA;OG	243.80	
		08/22/2023	27	ACCURINT-JUN 2023 SEARCHES	FIRST NATIONAL BANK	900137	082523-K.BA;OG	200.00	
TOTAL PERIOD 04 ACTIVITY								3,029.46	0.00
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	

ACTIVITY THROUGH FISCAL PERIOD 06

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
<u>01-210-54-00-5462 (E) PROFESSIONAL SERVICES</u>									
05	AP-230912	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
06	AP-231010	10/02/2023	40	08/01/23 PHLEBOTOMY SERVICES	ILLINOIS PHLEBOTOMY	539378	1853	425.00	
		10/02/2023	41	30 IL CITATION & COMPLAINT	P.F. PETTIBONE & CO.	539400	184416	586.30	
	AP-231025M	10/24/2023	34	SHREDIT-AUG 2023 ON SITE	FIRST NATIONAL BANK	900139	102523-K.BALOG	241.77	
		10/24/2023	35	ACCURINT-AUG 2023 SEARCHES	FIRST NATIONAL BANK	900139	102523-K.BALOG	200.00	
		10/24/2023	36	LAW ENFORCEMENT	FIRST NATIONAL BANK	900139	102523-R.MIKOLASEK	1,280.00	
				TOTAL PERIOD 06 ACTIVITY				2,733.07	0.00
				YTD BUDGET	23,000.02			24,076.09	2,661.50
				ANNUAL REVISED BUDGET	46,000.00			21,414.59	
<u>01-220-54-00-5462 (E) PROFESSIONAL SERVICES</u>									
01		05/01/2023		BEGINNING BALANCE				0.00	
	AP-230509B	05/01/2023	10	ANNUAL SOFTWARE LICENSING FEE	ENCODE PLUS, LLC	538461	2357	5,250.00	
	GJ-23605PRE	06/05/2023	08	RIS KC Data Base Access				575.00	
				TOTAL PERIOD 01 ACTIVITY				5,825.00	0.00
02	AP-230625MB	06/23/2023	67	ADOBE-MONTHLY CREATIVE CLOUD	FIRST NATIONAL BANK	900135	062523-J.ENGBERG-B	54.99	
		06/23/2023	68	VIBE-VIBE SMARTBOARD & STAND	FIRST NATIONAL BANK	900135	062523-J.ENGBERG-B	3,797.00	
		06/23/2023	69	RETURN CENTER-IMPACT COPIER	FIRST NATIONAL BANK	900135	062523-R.FREDRICKSON	243.50	
				TOTAL PERIOD 02 ACTIVITY				4,095.49	0.00
03	AP-230711B	07/05/2023	42	DOOR/WINDOW DECA;LS	LAMBERT PRINT SOURCE	538923	3474	125.00	
	AP-230725MB	07/20/2023	82	IWORDQ-SOFTWARE MANAGEMENT &	FIRST NATIONAL BANK	900136	072523-K.BARKSDALE	4,750.00	
		07/20/2023	83	ADOBE-CREATIVE CLOUD FEE	FIRST NATIONAL BANK	900136	072523-K.BARKSDALE	54.99	
				TOTAL PERIOD 03 ACTIVITY				4,929.99	0.00
04	AP-230808	08/01/2023	57	07/12/23 P&Z MEETING	CHRISTINE M. VITOSH	539109	2121	178.25	
	AP-230811C	08/22/2023	01	TRINITY CHURCH SIGN VARIANCE	KENDALL COUNTY RECOR	131221	146568	78.00	
	AP-230822	08/14/2023	41	07/12/23 P&Z MEETING MINUTES	MARLYS J. YOUNG	539178	071223-P&Z	21.25	
	AP-230825M	08/22/2023	54	ESRI-ARCGIS ANNUAL RENEWAL	FIRST NATIONAL BANK	900137	082523-K.BARKSDALE	1,613.00	
		08/22/2023	55	ADOBE-MONTHLY CREATIVE CLOUD	FIRST NATIONAL BANK	900137	082523-K.BARKSDALE	54.99	
				TOTAL PERIOD 04 ACTIVITY				1,945.49	0.00
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
06	AP-231010	10/02/2023	47	08/09/23 P&Z MEETING	CHRISTINE M. VITOSH	539421	2127	140.00	
	AP-231024	10/16/2023	40	DOCUMENT SCANNING	KONICA MINOLTA BUSIN	539488	5137134	6,058.47	
		10/16/2023	41	09/13/23 P&Z MEETING	CHRISTINE M. VITOSH	539526	2125	378.00	
		10/16/2023	42	09/13/23 PZC MEETING MINUTES	MARLYS J. YOUNG	539533	091323-PZC	76.50	

UNITED CITY OF YORKVILLE
 GENERAL LEDGER ACTIVITY REPORT
 FOR FISCAL YEAR 2024

ACTIVITY THROUGH FISCAL PERIOD 06

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
<u>01-220-54-00-5462 (E) PROFESSIONAL SERVICES</u>									
06	AP-231025M	10/24/2023	72	PREZI-ANNUAL PLUS PLAN	FIRST NATIONAL BANK	900139	102523-K.BARKSDALE	180.00	
		10/24/2023	73	ADOBE-CREATIVE CLOUD MONTHLY	FIRST NATIONAL BANK	900139	102523-K.BARKSDALE	54.99	
								6,887.96	0.00
				YTD BUDGET	10,000.02			23,981.78	0.00
				ANNUAL REVISED BUDGET	20,000.00			23,981.78	
<u>01-410-54-00-5462 (E) PROFESSIONAL SERVICES</u>									
01		05/01/2023		BEGINNING BALANCE				0.00	
	GJ-23605PRE	06/05/2023	07	AWWA Annual Dues				377.67	
								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	
								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	
								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.VALLER	51.13	
		08/22/2023	63	MINER#344603-JUL 2023 MANAGED	FIRST NATIONAL BANK	900137	082523-R.WOOLSEY	366.85	
								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	
								464.85	0.00
06	AP-231025M	10/24/2023	84	CARSON HEALTH-DOT PHYSICAL	FIRST NATIONAL BANK	900139	102523-B.VALLER	120.00	
		10/24/2023	85	UPS-1 PKG TO TRAFFIC CONTROL	FIRST NATIONAL BANK	900139	102523-D.HENNE	12.72	
		10/24/2023	86	CARSON CHIROPRACTIC-PHYSICAL	FIRST NATIONAL BANK	900139	102523-E.HERNANDEZ	120.00	
		10/24/2023	87	ILSEC-	FIRST NATIONAL BANK	900139	102523-E.HERNANDEZ	6.00	
		10/24/2023	88	MINER#345957-SEPT 2023	FIRST NATIONAL BANK	900139	102523-R.WOOLSEY	366.85	
								625.57	0.00
				YTD BUDGET	6,000.00			3,059.10	0.00
				ANNUAL REVISED BUDGET	12,000.00			3,059.10	
<u>01-640-54-00-5462 (E) PROFESSIONAL SERVICES</u>									
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	
								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	
								5,458.34	0.00
				YTD BUDGET	19,225.02			6,711.72	0.00
				ANNUAL REVISED BUDGET	38,450.00			6,711.72	

ACTIVITY THROUGH FISCAL PERIOD 06

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
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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	
								1,000.00	0.00
				YTD BUDGET	5,000.02	TOTAL ACCOUNT ACTIVITY		1,000.00	0.00
				ANNUAL REVISED BUDGET	10,000.00	ENDING BALANCE		1,000.00	
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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	
								5,225.10	0.00
				TOTAL PERIOD 02 ACTIVITY					
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	
								1,822.22	0.00
				TOTAL PERIOD 05 ACTIVITY				7,047.32	0.00
				YTD BUDGET	0.00	TOTAL ACCOUNT ACTIVITY		7,047.32	0.00
				ANNUAL REVISED BUDGET	0.00	ENDING BALANCE		7,047.32	
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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	
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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	
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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 06

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT	
<u>51-510-54-00-5462 (E) PROFESSIONAL SERVICES</u>										
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	
06	AP-231025M	10/24/2023	177	MINER#345957-SEPT 2023	FIRST NATIONAL BANK	900139	102523-R.WOOLSEY	430.65		
	GJ-231031fe	10/17/2023	03	UB CC Fees - Sept 2023				676.24		
		10/17/2023	09	UB O2 Analysis Fee - Sept 2023				65.45		
		10/17/2023	15	UB Fiserv Fee - Sept 2023				209.57		
		10/17/2023	21	FNBO Analysis Fee - Sept 2023				492.09		
		10/17/2023	35	Clover Connect Fees-Sept 2023				2,998.36		
TOTAL PERIOD 06 ACTIVITY								4,872.36	0.00	
YTD BUDGET				80,000.02	TOTAL ACCOUNT ACTIVITY				45,669.97	2,915.07
ANNUAL REVISED BUDGET				160,000.00	ENDING BALANCE				42,754.90	

<u>52-520-54-00-5462 (E) PROFESSIONAL SERVICES</u>									
01		05/01/2023		BEGINNING BALANCE				0.00	

ACTIVITY THROUGH FISCAL PERIOD 06

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
52-520-54-00-5462	(E)	PROFESSIONAL SERVICES							
01	GJ-220530CC	05/30/2023	05	Clover Connect Fees-Apr 2023				1,317.36	
	GJ-220531CC	08/09/2023	05	Clover Connect Fees - Apr 2023				1,317.36	
	GJ-220531RV	08/10/2023	05	Reverse GJ-220531CC					1,317.36
	GJ-230530FE	05/30/2023	05	UB CC Fees - Apr 2023				611.92	
		05/30/2023	11	UB O2 Analysis fee - Apr 2023				30.27	
		05/30/2023	17	UB Fiserv fee - Apr 2023				101.08	
		05/30/2023	23	FNBO Analysis Chrg - Apr 2023				249.16	
	GJ-23605PRE	06/05/2023	52	AWWA Membership Dues & Renewal				377.66	
				TOTAL PERIOD 01 ACTIVITY				4,004.81	1,317.36
02	AP-230613B	06/06/2023	103	MYGOVHUB FEES - MAY 2023	HARRIS COMPUTER SYST	538666	MSIXT0000369	126.99	
	AP-230625MB	06/23/2023	169	RETURN CENTER-IMPACT COPIER	FIRST NATIONAL BANK	900135	062523-R.FREDRICKSON	182.33	
		06/23/2023	170	MINER#343077-MAY 2023 MANAGED	FIRST NATIONAL BANK	900135	062523-R.WOOLSEY-B	287.10	
	GJ-230630CC	06/29/2023	05	Clover Connect Fees-May 2023				1,233.64	
	GJ-230630FE	06/29/2023	05	UB CC Fees - May 2023				792.19	
		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 Analysis Fees-Aug 2023				20.37	

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UNITED CITY OF YORKVILLE
 GENERAL LEDGER ACTIVITY REPORT
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ACTIVITY THROUGH FISCAL PERIOD 06

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
52-520-54-00-5462 (E) PROFESSIONAL SERVICES									
05	GJ-230930FE	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
06	AP-231025M	10/24/2023	219	MINER#345957-SEPT 2023	FIRST NATIONAL BANK	900139	102523-R.WOOLSEY	287.10	
	GJ-231031fe	10/17/2023	05	UB CC Fees - Sept 2023				315.45	
		10/17/2023	11	UB O2 Analysis Fee - Sept 2023				30.54	
		10/17/2023	17	UB Fiserv Fee - Sept 2023				97.76	
		10/17/2023	23	FNBO Analysis Fee - Sept 2023				229.50	
		10/17/2023	37	Clover Connect Fees-Sept 2023				1,398.65	
TOTAL PERIOD 06 ACTIVITY								2,359.00	0.00
YTD BUDGET				21,250.02	TOTAL ACCOUNT ACTIVITY			18,477.52	1,784.36
ANNUAL REVISED BUDGET				42,500.00	ENDING BALANCE			16,693.16	
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	
		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
06	AP-231024	10/16/2023	168	09/21/23 PARK BOARD MEETING	MARLYS J. YOUNG	539533	092123-PK	42.50	
	AP-231025M	10/24/2023	245	MINER#345957-SEPT 2023	FIRST NATIONAL BANK	900139	102523-R.WOOLSEY	510.40	
TOTAL PERIOD 06 ACTIVITY								552.90	0.00
YTD BUDGET				5,700.00	TOTAL ACCOUNT ACTIVITY			3,021.82	0.00
ANNUAL REVISED BUDGET				11,400.00	ENDING BALANCE			3,021.82	
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	

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UNITED CITY OF YORKVILLE
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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
01	AP-230530B	05/22/2023	38	UMPIRE	OLIVER MALKOWSKI	538586	05/01-05/09	25.00	
		05/22/2023	39	UMPIRE	BEN MARTINEK	538588	05/01-05/09	85.00	
		05/22/2023	40	UMPIRE	MICHAEL COLE MODJESK	538590	05/01-05/09	100.00	
		05/22/2023	41	UMPIRE	COLLIN MULDER	538591	05/01-05/09	35.00	
		05/22/2023	42	UMPIRE	CHRISTIAN MULDER	538592	05/01-05/09	45.00	
		05/22/2023	43	UMPIRE	AYDEN NYDEGGER	538595	05/01-05/09	105.00	
		05/22/2023	44	UMPIRE	SHANE PATTON	538596	05/01-05/09	65.00	
		05/22/2023	45	HS BASEBALL LEAGUE	FOX RIVER VALLEY COL	538599	050223	75.00	
		05/22/2023	46	UMPIRE	ROBERT L. RIETZ JR.	538600	050423	160.00	
		05/22/2023	47	UMPIRE	TIM SIPES	538602	05/01-05/09	65.00	
		05/22/2023	48	UMPIRE	ADAN SWEENEY	538603	05/01-05/09	90.00	
		05/22/2023	49	UMPIRE	KYLE VESTAL	538604	05/01-05/09	65.00	
		05/22/2023	50	UMPIRE	MICHAEL VOITIK	538605	050423	120.00	
		05/22/2023	51	UMPIRE	GERALD WASON	538606	050423	120.00	
	GJ-230530FE	05/30/2023	25	PR CC Fees - Apr 2023				1,384.90	
TOTAL PERIOD 01 ACTIVITY								3,389.90	0.00
02	GJ-220631CC	08/22/2023	01	Paytrac Billing Fees-May 2023				8.50	
		08/22/2023	03	Paytrac Retail Fees-May 2023				145.90	
		08/22/2023	05	Paytrac Web Fees-May 2023				354.42	
	AP-230613B	06/06/2023	131	REFEREE	EARL ASHMORE	538648	051723	45.00	
		06/06/2023	132	UMPIRE	DAVID BEEBE	538650	05/10-05/23	195.00	
		06/06/2023	133	REFEREE	DAVID BEEBE	538650	052123	105.00	
		06/06/2023	134	UMPIRE	MASON CONFORTI	538655	05/10-05/23	220.00	
		06/06/2023	135	REFEREE	W. THOMAS EVINS	538662	051523	35.00	
		06/06/2023	136	REFEREE	W. THOMAS EVINS	538662	051823	35.00	
		06/06/2023	137	REFEREE	W. THOMAS EVINS	538662	052023	175.00	
		06/06/2023	138	UMPIRE	KATE GAMBRO	538663	05/10-05/23	220.00	
		06/06/2023	139	UMPIRE	GAVIN GOODRICH	538665	05/10-05/23	35.00	
		06/06/2023	140	UMPIRE	HAROLD HIX	538667	05/10-05/23	130.00	
		06/06/2023	141	UMPIRE	ROBERT HREN	538668	05/10-05/23	115.00	
		06/06/2023	142	UMPIRE	CARTER HUMBERS	538669	05/10-05/23	215.00	
		06/06/2023	143	REFEREE	RUSSEL J. HUNT	538670	051323	105.00	
		06/06/2023	144	REFEREE	RUSSEL J. HUNT	538670	051523	70.00	
		06/06/2023	145	UMPIRE	LANDON JENKINS	538674	05/10-05/23	435.00	
		06/06/2023	146	UMPIRE	ALIVIA LATHEN	538677	05/10-05/23	25.00	
		06/06/2023	147	UMPIRE	JACOB LIPSCOMB	538679	05/10-05/23	260.00	
		06/06/2023	148	REFEREE	JENNIFER LOPEZ	538680	051323	175.00	
		06/06/2023	149	UMPIRE	MICHAEL J. MACKEY	538681	051823	120.00	
		06/06/2023	150	UMPIRE	OLIVER MALKOWSKI	538683	05/10-05/23	125.00	
		06/06/2023	151	UMPIRE	BEN MARTINEK	538684	05/10-05/23	335.00	
		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	

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

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79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
02	AP-230627B	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	
		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	JOSEPH 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	

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79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
03	AP-230711B	07/05/2023	174	UMPIRE	SHANE PATTON	538919	06/14-06/27	390.00	
		07/05/2023	175	UMPIRE	ROBERT L. RIETZ JR.	538930	061523	160.00	
		07/05/2023	176	UMPIRE	DECLAN SCHOU	538931	06/14-06/27	120.00	
		07/05/2023	177	UMPIRE	TIM SIPES	538934	06/14-06/27	70.00	
		07/05/2023	178	UMPIRE	LOGAN STUCK	538935	06/14-06/27	25.00	
		07/05/2023	179	UMPIRE	ADAN SWEENEY	538936	06/14-06/27	35.00	
		07/05/2023	180	UMPIRE	MICHAEL VOITIK	538941	062223	160.00	
		07/05/2023	181	UMPIRE	MICHAEL VOITIK	538941	61323	120.00	
		07/05/2023	182	UMPIRE	GERALD WASON	538943	062223	120.00	
		07/05/2023	183	UMPIRE	KEEGAN WILLE	538945	06/14-06/27	135.00	
		07/05/2023	184	UMPIRE	BRETT WING	538946	061523	120.00	
		07/05/2023	185	UMPIRE	BRETT WING	538946	062223	120.00	
		07/05/2023	186	05/18/23 MEETING MINUTES	MARLYS J. YOUNG	538948	051823-PR	42.50	
	AP-230725B	07/18/2023	152	SOCCER CAMP INSTRUCTION	5 STAR SOCCER CAMPS	538963	629233	2,136.00	
		07/18/2023	153	REFEREE	NATHAN AKRE	538966	062823	60.00	
		07/18/2023	154	UMPIRE	DAVID BEEBE	538970	06/28-07/11	195.00	
		07/18/2023	155	REFEREE	DAVID BEEBE	538970	062823	70.00	
		07/18/2023	156	REFEREE	DAVID BEEBE	538970	070523	70.00	
		07/18/2023	157	REFEREE	GARY M. DIETER	538974	062823	60.00	
		07/18/2023	158	UMPIRE	NOAH DOEPEL	538976	06/28-07/11	25.00	
		07/18/2023	159	VOLLEYBALL & BASKETBALL CAMP	EVP ACADEMIES, LLC	538983	2404	693.00	
		07/18/2023	160	REFEREE	RAIUMUNDO FONSECA	538985	070523	60.00	
		07/18/2023	161	UMPIRE	KATE GAMBRO	538987	06/28-07/11	105.00	
		07/18/2023	162	UMPIRE	HAROLD HIX	538992	06/28-07/11	65.00	
		07/18/2023	163	UMPIRE	ROBERT HREN	538993	06/28-07/11	40.00	
		07/18/2023	164	UMPIRE	CARTER HUMBERS	538994	06/28-07/11	135.00	
		07/18/2023	165	REFEREE	JOSEPH KWATKOWSKI	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	

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79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
03	AP-230725B	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	
		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	

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79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
05	AP-230912	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
06	AP-231010	10/02/2023	167	UMPIRE	WAYNE BAKER	539350	09/10-09/25	225.00	
		10/02/2023	168	UMPIRE	ALEXANDER JAMES BARO	539351	09/10-09/25	390.00	
		10/02/2023	169	UMPIRE	DAVID BEEBE	539354	09/10-09/25	375.00	
		10/02/2023	170	UMPIRE	MICHAEL BOOKER	539356	09/10-09/25	90.00	
		10/02/2023	171	UMPIRE	THOMAS BOOKER	539357	09/10-09/25	70.00	
		10/02/2023	172	REFEREE	DANA XAVIER BRISBON	539359	091623	100.00	
		10/02/2023	173	REFEREE	DANA XAVIER BRISBON	539359	092323	200.00	
		10/02/2023	174	UMPIRE	DONALD W DICKINSON	539367	09/10-09/25	225.00	
		10/02/2023	175	UMPIRE	DONALD W DICKINSON	539367	091423	120.00	
		10/02/2023	176	REFEREE	DONALD W DICKINSON	539367	092123	120.00	
		10/02/2023	177	REFEREE	JOSHUA FENILI	539370	091423	160.00	
		10/02/2023	178	UMPIRE	GAVIN GOODRICH	539375	09/10-09/25	345.00	
		10/02/2023	179	UMPIRE	HAROLD HIX	539377	09/10-09/25	80.00	
		10/02/2023	180	UMPIRE	JACOB LIPSCOMB	539385	09/10-09/25	380.00	
		10/02/2023	181	REFEREE	MARK MAHONEY	539386	091623	150.00	
		10/02/2023	182	REFEREE	MARK MAHONEY	539386	092323	300.00	
		10/02/2023	183	UMPIRE	AIDAN MATSON	539387	09/10-09/25	45.00	
		10/02/2023	184	UMPIRE	THOMAS MATSON	539388	09/10-09/25	90.00	
		10/02/2023	185	UMPIRE	MICHAEL COLE MODJESK	539392	09/10-09/25	55.00	
		10/02/2023	186	REFEREE	RANDY MOHR	539393	092623	105.00	
		10/02/2023	187	UMPIRE	BRUCE MORRICK	539394	09/10-09/25	150.00	
		10/02/2023	188	UMPIRE	CHRISTIAN MULDER	539395	09/10-09/25	35.00	
		10/02/2023	189	UMPIRE	ANTHONY MULLENS	539396	09/10-09/25	150.00	
		10/02/2023	190	UMPIRE	SHANE PATTON	539399	09/10-09/25	375.00	
		10/02/2023	191	REFEREE	ROBERT L. RIETZ JR.	539411	092123	160.00	
		10/02/2023	192	UMPIRE	ANTONIO SANDOVAL	539412	09/10-09/25	450.00	
		10/02/2023	193	UMPIRE	DECLAN SCHOU	539413	09/10-09/25	45.00	
		10/02/2023	194	REFEREE	BRYAN WALDE	539422	091623	200.00	
		10/02/2023	195	UMPIRE	JOSH WALTERS	539423	09/10-09/25	150.00	
		10/02/2023	196	UMPIRE	GERALD WASON	539424	091423	120.00	
		10/02/2023	197	REFEREE	GERALD WASON	539424	092123	120.00	

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79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
06	AP-231010	10/02/2023	198	UMPIRE	KEEGAN WILLE	539427	09/10-09/25	160.00	
	AP-231024	10/16/2023	173	REFEREE	EARL ASHMORE	539433	100923	100.00	
		10/16/2023	174	UMPIRE	ALEXANDER JAMES BARO	539435	08/27-09/09	205.00	
		10/16/2023	175	UMPIRE	ALEXANDER JAMES BARO	539435	09/26-10/10	235.00	
		10/16/2023	176	UMPIRE	DAVID BEEBE	539436	08/27-09/09	300.00	
		10/16/2023	177	UMPIRE	DAVID BEEBE	539436	09/26-10/10	600.00	
		10/16/2023	178	UMPIRE	MICHAEL BOOKER	539438	08/27-09/09	35.00	
		10/16/2023	179	UMPIRE	MICHAEL BOOKER	539438	09/26-10/10	35.00	
		10/16/2023	180	UMPIRE	THOMAS BOOKER	539439	08/27-09/09	90.00	
		10/16/2023	181	UMPIRE	THOMAS BOOKER	539439	09/26-10/10	80.00	
		10/16/2023	182	REFEREE	DANA XAVIER BRISBON	539440	100723	250.00	
		10/16/2023	183	UMPIRE	ARLO BUDD	539441	08/27-09/09	280.00	
		10/16/2023	184	UMPIRE	DONALD W DICKINSON	539448	092823	120.00	
		10/16/2023	185	REFEREE	W. THOMAS EVINS	539465	100723	100.00	
		10/16/2023	186	UMPIRE	JOSHUA FENILI	539466	100523	160.00	
		10/16/2023	187	UMPIRE	RAIUMUNDO FONSECA	539470	100123	105.00	
		10/16/2023	188	UMPIRE	ELLA FOX	539471	08/27-09/09	105.00	
		10/16/2023	189	UMPIRE	KATE GAMBRO	539472	08/27-09/09	135.00	
		10/16/2023	190	UMPIRE	KATE GAMBRO	539472	09/26-10/10	165.00	
		10/16/2023	191	UMPIRE	GAVIN GOODRICH	539474	09/26-10/10	165.00	
		10/16/2023	192	UMPIRE	HAROLD HIX	539478	08/27-09/09	375.00	
		10/16/2023	193	BACKGROUND CHECKS	ILLINOIS STATE POLIC	539480	083123-4811	339.00	
		10/16/2023	194	UMPIRE	JACOB LIPSCOMB	539489	08/27-09/09	225.00	
		10/16/2023	195	UMPIRE	JACOB LIPSCOMB	539489	09/26-10/10	225.00	
		10/16/2023	196	UMPIRE	AIDAN MATSON	539492	09/26-10/10	55.00	
		10/16/2023	197	UMPIRE	MICHAEL COLE MODJESK	539497	08/27-09/09	45.00	
		10/16/2023	198	UMPIRE	MICHAEL COLE MODJESK	539497	09/26-10/10	55.00	
		10/16/2023	199	UMPIRE	BRUCE MORRICK	539498	08/27-09/09	150.00	
		10/16/2023	200	UMPIRE	BRUCE MORRICK	539498	09/26-10/10	75.00	
		10/16/2023	201	UMPIRE	CHRISTIAN MULDER	539499	08/27-09/09	55.00	
		10/16/2023	202	UMPIRE	ANTHONY MULLENS	539500	09/26-10/10	225.00	
		10/16/2023	203	UMPIRE	SHANE PATTON	539505	08/27-09/09	75.00	
		10/16/2023	204	UMPIRE	SHANE PATTON	539505	09/26-10/10	450.00	
		10/16/2023	205	FALL PAINTING DAY CAMP	THE PETITE PALETTE	539506	101023	440.00	
		10/16/2023	206	UMPIRE	ROBERT L. RIETZ JR.	539516	092823	160.00	
		10/16/2023	207	UMPIRE	ANTONIO SANDOVAL	539518	08/27-09/09	300.00	
		10/16/2023	208	UMPIRE	ANTONIO SANDOVAL	539518	09/26-10/10	375.00	
		10/16/2023	209	UMPIRE	DECLAN SCHOU	539519	08/27-09/09	35.00	
		10/16/2023	210	REFEREE	MARTIN SERRA	539520	093023	200.00	
		10/16/2023	211	REFEREE	BRYAN WALDE	539527	093023	250.00	
		10/16/2023	212	UMPIRE	JOSH WALTERS	539528	08/27-09/09	225.00	
		10/16/2023	213	UMPIRE	JOSH WALTERS	539528	09/26-10/10	150.00	
		10/16/2023	214	UMPIRE	ANDRE WARD	539529	100523	150.00	
		10/16/2023	215	UMPIRE	GERALD WASON	539530	092823	120.00	
		10/16/2023	216	UMPIRE	GERALD WASON	539530	100523	120.00	
		10/16/2023	217	UMPIRE	KEEGAN WILLE	539532	08/27-09/09	115.00	
		10/16/2023	218	UMPIRE	KEEGAN WILLE	539532	09/26-10/10	165.00	
		10/16/2023	219	09/21/23 PARK BOARD MEETING	MARLYS J. YOUNG	539533	092123-PK	42.50	

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79-795-54-00-5462 (E) PROFESSIONAL SERVICES									
06	AP-231024	10/16/2023	220	UMPIRE	MADDEN ZELUFF	539534	09/26-10/10	105.00	
	AP-231025M	10/24/2023	291	PLUG-N-PAY-AUG 2023 FEES	FIRST NATIONAL BANK	900139	102523-S.REDMON	30.00	
	GJ-231031fe	10/17/2023	25	PR CC Fees - Sept 2023				431.26	
		10/17/2023	27	Pattract Billing CC-Sept 2023				444.72	
		10/17/2023	29	Pattract Retail CC-Sept 2023				195.79	
		10/17/2023	31	Pattract Web CC-Sept 2023				269.47	
				TOTAL PERIOD 06 ACTIVITY				15,677.74	0.00
	YTD BUDGET		70,000.02	TOTAL ACCOUNT ACTIVITY				85,706.68	0.00
	ANNUAL REVISED BUDGET		140,000.00	ENDING BALANCE				85,706.68	
82-820-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2023		BEGINNING BALANCE				0.00	
	AP-230509B	05/01/2023	28	JUN 2023 COPIER LEASE	DLL FINANCIAL SERVIC	538459	79606567	185.00	
	GJ-23605PRE	06/05/2023	70	Prairiecat-June Fees				2,903.00	
				TOTAL PERIOD 01 ACTIVITY				3,088.00	0.00
02	AP-230612B	06/06/2023	04	2024 E-RATE CONSULTING SERVICE	E-RATE FUND SERVICES	105317	695	400.00	
		06/06/2023	05	MAY-JUL 2023 ELEVATOR	TK ELEVATOR CORPORAT	105322	3007249674	551.25	
		06/06/2023	06	ANNUAL 2023-2024 SERVICE	TODAY'S BUSINESS SOL	105323	14797	1,244.00	
		06/06/2023	07	ACCESS CONTROL CLOUD HOSTING	UMBRELLA TECHNOLOGIE	105324	1358	480.00	
		06/06/2023	08	05/08/23 MEETING MINUTES	MARLYS J. YOUNG	105326	050823-LIB	85.00	
	AP-230625MB	06/23/2023	288	LIBERTY MUTUAL-SURETY BOND	FIRST NATIONAL BANK	900135	062523-S.AUGUSTINE-B	456.00	
	AP-230627B	06/20/2023	228	RAPID DRUG SCREENINGS	PHYSICIANS IMMEDIATE	538808	38553-050223	94.00	
				TOTAL PERIOD 02 ACTIVITY				3,310.25	0.00
03	AP-230710	07/05/2023	04	AUG 2023 COPIER LEASE	DLL FINANCIAL SERVIC	105328	80153174	185.00	
		07/05/2023	05	MAY 2023 ONSITE IT SUPPORT	LLOYD WARBER	105330	10552	720.00	
		07/05/2023	06	WORLD PRESS WEBSITE ANNUAL FEE	WEBLIX 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	

ACTIVITY THROUGH FISCAL PERIOD 06

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
<u>82-820-54-00-5462 (E) PROFESSIONAL SERVICES</u>									
05	AP-230911	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
<u>06 AP-231009 10/03/2023 03 COPY MACHINE LEASE DLL FINANCIAL SERVIC 105371 80963402 185.00</u>									
		10/03/2023	04	SEPT 2023 ONSITE IT SUPPORT	LLOYD WARBER	105372	10558	720.00	
		10/03/2023	05	09/11/23 LIB MEETING MINUTES	MARLYS J. YOUNG	105381	091123-LIB	85.00	
	AP-231025M	10/24/2023	378	REMOTE PC-IT SUPPORT	FIRST NATIONAL BANK	900139	102523-S.AUGUSTINE	24.50	
TOTAL PERIOD 06 ACTIVITY								1,014.50	0.00
YTD BUDGET				16,750.02	TOTAL ACCOUNT ACTIVITY			15,264.10	87.00
ANNUAL REVISED BUDGET				33,500.00	ENDING BALANCE			15,177.10	
<u>87-870-54-00-5462 (E) PROFESSIONAL SERVICES</u>									
01		05/01/2023		BEGINNING BALANCE				0.00	
06	AP-231010	10/02/2023	219	COUNTRYSIDE TIF MATTERS	OTTOSEN DINOLFO	539398	157908	44.00	
TOTAL PERIOD 06 ACTIVITY								44.00	0.00
YTD BUDGET				500.02	TOTAL ACCOUNT ACTIVITY			44.00	0.00
ANNUAL REVISED BUDGET				1,000.00	ENDING BALANCE			44.00	
<u>88-880-54-00-5462 (E) PROFESSIONAL SERVICES</u>									
01		05/01/2023		BEGINNING BALANCE				0.00	
YTD BUDGET				2,500.02	TOTAL ACCOUNT ACTIVITY			0.00	0.00
ANNUAL REVISED BUDGET				5,000.00	ENDING BALANCE			0.00	
<u>89-890-54-00-5462 (E) PROFESSIONAL SERVICES</u>									
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
06	AP-231010	10/02/2023	221	DOWNTOWN TIF II MATTERS	OTTOSEN DINOLFO	539398	157909	110.00	
TOTAL PERIOD 06 ACTIVITY								110.00	0.00
YTD BUDGET				1,500.00	TOTAL ACCOUNT ACTIVITY			187.00	0.00
ANNUAL REVISED BUDGET				3,000.00	ENDING BALANCE			187.00	
GRAND TOTAL								266,276.07	0.00
TOTAL DIFFERENCE								266,276.07	0.00



**UNITED CITY OF YORKVILLE
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year							Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
		8% May-23	17% June-23	25% July-23	33% August-23	42% September-23	50% October-23	58% November-23			
GENERAL FUND REVENUES											
<i>Taxes</i>											
01-000-40-00-4000	PROPERTY TAXES	183,008	1,048,894	32,810	123,052	907,860	27,137	17,490	2,340,251	2,346,977	99.71%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION	107,000	613,257	19,183	71,945	530,799	15,866	10,226	1,368,276	1,374,700	99.53%
01-000-40-00-4030	MUNICIPAL SALES TAX	316,827	404,476	380,588	432,610	424,504	411,127	414,945	2,785,077	4,671,600	59.62%
01-000-40-00-4035	NON-HOME RULE SALES TAX	256,784	321,716	308,689	345,007	344,003	323,679	325,963	2,225,841	3,774,000	58.98%
01-000-40-00-4040	ELECTRIC UTILITY TAX	48,670	50,833	65,356	69,379	85,020	70,545	51,907	441,710	735,000	60.10%
01-000-40-00-4041	NATURAL GAS UTILITY TAX	34,670	29,450	18,835	17,836	19,125	29,190	21,880	170,987	580,000	29.48%
01-000-40-00-4043	EXCISE TAX	13,880	16,229	15,375	16,646	16,307	13,015	15,394	106,847	194,000	55.08%
01-000-40-00-4044	TELEPHONE UTILITY TAX	695	695	695	695	695	-	1,390	4,865	8,340	58.33%
01-000-40-00-4045	CABLE FRANCHISE FEES	62,807	-	4,895	60,653	-	-	58,131	186,487	296,000	63.00%
01-000-40-00-4050	HOTEL TAX	5,705	22,276	24,899	10,294	7,528	34,329	6,549	111,580	140,000	79.70%
01-000-40-00-4055	VIDEO GAMING TAX	27,362	27,382	27,644	24,577	25,672	27,590	25,886	186,112	300,000	62.04%
01-000-40-00-4060	AMUSEMENT TAX	4,401	142	6,861	186,031	55,095	12,453	703	265,686	225,000	118.08%
01-000-40-00-4065	ADMISSIONS TAX	-	-	-	-	-	223,356	-	223,356	200,000	111.68%
01-000-40-00-4070	BDD TAX - KENDALL MARKETPLACE	31,745	38,831	39,638	43,755	43,804	37,648	38,300	273,722	510,000	53.67%
01-000-40-00-4071	BDD TAX - DOWNTOWN	3,120	2,734	1,490	4,646	3,354	1,687	3,579	20,610	40,000	51.53%
01-000-40-00-4072	BDD TAX - COUNTRYSIDE	4,745	5,336	5,725	6,376	6,244	6,725	5,680	40,831	70,000	58.33%
01-000-40-00-4075	AUTO RENTAL TAX	2,155	1,773	2,296	4,373	218	4,719	36	15,568	18,000	86.49%
<i>Intergovernmental</i>											
01-000-41-00-4100	STATE INCOME TAX	517,982	242,885	323,597	212,680	193,041	373,147	251,350	2,114,682	3,346,228	63.20%
01-000-41-00-4105	LOCAL USE TAX	63,659	78,743	65,885	65,162	48,916	68,934	65,384	456,683	882,853	51.73%
01-000-41-00-4106	CANNABIS EXCISE TAX	2,597	2,652	2,731	2,910	2,561	2,639	2,683	18,774	38,544	48.71%
01-000-41-00-4110	ROAD & BRIDGE TAX	9,566	54,754	1,675	6,048	46,010	1,619	916	120,588	120,000	100.49%
01-000-41-00-4120	PERSONAL PROPERTY TAX	10,786	-	8,720	1,406	-	7,227	-	28,139	50,000	56.28%
01-000-41-00-4160	FEDERAL GRANTS	3,368	1,301	2,248	2,378	834	1,196	1,023	12,347	18,225	67.75%
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%
<i>Licenses & Permits</i>											
01-000-42-00-4200	LIQUOR LICENSES	7,837	50	350	-	1,222	350	575	10,383	80,000	12.98%
01-000-42-00-4205	OTHER LICENSES & PERMITS	800	2,349	385	513	663	307	342	5,357	9,000	59.52%
01-000-42-00-4210	BUILDING PERMITS	80,819	95,779	110,137	74,963	83,678	77,816	194,500	717,690	500,000	143.54%
<i>Fines & Forfeits</i>											
01-000-43-00-4310	CIRCUIT COURT FINES	3,482	-	5,586	3,524	5,157	6,722	5,575	30,045	50,000	60.09%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION	1,621	510	1,153	7,283	625	1,150	2,434	14,775	15,000	98.50%
01-000-43-00-4323	OFFENDER REGISTRATION FEES	35	-	-	-	70	45	25	175	350	50.00%
01-000-43-00-4325	POLICE TOWS	4,500	2,500	2,000	3,500	2,025	1,000	1,000	16,525	30,000	55.08%



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		8% May-23	17% June-23	25% July-23	33% August-23	42% September-23	50% October-23	58% November-23			
<i>Charges for Service</i>											
01-000-44-00-4400	GARBAGE SURCHARGE	146	281,046	188	283,531	163	286,270	309	851,653	1,690,600	50.38%
01-000-44-00-4405	UB COLLECTION FEES	16,345	15,321	18,685	14,181	17,569	14,185	18,970	115,256	185,000	62.30%
01-000-44-00-4407	LATE PENALTIES - GARBAGE	2	5,845	19	7,053	3	6,868	(36)	19,754	35,360	55.86%
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK	19,528	19,528	19,528	19,528	19,528	19,528	19,528	136,697	234,338	58.33%
01-000-44-00-4474	POLICE SPECIAL DETAIL	-	-	1,794	273	5,202	-	-	7,269	10,000	72.69%
<i>Investment Earnings</i>											
01-000-45-00-4500	INVESTMENT EARNINGS	38,907	49,032	53,317	57,607	53,392	60,002	63,141	375,398	150,000	250.27%
01-000-45-00-4555	UNREALIZED GAIN (LOSS)	164	1,016	3,271	3,195	2,602	3,269	4,361	17,879	-	0.00%
<i>Reimbursements</i>											
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES	-	-	-	-	-	-	-	-	5,000	0.00%
01-000-46-00-4680	REIMB - LIABILITY INSURANCE	-	-	-	-	1,362	-	3,920	5,281	10,000	52.81%
01-000-46-00-4690	REIMB - MISCELLANEOUS	365	306	445	665	14,011	85	990	16,867	15,000	112.45%
<i>Miscellaneous</i>											
01-000-48-00-4820	RENTAL INCOME	500	500	500	560	500	500	500	3,560	6,000	59.33%
01-000-48-00-4850	MISCELLANEOUS INCOME	213	3,155	1,136	383	(661)	3,013	-	7,239	22,000	32.90%
TOTAL REVENUES: GENERAL FUND		1,886,796	3,441,296	1,578,328	2,194,714	3,020,637	2,174,939	1,635,547	15,932,258	23,017,965	69.22%

ADMINISTRATION EXPENDITURES

<i>Salaries & Wages</i>											
01-110-50-00-5001	SALARIES - MAYOR	825	1,500	1,500	1,500	1,500	1,500	1,500	9,825	18,000	54.59%
01-110-50-00-5002	SALARIES - LIQUOR COMM	83	83	83	83	83	83	83	583	1,000	58.27%
01-110-50-00-5005	SALARIES - ALDERMAN	4,000	6,067	5,917	5,917	6,067	5,767	5,917	39,650	72,800	54.46%
01-110-50-00-5010	SALARIES - ADMINISTRATION	40,907	38,971	39,564	37,577	54,155	37,040	37,495	285,709	495,944	57.61%
01-110-50-00-5015	PART-TIME SALARIES	-	-	-	-	-	-	-	-	20,000	0.00%
<i>Benefits</i>											
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,684	2,557	2,595	2,465	3,553	2,430	2,460	18,743	33,346	56.21%
01-110-52-00-5214	FICA CONTRIBUTION	3,398	3,460	3,494	3,342	4,619	2,606	2,383	23,302	43,654	53.38%
01-110-52-00-5216	GROUP HEALTH INSURANCE	12,695	7,252	6,566	4,511	5,844	6,681	5,799	49,348	89,114	55.38%
01-110-52-00-5222	GROUP LIFE INSURANCE	54	45	45	41	41	48	36	310	558	55.58%
01-110-52-00-5223	GROUP DENTAL INSURANCE	1,139	570	570	529	529	529	570	4,434	6,835	64.88%
01-110-52-00-5224	VISION INSURANCE	78	78	78	78	72	72	72	527	936	56.29%
<i>Contractual Services</i>											
01-110-54-00-5412	TRAINING & CONFERENCES	550	-	790	965	310	-	160	2,775	17,000	16.32%
01-110-54-00-5415	TRAVEL & LODGING	465	368	151	266	391	3,582	1,230	6,453	10,000	64.53%
01-110-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	51	-	-	-	51	5,000	1.03%
01-110-54-00-5430	PRINTING & DUPLICATION	-	-	-	-	15	-	11	26	6,000	0.43%
01-110-54-00-5440	TELECOMMUNICATIONS	162	3,383	559	508	314	1,264	481	6,670	35,000	19.06%
01-110-54-00-5448	FILING FEES	-	-	182	-	-	59	57	298	500	59.60%
01-110-54-00-5451	CODIFICATION	-	-	-	-	1,114	-	436	1,550	10,000	15.50%
01-110-54-00-5452	POSTAGE & SHIPPING	21	42	49	6	5	1	66	190	1,500	12.64%



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		8% May-23	17% June-23	25% July-23	33% August-23	42% September-23	50% October-23	58% November-23			
01-110-54-00-5460	DUES & SUBSCRIPTIONS	11,644	589	1,567	903	(100)	474	-	15,076	26,200	57.54%
01-110-54-00-5462	PROFESSIONAL SERVICES	-	665	769	349	1,527	972	973	5,255	14,000	37.53%
01-110-54-00-5480	UTILITIES	-	1,483	1,242	2,419	2,436	1,441	2,044	11,065	45,050	24.56%
01-110-54-00-5485	RENTAL & LEASE PURCHASE	-	526	259	274	112	112	1,399	2,683	7,000	38.33%
01-110-54-00-5488	OFFICE CLEANING	-	2,343	-	1,955	954	342	342	5,937	11,250	52.77%
<i>Supplies</i>											
01-110-56-00-5610	OFFICE SUPPLIES	-	5,082	1,482	160	958	2,257	2,081	12,020	10,000	120.20%
TOTAL EXPENDITURES: ADMINISTRATION		78,706	75,062	67,461	63,898	84,499	67,259	65,594	502,478	980,687	51.24%

FINANCE EXPENDITURES

<i>Salaries & Wages</i>											
01-120-50-00-5010	SALARIES & WAGES	24,977	33,152	25,174	25,174	40,796	28,253	27,316	204,843	387,649	52.84%
<i>Benefits</i>											
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,639	2,175	1,651	1,651	2,676	1,853	1,792	13,438	26,065	51.55%
01-120-52-00-5214	FICA CONTRIBUTION	1,848	2,474	1,863	1,863	3,046	2,089	2,017	15,201	28,816	52.75%
01-120-52-00-5216	GROUP HEALTH INSURANCE	11,881	4,444	4,075	6,008	5,356	4,636	4,917	41,316	78,709	52.49%
01-120-52-00-5222	GROUP LIFE INSURANCE	31	31	31	31	36	40	31	231	434	53.19%
01-120-52-00-5223	DENTAL INSURANCE	624	312	312	353	353	353	353	2,659	4,639	57.32%
01-120-52-00-5224	VISION INSURANCE	(38)	45	45	45	51	51	51	251	658	38.10%
<i>Contractual Services</i>											
01-120-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	1,205	-	85	1,290	3,500	36.86%
01-120-54-00-5414	AUDITING SERVICES	-	12,000	-	-	11,500	-	5,800	29,300	29,300	100.00%
01-120-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	-	-	750	0.00%
01-120-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	-	3,335	0.00%
01-120-54-00-5430	PRINTING & DUPLICATING	-	-	-	401	62	408	55	926	4,000	23.15%
01-120-54-00-5440	TELECOMMUNICATIONS	81	204	301	217	185	344	267	1,599	2,300	69.52%
01-120-54-00-5452	POSTAGE & SHIPPING	100	92	83	68	92	80	296	812	1,300	62.43%
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	14,215	29,060	64,255	80,000	80.32%
01-120-54-00-5485	RENTAL & LEASE PURCHASE	108	526	259	436	37	37	1,486	2,890	4,000	72.25%
01-120-54-00-5488	OFFICE CLEANING	-	1,908	-	954	954	342	342	4,500	11,250	0.00%
<i>Supplies</i>											
01-120-56-00-5610	OFFICE SUPPLIES	-	604	65	-	454	-	669	1,793	2,500	71.71%
TOTAL EXPENDITURES: FINANCE		45,046	62,382	38,639	41,202	70,893	52,702	74,538	385,403	670,705	57.46%

POLICE EXPENDITURES

<i>Salaries & Wages</i>											
01-210-50-00-5008	SALARIES - POLICE OFFICERS	161,973	169,636	168,547	176,125	239,828	160,615	157,107	1,233,830	2,241,458	55.05%
01-210-50-00-5011	SALARIES - COMMAND STAFF	44,287	49,179	55,614	40,807	60,710	41,189	41,189	332,974	573,567	58.05%
01-210-50-00-5012	SALARIES - SERGEANTS	45,098	48,237	46,128	45,765	74,048	42,405	46,187	347,868	597,691	58.20%
01-210-50-00-5013	SALARIES - POLICE CLERKS	12,996	13,147	13,147	13,147	19,721	13,147	13,147	98,455	176,506	55.78%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year							Year-to-Date Totals	FISCAL YEAR 2024	
		8% May-23	17% June-23	25% July-23	33% August-23	42% September-23	50% October-23	58% November-23		BUDGET	% of Budget
01-210-50-00-5014	SALARIES - CROSSING GUARD	2,252	1,368	-	-	2,840	2,369	2,684	11,513	30,000	38.38%
01-210-50-00-5015	PART-TIME SALARIES	3,727	5,053	5,401	4,835	6,365	5,080	4,569	35,029	70,000	50.04%
01-210-50-00-5020	OVERTIME	3,428	14,258	12,790	5,038	10,070	4,665	2,986	53,236	111,000	47.96%
<i>Benefits</i>											
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION	853	864	870	862	1,413	965	956	6,783	11,868	57.15%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN	107,000	613,257	19,183	71,945	530,799	15,866	20,787	1,378,837	1,378,837	100.00%
01-210-52-00-5214	FICA CONTRIBUTION	20,298	22,361	22,556	21,324	31,357	19,998	19,872	157,764	282,882	55.77%
01-210-52-00-5216	GROUP HEALTH INSURANCE	104,115	53,622	48,189	43,981	45,035	47,928	44,151	387,020	660,847	58.56%
01-210-52-00-5222	GROUP LIFE INSURANCE	340	364	352	352	352	372	301	2,432	4,240	57.36%
01-210-52-00-5223	DENTAL INSURANCE	7,784	3,973	3,933	3,933	3,485	3,783	3,539	30,430	46,703	65.16%
01-210-52-00-5224	VISION INSURANCE	546	532	532	532	532	473	548	3,694	6,382	57.89%
<i>Contractual Services</i>											
01-210-54-00-5410	TUITION REIMBURSEMENT	-	1,206	2,412	-	1,206	1,206	1,206	7,236	12,142	59.59%
01-210-54-00-5411	POLICE COMMISSION	-	298	321	997	-	-	-	1,616	18,000	8.98%
01-210-54-00-5412	TRAINING & CONFERENCES	2,244	4,400	3,319	418	939	1,740	1,590	14,650	24,500	59.79%
01-210-54-00-5413	TRAINING COORDINATOR SERVICES	-	-	-	-	-	-	5,700	5,700	50,000	11.40%
01-210-54-00-5415	TRAVEL & LODGING	-	879	567	114	40	2,652	2,717	6,969	10,000	69.69%
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	9,181	9,181	9,181	15,214	10,802	10,798	10,798	75,155	129,173	58.18%
01-210-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	-	3,216	0.00%
01-210-54-00-5430	PRINTING & DUPLICATING	-	-	-	261	0	-	1	262	5,000	5.24%
01-210-54-00-5440	TELECOMMUNICATIONS	812	5,390	3,204	2,339	2,253	5,724	2,814	22,536	35,000	64.39%
01-210-54-00-5452	POSTAGE & SHIPPING	79	34	58	61	40	48	40	360	1,450	24.83%
01-210-54-00-5460	DUES & SUBSCRIPTIONS	3,540	-	106	120	469	-	4,042	8,277	12,200	67.84%
01-210-54-00-5462	PROFESSIONAL SERVICES	2,639	2,587	3,180	3,029	7,246	2,733	552	21,966	46,000	47.75%
01-210-54-00-5467	ADJUDICATION SERVICES	-	600	1,125	450	1,731	-	1,879	5,785	22,050	26.24%
01-210-54-00-5469	NEW WORLD LIVE SCAN	-	-	-	-	-	-	-	-	2,000	0.00%
01-210-54-00-5472	KENDALL CO. JUVENILE PROBATION	-	-	-	-	-	-	-	-	6,600	0.00%
01-210-54-00-5485	RENTAL & LEASE PURCHASE	-	1,368	673	716	112	112	2,485	5,467	8,000	68.34%
01-210-54-00-5488	OFFICE CLEANING	-	5,915	-	3,741	2,740	983	983	14,362	42,000	34.19%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,268	5,986	6,532	2,738	5,177	3,057	24,757	60,000	41.26%
<i>Supplies</i>											
01-210-56-00-5600	WEARING APPAREL	-	-	1,220	-	1,617	277	1,364	4,478	15,000	29.86%
01-210-56-00-5610	OFFICE SUPPLIES	-	388	-	422	176	169	408	1,563	4,500	34.73%
01-210-56-00-5620	OPERATING SUPPLIES	-	229	1,541	266	8,042	1,228	131	11,436	17,000	67.27%
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	6,603	5,882	41,917	101,650	41.24%
01-210-56-00-5696	AMMUNITION	-	-	-	-	-	7,931	-	7,931	8,000	99.14%
TOTAL EXPENDITURES: POLICE		533,190	1,037,186	438,547	471,188	1,078,342	406,237	403,670	4,368,360	6,834,912	63.91%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year							Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
		8% May-23	17% June-23	25% July-23	33% August-23	42% September-23	50% October-23	58% November-23			
COMMUNITY DEVELOPMENT EXPENDITURES											
<i>Salaries & Wages</i>											
01-220-50-00-5010	SALARIES & WAGES	63,295	64,444	63,026	51,497	77,332	51,497	51,497	422,589	852,944	49.54%
<i>Benefits</i>											
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION	4,182	4,257	4,154	3,398	5,093	3,398	3,398	27,879	57,351	48.61%
01-220-52-00-5214	FICA CONTRIBUTION	4,729	4,817	4,689	3,807	5,760	3,807	3,807	31,415	63,790	49.25%
01-220-52-00-5216	GROUP HEALTH INSURANCE	16,916	10,367	7,861	7,798	10,106	10,704	7,902	71,654	150,781	47.52%
01-220-52-00-5222	GROUP LIFE INSURANCE	76	76	76	58	67	77	57	488	1,071	45.55%
01-220-52-00-5223	DENTAL INSURANCE	1,702	906	906	662	825	825	825	6,651	13,477	49.35%
01-220-52-00-5224	VISION INSURANCE	149	269	135	(45)	115	115	115	854	1,855	46.03%
<i>Contractual Services</i>											
01-220-54-00-5412	TRAINING & CONFERENCES	195	-	-	-	650	-	-	845	7,850	10.76%
01-220-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	1,074	1,074	7,000	15.34%
01-220-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	-	3,577	0.00%
01-220-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	397	-	990	-	1,387	2,500	55.50%
01-220-54-00-5430	PRINTING & DUPLICATING	-	-	-	-	-	-	-	-	3,000	0.00%
01-220-54-00-5440	TELECOMMUNICATIONS	162	478	672	503	439	758	604	3,617	7,000	51.67%
01-220-54-00-5452	POSTAGE & SHIPPING	18	3	285	6	1	3	1	317	500	63.41%
01-220-54-00-5459	INSPECTIONS	-	-	-	13,440	14,160	33,960	14,200	75,760	90,000	84.18%
01-220-54-00-5460	DUES & SUBSCRIPTIONS	575	153	-	1,005	-	-	155	1,888	3,500	53.95%
01-220-54-00-5462	PROFESSIONAL SERVICES	5,825	4,095	4,930	1,945	298	6,888	2,534	26,516	20,000	132.58%
01-220-54-00-5485	RENTAL & LEASE PURCHASE	-	1,052	519	549	-	-	1,968	4,088	5,500	74.32%
01-220-54-00-5488	OFFICE CLEANING	-	1,050	-	525	525	188	188	2,477	11,250	0.00%
01-220-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	-	-	-	647	922	-	1,570	4,725	33.22%
<i>Supplies</i>											
01-220-56-00-5610	OFFICE SUPPLIES	-	139	277	225	590	147	1,049	2,427	2,000	121.34%
01-220-56-00-5620	OPERATING SUPPLIES	-	350	1,091	2,134	809	738	17	5,138	11,000	46.71%
01-220-56-00-5695	GASOLINE	-	773	664	921	1,002	865	583	4,807	10,700	44.92%
TOTAL EXPENDITURES: COMMUNITY DEVELOPME		97,825	93,230	89,284	88,826	118,419	115,883	89,975	693,441	1,331,371	52.08%
PUBLIC WORKS - STREET OPERATIONS EXPENDITURES											
<i>Salaries & Wages</i>											
01-410-50-00-5010	SALARIES & WAGES	49,152	50,266	46,834	47,033	70,799	47,283	47,283	358,650	635,220	56.46%
01-410-50-00-5015	PART-TIME SALARIES	-	-	-	-	-	-	-	-	36,000	0.00%
01-410-50-00-5020	OVERTIME	-	1,069	2,212	149	388	512	30	4,360	30,000	14.53%



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		8% May-23	17% June-23	25% July-23	33% August-23	42% September-23	50% October-23	58% November-23				
<i>Benefits</i>												
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,231	3,374	3,224	3,102	4,676	3,142	3,110	23,860	44,728	53.34%	
01-410-52-00-5214	FICA CONTRIBUTION	3,996	3,818	3,640	3,502	5,334	3,548	3,512	27,349	52,357	52.24%	
01-410-52-00-5216	GROUP HEALTH INSURANCE	22,344	10,465	10,465	9,828	11,102	10,468	10,483	85,155	134,167	63.47%	
01-410-52-00-5222	GROUP LIFE INSURANCE	176	(12)	82	55	75	86	64	526	774	67.98%	
01-410-52-00-5223	DENTAL INSURANCE	1,693	846	846	846	846	846	846	6,771	10,157	66.67%	
01-410-52-00-5224	VISION INSURANCE	114	118	116	116	116	116	116	813	1,526	53.26%	
<i>Contractual Services</i>												
01-410-54-00-5412	TRAINING & CONFERENCES	276	-	-	-	360	-	2,392	3,028	6,000	50.47%	
01-410-54-00-5415	TRAVEL & LODGING	194	-	-	-	191	448	1,740	2,573	3,000	85.78%	
01-410-54-00-5422	VEHICLE EQUIPMENT CHARGEBACK	92,797	92,797	92,797	92,797	92,797	92,797	92,797	649,582	1,113,569	58.33%	
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE	-	1,980	4,822	44,749	-	2,475	193	54,219	100,000	54.22%	
01-410-54-00-5440	TELECOMMUNICATIONS	-	516	456	456	456	411	456	2,753	7,600	36.22%	
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	6,560	-	11,160	30,000	37.20%	
01-410-54-00-5462	PROFESSIONAL SERVICES	378	708	367	516	465	626	730	3,789	12,000	31.57%	
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	162	411	7,405	35,000	21.16%	
01-410-54-00-5488	OFFICE CLEANING	-	108	108	99	46	144	144	649	1,355	47.88%	
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	17,473	257	3,799	3,210	6,035	1,031	31,805	80,000	39.76%	
<i>Supplies</i>												
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	84	334	3,158	21,000	15.04%	
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	52	1,048	185	1,768	1,157	8,221	12,431	35,000	35.52%	
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	189	160	526	446	273	1,594	15,000	10.63%	
01-410-56-00-5640	REPAIR & MAINTENANCE	-	60	-	13	20,429	934	183	21,619	45,000	48.04%	
01-410-56-00-5665	JULIE SUPPLIES	-	-	-	-	-	-	1,100	1,100	1,200	91.67%	
01-410-56-00-5695	GASOLINE	-	-	2,367	1,390	2,269	2,188	1,328	9,542	34,347	27.78%	
TOTAL EXP: PUBLIC WORKS - STREET OPERATIONS		178,851	185,993	179,113	216,841	220,628	180,470	176,779	1,338,675	2,504,904	53.44%	

PW - HEALTH & SANITATION EXPENDITURES

<i>Contractual Services</i>												
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY	-	-	7,788	3,636	3,934	3,962	-	19,320	46,049	41.96%	
01-540-54-00-5442	GARBAGE SERVICES	-	-	276,599	139,865	139,745	140,441	144,874	841,523	1,669,200	50.41%	
01-540-54-00-5443	LEAF PICKUP	200	-	-	-	-	-	-	200	8,382	2.39%	
TOTAL EXPENDITURES: HEALTH & SANITATION		200	-	284,387	143,501	143,679	144,402	144,874	861,043	1,723,631	49.96%	



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		8% May-23	17% June-23	25% July-23	33% August-23	42% September-23	50% October-23	58% November-23			
ADMINISTRATIVE SERVICES EXPENDITURES											
<i>Salaries & Wages</i>											
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES	-	-	1,794	1,443	5,202	-	-	8,439	10,000	84.39%
<i>Benefits</i>											
01-640-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	-	5,505	-	5,505	-	11,010	16,000	68.82%
01-640-52-00-5231	LIABILITY INSURANCE	94,276	32,820	32,820	32,820	32,820	32,823	15,271	273,652	461,392	59.31%
01-640-52-00-5240	RETIREES - GROUP HEALTH INS	10,853	(1,698)	2,965	35,784	4	3,671	992	52,569	34,340	153.09%
01-640-52-00-5241	RETIREES - DENTAL INSURANCE	1,311	(160)	163	(12,327)	(163)	163	(55)	(11,068)	-	0.00%
01-640-52-00-5242	RETIREES - VISION INSURANCE	-	(13)	25	13	(25)	25	7	32	-	0.00%
<i>Contractual Services</i>											
01-640-54-00-5423	IDOR ADMINISTRATION FEE	4,718	5,840	5,646	6,382	6,271	5,873	5,877	40,606	70,277	57.78%
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE	1,892	946	946	946	946	946	946	7,568	11,266	67.18%
01-640-54-00-5434	GIS CONSORTIUM SERVICES	-	-	-	-	-	-	-	-	50,000	0.00%
01-640-54-00-5439	AMUSEMENT TAX REBATE	-	-	2,859	3,617	-	7,948	694	15,117	25,500	59.28%
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	26,040	19,819	153,730	400,000	38.43%
01-640-54-00-5453	BUILDINGS & GROUNDS CHARGEBACK	18,193	18,193	18,193	18,193	18,193	18,193	18,193	127,353	218,320	58.33%
01-640-54-00-5456	CORPORATE COUNSEL	-	21,784	-	4,400	24,512	14,371	7,553	72,620	110,000	66.02%
01-640-54-00-5461	LITIGATION COUNSEL	-	3,762	12,484	1,599	1,286	1,542	16,013	36,686	100,000	36.69%
01-640-54-00-5462	PROFESSIONAL SERVICES	1,253	-	-	5,458	-	-	16,375	23,087	38,450	60.04%
01-640-54-00-5463	SPECIAL COUNSEL	-	1,125	-	338	225	225	1,294	3,206	35,000	9.16%
01-640-54-00-5465	ENGINEERING SERVICES	-	-	34,563	19,363	21,973	21,192	46,032	143,123	450,000	31.81%
01-640-54-00-5473	KENDALL AREA TRANSIT	-	-	-	-	-	-	11,775	11,775	29,438	40.00%
01-640-54-00-5481	HOTEL TAX REBATES	-	34	6,163	22,385	9,223	6,757	30,896	75,459	126,000	59.89%
01-640-54-00-5486	ECONOMIC DEVELOPMENT	-	9,685	18,625	9,685	9,685	27,565	9,685	84,930	183,855	46.19%
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	-	-	-	-	-	277,677	-	277,677	1,222,000	22.72%
01-640-54-00-5493	BUSINESS DISTRICT REBATES	38,819	45,964	45,916	53,681	55,335	45,139	46,608	331,461	607,600	54.55%
01-640-54-00-5494	ADMISSIONS TAX REBATE	-	-	-	-	-	-	223,356	223,356	200,000	111.68%
01-640-54-00-5499	BAD DEBT	-	-	-	-	-	-	-	-	1,000	0.00%
<i>Supplies</i>											
01-640-56-00-5625	REIMBURSABLE REPAIRS	-	-	-	-	-	-	5,312	5,312	10,000	53.12%
<i>Other Financing Uses</i>											
01-640-70-00-7799	CONTINGENCY	-	-	-	-	-	-	-	-	75,000	0.00%
01-640-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL	48,789	48,789	48,789	48,789	48,789	48,789	48,789	341,526	603,012	56.64%
01-640-99-00-9924	TRANSFER TO BUILDING & GROUNDS	8,348	8,348	8,348	8,348	8,348	8,348	8,348	58,433	100,170	58.33%
01-640-99-00-9952	TRANSFER TO SEWER	88,810	88,810	88,810	88,810	88,810	88,810	88,810	621,672	1,065,723	58.33%
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION	204,377	204,377	204,377	204,377	204,377	204,377	204,377	1,430,641	2,440,844	58.61%



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01-640-99-00-9982	TRANSFER TO LIBRARY OPS	6,425	2,230	2,230	2,572	2,230	2,573	1,026	19,285	31,335	61.54%	
TOTAL EXPENDITURES: ADMIN SERVICES		528,064	503,661	549,324	602,200	587,873	848,551	827,993	4,447,667	8,971,755	49.57%	
TOTAL FUND REVENUES		1,886,796	3,441,296	1,578,328	2,194,714	3,020,637	2,174,939	1,635,547	15,932,258	23,017,965	69.22%	
TOTAL FUND EXPENDITURES		1,461,882	1,957,514	1,646,756	1,627,656	2,304,332	1,815,505	1,783,422	12,597,067	23,017,965	54.73%	
FUND SURPLUS (DEFICIT)		424,913	1,483,782	(68,428)	567,058	716,305	359,435	(147,875)	3,335,191	-		

FOX HILL SSA REVENUES

11-000-40-00-4000	PROPERTY TAXES	1,249	11,181	265	1,640	9,557	109	16	24,017	24,000	100.07%
TOTAL REVENUES: FOX HILL SSA		1,249	11,181	265	1,640	9,557	109	16	24,017	24,000	100.07%

FOX HILL SSA EXPENDITURES

11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	2,103	1,838	1,058	1,323	1,838	1,058	9,217	60,640	15.20%
TOTAL FUND REVENUES		1,249	11,181	265	1,640	9,557	109	16	24,017	24,000	100.07%
TOTAL FUND EXPENDITURES		-	2,103	1,838	1,058	1,323	1,838	1,058	9,217	60,640	15.20%
FUND SURPLUS (DEFICIT)		1,249	9,079	(1,573)	582	8,234	(1,729)	(1,042)	14,800	(36,640)	

SUNFLOWER SSA REVENUES

12-000-40-00-4000	PROPERTY TAXES	578	9,556	270	1,178	8,969	359	104	21,015	21,000	100.07%
TOTAL REVENUES: SUNFLOWER SSA		578	9,556	270	1,178	8,969	359	104	21,015	21,000	100.07%

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	6,560	1,000	14,715	13,640	107.88%
TOTAL FUND REVENUES		578	9,556	270	1,178	8,969	359	104	21,015	21,000	100.07%
TOTAL FUND EXPENDITURES		-	1,890	3,015	1,000	1,250	6,560	1,000	14,715	18,640	78.94%
FUND SURPLUS (DEFICIT)		578	7,666	(2,745)	178	7,719	(6,201)	(896)	6,300	2,360	

MOTOR FUEL TAX REVENUES

15-000-41-00-4112	MOTOR FUEL TAX	40,562	41,428	43,025	42,229	40,366	43,825	39,115	290,549	503,226	57.74%
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	40,938	36,951	262,167	411,711	63.68%
15-000-45-00-4500	INVESTMENT EARNINGS	971	1,574	2,080	2,528	2,781	5,024	4,467	19,425	5,000	388.49%
TOTAL REVENUES: MOTOR FUEL TAX		77,473	203,067	82,853	79,374	82,779	89,787	80,532	695,865	999,400	69.63%

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	-	188,526	1,000,000	1,000,000	100.00%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year							Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
		8% May-23	17% June-23	25% July-23	33% August-23	42% September-23	50% October-23	58% November-23			
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	89,787	80,532	695,865	999,400	69.63%
TOTAL FUND EXPENDITURES		-	-	-	-	813,526	-	188,526	1,002,052	1,240,000	80.81%
FUND SURPLUS (DEFICIT)		77,473	203,067	82,853	79,374	(730,747)	89,787	(107,994)	(306,187)	(240,600)	

CITY-WIDE CAPITAL REVENUES

Intergovernmental											
23-000-41-00-4160	FEDERAL GRANTS	-	-	-	-	-	-	-	-	500,000	0.00%
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	-	-	-	68,000	156,000	100,000	156.00%
Charges for Service											
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES	117	148,091	280	149,451	283	150,848	472	449,542	897,130	50.11%
Investment Earnings											
23-000-45-00-4500	INVESTMENT EARNINGS	8,681	7,798	6,976	7,175	6,768	8,065	7,778	53,240	25,000	212.96%
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	-	-	-	17,463	-	17,996	-	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	48,789	48,789	341,526	603,012	56.64%
TOTAL REVENUES: CITY-WIDE CAPITAL		85,587	227,916	95,045	209,887	55,840	225,166	125,040	1,024,480	3,573,795	28.67%

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	11,416	11,342	54,441	116,600	46.69%
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	-	-	-	500	728	3,296	10,000	32.96%
23-230-56-00-5642	STREET LIGHTING & OTHER SUPPLIES	2,700	16,169	564	871	1,454	3,212	21,448	46,418	55,000	84.40%
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	169,953	58,533	277,721	1,154,360	24.06%



**UNITED CITY OF YORKVILLE
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year							Year-to-Date Totals	FISCAL YEAR 2024	
		8% May-23	17% June-23	25% July-23	33% August-23	42% September-23	50% October-23	58% November-23		BUDGET	% of Budget
23-230-60-00-6032	BRISTOL RIDGE ROAD	-	-	2,599	-	-	-	419	3,018	-	0.00%
23-230-60-00-6034	DRAINAGE DISTRICT IMPROV	-	-	-	-	-	-	-	-	500,000	0.00%
23-230-60-00-6036	RAINTREE VILLAGE IMPROVEMENTS	-	-	-	-	-	-	-	-	204,894	0.00%
23-230-60-00-6041	SIDEWALK REPLACEMENT PROGRAM	-	-	-	-	-	-	-	-	200,000	0.00%
23-230-60-00-6058	RT71 (RT47/RT126) PROJECT	-	-	-	-	-	-	-	-	26,000	0.00%
23-230-60-00-6059	US RT34 (IL47/ORCHARD RD) PROJECT	-	-	-	-	-	-	-	-	85,000	0.00%
23-230-60-00-6071	BASELINE RD IMPROVEMENTS	-	-	472,988	16,845	26,016	-	115	515,964	575,000	89.73%
23-230-60-00-6085	CORNEILS ROAD IMPROVEMENTS	-	-	-	-	-	-	-	-	145,000	0.00%
23-230-60-00-6087	KENNEDY ROAD FREEDOM PLACE	-	-	869	228	-	-	3,203	4,300	1,100,000	0.39%
23-230-60-00-6088	KENNEDY ROAD NORTH	-	-	-	-	-	-	-	-	15,000	0.00%
23-230-60-00-6089	VAN EMMON LAFO PROJECT	-	-	-	-	-	-	-	-	52,000	0.00%
<i>2014A Bond</i>											
23-230-78-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	210,000	210,000	210,000	100.00%
23-230-78-00-8050	INTEREST PAYMENT	51,519	-	-	-	-	-	51,519	103,038	103,038	100.00%
<i>Other Financing Uses</i>											
23-230-99-00-9951	TRANSFER TO WATER	8,719	8,719	8,719	8,719	8,719	8,719	8,719	61,032	104,627	58.33%
TOTAL FUND REVENUES		85,587	227,916	95,045	209,887	55,840	225,166	125,040	1,024,480	3,573,795	28.67%
TOTAL FUND EXPENDITURES		62,938	33,699	494,735	52,213	87,449	193,800	366,024	1,290,857	4,896,994	26.36%
FUND SURPLUS (DEFICIT)		22,649	194,218	(399,691)	157,674	(31,609)	31,366	(240,985)	(266,377)	(1,323,199)	

BUILDING & GROUNDS REVENUES

<i>Licenses & Permits</i>											
24-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG	33,421	42,216	45,734	21,108	31,662	3,657	17,523	195,321	30,000	651.07%
24-000-44-00-4416	BUILDING & GROUNDS CHARGEBACK	23,366	23,366	23,366	23,366	23,366	23,366	23,366	163,559	280,386	58.33%
<i>Investment Earnings</i>											
24-000-45-00-4500	INVESTMENT EARNINGS	6,028	5,865	6,555	6,612	7,402	5,176	566	38,204	275,000	13.89%
<i>Miscellaneous & Other Financing Sources</i>											
24-000-48-00-4850	MISCELLANEOUS INCOME	-	6,826	518	-	-	1,631	-	8,976	-	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	8,348	8,348	58,433	100,170	58.33%
24-000-49-00-4903	PREMIUM ON BOND ISSUANCE	-	-	-	-	-	-	-	-	2,929,619	0.00%
24-000-49-00-4910	SALE OF CAPITAL ASSETS	-	700,000	-	-	-	-	-	700,000	-	0.00%
24-000-49-00-4951	TRANSFER FROM WATER	-	-	-	-	-	-	-	-	97,224	0.00%
24-000-49-00-4952	TRANSFER FROM SEWER	-	-	-	-	-	-	-	-	97,224	0.00%
TOTAL REVENUES: BUILDINGS & GROUNDS		71,162	786,620	84,520	59,433	70,777	42,177	49,802	1,164,491	33,174,623	3.51%



**UNITED CITY OF YORKVILLE
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year							Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
		8% May-23	17% June-23	25% July-23	33% August-23	42% September-23	50% October-23	58% November-23			
BUILDING & GROUNDS EXPENDITURES											
<i>Salaries & Wages</i>											
24-216-50-00-5010	SALARIES & WAGES	4,753	11,709	11,709	11,709	17,563	11,817	11,876	81,136	173,683	46.71%
24-216-50-00-5020	OVERTIME	-	22	-	-	-	45	-	67	3,000	2.24%
<i>Benefits</i>											
24-216-52-00-5212	RETIREMENT PLAN CONTRIBUTION	322	779	778	778	1,162	788	789	5,396	11,880	45.42%
24-216-52-00-5214	FICA CONTRIBUTION	433	909	890	890	1,338	902	903	6,265	13,218	47.39%
24-216-52-00-5216	GROUP HEALTH INSURANCE	150	150	6,284	1,935	2,157	2,046	2,046	14,768	29,893	49.40%
24-216-52-00-5222	GROUP LIFE INSURANCE	10	10	(63)	32	(15)	(13)	(18)	(57)	248	-22.79%
24-216-52-00-5223	DENTAL INSURANCE	163	81	529	231	231	231	231	1,695	2,767	61.27%
24-216-52-00-5224	VISION INSURANCE	13	13	13	52	32	32	32	187	388	48.22%
<i>Contractual Services</i>											
24-216-54-00-5402	BOND ISSUANCE COSTS	-	-	-	-	-	-	-	-	294,619	0.00%
24-216-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	2,500	2,500	2,500	2,500	2,500	2,500	2,500	17,500	30,000	58.33%
24-216-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	-	2,223	0.00%
24-216-54-00-5432	FACILITY MANAGEMENT SERVICES	-	-	-	16,705	-	-	-	16,705	-	0.00%
24-216-54-00-5440	TELECOMMUNICATIONS	-	60	90	334	90	90	90	754	4,100	18.38%
24-216-54-00-5446	PROPERTY & BUILDING MAINTENANCE SERVICES	6,172	771	5,444	6,834	3,490	2,227	16,718	41,657	190,000	21.92%
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%
<i>Supplies</i>											
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	14,599	1,991	38,094	50,000	76.19%
<i>Capital Outlay</i>											
24-216-60-00-6030	CITY HALL IMPROVEMENTS	-	23,855	8,039	78,463	19,996	71,710	39,521	241,585	-	0.00%
24-216-60-00-6042	PUBLIC WORKS FACILITY	-	-	-	-	-	-	-	-	3,010,000	0.00%
<i>2021 Bond</i>											
24-216-82-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	-	330,000	0.00%
24-216-82-00-8050	INTEREST PAYMENT	-	105,550	-	-	-	-	-	105,550	211,100	50.00%
<i>2022 Bond</i>											
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	70,777	42,177	49,802	1,164,491	33,174,623	3.51%
TOTAL FUND EXPENDITURES		15,265	158,513	49,943	124,310	52,300	106,975	76,679	583,986	4,617,909	12.65%
FUND SURPLUS (DEFICIT)		55,897	628,107	34,577	(64,877)	18,476	(64,798)	(26,877)	580,505	28,556,714	

VEHICLE & EQUIPMENT REVENUE

<i>Intergovernmental</i>											
25-000-41-00-4160	FEDERAL GRANTS	-	-	-	-	-	-	-	-	240,553	0.00%



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		8% May-23	17% June-23	25% July-23	33% August-23	42% September-23	50% October-23	58% November-23				
<i>Licenses & Permits</i>												
25-000-42-00-4208	PUBLIC WORKS RECAPTURE FEES	1,898	925	1,125	575	725	1,000	925	7,173	-	0.00%	
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	5,700	7,200	7,800	3,600	5,400	7,200	6,600	43,500	30,000	145.00%	
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	3,900	3,500	22,900	10,000	229.00%	
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	13,300	16,800	18,200	8,400	12,600	16,800	15,400	101,500	64,500	157.36%	
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	1,500	1,750	2,200	900	1,400	1,950	1,750	11,450	5,000	229.00%	
<i>Fines & Forfeits</i>												
25-000-43-00-4315	DUI FINES	422	-	3,550	350	850	1,223	103	6,498	6,500	99.97%	
25-000-43-00-4316	ELECTRONIC CITATION FEES	46	-	102	42	68	52	80	390	800	48.75%	
<i>Charges for Service</i>												
25-000-44-00-4416	BUILDING & GROUNDS CHARGEBACK	2,500	2,500	2,500	2,500	2,500	2,500	2,500	17,500	30,000	58.33%	
25-000-44-00-4418	MOWING INCOME	-	-	266	604	-	-	-	869	500	173.90%	
25-000-44-00-4420	POLICE CHARGEBACK	9,181	9,181	9,181	15,214	10,802	10,798	10,798	75,155	129,173	58.18%	
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK	92,797	92,797	92,797	92,797	92,797	92,797	92,797	649,582	1,113,569	58.33%	
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK	23,010	23,010	23,010	23,010	23,010	23,010	23,010	161,068	276,117	58.33%	
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS	-	-	-	-	-	-	-	-	18,118	0.00%	
<i>Miscellaneous</i>												
25-000-48-00-4850	MISC REIMB - GEN GOV	-	282	-	-	-	273	-	556	-	0.00%	
25-000-48-00-4852	MISC INCOME - POLICE CAPITAL	-	343	-	-	-	223	-	566	-	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	-	-	-	940	-	1,182	-	0.00%	
25-000-49-00-4920	SALE OF CAPITAL ASSETS - PD	-	-	-	-	-	5,000	-	5,000	6,000	83.33%	
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	167,666	157,463	1,104,987	2,051,830	53.85%	

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

<i>Contractual Services</i>												
25-205-54-00-5485	RENTAL & LEASE PURCHASE	-	-	-	-	-	-	-	-	27,000	0.00%	
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	485	-	-	-	485	8,750	5.54%	
<i>Capital Outlay</i>												
25-205-60-00-6060	EQUIPMENT	-	-	-	-	-	-	-	-	240,553	0.00%	
25-205-60-00-6070	VEHICLES	-	-	125,050	-	-	12,259	-	137,309	211,000	65.08%	
TOTAL EXPENDITURES: POLICE CAPITAL		-	-	125,050	485	-	12,259	-	137,794	487,303	28.28%	



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For the Month Ended November 30, 2023**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year							Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
		8% May-23	17% June-23	25% July-23	33% August-23	42% September-23	50% October-23	58% November-23			
GENERAL GOVERNMENT CAPITAL EXPENDITURES											
<i>Contractual Services</i>											
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	13,119	3,032	250	-	16,401	18,118	90.52%
TOTAL EXPENDITURES: GENERAL GOVERNMENT		-	-	-	13,119	3,032	250	-	16,401	18,118	90.52%

PUBLIC WORKS CAPITAL EXPENDITURES											
<i>Contractual Services</i>											
25-215-54-00-5448	FILING FEES	-	-	-	-	152	-	-	152	750	20.27%
<i>Supplies</i>											
25-215-56-00-5620	OPERATING SUPPLIES	-	-	-	-	-	-	-	-	500	0.00%
<i>Capital Outlay</i>											
25-215-60-00-6060	EQUIPMENT	-	53,505	71,390	-	-	15,473	-	140,368	238,500	58.85%
25-215-60-00-6070	VEHICLES	-	-	-	-	-	-	345,033	345,033	1,671,000	20.65%
<i>185 Wolf Street Building</i>											
25-215-92-00-8000	PRINCIPAL PAYMENT	4,733	4,713	4,761	4,742	4,757	4,804	4,787	33,296	57,544	57.86%
25-215-92-00-8050	INTEREST PAYMENT	1,050	1,070	1,022	1,041	1,026	979	996	7,185	11,852	60.62%
TOTAL EXPENDITURES: PW CAPITAL		5,783	59,288	77,173	5,783	5,935	21,256	350,816	526,034	1,980,146	26.57%

PARK & RECREATION CAPITAL EXPENDITURES											
<i>Contractual Services</i>											
25-225-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	-	-	-	-	1,600	0.00%
<i>Capital Outlay</i>											
25-225-60-00-6010	PARK IMPROVEMENTS	-	-	-	-	32,922	179,091	152,847	364,860	495,000	73.71%
25-225-60-00-6060	EQUIPMENT	23,009	43,624	13,190	-	-	-	-	79,822	77,000	103.67%
25-225-60-00-6070	VEHICLES	38,995	-	-	-	-	-	-	38,995	38,000	102.62%
<i>185 Wolf Street Building</i>											
25-225-92-00-8000	PRINCIPAL PAYMENT	148	148	149	149	149	151	150	1,043	1,803	57.86%
25-225-92-00-8050	INTEREST PAYMENT	33	34	32	33	32	31	31	225	371	60.67%
TOTAL EXPENDITURES: PARK & REC CAPITAL		62,185	43,805	13,371	181	33,103	179,272	153,028	484,946	613,774	79.01%

TOTAL FUND REVENUES	153,354	158,561	165,131	149,792	153,020	167,666	157,463	1,104,987	2,051,830	53.85%
TOTAL FUND EXPENDITURES	67,968	103,093	215,594	19,568	42,070	213,038	503,844	1,165,175	3,099,341	37.59%
FUND SURPLUS (DEFICIT)	85,386	55,468	(50,463)	130,225	110,950	(45,372)	(346,382)	(60,188)	(1,047,511)	

WATER FUND REVENUES											
<i>Charges for Service</i>											
51-000-40-00-4085	PLACES OF EATING TAX	-	-	-	-	-	-	-	-	350,000	0.00%
51-000-41-00-4160	FEDERAL GRANTS	-	-	-	-	-	-	225,000	225,000	-	0.00%
51-000-44-00-4424	WATER SALES	2,083	757,905	6,184	850,792	3,061	782,829	5,426	2,408,281	3,965,500	60.73%
51-000-44-00-4425	BULK WATER SALES	-	-	-	-	-	-	-	-	5,000	0.00%
51-000-44-00-4426	LATE PENALTIES - WATER	114	26,519	145	35,783	113	35,663	(41)	98,297	168,920	58.19%
51-000-44-00-4430	WATER METER SALES	19,350	20,350	28,450	12,420	16,650	22,000	22,535	141,755	100,000	141.76%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	150	151,405	282	152,425	354	153,782	504	458,902	919,790	49.89%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year							Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
		8% May-23	17% June-23	25% July-23	33% August-23	42% September-23	50% October-23	58% November-23			
51-000-44-00-4450	WATER CONNECTION FEES	103,978	134,092	139,649	90,710	89,374	29,766	54,295	641,864	300,000	213.95%
<i>Investment Earnings</i>											
51-000-45-00-4500	INVESTMENT EARNINGS	11,856	12,460	12,361	41,421	30,642	31,770	74,060	214,569	35,000	613.05%
51-000-45-00-4555	UNREALIZED GAIN (LOSS)	109	671	2,162	4,458	15,713	15,606	(26,901)	11,819	-	0.00%
<i>Miscellaneous</i>											
51-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	-	2,883	1,291	-	4,173	48,500	8.60%
51-000-48-00-4820	RENTAL INCOME	8,969	12,125	5,813	8,969	8,969	8,969	9,014	62,827	108,134	58.10%
51-000-48-00-4850	MISCELLANEOUS INCOME	-	396	-	-	-	678	6,740	7,813	1,000	781.32%
<i>Other Financing Sources</i>											
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	8,719	8,719	61,032	104,627	58.33%
51-000-49-00-4952	TRANSFER FROM SEWER	6,177	6,177	6,177	6,177	6,177	6,177	6,177	43,240	74,125	58.33%
TOTAL REVENUES: WATER FUND		161,505	1,130,819	209,941	11,309,619	182,656	1,097,248	385,528	14,477,316	16,264,301	89.01%

WATER OPERATIONS EXPENSES

<i>Salaries & Wages</i>											
51-510-50-00-5010	SALARIES & WAGES	47,005	37,334	35,408	41,794	58,318	39,957	39,957	299,774	576,000	52.04%
51-510-50-00-5015	PART-TIME SALARIES	-	-	-	-	-	-	-	-	15,000	0.00%
51-510-50-00-5020	OVERTIME	295	633	595	462	1,244	1,683	1,460	6,371	22,000	28.96%
<i>Benefits</i>											
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,103	2,491	2,362	2,772	3,907	2,732	2,717	20,083	40,209	49.95%
51-510-52-00-5214	FICA CONTRIBUTION	3,738	2,747	2,609	3,089	4,393	3,021	3,003	22,602	45,058	50.16%
51-510-52-00-5216	GROUP HEALTH INSURANCE	28,856	14,521	13,651	22,423	12,182	13,785	14,471	119,889	174,548	68.69%
51-510-52-00-5222	GROUP LIFE INSURANCE	70	70	70	70	75	85	65	507	909	55.74%
51-510-52-00-5223	DENTAL INSURANCE	2,276	1,138	1,138	(4,245)	1,179	1,179	1,179	3,843	12,759	30.12%
51-510-52-00-5224	VISION INSURANCE	130	134	132	132	139	139	139	945	1,705	55.40%
51-510-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	-	542	-	542	-	1,084	2,000	54.20%
51-510-52-00-5231	LIABILITY INSURANCE	8,225	2,805	2,805	2,805	2,805	2,806	1,203	23,455	38,641	60.70%
<i>Contractual Services</i>											
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK	11,515	11,515	11,515	11,515	11,515	11,515	11,515	80,602	138,174	58.33%
51-510-54-00-5402	BOND ISSUANCE COSTS	-	-	-	93,038	-	-	-	93,038	528,705	0.00%
51-510-54-00-5404	WATER METER REPLACEMENT PROGRAM	-	-	-	-	-	-	-	-	900,000	0.00%
51-510-54-00-5412	TRAINING & CONFERENCES	276	48	300	-	-	332	2,385	3,341	9,200	36.32%
51-510-54-00-5415	TRAVEL & LODGING	160	2	-	-	318	418	-	898	4,000	22.45%
51-510-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	-	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	2,247	1,043	7,798	8,500	91.75%
51-510-54-00-5430	PRINTING & DUPLICATING	-	-	-	537	10	546	12	1,106	3,250	34.02%
51-510-54-00-5440	TELECOMMUNICATIONS	-	12,574	603	486	558	15,168	601	29,990	50,000	59.98%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year							Year-to-Date Totals	FISCAL YEAR 2024	
		8% May-23	17% June-23	25% July-23	33% August-23	42% September-23	50% October-23	58% November-23		BUDGET	% of Budget
51-510-54-00-5445	TREATMENT FACILITY SERVICES	17,720	23,714	19,393	22,308	33,757	28,887	38,086	183,864	360,000	51.07%
51-510-54-00-5448	FILING FEES	-	134	-	-	152	-	76	362	2,500	14.48%
51-510-54-00-5452	POSTAGE & SHIPPING	3,320	87	4,059	101	4,476	94	4,265	16,402	25,000	65.61%
51-510-54-00-5453	BUILDING & GROUNDS CHARGEBACK	2,274	2,274	2,274	2,274	2,274	2,274	2,274	15,919	27,290	58.33%
51-510-54-00-5460	DUES & SUBSCRIPTIONS	392	-	539	-	-	-	495	1,426	2,500	57.03%
51-510-54-00-5462	PROFESSIONAL SERVICES	4,952	7,432	6,240	13,334	5,926	4,872	23,655	66,410	160,000	41.51%
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	36,572	25,710	172,283	337,638	51.03%
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	192	222	942	2,500	37.67%
51-510-54-00-5488	OFFICE CLEANING	-	108	108	99	46	144	144	649	1,465	44.29%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	210	973	-	-	-	224	1,407	12,000	11.72%
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	2,084	-	-	1,272	-	3,356	10,000	33.56%
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%
<i>Supplies</i>											
51-510-56-00-5600	WEARING APPAREL	3,750	600	306	158	-	-	187	5,001	9,000	55.56%
51-510-56-00-5620	OPERATING SUPPLIES	-	2,015	742	823	275	1,053	386	5,293	17,000	31.13%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	350	404	156	185	38	252	1,384	2,500	55.38%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	-	45	79	176	87	187	85	660	4,000	16.49%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES	-	27,459	18,206	21,334	21,165	22,331	20,736	131,231	199,500	65.78%
51-510-56-00-5640	REPAIR & MAINTENANCE	-	292	-	818	2,750	2,049	3,089	8,998	27,500	32.72%
51-510-56-00-5664	METERS & PARTS	-	24,835	17,548	14,248	41,528	8,578	44,052	150,789	175,000	86.17%
51-510-56-00-5665	JULIE SUPPLIES	-	-	-	19	-	48	1,307	1,373	3,000	45.78%
51-510-56-00-5695	GASOLINE	-	-	2,367	1,390	2,269	2,188	1,328	9,542	32,100	29.73%
<i>Capital Outlay</i>											
51-510-60-00-6011	WATER SOURCING-DWC	-	200,000	763,363	33,172	465,530	8,382	34,731	1,505,179	2,480,000	60.69%
51-510-60-00-6015	WATER TOWER REHABILITATION	-	-	2,414	939	-	107,032	269,809	380,194	550,000	69.13%
51-510-60-00-6022	WELL REHABILITATIONS	-	-	600	8,118	304,125	1,566	-	314,409	53,500	587.68%
51-510-60-00-6024	LINCOLN PRAIRIE IMPROVEMENTS	-	-	-	-	-	23,134	16,524	39,658	-	0.00%
51-510-60-00-6025	ROAD TO BETTER ROADS PROGRAM	-	-	556,788	677,814	70,344	330,987	1,556,884	3,192,817	3,874,500	82.41%
51-510-60-00-6029	WELL #10/MAIN & TREATMENT PLANT	-	-	-	-	2,285	9,383	22,455	34,122	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	-	-	-	-	-	-	38,820	38,820	12,025	322.83%
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%
<i>2015A Bond</i>											



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		8% May-23	17% June-23	25% July-23	33% August-23	42% September-23	50% October-23	58% November-23			
51-510-77-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	338,284	338,284	338,284	100.00%
51-510-77-00-8050	INTEREST PAYMENT	51,404	-	-	-	-	-	51,404	102,809	102,809	100.00%
<i>2023A Bond</i>											
51-510-86-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	-	-	0.00%
51-510-86-00-8050	INTEREST PAYMENT	-	-	-	-	-	-	-	-	260,918	0.00%
<i>IEPA Loan L17-156300</i>											
51-510-89-00-8000	PRINCIPAL PAYMENT	-	-	-	57,309	-	-	-	57,309	115,333	49.69%
51-510-89-00-8050	INTEREST PAYMENT	-	-	-	5,207	-	-	-	5,207	9,697	53.69%
<i>2014C Refunding Bond</i>											
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%
<i>Other Financing Uses</i>											
51-510-99-00-9924	TRANSFER TO BUILDINGS & GROUND	-	-	-	-	-	-	-	-	97,224	0.00%
TOTAL FUND REVENUES		161,505	1,130,819	209,941	11,309,619	182,656	1,097,248	385,528	14,477,316	16,264,301	89.01%
TOTAL FUND EXPENSES		234,441	395,511	1,499,488	1,072,954	1,094,716	687,415	2,575,233	7,559,757	16,031,998	47.15%
FUND SURPLUS (DEFICIT)		(72,936)	735,308	(1,289,546)	10,236,665	(912,060)	409,834	(2,189,705)	6,917,559	232,303	

SEWER FUND REVENUES

<i>Charges for Service</i>											
52-000-44-00-4435	SEWER MAINTENANCE FEES	87	201,285	133	202,665	155	204,243	263	608,833	1,205,229	50.52%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEES	60	74,204	140	74,914	159	75,607	240	225,325	450,110	50.06%
52-000-44-00-4455	SW CONNECTION FEES - OPS	10,000	11,000	18,400	6,400	9,300	12,500	12,900	80,500	25,000	322.00%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL	36,000	45,000	48,600	30,600	34,200	45,000	43,200	282,600	180,000	157.00%
52-000-44-00-4462	LATE PENALTIES - SEWER	2	3,729	17	4,467	3	4,565	(20)	12,761	23,690	53.87%
52-000-44-00-4465	RIVER CROSSING FEES	378	-	-	-	-	-	-	378	-	0.00%
<i>Investment Earnings</i>											
52-000-45-00-4500	INVESTMENT EARNINGS	13,746	10,139	11,508	13,047	12,972	13,720	12,092	87,225	30,000	290.75%
<i>Miscellaneous & Other Financing Sources</i>											
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%
52-000-48-00-4850	MISCELLANEOUS INCOME	-	-	-	-	-	410	-	410	-	0.00%
52-000-49-00-4901	TRANSFER FROM GENERAL	88,810	88,810	88,810	88,810	88,810	88,810	88,810	621,672	1,065,723	58.33%
TOTAL REVENUES: SEWER FUND		197,926	434,622	188,720	436,457	152,007	444,856	157,486	2,012,073	3,036,752	66.26%

SEWER OPERATIONS EXPENSES

<i>Salaries & Wages</i>											
52-520-50-00-5010	SALARIES & WAGES	18,166	16,423	15,592	20,604	30,821	20,132	20,132	141,870	302,421	46.91%
52-520-50-00-5015	PART-TIME SALARIES	-	-	-	-	-	-	-	-	15,000	0.00%
52-520-50-00-5020	OVERTIME	15	42	58	21	216	216	-	568	-	0.00%
<i>Benefits</i>											
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,193	1,080	1,027	1,353	2,036	1,335	1,321	9,344	20,334	45.95%



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		8% May-23	17% June-23	25% July-23	33% August-23	42% September-23	50% October-23	58% November-23	BUDGET		% of Budget	
52-520-52-00-5214	FICA CONTRIBUTION	1,450	1,203	1,141	1,515	2,305	1,488	1,471	10,573	23,346	45.29%	
52-520-52-00-5216	GROUP HEALTH INSURANCE	6,044	2,765	2,703	2,340	2,885	2,517	2,723	21,977	91,588	24.00%	
52-520-52-00-5222	GROUP LIFE INSURANCE	32	32	32	32	32	36	27	222	506	43.88%	
52-520-52-00-5223	DENTAL INSURANCE	486	243	243	243	243	243	243	1,944	6,496	29.93%	
52-520-52-00-5224	VISION INSURANCE	52	56	54	54	54	54	54	375	879	42.71%	
52-520-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	-	285	-	285	-	570	1,000	57.02%	
52-520-52-00-5231	LIABILITY INSURANCE	3,876	1,312	1,312	1,312	1,312	1,312	544	10,977	18,129	60.55%	
<i>Contractual Services</i>												
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK	3,977	3,977	3,977	3,977	3,977	3,977	3,977	27,837	47,721	58.33%	
52-520-54-00-5412	TRAINING & CONFERENCES	276	-	-	-	-	-	2,287	2,563	3,500	73.23%	
52-520-54-00-5415	TRAVEL & LODGING	163	-	-	-	191	418	-	772	3,000	25.73%	
52-520-54-00-5430	PRINTING & DUPLICATING	-	-	-	251	5	255	6	516	1,500	34.39%	
52-520-54-00-5440	TELECOMMUNICATIONS	-	686	232	232	277	913	232	2,570	13,500	19.04%	
52-520-54-00-5444	LIFT STATION SERVICES	-	5,203	816	270	15,758	7,748	6,850	36,645	45,000	81.43%	
52-520-54-00-5462	BUILDINGS & GROUNDS CHARGEBACK	2,274	2,274	2,274	2,274	2,274	2,274	2,274	15,919	27,290	58.33%	
52-520-54-00-5462	PROFESSIONAL SERVICES	2,687	3,113	2,997	2,713	2,824	2,359	3,302	19,995	42,500	47.05%	
52-520-54-00-5465	ENGINEERING SERVICES	-	-	-	-	-	-	-	-	27,000	0.00%	
52-520-54-00-5480	UTILITIES	-	44	1,189	2,414	1,015	1,046	1,315	7,023	19,345	36.30%	
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	83	255	766	2,000	38.32%	
52-520-54-00-5488	OFFICE CLEANING	-	108	108	99	87	144	144	690	1,414	48.78%	
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%	
<i>Supplies</i>												
52-520-56-00-5600	WEARING APPAREL	1,500	445	120	158	-	62	-	2,285	4,000	57.12%	
52-520-56-00-5610	OFFICE SUPPLIES	-	10	-	319	4	-	80	412	1,250	32.99%	
52-520-56-00-5613	LIFT STATION MAINTENANCE	-	1,057	1,087	-	1,519	210	4,256	8,129	9,000	90.32%	
52-520-56-00-5620	OPERATING SUPPLIES	-	939	695	490	520	518	477	3,638	12,500	29.11%	
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	95	108	338	3	254	178	975	10,000	9.75%	
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT	-	90	21	177	379	60	254	981	3,000	32.69%	
52-520-56-00-5640	REPAIR & MAINTENANCE	-	-	-	22	704	-	417	1,143	5,000	22.86%	
52-520-56-00-5665	JULIE SUPPLIES	-	-	-	-	-	-	1,100	1,100	1,200	91.67%	
52-520-56-00-5695	GASOLINE	-	88	2,569	1,390	2,401	2,188	1,328	9,963	33,170	30.04%	
<i>Capital Outlay</i>												
52-520-60-00-6024	LINCOLN PRAIRIE IMPROVEMENTS	-	-	-	-	-	18,942	14,142	33,083	-	0.00%	
52-520-60-00-6025	SEWER MAIN REPLACEMENT PROGRAM	-	-	2,123	18,042	2,653	3,715	269	26,801	440,000	6.09%	
52-520-60-00-6059	US 34 (IL RT47/ORCHARD) PROJECT	-	-	-	-	-	-	-	-	1,100	0.00%	



**UNITED CITY OF YORKVILLE
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year							Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
		8% May-23	17% June-23	25% July-23	33% August-23	42% September-23	50% October-23	58% November-23			
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%
<i>2022 Refunding Bond</i>											
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%
<i>Other Financing Uses</i>											
52-520-99-00-9924	TRANSFER TO BUILDINGS & GROUND	-	-	-	-	-	-	-	-	97,224	0.00%
52-520-99-00-9951	TRANSFER TO WATER	6,177	6,177	6,177	6,177	6,177	6,177	6,177	43,240	74,125	58.33%
TOTAL FUND REVENUES		197,926	434,622	188,720	436,457	152,007	444,856	157,486	2,012,073	3,036,752	66.26%
TOTAL FUND EXPENSES		48,368	66,593	68,057	85,206	135,790	78,959	75,831	558,804	2,845,033	19.64%
FUND SURPLUS (DEFICIT)		149,558	368,029	120,662	351,251	16,217	365,897	81,656	1,453,269	191,719	

PARK & RECREATION REVENUES

<i>Charges for Service</i>											
79-000-44-00-4402	SPECIAL EVENTS	14,059	12,035	25,619	697	1,220	14,024	4,089	71,743	90,000	79.71%
79-000-44-00-4403	CHILD DEVELOPMENT	28,558	1,507	894	12,692	14,332	12,770	11,448	82,200	145,000	56.69%
79-000-44-00-4404	ATHLETICS AND FITNESS	48,906	57,417	58,735	23,694	10,014	25,160	22,097	246,022	375,000	65.61%
79-000-44-00-4441	CONCESSION REVENUE	13,383	18,648	5,179	2,580	9,340	6,734	-	55,864	45,000	124.14%
79-000-44-00-4445	LIBRARY CHARGEBACK	-	-	-	-	-	7,500	7,500	15,000	15,000	100.00%
<i>Investment Earnings</i>											
79-000-45-00-4500	INVESTMENT EARNINGS	1,293	709	928	1,121	976	950	758	6,735	1,250	538.81%
<i>Reimbursements</i>											
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	-	2,429	-	-	2,429	-	0.00%
<i>Miscellaneous</i>											
79-000-48-00-4820	RENTAL INCOME	57,236	2,200	700	2,700	700	700	700	64,936	70,436	92.19%
79-000-48-00-4825	PARK RENTALS	1,405	5,849	4,336	757	1,739	170	2,473	16,729	17,500	95.59%
79-000-48-00-4843	HOMETOWN DAYS	7,475	5,625	7,805	5,850	131,663	9,230	-	167,648	150,000	111.77%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	4,410	3,950	300	1,400	2,242	-	600	12,902	15,000	86.01%
79-000-48-00-4850	MISCELLANEOUS INCOME	265	1,929	455	4,160	505	4,911	65	12,290	5,000	245.80%
<i>Other Financing Sources</i>											
79-000-49-00-4901	TRANSFER FROM GENERAL	204,377	204,377	204,377	204,377	204,377	204,377	204,377	1,430,641	2,440,844	58.61%
TOTAL REVENUES: PARK & RECREATION		381,366	314,247	309,328	260,027	379,538	286,525	254,107	2,185,138	3,370,030	64.84%

PARKS DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>											
79-790-50-00-5010	SALARIES & WAGES	56,014	57,855	55,023	61,928	84,480	55,778	57,941	429,019	761,977	56.30%
79-790-50-00-5015	PART-TIME SALARIES	7,988	9,708	7,951	9,982	10,498	6,342	4,494	56,961	85,000	67.01%
79-790-50-00-5020	OVERTIME	300	1,152	1,454	162	732	207	336	4,344	10,000	43.44%
<i>Benefits</i>											



**UNITED CITY OF YORKVILLE
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year								Year-to-Date Totals	FISCAL YEAR 2024	
		8% May-23	17% June-23	25% July-23	33% August-23	42% September-23	50% October-23	58% November-23	BUDGET		% of Budget	
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,824	4,003	3,784	4,194	5,790	3,792	3,951	29,339	53,038	55.32%	
79-790-52-00-5214	FICA CONTRIBUTION	5,201	5,112	4,784	5,369	7,248	4,623	4,657	36,993	63,509	58.25%	
79-790-52-00-5216	GROUP HEALTH INSURANCE	28,566	13,731	12,111	10,682	12,666	11,983	14,955	104,694	190,686	54.90%	
79-790-52-00-5222	GROUP LIFE INSURANCE	85	85	85	111	93	107	80	645	1,126	57.31%	
79-790-52-00-5223	DENTAL INSURANCE	2,102	1,132	1,092	1,092	1,092	1,092	1,092	8,692	14,400	60.36%	
79-790-52-00-5224	VISION INSURANCE	141	141	141	161	148	148	148	1,028	1,929	53.28%	
<i>Contractual Services</i>												
79-790-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	-	6,720	6,720	8,000	84.00%	
79-790-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	185	185	3,000	6.17%	
79-790-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	23,010	23,010	23,010	23,010	23,010	23,010	23,010	161,068	276,117	58.33%	
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	-	931	0.00%	
79-790-54-00-5440	TELECOMMUNICATIONS	-	790	790	712	712	758	758	4,520	10,000	45.20%	
79-790-54-00-5462	PROFESSIONAL SERVICES	-	892	553	510	514	553	513	3,535	11,400	31.01%	
79-790-54-00-5466	LEGAL SERVICES	-	363	-	440	286	330	-	1,419	1,000	141.90%	
79-790-54-00-5485	RENTAL & LEASE PURCHASE	-	298	6,265	223	-	-	533	7,320	9,120	80.26%	
79-790-54-00-5488	OFFICE CLEANING	-	352	352	311	79	216	216	1,525	4,679	32.58%	
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,107	1,409	400	3,238	222	1,025	7,402	40,000	18.50%	
<i>Supplies</i>												
79-790-56-00-5600	WEARING APPAREL	5,450	-	175	-	1,000	1,258	-	7,883	6,220	126.74%	
79-790-56-00-5620	OPERATING SUPPLIES	-	658	2,846	2,228	448	3,512	1,411	11,103	30,000	37.01%	
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	1,192	476	389	1,533	541	191	4,323	6,000	72.05%	
79-790-56-00-5640	REPAIR & MAINTENANCE	-	900	4,760	5,648	9,074	761	1,172	22,315	71,000	31.43%	
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT	-	6,826	4,030	1,088	1,341	10,883	4,410	28,577	55,000	51.96%	
79-790-56-00-5695	GASOLINE	-	-	4,609	5,487	5,959	4,049	4,502	24,607	64,200	38.33%	
TOTAL EXPENDITURES: PARKS DEPARTMENT		132,679	129,306	135,699	134,128	169,942	130,165	132,301	964,218	1,778,332	54.22%	

RECREATION DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>											
79-795-50-00-5010	SALARIES & WAGES	39,383	42,249	39,854	39,854	57,695	39,614	36,482	295,131	535,416	55.12%
79-795-50-00-5015	PART-TIME SALARIES	-	357	2,665	725	4,845	1,030	2,037	11,657	17,000	68.57%
79-795-50-00-5045	CONCESSION WAGES	3,495	3,187	3,349	194	2,036	2,031	295	14,587	17,000	85.80%
79-795-50-00-5046	PRE-SCHOOL WAGES	4,480	270	846	1,010	6,903	8,619	9,700	31,827	80,000	39.78%
79-795-50-00-5052	INSTRUCTORS WAGES	3,344	3,090	4,618	2,623	2,661	3,166	3,497	22,999	40,000	57.50%
<i>Benefits</i>											
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,742	2,840	2,687	2,697	4,064	2,911	2,724	20,664	42,045	49.15%
79-795-52-00-5214	FICA CONTRIBUTION	3,786	3,668	3,835	3,305	5,857	4,084	3,902	28,436	51,229	55.51%
79-795-52-00-5216	GROUP HEALTH INSURANCE	15,563	8,369	7,766	5,275	10,213	5,928	4,889	58,004	114,604	50.61%
79-795-52-00-5222	GROUP LIFE INSURANCE	77	77	77	77	71	83	60	521	923	56.42%
79-795-52-00-5223	DENTAL INSURANCE	1,316	658	658	617	617	617	536	5,019	7,895	63.57%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year							Year-to-Date Totals	FISCAL YEAR 2024	
		8% May-23	17% June-23	25% July-23	33% August-23	42% September-23	50% October-23	58% November-23		BUDGET	% of Budget
79-795-52-00-5224	VISION INSURANCE	95	95	95	95	89	89	89	645	1,139	56.64%
<i>Contractual Services</i>											
79-795-54-00-5412	TRAINING & CONFERENCES	-	-	-	14	-	950	(950)	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	-	276	-	4,050	55,000	7.36%
79-795-54-00-5440	TELECOMMUNICATIONS	162	1,491	1,256	1,019	1,018	2,202	1,157	8,304	12,000	69.20%
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	-	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	177	234	137	109	201	60	152	1,070	3,500	30.57%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	-	-	259	2,205	2,464	4,000	61.60%
79-795-54-00-5462	PROFESSIONAL SERVICES	3,390	25,564	16,228	17,139	7,708	15,678	11,528	97,235	140,000	69.45%
79-795-54-00-5480	UTILITIES	-	-	993	612	286	313	1,474	3,679	11,236	32.74%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	46	526	329	274	-	69	1,107	2,351	6,000	39.19%
79-795-54-00-5488	OFFICE CLEANING	-	2,272	1,822	3,580	2,545	1,693	1,693	13,604	11,250	120.93%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	74	-	146	74	294	10,000	2.94%
<i>Supplies</i>											
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	7,708	3,675	151,535	150,000	101.02%
79-795-56-00-5606	PROGRAM SUPPLIES	29,127	56,237	45,051	14,593	15,217	21,064	15,596	196,886	240,000	82.04%
79-795-56-00-5607	CONCESSION SUPPLIES	686	1,999	8,937	1,569	3,249	2,538	1,334	20,311	18,000	112.84%
79-795-56-00-5610	OFFICE SUPPLIES	-	40	-	302	193	50	138	723	3,000	24.11%
79-795-56-00-5620	OPERATING SUPPLIES	-	2,951	4,255	2,844	69	3,543	5,262	18,924	35,000	54.07%
79-795-56-00-5640	REPAIR & MAINTENANCE	-	-	260	47	60	52	-	419	2,000	20.94%
TOTAL EXPENDITURES: RECREATION DEPARTMENT		115,506	156,172	151,649	171,436	186,691	124,773	108,653	1,014,881	1,630,961	62.23%
TOTAL FUND REVENUES		381,366	314,247	309,328	260,027	379,538	286,525	254,107	2,185,138	3,370,030	64.84%
TOTAL FUND EXPENDITURES		248,186	285,479	287,347	305,564	356,632	254,938	240,954	1,979,100	3,409,293	58.05%
FUND SURPLUS (DEFICIT)		133,181	28,768	21,981	(45,537)	22,905	31,587	13,153	206,039	(39,263)	
LIBRARY OPERATIONS REVENUES											
<i>Taxes</i>											
82-000-40-00-4000	PROPERTY TAXES	70,444	403,741	12,629	47,399	349,447	10,445	6,712	900,817	899,043	100.20%
82-000-40-00-4083	PROPERTY TAXES-DEBT SERVICE	67,261	385,503	12,059	45,258	333,662	9,973	6,409	860,125	864,150	99.53%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year							Year-to-Date Totals	FISCAL YEAR 2024	
		8% May-23	17% June-23	25% July-23	33% August-23	42% September-23	50% October-23	58% November-23		BUDGET	% of Budget
<i>Intergovernmental</i>											
82-000-41-00-4120	PERSONAL PROPERTY TAX	3,574	-	2,890	466	-	2,395	-	9,325	17,000	54.85%
82-000-41-00-4170	STATE GRANTS	-	-	31,761	-	-	-	-	31,761	30,000	105.87%
<i>Fines & Forfeits</i>											
82-000-43-00-4330	LIBRARY FINES	209	25	560	118	5	16	259	1,192	1,000	119.16%
<i>Charges for Service</i>											
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	2,709	774	3,002	579	934	-	1,979	9,978	3,500	285.08%
82-000-44-00-4422	COPY FEES	277	227	319	1	357	315	50	1,544	2,500	61.78%
82-000-44-00-4439	PROGRAM FEES	29	-	10	15	17	4	234	308	-	0.00%
<i>Investment Earnings</i>											
82-000-45-00-4500	INVESTMENT EARNINGS	1,385	1,376	2,360	3,627	1,637	6,229	1,686	18,299	15,000	121.99%
<i>Miscellaneous</i>											
82-000-48-00-4820	RENTAL INCOME	-	-	-	-	-	-	50	50	250	20.00%
82-000-48-00-4850	MISCELLANEOUS INCOME	181	792	250	214	116	409	137	2,099	3,000	69.98%
<i>Other Financing Sources</i>											
82-000-49-00-4901	TRANSFER FROM GENERAL	2,230	2,230	2,230	2,572	2,230	2,573	1,026	15,090	31,335	48.16%
TOTAL REVENUES: LIBRARY		148,298	794,667	68,070	100,248	688,404	32,359	18,542	1,850,588	1,866,778	99.13%

LIBRARY OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>											
82-820-50-00-5010	SALARIES & WAGES	32,522	21,661	21,661	22,797	32,946	21,964	21,964	175,515	288,307	60.88%
82-820-50-00-5015	PART-TIME SALARIES	12,630	11,752	11,724	12,246	17,596	12,116	11,813	89,878	168,000	53.50%
<i>Benefits</i>											
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,140	1,428	1,428	1,502	2,168	1,447	1,447	11,560	21,201	54.52%
82-820-52-00-5214	FICA CONTRIBUTION	3,399	2,487	2,485	2,612	3,798	2,538	2,515	19,835	33,917	58.48%
82-820-52-00-5216	GROUP HEALTH INSURANCE	14,362	7,081	7,924	15,504	3,784	5,565	6,983	61,203	89,456	68.42%
82-820-52-00-5222	GROUP LIFE INSURANCE	67	42	50	50	50	57	43	359	554	64.80%
82-820-52-00-5223	DENTAL INSURANCE	1,178	570	570	(4,854)	570	570	570	(828)	6,835	-12.11%
82-820-52-00-5224	VISION INSURANCE	105	73	85	85	85	85	85	604	940	64.22%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	-	342	-	342	-	685	1,250	54.80%
82-820-52-00-5231	LIABILITY INSURANCE	2,230	2,230	2,230	2,230	2,230	2,230	1,026	14,405	30,085	47.88%
<i>Contractual Services</i>											
82-820-54-00-5401	ADMINISTRATIVE CHARGEBACK	-	-	-	-	-	7,500	7,500	15,000	15,000	100.00%
82-820-54-00-5412	TRAINING & CONFERENCES	-	270	65	300	-	-	210	845	3,000	28.17%
82-820-54-00-5415	TRAVEL & LODGING	-	45	-	350	-	-	927	1,322	1,500	88.10%
82-820-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	-	-	-	-	-	2,500	0.00%
82-820-54-00-5440	TELECOMMUNICATIONS	-	445	699	125	125	125	570	2,089	8,000	26.11%
82-820-54-00-5452	POSTAGE & SHIPPING	-	-	23	31	13	70	18	154	1,000	15.44%
82-820-54-00-5453	BUILDING & GROUND CHARGEBACK	624	624	624	624	624	624	624	4,367	7,486	58.33%
82-820-54-00-5460	DUES & SUBSCRIPTIONS	421	1,030	281	1,015	547	200	660	4,154	18,000	23.08%
82-820-54-00-5462	PROFESSIONAL SERVICES	3,088	3,310	1,277	4,056	2,518	1,015	3,481	18,745	33,500	55.96%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year							Year-to-Date Totals	FISCAL YEAR 2024		
		8% May-23	17% June-23	25% July-23	33% August-23	42% September-23	50% October-23	58% November-23		BUDGET	% of Budget	
82-820-54-00-5466	LEGAL SERVICES	-	-	-	-	-	-	338	338	3,000	11.25%	
82-820-54-00-5468	AUTOMATION	-	-	5,463	-	-	-	5,019	945	11,427	25,000	45.71%
82-820-54-00-5480	UTILITIES	-	900	-	1,775	-	-	438	1,253	4,366	24,719	17.66%
82-820-54-00-5488	OFFICE CLEANING	-	5,177	5,177	5,177	5,177	5,177	1,950	1,950	24,608	75,000	32.81%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	2,272	17,511	2,087	7,149	28,680	57,699	131,000	44.04%	
82-820-54-00-5498	PAYING AGENT FEES	-	1,689	-	-	-	-	-	1,689	1,700	99.32%	
<i>Supplies</i>												
82-820-56-00-5610	OFFICE SUPPLIES	-	1,359	223	-	486	137	89	2,294	8,000	28.67%	
82-820-56-00-5620	OPERATING SUPPLIES	-	35	211	11	-	783	-	1,039	4,000	25.99%	
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	-	171	215	476	2,000	23.79%	
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%	
82-820-56-00-5685	DVD'S	-	26	85	80	52	67	40	352	3,000	11.72%	
82-820-56-00-5686	BOOKS	-	3,469	1,518	6,475	2,041	4,467	2,300	20,271	20,000	101.36%	
<i>2006 Bond</i>												
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%	
<i>2013 Refunding Bond</i>												
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	32,359	18,542	1,850,588	1,866,778	99.13%	
TOTAL FUND EXPENDITURES		72,765	99,246	67,177	90,529	77,790	76,630	96,245	580,383	1,909,000	30.40%	
FUND SURPLUS (DEFICIT)		75,533	695,421	893	9,719	610,613	(44,271)	(77,703)	1,270,205	(42,222)		

LIBRARY CAPITAL REVENUES

84-000-42-00-4214	DEVELOPMENT FEES	15,500	18,000	22,000	9,000	14,500	19,500	17,500	116,000	50,000	232.00%
84-000-45-00-4500	INVESTMENT EARNINGS	21	22	22	25	26	27	28	172	150	114.50%
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	19,527	17,528	116,194	50,150	231.69%

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	-	-	-	-	-	-	2,572	2,572	30,000	8.57%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year								Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
		8% May-23	17% June-23	25% July-23	33% August-23	42% September-23	50% October-23	58% November-23				
84-840-60-00-6020	BUILDING IMPROVEMENTS	-	-	-	-	-	-	22,492	22,492	56,000	40.16%	
TOTAL FUND REVENUES		15,521	18,044	22,022	9,025	14,526	19,527	17,528	116,194	50,150	231.69%	
TOTAL FUND EXPENDITURES		-	-	-	-	-	-	25,064	25,064	114,500	21.89%	
FUND SURPLUS (DEFICIT)		15,521	18,044	22,022	9,025	14,526	19,527	(7,536)	91,130	(64,350)		

COUNTRYSIDE TIF REVENUES

87-000-40-00-4000	PROPERTY TAXES	40,479	42,678	28,956	47,668	37,127	29,731	155	226,795	228,000	99.47%
TOTAL REVENUES: COUNTRYSIDE TIF		40,479	42,678	28,956	47,668	37,127	29,731	155	226,795	228,000	99.47%

COUNTRYSIDE TIF EXPENDITURES

<i>Contractual Services</i>											
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK	1,360	1,360	1,360	1,360	1,360	1,360	1,360	9,517	16,314	58.33%
87-870-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	44	190	234	1,000	23.40%
87-870-54-00-5498	PAYING AGENT FEES	-	-	-	126	-	-	-	126	700	17.95%
<i>2015A Bond</i>											
87-870-77-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	121,716	121,716	121,716	100.00%
87-870-77-00-8050	INTEREST PAYMENT	18,496	-	-	-	-	-	18,496	36,991	36,991	100.00%
<i>2014 Refunding Bond</i>											
87-870-93-00-8050	INTEREST PAYMENT	25,358	-	-	-	-	-	25,358	50,715	50,715	100.00%
TOTAL FUND REVENUES		40,479	42,678	28,956	47,668	37,127	29,731	155	226,795	228,000	99.47%
TOTAL FUND EXPENDITURES		45,213	1,360	1,360	1,485	1,360	1,404	167,119	219,298	227,436	96.42%
FUND SURPLUS (DEFICIT)		(4,733)	41,319	27,596	46,183	35,768	28,328	(166,964)	7,496	564	

DOWNTOWN TIF REVENUES

88-000-40-00-4000	PROPERTY TAXES	11,472	59,237	574	9,052	33,568	7,471	83	121,458	122,000	99.56%
TOTAL REVENUES: DOWNTOWN TIF		11,472	59,237	574	9,052	33,568	7,471	83	121,458	122,000	99.56%

DOWNTOWN TIF EXPENDITURES

<i>Contractual Services</i>											
88-880-54-00-5401	ADMINISTRATIVE CHARGEBACK	2,677	2,677	2,677	2,677	2,677	2,677	2,677	18,742	32,129	58.33%
88-880-54-00-5425	TIF INCENTIVE PAYOUT	-	-	-	-	-	-	-	-	39,728	0.00%
88-880-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	-	190	190	5,000	3.80%
<i>Capital Outlay</i>											
88-880-60-00-6000	PROJECT COSTS	-	-	-	-	-	-	-	-	5,000	0.00%
TOTAL FUND REVENUES		11,472	59,237	574	9,052	33,568	7,471	83	121,458	122,000	99.56%
TOTAL FUND EXPENDITURES		2,677	2,677	2,677	2,677	2,677	2,677	2,867	18,932	81,857	23.13%
FUND SURPLUS (DEFICIT)		8,795	56,560	(2,103)	6,375	30,890	4,794	(2,784)	102,526	40,143	



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year							Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
		8% May-23	17% June-23	25% July-23	33% August-23	42% September-23	50% October-23	58% November-23			
DOWNTOWN TIF II REVENUES											
89-000-40-00-4000	PROPERTY TAXES	14,221	56,776	16,813	6,609	45,193	2,418	3,435	145,465	146,000	99.63%
TOTAL REVENUES: DOWNTOWN TIF II		14,221	56,776	16,813	6,609	45,193	2,418	3,435	145,465	146,000	99.63%
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	-	-	-	110	190	377	3,000	12.57%
TOTAL FUND REVENUES		14,221	56,776	16,813	6,609	45,193	2,418	3,435	145,465	146,000	99.63%
TOTAL FUND EXPENDITURES		-	77	-	1,808	-	110	190	2,185	11,000	19.86%
FUND SURPLUS (DEFICIT)		14,221	56,699	16,813	4,801	45,193	2,308	3,245	143,280	135,000	



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

	November Actual	YTD Actual	% of Budget	FY 2024 Budget	Fiscal Year 2023 For the Month Ended November 30, 2022	
					YTD Actual	% Change
GENERAL FUND (01) REVENUES						
Property Taxes	\$ 27,716	\$ 3,708,527	99.65%	\$ 3,721,677	\$ 3,552,451	4.39%
Municipal Sales Tax	414,945	2,785,077	59.62%	4,671,600	2,695,300	3.33%
Non-Home Rule Sales Tax	325,963	2,225,841	58.98%	3,774,000	2,154,130	3.33%
Electric Utility Tax	51,907	441,710	60.10%	735,000	428,901	2.99%
Natural Gas Tax	21,880	170,987	29.48%	580,000	217,083	-21.23%
Excise (Telecommunication) Tax	15,394	106,847	55.08%	194,000	116,961	-8.65%
Cable Franchise Fees	58,131	186,487	63.00%	296,000	214,222	-12.95%
Hotel Tax	6,549	111,580	79.70%	140,000	111,177	0.36%
Video Gaming Tax	25,886	186,112	62.04%	300,000	170,069	9.43%
Amusement Tax	703	265,686	118.08%	225,000	247,691	7.27%
State Income Tax	251,350	2,114,682	63.20%	3,346,228	2,154,846	-1.86%
Local Use Tax	65,384	456,683	51.73%	882,853	472,855	-3.42%
Road & Bridge Tax	916	120,588	100.49%	120,000	115,949	4.00%
Building Permits	194,500	717,690	143.54%	500,000	603,980	18.83%
Garbage Surcharge	309	851,653	50.38%	1,690,600	787,409	8.16%
Investment Earnings	63,141	375,398	250.27%	150,000	95,512	293.04%
MOTOR FUEL TAX FUND (15) REVENUES						
Motor Fuel Tax	\$ 39,115	\$ 290,549	57.74%	\$ 503,226	\$ 269,959	7.63%
Transportation Renewal Funds	36,951	262,167	63.68%	411,711	201,459	30.13%
WATER FUND (51) REVENUES						
Water Sales	\$ 5,426	\$ 2,408,281	60.73%	\$ 3,965,500	\$ 1,786,027	34.84%
Water Infrastructure Fees	504	458,902	49.89%	919,790	445,835	2.93%
Late Penalties	(41)	98,297	58.19%	168,920	82,625	18.97%
Water Connection Fees	54,295	641,864	213.95%	300,000	302,112	112.46%
Water Meter Sales	22,535	141,755	141.76%	100,000	115,690	22.53%
SEWER FUND (52) REVENUES						
Sewer Maintenance Fees	\$ 263	\$ 608,833	50.52%	\$ 1,205,229	\$ 574,464	5.98%
Sewer Infrastructure Fees	240	225,325	50.06%	450,110	218,740	3.01%
Sewer Connection Fees	56,100	363,100	177.12%	205,000	185,000	96.27%
PARKS & RECREATION (79) REVENUES						
Special Events	\$ 4,089	\$ 71,743	79.71%	\$ 90,000	\$ 70,944	1.13%
Child Development	11,448	82,200	56.69%	145,000	69,170	18.84%
Athletics & Fitness	22,097	246,022	65.61%	375,000	212,070	16.01%
Rental Income	700	64,936	92.19%	70,436	63,781	1.81%
Hometown Days	-	167,648	111.77%	150,000	165,729	1.16%

* November represents 58% of fiscal year 2024



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

	November Actual	YTD Actual	% of Budget	FY 2024 Budget	Fiscal Year 2023 For the Month Ended November 30, 2022	
					YTD Actual	% Change
GENERAL FUND (01)						
<i>Revenues</i>						
<u>Local Taxes</u>						
Property Taxes	\$ 27,716	\$ 3,708,527	99.65%	\$ 3,721,677	\$ 3,552,451	4.39%
Municipal Sales Tax	414,945	2,785,077	59.62%	4,671,600	2,695,300	3.33%
Non-Home Rule Sales Tax	325,963	2,225,841	58.98%	3,774,000	2,154,130	3.33%
Electric Utility Tax	51,907	441,710	60.10%	735,000	428,901	2.99%
Natural Gas Tax	21,880	170,987	29.48%	580,000	217,083	-21.23%
Excise (Telecommunications) Tax	15,394	106,847	55.08%	194,000	116,961	-8.65%
Telephone Utility Tax	1,390	4,865	58.33%	8,340	4,865	0.00%
Cable Franchise Fees	58,131	186,487	63.00%	296,000	214,222	-12.95%
Hotel Tax	6,549	111,580	79.70%	140,000	111,177	0.36%
Video Gaming Tax	25,886	186,112	62.04%	300,000	170,069	9.43%
Amusement Tax	703	265,686	118.08%	225,000	247,691	7.27%
Admissions Tax	-	223,356	111.68%	200,000	208,296	7.23%
Business District Tax	47,559	335,164	54.06%	620,000	351,463	-4.64%
Auto Rental Tax	36	15,568	86.49%	18,000	10,068	54.63%
Total Taxes	\$ 998,058	\$ 10,767,806	69.54%	\$ 15,483,617	\$ 10,482,677	2.72%
<u>Intergovernmental</u>						
State Income Tax	\$ 251,350	\$ 2,114,682	63.20%	\$ 3,346,228	\$ 2,154,846	-1.86%
Local Use Tax	65,384	456,683	51.73%	882,853	472,855	-3.42%
Cannabis Excise Tax	2,683	18,774	48.71%	38,544.00	20,080	-6.51%
Road & Bridge Tax	916	120,588	100.49%	120,000	115,949	4.00%
Personal Property Replacement Tax	-	28,139	56.28%	50,000	33,422	-15.81%
Other Intergovernmental	1,023	73,783	150.35%	49,075	1,466,980	-94.97%
Total Intergovernmental	\$ 321,356	\$ 2,812,648	62.69%	\$ 4,486,700	\$ 4,264,132	-34.04%
<u>Licenses & Permits</u>						
Liquor Licenses	\$ 575	\$ 10,383	12.98%	\$ 80,000	\$ 9,946	4.39%
Building Permits	194,500	717,690	143.54%	500,000	603,980	18.83%
Other Licenses & Permits	342	5,357	59.52%	9,000	2,682	99.74%
Total Licenses & Permits	\$ 195,416	\$ 733,430	124.52%	\$ 589,000	\$ 616,608	18.95%
<u>Fines & Forfeits</u>						
Circuit Court Fines	\$ 5,575	\$ 30,045	60.09%	\$ 50,000	\$ 30,510	-1.52%
Administrative Adjudication	2,434	14,775	98.50%	15,000	74,556	-80.18%
Police Tows	1,000	16,525	55.08%	30,000	17,450	-5.30%
Other Fines & Forfeits	25	175	50.00%	350	260	-32.69%
Total Fines & Forfeits	\$ 9,034	\$ 61,521	64.52%	\$ 95,350	\$ 122,776	-49.89%
<u>Charges for Services</u>						
^ Garbage Surcharge	\$ 309	\$ 851,653	50.38%	\$ 1,690,600	\$ 787,409	8.16%
^ Late PMT Penalties - Garbage	(36)	19,754	55.86%	35,360	17,341	13.91%
^ UB Collection Fees	18,970	115,256	62.30%	185,000	110,390	4.41%
Administrative Chargebacks	19,528	136,697	58.33%	234,338	131,799	3.72%
Other Services	-	7,269	72.69%	10,000	5,595	29.92%
Total Charges for Services	\$ 38,771	\$ 1,130,629	52.46%	\$ 2,155,298	\$ 1,052,534	7.42%
Investment Earnings	\$ 63,141	\$ 375,398	250.27%	\$ 150,000	\$ 95,512	293.04%
Unrealized Gain (Loss)	4,361	17,879	0.00%	-	(9,426)	-289.67%



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

	November Actual	YTD Actual	% of Budget	FY 2024 Budget	Fiscal Year 2023 For the Month Ended November 30, 2022	
					YTD Actual	% Change
GENERAL FUND (01) (continued)						
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimb - Engineering & Legal Expenses	\$ -	\$ -	0.00%	\$ 5,000	\$ -	0.00%
Other Reimbursements	4,910	22,148	88.59%	25,000	24,583	-9.90%
Rental Income	500	3,560	59.33%	6,000	3,050	16.72%
Miscellaneous Income & Transfers In	-	7,239	32.90%	22,000	60,018	-87.94%
Total Miscellaneous	\$ 5,410	\$ 32,947	56.81%	\$ 58,000	\$ 87,651	-62.41%
Total Revenues and Transfers	\$ 1,635,547	\$ 15,932,258	69.22%	\$ 23,017,965	\$ 16,712,464	-4.67%
<u>Expenditures</u>						
<u>Administration</u>	\$ 65,594	\$ 502,479	51.24%	\$ 980,687	\$ 454,505	10.56%
50 Salaries	44,995	335,767	55.25%	607,744	296,275	13.33%
52 Benefits	11,319	96,664	55.41%	174,443	85,782	12.69%
54 Contractual Services	7,199	58,028	30.78%	188,500	67,392	-13.90%
56 Supplies	2,081	12,020	120.20%	10,000	5,056	137.73%
<u>Finance</u>	\$ 74,538	\$ 385,403	57.46%	\$ 670,705	\$ 346,200	11.32%
50 Salaries	27,316	204,843	52.84%	387,649	189,877	7.88%
52 Benefits	9,161	73,095	52.47%	139,321	77,512	-5.70%
54 Contractual Services	37,392	105,672	74.82%	141,235	78,080	35.34%
56 Supplies	669	1,793	71.71%	2,500	731	145.25%
<u>Police</u>	\$ 403,670	\$ 4,368,360	63.91%	\$ 6,834,912	\$ 4,083,613	6.97%
50 Salaries	264,883	2,059,668	55.83%	3,689,222	1,925,623	6.96%
Overtime	2,986	53,236	47.96%	111,000	50,119	6.22%
52 Benefits	90,154	1,966,960	82.24%	2,391,759	1,904,360	3.29%
54 Contractual Services	37,862	215,096	44.14%	487,331	128,460	67.44%
56 Supplies	7,785	73,400	47.17%	155,600	75,051	-2.20%
<u>Community Development</u>	\$ 89,975	\$ 693,441	52.08%	\$ 1,331,371	\$ 661,472	4.83%
50 Salaries	51,497	422,589	49.54%	852,944	425,878	-0.77%
52 Benefits	16,104	138,942	48.19%	288,325	136,410	1.86%
54 Contractual Services	20,724	119,539	71.84%	166,402	81,613	46.47%
56 Supplies	1,649	12,372	52.20%	23,700	17,571	-29.59%
<u>PW - Street Ops & Sanitation</u>	\$ 321,652	\$ 2,199,718	52.02%	\$ 4,228,535	\$ 1,791,409	22.79%
50 Salaries	47,283	358,650	53.43%	671,220	349,157	2.72%
Overtime	30	4,360	14.53%	30,000	2,362	84.58%
52 Benefits	18,132	144,474	59.28%	243,709	161,070	-10.30%
54 Contractual Services	244,768	1,636,712	52.39%	3,124,059	1,236,210	32.40%
56 Supplies	11,439	55,521	34.80%	159,547	42,610	30.30%
<u>Administrative Services</u>	\$ 827,993	\$ 4,447,667	49.57%	\$ 8,971,755	\$ 5,151,080	-13.66%
50 Salaries	-	8,439	84.39%	10,000	5,595	50.83%
52 Benefits	16,215	326,196	63.74%	511,732	290,073	12.45%
54 Contractual Services	455,115	1,636,163	39.67%	4,123,939	1,510,935	8.29%
56 Supplies	5,312	5,312	6.25%	85,000	2,131	149.29%
99 Transfers Out	351,350	2,471,556	58.28%	4,241,084	3,342,346	-26.05%
Total Expenditures and Transfers	\$ 1,783,422	\$ 12,597,067	54.73%	\$ 23,017,965	\$ 12,488,279	0.87%
<i>Surplus(Deficit)</i>	\$ (147,875)	\$ 3,335,191		\$ -	\$ 4,224,185	
^ <i>modified accruals basis</i>						

* November represents 58% of fiscal year 2024



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

	November Actual	YTD Actual	% of Budget	FY 2024 Budget	Fiscal Year 2023 For the Month Ended November 30, 2022	
					YTD Actual	% Change
WATER FUND (51)						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Water Sales	\$ 5,426	\$ 2,408,281	60.73%	\$ 3,965,500	\$ 1,786,027	34.84%
Federal Grants	225,000	225,000	0.00%	\$ -	-	0.00%
^ Water Infrastructure Fees	504	458,902	49.89%	919,790	445,835	2.93%
^ Late Penalties	(41)	98,297	58.19%	168,920	82,625	18.97%
Water Connection Fees	54,295	641,864	213.95%	300,000	302,112	112.46%
Bulk Water Sales	-	-	0.00%	5,000	-	0.00%
Water Meter Sales	22,535	141,755	141.76%	100,000	115,690	22.53%
Total Charges for Services	\$ 307,720	\$ 3,974,099	72.80%	\$ 5,459,210	\$ 2,732,289	45.45%
Investment Earnings	\$ 74,060	\$ 214,569	613.05%	\$ 35,000	\$ 12,947	1557.29%
Unrealized Gain (Loss)	(26,901)	11,819	0.00%	-	(6,231)	-289.68%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 4,173	8.60%	\$ 48,500	\$ 1,699	145.63%
Rental Income	9,014	62,827	58.10%	108,134	60,899	3.17%
Miscellaneous Income & Transfers In	21,636	10,209,829	96.20%	10,613,457	104,734	9648.34%
Total Miscellaneous	\$ 30,649	\$ 10,276,829	95.42%	\$ 10,770,091	\$ 167,332	6041.58%
Total Revenues and Transfers	\$ 385,528	\$ 14,477,316	89.01%	\$ 16,264,301	\$ 2,906,337	398.13%
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 39,957	\$ 299,774	50.72%	\$ 591,000	\$ 299,124	0.22%
Overtime	1,460	6,371	28.96%	22,000	3,729	70.86%
52 Benefits	22,777	192,406	60.92%	315,829	173,410	10.95%
54 Contractual Services	110,706	684,244	25.04%	2,732,234	436,019	56.93%
56 Supplies	71,422	314,270	66.92%	469,600	224,048	40.27%
60 Capital Outlay	\$ 1,939,224	\$ 5,554,959	51.95%	\$ 10,692,025	\$ 1,634,867	239.78%
6011 Water Sourcing - DWC	34,731	1,505,179	60.69%	2,480,000		
6015 Water Tower Rehabilitation	269,809	380,194	69.13%	550,000		
6022 Well Rehabilitations	-	298,823	558.55%	53,500		
6024 Lincoln Prairie Improvements	16,524	55,243	0.00%	-		
6025 Water Main Replacement Program	1,556,884	3,192,817	82.41%	3,874,500		
6059 US 34 Project (IL Rte 47 to Orchard)	-	-	0.00%	23,000		
6029 Well#10 / Main & Treatment Plant	22,455	34,122	0.97%	3,529,000		
6065 Beaver Street Booster Station	38,820	40,144	0.00%	-		
6066 Route 71 Watermain Replacement	-	-	0.00%	12,025		
6068 Well #7 Standby Generator	-	-	0.00%	35,000		
60/70 Vehicles & Equipment	-	48,437	35.88%	135,000		
75 Developer Commitment	\$ -	\$ -	0.00%	\$ 136,795	\$ -	0.00%
Debt Service	\$ 389,688	\$ 507,733	52.06%	\$ 975,291	\$ 523,135	-2.94%
77 2015A Bond	389,688	441,093	100.00%	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	\$ 2,575,233	\$ 7,559,757	47.15%	\$ 16,031,998	\$ 3,294,332	129.48%
<i>Surplus(Deficit)</i>	<i>\$ (2,189,705)</i>	<i>\$ 6,917,559</i>		<i>\$ 232,303</i>	<i>\$ (387,995)</i>	

^ modified accruals basis

* November represents 58% of fiscal year 2024



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

	November Actual	YTD Actual	% of Budget	FY 2024 Budget	Fiscal Year 2023	
					For the Month Ended November 30, 2022 YTD Actual	% Change
SEWER FUND (52)						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Sewer Maintenance Fees	\$ 263	\$ 608,833	50.52%	\$ 1,205,229	\$ 574,464	5.98%
^ Sewer Infrastructure Fees	240	225,325	50.06%	450,110	218,740	3.01%
River Crossing Fees	-	378	0.00%	-	-	0.00%
^ Late Penalties	(20)	12,761	53.87%	23,690	11,912	7.13%
Sewer Connection Fees	56,100	363,100	177.12%	205,000	185,000	96.27%
Total Charges for Services	\$ 56,583	\$ 1,210,397	64.25%	\$ 1,884,029	\$ 990,116	22.25%
Investment Earnings	\$ 12,092	\$ 87,225	290.75%	\$ 30,000	\$ 9,952	776.46%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Income & Transfers In	88,810	714,451	63.64%	1,122,723	1,099,230	-35.00%
Total Miscellaneous	\$ 88,810	\$ 714,451	63.64%	\$ 1,122,723	\$ 1,099,230	-35.00%
Total Revenues and Transfers	\$ 157,486	\$ 2,012,073	66.26%	\$ 3,036,752	\$ 2,099,298	-4.15%
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 20,132	\$ 142,439	44.87%	\$ 317,421	\$ 150,602	-5.42%
52 Benefits	6,382	55,983	34.50%	162,278	69,306	-19.22%
54 Contractual Services	20,640	118,546	44.52%	266,270	92,105	28.71%
56 Supplies	8,089	28,626	36.18%	79,120	36,054	-20.60%
60 Capital Outlay	\$ 14,410	\$ 114,553	18.50%	\$ 619,100	\$ 208,442	-45.04%
6025 Sewer Main Replacement Program	269	26,801	6.09%	440,000	-	0.00%
6024 Lincoln Prairie Improvements	14,142	47,095	0.00%	-	-	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	-	40,658	73.92%	55,000	-	0.00%
60/70 Vehicles & Equipment	-	-	0.00%	100,000	-	0.00%
75 Developer Commitment	\$ -	\$ 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	\$ 43,240	25.23%	\$ 171,349	\$ 42,963	0.64%
Total Expenses and Transfers	\$ 75,831	\$ 558,804	19.64%	\$ 2,845,033	\$ 626,463	-10.80%
<i>Surplus(Deficit)</i>	<i>\$ 81,656</i>	<i>\$ 1,453,269</i>		<i>\$ 191,719</i>	<i>\$ 1,472,835</i>	

^ modified accruals basis

* November represents 58% of fiscal year 2024



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

	November Actual	YTD Actual	% of Budget	FY 2024 Budget	Fiscal Year 2023	
					For the Month Ended November 30, 2022 YTD Actual	% Change
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 4,089	\$ 71,743	79.71%	\$ 90,000	\$ 70,944	1.13%
Child Development	11,448	82,200	56.69%	145,000	69,170	18.84%
Athletics & Fitness	22,097	246,022	65.61%	375,000	212,070	16.01%
Concession Revenue	-	55,864	124.14%	45,000	38,316	45.80%
Other Charges for Service	7,500	15,000	100.00%	15,000	-	0.00%
Total Charges for Services	\$ 45,134	\$ 470,828	70.27%	\$ 670,000	\$ 390,500	20.57%
Investment Earnings	\$ 758	\$ 6,735	538.81%	\$ 1,250	\$ 773	771.30%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 2,429	0.00%	\$ -	\$ 21,125	-88.50%
Rental Income	700	64,936	92.19%	70,436	63,781	1.81%
Park Rentals	2,473	16,729	95.59%	17,500	8,528	96.17%
Hometown Days	-	167,648	111.77%	150,000	165,729	1.16%
Sponsorships & Donations	600	12,902	86.01%	15,000	2,600	396.23%
Miscellaneous Income & Transfers In	204,442	1,442,931	59.00%	2,445,844	1,285,981	12.20%
Total Miscellaneous	\$ 208,215	\$ 1,707,575	63.27%	\$ 2,698,780	\$ 1,547,744	10.33%
Total Revenues and Transfers	\$ 254,107	\$ 2,185,138	64.84%	\$ 3,370,030	\$ 1,939,017	12.69%
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	\$ 132,301	\$ 964,218	54.22%	\$ 1,778,332	\$ 863,108	11.71%
50 Overtime	62,435	485,981	57.38%	846,977	454,682	6.88%
52 Benefits	336	4,344	43.44%	10,000	5,809	-25.21%
54 Contractual Services	24,883	181,391	55.87%	324,688	172,446	5.19%
56 Supplies	32,961	193,694	53.18%	364,247	120,136	61.23%
	11,685	98,808	42.51%	232,420	110,035	-10.20%
Total Parks Department	\$ 204,261	\$ 1,728,036	58.05%	\$ 3,256,664	\$ 1,626,196	14.23%
<u>Recreation Department</u>						
50 Salaries	\$ 108,653	\$ 1,014,881	62.23%	\$ 1,630,961	\$ 869,516	16.72%
52 Benefits	52,010	376,201	54.57%	689,416	316,267	18.95%
54 Contractual Services	12,199	113,289	52.01%	217,835	104,500	8.41%
56 Hometown Days	18,441	133,065	49.61%	268,210	104,061	27.87%
56 Supplies	3,675	151,535	101.02%	150,000	154,276	-1.78%
	22,330	240,791	78.82%	305,500	190,412	26.46%
Total Recreation Department	\$ 205,299	\$ 1,927,452	58.05%	\$ 3,409,293	\$ 1,732,624	14.23%
Total Expenditures	\$ 409,560	\$ 1,979,100	58.05%	\$ 3,409,293	\$ 1,732,624	14.23%
<i>Surplus(Deficit)</i>	\$ 13,153	\$ 206,039		\$ (39,263)	\$ 206,393	

* November represents 58% of fiscal year 2024



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

	November Actual	YTD Actual	% of Budget	FY 2024 Budget	Fiscal Year 2023	
					For the Month Ended November 30, 2022 YTD Actual	% Change
LIBRARY OPERATIONS FUND (82)						
<i>Revenues</i>						
Property Taxes	\$ 13,121	\$ 1,760,941	99.87%	\$ 1,763,193	\$ 1,665,847	5.71%
<u>Intergovernmental</u>						
Personal Property Replacement Tax	\$ -	\$ 9,325	54.85%	\$ 17,000	\$ 11,075	-15.80%
Federal & State Grants	-	31,761	105.87%	30,000	34,217	-7.18%
Total Intergovernmental	\$ -	\$ 41,086	87.42%	\$ 47,000	\$ 45,292	-9.29%
Library Fines	\$ 259	\$ 1,192	119.16%	\$ 1,000	\$ 1,913	-37.71%
<u>Charges for Services</u>						
Library Subscription Cards	\$ 1,979	\$ 9,978	285.08%	\$ 3,500	\$ 9,852	1.28%
Copy Fees	50	1,544	61.78%	2,500	1,343	15.00%
Total Charges for Services	\$ 2,029	\$ 11,522	192.04%	\$ 6,000	\$ 11,195	2.92%
Investment Earnings	\$ 1,686	\$ 18,299	121.99%	\$ 15,000	\$ 6,592	177.59%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Rental Income	50	50	20.00%	250	75	-33.33%
Miscellaneous Income	371	2,408	80.26%	3,000	2,194	9.75%
Transfer In	1,026	15,090	48.16%	31,335	18,565	-18.72%
Total Miscellaneous & Transfers	\$ 1,447	\$ 17,548	50.74%	\$ 34,585	\$ 20,834	-15.77%
Total Revenues and Transfers	\$ 18,542	\$ 1,850,588	99.13%	\$ 1,866,778	\$ 1,751,673	5.65%
<i>Expenditures</i>						
<u>Library Operations</u>	\$ 96,245	\$ 580,383	30.40%	\$ 1,909,000	\$ 548,850	5.75%
50 Salaries	33,777	265,393	58.16%	456,307	273,614	-3.00%
52 Benefits	12,669	107,822	58.52%	184,238	124,589	-13.46%
54 Contractual Services	47,155	146,801	41.89%	350,405	91,539	60.37%
56 Supplies	2,644	26,992	52.62%	51,300	10,452	158.25%
99 Debt Service	-	33,375	3.85%	866,750	48,656	-31.41%
Total Expenditures and Transfers	\$ 96,245	\$ 580,383	30.40%	\$ 1,909,000	\$ 548,850	5.75%
<i>Surplus(Deficit)</i>	\$ (77,703)	\$ 1,270,205		\$ (42,222)	\$ 1,202,823	

* November represents 58% of fiscal year 2024

ACTIVITY THROUGH FISCAL PERIOD 07

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
06	AP-231010	10/02/2023	14	08/31/23 UDO MEETING MINUTES	MARLYS J. YOUNG	539429	083123-UDO	85.00	
		10/02/2023	15	09/05/23 EDC MEETING MINUTES	MARLYS J. YOUNG	539429	090523-EDC	85.00	
		10/02/2023	16	09/07/23 PUBLIC SAFETY MEETING	MARLYS J. YOUNG	539429	090723-PS	85.00	
	AP-231024	10/16/2023	14	LIQUOR BACKGROUND CHECK	ILLINOIS STATE POLIC	539479	0831-4790	28.25	
		10/16/2023	15	SOLICITOR BACKGROUND CHECKS	ILLINOIS STATE POLIC	539480	083123-4811	113.00	
		10/16/2023	16	BACKGROUND CHECKS	ILLINOIS STATE POLIC	539480	083123-4811	56.50	
		10/16/2023	17	09/19/23 PW MEETING MINUTES	MARLYS J. YOUNG	539533	091923-PW	85.00	

ACTIVITY THROUGH FISCAL PERIOD 07

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-110-54-00-5462 (E) PROFESSIONAL SERVICES									
06	AP-231024	10/16/2023	18	09/20/23 ADMIN MEETING MINUTES	MARLYS J. YOUNG	539533	092023-ADMIN	85.00	
		10/16/2023	19	10/03/23 EDC MEETING MINUTES	MARLYS J. YOUNG	539533	100323-EDC	85.00	
	AP-231025M	10/24/2023	10	ZOOM-8/23-9/22 USER FEES	FIRST NATIONAL BANK	900139	102523-B.OLSON	213.96	
	GJ-231030FC	11/02/2023	01	FLEX COBRA NOTICES - SEP 2023				50.00	
TOTAL PERIOD 06 ACTIVITY								971.71	0.00
07	AP-231114	11/07/2023	20	SOLICITOR BACKGROUND CHECKS	ILLINOIS STATE POLIC	539594	093023	84.75	
		11/07/2023	21	BACKGROUND CHECKS	ILLINOIS STATE POLIC	539594	093023	84.75	
		11/07/2023	22	SAFETY DEPOSIT BOX ANNUAL	OLD SECOND BANK - YO	539662	2049-092123	120.00	
	AP-231125M	11/21/2023	07	ZOOM-9/23-10/22 USAGE FEES	FIRST NATIONAL BANK	900140	112523-B.OLSON	213.96	
		11/21/2023	08	FOX VALLEY OCCUPATIONAL	FIRST NATIONAL BANK	900140	112523-E.WILLRETT	50.00	
	AP-231128	11/17/2023	07	10/17/23 PW MEETING MINUTES	MARLYS J. YOUNG	539730	101723-PW	85.00	
		11/17/2023	08	10/18/23 ADMIN MEETING MINUTES	MARLYS J. YOUNG	539730	101823-ADMIN	85.00	
		11/17/2023	09	11/02/23 PS MEETING MINUTES	MARLYS J. YOUNG	539730	110223-PS	85.00	
		11/17/2023	10	11/07/23 EDC MEETING MINUTES	MARLYS J. YOUNG	539730	110723-EDC	85.00	
	GJ-231129FC	11/30/2023	01	FLEX COBRA NOTICES - OCT 2023				79.50	
TOTAL PERIOD 07 ACTIVITY								972.96	0.00
YTD BUDGET				8,166.69	TOTAL ACCOUNT ACTIVITY			5,304.61	50.00
ANNUAL REVISED BUDGET				14,000.00	ENDING BALANCE			5,254.61	
01-120-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2023		BEGINNING BALANCE				0.00	
	GJ-220530CC	05/30/2023	01	Clover Connect Fees-Apr 2023				2,107.90	
	GJ-220531CC	08/09/2023	01	Clover Connect Fees - Apr 2023				2,107.90	
	GJ-220531RV	08/10/2023	01	Reverse GJ-220531CC					2,107.90
	GJ-230530FE	05/30/2023	01	UB CC Fees - Apr 2023				979.12	
		05/30/2023	07	UB O2 Analysis fee - Apr 2023				48.43	
		05/30/2023	13	UB Fiserv fee - Apr 2023				161.74	
		05/30/2023	19	FNBO Analysis Chrg - Apr 2023				398.69	
TOTAL PERIOD 01 ACTIVITY								5,803.78	2,107.90
02	AP-230613B	06/06/2023	27	MYGOVHUB FEES - MAY 2023	HARRIS COMPUTER SYST	538666	MSIXT0000369	291.59	
	AP-230625MB	06/23/2023	35	RETURN CENTER-IMPACT COPIER	FIRST NATIONAL BANK	900135	062523-R.FREDRICKSON	97.40	
	GJ-230630CC	06/29/2023	01	Clover Connect Fees-May 2023				1,973.94	
	GJ-230630FE	06/29/2023	01	UB CC Fees - May 2023				1,267.59	
		06/29/2023	07	O2 Analysis Fees - May 2023				208.99	
		06/29/2023	13	UB Fiserv Fees - May 2023				193.86	
		06/29/2023	19	FNBO Analysis Fee-May 2023				381.98	
TOTAL PERIOD 02 ACTIVITY								4,415.35	0.00
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	

ACTIVITY THROUGH FISCAL PERIOD 07

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT		
01-120-54-00-5462 (E) PROFESSIONAL SERVICES											
03	GJ-230731FE	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		
06	AP-231024	10/16/2023	30	PREPARATION OF THE ACTUARIAL	MWM CONSULTING GROUP	539501	310903	6,500.00			
		10/16/2023	31	PREPARATION OF GASB #75	MWM CONSULTING GROUP	539502	310904	4,400.00			
	GJ-231031fe	10/17/2023	01	UB CC Fees - Sept 2023				504.75			
		10/17/2023	07	UB O2 Analysis Fee - Sept 2023				48.85			
		10/17/2023	13	UB Fiserv Fee - Sept 2023				156.42			
		10/17/2023	19	FNBO Analysis Fee - Sept 2023				367.30			
		10/17/2023	33	Clover Connect Fees-Sept 2023				2,237.99			
TOTAL PERIOD 06 ACTIVITY								14,215.31	0.00		
07	AP-231114	11/07/2023	46	ANNUAL MSI MAINTENANCE RENEWAL	HARRIS COMPUTER SYST	539590	MSIMN0000668	24,515.76			
	AP-231128	11/17/2023	20	SEPT 2023 MYGOVHUB FEES	HARRIS COMPUTER SYST	539687	MSIXT0000396	297.66			
	GJ-231130FE	12/04/2023	01	UB CC Fees-Oct 2023				1,118.06			
		12/04/2023	07	UB Fiserv Fees-Oct 2023				272.29			
		12/04/2023	13	FNBO Analysis Chrg-Oct 2023				431.65			
		12/04/2023	27	Clover Conect Fees-Oct 2023				2,424.75			
TOTAL PERIOD 07 ACTIVITY								29,060.17	0.00		
YTD BUDGET								46,666.69	TOTAL ACCOUNT ACTIVITY	66,459.07	2,203.65
ANNUAL REVISED BUDGET								80,000.00	ENDING BALANCE	64,255.42	
01-210-54-00-5462 (E) PROFESSIONAL SERVICES											
01		05/01/2023		BEGINNING BALANCE				0.00			
	AP-230525MB	05/30/2023	08	LEADS ONLINE-TOTALTRACK	FIRST NATIONAL BANK	900133	052523-K.BALOG-B	2,639.00			
TOTAL PERIOD 01 ACTIVITY								2,639.00	0.00		
02	AP-230625MB	06/23/2023	52	RETURN CENTER-IMPACT COPIER	FIRST NATIONAL BANK	900135	062523-R.FREDRICKSON	487.00			
	AP-230627B	06/20/2023	43	PROFESSIONAL STANDARDS TRACKER	FRONTLINE PUBLIC SAF	538763	FL66399	2,100.00			
TOTAL PERIOD 02 ACTIVITY								2,587.00	0.00		

ACTIVITY THROUGH FISCAL PERIOD 07

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-210-54-00-5462 (E) PROFESSIONAL SERVICES									
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	539543	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
06	AP-231010	10/02/2023	40	08/01/23 PHLEBOTOMY SERVICES	ILLINOIS PHLEBOTOMY	539378	1853	425.00	
		10/02/2023	41	30 IL CITATION & COMPLAINT	P.F. PETTIBONE & CO.	539400	184416	586.30	
	GJ-231010RC	11/08/2023	02	RC PF Pettibone Inv#1853					586.30
	AP-231025M	10/24/2023	34	SHREDIT-AUG 2023 ON SITE	FIRST NATIONAL BANK	900139	102523-K.BALOG	241.77	
		10/24/2023	35	ACCURINT-AUG 2023 SEARCHES	FIRST NATIONAL BANK	900139	102523-K.BALOG	200.00	
		10/24/2023	36	LAW ENFORCEMENT	FIRST NATIONAL BANK	900139	102523-R.MIKOLASEK	1,280.00	
TOTAL PERIOD 06 ACTIVITY								2,733.07	586.30
07	AP-231125M	11/21/2023	42	FOX VALLEY OCCUPATIONAL	FIRST NATIONAL BANK	900140	112523-E.WILLRETT	50.00	
		11/21/2023	43	SHREDIT-ON SITE SHREDDING	FIRST NATIONAL BANK	900140	112523-K.BALOG	248.85	
		11/21/2023	44	ACCURINT-SEPT 2023 SEARCHES	FIRST NATIONAL BANK	900140	112523-K.BALOG	200.00	
		11/21/2023	45	FAA-DRONE REGISTRATION	FIRST NATIONAL BANK	900140	112523-M.CARYLE	5.00	
		11/21/2023	46	O'HERRON-6 NEW PISTOLS WITH	FIRST NATIONAL BANK	900140	112523-P.MCMAHON	47.90	
TOTAL PERIOD 07 ACTIVITY								551.75	0.00
YTD BUDGET				26,833.35	TOTAL ACCOUNT ACTIVITY			24,627.84	3,247.80
ANNUAL REVISED BUDGET				46,000.00	ENDING BALANCE			21,380.04	

01-220-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2023		BEGINNING BALANCE				0.00	
	AP-230509B	05/01/2023	10	ANNUAL SOFTWARE LICENSING FEE	ENCODE PLUS, LLC	538461	2357	5,250.00	

ACTIVITY THROUGH FISCAL PERIOD 07

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01-220-54-00-5462 (E) PROFESSIONAL SERVICES									
01	GJ-23605PRE	06/05/2023	08	RIS KC Data Base Access				575.00	
TOTAL PERIOD 01 ACTIVITY								5,825.00	0.00
02	AP-230625MB	06/23/2023	67	ADOBE-MONTHLY CREATIVE CLOUD	FIRST NATIONAL BANK	900135	062523-J.ENGBERG-B	54.99	
		06/23/2023	68	VIBE-VIBE SMARTBOARD & STAND	FIRST NATIONAL BANK	900135	062523-J.ENGBERG-B	3,797.00	
		06/23/2023	69	RETURN CENTER-IMPACT COPIER	FIRST NATIONAL BANK	900135	062523-R.FREDRICKSON	243.50	
TOTAL PERIOD 02 ACTIVITY								4,095.49	0.00
03	AP-230711B	07/05/2023	42	DOOR/WINDOW DECA;LS	LAMBERT PRINT SOURCE	538923	3474	125.00	
	AP-230725MB	07/20/2023	82	IWORDQ-SOFTWARE MANAGEMENT &	FIRST NATIONAL BANK	900136	072523-K.BARKSDALE	4,750.00	
		07/20/2023	83	ADOBE-CREATIVE CLOUD FEE	FIRST NATIONAL BANK	900136	072523-K.BARKSDALE	54.99	
TOTAL PERIOD 03 ACTIVITY								4,929.99	0.00
04	AP-230808	08/01/2023	57	07/12/23 P&Z MEETING	CHRISTINE M. VITOSH	539109	2121	178.25	
	AP-230811C	08/22/2023	01	TRINITY CHURCH SIGN VARIANCE	KENDALL COUNTY RECOR	131221	146568	78.00	
	AP-230822	08/14/2023	41	07/12/23 P&Z MEETING MINUTES	MARLYS J. YOUNG	539178	071223-P&Z	21.25	
	AP-230825M	08/22/2023	54	ESRI-ARCGIS ANNUAL RENEWAL	FIRST NATIONAL BANK	900137	082523-K.BARKSDALE	1,613.00	
		08/22/2023	55	ADOBE-MONTHLY CREATIVE CLOUD	FIRST NATIONAL BANK	900137	082523-K.BARKSDALE	54.99	
TOTAL PERIOD 04 ACTIVITY								1,945.49	0.00
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
06	AP-231010	10/02/2023	47	08/09/23 P&Z MEETING	CHRISTINE M. VITOSH	539421	2127	140.00	
	AP-231024	10/16/2023	40	DOCUMENT SCANNING	KONICA MINOLTA BUSIN	539488	5137134	6,058.47	
		10/16/2023	41	09/13/23 P&Z MEETING	CHRISTINE M. VITOSH	539526	2125	378.00	
		10/16/2023	42	09/13/23 PZC MEETING MINUTES	MARLYS J. YOUNG	539533	091323-PZC	76.50	
	AP-231025M	10/24/2023	72	PREZI-ANNUAL PLUS PLAN	FIRST NATIONAL BANK	900139	102523-K.BARKSDALE	180.00	
		10/24/2023	73	ADOBE-CREATIVE CLOUD MONTHLY	FIRST NATIONAL BANK	900139	102523-K.BARKSDALE	54.99	
TOTAL PERIOD 06 ACTIVITY								6,887.96	0.00
07	AP-231125M	11/21/2023	72	SHAW-UDO OPEN HOUSE E-BLAST	FIRST NATIONAL BANK	900140	112523-J.BEHLAND	475.50	
		11/21/2023	73	TRIBUNE-UDO OPEN HOUSE FLYER	FIRST NATIONAL BANK	900140	112523-J.BEHLAND	1,428.00	
		11/21/2023	74	TRIBUNE-UNIFIED DEVELOPMENT	FIRST NATIONAL BANK	900140	112523-J.BEHLAND	289.01	
		11/21/2023	75	TRIBUNE-UNIFIED DEVELOPMENT	FIRST NATIONAL BANK	900140	112523-J.BEHLAND	286.58	
		11/21/2023	76	ADOBE-MONTHLY CREATIVE CLOUD	FIRST NATIONAL BANK	900140	112523-K.BARKSDALE	54.99	
TOTAL PERIOD 07 ACTIVITY								2,534.08	0.00
				YTD BUDGET	11,666.69	TOTAL ACCOUNT ACTIVITY		26,515.86	0.00
				ANNUAL REVISED BUDGET	20,000.00	ENDING BALANCE		26,515.86	

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	

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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-410-54-00-5462 (E) PROFESSIONAL SERVICES									
02	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.VALLS	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
06	AP-231025M	10/24/2023	84	CARSON HEALTH-DOT PHYSICAL	FIRST NATIONAL BANK	900139	102523-B.VALLS	120.00	
		10/24/2023	85	UPS-1 PKG TO TRAFFIC CONTROL	FIRST NATIONAL BANK	900139	102523-D.HENNE	12.72	
		10/24/2023	86	CARSON CHIROPRACTIC-PHYSICAL	FIRST NATIONAL BANK	900139	102523-E.HERNANDEZ	120.00	
		10/24/2023	87	ILSEC-	FIRST NATIONAL BANK	900139	102523-E.HERNANDEZ	6.00	
		10/24/2023	88	MINER#345957-SEPT 2023	FIRST NATIONAL BANK	900139	102523-R.WOOLSEY	366.85	
TOTAL PERIOD 06 ACTIVITY								625.57	0.00
07	AP-231125M	11/21/2023	91	UPS-1 PKG TO TRAFFIC CONTROL	FIRST NATIONAL BANK	900140	112523-D.HENNE	12.72	
		11/21/2023	92	MINER#346593-OCT 2023 MANAGED	FIRST NATIONAL BANK	900140	112523-R.WOOLSEY	366.85	
		11/21/2023	93	CEDAR MOUNTAIN FENCE-RAIL	FIRST NATIONAL BANK	900140	112523-R.WOOLSEY	350.00	
TOTAL PERIOD 07 ACTIVITY								729.57	0.00
YTD BUDGET				7,000.00	TOTAL ACCOUNT ACTIVITY			3,788.67	0.00
ANNUAL REVISED BUDGET				12,000.00	ENDING BALANCE			3,788.67	
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
07	AP-231114	11/07/2023	147	MAY-OCT 2023 STATE LOBBYIST	VILLAGE OF OSWEGO	539624	2420	7,000.00	
		11/07/2023	148	MAY-OCT 2023 FEDERAL LOBBYIST	VILLAGE OF OSWEGO	539624	2420	9,375.00	
TOTAL PERIOD 07 ACTIVITY								16,375.00	0.00
YTD BUDGET				22,429.19	TOTAL ACCOUNT ACTIVITY			23,086.72	0.00
ANNUAL REVISED BUDGET				38,450.00	ENDING BALANCE			23,086.72	
23-230-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2023		BEGINNING BALANCE				0.00	
03	AP-230725B	07/18/2023	74	FY-2024 STORMWATER BILLING FEE	ILLINOIS EPS (NPDES)	538995	ILR400554-062923	1,000.00	
TOTAL PERIOD 03 ACTIVITY								1,000.00	0.00
YTD BUDGET				5,833.35	TOTAL ACCOUNT ACTIVITY			1,000.00	0.00
ANNUAL REVISED BUDGET				10,000.00	ENDING BALANCE			1,000.00	

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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
24-216-54-00-5462 (E) PROFESSIONAL SERVICES									
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			0.00	0.00
				ANNUAL REVISED BUDGET	0.00			0.00	
25-225-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2023		BEGINNING BALANCE				0.00	
				YTD BUDGET	0.00			0.00	0.00
				ANNUAL REVISED BUDGET	0.00			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	
		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	

ACTIVITY THROUGH FISCAL PERIOD 07

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
51-510-54-00-5462 (E) PROFESSIONAL SERVICES									
03	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
06	AP-231025M	10/24/2023	177	MINER#345957-SEPT 2023	FIRST NATIONAL BANK	900139	102523-R.WOOLSEY	430.65	
	GJ-231031fe	10/17/2023	03	UB CC Fees - Sept 2023				676.24	
		10/17/2023	09	UB O2 Analysis Fee - Sept 2023				65.45	
		10/17/2023	15	UB Fiserv Fee - Sept 2023				209.57	
		10/17/2023	21	FNBO Analysis Fee - Sept 2023				492.09	
		10/17/2023	35	Clover Connect Fees-Sept 2023				2,998.36	
TOTAL PERIOD 06 ACTIVITY								4,872.36	0.00
07	AP-231114	11/07/2023	236	MAY-OCT 2023 STATE LOBBYIST	VILLAGE OF OSWEGO	539624	2420	7,000.00	
		11/07/2023	237	MAY-OCT 2023 FEDERAL LOBBYIST	VILLAGE OF OSWEGO	539624	2420	9,375.00	
	AP-231125M	11/21/2023	183	MINER#346593-OCT 2023 MANAGED	FIRST NATIONAL BANK	900140	112523-R.WOOLSEY	430.65	
	AP-231128	11/17/2023	62	SEPT 2023 MYGOVHUB FEES	HARRIS COMPUTER SYST	539687	MSIXT0000396	449.21	
		11/17/2023	63	QR CODE DOOR HANGERS	ANNETTE M. POWELL	539691	23-1110	65.50	
		11/17/2023	64	LEAK DETECTION AT516 MADISON	M.E. SIMPSON CO, INC	539696	41201	645.00	
	GJ-231130FE	12/04/2023	03	UB CC Fees-Oct 2023				1,497.92	
		12/04/2023	09	UB Fiserv Fees-Oct 2023				364.79	
		12/04/2023	15	FNBO Analysis Chrg-Oct 2023				578.31	
		12/04/2023	29	Clover Conect Fees-Oct 2023				3,248.56	
TOTAL PERIOD 07 ACTIVITY								23,654.94	0.00
TOTAL ACCOUNT ACTIVITY								69,324.91	2,915.07
ENDING BALANCE								66,409.84	
YTD BUDGET				93,333.35					
ANNUAL REVISED BUDGET				160,000.00					

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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
52-520-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2023		BEGINNING BALANCE				0.00	
	GJ-220530CC	05/30/2023	05	Clover Connect Fees-Apr 2023				1,317.36	
	GJ-220531CC	08/09/2023	05	Clover Connect Fees - Apr 2023				1,317.36	
	GJ-220531RV	08/10/2023	05	Reverse GJ-220531CC					1,317.36
	GJ-230530FE	05/30/2023	05	UB CC Fees - Apr 2023				611.92	
		05/30/2023	11	UB O2 Analysis fee - Apr 2023				30.27	
		05/30/2023	17	UB Fiserv fee - Apr 2023				101.08	
		05/30/2023	23	FNBO Analysis Chrg - Apr 2023				249.16	
	GJ-23605PRE	06/05/2023	52	AWWA Membership Dues & Renewal				377.66	
TOTAL PERIOD 01 ACTIVITY								4,004.81	1,317.36
02	AP-230613B	06/06/2023	103	MYGOVHUB FEES - MAY 2023	HARRIS COMPUTER SYST	538666	MSIXT0000369	126.99	
	AP-230625MB	06/23/2023	169	RETURN CENTER-IMPACT COPIER	FIRST NATIONAL BANK	900135	062523-R.FREDRICKSON	182.33	
		06/23/2023	170	MINER#343077-MAY 2023 MANAGED	FIRST NATIONAL BANK	900135	062523-R.WOOLSEY-B	287.10	
	GJ-230630CC	06/29/2023	05	Clover Connect Fees-May 2023				1,233.64	
	GJ-230630FE	06/29/2023	05	UB CC Fees - May 2023				792.19	
		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-ROSENWNL	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	

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52-520-54-00-5462 (E) PROFESSIONAL SERVICES									
05	GJ-230930FE	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
06	AP-231025M	10/24/2023	219	MINER#345957-SEPT 2023	FIRST NATIONAL BANK	900139	102523-R.WOOLSEY	287.10	
	GJ-231031fe	10/17/2023	05	UB CC Fees - Sept 2023				315.45	
		10/17/2023	11	UB O2 Analysis Fee - Sept 2023				30.54	
		10/17/2023	17	UB Fiserv Fee - Sept 2023				97.76	
		10/17/2023	23	FNBO Analysis Fee - Sept 2023				229.50	
		10/17/2023	37	Clover Connect Fees-Sept 2023				1,398.65	
TOTAL PERIOD 06 ACTIVITY								2,359.00	0.00
07	AP-231125M	11/21/2023	209	TRIBUNE-2023 SANITARY SEWER	FIRST NATIONAL BANK	900140	112523-J.BEHLAND	230.72	
		11/21/2023	210	MINER#346593-OCT 2023 MANAGED	FIRST NATIONAL BANK	900140	112523-R.WOOLSEY	287.10	
	AP-231128	11/17/2023	85	SEPT 2023 MYGOVHUB FEES	HARRIS COMPUTER SYST	539687	MSIXT0000396	129.63	
	GJ-231130FE	12/04/2023	05	UB CC Fees-Oct 2023				698.75	
		12/04/2023	11	UB Fiserv Fees-Oct 2023				170.17	
		12/04/2023	17	FNBO Analysis Chrg-Oct 2023				269.77	
		12/04/2023	31	Clover Conect Fees-Oct 2023				1,515.37	
TOTAL PERIOD 07 ACTIVITY								3,301.51	0.00
YTD BUDGET				24,791.69	TOTAL ACCOUNT ACTIVITY			21,779.03	1,784.36
ANNUAL REVISED BUDGET				42,500.00	ENDING BALANCE			19,994.67	

79-790-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2023		BEGINNING BALANCE				0.00	
02	AP-230625MB	06/23/2023	189	RETURN CENTER-IMPACT COPIER	FIRST NATIONAL BANK	900135	062523-R.FREDRICKSON	273.50	
		06/23/2023	190	MINER#343077-MAY 2023 MANAGED	FIRST NATIONAL BANK	900135	062523-R.WOOLSEY-B	510.40	
	AP-230627B	06/20/2023	131	RAPID DRUG SCREENINGS	PHYSICIANS IMMEDIATE	538808	38553-050223	108.00	
TOTAL PERIOD 02 ACTIVITY								891.90	0.00
03	AP-230711B	07/05/2023	134	05/18/23 MEETING MINUTES	MARLYS J. YOUNG	538948	051823-PR	42.50	
	AP-230725MB	07/20/2023	242	MINER INV#343926-JUN 2023	FIRST NATIONAL BANK	900136	072523-R.WOOLSEY	510.40	
TOTAL PERIOD 03 ACTIVITY								552.90	0.00
04	AP-230825M	08/22/2023	180	MINER#344603-JUL 2023 MANAGED	FIRST NATIONAL BANK	900137	082523-R.WOOLSEY	510.40	
TOTAL PERIOD 04 ACTIVITY								510.40	0.00
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
06	AP-231024	10/16/2023	168	09/21/23 PARK BOARD MEETING	MARLYS J. YOUNG	539533	092123-PK	42.50	
	AP-231025M	10/24/2023	245	MINER#345957-SEPT 2023	FIRST NATIONAL BANK	900139	102523-R.WOOLSEY	510.40	
TOTAL PERIOD 06 ACTIVITY								552.90	0.00
07	AP-231125M	11/21/2023	242	MINER#346593-OCT 2023 MANAGED	FIRST NATIONAL BANK	900140	112523-R.WOOLSEY	510.40	

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79-790-54-00-5462 (E) PROFESSIONAL SERVICES									
07	AP-231128	11/17/2023	92	8/1-10/31 COPY CHARGES	IMPACT NETWORKING, L	539688	3094507	3.08	
								513.48	0.00
								3,535.30	0.00
								3,535.30	
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	
								3,389.90	0.00
TOTAL PERIOD 01 ACTIVITY									
02	GJ-220631CC	08/22/2023	01	Paytrac Billing Fees-May 2023				8.50	
		08/22/2023	03	Paytrac Retail Fees-May 2023				145.90	
		08/22/2023	05	Paytrac Web Fees-May 2023				354.42	
	AP-230613B	06/06/2023	131	REFEREE	EARL ASHMORE	538648	051723	45.00	
		06/06/2023	132	UMPIRE	DAVID BEEBE	538650	05/10-05/23	195.00	
		06/06/2023	133	REFEREE	DAVID BEEBE	538650	052123	105.00	
		06/06/2023	134	UMPIRE	MASON CONFORTI	538655	05/10-05/23	220.00	
		06/06/2023	135	REFEREE	W. THOMAS EVINS	538662	051523	35.00	
		06/06/2023	136	REFEREE	W. THOMAS EVINS	538662	051823	35.00	
		06/06/2023	137	REFEREE	W. THOMAS EVINS	538662	052023	175.00	
		06/06/2023	138	UMPIRE	KATE GAMBRO	538663	05/10-05/23	220.00	
		06/06/2023	139	UMPIRE	GAVIN GOODRICH	538665	05/10-05/23	35.00	
		06/06/2023	140	UMPIRE	HAROLD HIX	538667	05/10-05/23	130.00	
		06/06/2023	141	UMPIRE	ROBERT HREN	538668	05/10-05/23	115.00	
		06/06/2023	142	UMPIRE	CARTER HUMBERS	538669	05/10-05/23	215.00	
		06/06/2023	143	REFEREE	RUSSEL J. HUNT	538670	051323	105.00	
		06/06/2023	144	REFEREE	RUSSEL J. HUNT	538670	051523	70.00	

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

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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
02	AP-230627B	06/20/2023	162	UMPIRE	COLLIN MULDER	538793	05/24-06/13	25.00	
		06/20/2023	163	UMPIRE	CHRISTIAN MULDER	538794	05/24-06/13	35.00	
		06/20/2023	164	UMPIRE	ANTHONY MULLENS	538795	05/24-06/13	325.00	
		06/20/2023	165	UMPIRE	AYDEN NYDEGGER	538801	05/24-06/13	220.00	
		06/20/2023	166	UMPIRE	ROBERT E. ODLE	538802	05/24-06/13	100.00	
		06/20/2023	167	FALL SOCCER OFFICIALS	CYNTHIA O'LEARY	538803	RE SPRING SOCCER-23	320.00	
		06/20/2023	168	SUMMER BASKETBALL OFFICIALS	CYNTHIA O'LEARY	538803	REC BASKETBALL-23	190.00	
		06/20/2023	169	ANNUAL ARBITER RENEWAL	CYNTHIA O'LEARY	538803	REC UMPIRE RENEWAL-2	275.00	
		06/20/2023	170	UMPIRE	SHANE PATTON	538806	05/24-06/13	130.00	
		06/20/2023	171	RAPID DRUG SCREENINGS	PHYSICIANS IMMEDIATE	538808	38553-050223	611.00	
		06/20/2023	172	UMPIRE	ROBERT L. RIETZ JR.	538817	060123	160.00	
		06/20/2023	173	UMPIRE	ROBERT L. RIETZ JR.	538817	060723	120.00	
		06/20/2023	174	UMPIRE	BRODY ROSENSTIEL	538818	05/24-06/13	115.00	
		06/20/2023	175	UMPIRE	ANTONIO SANDOVAL	538820	05/24-06/13	70.00	
		06/20/2023	176	UMPIRE	DECLAN SCHOU	538821	05/24-06/13	110.00	
		06/20/2023	177	BABY SITTING CLASS INSTRUCTION	SECOND CHANCE CARDIA	538822	23-006-2643	420.00	
		06/20/2023	178	UMPIRE	LOGAN STUCK	538824	05/24-06/13	50.00	
		06/20/2023	179	UMPIRE	ADAN SWEENEY	538826	05/24-06/13	35.00	
		06/20/2023	180	UMPIRE	CHARLES TOMBLINSON	538829	05/24-06/13	260.00	
		06/20/2023	181	RECTRAC MAINTENANCE RENEWAL	VERMONT SYSTEMS	538832	VS008450	7,077.92	
		06/20/2023	182	UMPIRE	MICHAEL VOITIK	538833	052523	160.00	
		06/20/2023	183	UMPIRE	MICHAEL VOITIK	538833	060123	120.00	
		06/20/2023	184	UMPIRE	MICHAEL VOITIK	538833	060823	160.00	
		06/20/2023	185	UMPIRE	JOSH WALTERS	538835	05/24-06/13	130.00	
		06/20/2023	186	UMPIRE	GERALD WASON	538836	052523	120.00	
		06/20/2023	187	UMPIRE	GERALD WASON	538836	060123	120.00	
		06/20/2023	188	UMPIRE	GERALD WASON	538836	060823	120.00	
		06/20/2023	189	UMPIRE	KEEGAN WILLE	538840	05/24-06/13	160.00	
		06/20/2023	190	UMPIRE	BRETT WING	538841	052523	120.00	
GJ-230630FE		06/29/2023	25	PR CC Fees - May 2023				1,549.32	
TOTAL PERIOD 02 ACTIVITY								25,564.31	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	
		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	JOSEPH KWIATKOWSKI	538896	062123	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-230711B	07/05/2023	160	UMPIRE	HUNTER LINDER	538897	06/14-06/27	205.00	
		07/05/2023	161	UMPIRE	JACOB LIPSCOMB	538898	06/14-06/27	70.00	
		07/05/2023	162	LITTLE VET SCHOOL SUMMER CAMP	JC.VEK HOLDINGS LLC	538899	YPD003	1,000.00	
		07/05/2023	163	UMPRIE ASSIGNERS FEE	MICHAEL J. MACKEY	538900	1-062223	318.00	
		07/05/2023	164	UMPIRE	BEN MARTINEK	538902	06/14-06/27	150.00	
		07/05/2023	165	UMPIRE	AIDAN MATSON	538903	06/14-06/27	40.00	
		07/05/2023	166	UMPIRE	THOMAS MATSON	538904	06/14-06/27	70.00	
		07/05/2023	167	UMPIRE	JEFFREY MCCORMACK	538905	06/14-06/27	65.00	
		07/05/2023	168	REFEREE	KEVIN A. MEADOWS	538907	061423	60.00	
		07/05/2023	169	UMPIRE	MICHAEL COLE MODJESK	538911	06/14-06/27	45.00	
		07/05/2023	170	REFEREE	RANDY MOHR	538912	062523	140.00	
		07/05/2023	171	UMPIRE	AYDEN NYDEGGER	538915	06/14-06/27	140.00	
		07/05/2023	172	UMPIRE	ROBERT E. ODLE	538916	06/14-06/27	150.00	
		07/05/2023	173	BASEBALL & SOFTBALL UMPIRE	CYNTHIA O'LEARY	538917	YORKVILLE REC BB/SB-	2,148.00	
		07/05/2023	174	UMPIRE	SHANE PATTON	538919	06/14-06/27	390.00	
		07/05/2023	175	UMPIRE	ROBERT L. RIETZ JR.	538930	061523	160.00	
		07/05/2023	176	UMPIRE	DECLAN SCHOU	538931	06/14-06/27	120.00	
		07/05/2023	177	UMPIRE	TIM SIPES	538934	06/14-06/27	70.00	
		07/05/2023	178	UMPIRE	LOGAN STUCK	538935	06/14-06/27	25.00	
		07/05/2023	179	UMPIRE	ADAN SWEENEY	538936	06/14-06/27	35.00	
		07/05/2023	180	UMPIRE	MICHAEL VOITIK	538941	062223	160.00	
		07/05/2023	181	UMPIRE	MICHAEL VOITIK	538941	61323	120.00	
		07/05/2023	182	UMPIRE	GERALD WASON	538943	062223	120.00	
		07/05/2023	183	UMPIRE	KEEGAN WILLE	538945	06/14-06/27	135.00	
		07/05/2023	184	UMPIRE	BRETT WING	538946	061523	120.00	
		07/05/2023	185	UMPIRE	BRETT WING	538946	062223	120.00	
		07/05/2023	186	05/18/23 MEETING MINUTES	MARLYS J. YOUNG	538948	051823-PR	42.50	
	AP-230725B	07/18/2023	152	SOCCER CAMP INSTRUCTION	5 STAR SOCCER CAMPS	538963	629233	2,136.00	
		07/18/2023	153	REFEREE	NATHAN AKRE	538966	062823	60.00	
		07/18/2023	154	UMPIRE	DAVID BEEBE	538970	06/28-07/11	195.00	
		07/18/2023	155	REFEREE	DAVID BEEBE	538970	062823	70.00	
		07/18/2023	156	REFEREE	DAVID BEEBE	538970	070523	70.00	
		07/18/2023	157	REFEREE	GARY M. DIETER	538974	062823	60.00	
		07/18/2023	158	UMPIRE	NOAH DOEPEL	538976	06/28-07/11	25.00	
		07/18/2023	159	VOLLEYBALL & BASKETBALL CAMP	EVP ACADEMIES, LLC	538983	2404	693.00	
		07/18/2023	160	REFEREE	RAIUMUNDO FONSECA	538985	070523	60.00	
		07/18/2023	161	UMPIRE	KATE GAMBRO	538987	06/28-07/11	105.00	
		07/18/2023	162	UMPIRE	HAROLD HIX	538992	06/28-07/11	65.00	
		07/18/2023	163	UMPIRE	ROBERT HREN	538993	06/28-07/11	40.00	
		07/18/2023	164	UMPIRE	CARTER HUMBERS	538994	06/28-07/11	135.00	
		07/18/2023	165	REFEREE	JOSEPH 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	

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79-795-54-00-5462 (E) PROFESSIONAL SERVICES									
03	AP-230725B	07/18/2023	173	UMPIRE	AYDEN NYDEGGER	539016	06/28-07/11	90.00	
		07/18/2023	174	SRING 2023 KICKBALL ASSIGNING	CYNTHIA O'LEARY	539017	070723-KICKBALL	130.00	
		07/18/2023	175	UMPIRE	SHANE PATTON	539018	06/28-07/11	70.00	
		07/18/2023	176	REFEREE	JACKSON RIETZ	539027	062823	60.00	
		07/18/2023	177	REFEREE	JACKSON RIETZ	539027	070523	60.00	
		07/18/2023	178	REFEREE	ROBERT L. RIETZ JR.	539028	062823	60.00	
		07/18/2023	179	UMPIRE	ROBERT L. RIETZ JR.	539028	062923	120.00	
		07/18/2023	180	REFEREE	ROBERT L. RIETZ JR.	539028	070523	60.00	
		07/18/2023	181	UMPIRE	ANTONIO SANDOVAL	539029	06/28-07/11	130.00	
		07/18/2023	182	UMPIRE	DECLAN SCHOU	539030	06/28-07/11	35.00	
		07/18/2023	183	UMPIRE	LOGAN STUCK	539032	06/28-07/11	35.00	
		07/18/2023	184	UMPIRE	MICHAEL VOITIK	539034	062923	120.00	
		07/18/2023	185	UMPIRE	JOSH WALTERS	539035	06/28-07/11	65.00	
		07/18/2023	186	UMPIRE	GERALD WASON	539036	062923	120.00	
		07/18/2023	187	UMPIRE	KEEGAN WILLE	539038	06/28-07/11	35.00	
	AP-230725MB	07/20/2023	323	CANVA-SUBSCRIPTION RENEWAL	FIRST NATIONAL BANK	900136	072523-K.GREGORY	99.99	
		07/20/2023	324	PLUG-N-PAY-MAY 2023 FEES	FIRST NATIONAL BANK	900136	072523-S.REDMON	30.38	
	GJ-230731FE	07/31/2023	25	PR CC Fees - Jun 2023				677.03	
TOTAL PERIOD 03 ACTIVITY								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	
		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	

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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
05	AP-230912	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
06	AP-231010	10/02/2023	167	UMPIRE	WAYNE BAKER	539350	09/10-09/25	225.00	
		10/02/2023	168	UMPIRE	ALEXANDER JAMES BARO	539351	09/10-09/25	390.00	
		10/02/2023	169	UMPIRE	DAVID BEEBE	539354	09/10-09/25	375.00	
		10/02/2023	170	UMPIRE	MICHAEL BOOKER	539356	09/10-09/25	90.00	
		10/02/2023	171	UMPIRE	THOMAS BOOKER	539357	09/10-09/25	70.00	
		10/02/2023	172	REFEREE	DANA XAVIER BRISBON	539359	091623	100.00	
		10/02/2023	173	REFEREE	DANA XAVIER BRISBON	539359	092323	200.00	
		10/02/2023	174	UMPIRE	DONALD W DICKINSON	539367	09/10-09/25	225.00	
		10/02/2023	175	UMPIRE	DONALD W DICKINSON	539367	091423	120.00	
		10/02/2023	176	REFEREE	DONALD W DICKINSON	539367	092123	120.00	
		10/02/2023	177	REFEREE	JOSHUA FENILI	539370	091423	160.00	
		10/02/2023	178	UMPIRE	GAVIN GOODRICH	539375	09/10-09/25	345.00	
		10/02/2023	179	UMPIRE	HAROLD HIX	539377	09/10-09/25	80.00	
		10/02/2023	180	UMPIRE	JACOB LIPSCOMB	539385	09/10-09/25	380.00	
		10/02/2023	181	REFEREE	MARK MAHONEY	539386	091623	150.00	
		10/02/2023	182	REFEREE	MARK MAHONEY	539386	092323	300.00	
		10/02/2023	183	UMPIRE	AIDAN MATSON	539387	09/10-09/25	45.00	

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79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
06	AP-231010	10/02/2023	184	UMPIRE	THOMAS MATSON	539388	09/10-09/25	90.00	
		10/02/2023	185	UMPIRE	MICHAEL COLE MODJESK	539392	09/10-09/25	55.00	
		10/02/2023	186	REFEREE	RANDY MOHR	539393	092623	105.00	
		10/02/2023	187	UMPIRE	BRUCE MORRICK	539394	09/10-09/25	150.00	
		10/02/2023	188	UMPIRE	CHRISTIAN MULDER	539395	09/10-09/25	35.00	
		10/02/2023	189	UMPIRE	ANTHONY MULLENS	539396	09/10-09/25	150.00	
		10/02/2023	190	UMPIRE	SHANE PATTON	539399	09/10-09/25	375.00	
		10/02/2023	191	REFEREE	ROBERT L. RIETZ JR.	539411	092123	160.00	
		10/02/2023	192	UMPIRE	ANTONIO SANDOVAL	539412	09/10-09/25	450.00	
		10/02/2023	193	UMPIRE	DECLAN SCHOU	539413	09/10-09/25	45.00	
		10/02/2023	194	REFEREE	BRYAN WALDE	539422	091623	200.00	
		10/02/2023	195	UMPIRE	JOSH WALTERS	539423	09/10-09/25	150.00	
		10/02/2023	196	UMPIRE	GERALD WASON	539424	091423	120.00	
		10/02/2023	197	REFEREE	GERALD WASON	539424	092123	120.00	
		10/02/2023	198	UMPIRE	KEEGAN WILLE	539427	09/10-09/25	160.00	
	AP-231024	10/16/2023	173	REFEREE	EARL ASHMORE	539433	100923	100.00	
		10/16/2023	174	UMPIRE	ALEXANDER JAMES BARO	539435	08/27-09/09	205.00	
		10/16/2023	175	UMPIRE	ALEXANDER JAMES BARO	539435	09/26-10/10	235.00	
		10/16/2023	176	UMPIRE	DAVID BEEBE	539436	08/27-09/09	300.00	
		10/16/2023	177	UMPIRE	DAVID BEEBE	539436	09/26-10/10	600.00	
		10/16/2023	178	UMPIRE	MICHAEL BOOKER	539438	08/27-09/09	35.00	
		10/16/2023	179	UMPIRE	MICHAEL BOOKER	539438	09/26-10/10	35.00	
		10/16/2023	180	UMPIRE	THOMAS BOOKER	539439	08/27-09/09	90.00	
		10/16/2023	181	UMPIRE	THOMAS BOOKER	539439	09/26-10/10	80.00	
		10/16/2023	182	REFEREE	DANA XAVIER BRISBON	539440	100723	250.00	
		10/16/2023	183	UMPIRE	ARLO BUDD	539441	08/27-09/09	280.00	
		10/16/2023	184	UMPIRE	DONALD W DICKINSON	539448	092823	120.00	
		10/16/2023	185	REFEREE	W. THOMAS EVINS	539465	100723	100.00	
		10/16/2023	186	UMPIRE	JOSHUA FENILI	539466	100523	160.00	
		10/16/2023	187	UMPIRE	RAIUMUNDO FONSECA	539470	100123	105.00	
		10/16/2023	188	UMPIRE	ELLA FOX	539471	08/27-09/09	105.00	
		10/16/2023	189	UMPIRE	KATE GAMBRO	539472	08/27-09/09	135.00	
		10/16/2023	190	UMPIRE	KATE GAMBRO	539472	09/26-10/10	165.00	
		10/16/2023	191	UMPIRE	GAVIN GOODRICH	539474	09/26-10/10	165.00	
		10/16/2023	192	UMPIRE	HAROLD HIX	539478	08/27-09/09	375.00	
		10/16/2023	193	BACKGROUND CHECKS	ILLINOIS STATE POLIC	539480	083123-4811	339.00	
		10/16/2023	194	UMPIRE	JACOB LIPSCOMB	539489	08/27-09/09	225.00	
		10/16/2023	195	UMPIRE	JACOB LIPSCOMB	539489	09/26-10/10	225.00	
		10/16/2023	196	UMPIRE	AIDAN MATSON	539492	09/26-10/10	55.00	
		10/16/2023	197	UMPIRE	MICHAEL COLE MODJESK	539497	08/27-09/09	45.00	
		10/16/2023	198	UMPIRE	MICHAEL COLE MODJESK	539497	09/26-10/10	55.00	
		10/16/2023	199	UMPIRE	BRUCE MORRICK	539498	08/27-09/09	150.00	
		10/16/2023	200	UMPIRE	BRUCE MORRICK	539498	09/26-10/10	75.00	
		10/16/2023	201	UMPIRE	CHRISTIAN MULDER	539499	08/27-09/09	55.00	
		10/16/2023	202	UMPIRE	ANTHONY MULLENS	539500	09/26-10/10	225.00	
		10/16/2023	203	UMPIRE	SHANE PATTON	539505	08/27-09/09	75.00	
		10/16/2023	204	UMPIRE	SHANE PATTON	539505	09/26-10/10	450.00	
		10/16/2023	205	FALL PAINTING DAY CAMP	THE PETITE PALETTE	539506	101023	440.00	

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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
06	AP-231024	10/16/2023	206	UMPIRE	ROBERT L. RIETZ JR.	539516	092823	160.00	
		10/16/2023	207	UMPIRE	ANTONIO SANDOVAL	539518	08/27-09/09	300.00	
		10/16/2023	208	UMPIRE	ANTONIO SANDOVAL	539518	09/26-10/10	375.00	
		10/16/2023	209	UMPIRE	DECLAN SCHOU	539519	08/27-09/09	35.00	
		10/16/2023	210	REFEREE	MARTIN SERRA	539520	093023	200.00	
		10/16/2023	211	REFEREE	BRYAN WALDE	539527	093023	250.00	
		10/16/2023	212	UMPIRE	JOSH WALTERS	539528	08/27-09/09	225.00	
		10/16/2023	213	UMPIRE	JOSH WALTERS	539528	09/26-10/10	150.00	
		10/16/2023	214	UMPIRE	ANDRE WARD	539529	100523	150.00	
		10/16/2023	215	UMPIRE	GERALD WASON	539530	092823	120.00	
		10/16/2023	216	UMPIRE	GERALD WASON	539530	100523	120.00	
		10/16/2023	217	UMPIRE	KEEGAN WILLE	539532	08/27-09/09	115.00	
		10/16/2023	218	UMPIRE	KEEGAN WILLE	539532	09/26-10/10	165.00	
		10/16/2023	219	09/21/23 PARK BOARD MEETING	MARLYS J. YOUNG	539533	092123-PK	42.50	
		10/16/2023	220	UMPIRE	MADDEN ZELUFF	539534	09/26-10/10	105.00	
	AP-231025M	10/24/2023	291	PLUG-N-PAY-AUG 2023 FEES	FIRST NATIONAL BANK	900139	102523-S.REDMON	30.00	
	GJ-231031fe	10/17/2023	25	PR CC Fees - Sept 2023				431.26	
		10/17/2023	27	Pattnac Billing CC-Sept 2023				444.72	
		10/17/2023	29	Pattnac Retail CC-Sept 2023				195.79	
		10/17/2023	31	Pattnac Web CC-Sept 2023				269.47	
TOTAL PERIOD 06 ACTIVITY								15,677.74	0.00
07	AP-231114	11/07/2023	342	REFEREE	JOSE GONZALO AGUILAR	539545	10/11-10/23	150.00	
		11/07/2023	343	REFEREE	JOSE GONZALO AGUILAR	539545	101423	300.00	
		11/07/2023	344	FALL I SPORTS INSTRUCTION	ALL STAR SPORTS INST	539546	236026	660.00	
		11/07/2023	345	UMPIRE	ALEXANDER JAMES BARO	539553	10/11-10/23	275.00	
		11/07/2023	346	UMPIRE	DAVID BEEBE	539556	10/11-10/23	525.00	
		11/07/2023	347	UMPIRE	ARLO BUDD	539558	10/11-10/23	115.00	
		11/07/2023	348	UMPIRE	DONALD W DICKINSON	539566	101923	120.00	
		11/07/2023	349	REFEREE	RAIUMUNDO FONSECA	539582	102223	140.00	
		11/07/2023	350	REFEREE	GARY FULLETT	3198	101123	50.00	
		11/07/2023	351	UMPIRE	HAROLD HIX	539592	10/11-10/23	80.00	
		11/07/2023	352	BACKGROUND CHECKS	ILLINOIS STATE POLIC	539594	093023	310.75	
		11/07/2023	353	10/16 MAGIC CLASS INSTRUCTION	GARY KANTOR	539599	101623	49.50	
		11/07/2023	354	UMPIRE	JACOB LIPSCOMB	539607	10/11-10/23	230.00	
		11/07/2023	355	UMPIRE	AIDAN MATSON	539610	10/11-10/23	295.00	
		11/07/2023	356	UMPIRE	BRUCE MORRICK	539618	10/11-10/23	75.00	
		11/07/2023	357	UMPIRE	ANTHONY MULLENS	539619	10/11-10/23	150.00	
		11/07/2023	358	REFEREE ASSIGNING FEE	CYNTHIA O'LEARY	539622	REF FALL SOCCER 2023	405.00	
		11/07/2023	359	UMPIRE ASSIGNING FEE	CYNTHIA O'LEARY	539622	YORKVILLE REC BB/SB	1,434.00	
		11/07/2023	360	REFEREE ASSIGNING FEE	CYNTHIA O'LEARY	539622	YORKVILLE REC KICKBA	160.00	
		11/07/2023	361	REFEREE	ROBERT L. RIETZ JR.	539643	101223	160.00	
		11/07/2023	362	UMPIRE	ROBERT L. RIETZ JR.	539643	1101923	80.00	
		11/07/2023	363	UMPIRE	ANTONIO SANDOVAL	539645	10/11-10/23	150.00	
		11/07/2023	364	UMPIRE	DECLAN SCHOU	539646	10/11-10/23	35.00	
		11/07/2023	365	REFEREE	MARTIN SERRA	539647	101423	200.00	
		11/07/2023	366	UMPIRE	LOGAN STUCK	539648	10/11-10/23	165.00	
		11/07/2023	367	UMPIRE	CHARLES TOMBLINSON	539649	10/11-10/23	75.00	

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79-795-54-00-5462 (E) PROFESSIONAL SERVICES										
07	AP-231114	11/07/2023	368	REFEREE	BRYAN WALDE	539656	101023	100.00		
		11/07/2023	369	UMPIRE	GERALD WASON	539657	101323	120.00		
		11/07/2023	370	UMPIRE	GERALD WASON	539657	101923	120.00		
		11/07/2023	371	UMPIRE ASSIGNING FEE	WCSUA	539659	2-102023	228.00		
		11/07/2023	372	UMPIRE	JOSH WALTERS	3191	10/11-10/23	225.00		
AP-231114VD		11/28/2023	01	REFEREE :VOID 539585	GARY FULLETT	3198	101123		50.00	
AP-231125M		11/21/2023	296	JOTFORM-ANNUAL RENEWAL	FIRST NATIONAL BANK	900140	112523-S.REDMON	407.99		
		11/21/2023	297	JOTFORM-STORAGE FEES	FIRST NATIONAL BANK	900140	112523-S.REDMON	50.00		
		11/21/2023	298	LOMBARDI-HALLOWEEN GORE LAB	FIRST NATIONAL BANK	900140	112523-S.REDMON	207.90		
AP-231128		11/17/2023	97	UMPIRE	DAVID BEEBE	539671	102623	100.00		
		11/17/2023	98	UMPIRE	DAVID BEEBE	539671	110423	165.00		
		11/17/2023	99	UMPIRE	DONALD W DICKINSON	539678	102623	80.00		
		11/17/2023	100	UMPIRE	GARY M. DIETER	539679	102823	100.00		
		11/17/2023	101	UMPIRE	GARY M. DIETER	539679	110423	100.00		
		11/17/2023	102	UMPIRE	BREANA GADDY	539684	102823	100.00		
		11/17/2023	103	UMPIRE	KEVIN A. MEADOWS	539695	102823	100.00		
		11/17/2023	104	UMPIRE	RANDY MOHR	539701	102823	165.00		
		11/17/2023	105	UMPIRE	RANDY MOHR	539701	110623	100.00		
		11/17/2023	106	UMPRE	MARTIN J. O'LEARY	539705	110423	100.00		
		11/17/2023	107	UMPRE	MARTIN J. O'LEARY	539705	111123	100.00		
		11/17/2023	108	UMPIRE	GRANT RIEHLE-MOELLER	539715	111123	100.00		
		11/17/2023	109	UMPIRE	JACKSON RIETZ	539716	111123	100.00		
		11/17/2023	110	UMPIRE	ROBERT L. RIETZ JR.	539717	102623	40.00		
		11/17/2023	111	UMPIRE	ROBERT L. RIETZ JR.	539717	110423	100.00		
		11/17/2023	112	UMPIRE	ROBERT L. RIETZ JR.	539717	111123	100.00		
		11/17/2023	113	UMPIRE	ANTONIO SANDOVAL	539718	111123	165.00		
AP-231129R		11/28/2023	01	REFEREE	GARY FULLETT	3198	101123	50.00		
GJ-231130FE		12/04/2023	19	PR CC Fees - Oct 2023				309.81		
		12/04/2023	21	Paytrac Billing Fees-Oct 2023				358.18		
		12/04/2023	23	Paytrac Retail Fees-Oct 2023				325.91		
		12/04/2023	25	Paytrac Web Fees-Oct 2023				871.11		
TOTAL PERIOD 07 ACTIVITY								11,578.15	50.00	
YTD BUDGET				81,666.69	TOTAL ACCOUNT ACTIVITY				97,284.83	50.00
ANNUAL REVISED BUDGET				140,000.00	ENDING BALANCE				97,234.83	

82-820-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2023		BEGINNING BALANCE				0.00	
AP-230509B		05/01/2023	28	JUN 2023 COPIER LEASE	DLL FINANCIAL SERVIC	538459	79606567	185.00	
GJ-23605PRE		06/05/2023	70	Prairiecat-June Fees				2,903.00	
TOTAL PERIOD 01 ACTIVITY								3,088.00	0.00
02	AP-230612B	06/06/2023	04	2024 E-RATE CONSULTING SERVICE	E-RATE FUND SERVICES	105317	695	400.00	
		06/06/2023	05	MAY-JUL 2023 ELEVATOR	TK ELEVATOR CORPORAT	105322	3007249674	551.25	
		06/06/2023	06	ANNUAL 2023-2024 SERVICE	TODAY'S BUSINESS SOL	105323	14797	1,244.00	
		06/06/2023	07	ACCESS CONTROL CLOUD HOSTING	UMBRELLA TECHNOLOGIE	105324	1358	480.00	
		06/06/2023	08	05/08/23 MEETING MINUTES	MARLYS J. YOUNG	105326	050823-LIB	85.00	
AP-230625MB		06/23/2023	288	LIBERTY MUTUAL-SURETY BOND	FIRST NATIONAL BANK	900135	062523-S.AUGUSTINE-B	456.00	
AP-230627B		06/20/2023	228	RAPID DRUG SCREENINGS	PHYSICIANS IMMEDIATE	538808	38553-050223	94.00	
TOTAL PERIOD 02 ACTIVITY								3,310.25	0.00

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82-820-54-00-5462 (E) PROFESSIONAL SERVICES									
03	AP-230710	07/05/2023	04	AUG 2023 COPIER LEASE	DLL FINANCIAL SERVIC	105328	80153174	185.00	
		07/05/2023	05	MAY 2023 ONSITE IT SUPPORT	LLOYD WARBER	105330	10552	720.00	
		07/05/2023	06	WORLD PRESS WEBSITE ANNUAL FEE	WEBLINX INCORPORATED	105338	32781	200.00	
		07/05/2023	07	06/12/23 MEETING MINUTES	MARLYS J. YOUNG	105339	061223-LIB	85.00	
	AP-230725MB	07/20/2023	406	SMITHEREEN-MONTHLY PEST	FIRST NATIONAL BANK	900136	072523-S.AUGUSTING	87.00	
	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
06	AP-231009	10/03/2023	03	COPY MACHINE LEASE	DLL FINANCIAL SERVIC	105371	80963402	185.00	
		10/03/2023	04	SEPT 2023 ONSITE IT SUPPORT	LLOYD WARBER	105372	10558	720.00	
		10/03/2023	05	09/11/23 LIB MEETING MINUTES	MARLYS J. YOUNG	105381	091123-LIB	85.00	
	AP-231025M	10/24/2023	378	REMOTE PC-IT SUPPORT	FIRST NATIONAL BANK	900139	102523-S.AUGUSTINE	24.50	
TOTAL PERIOD 06 ACTIVITY								1,014.50	0.00
07	AP-231113	11/07/2023	08	DEC 2023 COPIER LEASE	DLL FINANCIAL SERVIC	105385	81195593	185.00	
		11/07/2023	09	ANNUAL FIRE ALARM INSPECTION	FOX VALLEY FIRE & SA	105387	IN00631749	1,074.50	
		11/07/2023	10	OCT 2023 ONSITE IT SUPPORT	LLOYD WARBER	105388	10562	720.00	
		11/07/2023	11	11/01/23-1/31/24 ELEVATOR	TK ELEVATOR CORPORAT	105397	3007554767	551.25	
		11/07/2023	12	ELEVATOR REPAIR	TK ELEVATOR CORPORAT	105397	6000681252	539.00	
		11/07/2023	13	2ND QTR COST FOR FAXING	TODAY'S BUSINESS SOL	105398	092623-51	26.40	
		11/07/2023	14	ANNUAL WEB HOSTING	WEBLINX INCORPORATED	105400	33164	300.00	

ACTIVITY THROUGH FISCAL PERIOD 07

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
82-820-54-00-5462 (E) PROFESSIONAL SERVICES									
07	AP-231113	11/07/2023	15	10/09/23 LIB MEETING MINUTES	MARLYS J. YOUNG	105401	100923-LIB	85.00	
								3,481.15	0.00
				YTD BUDGET				18,745.25	87.00
				ANNUAL REVISED BUDGET				18,658.25	
87-870-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2023		BEGINNING BALANCE				0.00	
06	AP-231010	10/02/2023	219	COUNTRYSIDE TIF MATTERS	OTTOSEN DINOLFO	539398	157908	44.00	
								44.00	0.00
				YTD BUDGET				190.00	0.00
				ANNUAL REVISED BUDGET				234.00	0.00
88-880-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2023		BEGINNING BALANCE				0.00	
07	AP-231114	11/07/2023	399	TIF COMPTROLLER REPORT	LAUTERBACH & AMEN, L	539606	84062	190.00	
								190.00	0.00
				YTD BUDGET				190.00	0.00
				ANNUAL REVISED BUDGET				190.00	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	
								77.00	0.00
				YTD BUDGET				110.00	0.00
				ANNUAL REVISED BUDGET				110.00	0.00
GRAND TOTAL									
								358,962.53	0.00
TOTAL DIFFERENCE									
								358,962.53	0.00



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

Agenda Item Number

New Business #2

Tracking Number

ADM 2023-46

Agenda Item Summary Memo

Title: Treasurer's Report for November 2023

Meeting and Date: Administration Committee – December 20, 2023

Synopsis: _____

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Rob Fredrickson Finance
Name Department

Agenda Item Notes:



UNITED CITY OF YORKVILLE
TREASURER'S REPORT - for the month ended November 30, 2023

Cash Basis

	Beginning Fund Balance	November Revenues	YTD Revenues	Revenue Budget	% of Budget	November Expenses	YTD Expenses	Expense Budget	% of Budget	Projected Ending Fund Balance
General Fund										
01 - General	\$ 10,996,607	\$ 1,635,547	\$ 15,932,259	\$ 23,017,965	69%	\$ 1,783,422	\$ 12,597,067	\$ 23,017,965	55%	\$ 14,331,798
Special Revenue Funds										
15 - Motor Fuel Tax	319,840	80,532	695,865	999,400	70%	188,526	1,002,052	1,240,000	81%	13,653
79 - Parks and Recreation	261,118	254,107	2,185,138	3,370,030	65%	240,954	1,979,100	3,409,293	58%	467,157
87 - Countryside TIF	(1,175,044)	155	226,795	228,000	99%	167,119	219,298	227,436	96%	(1,167,548)
88 - Downtown TIF	(1,614,928)	83	121,458	122,000	100%	2,867	18,932	81,857	23%	(1,512,402)
89 - Downtown TIF II	87,577	3,435	145,465	146,000	100%	190	2,185	11,000	20%	230,857
11 - Fox Hill SSA	37,034	16	24,017	24,000	100%	1,058	9,217	60,640	15%	51,834
12 - Sunflower SSA	11,786	104	21,015	21,000	100%	1,000	14,715	18,640	79%	18,086
Capital Project Funds										
25 - Vehicle & Equipment	1,432,503	157,463	1,104,987	2,051,830	54%	503,844	1,165,175	3,099,341	38%	1,372,315
23 - City-Wide Capital	4,785,053	125,040	1,024,480	3,573,795	29%	366,024	1,290,857	4,896,994	26%	4,518,676
24 - Buildings & Grounds	1,865,907	49,802	1,164,491	33,174,623	4%	76,679	583,986	4,617,909	13%	2,446,412
Enterprise Funds										
* 51 - Water	3,955,973	385,528	14,477,316	16,264,301	89%	2,575,233	7,559,757	15,934,774	47%	10,873,532
* 52 - Sewer	2,517,832	157,486	2,012,073	3,036,752	66%	75,831	558,804	2,845,033	20%	3,971,101
Library Funds										
82 - Library Operations	793,959	18,542	1,850,588	1,866,778	99%	96,245	580,383	1,909,000	30%	2,064,164
84 - Library Capital	251,559	17,528	116,194	50,150	232%	25,064	25,064	114,500	22%	342,689
Total Funds	\$ 24,526,776	\$ 2,885,368	\$ 41,102,140	\$ 87,946,624	47%	\$ 6,104,057	\$ 27,606,593	\$ 61,484,382	45%	\$ 38,022,324

* Fund Balance Equivalency

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

Rob Fredrickson, Finance Director/Treasurer



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

Agenda Item Number

New Business #3

Tracking Number

ADM 2023-47

Agenda Item Summary Memo

Title: Cash Statements for August – October 2023

Meeting and Date: Administration Committee – December 20, 2023

Synopsis: _____

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Informational

Council Action Requested: None

Submitted by: Rob Fredrickson Finance
Name Department

Agenda Item Notes:



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

Cash Summary

	First National	Old Second	Associated / PMA	I-Prime / PMA	Illinois Trust	Illinois Funds	Grand Totals
General Fund							
01 - General	\$ 677,529	\$ 188,196	\$ 468,953	\$ 674,835	\$ 106,237	\$ 7,391,438	\$ 9,507,189
Special Revenue Funds							
15 - Motor Fuel Tax	14,227	-	-	-	-	548,153	562,380
79 - Parks and Recreation	417,545	-	-	-	-	-	417,545
87 - Countryside TIF	(1,064,680)	-	-	-	-	-	(1,064,680)
88 - Downtown TIF	(1,507,466)	-	-	-	-	-	(1,507,466)
89 - Downtown TIF II	181,919	-	-	-	-	-	181,919
11 - Fox Hill SSA	46,371	-	-	-	-	-	46,371
12 - Sunflower SSA	17,464	-	-	-	-	-	17,464
Capital Project Funds							
23 - City-Wide Capital	6,255,796	100,824	320,633	461,399	-	-	7,138,652
24 - Buildings & Grounds	(4,867,852)	-	3,203,215	4,609,505	-	-	2,944,869
25 - Vehicle & Equipment	2,399,849	-	-	-	-	-	2,399,849
Enterprise Funds							
51 - Water	12,869	570,498	5,392,802	714,860	-	-	6,691,028
52 - Sewer	3,029,578	185,255	258,539	372,043	-	-	3,845,415
Agency Funds							
90 - Developer Escrow	336,415	-	-	-	-	-	336,415
95 - Escrow Deposit	498,940	432,006	-	-	-	-	930,946
Total City Funds	\$ 6,448,504	\$ 1,476,779	\$ 9,644,143	\$ 6,832,643	\$ 106,237	\$ 7,939,591	\$ 32,447,896
<i>Distribution %</i>	<i>19.87%</i>	<i>4.55%</i>	<i>29.72%</i>	<i>21.06%</i>	<i>0.33%</i>	<i>24.47%</i>	
Library Funds							
82 - Library Operations	\$ 1,558	\$ 782,087	\$ -	\$ -	\$ -	\$ 347,381	\$ 1,131,025
84 - Library Capital	9,000	307,132	-	-	-	-	316,132
Library Totals	\$ 10,558	\$ 1,089,218	\$ -	\$ -	\$ -	\$ 347,381	\$ 1,447,157
<i>Distribution %</i>	<i>0.73%</i>	<i>75.27%</i>				<i>24.00%</i>	



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

Investments Summary

<i>Type of Investment</i>	<i>Issuer</i>	<i>FDIC/SEC #</i>	<i>Interest Rate</i>	<i>Original Cost</i>	<i>Maturity Date</i>	<i>Recorded Interest to Date</i>	<i>Value at Maturity</i>	<i>Market Value</i>	<i>Fund Allocation</i>
Certificate of Deposit (CD)	Pinnacle Bank	14065	4.93%	\$ 243,900	10/2/2023	\$ 4,876	\$ 249,830	\$ 243,900	General (01) - 100.00%
Certificate of Deposit (CD)	First Internet Bank of Indiana	34607	5.04%	243,700	10/2/2023	4,982	249,760	243,700	General (01) - 100.00%
Certificate of Deposit (CD)	First Mid Bank & Trust N.A.	3705	5.19%	237,450	4/3/2024	4,982	249,738	237,450	General (01) - 100.00%
Certificate of Deposit (CD)	MainStreet Bank	57742	5.23%	237,400	4/3/2024	5,018	249,776	237,400	General (01) - 100.00%
Certificate of Deposit (CD)	Bank Hapoalim	33686	5.37%	243,400	2/20/2024	322	249,882	243,400	Water (51) - 100.00%
Certificate of Deposit (CD)	Third Coast Bank	58716	5.37%	243,400	2/20/2024	322	249,883	243,400	Water (51) - 100.00%
Certificate of Deposit (CD)	Cornerstone Bank	5496	5.37%	243,400	2/20/2024	322	249,883	243,400	Water (51) - 100.00%
Certificate of Deposit (CD)	First Commercial Bank	57069	5.38%	243,350	2/20/2024	323	249,836	243,350	Water (51) - 100.00%
Certificate of Deposit (CD)	Financial Federal Bank	31840	5.40%	243,350	2/20/2024	324	249,886	243,350	Water (51) - 100.00%
Certificate of Deposit (CD)	Eagle Bank	34742	5.37%	243,400	2/20/2024	322	249,883	243,400	Water (51) - 100.00%
Certificate of Deposit (CD)	Western Alliance Bank	57512	5.41%	243,350	2/20/2024	325	249,880	243,350	Water (51) - 100.00%
Certificate of Deposit (CD)	ServisFirst Bank	57993	5.38%	243,400	2/20/2024	323	249,888	243,400	Water (51) - 100.00%
Certificate of Deposits (CD)				Investment Sub-Totals	\$ 2,909,500	\$ 22,441	\$ 2,998,124	\$ 2,909,500	
US Treasury Note	US Department of Treasury	SEC-49885-1	0.60%	\$ 495,254	12/15/2023	\$ 1,250	\$ 500,000	492,578	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	480,273	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	463,611	General (01) - 60.20% Water (51) - 39.80%
US Treasury Bills	US Department of Treasury	SEC-61370-1	5.31%	2,999,951	11/24/2023	2,346	3,040,000	3,002,298	Water (51) - 100.00%
US Treasury Notes & Bills				Investment Sub-Totals	\$ 4,486,404	\$ 27,315	\$ 4,540,000	\$ 4,438,760	
Grand Total				Investments	\$ 7,395,904	\$ 49,756	\$ 7,538,124	\$ 7,348,260	



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

Cash Summary

	First National	Old Second	Associated / PMA	I-Prime / PMA	Illinois Trust	Illinois Funds	Grand Totals
General Fund							
01 - General	\$ 301,089	\$ 232,130	\$ 715,286	\$ 438,401	\$ 106,710	\$ 8,505,166	\$ 10,298,782
Special Revenue Funds							
15 - Motor Fuel Tax	(799,266)	-	-	-	-	630,899	(168,367)
79 - Parks and Recreation	438,908	-	-	-	-	-	438,908
87 - Countryside TIF	(1,028,912)	-	-	-	-	-	(1,028,912)
88 - Downtown TIF	(1,476,576)	-	-	-	-	-	(1,476,576)
89 - Downtown TIF II	227,112	-	-	-	-	-	227,112
11 - Fox Hill SSA	54,606	-	-	-	-	-	54,606
12 - Sunflower SSA	25,183	-	-	-	-	-	25,183
Capital Project Funds							
23 - City-Wide Capital	6,292,061	124,361	489,056	299,744	-	-	7,205,222
24 - Buildings & Grounds	(4,856,777)	-	4,848,476	2,971,646	-	-	2,963,345
25 - Vehicle & Equipment	2,521,436	-	-	-	-	-	2,521,436
Enterprise Funds							
51 - Water	(606,191)	703,678	5,604,818	523,549	-	-	6,225,854
52 - Sewer	3,111,488	228,501	394,343	241,694	-	-	3,976,027
Agency Funds							
90 - Developer Escrow	290,476	-	-	-	-	-	290,476
95 - Escrow Deposit	521,588	532,855	-	-	-	-	1,054,443
Total City Funds	\$ 5,016,224	\$ 1,821,525	\$ 12,051,979	\$ 4,475,034	\$ 106,710	\$ 9,136,065	\$ 32,607,537
<i>Distribution %</i>	<i>15.38%</i>	<i>5.59%</i>	<i>36.96%</i>	<i>13.72%</i>	<i>0.33%</i>	<i>28.02%</i>	
Library Funds							
82 - Library Operations	\$ (10,169)	\$ 1,155,546	\$ -	\$ -	\$ -	\$ 348,955	\$ 1,494,332
84 - Library Capital	15,000	315,676	-	-	-	-	330,676
Library Totals	\$ 4,831	\$ 1,471,222	\$ -	\$ -	\$ -	\$ 348,955	\$ 1,825,008
<i>Distribution %</i>	<i>0.26%</i>	<i>80.61%</i>				<i>19.12%</i>	



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

Investments Summary

<i>Type of Investment</i>	<i>Issuer</i>	<i>FDIC/SEC #</i>	<i>Interest Rate</i>	<i>Original Cost</i>	<i>Maturity Date</i>	<i>Recorded Interest to Date</i>	<i>Value at Maturity</i>	<i>Market Value</i>	<i>Fund Allocation</i>
Certificate of Deposit (CD)	Pinnacle Bank	14065	4.93%	\$ 243,900	10/2/2023	\$ 5,864	\$ 249,830	\$ 243,900	General (01) - 100.00%
Certificate of Deposit (CD)	First Internet Bank of Indiana	34607	5.04%	243,700	10/2/2023	5,992	249,760	243,700	General (01) - 100.00%
Certificate of Deposit (CD)	First Mid Bank & Trust N.A.	3705	5.19%	237,450	4/3/2024	5,992	249,738	237,450	General (01) - 100.00%
Certificate of Deposit (CD)	MainStreet Bank	57742	5.23%	237,400	4/3/2024	6,035	249,776	237,400	General (01) - 100.00%
Certificate of Deposit (CD)	Bank Hapoalim	33686	5.37%	243,400	2/20/2024	1,397	249,882	243,400	Water (51) - 100.00%
Certificate of Deposit (CD)	Third Coast Bank	58716	5.37%	243,400	2/20/2024	1,397	249,883	243,400	Water (51) - 100.00%
Certificate of Deposit (CD)	Cornerstone Bank	5496	5.37%	243,400	2/20/2024	1,397	249,883	243,400	Water (51) - 100.00%
Certificate of Deposit (CD)	First Commercial Bank	57069	5.38%	243,350	2/20/2024	1,398	249,836	243,350	Water (51) - 100.00%
Certificate of Deposit (CD)	Financial Federal Bank	31840	5.40%	243,350	2/20/2024	1,404	249,886	243,350	Water (51) - 100.00%
Certificate of Deposit (CD)	Eagle Bank	34742	5.37%	243,400	2/20/2024	1,397	249,883	243,400	Water (51) - 100.00%
Certificate of Deposit (CD)	Western Alliance Bank	57512	5.41%	243,350	2/20/2024	1,407	249,880	243,350	Water (51) - 100.00%
Certificate of Deposit (CD)	ServisFirst Bank	57993	5.38%	243,400	2/20/2024	1,398	249,888	243,400	Water (51) - 100.00%
Certificate of Deposits (CD)				Investment Sub-Totals	\$ 2,909,500	\$ 35,077	\$ 2,998,124	\$ 2,909,500	
US Treasury Note	US Department of Treasury	SEC-49885-1	0.60%	\$ 495,254	12/15/2023	\$ 1,250	\$ 500,000	494,727	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	482,012	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	464,046	General (01) - 60.20% Water (51) - 39.80%
US Treasury Bills	US Department of Treasury	SEC-61370-1	5.31%	2,999,951	11/24/2023	16,339	3,040,000	3,016,291	Water (51) - 100.00%
US Treasury Notes & Bills				Investment Sub-Totals	\$ 4,486,404	\$ 41,308	\$ 4,540,000	\$ 4,457,076	
Grand Total				Investments	\$ 7,395,904	\$ 76,385	\$ 7,538,124	\$ 7,366,576	



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

Cash Summary

	First National	Old Second	Associated / PMA	I-Prime / PMA	Illinois Trust	Illinois Funds	Grand Totals
General Fund							
01 - General	\$ (839,535)	\$ 248,477	\$ 799,235	\$ 865,837	\$ 107,202	\$ 9,796,641	\$ 10,977,857
Special Revenue Funds							
15 - Motor Fuel Tax	(797,536)	-	-	-	-	718,956	(78,580)
79 - Parks and Recreation	471,191	-	-	-	-	-	471,191
87 - Countryside TIF	(1,000,584)	-	-	-	-	-	(1,000,584)
88 - Downtown TIF	(1,471,782)	-	-	-	-	-	(1,471,782)
89 - Downtown TIF II	229,420	-	-	-	-	-	229,420
11 - Fox Hill SSA	52,876	-	-	-	-	-	52,876
12 - Sunflower SSA	18,982	-	-	-	-	-	18,982
Capital Project Funds							
23 - City-Wide Capital	6,299,730	133,119	382,495	414,370	-	-	7,229,713
24 - Buildings & Grounds	(4,923,001)	-	3,756,143	4,069,155	-	-	2,902,297
25 - Vehicle & Equipment	2,507,092	-	-	-	-	-	2,507,092
Enterprise Funds							
51 - Water	(544,349)	753,233	5,490,607	660,462	-	-	6,359,953
52 - Sewer	3,374,719	244,593	308,419	334,121	-	-	4,261,852
Agency Funds							
90 - Developer Escrow	253,640	-	-	-	-	-	253,640
95 - Escrow Deposit	678,419	570,381	-	-	-	-	1,248,800
Total City Funds	\$ 4,309,283	\$ 1,949,803	\$ 10,736,898	\$ 6,343,945	\$ 107,202	\$ 10,515,597	\$ 33,962,728
<i>Distribution %</i>	<i>12.69%</i>	<i>5.74%</i>	<i>31.61%</i>	<i>18.68%</i>	<i>0.32%</i>	<i>30.96%</i>	
Library Funds							
82 - Library Operations	\$ (62,393)	\$ 1,156,792	\$ -	\$ -	\$ -	\$ 350,594	\$ 1,444,993
84 - Library Capital	32,000	330,703	-	-	-	-	362,703
Library Totals	\$ (30,393)	\$ 1,487,495	\$ -	\$ -	\$ -	\$ 350,594	\$ 1,807,696
<i>Distribution %</i>	<i>-1.68%</i>	<i>82.29%</i>				<i>19.39%</i>	



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

Investments Summary

<i>Type of Investment</i>	<i>Issuer</i>	<i>FDIC/SEC #</i>	<i>Interest Rate</i>	<i>Original Cost</i>	<i>Maturity Date</i>	<i>Recorded Interest to Date</i>	<i>Value at Maturity</i>	<i>Market Value</i>	<i>Fund Allocation</i>
Certificate of Deposit (CD)	First Mid Bank & Trust N.A.	3705	5.19%	\$ 237,450	4/3/2024	\$ 7,036	\$ 249,738	\$ 237,450	General (01) - 100.00%
Certificate of Deposit (CD)	MainStreet Bank	57742	5.23%	237,400	4/3/2024	7,086	249,776	237,400	General (01) - 100.00%
Certificate of Deposit (CD)	Bank Hapoalim	33686	5.37%	243,400	2/20/2024	2,507	249,882	243,400	Water (51) - 100.00%
Certificate of Deposit (CD)	Third Coast Bank	58716	5.37%	243,400	2/20/2024	2,507	249,883	243,400	Water (51) - 100.00%
Certificate of Deposit (CD)	Cornerstone Bank	5496	5.37%	243,400	2/20/2024	2,507	249,883	243,400	Water (51) - 100.00%
Certificate of Deposit (CD)	First Commercial Bank	57069	5.38%	243,350	2/20/2024	2,509	249,836	243,350	Water (51) - 100.00%
Certificate of Deposit (CD)	Financial Federal Bank	31840	5.40%	243,350	2/20/2024	2,520	249,886	243,350	Water (51) - 100.00%
Certificate of Deposit (CD)	Eagle Bank	34742	5.37%	243,400	2/20/2024	2,507	249,883	243,400	Water (51) - 100.00%
Certificate of Deposit (CD)	Western Alliance Bank	57512	5.41%	243,350	2/20/2024	2,525	249,880	243,350	Water (51) - 100.00%
Certificate of Deposit (CD)	ServisFirst Bank	57993	5.38%	243,400	2/20/2024	2,509	249,888	243,400	Water (51) - 100.00%
Certificate of Deposits (CD)				Investment Sub-Totals	\$ 2,421,900	\$ 34,213	\$ 2,498,534	\$ 2,421,900	
US Treasury Note	US Department of Treasury	SEC-49885-1	0.60%	\$ 495,254	12/15/2023	\$ 1,250	\$ 500,000	496,837	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	484,082	General (01) - 60.20% Water (51) - 39.80%
US Treasury Note	US Department of Treasury	SEC-49888-1	0.90%	497,409	12/31/2024	21,219	500,000	465,297	General (01) - 60.20% Water (51) - 39.80%
US Treasury Bills	US Department of Treasury	SEC-61370-1	5.31%	2,999,951	11/24/2023	29,784	3,040,000	3,029,735	Water (51) - 100.00%
US Treasury Notes & Bills				Investment Sub-Totals	\$ 4,486,404	\$ 54,753	\$ 4,540,000	\$ 4,475,951	
Grand Total				Investments	\$ 6,908,304	\$ 88,966	\$ 7,038,534	\$ 6,897,851	



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

Agenda Item Number

New Business #4a

Tracking Number

ADM 2023-48a

Agenda Item Summary Memo

Title: Bills List – Invoices between \$5,000 & \$25,000 – Approved on October 24, 2023

Meeting and Date: Administration Committee – December 20, 2023

Synopsis: Please see attached memo.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Council Action Requested: Informational

Submitted by: Rob Fredrickson Finance
Name Department

Agenda Item Notes:



Memorandum

To: Administration Committee
From: Amy Simmons, Accounting Clerk
Date: October 24, 2023
Subject: Invoices over \$5,000 from October 24th Bills List

Please see below for a listing of invoices between \$5,000 and \$25,000 from the October 24th Bills List, as presented to City Council.

- Page 2 – B&F Construction Code Services - \$19,720.00 – June 2023 Inspections.
- Page 5 – Conservation Foundation - \$11,766.00 – Cost of landscaping materials for 651 Prairie Pointe Drive.
- Pages 6 – 7 – DR Horton -Midwest - \$12,950.00 – Security Guarantee refund for completed punch list items on 3 properties.
- Page 17 – First Non-Profit Unemployment - \$6,674.75 – Cost of 4th Quarter. 2023 Unemployment Insurance.
- Page 20 – Interdev - \$19,516.69 – Monthly IT and Duo Security billing for September 2023.
- Page 21 – Kendall crossing, LLC - \$6,590.09– August 2023 Business District Tax rebate.
- Page 22 – Konica Minolta - \$6,058.47 – Cost of document scanning for Community Development department.
- Page 26 – Mad Bomber - \$9,000.00 – Fireworks for 2023 Holiday Celebration.
- Page 26 – McCue Builders Inc - \$7,500.00 - Security Guarantee refund for completed punch list items on 1 property.
- Page 28 – MWM Consulting Group, Inc - \$10,900.00 – Cost of preparation of the actuarial valuations for Yorkville Police Pension Fund and the preparation of GASB #75 as of 04/30/23.
- Page 30 – Steve Piper & Sons, Inc. - \$6,560.00 – Cost of mulch used for landscaping at 651 Prairie Pointe Drive.
- Page 31 – Ryan Homes - \$7,500.00 - Security Guarantee refund for completed punch list items on 1 property.

- Page 31 – Kathryn Rae Anastos - \$13,806.00 - Security Guarantee refund for completed punch list items on 1 property.
- Page 35 – YBSD - \$21,646.87 – October 2023 Landfill Expense.

INVOICES DUE ON/BEFORE 10/24/2023

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

ADVAAUTO ADVANCED AUTOMATION & CONTROLS								
23-4096	10/04/23	01	TOWER LANE TEMPORARY TOWER	51-510-54-00-5445			10/24/23	2,475.00
		02	ANTENNA	TREATMENT FACILITY SERVICE				
				** COMMENT **				
						INVOICE TOTAL:		2,475.00
						VENDOR TOTAL:		2,475.00
AMEHOIST AMERICAN HOIST & MANLIFT, INC								
27741	10/05/23	01	OCT-DEC 2023 ELEVATOR	24-216-54-00-5446			10/24/23	480.00
		02	MAINTENANCE AT 651 PP	PROPERTY & BLDG MAINT SERV				
				** COMMENT **				
						INVOICE TOTAL:		480.00
27776	10/06/23	01	ELEVATOR INSPECTION AT 951 PP	24-216-54-00-5446			10/24/23	400.00
				PROPERTY & BLDG MAINT SERV				
						INVOICE TOTAL:		400.00
						VENDOR TOTAL:		880.00
ANTPLACE ANTHONY PLACE YORKVILLE LP								
NOV 2023	10/04/23	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427			10/24/23	946.00
		02	ASSISTANCE PROGRAM RENT	GC HOUSING RENTAL ASSISTAN				
		03	REIMBURSEMENT FOR THE MONTH OF	** COMMENT **				
		04	NOV 2023	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		946.00
						VENDOR TOTAL:		946.00
ASHMOREE EARL ASHMORE								
100923	10/09/23	01	REFEREE	79-795-54-00-5462			10/24/23	100.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		100.00

INVOICES DUE ON/BEFORE 10/24/2023

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

ATT	AT&T							
6305536805-0923	09/25/23	01	09/25-10/24 RIVERFRONT PARK	79-795-54-00-5440			10/24/23	121.61
				TELECOMMUNICATIONS				
						INVOICE TOTAL:		121.61
						VENDOR TOTAL:		121.61
BARONA ALEXANDER JAMES BARON								
08/27-09/09	10/11/23	01	UMPIRE	79-795-54-00-5462			10/24/23	205.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		205.00
09/26-10/10	10/11/23	01	UMPIRE	79-795-54-00-5462			10/24/23	235.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		235.00
						VENDOR TOTAL:		440.00
BEEBED DAVID BEEBE								
08/27-09/09	10/11/23	01	UMPIRE	79-795-54-00-5462			10/24/23	300.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		300.00
09/26-10/10	10/11/23	01	UMPIRE	79-795-54-00-5462			10/24/23	600.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		600.00
						VENDOR TOTAL:		900.00
BFCONSTR B&F CONSTRUCTION CODE SERVICES								
17904	08/03/23	01	JUNE 2023 INSPECTIONS	01-220-54-00-5459			10/24/23	19,720.00
				INSPECTIONS				
						INVOICE TOTAL:		19,720.00
						VENDOR TOTAL:		19,720.00
BOOKERM MICHAEL BOOKER								

INVOICES DUE ON/BEFORE 10/24/2023

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
BOOKERM MICHAEL BOOKER								
08/27-09/09	10/11/23	01	UMPIRE	79-795-54-00-5462			10/24/23	35.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		35.00
09/26-10/10	10/11/23	01	UMPIRE	79-795-54-00-5462			10/24/23	35.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		35.00
						VENDOR TOTAL:		70.00
BOOKERT THOMAS BOOKER								
08/27-09/09	10/11/23	01	UMPIRE	79-795-54-00-5462			10/24/23	90.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		90.00
09/26-10/10	10/11/23	01	UMPIRE	79-795-54-00-5462			10/24/23	80.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		80.00
						VENDOR TOTAL:		170.00
BRISBOND DANA XAVIER BRISBON								
100723	10/07/23	01	REFEREE	79-795-54-00-5462			10/24/23	250.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		250.00
						VENDOR TOTAL:		250.00
BUDDA ARLO BUDD								
08/27-09/09	10/11/23	01	UMPIRE	79-795-54-00-5462			10/24/23	280.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		280.00
						VENDOR TOTAL:		280.00
CAMBRIA CAMBRIA SALES COMPANY INC.								

INVOICES DUE ON/BEFORE 10/24/2023

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

CAMBRIA CAMBRIA SALES COMPANY INC.								
43570	09/26/23	01	PAPER TOWEL, TOILET TISSUE	52-520-56-00-5620			10/24/23	196.38
				OPERATING SUPPLIES				
							INVOICE TOTAL:	196.38
							VENDOR TOTAL:	196.38
COMED COMMONWEALTH EDISON								
0091033126-0923	09/27/23	01	08/28-09/27 RT34 7 AUTUMN CRK	23-230-54-00-5482			10/24/23	188.52
				STREET LIGHTING				
							INVOICE TOTAL:	188.52
0435057364-0923	09/22/23	01	08/23-09/22 RT126 & SCHLHS RD	23-230-54-00-5482			10/24/23	88.57
				STREET LIGHTING				
							INVOICE TOTAL:	88.57
0663112230-0923	09/25/23	01	08/24-09/25 BEAVER LIFT	51-510-54-00-5480			10/24/23	133.92
				UTILITIES				
							INVOICE TOTAL:	133.92
1647065335-0923	09/27/23	01	08/28-09/27 SARAVANOS PUMP	52-520-54-00-5480			10/24/23	52.64
				UTILITIES				
							INVOICE TOTAL:	52.64
2947052031-0923	09/26/23	01	08/25-09/26 RT47 & RIVER	23-230-54-00-5482			10/24/23	350.48
				STREET LIGHTING				
							INVOICE TOTAL:	350.48
7110074020-0923	09/25/23	01	08/24-09/25 104 E VAN EMMON	01-110-54-00-5480			10/24/23	413.72
				UTILITIES				
							INVOICE TOTAL:	413.72
7982120022-0923	09/26/23	01	08/25-09/26 609 N BRIDGE	01-110-54-00-5480			10/24/23	15.69
				UTILITIES				
							INVOICE TOTAL:	15.69
							VENDOR TOTAL:	1,243.54

INVOICES DUE ON/BEFORE 10/24/2023

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CONFOUND CONSERVATION FOUNDATION								
13193	10/12/23	01	651 PRAIRIE POINTE	24-216-56-00-5656			10/24/23	11,766.00
		02	LANDSCAPING MATERIALS	PROPERTY & BLDG MAINT SUPP	** COMMENT **			
						INVOICE TOTAL:		11,766.00
						VENDOR TOTAL:		11,766.00
COREMAIN CORE & MAIN LP								
663267	09/27/23	01	CREDIT FOR RETURNED WIRE	51-510-56-00-5664			10/24/23	-95.00
				METERS & PARTS				
						INVOICE TOTAL:		-95.00
T499844	09/20/23	01	HYD REPAIR KIT	51-510-56-00-5620			10/24/23	409.73
				OPERATING SUPPLIES				
						INVOICE TOTAL:		409.73
T603361	09/19/23	01	50 BACKFLOW METERS, METER WIRE	51-510-56-00-5664			10/24/23	4,245.00
				METERS & PARTS				
						INVOICE TOTAL:		4,245.00
T603377	09/20/23	01	METER COUPLING	51-510-56-00-5664			10/24/23	449.75
				METERS & PARTS				
						INVOICE TOTAL:		449.75
T611926	09/21/23	01	PREMIUM BLADE	51-510-56-00-5620			10/24/23	343.09
				OPERATING SUPPLIES				
						INVOICE TOTAL:		343.09
T616730	09/22/23	01	MAIN VALVE REPAIR KIT, VAVLE	51-510-56-00-5640			10/24/23	1,290.50
		02	PLATE	REPAIR & MAINTENANCE	** COMMENT **			
						INVOICE TOTAL:		1,290.50
t602837	09/19/23	01	15 10CF METERS	51-510-56-00-5664			10/24/23	3,978.00
				METERS & PARTS				
						INVOICE TOTAL:		3,978.00
						VENDOR TOTAL:		10,621.07

INVOICES DUE ON/BEFORE 10/24/2023

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

COXLAND	COX LANDSCAPING LLC							
192263	10/02/23	01	FOX HILL MOWING AND HERBICIDE	11-111-54-00-5495			10/24/23	1,838.00
		02	TREATMENT	OUTSIDE REPAIR & MAINTENAN ** COMMENT **				
						INVOICE TOTAL:		1,838.00
192264	10/02/23	01	SUNFLOWER ESTATES MOWING &	12-112-54-00-5495			10/24/23	1,640.00
		02	HERBICIDE TREATMENT	OUTSIDE REPAIR & MAINTENAN ** COMMENT **				
						INVOICE TOTAL:		1,640.00
						VENDOR TOTAL:		3,478.00
DELAGE	DLL FINANCIAL SERVICES INC							
80962511	09/18/23	01	NOV 2023 MANAGED PRNT SRVCS	01-110-54-00-5485			10/24/23	112.33
		02	NOV 2023 MANAGED PRNT SRVCS	RENTAL & LEASE PURCHASE 01-120-54-00-5485				37.44
		03	NOV 2023 MANAGED PRNT SRVCS	RENTAL & LEASE PURCHASE 01-210-54-00-5485				112.33
		04	NOV 2023 MANAGED PRNT SRVCS	RENTAL & LEASE PURCHASE 51-510-54-00-5485				50.18
		05	NOV 2023 MANAGED PRNT SRVCS	RENTAL & LEASE PURCHASE 52-520-54-00-5485				12.36
		06	NOV 2023 MANAGED PRNT SRVCS	RENTAL & LEASE PURCHASE 01-410-54-00-5485				12.36
				RENTAL & LEASE PURCHASE				
						INVOICE TOTAL:		337.00
						VENDOR TOTAL:		337.00
DICKINSD	DONALD W DICKINSON							
092823	09/28/23	01	UMPIRE	79-795-54-00-5462			10/24/23	120.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		120.00
						VENDOR TOTAL:		120.00

INVOICES DUE ON/BEFORE 10/24/2023

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

DIRECT MARLO, INC								
12450	10/09/23	01	ACRYLIC DIRECTIONAL SIGN	24-216-56-00-5656			10/24/23	125.00
				PROPERTY & BLDG MAINT SUPP				
						INVOICE TOTAL:		125.00
						VENDOR TOTAL:		125.00
DIRENRGY DIRECT ENERGY BUSINESS								
1704705-232760052717	10/03/23	01	08/24-09/24 KENNEDY & MCHUGH	23-230-54-00-5482			10/24/23	90.21
				STREET LIGHTING				
						INVOICE TOTAL:		90.21
1704706-232750052710	10/02/23	01	08/29-09/27 RT34 & BEECHER	23-230-54-00-5482			10/24/23	75.17
				STREET LIGHTING				
						INVOICE TOTAL:		75.17
1704708-232710052688	09/28/23	01	08/25-09/25 1850 MARKETVIEW	23-230-54-00-5482			10/24/23	88.90
				STREET LIGHTING				
						INVOICE TOTAL:		88.90
1704709-232710052688	09/28/23	01	08/25-09/25 7 COUNTRYSIDE PKWY	23-230-54-00-5482			10/24/23	142.49
				STREET LIGHTING				
						INVOICE TOTAL:		142.49
1704710-232700052678	09/27/23	01	08/24-09/24 VAN EMMON LOT	23-230-54-00-5482			10/24/23	16.67
				STREET LIGHTING				
						INVOICE TOTAL:		16.67
1704712-232650052646	09/22/23	01	08/18-09/19 421 POPLAR	23-230-54-00-5482			10/24/23	6,300.56
				STREET LIGHTING				
						INVOICE TOTAL:		6,300.56
1704714-232710052688	09/28/23	01	08/25-09/25 MCHUGH RD	23-230-54-00-5482			10/24/23	99.92
				STREET LIGHTING				
						INVOICE TOTAL:		99.92

INVOICES DUE ON/BEFORE 10/24/2023

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DIRENRY DIRECT ENERGY BUSINESS								
1704715-232650052646	09/22/23	01	08/18-09/19 998 WHITE PLAINS STREET LIGHTING	23-230-54-00-5482			10/24/23	9.51
							INVOICE TOTAL:	9.51
1704716-232720052697	09/29/23	01	08/25-09/26 1 COUNTRYSIDE PKWY STREET LIGHTING	23-230-54-00-5482			10/24/23	191.45
							INVOICE TOTAL:	191.45
1704719-232690052669	09/26/23	01	08/22-09/21 LEASURE & SUNSET STREET LIGHTING	23-230-54-00-5482			10/24/23	109.05
							INVOICE TOTAL:	109.05
1704721-232710052688	09/28/23	01	08/25-09/25 610 TOWER WELLS UTILITIES	51-510-54-00-5480			10/24/23	5,372.60
							INVOICE TOTAL:	5,372.60
1704722-232750052710	10/02/23	01	08/24-09/27 2921 BRISTOL RDG UTILITIES	51-510-54-00-5480			10/24/23	12,436.02
							INVOICE TOTAL:	12,436.02
1704723-232710052688	09/28/23	01	08/24-09/24 2224 TREMONT ST UTILITIES	51-510-54-00-5480			10/24/23	9,606.64
							INVOICE TOTAL:	9,606.64
1704724-232650052646	09/22/23	01	08/15-09/18 3299 LEHMAN CR UTILITIES	51-510-54-00-5480			10/24/23	8,465.43
							INVOICE TOTAL:	8,465.43
							VENDOR TOTAL:	43,004.62
DORNER DORNER PRODUCTS, INC								
507716	09/21/23	01	AIR AND VACUUM VALVE	51-510-56-00-5638			10/24/23	887.74
							INVOICE TOTAL:	887.74
							VENDOR TOTAL:	887.74

INVOICES DUE ON/BEFORE 10/24/2023

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DRHCAMBR DR HORTON-MIDWEST								
2461 JUSTCE	10/09/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415			10/24/23	7,500.00
				SURETY DEPOSITS PAYABLE				
							INVOICE TOTAL:	7,500.00
2463 JUSTICE	10/09/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415			10/24/23	5,000.00
				SURETY DEPOSITS PAYABLE				
							INVOICE TOTAL:	5,000.00
2655 SEELEY	10/09/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415			10/24/23	450.00
				SURETY DEPOSITS PAYABLE				
							INVOICE TOTAL:	450.00
							VENDOR TOTAL:	12,950.00
DUTEK THOMAS & JULIE FLETCHER								
1021624	09/26/23	01	NIPPLES, COUPLERS	52-520-56-00-5628			10/24/23	137.50
				VEHICLE MAINTENANCE SUPPLI				
							INVOICE TOTAL:	137.50
							VENDOR TOTAL:	137.50
DYNEGY DYNEGY ENERGY SERVICES								
386643523091	09/27/23	01	07/27-08/24 420 FAIRHAVEN	52-520-54-00-5480			10/24/23	88.22
				UTILITIES				
		02	07/28-08/27 6780 RT47	51-510-54-00-5480				32.42
				UTILITIES				
		03	08/24-09/24 456 KENNEDY	51-510-54-00-5480				52.92
				UTILITIES				
		04	08/10-09/10 4600 N BRIDGE	51-510-54-00-5480				34.57
				UTILITIES				
		05	08/23-09/21 1106 PRAIRIE CR	52-520-54-00-5480				117.98
				UTILITIES				
		06	08/24-09/24 301 E HYDRAULIC	79-795-54-00-5480				47.67
				UTILITIES				

INVOICES DUE ON/BEFORE 10/24/2023

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

DYNEGY	DYNEGY ENERGY SERVICES							
386643523091	09/27/23	07	07/31-08/28 FOXHILL 7 LIFT	52-520-54-00-5480			10/24/23	62.61
				UTILITIES				
		08	08/23-09/21 872 PRAIRIE CR	79-795-54-00-5480				97.29
				UTILITIES				
		09	08/10-09/10 GALENA PARK	79-795-54-00-5480				37.70
				UTILITIES				
		10	07/27-08/24 101 BRUELL ST	52-520-54-00-5480				235.54
				UTILITIES				
		11	08/23-09/21 1908 RAINTREE RD	51-510-54-00-5480				164.03
				UTILITIES				
		12	08/24-09/24 PRESTWICK LIFT	52-520-54-00-5480				111.43
				UTILITIES				
		13	08/24-09/24 1991 CANNONBALL TR	51-510-54-00-5480				148.74
				UTILITIES				
		14	07/27-08/24 610 TOWER	51-510-54-00-5480				124.30
				UTILITIES				
		15	08/24-09/24 276 WINDHAM LIFT	52-520-54-00-5480				182.55
				UTILITIES				
		16	08/24-09/24 133 E HYDRAULIC	79-795-54-00-5480				130.83
				UTILITIES				
		17	07/27-08/24 1975 BRIDGE LIFT	52-520-54-00-5480				194.58
				UTILITIES				
							INVOICE TOTAL:	1,863.38
							VENDOR TOTAL:	1,863.38
EEI	ENGINEERING ENTERPRISES, INC.							
78248	09/27/23	01	NORTH RT47 IMPROVEMENTS	01-640-54-00-5465			10/24/23	2,745.00
				ENGINEERING SERVICES				
							INVOICE TOTAL:	2,745.00
78249	09/27/23	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465			10/24/23	912.00
				ENGINEERING SERVICES				
							INVOICE TOTAL:	912.00

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

EEI	ENGINEERING ENTERPRISES, INC.							
78250	09/27/23	01	WELL #7 REHAB	51-510-60-00-6022			10/24/23	1,566.00
				WELL REHABILITATIONS				
						INVOICE TOTAL:		1,566.00
78251	09/27/23	01	WINDETT RIDGE - UNIT 2	90-048-48-00-0111			10/24/23	2,936.25
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		2,936.25
78252	09/27/23	01	GRANDE RESERVE UNIT 3	01-640-54-00-5465			10/24/23	2,497.50
				ENGINEERING SERVICES				
						INVOICE TOTAL:		2,497.50
78253	09/27/23	01	KENDALL MARKETPLACE - LOT 52	90-154-00-00-0111			10/24/23	2,505.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		2,505.00
78254	09/27/23	01	GRANDE RESERVE UNIT 7	01-640-54-00-5465			10/24/23	1,158.75
				ENGINEERING SERVICES				
						INVOICE TOTAL:		1,158.75
78255	09/27/23	01	GRANDE RESERVE UNITS 15 & 22	01-640-54-00-5465			10/24/23	802.50
				ENGINEERING SERVICES				
						INVOICE TOTAL:		802.50
78256	09/27/23	01	KENDALL MARKETPLACE-LOT 52	90-154-00-00-0111			10/24/23	406.00
		02	PHASE 2 & 3	ESCROW - ENGINEERING				
				** COMMENT **				
						INVOICE TOTAL:		406.00
78257	09/27/23	01	GRANDE RESERVE UNIT 20	01-640-54-00-5465			10/24/23	994.50
				ENGINEERING SERVICES				
						INVOICE TOTAL:		994.50
78258	09/27/23	01	BRIGHT FARMS	90-173-00-00-0111			10/24/23	1,173.75
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		1,173.75

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

EEI	ENGINEERING ENTERPRISES, INC.							
78259	09/27/23	01	KENDALLWOOD ESTATES-RALLY	90-174-00-00-0111			10/24/23	456.25
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		456.25
78260	09/27/23	01	WELL MONITORING DASHBOARDS	01-640-54-00-5465			10/24/23	477.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		477.00
78261	09/27/23	01	NORTH CENTRAL EWST REHAB	51-510-60-00-6015			10/24/23	1,130.75
				WATER TOWER PAINTING				
						INVOICE TOTAL:		1,130.75
78262	09/27/23	01	LOT 8, YORKVILLE BUSINESS	90-176-00-00-0111			10/24/23	435.50
		02	CENTER	ESCROW - ENGINEERING				
				** COMMENT **				
						INVOICE TOTAL:		435.50
78263	09/27/23	01	BRISTOL BAY UNIT 13	90-179-00-00-0111			10/24/23	239.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		239.00
78264	09/27/23	01	GREEN DOOR LINCOLN PRAIRIE	90-191-00-00-0111			10/24/23	5,646.50
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		5,646.50
78265	09/27/23	01	2023 WATER REPLACEMENT-A	51-510-60-00-6025			10/24/23	40,900.75
				WATER MAIN REPLACEMENT PRO				
						INVOICE TOTAL:		40,900.75
78266	09/27/23	01	CALEDONIA UNIT 3	90-188-00-00-0111			10/24/23	19,822.25
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		19,822.25
78267	09/27/23	01	GENERAL LAKE MICHIGAN DWC	01-640-54-00-5465			10/24/23	418.25
				ENGINEERING SERVICES				

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

EEI	ENGINEERING ENTERPRISES, INC.							
78267	09/27/23	02	COORDINATION	** COMMENT **			10/24/23	
						INVOICE TOTAL:		418.25
78268	09/27/23	01	STATION 1 BBQ	90-185-00-00-0111			10/24/23	526.50
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		526.50
78269	09/27/23	01	GRANDE RESERVE UNIT 4	01-640-54-00-5465			10/24/23	309.75
				ENGINEERING SERVICES				
						INVOICE TOTAL:		309.75
78270	09/27/23	01	GRANDE RESERVE UNIT 6	01-640-54-00-5465			10/24/23	139.50
				ENGINEERING SERVICES				
						INVOICE TOTAL:		139.50
78271	09/27/23	01	LAKE MICHIGAN CONNECTION	51-510-60-00-6011			10/24/23	8,382.40
		02	PRELIMINARY ENGINEERING	WATER SOURCING - DWC				
				** COMMENT **				
						INVOICE TOTAL:		8,382.40
78272	09/27/23	01	2023 ROAD PROGRAM	23-230-60-00-6025			10/24/23	25,593.50
				ROAD TO BETTER ROADS PROGR				
						INVOICE TOTAL:		25,593.50
78273	09/27/23	01	RESTORE CHURCH-PARKING LOT	90-121-00-00-0111			10/24/23	559.50
		02	EXPANSION	ESCROW - ENGINEERING				
				** COMMENT **				
						INVOICE TOTAL:		559.50
78274	09/27/23	01	GAWNE LANE IMPROVEMENTS	01-640-54-00-5465			10/24/23	425.50
				ENGINEERING SERVICES				
						INVOICE TOTAL:		425.50
78275	09/27/23	01	2023 WATER MAIN REPLACEMENT-B	51-510-60-00-6025			10/24/23	3,687.90
				WATER MAIN REPLACEMENT PRO				
						INVOICE TOTAL:		3,687.90

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

EEI	ENGINEERING ENTERPRISES, INC.							
78276	09/27/23	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465			10/24/23	1,203.50
				ENGINEERING SERVICES				
						INVOICE TOTAL:		1,203.50
78277	09/27/23	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465			10/24/23	1,900.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		1,900.00
78278	09/27/23	01	WELL #10 AND RAW WATER MAIN	51-510-60-00-6029			10/24/23	9,382.50
				WELL#10/MAIN & TREATMENT P				
						INVOICE TOTAL:		9,382.50
78279	09/27/23	01	2023 SANITARY SEWER LINING	52-520-60-00-6025			10/24/23	3,714.68
				SEWER MAIN REPLACEMENT PRO				
						INVOICE TOTAL:		3,714.68
78280	09/27/23	01	YORKVILLE HIGH SHOOOL STADIUM	01-640-54-00-5465			10/24/23	2,352.00
		02	PROJECT	ENGINEERING SERVICES				
				** COMMENT **				
						INVOICE TOTAL:		2,352.00
78281	09/27/23	01	SCOOTERS COFFEE	90-204-00-00-0111			10/24/23	442.50
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		442.50
78282	09/27/23	01	2024 WATER MAIN REPLACEMENT-A	51-510-60-00-6025			10/24/23	5,162.50
				WATER MAIN REPLACEMENT PRO				
						INVOICE TOTAL:		5,162.50
78283	09/27/23	01	2024 WATER MAIN REPLACEMENT-B	51-510-60-00-6025			10/24/23	21,896.25
				WATER MAIN REPLACEMENT PRO				
						INVOICE TOTAL:		21,896.25
78284	09/27/23	01	KENDALL COUNTY BUILDING-FOX ST	01-640-54-00-5465			10/24/23	4,856.25
				ENGINEERING SERVICES				
						INVOICE TOTAL:		4,856.25

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

EEI	ENGINEERING ENTERPRISES, INC.							
78285	09/27/23	01	ELDAMAIN WATER MAIN LOOP-	51-510-60-00-6024			10/24/23	23,133.50
		02	LINCOLN PRAIRIE	LINCOLN PRAIRIE IMPROVEMEN ** COMMENT **				
						INVOICE TOTAL:		23,133.50
78286	09/27/23	01	CORNEILS SANITARY SEWER-	52-520-60-00-6024			10/24/23	11,335.75
		02	LINCOLN PRAIRIE	LINCOLN PRAIRIE IMPROVEMEN ** COMMENT **				
						INVOICE TOTAL:		11,335.75
78287	09/27/23	01	SOUTHERN SANITARY SEWER	52-520-60-00-6024			10/24/23	7,606.00
		02	CONNECTION-LINCOLN PRAIRIE	LINCOLN PRAIRIE IMPROVEMEN ** COMMENT **				
						INVOICE TOTAL:		7,606.00
78288	09/27/23	01	15 CANNONBALL TRAIL-OUTDOOR	90-206-00-00-0011			10/24/23	227.00
		02	MUSIC VENUE	ESCROW - LEGAL ** COMMENT **				
						INVOICE TOTAL:		227.00
78289	09/27/23	01	QUIKTRIP GAS STATION	90-208-00-00-0111			10/24/23	1,360.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		1,360.00
78290	09/27/23	01	KENDALL MARKETPLACE COMMERCIAL	90-209-00-00-0111			10/24/23	244.50
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		244.50
78291	09/27/23	01	LOT 1 FOUNTAIN VILLAGE	90-211-00-00-0111			10/24/23	432.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		432.00
78348	10/09/23	01	LOT 8 YORKVILLE BUSINESS	90-176-00-00-0111			10/24/23	243.00
				ESCROW - ENGINEERING				

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

EEI	ENGINEERING ENTERPRISES, INC.							
78348	10/09/23	02	CENTER		** COMMENT **		10/24/23	
							INVOICE TOTAL:	243.00
							VENDOR TOTAL:	222,339.98
EVINST	W. THOMAS EVINS							
100723	10/07/23	01	REFEREE	79-795-54-00-5462			10/24/23	100.00
				PROFESSIONAL SERVICES			INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
FENILIJ	JOSHUA FENILI							
100523	10/05/23	01	UMPIRE	79-795-54-00-5462			10/24/23	160.00
				PROFESSIONAL SERVICES			INVOICE TOTAL:	160.00
							VENDOR TOTAL:	160.00
FIRSTNET	AT&T MOBILITY							
287313454005X1003202	09/25/23	01	8/26-9/25 MOBILE DEVCES	01-220-54-00-5440			10/24/23	42.09
				TELECOMMUNICATIONS				
		02	8/26-9/25 MOBILE DEVCES	01-110-54-00-5440				126.27
				TELECOMMUNICATIONS				
		03	8/26-9/25 MOBILE DEVCES	01-210-54-00-5440				908.43
				TELECOMMUNICATIONS				
		04	8/26-9/25 MOBILE DEVCES	79-795-54-00-5440				42.09
				TELECOMMUNICATIONS				
							INVOICE TOTAL:	1,118.88
287313454207X1003202	09/25/23	01	8/26-9/25 MOBILE DEVICES	01-220-54-00-5440			10/24/23	252.54
				TELECOMMUNICATIONS				
		02	8/26-9/25 MOBILE DEVICES	79-790-54-00-5440				36.24
				TELECOMMUNICATIONS				

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

GAMBROK KATE GAMBRO								
08/27-09/09	10/11/23	01	UMPIRE	79-795-54-00-5462			10/24/23	135.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		135.00
09/26-10/10	10/11/23	01	UMPIRE	79-795-54-00-5462			10/24/23	165.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		165.00
						VENDOR TOTAL:		300.00
GARDKOCH GARDINER KOCH & WEISBERG								
H-2364C-16347	10/12/23	01	KIMBALL HILL I MATTERS	01-640-54-00-5461			10/24/23	1,519.74
				LITIGATION COUNSEL				
						INVOICE TOTAL:		1,519.74
H-3181C-16348	10/12/23	01	MISC GENERAL CITY LEGAL MATTER	01-640-54-00-5461			10/24/23	22.00
				LITIGATION COUNSEL				
						INVOICE TOTAL:		22.00
						VENDOR TOTAL:		1,541.74
GOODRICG GAVIN GOODRICH								
09/26-10/10	10/11/23	01	UMPIRE	79-795-54-00-5462			10/24/23	165.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		165.00
						VENDOR TOTAL:		165.00
GROOT GROOT INC								
11319487T102	10/01/23	01	SEPT 2023 REFUSE SERVICE	01-540-54-00-5442			10/24/23	140,440.58
				GARBAGE SERVICES				
		02	SEPT 2023 SENIOR REFUSE	01-540-54-00-5441				3,961.86
				GARBAGE SERVICES - SR SUBS				
		03	SERVICE	** COMMENT **				
						INVOICE TOTAL:		144,402.44
						VENDOR TOTAL:		144,402.44

INVOICES DUE ON/BEFORE 10/24/2023

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
GRUNREDI GRUNDY REDI-MIX COMPANY								
34185	09/15/23	01	3000 PSI AIR MRWR-FOOT	01-410-56-00-5640			10/24/23	530.00
				REPAIR & MAINTENANCE				
						INVOICE TOTAL:		530.00
						VENDOR TOTAL:		530.00
HACH HACH COMPANY								
13746531	09/20/23	01	CHLORINE	51-510-56-00-5638			10/24/23	560.00
				TREATMENT FACILITY SUPPLIE				
						INVOICE TOTAL:		560.00
13747139	09/21/23	01	CHEMICALS	51-510-56-00-5638			10/24/23	496.03
				TREATMENT FACILITY SUPPLIE				
						INVOICE TOTAL:		496.03
						VENDOR TOTAL:		1,056.03
HIXH HAROLD HIX								
08/27-09/09	10/11/23	01	UMPIRE	79-795-54-00-5462			10/24/23	375.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		375.00
						VENDOR TOTAL:		375.00
ILPD4778 ILLINOIS STATE POLICE								
0831-4790	08/31/23	01	LIQUOR BACKGROUND CHECK	01-110-54-00-5462			10/24/23	28.25
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		28.25
						VENDOR TOTAL:		28.25
ILPD4811 ILLINOIS STATE POLICE								
083123-4811	08/31/23	01	SOLICITOR BACKGROUND CHECKS	01-110-54-00-5462			10/24/23	113.00
				PROFESSIONAL SERVICES				

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ILPD4811 ILLINOIS STATE POLICE								
083123-4811	08/31/23	02	BACKGROUND CHECKS	01-110-54-00-5462			10/24/23	56.50
		03	BACKGROUND CHECKS	79-795-54-00-5462				339.00
				PROFESSIONAL SERVICES				
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		508.50
						VENDOR TOTAL:		508.50
IMPERINV IMPERIAL INVESTMENTS								
AUG 2023-REBATE	10/10/23	01	AUG 2023 BUS. DIST. TAX REBATE	01-000-24-00-2488			10/24/23	1,653.53
				DOWNTOWN B/D TAX ESCROW				
						INVOICE TOTAL:		1,653.53
						VENDOR TOTAL:		1,653.53
INTERDEV INTERDEV, LLC								
MSP-1041107	09/30/23	01	MONTHLY IT BILLING-SEPT 2023	01-640-54-00-5450			10/24/23	18,298.00
				INFORMATION TECHNOLOGY SRV				
						INVOICE TOTAL:		18,298.00
SEC-1041112	09/30/23	01	DUO & SENTINEL ONE MANAGEMENT	01-640-54-00-5450			10/24/23	1,218.69
		02	FOR SEPT 2023	** COMMENT **				
						INVOICE TOTAL:		1,218.69
						VENDOR TOTAL:		19,516.69
J&FCONCR JULIO CESAR MANZANAREZ								
1536	08/25/23	01	CONCRETE LIFTING	23-230-56-00-5637			10/24/23	500.00
				SIDEWALK CONSTRUCTION SUPP				
						INVOICE TOTAL:		500.00
						VENDOR TOTAL:		500.00
JETCOLTD JETCO, LTD								

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
JETCOLTD JETCO, LTD								
3423	10/02/23	01	ENGINEERS PAYMENT ESTIMATE 1	51-510-60-00-6015			10/24/23	105,901.11
		02	- NORTH CENTRAL TANK	WATER TOWER PAINTING				
		03	REHABILITATION	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		105,901.11
						VENDOR TOTAL:		105,901.11
JIMSTRCK JIM'S TRUCK INSPECTION LLC								
199417	09/25/23	01	TRUCK INSPECTION	01-410-54-00-5490			10/24/23	43.00
				VEHICLE MAINTENANCE SERVIC				
						INVOICE TOTAL:		43.00
199662	10/06/23	01	TRUCK INSPECTION	01-410-54-00-5490			10/24/23	43.00
				VEHICLE MAINTENANCE SERVIC				
						INVOICE TOTAL:		43.00
						VENDOR TOTAL:		86.00
KCHIGHWA KENDALL COUNTY HIGHWAY DEPT.								
PAYMENT #2	10/02/23	01	FOX ROAD RECONSTRUCTION FROM	23-230-60-00-6025			10/24/23	144,359.53
		02	FOX LAWN SUBDIVISION TO RT47 -	ROAD TO BETTER ROADS PROGR				
		03	SECTION 21-00161-00-WR	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		144,359.53
						VENDOR TOTAL:		144,359.53
KENDCROS KENDALL CROSSING, LLC								
BD REBATE 08/23	10/10/23	01	AUG 2023 BUS. DIST. REBATE	01-000-24-00-2487			10/24/23	6,590.09
				COUNTRYSIDE B/D TAX ESCROW				
						INVOICE TOTAL:		6,590.09
						VENDOR TOTAL:		6,590.09
KONICAMI KONICA MINOLTA BUSINESS								

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
KONICAMI KONICA MINOLTA BUSINESS								
5137134	10/05/23	01	DOCUMENT SCANNING	01-220-54-00-5462			10/24/23	6,058.47
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		6,058.47
						VENDOR TOTAL:		6,058.47
LIPSCOJA JACOB LIPSCOMB								
08/27-09/09	10/11/23	01	UMPIRE	79-795-54-00-5462			10/24/23	225.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		225.00
09/26-10/10	10/11/23	01	UMPIRE	79-795-54-00-5462			10/24/23	225.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		225.00
						VENDOR TOTAL:		450.00
LRS LRS, LLC								
PS555606	08/24/23	01	07/28-08/24 PORTOLET UPKEEP	79-795-56-00-5620			10/24/23	210.00
		02	AT 301 S BRIDGE	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		210.00
PS555607	08/24/23	01	07/25-08/21 PORTOLET UPKEEP	79-795-56-00-5620			10/24/23	302.00
		02	AT 131 E HYDRAULIC	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		302.00
PS555609	08/24/23	01	07/25-08/21 PORTOLET UPKEEP	79-795-56-00-5620			10/24/23	92.00
		02	AT 374 E VAN EMMON	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		92.00
PS555610	08/24/23	01	07/25-08/21 PORTOLET UPKEEP	79-795-56-00-5620			10/24/23	92.00
				OPERATING SUPPLIES				

INVOICES DUE ON/BEFORE 10/24/2023

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

LRS	LRS, LLC							
PS555610	08/24/23	02	AT 1711 JOHN ST		** COMMENT **		10/24/23	
						INVOICE TOTAL:		92.00
PS555611	08/24/23	01	07/25-08/21 PORTOLET UPKEEP	79-795-56-00-5620			10/24/23	92.00
		02	AT 1474 SYCAMORE RD	OPERATING SUPPLIES	** COMMENT **			
						INVOICE TOTAL:		92.00
PS555612	08/24/23	01	07/25-08/21 PORTOLET UPKEEP	79-795-56-00-5620			10/24/23	302.00
		02	AT 901 GAME FARM RD	OPERATING SUPPLIES	** COMMENT **			
						INVOICE TOTAL:		302.00
PS555613	08/24/23	01	07/25-08/21 PORTOLET UPKEEP	79-795-56-00-5620			10/24/23	92.00
		02	AT 600 HAYDEN	OPERATING SUPPLIES	** COMMENT **			
						INVOICE TOTAL:		92.00
PS555614	08/24/23	01	08/4-08/24 PORTOLET UPKEEP AT	79-795-56-00-5620			10/24/23	69.00
				OPERATING SUPPLIES				
						INVOICE TOTAL:		69.00
PS555615	08/24/23	01	07/25-08/21 PORTOLET UPKEEP	79-795-56-00-5620			10/24/23	184.00
		02	AT 3651 KENNEDY RD	OPERATING SUPPLIES	** COMMENT **			
						INVOICE TOTAL:		184.00
PS555616	08/24/23	01	07/25-08/21 PORTOLET UPKEEP	79-795-56-00-5620			10/24/23	92.00
		02	AT 872 PRAIRIE CROSSING	OPERATING SUPPLIES	** COMMENT **			
						INVOICE TOTAL:		92.00
PS555623	08/24/23	01	08/04-08/24 PORTOLET UPKEEP	79-795-56-00-5620			10/24/23	69.00
				OPERATING SUPPLIES				

INVOICES DUE ON/BEFORE 10/24/2023

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

LRS	LRS, LLC							
PS555623	08/24/23	02	AT 3142 GRANDE TRAIL		** COMMENT **		10/24/23	
						INVOICE TOTAL:		69.00
PS555624	08/24/23	01	07/25-08/21 PORTOLET UPKEEP	79-795-56-00-5620			10/24/23	36.15
		02	AT 409 CENTER PKWY	OPERATING SUPPLIES	** COMMENT **			
						INVOICE TOTAL:		36.15
PS561927	09/21/23	01	08/25-09/21 PORTOLET UPKEEP	79-795-56-00-5620			10/24/23	210.00
		02	AT 301 S BRIDGE	OPERATING SUPPLIES	** COMMENT **			
						INVOICE TOTAL:		210.00
PS561928	09/21/23	01	08/25-09/21 PORTOLET UPKEEP	79-795-56-00-5620			10/24/23	302.00
		02	AT 131 E HYDRAULIC	OPERATING SUPPLIES	** COMMENT **			
						INVOICE TOTAL:		302.00
PS561929	09/21/23	01	08/25-09/21 PORTOLET UPKEEP	79-795-56-00-5620			10/24/23	92.00
		02	AT 901 MILL ST	OPERATING SUPPLIES	** COMMENT **			
						INVOICE TOTAL:		92.00
PS561930	09/21/23	01	08/25-09/21 PORTOLET UPKEEP	79-795-56-00-5620			10/24/23	92.00
		02	AT 374 E VAN EMMON	OPERATING SUPPLIES	** COMMENT **			
						INVOICE TOTAL:		92.00
PS561931	09/21/23	01	08/25-09/21 PORTOLET UPKEEP	79-795-56-00-5620			10/24/23	92.00
		02	AT 1711 JOHN ST	OPERATING SUPPLIES	** COMMENT **			
						INVOICE TOTAL:		92.00
PS561932	09/21/23	01	08/25-09/21 PORTOLET UPKEEP	79-795-56-00-5620			10/24/23	92.00
				OPERATING SUPPLIES				

INVOICES DUE ON/BEFORE 10/24/2023

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

LRS	LRS, LLC							
PS561932	09/21/23	02	AT 1474 SYCAMORE RD		** COMMENT **		10/24/23	
						INVOICE TOTAL:		92.00
PS561933	09/21/23	01	08/25-09/21 PORTOLET UPKEEP	79-795-56-00-5620			10/24/23	407.00
		02	AT 901 GAME FARM RD	OPERATING SUPPLIES	** COMMENT **			
						INVOICE TOTAL:		407.00
PS561934	09/21/23	01	08/25-09/21 PORTOLET UPKEEP	79-795-56-00-5620			10/24/23	72.28
		02	AT 600 HAYDEN	OPERATING SUPPLIES	** COMMENT **			
						INVOICE TOTAL:		72.28
PS561935	09/21/23	01	08/25-09/21 PORTOLET UPKEEP	79-795-56-00-5620			10/24/23	92.00
		02	AT 427 BRISTOL BAY	OPERATING SUPPLIES	** COMMENT **			
						INVOICE TOTAL:		92.00
PS561936	09/21/23	01	08/25-09/21 PORTOLET UPKEEP	79-795-56-00-5620			10/24/23	184.00
		02	AT 3651 KENNEDY RD	OPERATING SUPPLIES	** COMMENT **			
						INVOICE TOTAL:		184.00
PS561937	09/21/23	01	08/25-09/21 PORTOLET UPKEEP	79-795-56-00-5620			10/24/23	92.00
		02	AT 872 PRAIRIE CROSSING	OPERATING SUPPLIES	** COMMENT **			
						INVOICE TOTAL:		92.00
PS561944	09/21/23	01	08/25-09/21 PORTOLET UPKEEP	79-795-56-00-5620			10/24/23	92.00
		02	AT 3142 GRANDE TRAIL	OPERATING SUPPLIES	** COMMENT **			
						INVOICE TOTAL:		92.00
PS561945	09/21/23	01	08/25-09/21 PORTOLET UPKEEP	79-795-56-00-5620			10/24/23	92.00
				OPERATING SUPPLIES				

INVOICES DUE ON/BEFORE 10/24/2023

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

LRS	LRS, LLC							
PS561945	09/21/23	02	AT 409 CENTER PKWY		** COMMENT **		10/24/23	
							INVOICE TOTAL:	92.00
							VENDOR TOTAL:	3,543.43
MADBOMB MAD BOMBER FIREWORK PRODUCTION								
2023-HOLIDAY	10/11/23	01	2023 HOLIDAY CELEBRATION	79-795-56-00-5606			10/24/23	9,000.00
		02	FIREWORKS	PROGRAM SUPPLIES				
				** COMMENT **			INVOICE TOTAL:	9,000.00
							VENDOR TOTAL:	9,000.00
MATSONA AIDAN MATSON								
09/26-10/10	10/11/23	01	UMPIRE	79-795-54-00-5462			10/24/23	55.00
				PROFESSIONAL SERVICES			INVOICE TOTAL:	55.00
							VENDOR TOTAL:	55.00
MCCUE MC CUE BUILDERS, INC.								
1956 MEADOWLARK	09/28/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415			10/24/23	7,500.00
				SURETY DEPOSITS PAYABLE			INVOICE TOTAL:	7,500.00
							VENDOR TOTAL:	7,500.00
MENINC MENARDS INC								
073123-STREBATE	10/03/23	01	MAY-JUL 2023 SALES TAX REBATE	01-640-54-00-5492			10/24/23	133,955.76
				SALES TAX REBATE			INVOICE TOTAL:	133,955.76
							VENDOR TOTAL:	133,955.76

METRONET METRO FIBERNET LLC

INVOICES DUE ON/BEFORE 10/24/2023

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
METRONET METRO FIBERNET LLC								
1872272-091823	09/18/23	01	9/18-10/17 INTERNET @ 651 PP	01-110-54-00-5440			10/24/23	51.19
				TELECOMMUNICATIONS				
		02	9/18-10/17 INTERNET @ 651 PP	01-220-54-00-5440				58.50
				TELECOMMUNICATIONS				
		03	9/18-10/17 INTERNET @ 651 PP	01-120-54-00-5440				29.25
				TELECOMMUNICATIONS				
		04	9/18-10/17 INTERNET @ 651 PP	79-795-54-00-5440				58.50
				TELECOMMUNICATIONS				
		05	9/18-10/17 INTERNET @ 651 PP	01-210-54-00-5440				292.51
				TELECOMMUNICATIONS				
							INVOICE TOTAL:	489.95
							VENDOR TOTAL:	489.95
MIDWSALT MIDWEST SALT								
P469770	09/25/23	01	BULK ROCK SALT	51-510-56-00-5638			10/24/23	3,232.06
				TREATMENT FACILITY SUPPLIE				
							INVOICE TOTAL:	3,232.06
P469919	10/04/23	01	BULK ROCK SALT	51-510-56-00-5638			10/24/23	3,125.14
				TREATMENT FACILITY SUPPLIE				
							INVOICE TOTAL:	3,125.14
							VENDOR TOTAL:	6,357.20
MODJESKM MICHAEL COLE MODJESKI								
08/27-09/09	10/11/23	01	UMPIRE	79-795-54-00-5462			10/24/23	45.00
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	45.00
09/26-10/10	10/11/23	01	UMPIRE	79-795-54-00-5462			10/24/23	55.00
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	55.00
							VENDOR TOTAL:	100.00

INVOICES DUE ON/BEFORE 10/24/2023

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MORRICKB BRUCE MORRICK								
08/27-09/09	10/11/23	01	UMPIRE	79-795-54-00-5462			10/24/23	150.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		150.00
09/26-10/10	10/11/23	01	UMPIRE	79-795-54-00-5462			10/24/23	75.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		75.00
						VENDOR TOTAL:		225.00
MULDERCH CHRISTIAN MULDER								
08/27-09/09	10/11/23	01	UMPIRE	79-795-54-00-5462			10/24/23	55.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		55.00
						VENDOR TOTAL:		55.00
MULLENSA ANTHONY MULLENS								
09/26-10/10	10/11/23	01	UMPIRE	79-795-54-00-5462			10/24/23	225.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		225.00
						VENDOR TOTAL:		225.00
MWMCG MWM CONSULTING GROUP, INC								
310903	10/02/23	01	PREPARATION OF THE ACTUARIAL	01-120-54-00-5462			10/24/23	6,500.00
		02	VALUATION FOR YORKVILLE POLICE	** COMMENT **				
		03	PENSION FUND AS OF 04/30/23	** COMMENT **				
						INVOICE TOTAL:		6,500.00
310904	10/02/23	01	PREPARATION OF GASB #75	01-120-54-00-5462			10/24/23	4,400.00
		02	ACTUARIAL REPORT AS OF 4/30/23	** COMMENT **				
						INVOICE TOTAL:		4,400.00
						VENDOR TOTAL:		10,900.00

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT	
NEOPOST QUADIENT FINANCE USA, INC									
101323-CITY	10/13/23	01	POSTAGE MACHINE REFILL	01-000-14-00-1410			10/24/23	150.00	
				PREPAID POSTAGE					
							INVOICE TOTAL:	150.00	
							VENDOR TOTAL:	150.00	
NICOR NICOR GAS									
00-41-22-8748	4-0923	10/02/23	01	08/31-10/02	1107 PRAIRIE LN		01-110-54-00-5480	10/24/23	49.99
							UTILITIES		
							INVOICE TOTAL:	49.99	
12-43-53-5625	3-0923	10/03/23	01	09/01-10/03	609 N BRIDGE		01-110-54-00-5480	10/24/23	29.54
							UTILITIES		
							INVOICE TOTAL:	29.54	
15-64-61-3532	5-0923	10/02/23	01	08/31-10/02	1991 CANNONBALL TR		01-110-54-00-5480	10/24/23	52.48
							UTILITIES		
							INVOICE TOTAL:	52.48	
20-52-56-2042	1-0923	09/28/23	01	08/29-09/28	420 FSIRHAVEN		01-110-54-00-5480	10/24/23	162.30
							UTILITIES		
							INVOICE TOTAL:	162.30	
23-45-91-4862	5-0923	10/04/23	01	09/01-10/04	101 BRUELL ST		01-110-54-00-5480	10/24/23	167.55
							UTILITIES		
							INVOICE TOTAL:	167.55	
40-52-64-8356	1-0923	10/04/23	01	09/05-10/04	102 E VAN EMMON		01-110-54-00-5480	10/24/23	168.33
							UTILITIES		
							INVOICE TOTAL:	168.33	
							VENDOR TOTAL:	630.19	
PATTONS SHANE PATTON									
08/27-09/09	10/11/23	01	UMPIRE	79-795-54-00-5462			10/24/23	75.00	
				PROFESSIONAL SERVICES					
							INVOICE TOTAL:	75.00	

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
PATTONS SHANE PATTON								
09/26-10/10	10/11/23	01	UMPIRE	79-795-54-00-5462			10/24/23	450.00
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	450.00
							VENDOR TOTAL:	525.00
PETITEPA THE PETITE PALETTE								
101023	10/10/23	01	FALL PAINTING DAY CAMP	79-795-54-00-5462			10/24/23	440.00
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	440.00
							VENDOR TOTAL:	440.00
PIPERSON STEVE PIPER & SONS, INC.								
21958	10/12/23	01	MULCH	01-410-54-00-5458			10/24/23	6,560.00
				TREE & STUMP MAINTENANCE				
							INVOICE TOTAL:	6,560.00
							VENDOR TOTAL:	6,560.00
PIZZO PIZZO AND ASSOCIATES, LTD								
339-7	10/01/23	01	NATURALIZED AREA MAINTENANCE	24-216-54-00-5446			10/24/23	732.19
		02	AT 651 PRAIRIE POINTE	PROPERTY & BLDG MAINT SERV				
				** COMMENT **				
							INVOICE TOTAL:	732.19
							VENDOR TOTAL:	732.19
PRINTSRC LAMBERT PRINT SOURCE, LLC								
3664	09/29/23	01	FLAGS OF VALOR 2023 RIBBONS	79-000-24-00-2470			10/24/23	400.00
				FLAGS OF VALOR ESCROW				
							INVOICE TOTAL:	400.00
							VENDOR TOTAL:	400.00
R0001975 RYAN HOMES								

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
R0001975 RYAN HOMES								
2701 NICKERSON	09/25/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415			10/24/23	7,500.00
				SURETY DEPOSITS PAYABLE				
							INVOICE TOTAL:	7,500.00
							VENDOR TOTAL:	7,500.00
R0002208 HARI DEVELOPMENT YORKVILLE LLC								
073123-STREBATE	10/03/23	01	MAY-JUL 2023 SALES TAX REBATE	01-640-54-00-5492			10/24/23	1,348.61
				SALES TAX REBATE				
							INVOICE TOTAL:	1,348.61
							VENDOR TOTAL:	1,348.61
R0002600 KATHRYN RAE ANASTOS								
254 COMMERCIAL	10/06/23	01	SURETY GUARANTEE REFUND	01-000-24-00-2415			10/24/23	13,806.00
				SURETY DEPOSITS PAYABLE				
							INVOICE TOTAL:	13,806.00
							VENDOR TOTAL:	13,806.00
R0002601 RICHARD DIBIASO								
100523-RFND	10/05/23	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371			10/24/23	24.47
		02	BILL FOR ACCT#0103238250-02	A/R - UTILITY BILLING				
				** COMMENT **				
							INVOICE TOTAL:	24.47
							VENDOR TOTAL:	24.47
R0002602 BLUE RAVEN SOLAR								
20231578-RFND	10/09/23	01	PERMIT CANCELLATION REFUND	01-000-42-00-4210			10/24/23	150.00
				BUILDING PERMITS				
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
R0002603 HAILEY STARK								

INVOICES DUE ON/BEFORE 10/24/2023

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
R0002603 HAILEY STARK								
207631	10/09/23	01	PARK RENTAL DEPOSIT REFUND	79-000-24-00-2410			10/24/23	1,000.00
				DEPOSITS PAYABLE				
								INVOICE TOTAL: 1,000.00
								VENDOR TOTAL: 1,000.00
RIETZR ROBERT L. RIETZ JR.								
092823	09/28/23	01	UMPIRE	79-795-54-00-5462			10/24/23	160.00
				PROFESSIONAL SERVICES				
								INVOICE TOTAL: 160.00
								VENDOR TOTAL: 160.00
RUSHTRCK RUSH TRUCK CENTER								
3034491126	10/06/23	01	REPLACED TIE ROD ASSEMBLY	01-410-54-00-5490			10/24/23	1,256.81
				VEHICLE MAINTENANCE SERVIC				
								INVOICE TOTAL: 1,256.81
								VENDOR TOTAL: 1,256.81
SANDOVAA ANTONIO SANDOVAL								
08/27-09/09	10/11/23	01	UMPIRE	79-795-54-00-5462			10/24/23	300.00
				PROFESSIONAL SERVICES				
								INVOICE TOTAL: 300.00
09/26-10/10	10/11/23	01	UMPIRE	79-795-54-00-5462			10/24/23	375.00
				PROFESSIONAL SERVICES				
								INVOICE TOTAL: 375.00
								VENDOR TOTAL: 675.00
SCHOU D DECLAN SCHOU								
08/27-09/09	10/11/23	01	UMPIRE	79-795-54-00-5462			10/24/23	35.00
				PROFESSIONAL SERVICES				
								INVOICE TOTAL: 35.00
								VENDOR TOTAL: 35.00

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

SERRAM MARTIN SERRA								
093023	09/30/23	01	REFEREE	79-795-54-00-5462			10/24/23	200.00
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
SHI SHI INTERNATIONAL CORP								
B17406745	09/25/23	01	PD ADOBE LICENSE RENEWAL	01-640-54-00-5450			10/24/23	268.00
				INFORMATION TECHNOLOGY SRV				
							INVOICE TOTAL:	268.00
							VENDOR TOTAL:	268.00
SUBURLAB SUBURBAN LABORATORIES INC.								
218502	09/29/23	01	ROUTINE WATER SAMPLING	51-510-54-00-5429			10/24/23	789.30
				WATER SAMPLES				
							INVOICE TOTAL:	789.30
							VENDOR TOTAL:	789.30
TRAFFIC TRAFFIC CONTROL CORPORATION								
146580	10/04/23	01	PEDESTRIAN COUNTDOWN LED	01-410-54-00-5435			10/24/23	433.00
				TRAFFIC SIGNAL MAINTENANCE				
							INVOICE TOTAL:	433.00
							VENDOR TOTAL:	433.00
TRICO TRICO MECHANICAL , INC								
7863	08/30/23	01	HUNG NEW MINI-SPLIT FOR PW	51-510-54-00-5445			10/24/23	4,765.00
				TREATMENT FACILITY SERVICE				
							INVOICE TOTAL:	4,765.00
							VENDOR TOTAL:	4,765.00
UMBBANK UMB BANK								

INVOICES DUE ON/BEFORE 10/24/2023

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

UIMBBANK	UMB BANK							
073123-STREBATE	10/03/23	01	MAY-JUL 2023 SALES TAX REBATE	01-640-54-00-5492			10/24/23	141,142.09
				SALES TAX REBATE				
							INVOICE TOTAL:	141,142.09
							VENDOR TOTAL:	141,142.09
VITOSH	CHRISTINE M. VITOSH							
2125	10/03/23	01	09/13/23 P&Z MEETING	01-220-54-00-5462			10/24/23	378.00
				PROFESSIONAL SERVICES				
		02	09/13/23 P&Z MEETING	90-191-00-00-0011				42.00
				ESCROW - LEGAL				
							INVOICE TOTAL:	420.00
							VENDOR TOTAL:	420.00
WALDEB	BRYAN WALDE							
093023	09/30/23	01	REFEREE	79-795-54-00-5462			10/24/23	250.00
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	250.00
							VENDOR TOTAL:	250.00
WALTJOSH	JOSH WALTERS							
08/27-09/09	10/11/23	01	UMPIRE	79-795-54-00-5462			10/24/23	225.00
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	225.00
09/26-10/10	10/11/23	01	UMPIRE	79-795-54-00-5462			10/24/23	150.00
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	375.00
WARDA	ANDRE WARD							
100523	10/05/23	01	UMPIRE	79-795-54-00-5462			10/24/23	150.00
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00

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

WASONG GERALD WASON								
092823	09/28/23	01	UMPIRE	79-795-54-00-5462			10/24/23	120.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		120.00
100523	10/05/23	01	UMPIRE	79-795-54-00-5462			10/24/23	120.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		120.00
						VENDOR TOTAL:		240.00
WATERSYS WATER SOLUTIONS UNLIMITED, INC								
117737	09/29/23	01	CHLORINE	51-510-56-00-5638			10/24/23	1,071.00
				TREATMENT FACILITY SUPPLIE				
						INVOICE TOTAL:		1,071.00
						VENDOR TOTAL:		1,071.00
WILLEK KEEGAN WILLE								
08/27-09/09	10/11/23	01	UMPIRE	79-795-54-00-5462			10/24/23	115.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		115.00
09/26-10/10	10/11/23	01	UMPIRE	79-795-54-00-5462			10/24/23	165.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		165.00
						VENDOR TOTAL:		280.00
YBSD YORKVILLE BRISTOL								
2023.019	10/04/23	01	OCT 2023 LANDFILL EXPENSE	51-510-54-00-5445			10/24/23	21,646.87
				TREATMENT FACILITY SERVICE				
						INVOICE TOTAL:		21,646.87
23-SEPT	10/11/23	01	SEPT 2023 SANITARY FEES	95-000-24-00-2450			10/24/23	283,694.22
				YBSD SANITARY FEE ESCROW				
						INVOICE TOTAL:		283,694.22
						VENDOR TOTAL:		305,341.09

INVOICES DUE ON/BEFORE 10/24/2023

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

YOUNGM MARLYS J. YOUNG								
091323-PZC	09/27/23	01	09/13/23 PZC MEETING MINUTES	01-220-54-00-5462			10/24/23	76.50
		02	09/13/23 PZC MEETING MINUTES	90-191-00-00-0011				8.50
				ESCROW - LEGAL				
						INVOICE TOTAL:		85.00
091923-PW	10/02/23	01	09/19/23 PW MEETING MINUTES	01-110-54-00-5462			10/24/23	85.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		85.00
092023-ADMIN	10/03/23	01	09/20/23 ADMIN MEETING MINUTES	01-110-54-00-5462			10/24/23	85.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		85.00
092123-PK	10/06/23	01	09/21/23 PARK BOARD MEETING	79-790-54-00-5462			10/24/23	42.50
		02	MINUTES	PROFESSIONAL SERVICES				
		03	09/21/23 PARK BOARD MEETING	79-795-54-00-5462				42.50
		04	MINUTES	PROFESSIONAL SERVICES				
				** COMMENT **				
						INVOICE TOTAL:		85.00
100323-EDC	10/09/23	01	10/03/23 EDC MEETING MINUTES	01-110-54-00-5462			10/24/23	85.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		85.00
						VENDOR TOTAL:		425.00
ZELUFFM MADDEN ZELUFF								
09/26-10/10	10/11/23	01	UMPIRE	79-795-54-00-5462			10/24/23	105.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		105.00
						VENDOR TOTAL:		105.00
						TOTAL ALL INVOICES:		1,442,515.83



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

Agenda Item Number

New Business #4b

Tracking Number

ADM 2023-48b

Agenda Item Summary Memo

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

Meeting and Date: Administration Committee – December 20, 2023

Synopsis: Please see attached memo.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Council Action Requested: Informational

Submitted by: Rob Fredrickson Finance
Name Department

Agenda Item Notes:



Memorandum

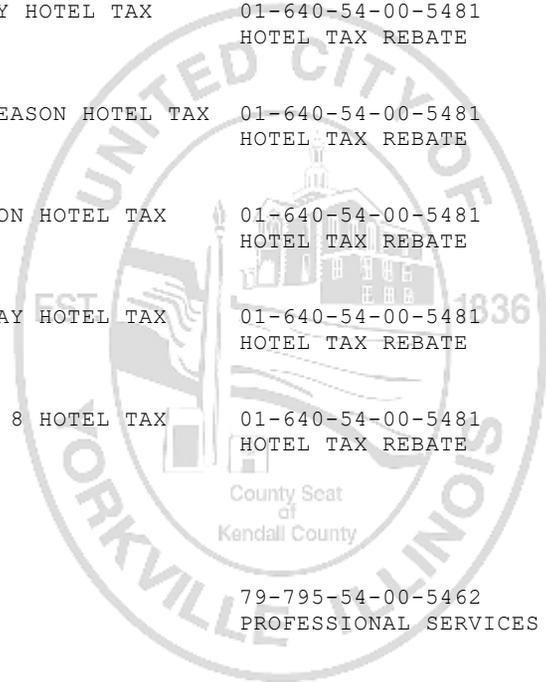
To: Administration Committee
From: Amy Simmons, Accounting Clerk
Date: November 14, 2023
Subject: Invoices over \$5,000 from November 14th Bills List

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

- Page 2 – Altorfer Industries - \$5,533.46 – Installation of new fan bearing assembly and fuel pressure gauge for Public Works vehicle.
- Page 2 – Amperage Electrical Supply - \$17,383.75 – Route 47 traffic signal PED fixture.
- Page 4 – B&F Construction Code Services - \$14,200.00– Sept 2023 Inspections.
- Page 10 – DLK, LLC - \$9,685.00 – Lynn’s billing for October 2023 Economic Development hours.
- Pages 22-24 – Gardiner Koch & Weisberg - \$14,429.29 – Billing for City legal matters.
- Page 25 – Harris Computer Systems - \$24,515.76 – Annual renewal for MSI program maintenance.
- Page 28- Illinois Public Risk Fund - \$18,044.00 – Dec. 2023 Worker Compensation Insurance.
- Page 30 – Kendall County Treasurer - \$11,775.00 – 2nd annual contribution to Kendall County Area Transit.
- Page 49 – Uni-Max Management Corp - \$6,147.00 – Cleaning services for City facilities for the month of Oct 2023.
- Page 52 – Wex Bank - \$6,465.87 – Cost of gasoline used by the Police & Community Development Departments for Oct 2023

INVOICES DUE ON/BEFORE 11/14/2023

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
AACVB AURORA AREA CONVENTION								
07/23-HOLIDAY	10/11/23	01	JUL 2023 HOLIDAY HOTEL TAX	01-640-54-00-5481			11/14/23	7,973.31
			HOTEL TAX REBATE					
						INVOICE TOTAL:		7,973.31
08/23-HOLIDAY	10/11/23	01	AUG 2023 HOLIDAY HOTEL TAX	01-640-54-00-5481			11/14/23	6,917.87
			HOTEL TAX REBATE					
						INVOICE TOTAL:		6,917.87
09/23-ALL	10/13/23	01	SEPT 2023 ALL SEASON HOTEL TAX	01-640-54-00-5481			11/14/23	44.53
			HOTEL TAX REBATE					
						INVOICE TOTAL:		44.53
09/23-HAMPTON	10/25/23	01	SEPT 2023 HAMPTON HOTEL TAX	01-640-54-00-5481			11/14/23	6,440.97
			HOTEL TAX REBATE					
						INVOICE TOTAL:		6,440.97
09/23-HOLIDAY	10/11/23	01	SEPT 2023 HOLIDAY HOTEL TAX	01-640-54-00-5481			11/14/23	7,487.26
			HOTEL TAX REBATE					
						INVOICE TOTAL:		7,487.26
09/23-SUPER	10/23/23	01	SEPT 2023 SUPER 8 HOTEL TAX	01-640-54-00-5481			11/14/23	2,032.35
			HOTEL TAX REBATE					
						INVOICE TOTAL:		2,032.35
						VENDOR TOTAL:		30,896.29
AGUILARJ JOSE GONZALO AGUILAR								
10/11-10/23	10/24/23	01	REFEREE	79-795-54-00-5462			11/14/23	150.00
						INVOICE TOTAL:		150.00
101423	10/14/23	01	REFEREE	79-795-54-00-5462			11/14/23	300.00
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		450.00



- | | | | |
|--------------------------------|-----------------------------------|------------------------------|-------------------------|
| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 51-510 WATER OPERATIONS | 88-880 DOWNTOWN TIF |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 52-520 SEWER OPERATIONS | 89-890 DOWNTOWN II TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 79-790 PARKS DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-220 COMMUNITY DEVELOPMENT | 24-216 BUILDING & GROUNDS | 79-795 RECREATION DEPARTMENT | 95-XXX ESCROW DEPOSIT |
| 01-410 STREETS OPERATIONS | 25-205 POLICE CAPITAL | 82-820 LIBRARY OPERATIONS | |
| 01-640 ADMINISTRATIVE SERVICES | 25-215 PUBLIC WORKS CAPITAL | 84-840 LIBRARY CAPITAL | |
| 11-111 FOX HILL SSA | 25-225 PARKS & RECREATION CAPITAL | 87-870 COUNTRYSIDE TIF | |

INVOICES DUE ON/BEFORE 11/14/2023

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ALLSTAR ALL STAR SPORTS INSTRUCTION								
236026	10/12/23	01	FALL I SPORTS INSTRUCTION	79-795-54-00-5462			11/14/23	660.00
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	660.00
							VENDOR TOTAL:	660.00
ALTORFER ALTORFER INDUSTRIES, INC								
PE41450	10/13/23	01	INSTALLED NEW FAN BEARING	51-510-54-00-5445			11/14/23	5,533.46
				TREATMENT FACILITY SERVICE				
		02	ASSEMBLY AND FUEL PRESSURE	** COMMENT **				
		03	GAGE AND GUARDS	** COMMENT **				
							INVOICE TOTAL:	5,533.46
TM500489939	09/15/23	01	REMOVED FUEL FILTER ASSEMBLY	51-510-54-00-5445			11/14/23	2,688.80
				TREATMENT FACILITY SERVICE				
		02	INSTALLED NEW GUARD AND CAPS	** COMMENT **				
							INVOICE TOTAL:	2,688.80
							VENDOR TOTAL:	8,222.26
AMPERAGE AMPERAGE ELECTRICAL SUPPLY INC								
1454928-IN	09/29/23	01	IL RT47 PED FIXTURE	23-230-56-00-5642			11/14/23	17,383.75
				STREET LIGHTING & SUPPLIES				
							INVOICE TOTAL:	17,383.75
							VENDOR TOTAL:	17,383.75
ANDERSJA JARED ANDERSON								
110123	11/01/23	01	OCT 2023 MOBILE EMAIL	79-790-54-00-5440			11/14/23	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00

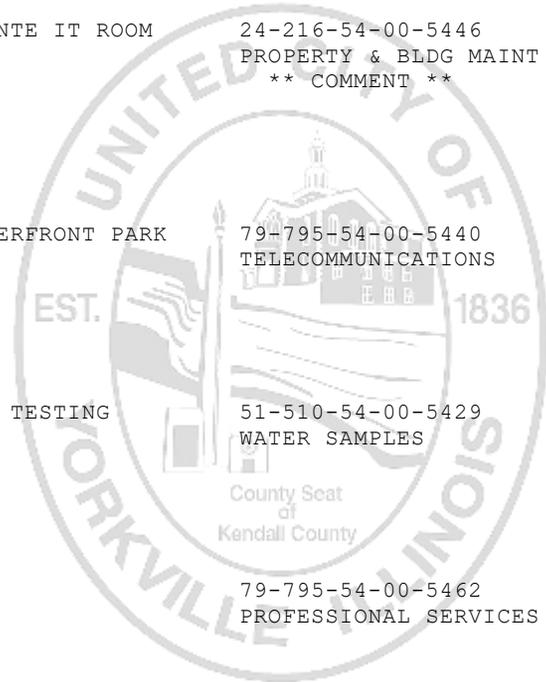
ARTLIP ARTLIP & SONS, INC.

01-110	ADMIN	12-112	SUNFLOWER SSA	51-510	WATER OPERATIONS	88-880	DOWNTOWN TIF
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	52-520	SEWER OPERATIONS	89-890	DOWNTOWN II TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-795	RECREATION DEPARTMENT	95-XXX	ESCROW DEPOSIT
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	82-820	LIBRARY OPERATIONS		
01-640	ADMINISTRATIVE SERVICES	25-215	PUBLIC WORKS CAPITAL	84-840	LIBRARY CAPITAL		
11-111	FOX HILL SSA	25-225	PARKS & RECREATION CAPITAL	87-870	COUNTRYSIDE TIF		

INVOICES DUE ON/BEFORE 11/14/2023

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

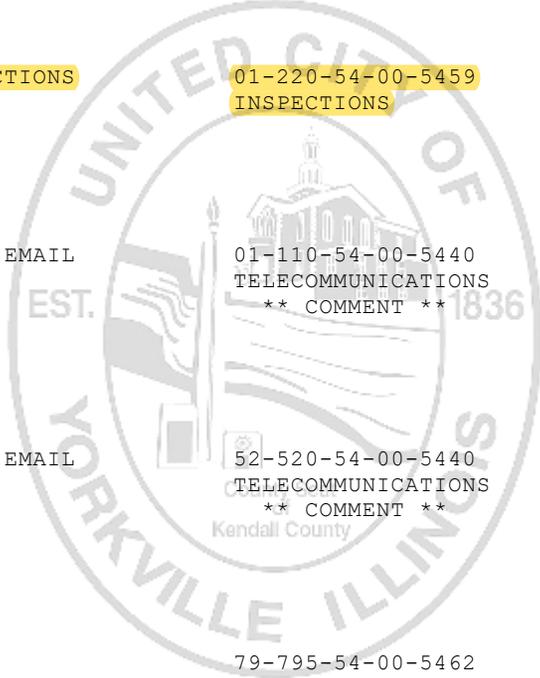
ARTLIP ARTLIP & SONS, INC.								
208636	10/19/23	01	651 PRAIRIE POINTE IT ROOM	24-216-54-00-5446			11/14/23	1,153.33
		02	REPAIR	PROPERTY & BLDG MAINT SERV ** COMMENT **				
						INVOICE TOTAL:		1,153.33
209199	10/05/23	01	651 PRAIRIE POINTE IT ROOM	24-216-54-00-5446			11/14/23	513.42
		02	REPAIR	PROPERTY & BLDG MAINT SERV ** COMMENT **				
						INVOICE TOTAL:		513.42
						VENDOR TOTAL:		1,666.75
ATT AT&T								
6305536805-1023	10/25/23	01	10/25-11/24 RIVERFRONT PARK	79-795-54-00-5440			11/14/23	125.74
				TELECOMMUNICATIONS				
						INVOICE TOTAL:		125.74
						VENDOR TOTAL:		125.74
AURORA CITY OF AURORA								
225842	10/11/23	01	SEPT 2023 WATER TESTING	51-510-54-00-5429			11/14/23	290.50
				WATER SAMPLES				
						INVOICE TOTAL:		290.50
						VENDOR TOTAL:		290.50
BARONA ALEXANDER JAMES BARON								
10/11-10/23	10/24/23	01	UMPIRE	79-795-54-00-5462			11/14/23	275.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		275.00
						VENDOR TOTAL:		275.00
BATTERY BATTERY SERVICE CORPORATION								
0103637	10/12/23	01	EXCHANGED 2 CORE BATTERIES	01-410-56-00-5628			11/14/23	219.00
				VEHICLE MAINTENANCE SUPPLI				
						INVOICE TOTAL:		219.00
						VENDOR TOTAL:		219.00
01-110	ADMIN	12-112	SUNFLOWER SSA	51-510	WATER OPERATIONS	88-880	DOWNTOWN TIF	
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	52-520	SEWER OPERATIONS	89-890	DOWNTOWN II TIF	
01-210	POLICE	23-230	CITY WIDE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW	
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-795	RECREATION DEPARTMENT	95-XXX	ESCROW DEPOSIT	
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	82-820	LIBRARY OPERATIONS			
01-640	ADMINISTRATIVE SERVICES	25-215	PUBLIC WORKS CAPITAL	84-840	LIBRARY CAPITAL			
11-111	FOX HILL SSA	25-225	PARKS & RECREATION CAPITAL	87-870	COUNTRYSIDE TIF			



INVOICES DUE ON/BEFORE 11/14/2023

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

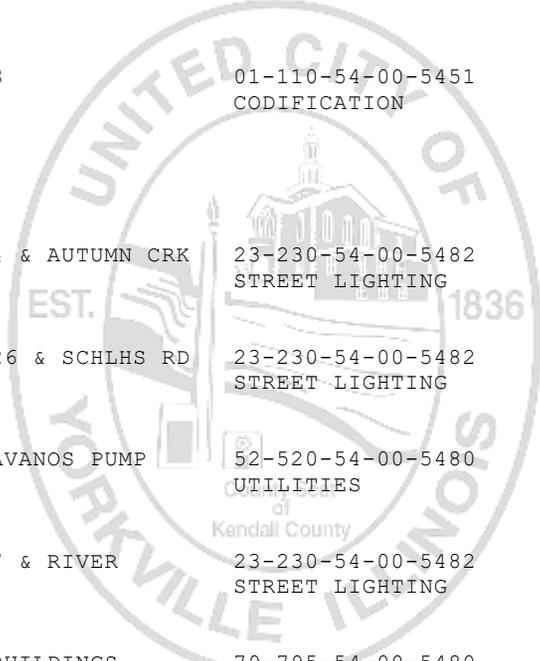
BEEBED	DAVID BEEBE							
10/11-10/23	10/24/23	01	UMPIRE	79-795-54-00-5462			11/14/23	525.00
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	525.00
							VENDOR TOTAL:	525.00
BFCONSTR B&F CONSTRUCTION CODE SERVICES								
18302	10/16/23	01	SEPT 2023 INSPECTIONS	01-220-54-00-5459			11/14/23	14,200.00
				INSPECTIONS				
							INVOICE TOTAL:	14,200.00
							VENDOR TOTAL:	14,200.00
BLYSTONB BOBBIE BLYSTONE								
110123	11/01/23	01	OCT 2023 MOBILE EMAIL	01-110-54-00-5440			11/14/23	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
BROWND DAVID BROWN								
110123	11/01/23	01	OCT 2023 MOBILE EMAIL	52-520-54-00-5440			11/14/23	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
				Kendall County			INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
BUDDA ARLO BUDD								
10/11-10/23	10/24/23	01	UMPIRE	79-795-54-00-5462			11/14/23	115.00
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	115.00
							VENDOR TOTAL:	115.00



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|--------------------------------|-----------------------------------|------------------------------|-------------------------|
| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 51-510 WATER OPERATIONS | 88-880 DOWNTOWN TIF |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 52-520 SEWER OPERATIONS | 89-890 DOWNTOWN II TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 79-790 PARKS DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-220 COMMUNITY DEVELOPMENT | 24-216 BUILDING & GROUNDS | 79-795 RECREATION DEPARTMENT | 95-XXX ESCROW DEPOSIT |
| 01-410 STREETS OPERATIONS | 25-205 POLICE CAPITAL | 82-820 LIBRARY OPERATIONS | |
| 01-640 ADMINISTRATIVE SERVICES | 25-215 PUBLIC WORKS CAPITAL | 84-840 LIBRARY CAPITAL | |
| 11-111 FOX HILL SSA | 25-225 PARKS & RECREATION CAPITAL | 87-870 COUNTRYSIDE TIF | |

INVOICES DUE ON/BEFORE 11/14/2023

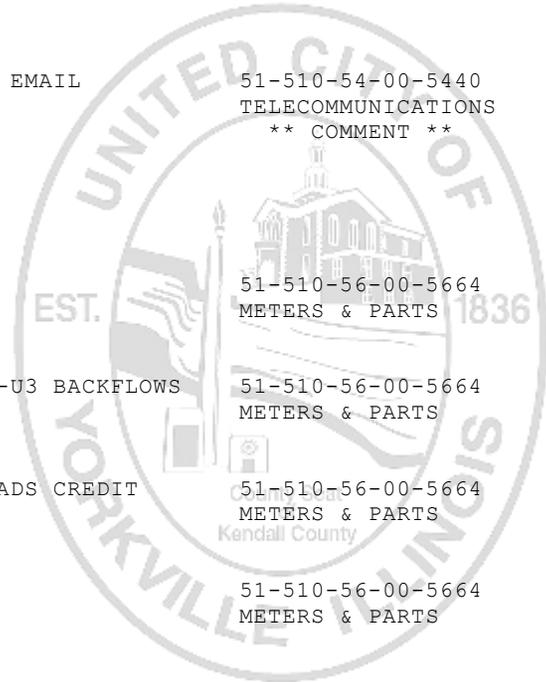
INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CAMBRIA CAMBRIA SALES COMPANY INC.								
43587	10/10/23	01	PAPER TOWEL	79-790-56-00-5620			11/14/23	108.54
				OPERATING SUPPLIES				
						INVOICE TOTAL:		108.54
						VENDOR TOTAL:		108.54
CIVICPLS CIVIC PLUS								
280635	10/27/23	01	MUNICODE UPDATES	01-110-54-00-5451			11/14/23	436.00
				CODIFICATION				
						INVOICE TOTAL:		436.00
						VENDOR TOTAL:		436.00
COMED COMMONWEALTH EDISON								
0091033126-1023	10/26/23	01	09/27-10/26 RT34 & AUTUMN CRK	23-230-54-00-5482			11/14/23	208.07
				STREET LIGHTING				
						INVOICE TOTAL:		208.07
0435057364-1023	10/23/23	01	09/22-10/23 RT126 & SCHLHS RD	23-230-54-00-5482			11/14/23	102.16
				STREET LIGHTING				
						INVOICE TOTAL:		102.16
1647065335-1023	10/26/23	01	09/27-10/26 SARAVANOS PUMP	52-520-54-00-5480			11/14/23	51.65
				UTILITIES				
						INVOICE TOTAL:		51.65
2947052031-1023	10/25/23	01	09/26-10/25 RT47 & RIVER	23-230-54-00-5482			11/14/23	335.89
				STREET LIGHTING				
						INVOICE TOTAL:		335.89
6819027011-0923	10/02/23	01	08/24-09/26 PR BUILDINGS	79-795-54-00-5480			11/14/23	1,117.10
				UTILITIES				
						INVOICE TOTAL:		1,117.10
7110074020-1023	10/24/23	01	09/25-10/24 104 E VAN EMMON	01-110-54-00-5480			11/14/23	185.02
				UTILITIES				
						INVOICE TOTAL:		185.02



01-110 ADMIN	12-112 SUNFLOWER SSA	51-510 WATER OPERATIONS	88-880 DOWNTOWN TIF
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	52-520 SEWER OPERATIONS	89-890 DOWNTOWN II TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING & GROUNDS	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT
01-410 STREETS OPERATIONS	25-205 POLICE CAPITAL	82-820 LIBRARY OPERATIONS	
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	84-840 LIBRARY CAPITAL	
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	87-870 COUNTRYSIDE TIF	

INVOICES DUE ON/BEFORE 11/14/2023

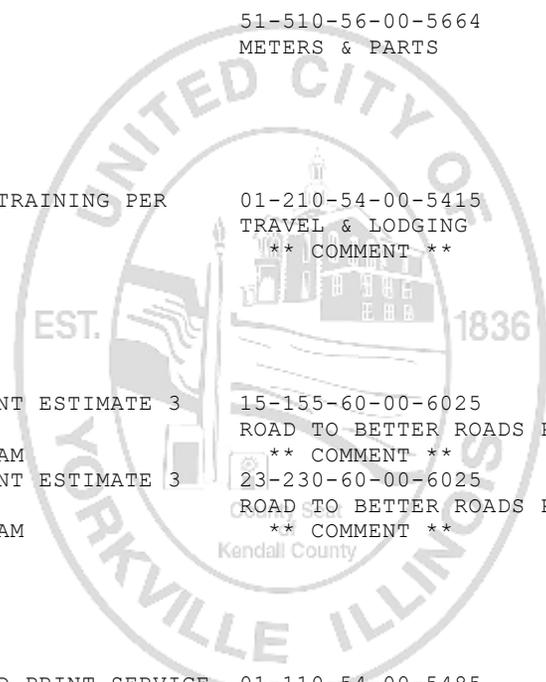
INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
COMED COMMONWEALTH EDISON								
7982120022-1023	10/25/23	01	09/26-10/25 609 N BRIDGE UTILITIES	01-110-54-00-5480			11/14/23	17.43
								INVOICE TOTAL: 17.43
								VENDOR TOTAL: 2,017.32
CONARDR RYAN CONARD								
110123	11/01/23	01	OCT 2023 MOBILE EMAIL	51-510-54-00-5440			11/14/23	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
								INVOICE TOTAL: 45.00
								VENDOR TOTAL: 45.00
COREMAIN CORE & MAIN LP								
T592699	09/29/23	01	METER COUPLING	51-510-56-00-5664			11/14/23	899.50
				METERS & PARTS				INVOICE TOTAL: 899.50
T668413	09/28/23	01	50 1X3/4 LF7R10-U3 BACKFLOWS	51-510-56-00-5664			11/14/23	1,129.88
				METERS & PARTS				INVOICE TOTAL: 1,129.88
T681280	10/02/23	01	RETURNED TOUCHPADS CREDIT	51-510-56-00-5664			11/14/23	-360.00
				METERS & PARTS				INVOICE TOTAL: -360.00
T685994	10/03/23	01	METER COUPLING	51-510-56-00-5664			11/14/23	471.31
				METERS & PARTS				INVOICE TOTAL: 471.31
T712196	10/06/23	01	METER WIRE	51-510-56-00-5664			11/14/23	465.29
				METERS & PARTS				INVOICE TOTAL: 465.29



01-110 ADMIN	12-112 SUNFLOWER SSA	51-510 WATER OPERATIONS	88-880 DOWNTOWN TIF
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	52-520 SEWER OPERATIONS	89-890 DOWNTOWN II TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING & GROUNDS	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT
01-410 STREETS OPERATIONS	25-205 POLICE CAPITAL	82-820 LIBRARY OPERATIONS	
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	84-840 LIBRARY CAPITAL	
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	87-870 COUNTRYSIDE TIF	

INVOICES DUE ON/BEFORE 11/14/2023

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
COREMAIN CORE & MAIN LP								
T734515	10/12/23	01	162 510M METERS	51-510-56-00-5664			11/14/23	23,490.00
				METERS & PARTS				
							INVOICE TOTAL:	23,490.00
T734518	10/12/23	01	54 510M METERES	51-510-56-00-5664			11/14/23	7,830.00
				METERS & PARTS				
							INVOICE TOTAL:	7,830.00
							VENDOR TOTAL:	33,925.98
DAVISK KYLE DAVIS								
101923	10/19/23	01	SFST REFRESHER TRAINING PER	01-210-54-00-5415			11/14/23	20.00
				TRAVEL & LODGING				
		02	DIEMS	** COMMENT **				
							INVOICE TOTAL:	20.00
							VENDOR TOTAL:	20.00
DCONST D. CONSTRUCTION, INC.								
2300034.3	10/13/23	01	ENGINEERS PAYMENT ESTIMATE 3	15-155-60-00-6025			11/14/23	188,526.31
				ROAD TO BETTER ROADS PROGR				
		02	2023 ROAD PROGRAM	** COMMENT **				
		03	ENGINEERS PAYMENT ESTIMATE 3	23-230-60-00-6025				42,948.07
				ROAD TO BETTER ROADS PROGR				
		04	2023 ROAD PROGRAM	** COMMENT **				
							INVOICE TOTAL:	231,474.38
							VENDOR TOTAL:	231,474.38
DELAGE DLL FINANCIAL SERVICES INC								
81192953	10/17/23	01	DEC 2023 MANAGED PRINT SERVICE	01-110-54-00-5485			11/14/23	112.33
				RENTAL & LEASE PURCHASE				
		02	DEC 2023 MANAGED PRINT SERVICE	01-120-54-00-5485				37.44
				RENTAL & LEASE PURCHASE				

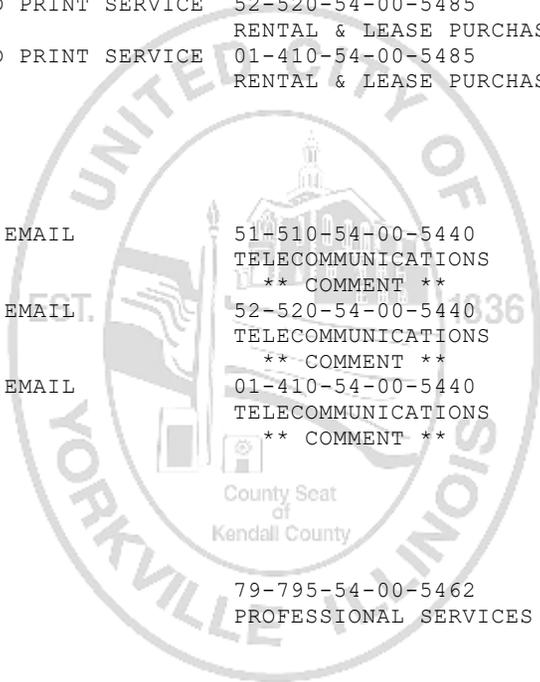


01-110	ADMIN	12-112	SUNFLOWER SSA	51-510	WATER OPERATIONS	88-880	DOWNTOWN TIF
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	52-520	SEWER OPERATIONS	89-890	DOWNTOWN II TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-795	RECREATION DEPARTMENT	95-XXX	ESCROW DEPOSIT
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	82-820	LIBRARY OPERATIONS		
01-640	ADMINISTRATIVE SERVICES	25-215	PUBLIC WORKS CAPITAL	84-840	LIBRARY CAPITAL		
11-111	FOX HILL SSA	25-225	PARKS & RECREATION CAPITAL	87-870	COUNTRYSIDE TIF		

INVOICES DUE ON/BEFORE 11/14/2023

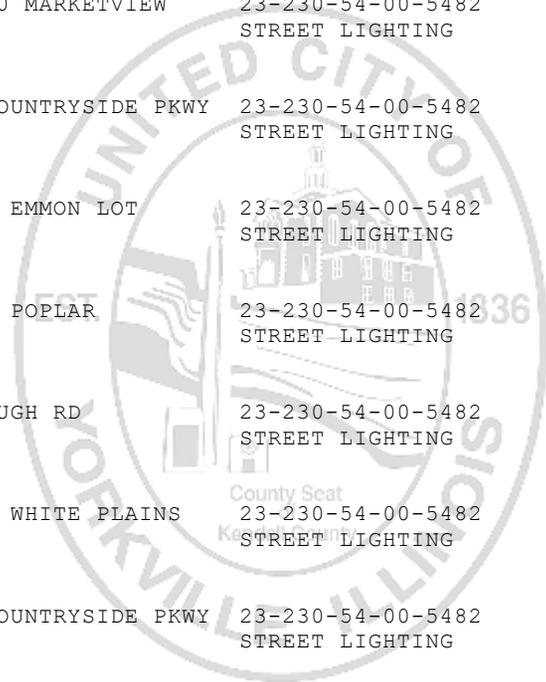
INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

DELAGE DLL FINANCIAL SERVICES INC								
81192953	10/17/23	03	DEC 2023 MANAGED PRINT SERVICE	01-210-54-00-5485			11/14/23	112.33
				RENTAL & LEASE PURCHASE				
		04	DEC 2023 MANAGED PRINT SERVICE	51-510-54-00-5485				50.18
				RENTAL & LEASE PURCHASE				
		05	DEC 2023 MANAGED PRINT SERVICE	52-520-54-00-5485				12.36
				RENTAL & LEASE PURCHASE				
		06	DEC 2023 MANAGED PRINT SERVICE	01-410-54-00-5485				12.36
				RENTAL & LEASE PURCHASE				
							INVOICE TOTAL:	337.00
							VENDOR TOTAL:	337.00
DHUSEE DHUSE, ERIC								
110123	11/01/23	01	OCT 2023 MOBILE EMAIL	51-510-54-00-5440			11/14/23	15.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
		03	OCT 2023 MOBILE EMAIL	52-520-54-00-5440				15.00
				TELECOMMUNICATIONS				
		04	REIMBURSEMENT	** COMMENT **				
		05	OCT 2023 MOBILE EMAIL	01-410-54-00-5440				15.00
				TELECOMMUNICATIONS				
		06	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
DICKINSD DONALD W DICKINSON								
101923	10/19/23	01	UMPIRE	79-795-54-00-5462			11/14/23	120.00
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	120.00
							VENDOR TOTAL:	120.00
DIRENRGY DIRECT ENERGY BUSINESS								
1704705-233000052914	10/27/23	01	09/25-10/23 KENNEDY & MCHUGH	23-230-54-00-5482			11/14/23	48.25
				STREET LIGHTING				
							INVOICE TOTAL:	48.25
01-110	ADMIN	12-112	SUNFLOWER SSA	51-510	WATER OPERATIONS	88-880	DOWNTOWN TIF	
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	52-520	SEWER OPERATIONS	89-890	DOWNTOWN II TIF	
01-210	POLICE	23-230	CITY WIDE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW	
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-795	RECREATION DEPARTMENT	95-XXX	ESCROW DEPOSIT	
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	82-820	LIBRARY OPERATIONS			
01-640	ADMINISTRATIVE SERVICES	25-215	PUBLIC WORKS CAPITAL	84-840	LIBRARY CAPITAL			
11-111	FOX HILL SSA	25-225	PARKS & RECREATION CAPITAL	87-870	COUNTRYSIDE TIF			



INVOICES DUE ON/BEFORE 11/14/2023

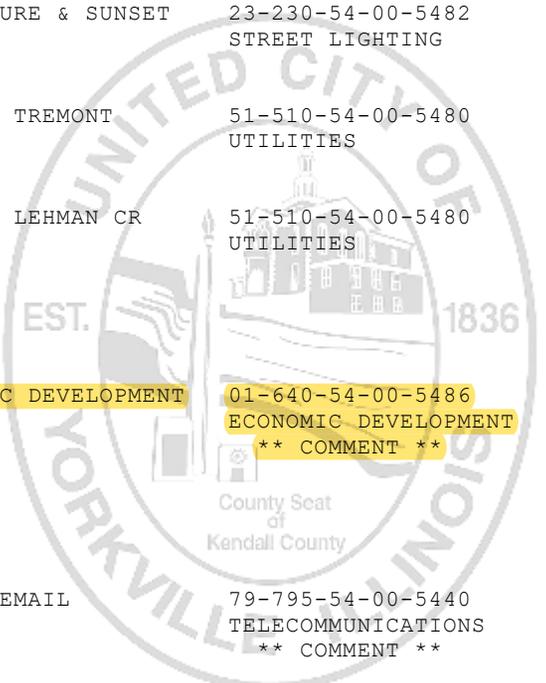
INVOICE #	VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DIRENRY DIRECT ENERGY BUSINESS									
1704707-232900528283		10/17/23	01	09/14-10/13 RT47 & KENNEDY	23-230-54-00-5482			11/14/23	1,238.26
				STREET LIGHTING					
							INVOICE TOTAL:		1,238.26
1704708-233000052914		10/27/23	01	09/26-10/24 1850 MARKETVIEW	23-230-54-00-5482			11/14/23	94.08
				STREET LIGHTING					
							INVOICE TOTAL:		94.08
1704709-233000052914		10/27/23	01	09/26-10/24 7 COUNTRYSIDE PKWY	23-230-54-00-5482			11/14/23	158.21
				STREET LIGHTING					
							INVOICE TOTAL:		158.21
1704710-232990052902		10/26/23	01	09/25-10/23 VAN EMMON LOT	23-230-54-00-5482			11/14/23	16.40
				STREET LIGHTING					
							INVOICE TOTAL:		16.40
1704712-232960052875		10/23/23	01	09/19-10/18 421 POPLAR	23-230-54-00-5482			11/14/23	6,255.68
				STREET LIGHTING					
							INVOICE TOTAL:		6,255.68
1704714-233000052914		10/27/23	01	09/26-10/24 MCHUGH RD	23-230-54-00-5482			11/14/23	106.01
				STREET LIGHTING					
							INVOICE TOTAL:		106.01
1704715-232930052860		10/20/23	01	09/19-10/18 998 WHITE PLAINS	23-230-54-00-5482			11/14/23	9.50
				STREET LIGHTING					
							INVOICE TOTAL:		9.50
1704716-233000052914		10/27/23	01	09/26-10/25 1 COUNTRYSIDE PKWY	23-230-54-00-5482			11/14/23	204.40
				STREET LIGHTING					
							INVOICE TOTAL:		204.40
1704717-232860052810		10/13/23	01	09/11-10/09 RT47 & ROSENWINKLE	23-230-54-00-5482			11/14/23	41.74
				STREET LIGHTING					
							INVOICE TOTAL:		41.74



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|--------------------------------|-----------------------------------|------------------------------|-------------------------|
| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 51-510 WATER OPERATIONS | 88-880 DOWNTOWN TIF |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 52-520 SEWER OPERATIONS | 89-890 DOWNTOWN II TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 79-790 PARKS DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-220 COMMUNITY DEVELOPMENT | 24-216 BUILDING & GROUNDS | 79-795 RECREATION DEPARTMENT | 95-XXX ESCROW DEPOSIT |
| 01-410 STREETS OPERATIONS | 25-205 POLICE CAPITAL | 82-820 LIBRARY OPERATIONS | |
| 01-640 ADMINISTRATIVE SERVICES | 25-215 PUBLIC WORKS CAPITAL | 84-840 LIBRARY CAPITAL | |
| 11-111 FOX HILL SSA | 25-225 PARKS & RECREATION CAPITAL | 87-870 COUNTRYSIDE TIF | |

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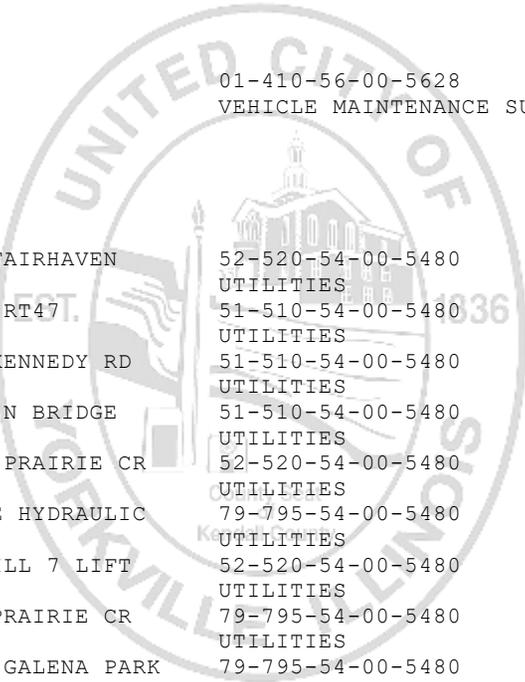
INVOICE #	VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT	
DIRENRGY DIRECT ENERGY BUSINESS										
1704718-232830052771		10/10/23	01	09/01-10/03 RT34 & CANNONBALL STREET LIGHTING	23-230-54-00-5482			11/14/23	18.67	
									INVOICE TOTAL:	18.67
1704719-232980052891		10/25/23	01	09/21-10/20 LEASURE & SUNSET STREET LIGHTING	23-230-54-00-5482			11/14/23	2,389.83	
									INVOICE TOTAL:	2,389.83
1704723-232990052902		10/26/23	01	09/25-10/23 2224 TREMONT UTILITIES	51-510-54-00-5480			11/14/23	9,366.47	
									INVOICE TOTAL:	9,366.47
1704724-232900052829		10/17/23	01	09/19-10/12 3299 LEHMAN CR UTILITIES	51-510-54-00-5480			11/14/23	6,663.35	
									INVOICE TOTAL:	6,663.35
									VENDOR TOTAL:	26,610.85
DLK	DLK, LLC									
266		10/30/23	01	OCT 2023 ECONOMIC DEVELOPMENT	01-640-54-00-5486			11/14/23	9,685.00	
			02	HOURS	ECONOMIC DEVELOPMENT ** COMMENT **					
									INVOICE TOTAL:	9,685.00
									VENDOR TOTAL:	9,685.00
DONOVANM MICHAEL DONOVAN										
110123		11/01/23	01	OCT 2023 MOBILE EMAIL	79-795-54-00-5440			11/14/23	45.00	
			02	REIMBURSEMENT	TELECOMMUNICATIONS ** COMMENT **					
									INVOICE TOTAL:	45.00
									VENDOR TOTAL:	45.00
DRHCAMBR DR HORTON-MIDWEST										



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|--------------------------------|-----------------------------------|------------------------------|-------------------------|
| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 51-510 WATER OPERATIONS | 88-880 DOWNTOWN TIF |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 52-520 SEWER OPERATIONS | 89-890 DOWNTOWN II TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 79-790 PARKS DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-220 COMMUNITY DEVELOPMENT | 24-216 BUILDING & GROUNDS | 79-795 RECREATION DEPARTMENT | 95-XXX ESCROW DEPOSIT |
| 01-410 STREETS OPERATIONS | 25-205 POLICE CAPITAL | 82-820 LIBRARY OPERATIONS | |
| 01-640 ADMINISTRATIVE SERVICES | 25-215 PUBLIC WORKS CAPITAL | 84-840 LIBRARY CAPITAL | |
| 11-111 FOX HILL SSA | 25-225 PARKS & RECREATION CAPITAL | 87-870 COUNTRYSIDE TIF | |

INVOICES DUE ON/BEFORE 11/14/2023

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DRHCAMBR DR HORTON-MIDWEST								
3345	SEELEY	10/20/23	01 SECURITY GUARANTEE REFUND	01-000-24-00-2415			11/14/23	450.00
				SURETY DEPOSITS PAYABLE				
						INVOICE TOTAL:		450.00
						VENDOR TOTAL:		450.00
DUTEK THOMAS & JULIE FLETCHER								
1021812		10/12/23	01 HOSE ASSEMBLY	01-410-56-00-5628			11/14/23	58.50
				VEHICLE MAINTENANCE SUPPLI				
						INVOICE TOTAL:		58.50
						VENDOR TOTAL:		58.50
DYNEGY DYNEGY ENERGY SERVICES								
386643523101		10/27/23	01 08/25-09/25 420 FAIRHAVEN	52-520-54-00-5480			11/14/23	99.43
				UTILITIES				
			02 08/28-09/26 6780 RT47	51-510-54-00-5480				32.62
				UTILITIES				
			03 09/25-10/23 456 KENNEDY RD	51-510-54-00-5480				48.22
				UTILITIES				
			04 09/11-10/09 4600 N BRIDGE	51-510-54-00-5480				34.30
				UTILITIES				
			05 09/22-10/22 1106 PRAIRIE CR	52-520-54-00-5480				130.99
				UTILITIES				
			06 09/25-10/23 301 E HYDRAULIC	79-795-54-00-5480				79.82
				UTILITIES				
			07 08/29-09/27 FOXHILL 7 LIFT	52-520-54-00-5480				67.18
				UTILITIES				
			08 09/22-10/22 872 PRAIRIE CR	79-795-54-00-5480				109.59
				UTILITIES				
			09 09/11-10/09 9257 GALENA PARK	79-795-54-00-5480				38.02
				UTILITIES				
			10 08/25-09/25 101 BRUELL ST	52-520-54-00-5480				246.44
				UTILITIES				

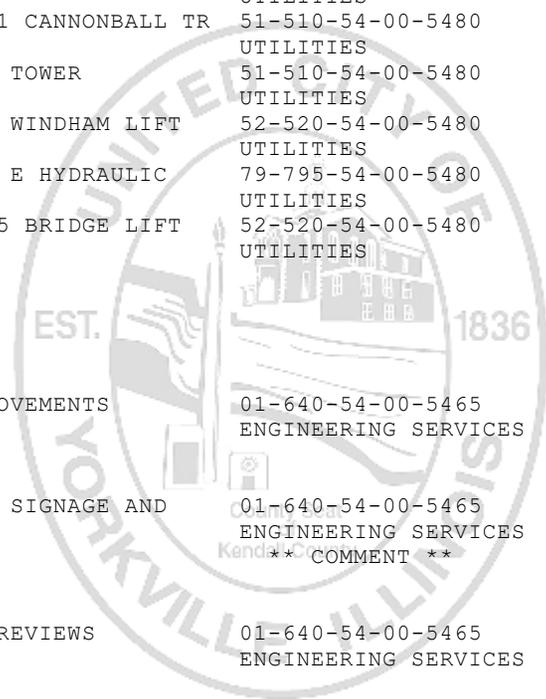


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| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 51-510 WATER OPERATIONS | 88-880 DOWNTOWN TIF |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 52-520 SEWER OPERATIONS | 89-890 DOWNTOWN II TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 79-790 PARKS DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-220 COMMUNITY DEVELOPMENT | 24-216 BUILDING & GROUNDS | 79-795 RECREATION DEPARTMENT | 95-XXX ESCROW DEPOSIT |
| 01-410 STREETS OPERATIONS | 25-205 POLICE CAPITAL | 82-820 LIBRARY OPERATIONS | |
| 01-640 ADMINISTRATIVE SERVICES | 25-215 PUBLIC WORKS CAPITAL | 84-840 LIBRARY CAPITAL | |
| 11-111 FOX HILL SSA | 25-225 PARKS & RECREATION CAPITAL | 87-870 COUNTRYSIDE TIF | |

INVOICES DUE ON/BEFORE 11/14/2023

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

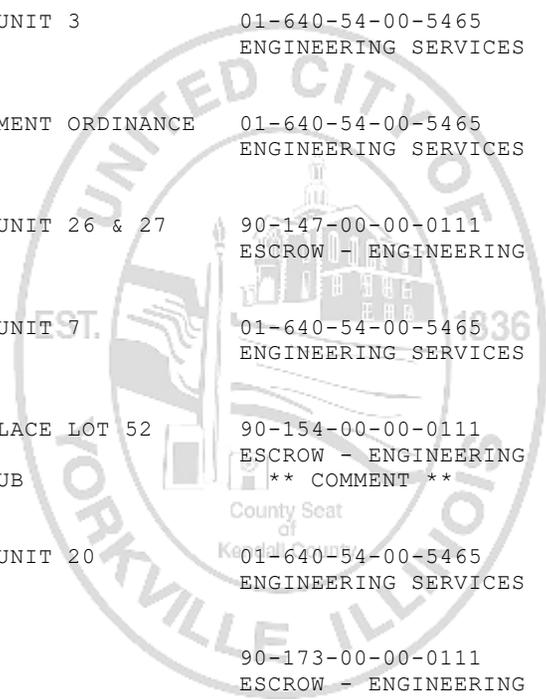
DYNEGY	DYNEGY ENERGY SERVICES							
386643523101	10/27/23	11	09/22-10/22 1908 RAINTREE RD	51-510-54-00-5480			11/14/23	165.88
				UTILITIES				
		12	09/25-10/23 PRESTWICK LIFT	52-520-54-00-5480				201.67
				UTILITIES				
		13	09/25-10/23 1991 CANNONBALL TR	51-510-54-00-5480				135.27
				UTILITIES				
		14	08/25-09/25 610 TOWER	51-510-54-00-5480				135.20
				UTILITIES				
		15	09/25-10/23 276 WINDHAM LIFT	52-520-54-00-5480				156.34
				UTILITIES				
		16	09/25-10/23 133 E HYDRAULIC	79-795-54-00-5480				129.75
				UTILITIES				
		17	08/25-09/25 1975 BRIDGE LIFT	52-520-54-00-5480				229.81
				UTILITIES				
							INVOICE TOTAL:	2,040.53
							VENDOR TOTAL:	2,040.53
EEI	ENGINEERING ENTERPRISES, INC.							
78503	10/30/23	01	NORTH RT47 IMPROVEMENTS	01-640-54-00-5465			11/14/23	1,741.00
				ENGINEERING SERVICES				
							INVOICE TOTAL:	1,741.00
78504	10/30/23	01	TRAFFIC CONTROL SIGNAGE AND	01-640-54-00-5465			11/14/23	4,800.50
				ENGINEERING SERVICES				
		02	MARKINGS	** COMMENT **				
							INVOICE TOTAL:	4,800.50
78505	10/30/23	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465			11/14/23	1,174.50
				ENGINEERING SERVICES				
							INVOICE TOTAL:	1,174.50
78506	10/30/23	01	GRANDE RESERVE UNIT 8	01-640-54-00-5465			11/14/23	1,139.25
				ENGINEERING SERVICES				
							INVOICE TOTAL:	1,139.25
01-110	ADMIN	12-112	SUNFLOWER SSA	51-510	WATER OPERATIONS		88-880	DOWNTOWN TIF
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	52-520	SEWER OPERATIONS		89-890	DOWNTOWN II TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	79-790	PARKS DEPARTMENT		90-XXX	DEVELOPER ESCROW
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-795	RECREATION DEPARTMENT		95-XXX	ESCROW DEPOSIT
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	82-820	LIBRARY OPERATIONS			
01-640	ADMINISTRATIVE SERVICES	25-215	PUBLIC WORKS CAPITAL	84-840	LIBRARY CAPITAL			
11-111	FOX HILL SSA	25-225	PARKS & RECREATION CAPITAL	87-870	COUNTRYSIDE TIF			



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

EEI	ENGINEERING ENTERPRISES, INC.							
78507	10/30/23	01	WINDETT RIDGE UNIT 2	90-048-48-00-0111			11/14/23	3,439.50
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		3,439.50
78508	10/30/23	01	GRANDE RESERVE UNIT 3	01-640-54-00-5465			11/14/23	1,903.50
				ENGINEERING SERVICES				
						INVOICE TOTAL:		1,903.50
78509	10/30/23	01	UNIFIED DEVELOPMENT ORDINANCE	01-640-54-00-5465			11/14/23	478.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		478.00
78510	10/30/23	01	GRANDE RESERVE UNIT 26 & 27	90-147-00-00-0111			11/14/23	210.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		210.00
78511	10/30/23	01	GRANDE RESERVE UNIT 7	01-640-54-00-5465			11/14/23	1,799.50
				ENGINEERING SERVICES				
						INVOICE TOTAL:		1,799.50
78512	10/30/23	01	KENDALL MARKETPLACE LOT 52	90-154-00-00-0111			11/14/23	379.50
		02	PHASE 2 & 3 RESUB	ESCROW - ENGINEERING				
				** COMMENT **				
						INVOICE TOTAL:		379.50
78513	10/30/23	01	GRANDE RESERVE UNIT 20	01-640-54-00-5465			11/14/23	162.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		162.00
78514	10/30/23	01	BRIGHT FARMS	90-173-00-00-0111			11/14/23	5,726.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		5,726.00
78515	10/30/23	01	KENDALLWOOD ESTATES-RALLY	90-174-00-00-0111			11/14/23	200.50
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		200.50

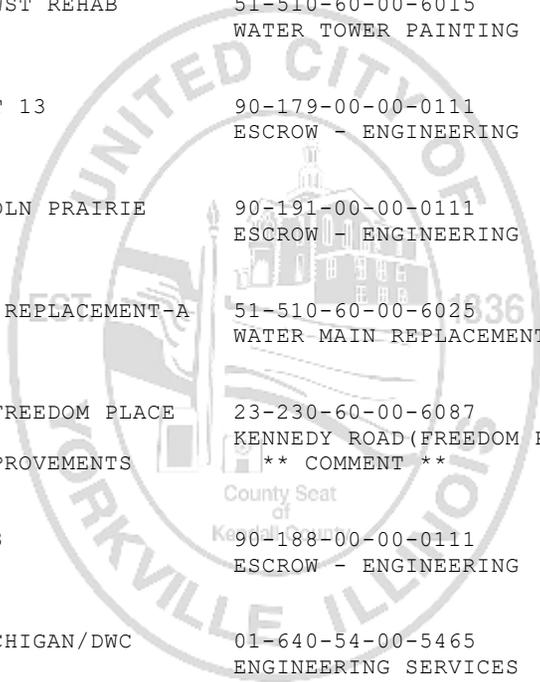


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| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 51-510 WATER OPERATIONS | 88-880 DOWNTOWN TIF |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 52-520 SEWER OPERATIONS | 89-890 DOWNTOWN II TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 79-790 PARKS DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-220 COMMUNITY DEVELOPMENT | 24-216 BUILDING & GROUNDS | 79-795 RECREATION DEPARTMENT | 95-XXX ESCROW DEPOSIT |
| 01-410 STREETS OPERATIONS | 25-205 POLICE CAPITAL | 82-820 LIBRARY OPERATIONS | |
| 01-640 ADMINISTRATIVE SERVICES | 25-215 PUBLIC WORKS CAPITAL | 84-840 LIBRARY CAPITAL | |
| 11-111 FOX HILL SSA | 25-225 PARKS & RECREATION CAPITAL | 87-870 COUNTRYSIDE TIF | |

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EEI	ENGINEERING ENTERPRISES, INC.							
78516	10/30/23	01	WELL MONITORING DASHBOARDS	01-640-54-00-5465			11/14/23	185.25
				ENGINEERING SERVICES				
						INVOICE TOTAL:		185.25
78517	10/30/23	01	NORTH CENTRAL EWST REHAB	51-510-60-00-6015			11/14/23	5,857.00
				WATER TOWER PAINTING				
						INVOICE TOTAL:		5,857.00
78518	10/30/23	01	BRISTOL BAY UNIT 13	90-179-00-00-0111			11/14/23	177.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		177.00
78519	10/30/23	01	GREEN DOOR LINCOLN PRAIRIE	90-191-00-00-0111			11/14/23	529.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		529.00
78520	10/30/23	01	2023 WATER MAIN REPLACEMENT-A	51-510-60-00-6025			11/14/23	20,268.75
				WATER MAIN REPLACEMENT PRO				
						INVOICE TOTAL:		20,268.75
78521	10/30/23	01	KENNEDY RD AND FREEDOM PLACE	23-230-60-00-6087			11/14/23	3,203.16
		02	INTERSECTION IMPROVEMENTS	** COMMENT **				
						INVOICE TOTAL:		3,203.16
78522	10/30/23	01	CALEDONIA UNIT 3	90-188-00-00-0111			11/14/23	1,920.25
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		1,920.25
78523	10/30/23	01	GENERAL LAKE MICHIGAN/DWC	01-640-54-00-5465			11/14/23	418.25
		02	COORDINATION	** COMMENT **				
						INVOICE TOTAL:		418.25
78524	10/30/23	01	BRISTOL BAY UNIT 10	90-186-00-00-0111			11/14/23	230.50
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		230.50

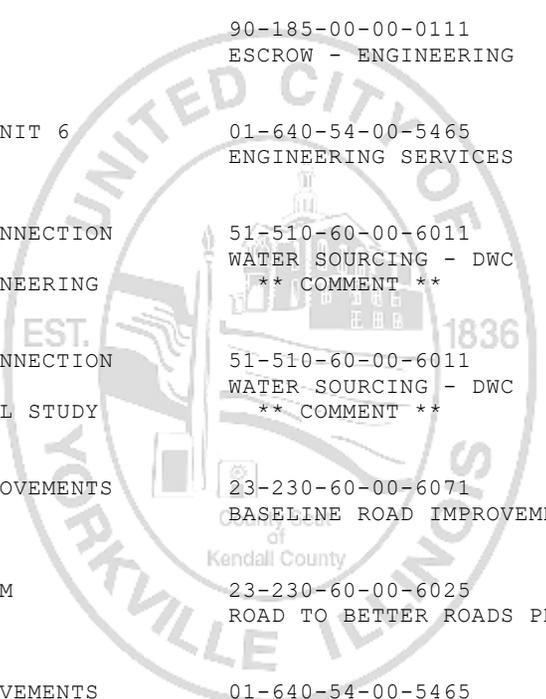


01-110	ADMIN	12-112	SUNFLOWER SSA	51-510	WATER OPERATIONS	88-880	DOWNTOWN TIF
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	52-520	SEWER OPERATIONS	89-890	DOWNTOWN II TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-795	RECREATION DEPARTMENT	95-XXX	ESCROW DEPOSIT
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	82-820	LIBRARY OPERATIONS		
01-640	ADMINISTRATIVE SERVICES	25-215	PUBLIC WORKS CAPITAL	84-840	LIBRARY CAPITAL		
11-111	FOX HILL SSA	25-225	PARKS & RECREATION CAPITAL	87-870	COUNTRYSIDE TIF		

INVOICES DUE ON/BEFORE 11/14/2023

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

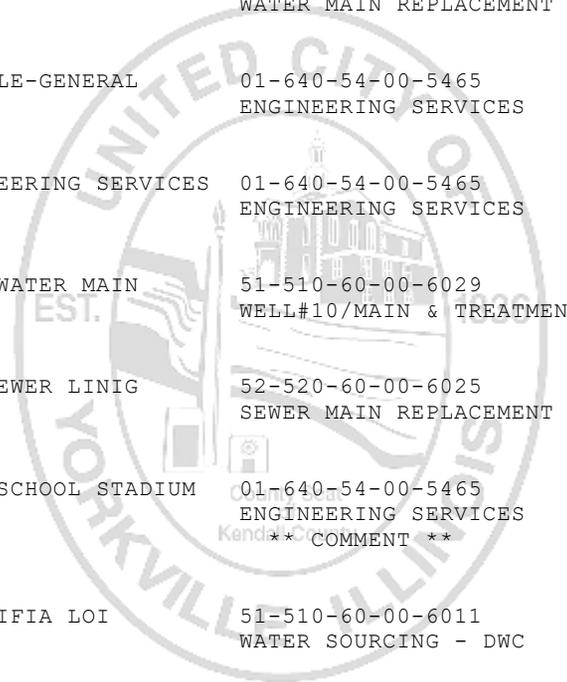
EEI	ENGINEERING ENTERPRISES, INC.							
78525	10/30/23	01	BRISTOL BAY UNIT 12	90-186-00-00-0111			11/14/23	200.50
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		200.50
78526	10/30/23	01	STATION 1 BBQ	90-185-00-00-0111			11/14/23	1,115.50
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		1,115.50
78527	10/30/23	01	GRANDE RESERVE UNIT 6	01-640-54-00-5465			11/14/23	2,583.75
				ENGINEERING SERVICES				
						INVOICE TOTAL:		2,583.75
78528	10/30/23	01	LAKE MICHIGAN CONNECTION	51-510-60-00-6011			11/14/23	6,158.32
				WATER SOURCING - DWC				
		02	PRELIMINARY ENGINEERING	** COMMENT **				
						INVOICE TOTAL:		6,158.32
78529	10/30/23	01	LAKE MICHIGAN CONNECTION	51-510-60-00-6011			11/14/23	1,374.25
				WATER SOURCING - DWC				
		02	CORROSION CONTROL STUDY	** COMMENT **				
						INVOICE TOTAL:		1,374.25
78530	10/30/23	01	BASELINE RD IMPROVEMENTS	23-230-60-00-6071			11/14/23	114.50
				BASELINE ROAD IMPROVEMENTS				
						INVOICE TOTAL:		114.50
78531	10/30/23	01	2023 ROAD PROGRAM	23-230-60-00-6025			11/14/23	15,585.00
				ROAD TO BETTER ROADS PROGR				
						INVOICE TOTAL:		15,585.00
78532	10/30/23	01	GAWNE LANE IMPROVEMENTS	01-640-54-00-5465			11/14/23	368.50
				ENGINEERING SERVICES				
						INVOICE TOTAL:		368.50
78533	10/30/23	01	WATER AUDIT AND NON-REVENUE	01-640-54-00-5465			11/14/23	1,463.50
				ENGINEERING SERVICES				



01-110	ADMIN	12-112	SUNFLOWER SSA	51-510	WATER OPERATIONS	88-880	DOWNTOWN TIF
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	52-520	SEWER OPERATIONS	89-890	DOWNTOWN II TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-795	RECREATION DEPARTMENT	95-XXX	ESCROW DEPOSIT
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	82-820	LIBRARY OPERATIONS		
01-640	ADMINISTRATIVE SERVICES	25-215	PUBLIC WORKS CAPITAL	84-840	LIBRARY CAPITAL		
11-111	FOX HILL SSA	25-225	PARKS & RECREATION CAPITAL	87-870	COUNTRYSIDE TIF		

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EEI	ENGINEERING ENTERPRISES, INC.							
78533	10/30/23	02	WATER REDUCTION	** COMMENT **			11/14/23	
						INVOICE TOTAL:		1,463.50
78534	10/30/23	01	2023 WATER MAIN REPLACEMENT-B	51-510-60-00-6025			11/14/23	31,943.50
				WATER MAIN REPLACEMENT PRO				
						INVOICE TOTAL:		31,943.50
78535	10/30/23	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465			11/14/23	1,566.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		1,566.00
78536	10/30/23	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465			11/14/23	1,900.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		1,900.00
78537	10/30/23	01	WELL #10 & RAW WATER MAIN	51-510-60-00-6029			11/14/23	22,455.00
				WELL#10/MAIN & TREATMENT P				
						INVOICE TOTAL:		22,455.00
78538	10/30/23	01	2023 SANITARY SEWER LINIG	52-520-60-00-6025			11/14/23	268.50
				SEWER MAIN REPLACEMENT PRO				
						INVOICE TOTAL:		268.50
78539	10/30/23	01	YORKVILLE HIGH SCHOOL STADIUM	01-640-54-00-5465			11/14/23	51.00
				ENGINEERING SERVICES				
		02	PROJECT	** COMMENT **				
						INVOICE TOTAL:		51.00
78540	10/30/23	01	LAKE MICHIGAN-WIFIA LOI	51-510-60-00-6011			11/14/23	17,981.53
				WATER SOURCING - DWC				
						INVOICE TOTAL:		17,981.53
78541	10/30/23	01	SCOOTERS COFFEE	90-204-00-00-0111			11/14/23	2,267.75
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		2,267.75

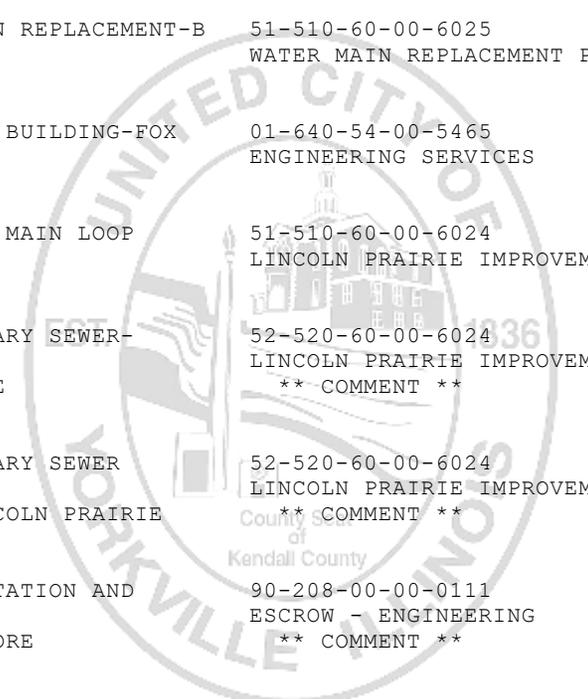


01-110	ADMIN	12-112	SUNFLOWER SSA	51-510	WATER OPERATIONS	88-880	DOWNTOWN TIF
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	52-520	SEWER OPERATIONS	89-890	DOWNTOWN II TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-795	RECREATION DEPARTMENT	95-XXX	ESCROW DEPOSIT
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	82-820	LIBRARY OPERATIONS		
01-640	ADMINISTRATIVE SERVICES	25-215	PUBLIC WORKS CAPITAL	84-840	LIBRARY CAPITAL		
11-111	FOX HILL SSA	25-225	PARKS & RECREATION CAPITAL	87-870	COUNTRYSIDE TIF		

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

EEI	ENGINEERING ENTERPRISES, INC.							
78542	10/30/23	01	2024 WATER MAIN REPLACEMENT-A	51-510-60-00-6025			11/14/23	15,485.90
				WATER MAIN REPLACEMENT PRO				
						INVOICE TOTAL:		15,485.90
78543	10/30/23	01	2024 WATER MAIN REPLACEMENT-B	51-510-60-00-6025			11/14/23	18,528.00
				WATER MAIN REPLACEMENT PRO				
						INVOICE TOTAL:		18,528.00
78544	10/30/23	01	KENDALL COUNTY BUILDING-FOX	01-640-54-00-5465			11/14/23	3,422.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		3,422.00
78545	10/30/23	01	ELDAMAIN WATER MAIN LOOP	51-510-60-00-6024			11/14/23	16,524.00
				LINCOLN PRAIRIE IMPROVEMEN				
						INVOICE TOTAL:		16,524.00
78546	10/30/23	01	CORNEILS SANITARY SEWER-	52-520-60-00-6024			11/14/23	4,000.50
		02	LINCOLN PRAIRIE	LINCOLN PRAIRIE IMPROVEMEN				
				** COMMENT **				
						INVOICE TOTAL:		4,000.50
78547	10/30/23	01	SOUTHERN SANITARY SEWER	52-520-60-00-6024			11/14/23	10,141.00
		02	CONNECTION-LINCOLN PRAIRIE	LINCOLN PRAIRIE IMPROVEMEN				
				** COMMENT **				
						INVOICE TOTAL:		10,141.00
78548	10/30/23	01	QUIKTRIP GAS STATION AND	90-208-00-00-0111			11/14/23	1,206.50
		02	CONVENIENCE STORE	ESCROW - ENGINEERING				
				** COMMENT **				
						INVOICE TOTAL:		1,206.50
78549	10/30/23	01	DWC TRANSMISSION MAIN	51-510-60-00-6011			11/14/23	794.50
				WATER SOURCING - DWC				
						INVOICE TOTAL:		794.50

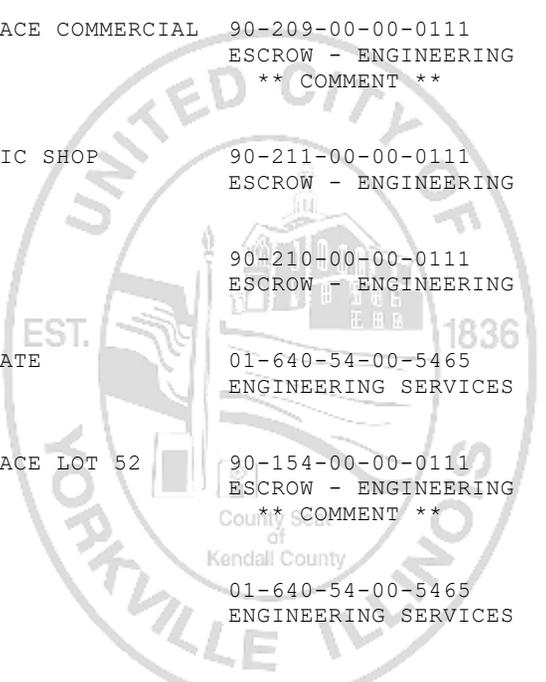


01-110	ADMIN	12-112	SUNFLOWER SSA	51-510	WATER OPERATIONS	88-880	DOWNTOWN TIF
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	52-520	SEWER OPERATIONS	89-890	DOWNTOWN II TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-795	RECREATION DEPARTMENT	95-XXX	ESCROW DEPOSIT
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	82-820	LIBRARY OPERATIONS		
01-640	ADMINISTRATIVE SERVICES	25-215	PUBLIC WORKS CAPITAL	84-840	LIBRARY CAPITAL		
11-111	FOX HILL SSA	25-225	PARKS & RECREATION CAPITAL	87-870	COUNTRYSIDE TIF		

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EEI	ENGINEERING ENTERPRISES, INC.							
78550	10/30/23	01	1203 N BRIDGE ST	90-214-00-00-0111			11/14/23	3,169.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		3,169.00
78551	10/30/23	01	KENDALL MARKETPLACE COMMERCIAL	90-209-00-00-0111			11/14/23	170.25
		02	LOTS 4 & 5	ESCROW - ENGINEERING				
				** COMMENT **				
						INVOICE TOTAL:		170.25
78552	10/30/23	01	YORKVILLE MECHANIC SHOP	90-211-00-00-0111			11/14/23	2,198.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		2,198.00
78553	10/30/23	01	LANCELEAF SOLAR	90-210-00-00-0111			11/14/23	1,077.50
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		1,077.50
78554	10/30/23	01	ROAD PROGRAM UPDATE	01-640-54-00-5465			11/14/23	8,975.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		8,975.00
78555	10/30/23	01	KENDALL MARKETPLACE LOT 52	90-154-00-00-0111			11/14/23	789.00
		02	PHASE 4	ESCROW - ENGINEERING				
				** COMMENT **				
						INVOICE TOTAL:		789.00
78556	10/30/23	01	FY 2025 BUDGET	01-640-54-00-5465			11/14/23	1,824.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		1,824.00
78557	10/30/23	01	LAKE MICHIGAN-WIFIA LOAN	51-510-60-00-6011			11/14/23	1,682.00
		02	APPLICATION	WATER SOURCING - DWC				
				** COMMENT **				
						INVOICE TOTAL:		1,682.00

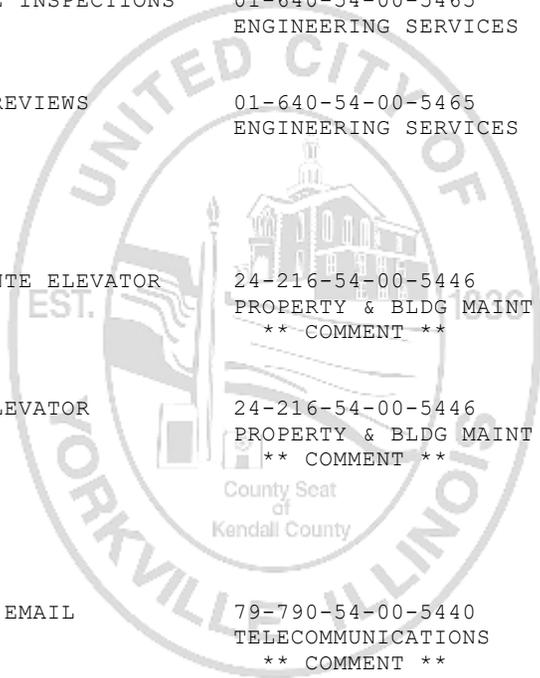


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|--------------------------------|-----------------------------------|------------------------------|-------------------------|
| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 51-510 WATER OPERATIONS | 88-880 DOWNTOWN TIF |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 52-520 SEWER OPERATIONS | 89-890 DOWNTOWN II TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 79-790 PARKS DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-220 COMMUNITY DEVELOPMENT | 24-216 BUILDING & GROUNDS | 79-795 RECREATION DEPARTMENT | 95-XXX ESCROW DEPOSIT |
| 01-410 STREETS OPERATIONS | 25-205 POLICE CAPITAL | 82-820 LIBRARY OPERATIONS | |
| 01-640 ADMINISTRATIVE SERVICES | 25-215 PUBLIC WORKS CAPITAL | 84-840 LIBRARY CAPITAL | |
| 11-111 FOX HILL SSA | 25-225 PARKS & RECREATION CAPITAL | 87-870 COUNTRYSIDE TIF | |

INVOICES DUE ON/BEFORE 11/14/2023

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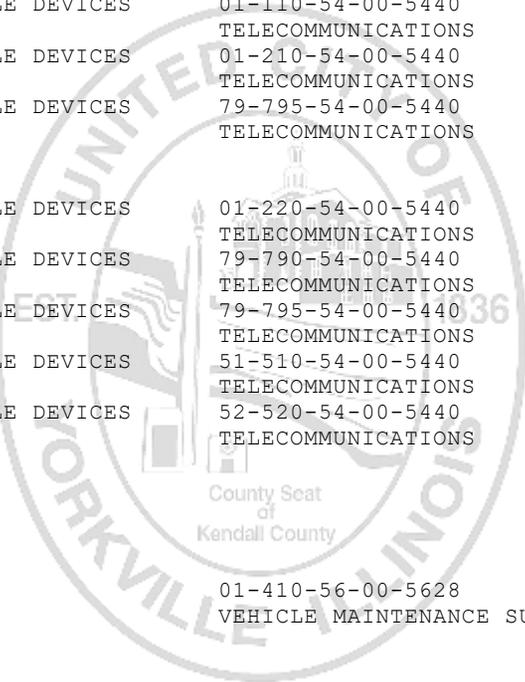
EEI	ENGINEERING ENTERPRISES, INC.							
78558	10/30/23	01	LOT 22 KENDALL MARKETPLACE	01-640-54-00-5465			11/14/23	956.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		956.00
78559	10/30/23	01	2021-2023 BRIDGE INSPECTIONS	01-640-54-00-5465			11/14/23	9,120.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		9,120.00
8505	10/30/23	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465			11/14/23	1,174.50
				ENGINEERING SERVICES				
						INVOICE TOTAL:		1,174.50
						VENDOR TOTAL:		264,577.66
ELEVATOR ELEVATOR INSPECTION SERVICE								
118843	11/04/23	01	651 PRIARIE POINTE ELEVATOR	24-216-54-00-5446			11/14/23	75.00
		02	INSPECTION	PROPERTY & BLDG MAINT SERV				
				** COMMENT **				
						INVOICE TOTAL:		75.00
118844	10/05/23	01	104 VAN EMMON ELEVATOR	24-216-54-00-5446			11/14/23	75.00
		02	INSPECTION	PROPERTY & BLDG MAINT SERV				
				** COMMENT **				
						INVOICE TOTAL:		75.00
						VENDOR TOTAL:		150.00
EVANST TIM EVANS								
110123	11/01/23	01	OCT 2023 MOBILE EMAIL	79-790-54-00-5440			11/14/23	22.50
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
		03	OCT 2023 MOBILE EMAIL	79-795-54-00-5440				22.50
				TELECOMMUNICATIONS				
		04	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
01-110	ADMIN	12-112	SUNFLOWER SSA	51-510	WATER OPERATIONS	88-880	DOWNTOWN TIF	
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	52-520	SEWER OPERATIONS	89-890	DOWNTOWN II TIF	
01-210	POLICE	23-230	CITY WIDE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW	
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-795	RECREATION DEPARTMENT	95-XXX	ESCROW DEPOSIT	
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	82-820	LIBRARY OPERATIONS			
01-640	ADMINISTRATIVE SERVICES	25-215	PUBLIC WORKS CAPITAL	84-840	LIBRARY CAPITAL			
11-111	FOX HILL SSA	25-225	PARKS & RECREATION CAPITAL	87-870	COUNTRYSIDE TIF			



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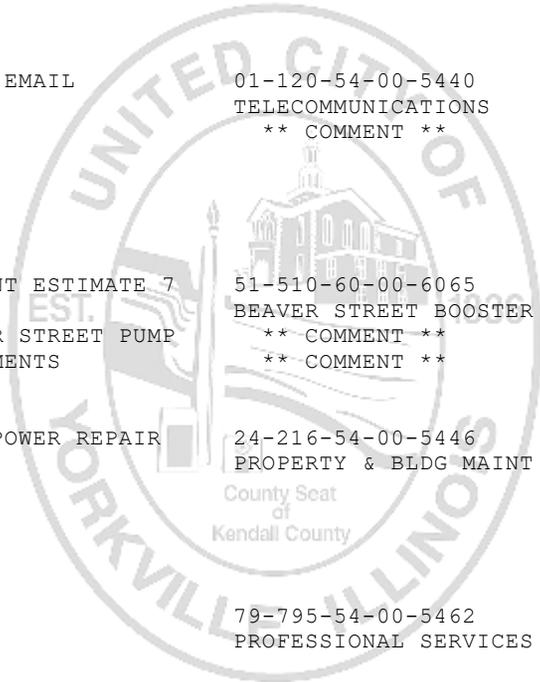
INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

FIRSTNET AT&T MOBILITY								
287313454005X1103202	10/25/23	01	09/26-10/25 MOBILE DEVICES	01-220-54-00-5440			11/14/23	42.17
			TELECOMMUNICATIONS					
		02	09/26-10/25 MOBILE DEVICES	51-510-54-00-5440				42.17
			TELECOMMUNICATIONS					
		03	09/26-10/25 MOBILE DEVICES	01-110-54-00-5440				84.34
			TELECOMMUNICATIONS					
		04	09/26-10/25 MOBILE DEVICES	01-210-54-00-5440				846.79
			TELECOMMUNICATIONS					
		05	09/26-10/25 MOBILE DEVICES	79-795-54-00-5440				42.17
			TELECOMMUNICATIONS					
						INVOICE TOTAL:		1,057.64
287313454207X1103202	10/25/23	01	09/26-10/25 MOBILE DEVICES	01-220-54-00-5440			11/14/23	253.02
			TELECOMMUNICATIONS					
		02	09/26-10/25 MOBILE DEVICES	79-790-54-00-5440				36.24
			TELECOMMUNICATIONS					
		03	09/26-10/25 MOBILE DEVICES	79-795-54-00-5440				156.82
			TELECOMMUNICATIONS					
		04	09/26-10/25 MOBILE DEVICES	51-510-54-00-5440				235.23
			TELECOMMUNICATIONS					
		05	09/26-10/25 MOBILE DEVICES	52-520-54-00-5440				72.48
			TELECOMMUNICATIONS					
						INVOICE TOTAL:		753.79
						VENDOR TOTAL:		1,811.43
FLEEPRID FLEETPRIDE								
111902335	10/13/23	01	FILTERS	01-410-56-00-5628			11/14/23	505.93
			VEHICLE MAINTENANCE SUPPLI					
						INVOICE TOTAL:		505.93
						VENDOR TOTAL:		505.93
FONSECAR RAIUMUNDO FONSECA								
102223	10/22/23	01	REFEREE	79-795-54-00-5462			11/14/23	140.00
			PROFESSIONAL SERVICES					
						INVOICE TOTAL:		140.00
						VENDOR TOTAL:		140.00
01-110	ADMIN	12-112	SUNFLOWER SSA	51-510	WATER OPERATIONS	88-880	DOWNTOWN TIF	
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	52-520	SEWER OPERATIONS	89-890	DOWNTOWN II TIF	
01-210	POLICE	23-230	CITY WIDE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW	
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-795	RECREATION DEPARTMENT	95-XXX	ESCROW DEPOSIT	
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	82-820	LIBRARY OPERATIONS			
01-640	ADMINISTRATIVE SERVICES	25-215	PUBLIC WORKS CAPITAL	84-840	LIBRARY CAPITAL			
11-111	FOX HILL SSA	25-225	PARKS & RECREATION CAPITAL	87-870	COUNTRYSIDE TIF			



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FOXVALLE FOX VALLEY TROPHY & AWARDS								
BKA59	10/17/23	01	GIRLS BASKETBALL MEDALS	79-795-56-00-5606			11/14/23	382.50
				PROGRAM SUPPLIES				
						INVOICE TOTAL:		382.50
						VENDOR TOTAL:		382.50
FREDRICK ROB FREDRICKSON								
110123	11/01/23	01	OCT 2023 MOBILE EMAIL	01-120-54-00-5440			11/14/23	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
FRNKMRSH FRANK MARSHALL								
91555	05/16/23	01	ENGINEERS PAYMENT ESTIMATE 7	51-510-60-00-6065			11/14/23	38,642.40
				BEAVER STREET BOOSTER STAT				
		02	AND FINAL BEAVER STREET PUMP	** COMMENT **				
		03	STATION IMPROVEMENTS	** COMMENT **				
						INVOICE TOTAL:		38,642.40
91797	10/25/23	01	BEECHER CENTER POWER REPAIR	24-216-54-00-5446			11/14/23	211.50
				PROPERTY & BLDG MAINT SERV				
						INVOICE TOTAL:		211.50
						VENDOR TOTAL:		38,853.90
FULLEHG GARY FULLETT								
101123	10/11/23	01	REFEREE	79-795-54-00-5462			11/14/23	50.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		50.00
						VENDOR TOTAL:		50.00
GALAUNEJ JAKE GALAUNER								



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| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 51-510 WATER OPERATIONS | 88-880 DOWNTOWN TIF |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 52-520 SEWER OPERATIONS | 89-890 DOWNTOWN II TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 79-790 PARKS DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-220 COMMUNITY DEVELOPMENT | 24-216 BUILDING & GROUNDS | 79-795 RECREATION DEPARTMENT | 95-XXX ESCROW DEPOSIT |
| 01-410 STREETS OPERATIONS | 25-205 POLICE CAPITAL | 82-820 LIBRARY OPERATIONS | |
| 01-640 ADMINISTRATIVE SERVICES | 25-215 PUBLIC WORKS CAPITAL | 84-840 LIBRARY CAPITAL | |
| 11-111 FOX HILL SSA | 25-225 PARKS & RECREATION CAPITAL | 87-870 COUNTRYSIDE TIF | |

INVOICES DUE ON/BEFORE 11/14/2023

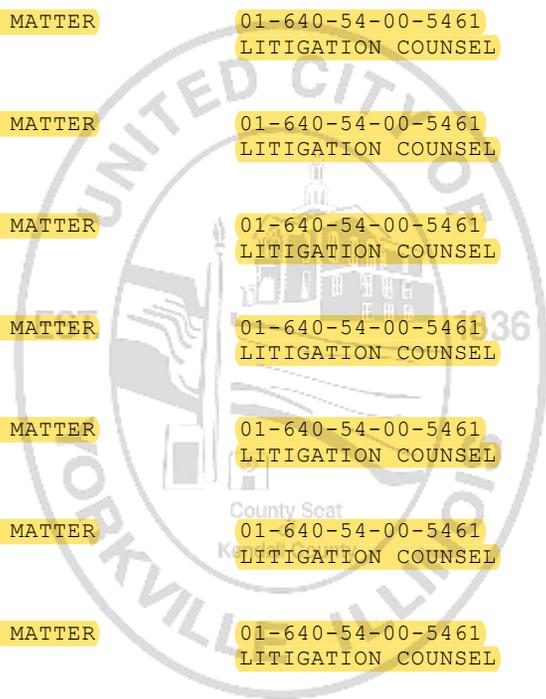
INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
GALAUNEJ JAKE GALAUNER								
110123	11/01/23	01	OCT 2023 MOBILE EMAIL	79-795-54-00-5440			11/14/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
GARDKOCH GARDINER KOCH & WEISBERG								
H-3617C-10257	08/10/22	01	ROB ROY RAYMOND MATTER	01-640-54-00-5461			11/14/23	220.00
				LITIGATION COUNSEL				
							INVOICE TOTAL:	220.00
H-3617C-10672	09/10/22	01	ROB ROY RAYMOND MATTER	01-640-54-00-5461			11/14/23	88.00
				LITIGATION COUNSEL				
							INVOICE TOTAL:	88.00
H-3617C-12926	02/11/23	01	ROB ROY RAYMOND MATTER	01-640-54-00-5461			11/14/23	22.00
				LITIGATION COUNSEL				
							INVOICE TOTAL:	22.00
H-3617C-4222	07/09/21	01	ROB ROY RAYMOND MATTER	01-640-54-00-5461			11/14/23	1,394.58
				LITIGATION COUNSEL				
							INVOICE TOTAL:	1,394.58
H-3617C-5037	09/13/21	01	ROB ROY RAYMOND MATTER	01-640-54-00-5461			11/14/23	66.00
				LITIGATION COUNSEL				
							INVOICE TOTAL:	66.00
H-3617C-5354	10/11/21	01	ROB ROY RAYMOND MATTER	01-640-54-00-5461			11/14/23	924.00
				LITIGATION COUNSEL				
							INVOICE TOTAL:	924.00
H-3617C-5884	11/11/21	01	ROB ROY RAYMOND MATTER	01-640-54-00-5461			11/14/23	616.00
				LITIGATION COUNSEL				
							INVOICE TOTAL:	616.00



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|--------------------------------|-----------------------------------|------------------------------|-------------------------|
| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 51-510 WATER OPERATIONS | 88-880 DOWNTOWN TIF |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 52-520 SEWER OPERATIONS | 89-890 DOWNTOWN II TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 79-790 PARKS DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-220 COMMUNITY DEVELOPMENT | 24-216 BUILDING & GROUNDS | 79-795 RECREATION DEPARTMENT | 95-XXX ESCROW DEPOSIT |
| 01-410 STREETS OPERATIONS | 25-205 POLICE CAPITAL | 82-820 LIBRARY OPERATIONS | |
| 01-640 ADMINISTRATIVE SERVICES | 25-215 PUBLIC WORKS CAPITAL | 84-840 LIBRARY CAPITAL | |
| 11-111 FOX HILL SSA | 25-225 PARKS & RECREATION CAPITAL | 87-870 COUNTRYSIDE TIF | |

INVOICES DUE ON/BEFORE 11/14/2023

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
GARDKOCH GARDINER KOCH & WEISBERG								
H-3617C-6248	12/11/21	01	ROB ROY RAYMOND MATTER	01-640-54-00-5461 LITIGATION COUNSEL			11/14/23	1,012.00
							INVOICE TOTAL:	1,012.00
H-3617C-6678	01/09/22	01	ROB ROY RAYMOND MATTER	01-640-54-00-5461 LITIGATION COUNSEL			11/14/23	1,307.46
							INVOICE TOTAL:	1,307.46
H-3617C-7654	02/10/22	01	ROB ROY RAYMOND MATTER	01-640-54-00-5461 LITIGATION COUNSEL			11/14/23	198.00
							INVOICE TOTAL:	198.00
H-3617C-7974	03/10/22	01	ROB ROY RAYMOND MATTER	01-640-54-00-5461 LITIGATION COUNSEL			11/14/23	198.00
							INVOICE TOTAL:	198.00
H-3617C-8407	04/10/22	01	ROB ROY RAYMOND MATTER	01-640-54-00-5461 LITIGATION COUNSEL			11/14/23	22.00
							INVOICE TOTAL:	22.00
H-3617C-8914	05/10/22	01	ROB ROY RAYMOND MATTER	01-640-54-00-5461 LITIGATION COUNSEL			11/14/23	242.00
							INVOICE TOTAL:	242.00
H-3617C-9353	06/09/23	01	ROB ROY RAYMOND MATTER	01-640-54-00-5461 LITIGATION COUNSEL			11/14/23	88.00
							INVOICE TOTAL:	88.00
H-3617C-9809	07/14/22	01	ROB ROY RAYMOND MATTER	01-640-54-00-5461 LITIGATION COUNSEL			11/14/23	1,100.00
							INVOICE TOTAL:	1,100.00
H-5426-3042	04/10/21	01	RAFFERTY MATTER	01-640-54-00-5461 LITIGATION COUNSEL			11/14/23	1,792.25
							INVOICE TOTAL:	1,792.25



01-110 ADMIN
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREETS OPERATIONS
 01-640 ADMINISTRATIVE SERVICES
 11-111 FOX HILL SSA

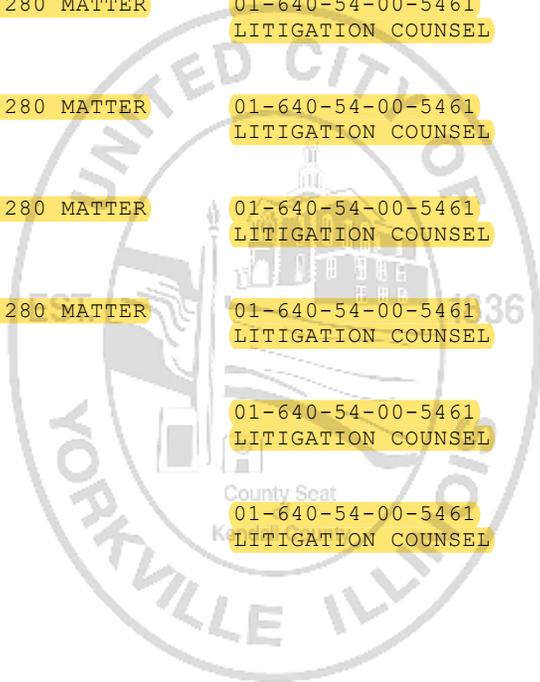
12-112 SUNFLOWER SSA
 15-155 MOTOR FUEL TAX (MFT)
 23-230 CITY WIDE CAPITAL
 24-216 BUILDING & GROUNDS
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL
 25-225 PARKS & RECREATION CAPITAL

51-510 WATER OPERATIONS
 52-520 SEWER OPERATIONS
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT
 82-820 LIBRARY OPERATIONS
 84-840 LIBRARY CAPITAL
 87-870 COUNTRYSIDE TIF

88-880 DOWNTOWN TIF
 89-890 DOWNTOWN II TIF
 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 11/14/2023

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT	
GARDKOCH GARDINER KOCH & WEISBERG									
H-5785-10258	08/10/22	01	NICHOLSON 21 MR 280 MATTER	01-640-54-00-5461 LITIGATION COUNSEL			11/14/23	22.00	
								INVOICE TOTAL:	22.00
H-5785-7659	02/10/22	01	NICHOLSON 21 MR 280 MATTER	01-640-54-00-5461 LITIGATION COUNSEL			11/14/23	66.00	
								INVOICE TOTAL:	66.00
H-5785-7975	03/10/22	01	NICHOLSON 21 MR 280 MATTER	01-640-54-00-5461 LITIGATION COUNSEL			11/14/23	1,333.00	
								INVOICE TOTAL:	1,333.00
H-5785-8408	04/10/22	01	NICHOLSON 21 MR 280 MATTER	01-640-54-00-5461 LITIGATION COUNSEL			11/14/23	1,122.00	
								INVOICE TOTAL:	1,122.00
H-5785-8915	05/10/22	01	NICHOLSON 21 MR 280 MATTER	01-640-54-00-5461 LITIGATION COUNSEL			11/14/23	44.00	
								INVOICE TOTAL:	44.00
H-5951-9354	06/09/22	01	ASHRAFF MATTER	01-640-54-00-5461 LITIGATION COUNSEL			11/14/23	1,892.00	
								INVOICE TOTAL:	1,892.00
H-5951-9810	07/14/22	01	ASHRAFF MATTER	01-640-54-00-5461 LITIGATION COUNSEL			11/14/23	660.00	
								INVOICE TOTAL:	660.00
								VENDOR TOTAL:	14,429.29
GROUND GROUND EFFECTS INC.									
489875-000	10/20/23	01	DIRT	51-510-56-00-5620 OPERATING SUPPLIES			11/14/23	126.00	
								INVOICE TOTAL:	126.00
								VENDOR TOTAL:	126.00



01-110 ADMIN
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREETS OPERATIONS
 01-640 ADMINISTRATIVE SERVICES
 11-111 FOX HILL SSA

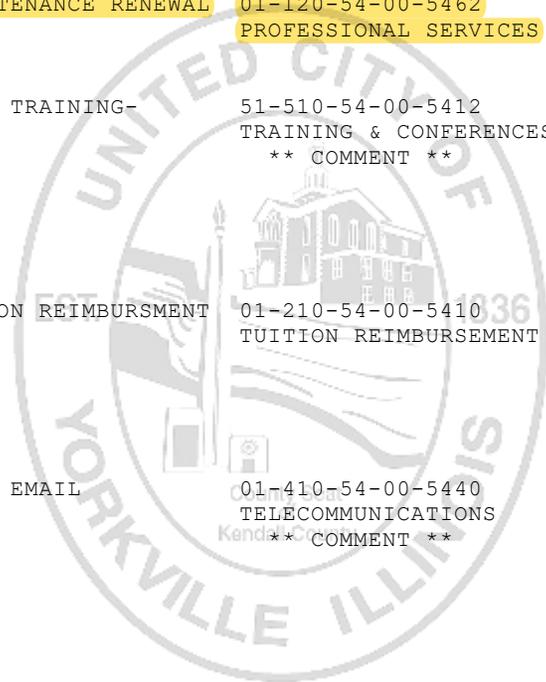
12-112 SUNFLOWER SSA
 15-155 MOTOR FUEL TAX (MFT)
 23-230 CITY WIDE CAPITAL
 24-216 BUILDING & GROUNDS
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL
 25-225 PARKS & RECREATION CAPITAL

51-510 WATER OPERATIONS
 52-520 SEWER OPERATIONS
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT
 82-820 LIBRARY OPERATIONS
 84-840 LIBRARY CAPITAL
 87-870 COUNTRYSIDE TIF

88-880 DOWNTOWN TIF
 89-890 DOWNTOWN II TIF
 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 11/14/2023

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
HARRIS HARRIS COMPUTER SYSTEMS								
FORMXT002979	10/23/23	01	2024 TAX FORMS & ENVELOPES	01-120-56-00-5610			11/14/23	608.34
				OFFICE SUPPLIES				
							INVOICE TOTAL:	608.34
MSIMN0000668	10/19/23	01	ANNUAL MSI MAINTENANCE RENEWAL	01-120-54-00-5462			11/14/23	24,515.76
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	24,515.76
MSIXT0000438	10/30/23	01	UTILITY BILLING TRAINING-	51-510-54-00-5412			11/14/23	50.00
		02	WOOLSEY	TRAINING & CONFERENCES				
				** COMMENT **				
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	25,174.10
HARTROB ROBBIE HART								
2023 FALL	10/31/23	01	FALL 2023 TUITION REIMBURSEMENT	01-210-54-00-5410			11/14/23	1,206.00
				TUITION REIMBURSEMENT				
							INVOICE TOTAL:	1,206.00
							VENDOR TOTAL:	1,206.00
HENNED DURK HENNE								
110123	11/01/23	01	OCT 2023 MOBILE EMAIL	01-410-54-00-5440			11/14/23	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
HERNANDA ADAM HERNANDEZ								
110123	11/01/23	01	OCT 2023 MOBILE EMAIL	79-790-54-00-5440			11/14/23	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00



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|--------------------------------|-----------------------------------|------------------------------|-------------------------|
| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 51-510 WATER OPERATIONS | 88-880 DOWNTOWN TIF |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 52-520 SEWER OPERATIONS | 89-890 DOWNTOWN II TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 79-790 PARKS DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-220 COMMUNITY DEVELOPMENT | 24-216 BUILDING & GROUNDS | 79-795 RECREATION DEPARTMENT | 95-XXX ESCROW DEPOSIT |
| 01-410 STREETS OPERATIONS | 25-205 POLICE CAPITAL | 82-820 LIBRARY OPERATIONS | |
| 01-640 ADMINISTRATIVE SERVICES | 25-215 PUBLIC WORKS CAPITAL | 84-840 LIBRARY CAPITAL | |
| 11-111 FOX HILL SSA | 25-225 PARKS & RECREATION CAPITAL | 87-870 COUNTRYSIDE TIF | |

INVOICES DUE ON/BEFORE 11/14/2023

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
HERNANDN NOAH HERNANDEZ								
100623-CDL	10/06/23	01	10/2-10/6 CDL TRAINING	01-410-54-00-5415			11/14/23	281.65
		02	MILEAGE REIMBURSEMENT	TRAVEL & LODGING ** COMMENT **				
						INVOICE TOTAL:		281.65
101323-CDL	10/13/23	01	10/09-10/13 CDL TRAINING	01-410-54-00-5415			11/14/23	281.65
		02	MILEAGE REIMBURSEMENT	TRAVEL & LODGING ** COMMENT **				
						INVOICE TOTAL:		281.65
101923-CDL	10/19/23	01	10/16-10/19 CDL TRAINING	01-410-54-00-5415			11/14/23	225.32
		02	MILEAGE REIMBURSEMENT	TRAVEL & LODGING ** COMMENT **				
						INVOICE TOTAL:		225.32
102523-CDL	10/25/23	01	10/25 CDL TRAINING MILEAGE	01-410-54-00-5415			11/14/23	56.33
		02	REIMBURSEMENT	TRAVEL & LODGING ** COMMENT **				
						INVOICE TOTAL:		56.33
110123	11/01/23	01	OCT 2023 MOBILE EMAIL	01-410-54-00-5440			11/14/23	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS ** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		889.95
HIXH HAROLD HIX								
10/11-10/23	10/24/23	01	UMPIRE	79-795-54-00-5462			11/14/23	80.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		80.00
						VENDOR TOTAL:		80.00

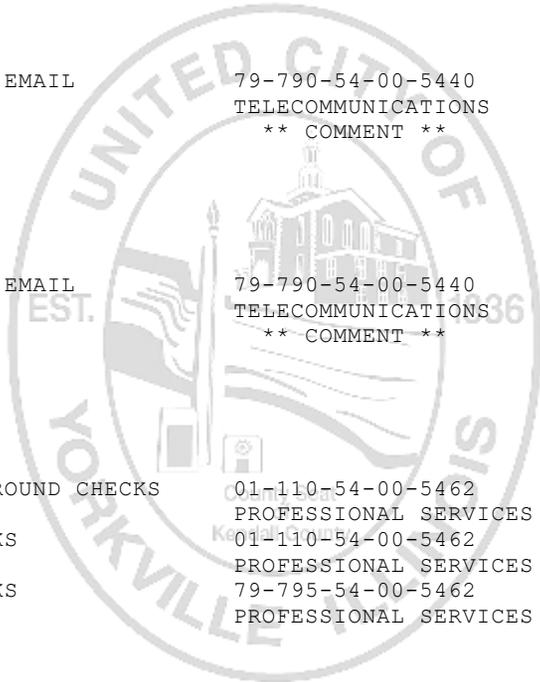
HOMETREE HOMER TREE CARE, INC

01-110 ADMIN	12-112 SUNFLOWER SSA	51-510 WATER OPERATIONS	88-880 DOWNTOWN TIF
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	52-520 SEWER OPERATIONS	89-890 DOWNTOWN II TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING & GROUNDS	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT
01-410 STREETS OPERATIONS	25-205 POLICE CAPITAL	82-820 LIBRARY OPERATIONS	
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	84-840 LIBRARY CAPITAL	
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	87-870 COUNTRYSIDE TIF	

INVOICES DUE ON/BEFORE 11/14/2023

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

HOMETREE HOMER TREE CARE, INC								
54611	10/24/23	01	302 W MAIN TREE REMOVAL	51-510-60-00-6025			11/14/23	4,750.00
				WATER MAIN REPLACEMENT PRO				
							INVOICE TOTAL:	4,750.00
							VENDOR TOTAL:	4,750.00
HORNER RYAN HORNER								
110123	11/01/23	01	OCT 2023 MOBILE EMAIL	79-790-54-00-5440			11/14/23	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
HOULEA ANTHONY HOULE								
110123	11/01/23	01	OCT 2023 MOBILE EMAIL	79-790-54-00-5440			11/14/23	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
ILPD4811 ILLINOIS STATE POLICE								
093023	09/30/23	01	SOLICITOR BACKGROUND CHECKS	01-110-54-00-5462			11/14/23	84.75
				PROFESSIONAL SERVICES				
		02	BACKGROUND CHECKS	01-110-54-00-5462				84.75
				PROFESSIONAL SERVICES				
		03	BACKGROUND CHECKS	79-795-54-00-5462				310.75
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	480.25
							VENDOR TOTAL:	480.25
INGEMUNS INGEMUNSON LAW OFFICES LTD								
11575	09/05/23	01	08/07 ADMIN HEARING	01-210-54-00-5467			11/14/23	150.00
				ADJUDICATION SERVICES				
							INVOICE TOTAL:	150.00
01-110	ADMIN	12-112	SUNFLOWER SSA	51-510	WATER OPERATIONS	88-880	DOWNTOWN TIF	
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	52-520	SEWER OPERATIONS	89-890	DOWNTOWN II TIF	
01-210	POLICE	23-230	CITY WIDE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW	
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-795	RECREATION DEPARTMENT	95-XXX	ESCROW DEPOSIT	
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	82-820	LIBRARY OPERATIONS			
01-640	ADMINISTRATIVE SERVICES	25-215	PUBLIC WORKS CAPITAL	84-840	LIBRARY CAPITAL			
11-111	FOX HILL SSA	25-225	PARKS & RECREATION CAPITAL	87-870	COUNTRYSIDE TIF			



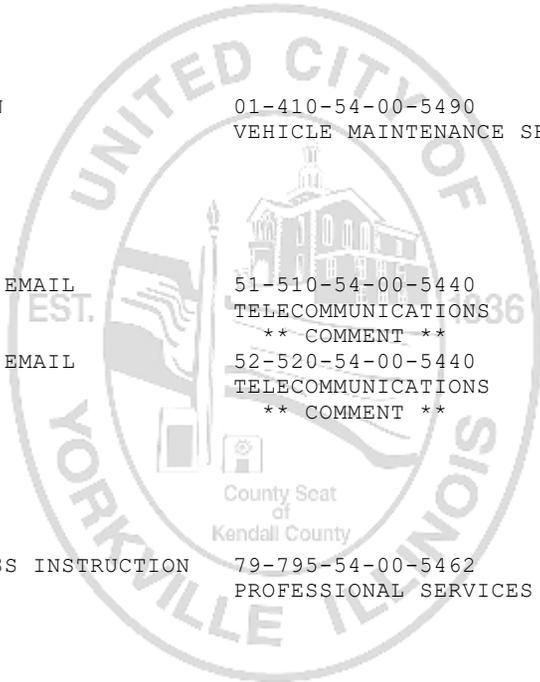
INVOICES DUE ON/BEFORE 11/14/2023

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

INGEMUNS INGEMUNSON LAW OFFICES LTD								
11672	10/02/23	01	08/21 & 09/06 ADMN HEARINGS	01-210-54-00-5467			11/14/23	300.00
				ADJUDICATION SERVICES				
							INVOICE TOTAL:	300.00
							VENDOR TOTAL:	450.00
INTERDEV INTERDEV, LLC								
MSP-1041631	10/31/23	01	OCT 2023 MONTHLY IT BILLING	01-640-54-00-5450			11/14/23	18,298.00
				INFORMATION TECHNOLOGY SRV				
							INVOICE TOTAL:	18,298.00
SEC-1041613	10/31/23	01	OCT 2023 DUO AND SENTINEL ONE	01-640-54-00-5450			11/14/23	1,233.69
		02	USER AGREEMENT & MAINTENANCE	** COMMENT **				
							INVOICE TOTAL:	1,233.69
lic-1041572	09/30/23	01	INTERDEV TIMED ACTIVE STORAGE	01-640-54-00-5450			11/14/23	270.00
		02	MONTHLY LICENSING	** COMMENT **				
							INVOICE TOTAL:	270.00
							VENDOR TOTAL:	19,801.69
IPRF ILLINOIS PUBLIC RISK FUND								
83501	10/12/23	01	DEC 2023 WORKER COMP INS	01-640-52-00-5231			11/14/23	12,689.92
		02	DEC 2023 WORKER COMP INS-PR	LIABILITY INSURANCE				
				01-640-52-00-5231				2,581.45
		03	DEC 2023 WORKER COMP INS	LIABILITY INSURANCE				
				51-510-52-00-5231				1,203.37
		04	DEC 2023 WORKER COMP INS	LIABILITY INSURANCE				
				52-520-52-00-5231				543.57
		05	DEC 2023 WORKER COMP INS	LIABILITY INSURANCE				
				82-820-52-00-5231				1,025.69
				LIABILITY INSURANCE				
							INVOICE TOTAL:	18,044.00
							VENDOR TOTAL:	18,044.00
01-110	ADMIN	12-112	SUNFLOWER SSA	51-510	WATER OPERATIONS	88-880	DOWNTOWN TIF	
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	52-520	SEWER OPERATIONS	89-890	DOWNTOWN II TIF	
01-210	POLICE	23-230	CITY WIDE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW	
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-795	RECREATION DEPARTMENT	95-XXX	ESCROW DEPOSIT	
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	82-820	LIBRARY OPERATIONS			
01-640	ADMINISTRATIVE SERVICES	25-215	PUBLIC WORKS CAPITAL	84-840	LIBRARY CAPITAL			
11-111	FOX HILL SSA	25-225	PARKS & RECREATION CAPITAL	87-870	COUNTRYSIDE TIF			

INVOICES DUE ON/BEFORE 11/14/2023

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
JACKSONJ JAMIE JACKSON								
110123	11/01/23	01	OCT 2023 MOBILE EMAIL	79-790-54-00-5440			11/14/23	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS	** COMMENT **			
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
JIMSTRCK JIM'S TRUCK INSPECTION LLC								
199741	10/10/23	01	TRUCK INSPECTION	01-410-54-00-5490			11/14/23	84.00
				VEHICLE MAINTENANCE SERVIC				
						INVOICE TOTAL:		84.00
						VENDOR TOTAL:		84.00
JOHNGEOR GEORGE JOHNSON								
110123	11/01/23	01	OCT 2023 MOBILE EMAIL	51-510-54-00-5440			11/14/23	22.50
		02	REIMBURSEMENT	TELECOMMUNICATIONS	** COMMENT **			
		03	OCT 2023 MOBILE EMAIL	52-520-54-00-5440				22.50
		04	REIMBURSEMENT	TELECOMMUNICATIONS	** COMMENT **			
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
KANTORG GARY KANTOR								
101623	10/16/23	01	10/16 MAGIC CLASS INSTRUCTION	79-795-54-00-5462			11/14/23	49.50
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		49.50
						VENDOR TOTAL:		49.50
KCACP KENDALL COUNTY ASSOCIATION OF								
1057	10/04/23	01	SRT ANNUAL DUES	01-210-54-00-5460			11/14/23	2,000.00
				DUES & SUBSCRIPTIONS				

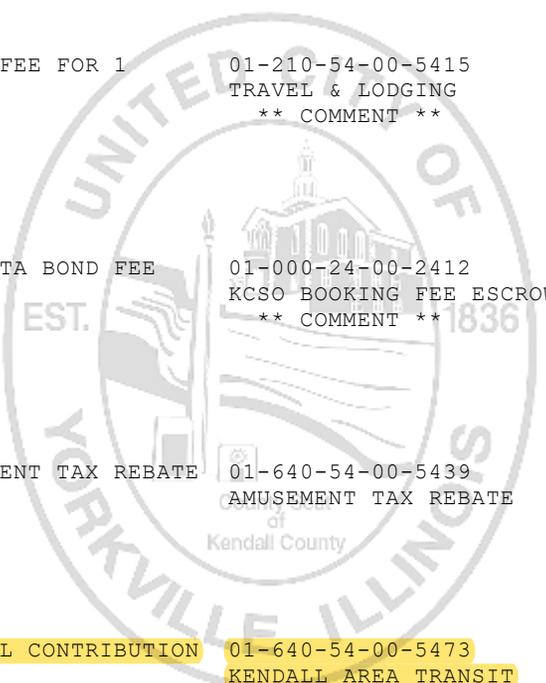


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|--------------------------------|-----------------------------------|------------------------------|-------------------------|
| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 51-510 WATER OPERATIONS | 88-880 DOWNTOWN TIF |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 52-520 SEWER OPERATIONS | 89-890 DOWNTOWN II TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 79-790 PARKS DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-220 COMMUNITY DEVELOPMENT | 24-216 BUILDING & GROUNDS | 79-795 RECREATION DEPARTMENT | 95-XXX ESCROW DEPOSIT |
| 01-410 STREETS OPERATIONS | 25-205 POLICE CAPITAL | 82-820 LIBRARY OPERATIONS | |
| 01-640 ADMINISTRATIVE SERVICES | 25-215 PUBLIC WORKS CAPITAL | 84-840 LIBRARY CAPITAL | |
| 11-111 FOX HILL SSA | 25-225 PARKS & RECREATION CAPITAL | 87-870 COUNTRYSIDE TIF | |

INVOICES DUE ON/BEFORE 11/14/2023

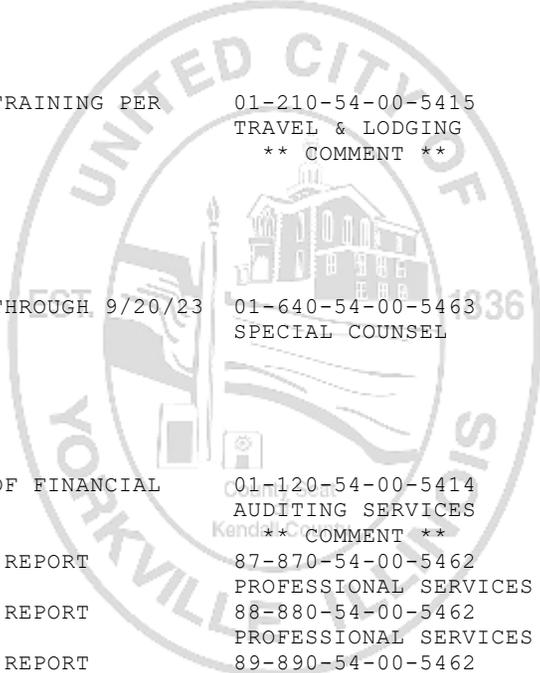
INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

KCACP KENDALL COUNTY ASSOCIATION OF								
1057	10/04/23	02	MCTF ANNUAL DUES	01-210-54-00-5460			11/14/23	1,000.00
		03	MOBILE COMMAND ANNUAL DUES	01-210-54-00-5460				500.00
				DUES & SUBSCRIPTIONS				
				DUES & SUBSCRIPTIONS				
						INVOICE TOTAL:		3,500.00
1069	10/23/23	01	MONTHLY MEETING FEE FOR 1	01-210-54-00-5415			11/14/23	17.00
		02	STAFF	TRAVEL & LODGING				
				** COMMENT **				
						INVOICE TOTAL:		17.00
						VENDOR TOTAL:		3,517.00
KCSHERIF KENDALL CO. SHERIFF'S OFFICE								
KENDALL-OCT 2023	10/27/23	01	KENDALL COUNTY FTA BOND FEE	01-000-24-00-2412			11/14/23	140.00
		02	REIMBURSEMENT	KCSO BOOKING FEE ESCROW				
				** COMMENT **				
						INVOICE TOTAL:		140.00
						VENDOR TOTAL:		140.00
KENDCROS KENDALL CROSSING, LLC								
AMU REBATE 09-23	10/20/23	01	SEPT 2023 AMUSEMENT TAX REBATE	01-640-54-00-5439			11/14/23	693.93
				AMUSEMENT TAX REBATE				
						INVOICE TOTAL:		693.93
						VENDOR TOTAL:		693.93
KENDTREA KENDALL COUNTY								
23-16	10/16/23	01	KAT 2ND BI-ANNUAL CONTRIBUTION	01-640-54-00-5473			11/14/23	11,775.00
				KENDALL AREA TRANSIT				
						INVOICE TOTAL:		11,775.00
						VENDOR TOTAL:		11,775.00
KLEEFISG GLENN KLEEFISCH								
01-110	ADMIN	12-112	SUNFLOWER SSA	51-510	WATER OPERATIONS	88-880	DOWNTOWN TIF	
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	52-520	SEWER OPERATIONS	89-890	DOWNTOWN II TIF	
01-210	POLICE	23-230	CITY WIDE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW	
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-795	RECREATION DEPARTMENT	95-XXX	ESCROW DEPOSIT	
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	82-820	LIBRARY OPERATIONS			
01-640	ADMINISTRATIVE SERVICES	25-215	PUBLIC WORKS CAPITAL	84-840	LIBRARY CAPITAL			
11-111	FOX HILL SSA	25-225	PARKS & RECREATION CAPITAL	87-870	COUNTRYSIDE TIF			



INVOICES DUE ON/BEFORE 11/14/2023

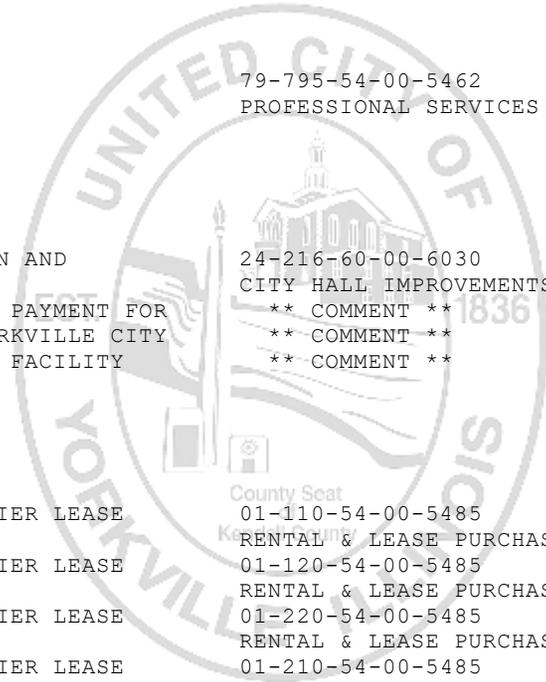
INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
KLEEFISG GLENN KLEEFISCH								
110123	11/01/23	01	OCT 2023 MOBILE EMAIL	79-790-54-00-5440			11/14/23	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS ** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
KOLOWSKT TIMOTHY KOLOWSKI								
101923	10/19/23	01	SFST REFRESHER TRAINING PER	01-210-54-00-5415			11/14/23	20.00
		02	DIEMS	TRAVEL & LODGING ** COMMENT **				
							INVOICE TOTAL:	20.00
							VENDOR TOTAL:	20.00
LANEMUCH LANER, MUCHIN, LTD								
654496	10/01/23	01	LEGAL SERVICES THROUGH 9/20/23	01-640-54-00-5463			11/14/23	843.75
				SPECIAL COUNSEL				
							INVOICE TOTAL:	843.75
							VENDOR TOTAL:	843.75
LAUTAMEN LAUTERBACH & AMEN, LLP								
84062	10/30/23	01	PREP FOR AUDIT OF FINANCIAL	01-120-54-00-5414			11/14/23	2,000.00
				AUDITING SERVICES				
		02	STATEMENTS	** COMMENT **				
		03	TIF COMPTROLLER REPORT	87-870-54-00-5462				190.00
				PROFESSIONAL SERVICES				
		04	TIF COMPTROLLER REPORT	88-880-54-00-5462				190.00
				PROFESSIONAL SERVICES				
		05	TIF COMPTROLLER REPORT	89-890-54-00-5462				190.00
				PROFESSIONAL SERVICES				
		06	POLICE PENSION FUND AUDIT	01-000-24-00-2440				2,900.00
				SUSPENSE				



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|--------------------------------|-----------------------------------|------------------------------|-------------------------|
| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 51-510 WATER OPERATIONS | 88-880 DOWNTOWN TIF |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 52-520 SEWER OPERATIONS | 89-890 DOWNTOWN II TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 79-790 PARKS DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-220 COMMUNITY DEVELOPMENT | 24-216 BUILDING & GROUNDS | 79-795 RECREATION DEPARTMENT | 95-XXX ESCROW DEPOSIT |
| 01-410 STREETS OPERATIONS | 25-205 POLICE CAPITAL | 82-820 LIBRARY OPERATIONS | |
| 01-640 ADMINISTRATIVE SERVICES | 25-215 PUBLIC WORKS CAPITAL | 84-840 LIBRARY CAPITAL | |
| 11-111 FOX HILL SSA | 25-225 PARKS & RECREATION CAPITAL | 87-870 COUNTRYSIDE TIF | |

INVOICES DUE ON/BEFORE 11/14/2023

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
LAUTAMEN LAUTERBACH & AMEN, LLP								
84062	10/30/23	07	ARPA REPORT	01-120-54-00-5414			11/14/23	3,800.00
				AUDITING SERVICES				
						INVOICE TOTAL:		9,270.00
						VENDOR TOTAL:		9,270.00
LIPSCOJA JACOB LIPSCOMB								
10/11-10/23	10/24/23	01	UMPIRE	79-795-54-00-5462			11/14/23	230.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		230.00
						VENDOR TOTAL:		230.00
LITE LITE CONSTRUCTION								
21364-14	09/29/23	01	14TH APPLICATION AND	24-216-60-00-6030			11/14/23	39,520.95
		02	CERTIFICATE FOR PAYMENT FOR	CITY HALL IMPROVEMENTS				
		03	WORK DONE ON YORKVILLE CITY	** COMMENT **				
		04	HALL AND POLICE FACILITY	** COMMENT **				
						INVOICE TOTAL:		39,520.95
						VENDOR TOTAL:		39,520.95
MARCO MARCO TECHNOLOGIES LLC								
509558748	08/27/23	01	08/20-09/20 COPIER LEASE	01-110-54-00-5485			11/14/23	511.48
		02	08/20-09/20 COPIER LEASE	RENTAL & LEASE PURCHASE				
		03	08/20-09/20 COPIER LEASE	01-120-54-00-5485				511.46
		04	08/20-09/20 COPIER LEASE	RENTAL & LEASE PURCHASE				
		05	08/20-09/20 COPIER LEASE	01-220-54-00-5485				723.07
				RENTAL & LEASE PURCHASE				
				01-210-54-00-5485				852.64
				RENTAL & LEASE PURCHASE				
				01-410-54-00-5485				60.11
				RENTAL & LEASE PURCHASE				



01-110 ADMIN	12-112 SUNFLOWER SSA	51-510 WATER OPERATIONS	88-880 DOWNTOWN TIF
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	52-520 SEWER OPERATIONS	89-890 DOWNTOWN II TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING & GROUNDS	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT
01-410 STREETS OPERATIONS	25-205 POLICE CAPITAL	82-820 LIBRARY OPERATIONS	
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	84-840 LIBRARY CAPITAL	
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	87-870 COUNTRYSIDE TIF	

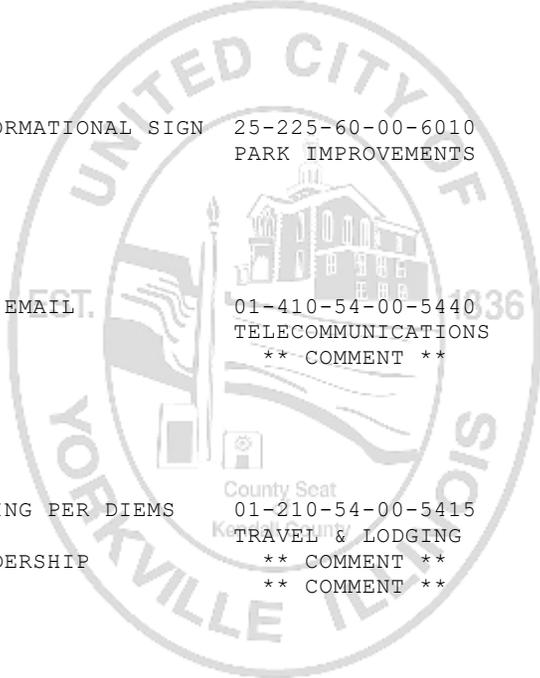
INVOICES DUE ON/BEFORE 11/14/2023

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

MARCO	MARCO TECHNOLOGIES LLC							
509558748	08/27/23	06	08/20-09/20 COPIER LEASE	51-510-54-00-5485			11/14/23	60.11
				RENTAL & LEASE PURCHASE				
		07	08/20-09/20 COPIER LEASE	52-520-54-00-5485				60.10
				RENTAL & LEASE PURCHASE				
		08	08/20-09/20 COPIER LEASE	79-790-54-00-5485				164.90
				RENTAL & LEASE PURCHASE				
		09	08/20-09/20 COPIER LEASE	79-795-54-00-5485				422.46
				RENTAL & LEASE PURCHASE				
						INVOICE TOTAL:		3,366.33
511914640	09/26/23	01	0920-10/20 COPIER LEASE	01-110-54-00-5485			11/14/23	259.29
				RENTAL & LEASE PURCHASE				
		02	0920-10/20 COPIER LEASE	01-120-54-00-5485				259.27
				RENTAL & LEASE PURCHASE				
		03	0920-10/20 COPIER LEASE	01-220-54-00-5485				518.58
				RENTAL & LEASE PURCHASE				
		04	0920-10/20 COPIER LEASE	01-210-54-00-5485				663.73
				RENTAL & LEASE PURCHASE				
		05	0920-10/20 COPIER LEASE	01-410-54-00-5485				51.47
				RENTAL & LEASE PURCHASE				
		06	0920-10/20 COPIER LEASE	51-510-54-00-5485				51.47
				RENTAL & LEASE PURCHASE				
		07	0920-10/20 COPIER LEASE	52-520-54-00-5485				51.46
				RENTAL & LEASE PURCHASE				
		08	0920-10/20 COPIER LEASE	79-790-54-00-5485				154.39
				RENTAL & LEASE PURCHASE				
		09	0920-10/20 COPIER LEASE	79-795-54-00-5485				259.28
				RENTAL & LEASE PURCHASE				
						INVOICE TOTAL:		2,268.94
						VENDOR TOTAL:		5,635.27
MATSONA AIDAN MATSON								
10/11-10/23	10/24/23	01	UMPIRE	79-795-54-00-5462			11/14/23	295.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		295.00
						VENDOR TOTAL:		295.00
01-110	ADMIN	12-112	SUNFLOWER SSA	51-510	WATER OPERATIONS	88-880	DOWNTOWN TIF	
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	52-520	SEWER OPERATIONS	89-890	DOWNTOWN II TIF	
01-210	POLICE	23-230	CITY WIDE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW	
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-795	RECREATION DEPARTMENT	95-XXX	ESCROW DEPOSIT	
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	82-820	LIBRARY OPERATIONS			
01-640	ADMINISTRATIVE SERVICES	25-215	PUBLIC WORKS CAPITAL	84-840	LIBRARY CAPITAL			
11-111	FOX HILL SSA	25-225	PARKS & RECREATION CAPITAL	87-870	COUNTRYSIDE TIF			

INVOICES DUE ON/BEFORE 11/14/2023

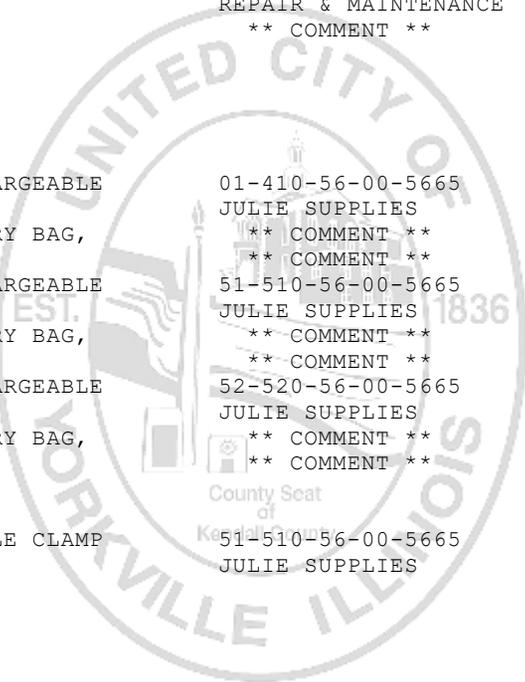
INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MAXGREEN ED MAX								
6523	10/17/23	01	DESIGN AND CONSULTATION FEES	24-216-54-00-5446			11/14/23	4,000.00
		02	FOR 651 PRAIRIE POINTE	PROPERTY & BLDG MAINT SERV				
		03	LANDSCAPING	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		4,000.00
						VENDOR TOTAL:		4,000.00
MAXR THE PRESTWICK GROUP, INC								
INV21246	10/06/23	01	COUNTRYSIDE INFORMATIONAL SIGN	25-225-60-00-6010			11/14/23	1,228.00
			PARK IMPROVEMENTS					
						INVOICE TOTAL:		1,228.00
						VENDOR TOTAL:		1,228.00
MCGREGOM MATTHEW MCGREGORY								
110123	11/01/23	01	OCT 2023 MOBILE EMAIL	01-410-54-00-5440			11/14/23	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
MCMAHONP PATRICK MCMAHON								
101923	10/19/23	01	OSWEGO PD TRAINING PER DIEMS	01-210-54-00-5415			11/14/23	60.00
		02	FOR COMMAND LEADERSHIP	TRAVEL & LODGING				
		03	INSTITUTE	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		60.00
						VENDOR TOTAL:		60.00
MESIMPSO M.E. SIMPSON CO, INC								
41049	09/30/23	01	GAME FARM & PLEASURE LEAK	51-510-56-00-5640			11/14/23	645.00
				REPAIR & MAINTENANCE				



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|--------------------------------|-----------------------------------|------------------------------|-------------------------|
| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 51-510 WATER OPERATIONS | 88-880 DOWNTOWN TIF |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 52-520 SEWER OPERATIONS | 89-890 DOWNTOWN II TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 79-790 PARKS DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-220 COMMUNITY DEVELOPMENT | 24-216 BUILDING & GROUNDS | 79-795 RECREATION DEPARTMENT | 95-XXX ESCROW DEPOSIT |
| 01-410 STREETS OPERATIONS | 25-205 POLICE CAPITAL | 82-820 LIBRARY OPERATIONS | |
| 01-640 ADMINISTRATIVE SERVICES | 25-215 PUBLIC WORKS CAPITAL | 84-840 LIBRARY CAPITAL | |
| 11-111 FOX HILL SSA | 25-225 PARKS & RECREATION CAPITAL | 87-870 COUNTRYSIDE TIF | |

INVOICES DUE ON/BEFORE 11/14/2023

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MESIMPSO M.E. SIMPSON CO, INC								
41049	09/30/23	02	LOCATION SERVICES	** COMMENT **			11/14/23	
							INVOICE TOTAL:	645.00
41134	09/30/23	01	510 MADISON LEAK LOCATION	51-510-56-00-5640			11/14/23	645.00
				REPAIR & MAINTENANCE				
		02	SERVICES	** COMMENT **				
							INVOICE TOTAL:	645.00
							VENDOR TOTAL:	1,290.00
MIDAMTEC MID AMERICAN TECHNOLOGY, INC								
17318	08/24/23	01	TRANSMITTER, RECHARGEABLE	01-410-56-00-5665			11/14/23	1,100.00
				JULIE SUPPLIES				
		02	BATTERY KIT, CARRY BAG,	** COMMENT **				
		03	INDUCTION CLAMP	** COMMENT **				
		04	TRANSMITTER, RECHARGEABLE	51-510-56-00-5665				1,100.00
				JULIE SUPPLIES				
		05	BATTERY KIT, CARRY BAG,	** COMMENT **				
		06	INDUCTION CLAMP	** COMMENT **				
		07	TRANSMITTER, RECHARGEABLE	52-520-56-00-5665				1,100.00
				JULIE SUPPLIES				
		08	BATTERY KIT, CARRY BAG,	** COMMENT **				
		09	INDUCTION CLAMP	** COMMENT **				
							INVOICE TOTAL:	3,300.00
17357	09/08/23	01	QUICK RELEASE POLE CLAMP	51-510-56-00-5665			11/14/23	190.00
				JULIE SUPPLIES				
							INVOICE TOTAL:	190.00
							VENDOR TOTAL:	3,490.00
MIDWSALT MIDWEST SALT								
P470154	10/23/23	01	BULK ROCK SALT	51-510-56-00-5638			11/14/23	3,479.32
				TREATMENT FACILITY SUPPLIE				
							INVOICE TOTAL:	3,479.32



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|--------------------------------|-----------------------------------|------------------------------|-------------------------|
| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 51-510 WATER OPERATIONS | 88-880 DOWNTOWN TIF |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 52-520 SEWER OPERATIONS | 89-890 DOWNTOWN II TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 79-790 PARKS DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-220 COMMUNITY DEVELOPMENT | 24-216 BUILDING & GROUNDS | 79-795 RECREATION DEPARTMENT | 95-XXX ESCROW DEPOSIT |
| 01-410 STREETS OPERATIONS | 25-205 POLICE CAPITAL | 82-820 LIBRARY OPERATIONS | |
| 01-640 ADMINISTRATIVE SERVICES | 25-215 PUBLIC WORKS CAPITAL | 84-840 LIBRARY CAPITAL | |
| 11-111 FOX HILL SSA | 25-225 PARKS & RECREATION CAPITAL | 87-870 COUNTRYSIDE TIF | |

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MIDWSALT MIDWEST SALT								
P470189	10/24/23	01	BULK ROCK SALT	51-510-56-00-5638			11/14/23	3,471.88
				TREATMENT FACILITY SUPPLIE				
							INVOICE TOTAL:	3,471.88
							VENDOR TOTAL:	6,951.20
MILSCHET TED MILSCHEWSKI								
110123	11/01/23	01	OCT 2023 MOBILE EMAIL	24-216-54-00-5440			11/14/23	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
MORRICKB BRUCE MORRICK								
10/11-10/23	10/24/23	01	UMPIRE	79-795-54-00-5462			11/14/23	75.00
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	75.00
							VENDOR TOTAL:	75.00
MULLENSA ANTHONY MULLENS								
10/11-10/23	10/24/23	01	UMPIRE	79-795-54-00-5462			11/14/23	150.00
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
MUNCOLLE MUNICIPAL COLLECTION SERVICES								
025145	08/31/23	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467			11/14/23	909.49
				ADJUDICATION SERVICES				
							INVOICE TOTAL:	909.49
025146	08/31/23	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467			11/14/23	19.85
				ADJUDICATION SERVICES				
							INVOICE TOTAL:	19.85
							VENDOR TOTAL:	929.34

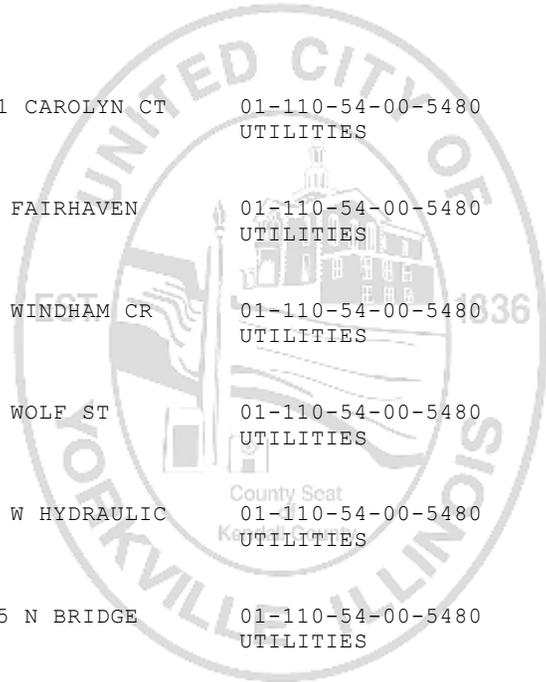


01-110	ADMIN	12-112	SUNFLOWER SSA	51-510	WATER OPERATIONS	88-880	DOWNTOWN TIF
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	52-520	SEWER OPERATIONS	89-890	DOWNTOWN II TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-795	RECREATION DEPARTMENT	95-XXX	ESCROW DEPOSIT
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	82-820	LIBRARY OPERATIONS		
01-640	ADMINISTRATIVE SERVICES	25-215	PUBLIC WORKS CAPITAL	84-840	LIBRARY CAPITAL		
11-111	FOX HILL SSA	25-225	PARKS & RECREATION CAPITAL	87-870	COUNTRYSIDE TIF		

INVOICES DUE ON/BEFORE 11/14/2023

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

NAVARROJ JESUS NAVARRO								
110123	11/01/23	01	OCT 2023 MOBILE EMAIL	24-216-54-00-5440			11/14/23	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
NICOR NICOR GAS								
16-00-27-3553	4-0923	10/11/23	01 09/12-10/11 1301 CAROLYN CT	01-110-54-00-5480			11/14/23	51.15
				UTILITIES				
						INVOICE TOTAL:		51.15
20-52-56-2042	1-1023	10/27/23	01 09/28-10/27 420 FAIRHAVEN	01-110-54-00-5480			11/14/23	165.59
				UTILITIES				
						INVOICE TOTAL:		165.59
31-61-67-2493	1-0923	10/10/23	01 09/11-10/10 276 WINDHAM CR	01-110-54-00-5480			11/14/23	50.45
				UTILITIES				
						INVOICE TOTAL:		50.45
37-35-53-1941	1-0923	10/06/23	01 09/07-10/06 185 WOLF ST	01-110-54-00-5480			11/14/23	49.01
				UTILITIES				
						INVOICE TOTAL:		49.01
45-12-25-4081	3-0923	10/11/23	01 09/11-10/10 201 W HYDRAULIC	01-110-54-00-5480			11/14/23	67.39
				UTILITIES				
						INVOICE TOTAL:		67.39
46-6947-6727	1-0923	10/06/23	01 09/07-10/06 1975 N BRIDGE	01-110-54-00-5480			11/14/23	162.80
				UTILITIES				
						INVOICE TOTAL:		162.80
66-70-44-6742	9-0923	10/06/23	01 09/07-10/06 1908 RAINTREE RD	01-110-54-00-5480			11/14/23	168.55
				UTILITIES				
						INVOICE TOTAL:		168.55

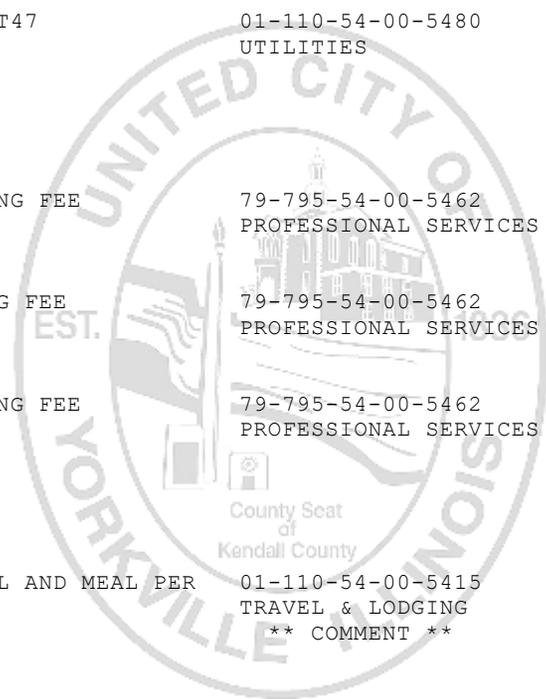


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|--------------------------------|-----------------------------------|------------------------------|-------------------------|
| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 51-510 WATER OPERATIONS | 88-880 DOWNTOWN TIF |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 52-520 SEWER OPERATIONS | 89-890 DOWNTOWN II TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 79-790 PARKS DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-220 COMMUNITY DEVELOPMENT | 24-216 BUILDING & GROUNDS | 79-795 RECREATION DEPARTMENT | 95-XXX ESCROW DEPOSIT |
| 01-410 STREETS OPERATIONS | 25-205 POLICE CAPITAL | 82-820 LIBRARY OPERATIONS | |
| 01-640 ADMINISTRATIVE SERVICES | 25-215 PUBLIC WORKS CAPITAL | 84-840 LIBRARY CAPITAL | |
| 11-111 FOX HILL SSA | 25-225 PARKS & RECREATION CAPITAL | 87-870 COUNTRYSIDE TIF | |

INVOICES DUE ON/BEFORE 11/14/2023

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

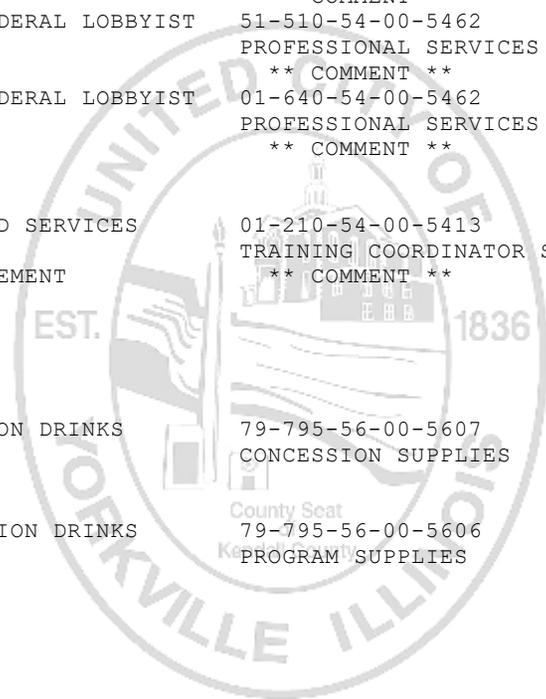
NICOR	NICOR GAS							
80-56-05-1157	0-0923	10/06/23	01 09/07-10/06 2512 ROSEMONT	01-110-54-00-5480			11/14/23	52.29
				UTILITIES				
						INVOICE TOTAL:		52.29
95-16-10-1000	4-0923	10/13/23	01 09/14-10/11 1 RT47	01-110-54-00-5480			11/14/23	48.90
				UTILITIES				
						INVOICE TOTAL:		48.90
						VENDOR TOTAL:		816.13
OLEARYC	CYNTHIA O'LEARY							
REF FALL SOCCER 2023	10/15/23	01	REFEREE ASSIGNING FEE	79-795-54-00-5462			11/14/23	405.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		405.00
YORKVILLE REC BB/SB	10/15/23	01	UMPIRE ASSIGNING FEE	79-795-54-00-5462			11/14/23	1,434.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		1,434.00
YORKVILLE REC KICKBA	10/15/23	01	REFEREE ASSIGNING FEE	79-795-54-00-5462			11/14/23	160.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		160.00
						VENDOR TOTAL:		1,999.00
OLSONB	BART OLSON							
2023 ICMA	10/13/23	01	2023 ICMA TRAVEL AND MEAL PER	01-110-54-00-5415			11/14/23	353.19
		02	DIEMS	** COMMENT **				
						INVOICE TOTAL:		353.19
						VENDOR TOTAL:		353.19
OSWEGO	VILLAGE OF OSWEGO							
2420	10/20/23	01	MAY-OCT 2023 STATE LOBBYIST	51-510-54-00-5462			11/14/23	7,000.00
				PROFESSIONAL SERVICES				



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| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 52-520 SEWER OPERATIONS | 89-890 DOWNTOWN II TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 79-790 PARKS DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-220 COMMUNITY DEVELOPMENT | 24-216 BUILDING & GROUNDS | 79-795 RECREATION DEPARTMENT | 95-XXX ESCROW DEPOSIT |
| 01-410 STREETS OPERATIONS | 25-205 POLICE CAPITAL | 82-820 LIBRARY OPERATIONS | |
| 01-640 ADMINISTRATIVE SERVICES | 25-215 PUBLIC WORKS CAPITAL | 84-840 LIBRARY CAPITAL | |
| 11-111 FOX HILL SSA | 25-225 PARKS & RECREATION CAPITAL | 87-870 COUNTRYSIDE TIF | |

INVOICES DUE ON/BEFORE 11/14/2023

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
OSWEGO VILLAGE OF OSWEGO								
2420	10/20/23	02	CHARGES				11/14/23	
		03	MAY-OCT 2023 STATE LOBBYIST	01-640-54-00-5462				7,000.00
				PROFESSIONAL SERVICES				
		04	CHARGES					
		05	MAY-OCT 2023 FEDERAL LOBBYIST	51-510-54-00-5462				9,375.00
				PROFESSIONAL SERVICES				
		06	CHARGES					
		07	MAY-OCT 2023 FEDERAL LOBBYIST	01-640-54-00-5462				9,375.00
				PROFESSIONAL SERVICES				
		08	CHARGES					
				** COMMENT **				
						INVOICE TOTAL:		32,750.00
2421	10/20/23	01	SEPT 2023 SHARED SERVICES	01-210-54-00-5413			11/14/23	1,638.98
				TRAINING COORDINATOR SERVI				
		02	SALARY REIMBURSEMENT					
				** COMMENT **				
						INVOICE TOTAL:		1,638.98
						VENDOR TOTAL:		34,388.98
PEPSI PEPSI-COLA GENERAL BOTTLE								
10604255	10/02/23	01	BRIDGE CONCESSION DRINKS	79-795-56-00-5607			11/14/23	386.09
				CONCESSION SUPPLIES				
						INVOICE TOTAL:		386.09
18627204	09/18/23	01	BEECHER CONCESSION DRINKS	79-795-56-00-5606			11/14/23	302.08
				PROGRAM SUPPLIES				
						INVOICE TOTAL:		302.08
						VENDOR TOTAL:		688.17
PERFCONS PERFORMANCE CONSTRUCTION &								
PAY#3	10/05/23	01	ENGINEERS PAYMENT ESTIMATE 3	51-510-60-00-6025			11/14/23	298,895.36
				WATER MAIN REPLACEMENT PRO				
		02	- 2023 WATER MAIN IMPROVEMENTS	** COMMENT **				

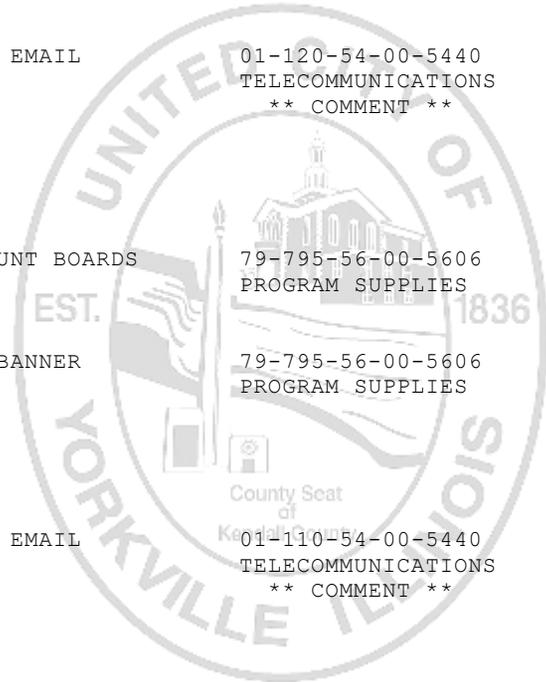


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| 11-111 FOX HILL SSA | 25-225 PARKS & RECREATION CAPITAL | 87-870 COUNTRYSIDE TIF | |

INVOICES DUE ON/BEFORE 11/14/2023

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

PERFCNS PERFORMANCE CONSTRUCTION &								
PAY#3	10/05/23	03	CONTRACT A	** COMMENT **			11/14/23	
							INVOICE TOTAL:	298,895.36
							VENDOR TOTAL:	298,895.36
PIAZZA AMY SIMMONS								
110123	11/01/23	01	OCT 2023 MOBILE EMAIL	01-120-54-00-5440			11/14/23	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
PRINTSRC LAMBERT PRINT SOURCE, LLC								
3698	10/17/23	01	HALLOWEEN EGG HUNT BOARDS	79-795-56-00-5606			11/14/23	200.00
				PROGRAM SUPPLIES				
							INVOICE TOTAL:	200.00
3702	10/18/23	01	FLAGS OF VALOR BANNER	79-795-56-00-5606			11/14/23	120.00
				PROGRAM SUPPLIES				
							INVOICE TOTAL:	120.00
							VENDOR TOTAL:	320.00
PURCELLJ JOHN PURCELL								
110123	11/01/23	01	OCT 2023 MOBILE EMAIL	01-110-54-00-5440			11/14/23	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
R0000820 ROBERT CREADEUR								
101123-PER DIEM	10/11/23	01	MILEAGE AND PER DIEM	01-220-54-00-5415			11/14/23	548.36
				TRAVEL & LODGING				



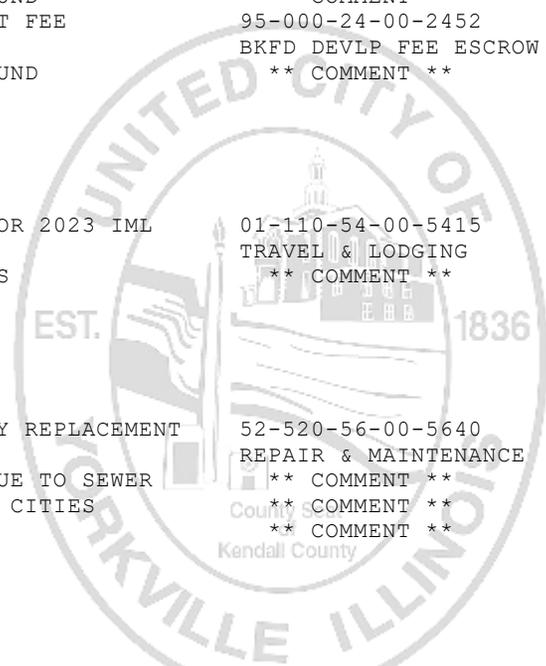
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| 11-111 FOX HILL SSA | 25-225 PARKS & RECREATION CAPITAL | 87-870 COUNTRYSIDE TIF | |

INVOICES DUE ON/BEFORE 11/14/2023

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
R0000820 ROBERT CREADEUR								
101123-PER DIEM	10/11/23	02	REIMBURSEMENT BUILDING	** COMMENT **			11/14/23	
		03	INSPECTOR TRAINING	** COMMENT **				
							INVOICE TOTAL:	548.36
							VENDOR TOTAL:	548.36
R0000961 JENNIFER LANGAN								
102623-RFND	10/26/23	01	REFUND OVERPAYMENT ON FINAL UB	01-000-13-00-1371			11/14/23	88.15
				A/R - UTILITY BILLING				
		02	BILL FOR ACCT#0107380300-01	** COMMENT **				
							INVOICE TOTAL:	88.15
							VENDOR TOTAL:	88.15
R0001593 LOCAL 150 APPRENTICESHIP FUND								
L150.51	11/03/23	01	CLASS A CDL TRAINING-HERNANDEZ	01-410-54-00-5412			11/14/23	1,120.00
				TRAINING & CONFERENCES				
		02	CLASS A CDL TRAINING-HERNANDEZ	51-510-54-00-5412				1,120.00
				TRAINING & CONFERENCES				
		03	CLASS A CDL TRAINING-HERNANDEZ	52-520-54-00-5412				1,120.00
				TRAINING & CONFERENCES				
							INVOICE TOTAL:	3,360.00
L150.52	10/27/23	01	CLASS A CDL TRAINING-VALLES	01-410-54-00-5412			11/14/23	1,166.67
				TRAINING & CONFERENCES				
		02	CLASS A CDL TRAINING-VALLES	51-510-54-00-5412				1,166.67
				TRAINING & CONFERENCES				
		03	CLASS A CDL TRAINING-VALLES	52-520-54-00-5412				1,166.66
				TRAINING & CONFERENCES				
							INVOICE TOTAL:	3,500.00
							VENDOR TOTAL:	6,860.00
R0002288 LENNAR								
OVRPYMT RFND	10/19/23	01	CALEDONIA PERMIT FEE	51-000-44-00-4450			11/14/23	38,253.00
				WATER CONNECTION FEE				
01-110	ADMIN	12-112	SUNFLOWER SSA	51-510	WATER OPERATIONS	88-880	DOWNTOWN TIF	
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	52-520	SEWER OPERATIONS	89-890	DOWNTOWN II TIF	
01-210	POLICE	23-230	CITY WIDE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW	
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-795	RECREATION DEPARTMENT	95-XXX	ESCROW DEPOSIT	
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	82-820	LIBRARY OPERATIONS			
01-640	ADMINISTRATIVE SERVICES	25-215	PUBLIC WORKS CAPITAL	84-840	LIBRARY CAPITAL			
11-111	FOX HILL SSA	25-225	PARKS & RECREATION CAPITAL	87-870	COUNTRYSIDE TIF			

INVOICES DUE ON/BEFORE 11/14/2023

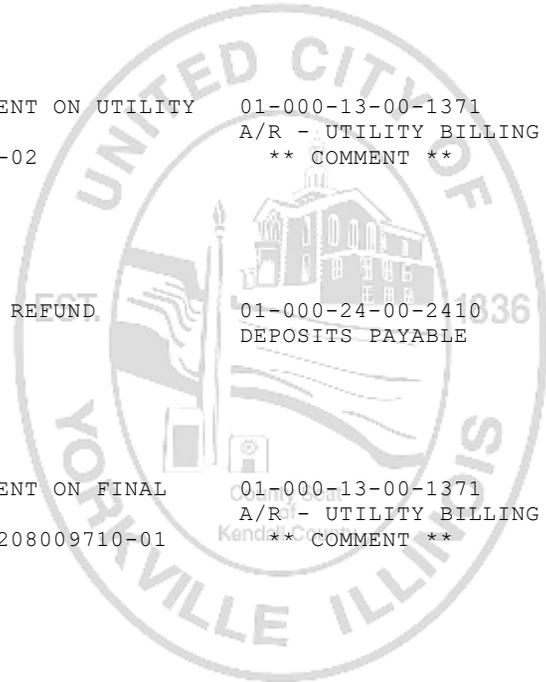
INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
R0002288 LENNAR								
OVRPYMT RFND	10/19/23	02	OVERPAYMENT REFUND	** COMMENT **			11/14/23	
		03	CALEDONIA PERMIT FEE	24-000-42-00-4218				21,175.00
				DEVELOPMENT FEES - MUNI BL				
		04	OVERPAYMENT REFUND	** COMMENT **				
		05	CALEDONIA PERMIT FEE	95-000-24-00-2452				8,880.00
				BKFD DEVL P FEE ESCROW				
		06	OVERPAYMENT REFUND	** COMMENT **				
						INVOICE TOTAL:		68,308.00
						VENDOR TOTAL:		68,308.00
R0002351 DAN TRANSIER								
2023-IML	10/26/23	01	REIMBURSEMENT FOR 2023 IML	01-110-54-00-5415			11/14/23	145.46
				TRAVEL & LODGING				
		02	PARKING EXPENSES	** COMMENT **				
						INVOICE TOTAL:		145.46
						VENDOR TOTAL:		145.46
R0002590 NANCY HEATON								
DAMAGE REIMB	10/05/23	01	DAMAGED PROPERTY REPLACEMENT	52-520-56-00-5640			11/14/23	416.93
				REPAIR & MAINTENANCE				
		02	REIMBURSEMENT DUE TO SEWER	** COMMENT **				
		03	BACKUP THAT WAS CITIES	** COMMENT **				
		04	RESPONSIBILITY	** COMMENT **				
						INVOICE TOTAL:		416.93
						VENDOR TOTAL:		416.93
R0002600 KATHRYN RAE ANASTOS								
ENG ESCROW RFND	10/20/23	01	REFUND REMAINING ENG ESCROW	90-176-00-00-0111			11/14/23	3,443.50
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		3,443.50
						VENDOR TOTAL:		3,443.50



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| 01-640 ADMINISTRATIVE SERVICES | 25-215 PUBLIC WORKS CAPITAL | 84-840 LIBRARY CAPITAL | |
| 11-111 FOX HILL SSA | 25-225 PARKS & RECREATION CAPITAL | 87-870 COUNTRYSIDE TIF | |

INVOICES DUE ON/BEFORE 11/14/2023

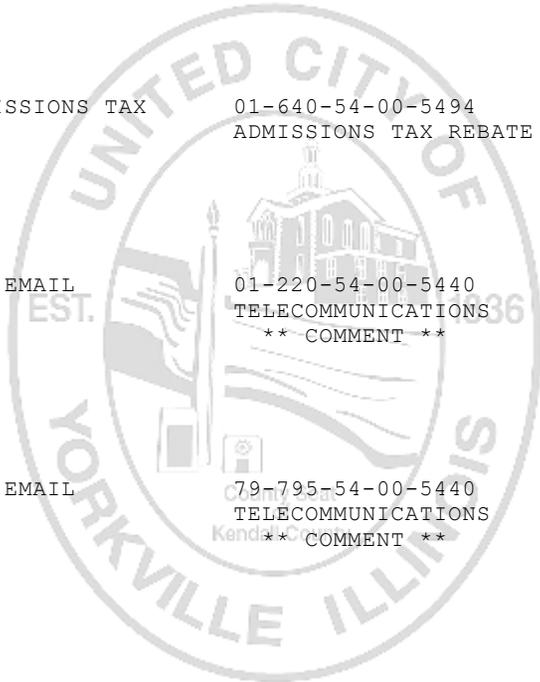
INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
R0002604 DEBBIE KUCHTIA								
092523-RFND	09/25/23	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371			11/14/23	116.64
		02	BILL FOR ACCT#0105053450-14	A/R - UTILITY BILLING ** COMMENT **				
							INVOICE TOTAL:	116.64
							VENDOR TOTAL:	116.64
R0002605 MICHAEL STEFANSKI								
101723-RFND	10/17/23	01	REFUND OVERPAYMENT ON UTILITY	01-000-13-00-1371			11/14/23	244.69
		02	ACCT#0103251800-02	A/R - UTILITY BILLING ** COMMENT **				
							INVOICE TOTAL:	244.69
							VENDOR TOTAL:	244.69
R0002606 ESMERALDA LOPEZ								
102123	10/23/23	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410			11/14/23	50.00
				DEPOSITS PAYABLE				
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
R0002607 ANDREW SZOSTAK								
102423-RFND	10/24/23	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371			11/14/23	79.51
		02	BILL FOR ACCT#0208009710-01	A/R - UTILITY BILLING ** COMMENT **				
							INVOICE TOTAL:	79.51
							VENDOR TOTAL:	79.51
R0002608 EDWARD RODRIGUEZ								
102723-RFND	10/27/23	01	REFUND OVERPAYMENT ON FINAL UB	01-000-13-00-1371			11/14/23	123.20
		02	BILL FOR ACCT#0102120100-12	A/R - UTILITY BILLING ** COMMENT **				
							INVOICE TOTAL:	123.20
							VENDOR TOTAL:	123.20



01-110 ADMIN	12-112 SUNFLOWER SSA	51-510 WATER OPERATIONS	88-880 DOWNTOWN TIF
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01-210 POLICE	23-230 CITY WIDE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING & GROUNDS	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	87-870 COUNTRYSIDE TIF	

INVOICES DUE ON/BEFORE 11/14/2023

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
R0002609 SUNRUN INSTALLATION SERVICES								
2023-0766/2023-0742	10/20/23	01	CANCELL REFUND FOR 2 SOLAR	01-000-42-00-4210			11/14/23	300.00
		02	PERMITS	BUILDING PERMITS ** COMMENT **				
							INVOICE TOTAL:	300.00
							VENDOR TOTAL:	300.00
RAGIWAVE RAGING WAVES								
2023-REBATE	10/20/23	01	REFUND 2023 ADMISSIONS TAX	01-640-54-00-5494			11/14/23	223,356.21
				ADMISSIONS TAX REBATE				
							INVOICE TOTAL:	223,356.21
							VENDOR TOTAL:	223,356.21
RATOSP PETE RATOS								
110123	11/01/23	01	OCT 2023 MOBILE EMAIL	01-220-54-00-5440			11/14/23	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS ** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
REDMONST STEVE REDMON								
110123	11/01/23	01	OCT 2023 MOBILE EMAIL	79-795-54-00-5440			11/14/23	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS ** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
RIETZR ROBERT L. RIETZ JR.								
101223	10/12/23	01	REFEREE	79-795-54-00-5462			11/14/23	160.00
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	160.00

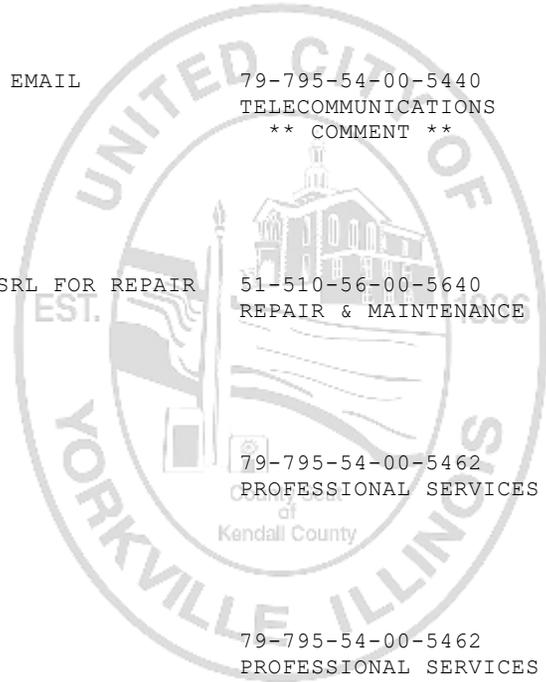


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| 01-640 ADMINISTRATIVE SERVICES | 25-215 PUBLIC WORKS CAPITAL | 84-840 LIBRARY CAPITAL | |
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RIETZR ROBERT L. RIETZ JR.								
1101923	10/19/23	01	UMPIRE	79-795-54-00-5462			11/14/23	80.00
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	80.00
							VENDOR TOTAL:	240.00
ROSBOROS SHAY REMUS								
110123	11/01/23	01	OCT 2023 MOBILE EMAIL	79-795-54-00-5440			11/14/23	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
SAFESUPP EMERGENT SAFETY SUPPLY								
1902787775	10/26/23	01	HON MR50G/50FT SRL FOR REPAIR	51-510-56-00-5640			11/14/23	814.07
				REPAIR & MAINTENANCE				
							INVOICE TOTAL:	814.07
							VENDOR TOTAL:	814.07
SANDOVAA ANTONIO SANDOVAL								
10/11-10/23	10/24/23	01	UMPIRE	79-795-54-00-5462			11/14/23	150.00
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
SCHOUD DECLAN SCHOU								
10/11-10/23	10/24/23	01	UMPIRE	79-795-54-00-5462			11/14/23	35.00
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	35.00
							VENDOR TOTAL:	35.00

SCHREIBE EMILY J. SCHREIBER

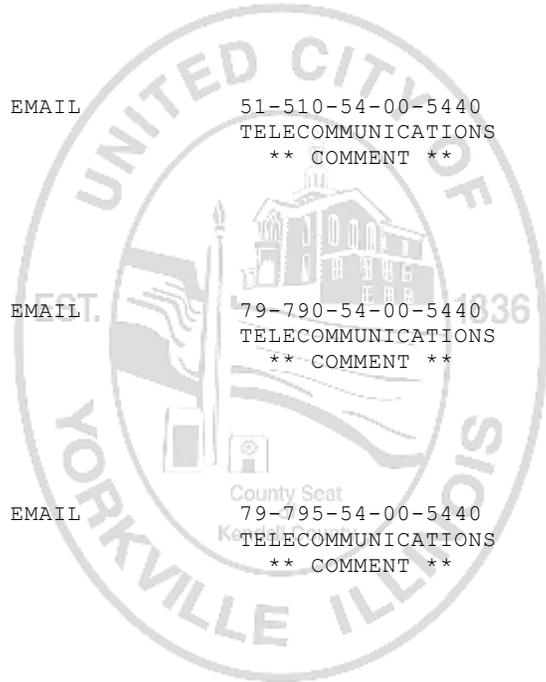


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| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 51-510 WATER OPERATIONS | 88-880 DOWNTOWN TIF |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 52-520 SEWER OPERATIONS | 89-890 DOWNTOWN II TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 79-790 PARKS DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-220 COMMUNITY DEVELOPMENT | 24-216 BUILDING & GROUNDS | 79-795 RECREATION DEPARTMENT | 95-XXX ESCROW DEPOSIT |
| 01-410 STREETS OPERATIONS | 25-205 POLICE CAPITAL | 82-820 LIBRARY OPERATIONS | |
| 01-640 ADMINISTRATIVE SERVICES | 25-215 PUBLIC WORKS CAPITAL | 84-840 LIBRARY CAPITAL | |
| 11-111 FOX HILL SSA | 25-225 PARKS & RECREATION CAPITAL | 87-870 COUNTRYSIDE TIF | |

INVOICES DUE ON/BEFORE 11/14/2023

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

SCHREIBE EMILY J. SCHREIBER								
110123	11/01/23	01	10/01-10/11 MOBILE EMAIL	79-795-54-00-5440			11/14/23	15.95
		02	REIMBURSEMENT	TELECOMMUNICATIONS ** COMMENT **				
						INVOICE TOTAL:		15.95
						VENDOR TOTAL:		15.95
SCODROP PETER SCODRO								
110123	11/01/23	01	OCT 2023 MOBILE EMAIL	51-510-54-00-5440			11/14/23	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS ** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SCOTTTR TREVOR SCOTT								
110123	11/01/23	01	OCT 2023 MOBILE EMAIL	79-790-54-00-5440			11/14/23	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS ** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SENDRAS SAMANTHA SENDRA								
110123	11/01/23	01	OCT 2023 MOBILE EMAIL	79-795-54-00-5440			11/14/23	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS ** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SENGM MATT SENG								
110123	11/01/23	01	OCT 2023 MOBILE EMAIL	01-410-54-00-5440			11/14/23	45.00
				TELECOMMUNICATIONS				

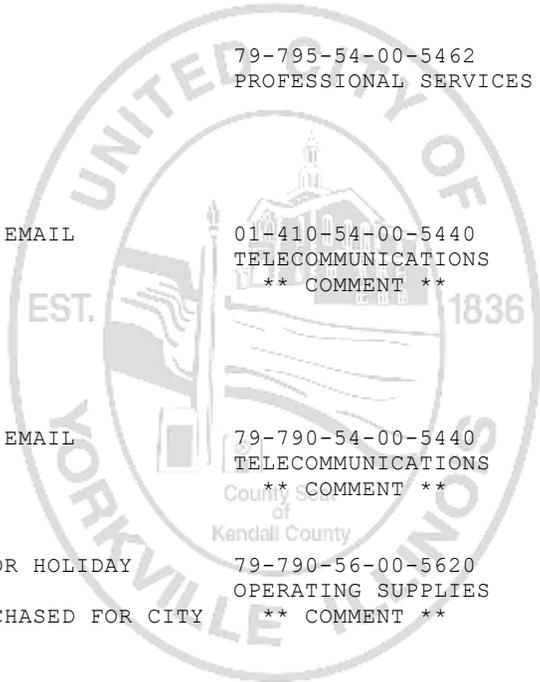


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| 01-410 STREETS OPERATIONS | 25-205 POLICE CAPITAL | 82-820 LIBRARY OPERATIONS | |
| 01-640 ADMINISTRATIVE SERVICES | 25-215 PUBLIC WORKS CAPITAL | 84-840 LIBRARY CAPITAL | |
| 11-111 FOX HILL SSA | 25-225 PARKS & RECREATION CAPITAL | 87-870 COUNTRYSIDE TIF | |

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

SENGM MATT SENG								
110123	11/01/23	02	REIMBURSEMENT		** COMMENT **		11/14/23	
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
SERRAM MARTIN SERRA								
101423	10/14/23	01	REFEREE	79-795-54-00-5462			11/14/23	200.00
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
SLEEZERJ JOHN SLEEZER								
110123	11/01/23	01	OCT 2023 MOBILE EMAIL	01-410-54-00-5440			11/14/23	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT		** COMMENT **			
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
SLEEZERS SCOTT SLEEZER								
110123	11/01/23	01	OCT 2023 MOBILE EMAIL	79-790-54-00-5440			11/14/23	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT		** COMMENT **			
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
HOLIDAY DECOR								
	10/25/23	01	REIMBURSEMENT FOR HOLIDAY	79-790-56-00-5620			11/14/23	195.29
				OPERATING SUPPLIES				
		02	DECORATIONS PURCHASED FOR CITY		** COMMENT **			
							INVOICE TOTAL:	195.29
							VENDOR TOTAL:	240.29
STEFFANG GEORGE A STEFFENS								
110123	11/01/23	01	OCT 2023 MOBILE EMAIL	52-520-54-00-5440			11/14/23	45.00
				TELECOMMUNICATIONS				

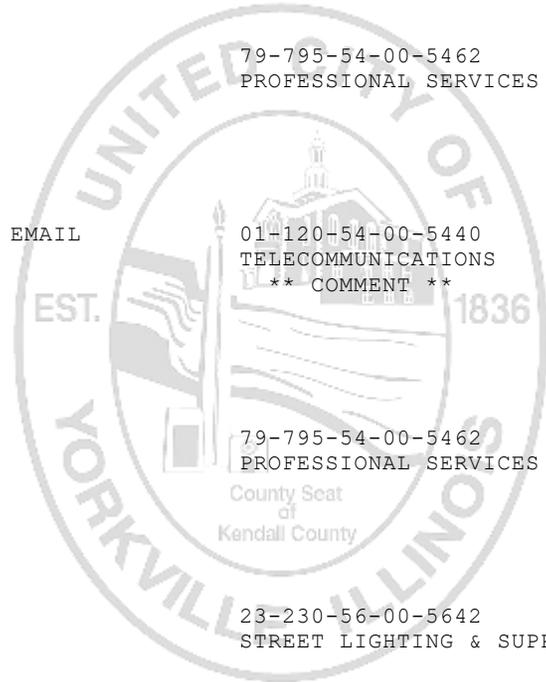


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STEFFANG GEORGE A STEFFENS								
110123	11/01/23	02	REIMBURSEMENT		** COMMENT **		11/14/23	
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
STUCKL LOGAN STUCK								
10/11-10/23	10/24/23	01	UMPIRE	79-795-54-00-5462			11/14/23	165.00
				PROFESSIONAL SERVICES			INVOICE TOTAL:	165.00
							VENDOR TOTAL:	165.00
THOMASL LORI THOMAS								
110123	11/01/23	01	OCT 2023 MOBILE EMAIL	01-120-54-00-5440			11/14/23	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT		** COMMENT **			
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
TOMBLINC CHARLES TOMBLINSON								
10/11-10/23	10/24/23	01	UMPIRE	79-795-54-00-5462			11/14/23	75.00
				PROFESSIONAL SERVICES			INVOICE TOTAL:	75.00
							VENDOR TOTAL:	75.00
TRCONTPR TRAFFIC CONTROL & PROTECTION								
116650	10/18/23	01	STREET SIGNS	23-230-56-00-5642			11/14/23	209.85
				STREET LIGHTING & SUPPLIES			INVOICE TOTAL:	209.85
							VENDOR TOTAL:	209.85
UNIMAX UNI-MAX MANAGEMENT CORP								



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UNIMAX UNI-MAX MANAGEMENT CORP								
4685	10/16/23	01	OCT 2023 OFFICE CLEANING	01-110-54-00-5488			11/14/23	342.18
			OFFICE CLEANING					
		02	OCT 2023 OFFICE CLEANING	01-120-54-00-5488				342.17
			OFFICE CLEANING					
		03	OCT 2023 OFFICE CLEANING	01-210-54-00-5488				982.77
			OFFICE CLEANING					
		04	OCT 2023 OFFICE CLEANING	79-795-54-00-5488				294.55
			OFFICE CLEANING					
		05	OCT 2023 OFFICE CLEANING	01-220-54-00-5488				188.34
			OFFICE CLEANING					
		06	OCT 2023 OFFICE CLEANING	01-410-54-00-5488				144.33
			OFFICE CLEANING					
		07	OCT 2023 OFFICE CLEANING	51-510-54-00-5488				144.33
			OFFICE CLEANING					
		08	OCT 2023 OFFICE CLEANING	52-520-54-00-5488				144.33
			OFFICE CLEANING					
		09	OCT 2023 OFFICE CLEANING	82-820-54-00-5488				1,950.00
			OFFICE CLEANING					
		10	OCT 2023 OFFICE CLEANING	79-790-54-00-5488				216.00
			OFFICE CLEANING					
		11	OCT 2023 BEECHER CONCESSION	79-795-54-00-5488				212.00
			OFFICE CLEANING					
		12	CLEANING	** COMMENT **				
		13	OCT 2023 BRIDGE CONCESSION	79-795-54-00-5488				212.00
			OFFICE CLEANING					
		14	CLEANING	** COMMENT **				
		15	OCT 2023 HYDRAULIC BLD	79-795-54-00-5488				108.00
			OFFICE CLEANING					
		16	CLEANING	** COMMENT **				
		17	OCT 2023 PRESCHOOL CLEANING	79-795-54-00-5488				650.00
			OFFICE CLEANING					
		18	OCT 2023 VAN EMMON CLEANING	79-795-54-00-5488				216.00
			OFFICE CLEANING					
INVOICE TOTAL:								6,147.00
VENDOR TOTAL:								6,147.00

01-110 ADMIN
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREETS OPERATIONS
 01-640 ADMINISTRATIVE SERVICES
 11-111 FOX HILL SSA

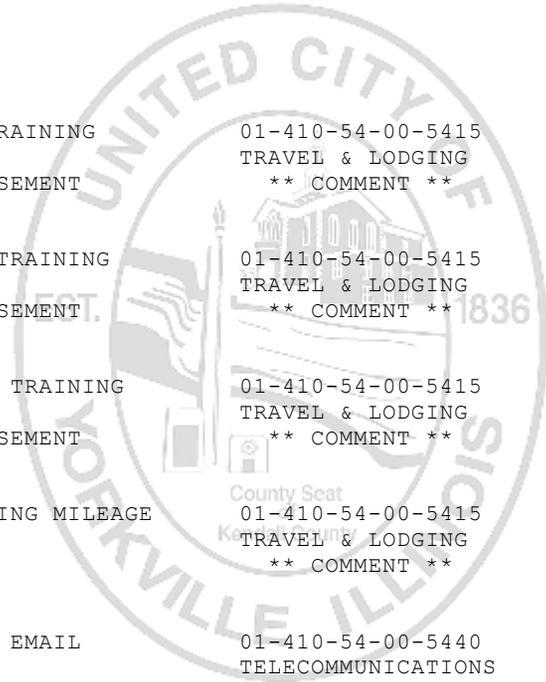
12-112 SUNFLOWER SSA
 15-155 MOTOR FUEL TAX (MFT)
 23-230 CITY WIDE CAPITAL
 24-216 BUILDING & GROUNDS
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL
 25-225 PARKS & RECREATION CAPITAL

51-510 WATER OPERATIONS
 52-520 SEWER OPERATIONS
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT
 82-820 LIBRARY OPERATIONS
 84-840 LIBRARY CAPITAL
 87-870 COUNTRYSIDE TIF

88-880 DOWNTOWN TIF
 89-890 DOWNTOWN II TIF
 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 11/14/2023

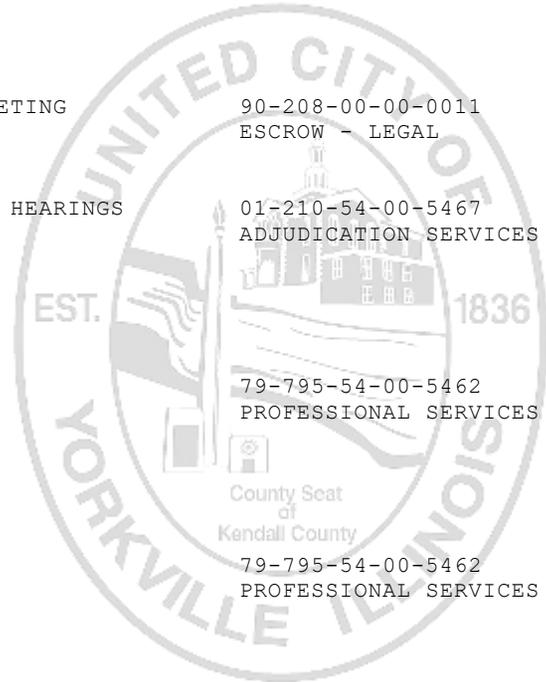
INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
UNIONHIL UNION HILL SALES & SERVICE INC								
IV67079	10/25/23	01	HUB ASSEMBLY, COTTER PIN,	01-410-56-00-5628			11/14/23	697.90
		02	WASHERS, NUTS, PIVOT SPRINGS,	VEHICLE MAINTENANCE SUPPLI				
		03	BOLTS	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		697.90
						VENDOR TOTAL:		697.90
VALLASB BRYAN VALLES-MATA								
100623-CDL	10/06/23	01	10/2-10/6 CDL TRAINING	01-410-54-00-5415			11/14/23	281.65
		02	MILEAGE REIMBURSEMENT	TRAVEL & LODGING				
				** COMMENT **				
						INVOICE TOTAL:		281.65
101323-CDL	10/13/23	01	10/9-10/13 CDL TRAINING	01-410-54-00-5415			11/14/23	281.65
		02	MILEAGE REIMBURSEMENT	TRAVEL & LODGING				
				** COMMENT **				
						INVOICE TOTAL:		281.65
101923-CDL	10/19/23	01	10/16-10/19 CDL TRAINING	01-410-54-00-5415			11/14/23	225.32
		02	MILEAGE REIMBURSEMENT	TRAVEL & LODGING				
				** COMMENT **				
						INVOICE TOTAL:		225.32
102523-CDL	10/25/23	01	10/25 CDL TRAINING MILEAGE	01-410-54-00-5415			11/14/23	56.33
		02	REIMBURSEMENT	TRAVEL & LODGING				
				** COMMENT **				
						INVOICE TOTAL:		56.33
110123	11/01/23	01	OCT 2023 MOBILE EMAIL	01-410-54-00-5440			11/14/23	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		889.95



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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
VICKERYJ JUDE VICKERY								
13771	07/24/23	01	WATER TOWER INSPECTION AND	51-510-54-00-5445			11/14/23	1,400.00
		02	MAINTENANCE	TREATMENT FACILITY SERVICE				
				** COMMENT **				
						INVOICE TOTAL:		1,400.00
						VENDOR TOTAL:		1,400.00
VITOSH CHRISTINE M. VITOSH								
2127-101523	10/15/23	01	10/11/23 P&Z MEETING	90-208-00-00-0011			11/14/23	330.00
				ESCROW - LEGAL				
						INVOICE TOTAL:		330.00
2130	09/25/23	01	SEPT 2023 ADMIN HEARINGS	01-210-54-00-5467			11/14/23	500.00
				ADJUDICATION SERVICES				
						INVOICE TOTAL:		500.00
						VENDOR TOTAL:		830.00
WALDEB BRYAN WALDE								
101023	10/10/23	01	REFEREE	79-795-54-00-5462			11/14/23	100.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		100.00
WALTJOSH JOSH WALTERS								
10/11-10/23	10/24/23	01	UMPIRE	79-795-54-00-5462			11/14/23	225.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		225.00
						VENDOR TOTAL:		225.00
WASONG GERALD WASON								
101323	10/13/23	01	UMPIRE	79-795-54-00-5462			11/14/23	120.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		120.00

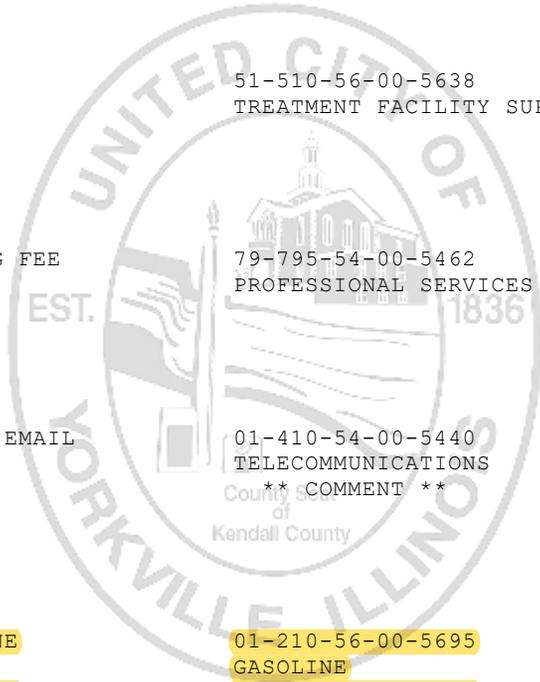


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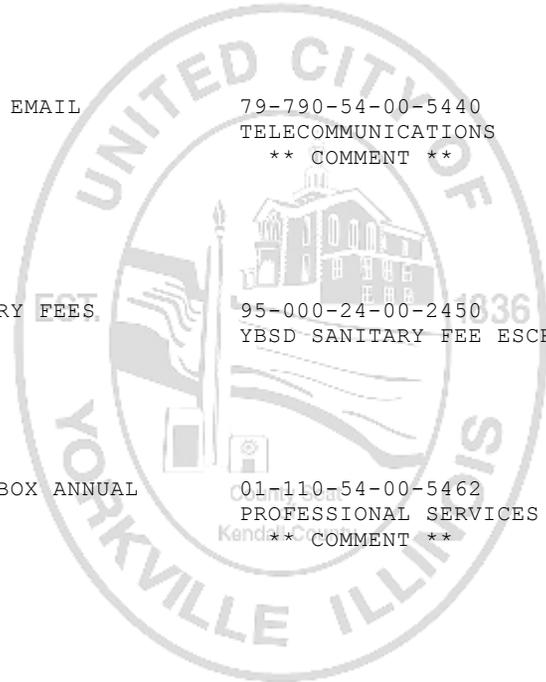
WASONG	GERALD WASON							
101923	10/19/23	01	UMPIRE	79-795-54-00-5462			11/14/23	120.00
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	120.00
							VENDOR TOTAL:	240.00
WATERSYS WATER SOLUTIONS UNLIMITED, INC								
117967	10/06/23	01	CHLORINE	51-510-56-00-5638			11/14/23	1,245.00
				TREATMENT FACILITY SUPPLIE				
							INVOICE TOTAL:	1,245.00
							VENDOR TOTAL:	1,245.00
WCSUA WCSUA								
2-102023	10/20/23	01	UMPIRE ASSIGNING FEE	79-795-54-00-5462			11/14/23	228.00
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	228.00
							VENDOR TOTAL:	228.00
WEBERR ROBERT WEBER								
110123	11/01/23	01	OCT 2023 MOBILE EMAIL	01-410-54-00-5440			11/14/23	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
				County of Kendall County			INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
WEX WEX BANK								
92984629	10/31/23	01	OCT 2023 GASOLINE	01-210-56-00-5695			11/14/23	5,882.46
				GASOLINE				
		02	OCT 2023 GASOLINE	01-220-56-00-5695				583.41
				GASOLINE				
							INVOICE TOTAL:	6,465.87
							VENDOR TOTAL:	6,465.87



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WILLRETE ERIN WILLRETT								
110123	11/01/23	01	OCT 2023 MOBILE EMAIL	01-110-54-00-5440			11/14/23	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS	** COMMENT **			
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
WOLFB BRANDON WOLF								
110123	11/01/23	01	OCT 2023 MOBILE EMAIL	79-790-54-00-5440			11/14/23	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS	** COMMENT **			
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
YBSD YORKVILLE BRISTOL								
23-OCT	11/02/23	01	OCT 2023 SANITARY FEES	95-000-24-00-2450			11/14/23	367,945.35
				YBSD SANITARY FEE ESCROW				
						INVOICE TOTAL:		367,945.35
						VENDOR TOTAL:		367,945.35
YNB OLD SECOND BANK - YORKVILLE								
2049-092123	09/21/23	01	SAFETY DEPOSIT BOX ANNUAL	01-110-54-00-5462			11/14/23	120.00
		02	RENTAL	PROFESSIONAL SERVICES	** COMMENT **			
						INVOICE TOTAL:		120.00
						VENDOR TOTAL:		120.00
YOUNGM MARLYS J. YOUNG								
091423-PC	09/29/23	01	09/14/23 PC MEETING MINUTES	90-210-00-00-0011			11/14/23	85.00
				ESCROW - LEGAL				
						INVOICE TOTAL:		85.00



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INVOICES DUE ON/BEFORE 11/14/2023

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
101223-PC	10/23/23	01	10/12/23 PC MEETING MINUTES	90-213-00-00-0111			11/14/23	85.00

INVOICE TOTAL: 85.00
 VENDOR TOTAL: 170.00
 TOTAL ALL INVOICES: 1,896,384.74



- | | | | |
|--------------------------------|-----------------------------------|------------------------------|-------------------------|
| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 51-510 WATER OPERATIONS | 88-880 DOWNTOWN TIF |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 52-520 SEWER OPERATIONS | 89-890 DOWNTOWN II TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 79-790 PARKS DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-220 COMMUNITY DEVELOPMENT | 24-216 BUILDING & GROUNDS | 79-795 RECREATION DEPARTMENT | 95-XXX ESCROW DEPOSIT |
| 01-410 STREETS OPERATIONS | 25-205 POLICE CAPITAL | 82-820 LIBRARY OPERATIONS | |
| 01-640 ADMINISTRATIVE SERVICES | 25-215 PUBLIC WORKS CAPITAL | 84-840 LIBRARY CAPITAL | |
| 11-111 FOX HILL SSA | 25-225 PARKS & RECREATION CAPITAL | 87-870 COUNTRYSIDE TIF | |



Memorandum

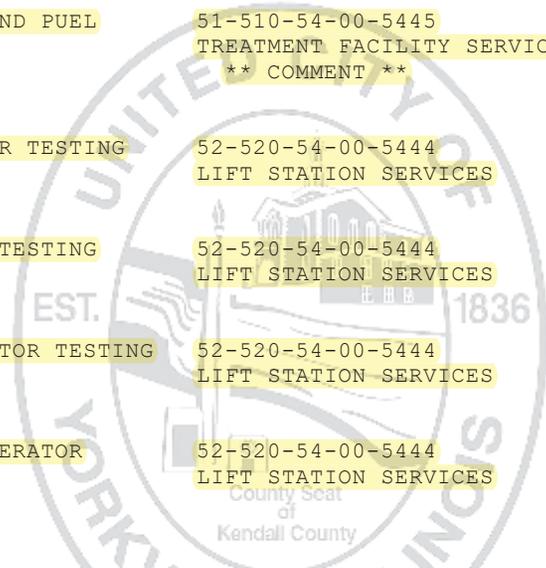
To: Administration Committee
From: Amy Simmons, Accounting Clerk
Date: November 28, 2023
Subject: Invoices over \$5,000 from November 28th Bills List

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

- Page 1 – Altorfer Industries - \$10,886.06 – Cost of load bank & generator testing at city lift stations.
- Page 3 – Core & Main - \$10,126.17 – Cost of meters and parts used by the Water Department.
- Pages 4 - 5 – Direct Energy - \$9,242.92 - The monthly utility costs to operate the City's water treatment facilities and wells.
- Page 5 - DR Horton -Midwest - \$5,000.00 – Security Guarantee refund for completed punch list items on 1 property.
- Page 14– Ottosen Dinolfo - \$7,553.00 – City legal matters for September 2023
- Page 19– YBSD - \$19,021.36 – November 2023 Landfill Fees
- Page 31 – Kathryn Rae Anastos - \$13,806.00 - Security Guarantee refund for completed punch list items on 1 property.
- Page 35 – YBSD - \$21,646.87 – October 2023 Landfill Expense.

INVOICES DUE ON/BEFORE 11/28/2023

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ADVAAUTO ADVANCED AUTOMATION & CONTROLS								
23-4148	10/31/23	01	RAINTREE FLOWMETER REPAIR	51-510-54-00-5445		TREATMENT FACILITY SERVICE	11/28/23	3,908.58
								INVOICE TOTAL: 3,908.58
								VENDOR TOTAL: 3,908.58
ALTORFER ALTORFER INDUSTRIES, INC								
PM6A0021242	10/24/23	01	REPLACE FAN BELT AND PUEL	51-510-54-00-5445		TREATMENT FACILITY SERVICE	11/28/23	5,533.46
		02	PRESSURE GUAGE			** COMMENT **		
								INVOICE TOTAL: 5,533.46
PO630014101	10/31/23	01	LOAD BANK GENERATOR TESTING	52-520-54-00-5444		LIFT STATION SERVICES	11/28/23	1,327.00
								INVOICE TOTAL: 1,327.00
PO630014102	10/31/23	01	INSPECTION & LOAD TESTING	52-520-54-00-5444		LIFT STATION SERVICES	11/28/23	1,327.60
								INVOICE TOTAL: 1,327.60
PO630014103	10/31/23	01	COUNTRYSIDE GENERATOR TESTING	52-520-54-00-5444		LIFT STATION SERVICES	11/28/23	1,496.00
								INVOICE TOTAL: 1,496.00
PO630014104	10/31/23	01	LOAD BANK TEST GENERATOR	52-520-54-00-5444		LIFT STATION SERVICES	11/28/23	1,202.00
								INVOICE TOTAL: 1,202.00
								VENDOR TOTAL: 10,886.06
AMEHOIST AMERICAN HOIST & MANLIFT, INC								
26827	07/05/23	01	JUL-SEPT 2023 ELEVATOR	24-216-54-00-5446		PROPERTY & BLDG MAINT SERV	11/28/23	160.00
		02	MAINTENANCE			** COMMENT **		
								INVOICE TOTAL: 160.00
								VENDOR TOTAL: 160.00



01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING & GROUNDS	79-790 PARKS DEPARTMENT	89-890 DOWNTOWN II TIF
01-410 STREETS OPERATIONS	25-205 POLICE CAPITAL	79-795 RECREATION DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-212 GENERAL GOVERNMENT CAPITAL	82-820 LIBRARY OPERATIONS	95-000 ESCROW DEPOSIT
11-111 FOX HILL SSA	25-215 PUBLIC WORKS CAPITAL		

INVOICES DUE ON/BEFORE 11/28/2023

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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ANTPLACE ANTHONY PLACE YORKVILLE LP

DEC 2023	11/01/23	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427			11/28/23	946.00
				GC HOUSING RENTAL ASSISTAN				
		02	ASSISTANCE PROGRAM RENT	** COMMENT **				
		03	REIMBURSEMENT FOR THE MONTH OF	** COMMENT **				
		04	DEC 2023	** COMMENT **				
						INVOICE TOTAL:		946.00
						VENDOR TOTAL:		946.00

BACKFLOW CHICAGO BACKFLOW, INC

8636	11/01/23	01	ANNUAL SUBSCRIPTION RENEWAL	51-510-54-00-5460			11/28/23	495.00
				DUES & SUBSCRIPTIONS				
						INVOICE TOTAL:		495.00
						VENDOR TOTAL:		495.00

BEEBED DAVID BEEBE

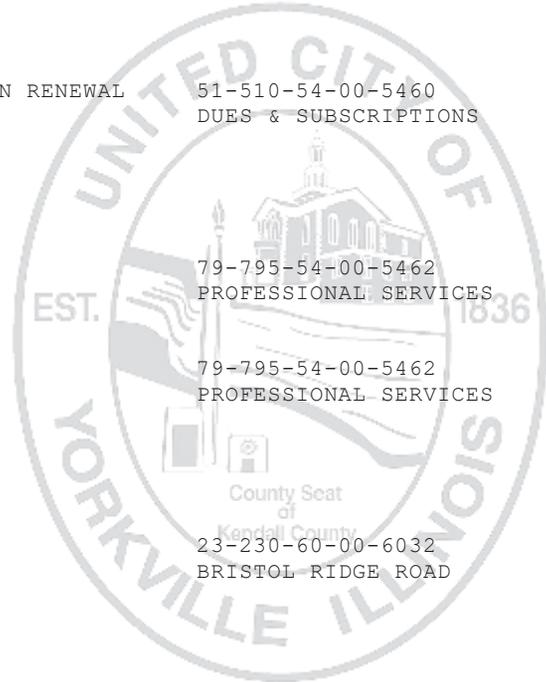
102623	10/26/23	01	UMPIRE	79-795-54-00-5462			11/28/23	100.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		100.00
110423	11/04/23	01	UMPIRE	79-795-54-00-5462			11/28/23	165.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		165.00
						VENDOR TOTAL:		265.00

BUILDERS BUILDERS PAVING LLC

130228	10/30/23	01	HMA SURFACE	23-230-60-00-6032			11/28/23	418.83
				BRISTOL RIDGE ROAD				
						INVOICE TOTAL:		418.83
						VENDOR TOTAL:		418.83

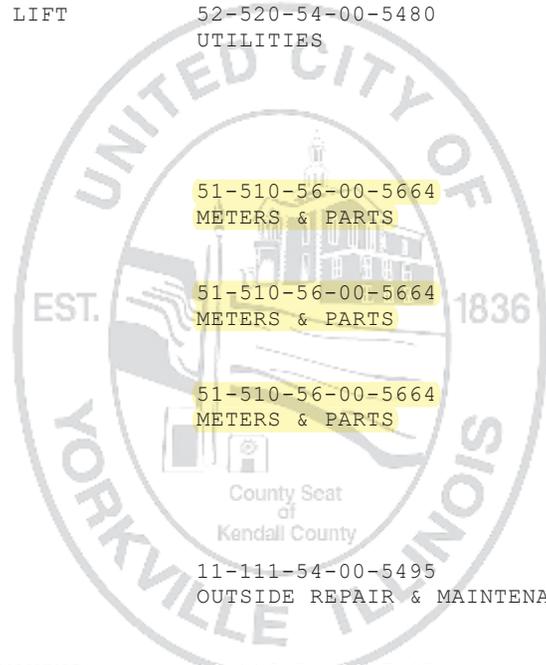
CAMBRIA CAMBRIA SALES COMPANY INC.

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				



INVOICES DUE ON/BEFORE 11/28/2023

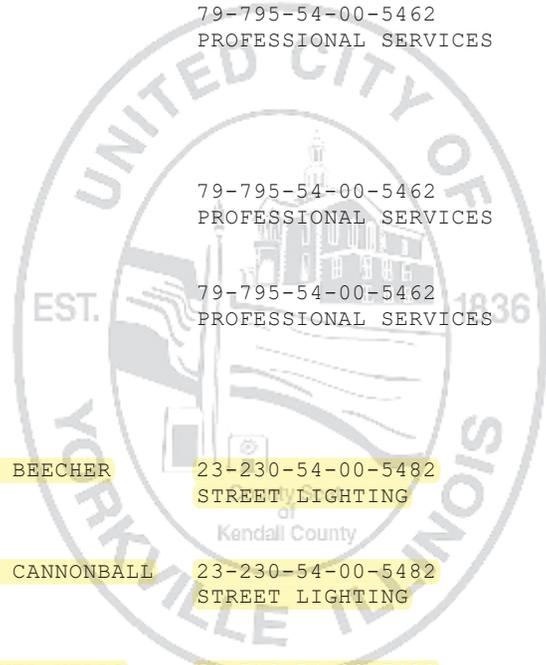
INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CAMBRIA CAMBRIA SALES COMPANY INC.								
43603	11/01/23	01	PAPER TOWEL	52-520-56-00-5620			11/28/23	108.54
				OPERATING SUPPLIES				
						INVOICE TOTAL:		108.54
						VENDOR TOTAL:		108.54
COMED COMMONWEALTH EDISON								
0663112230-1024	10/24/23	01	09/25-10/24 BEAVER LIFT	52-520-54-00-5480			11/28/23	131.01
				UTILITIES				
						INVOICE TOTAL:		131.01
						VENDOR TOTAL:		131.01
COREMAIN CORE & MAIN LP								
T800872	10/23/23	01	16 100CF METERS	51-510-56-00-5664			11/28/23	4,638.00
				METERS & PARTS				
						INVOICE TOTAL:		4,638.00
T835747	10/26/23	01	METER AND FLAGS	51-510-56-00-5664			11/28/23	1,544.91
				METERS & PARTS				
						INVOICE TOTAL:		1,544.91
T857367	10/27/23	01	510M METERS	51-510-56-00-5664			11/28/23	3,943.26
				METERS & PARTS				
						INVOICE TOTAL:		3,943.26
						VENDOR TOTAL:		10,126.17
COXLAND COX LANDSCAPING LLC								
192285	11/02/23	01	FOX HILL MOWING	11-111-54-00-5495			11/28/23	1,058.00
				OUTSIDE REPAIR & MAINTENAN				
						INVOICE TOTAL:		1,058.00
192286	11/02/23	01	SUNFLOWER ESTATES MOWING	12-112-54-00-5495			11/28/23	1,000.00
				OUTSIDE REPAIR & MAINTENAN				
						INVOICE TOTAL:		1,000.00
						VENDOR TOTAL:		2,058.00



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 11/28/2023

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CROSS CROSS RHODES								
59244	11/02/23	01	DIGITIZE NEW CITY HALL PLANS	24-216-54-00-5446			11/28/23	99.98
				PROPERTY & BLDG MAINT SERV				
							INVOICE TOTAL:	99.98
							VENDOR TOTAL:	99.98
DICKINSD DONALD W DICKINSON								
102623	10/26/23	01	UMPIRE	79-795-54-00-5462			11/28/23	80.00
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	80.00
							VENDOR TOTAL:	80.00
DIETERG GARY M. DIETER								
102823	10/28/23	01	UMPIRE	79-795-54-00-5462			11/28/23	100.00
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	100.00
110423	11/04/23	01	UMPIRE	79-795-54-00-5462			11/28/23	100.00
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	200.00
DIRENRGY DIRECT ENERGY BUSINESS								
1704706-233040052934	10/31/23	01	09/28-10/26 RT34 & BEECHER	23-230-54-00-5482			11/28/23	95.38
				STREET LIGHTING				
							INVOICE TOTAL:	95.38
1704718-233070052964	11/03/23	01	10/03-11/01 RT34 & CANNONBALL	23-230-54-00-5482			11/28/23	18.99
				STREET LIGHTING				
							INVOICE TOTAL:	18.99
1704721-233030052927	10/30/23	01	09/26-10/24 610 TOWER WELLS	51-510-54-00-5480			11/28/23	2,615.19
				UTILITIES				
							INVOICE TOTAL:	2,615.19



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 11/28/2023

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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DIRENRGY DIRECT ENERGY BUSINESS

1704722-233040052934	10/31/23	01	09/28-10/26 2921 BRISTOL RDG	51-510-54-00-5480			11/28/23	6,513.36
				UTILITIES				
							INVOICE TOTAL:	6,513.36
							VENDOR TOTAL:	9,242.92

DRHCAMBR DR HORTON-MIDWEST

2466 JUSTICE	11/15/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415			11/28/23	5,000.00
				SURETY DEPOSITS PAYABLE				
							INVOICE TOTAL:	5,000.00
							VENDOR TOTAL:	5,000.00

EEI ENGINEERING ENTERPRISES, INC.

77973	08/30/23	01	BEAVER ST PUMP STATION	51-510-60-00-6065			11/28/23	178.00
		02	IMPROVEMENTS	BEAVER STREET BOOSTER STAT				
				** COMMENT **				
							INVOICE TOTAL:	178.00
							VENDOR TOTAL:	178.00

FOXVALSA FOX VALLEY SANDBLASTING

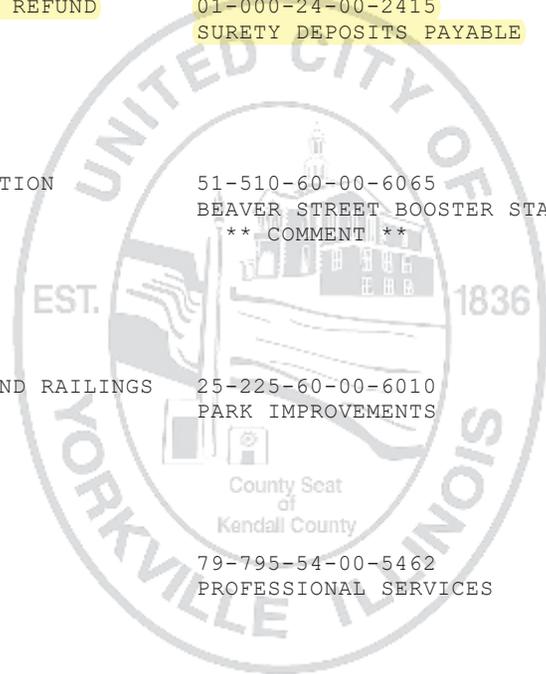
51830	05/27/22	01	SANDBLAST PLAYGROUND RAILINGS	25-225-60-00-6010			11/28/23	2,056.73
				PARK IMPROVEMENTS				
							INVOICE TOTAL:	2,056.73
							VENDOR TOTAL:	2,056.73

GADDYB BREANA GADDY

102823	10/28/23	01	UMPIRE	79-795-54-00-5462			11/28/23	100.00
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00

GARDKOCH GARDINER KOCH & WEISBERG

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				



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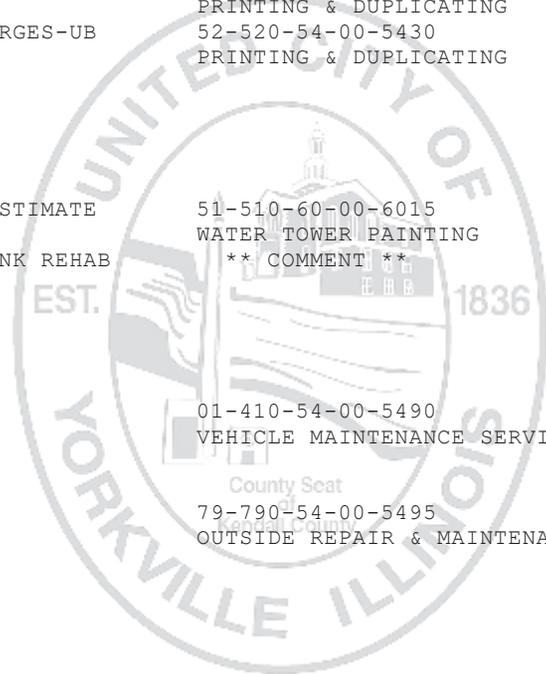
INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
GARDKOCH GARDINER KOCH & WEISBERG								
H-2364C-16749	11/11/23	01	KIMBALL HILL I MATTERS	01-640-54-00-5461			11/28/23	1,517.75
				LITIGATION COUNSEL				
						INVOICE TOTAL:		1,517.75
H-3181C-16750	11/11/23	01	MISC CITY LEGAL MATTERS	01-640-54-00-5461			11/28/23	66.00
				LITIGATION COUNSEL				
						INVOICE TOTAL:		66.00
						VENDOR TOTAL:		1,583.75
GROOT GROOT INC								
11531759T102	11/01/23	01	OCT 2023 REFUSE SERVICE	01-540-54-00-5442			11/28/23	140,888.56
				GARBAGE SERVICES				
		02	OCT SENIOR REFUSE SERVICE	01-540-54-00-5442				3,984.94
				GARBAGE SERVICES				
						INVOICE TOTAL:		144,873.50
						VENDOR TOTAL:		144,873.50
HARRIS HARRIS COMPUTER SYSTEMS								
MSIXT0000396	09/27/23	01	SEPT 2023 MYGOVHUB FEES	01-120-54-00-5462			11/28/23	297.66
				PROFESSIONAL SERVICES				
		02	SEPT 2023 MYGOVHUB FEES	51-510-54-00-5462				449.21
				PROFESSIONAL SERVICES				
		03	SEPT 2023 MYGOVHUB FEES	52-520-54-00-5462				129.63
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		876.50
						VENDOR TOTAL:		876.50
IMPACT IMPACT NETWORKING, LLC								
3094507	11/06/23	01	8/1-10/31 COPY CHARGES	01-210-54-00-5430			11/28/23	0.56
				PRINTING & DUPLICATING				
		02	8/1-10/31 COPY CHARGES	01-110-54-00-5430				10.58
				PRINTING & DUPLICATING				



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
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01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 11/28/2023

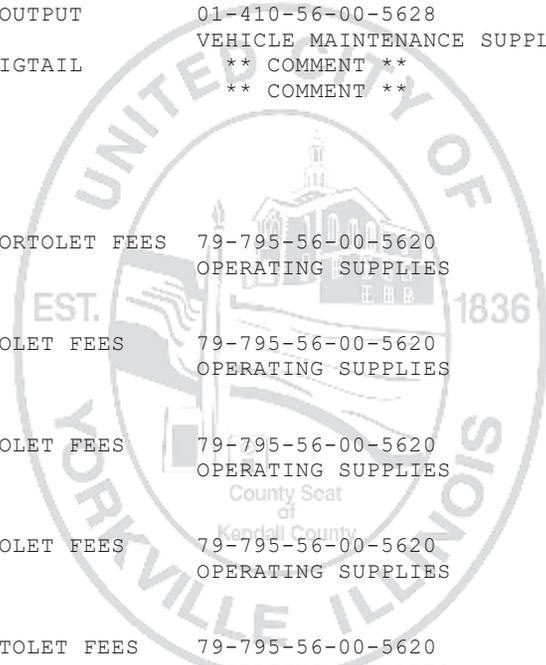
INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
IMPACT NETWORKING, LLC								
3094507	11/06/23	03	8/1-10/31 COPY CHARGES	01-120-54-00-5430			11/28/23	46.37
				PRINTING & DUPLICATING				
		04	8/1-10/31 COPY CHARGES	79-790-54-00-5462				3.08
				PROFESSIONAL SERVICES				
		05	8/1-10/31 COPY CHARGES-UB	01-120-54-00-5430				8.98
				PRINTING & DUPLICATING				
		06	8/1-10/31 COPY CHARGES-UB	51-510-54-00-5430				12.03
				PRINTING & DUPLICATING				
		07	8/1-10/31 COPY CHARGES-UB	52-520-54-00-5430				5.61
				PRINTING & DUPLICATING				
								INVOICE TOTAL: 87.21
								VENDOR TOTAL: 87.21
JETCOLTD JETCO, LTD								
3429	11/07/23	01	ENGINEER PAYMENT ESTIMATE	51-510-60-00-6015			11/28/23	263,952.00
				WATER TOWER PAINTING				
		02	2-NORTH CENTRAL TANK REHAB	** COMMENT **				
								INVOICE TOTAL: 263,952.00
								VENDOR TOTAL: 263,952.00
JIMSTRCK JIM'S TRUCK INSPECTION LLC								
200116	11/01/23	01	TRUCK INSPECTION	01-410-54-00-5490			11/28/23	65.00
				VEHICLE MAINTENANCE SERVIC				
								INVOICE TOTAL: 65.00
200265	11/07/23	01	TRUCK INSPECTION	79-790-54-00-5495			11/28/23	43.00
				OUTSIDE REPAIR & MAINTENAN				
								INVOICE TOTAL: 43.00
								VENDOR TOTAL: 108.00
KENPRINT ANNETTE M. POWELL								
23-1110	11/10/23	01	QR CODE DOOR HANGERS	51-510-54-00-5462			11/28/23	65.50
				PROFESSIONAL SERVICES				
								INVOICE TOTAL: 65.50
								VENDOR TOTAL: 65.50



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 11/28/2023

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
LANEMUCH LANER, MUCHIN, LTD								
656221	11/01/23	01	LEGAL SERVICE THROUGH 10/20/23	01-640-54-00-5463			11/28/23	450.00
				SPECIAL COUNSEL				
							INVOICE TOTAL:	450.00
							VENDOR TOTAL:	450.00
LINDCO LINDCO EQUIPMENT SALES INC								
231054P	11/13/23	01	LAMPREY EXPOSURE, OUTPUT	01-410-56-00-5628			11/28/23	4,018.24
				VEHICLE MAINTENANCE SUPPLI				
		02	CABLE, HYDRAULIC PIGTAIL	** COMMENT **				
		03	SEALS, POWER CABLE	** COMMENT **				
							INVOICE TOTAL:	4,018.24
							VENDOR TOTAL:	4,018.24
LRS LRS, LLC								
PS555618	08/24/23	01	07/28-08/24 FURY PORTOLET FEES	79-795-56-00-5620			11/28/23	92.00
				OPERATING SUPPLIES				
							INVOICE TOTAL:	92.00
PS561938	09/21/23	01	8/29-9/1 YYTF PORTOLET FEES	79-795-56-00-5620			11/28/23	157.71
				OPERATING SUPPLIES				
							INVOICE TOTAL:	157.71
PS561940	09/21/23	01	8/25-9/21 YRD PORTOLET FEES	79-795-56-00-5620			11/28/23	92.00
				OPERATING SUPPLIES				
							INVOICE TOTAL:	92.00
PS566017	10/19/23	01	9/22-11/5 TRD PORTOLET FEES	79-795-56-00-5620			11/28/23	337.49
				OPERATING SUPPLIES				
							INVOICE TOTAL:	337.49
PS566018	10/19/23	01	9/22-11/16 YRD PORTOLET FEES	79-795-56-00-5620			11/28/23	604.00
				OPERATING SUPPLIES				
							INVOICE TOTAL:	604.00

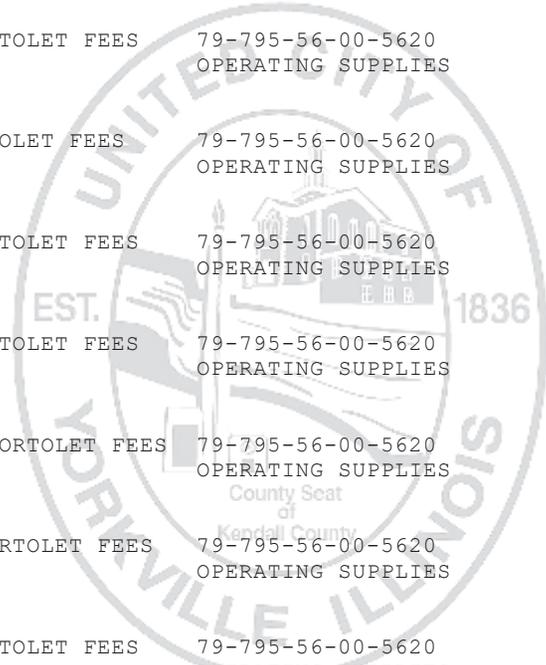


01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 11/28/2023

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

LRS	LRS, LLC							
PS566020	10/19/23	01	9/22-11/5 YRD PORTOLET FEES	79-795-56-00-5620			11/28/23	147.85
				OPERATING SUPPLIES				
						INVOICE TOTAL:		147.85
PS566021	10/19/23	01	9/22-11/1 YYBS PORTOLET FEES	79-795-56-00-5620			11/28/23	134.72
				OPERATING SUPPLIES				
						INVOICE TOTAL:		134.72
PS566022	10/19/23	01	9/22-11/1 YYBS PORTOLET FEES	79-795-56-00-5620			11/28/23	134.72
				OPERATING SUPPLIES				
						INVOICE TOTAL:		134.72
PS566023	10/19/23	01	9/22-11/1 YRD PORTOLET FEES	79-795-56-00-5620			11/28/23	442.22
				OPERATING SUPPLIES				
						INVOICE TOTAL:		442.22
PS566024	10/19/23	01	9/22-10/20 YRD PORTOLET FEES	79-795-56-00-5620			11/28/23	95.28
				OPERATING SUPPLIES				
						INVOICE TOTAL:		95.28
PS566025	10/19/23	01	9/22-11/15 YRD PORTOLET FEES	79-795-56-00-5620			11/28/23	361.43
				OPERATING SUPPLIES				
						INVOICE TOTAL:		361.43
PS566026	10/19/23	01	09/22-11/01 REDS PORTOLET FEES	79-795-56-00-5620			11/28/23	134.72
				OPERATING SUPPLIES				
						INVOICE TOTAL:		134.72
PS566027	10/19/23	01	8/22-11/16 YYTF PORTOLET FEES	79-795-56-00-5620			11/28/23	368.00
				OPERATING SUPPLIES				
						INVOICE TOTAL:		368.00
PS566028	10/19/23	01	9/22-11/1 REDS PORTOLET FEES	79-795-56-00-5620			11/28/23	134.72
				OPERATING SUPPLIES				
						INVOICE TOTAL:		134.72

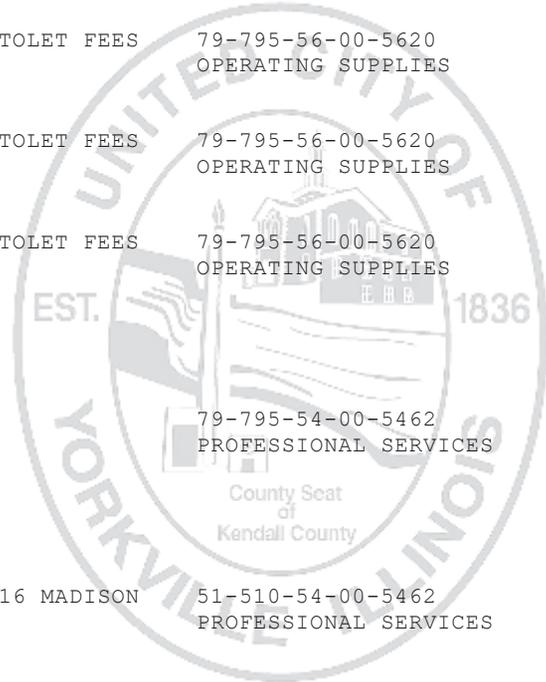


01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 11/28/2023

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

PS566029	10/19/23	01	09/22-11/01 YRD PORTOLET FEES	79-795-56-00-5620			11/28/23	134.72
			OPERATING SUPPLIES					
						INVOICE TOTAL:		134.72
PS566030	10/19/23	01	9/22-11/1 YYBS PORTOLET FEES	79-795-56-00-5620			11/28/23	269.43
			OPERATING SUPPLIES					
						INVOICE TOTAL:		269.43
PS566031	10/19/23	01	9/22-11/16 YRD PORTOLET FEES	79-795-56-00-5620			11/28/23	1,342.00
			OPERATING SUPPLIES					
						INVOICE TOTAL:		1,342.00
PS566033	10/19/23	01	9/22-10/22 YRD PORTOLET FEES	79-795-56-00-5620			11/28/23	95.28
			OPERATING SUPPLIES					
						INVOICE TOTAL:		95.28
PS566034	10/19/23	01	9/22-11/16 YRD PORTOLET FEES	79-795-56-00-5620			11/28/23	184.00
			OPERATING SUPPLIES					
						INVOICE TOTAL:		184.00
						VENDOR TOTAL:		5,262.29
MEADOWSK KEVIN A. MEADOWS								
102823	10/28/23	01	UMPIRE	79-795-54-00-5462			11/28/23	100.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		100.00
MESIMPSON M.E. SIMPSON CO, INC								
41201	10/31/23	01	LEAK DETECTION AT516 MADISON	51-510-54-00-5462			11/28/23	645.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		645.00
						VENDOR TOTAL:		645.00

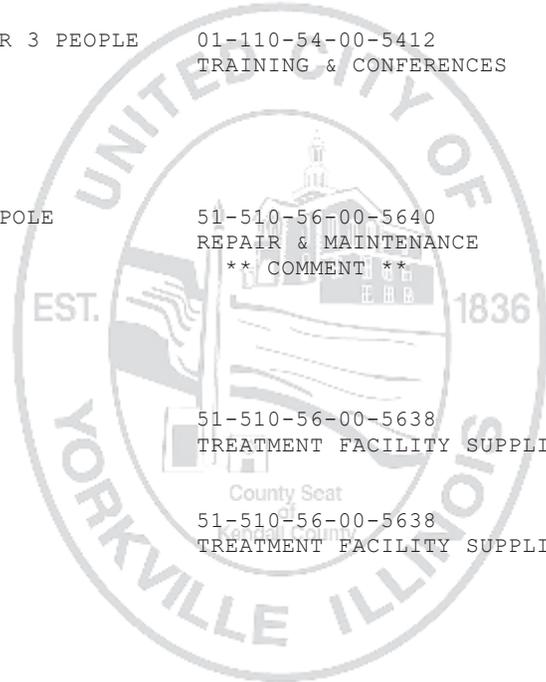


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|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520 SEWER OPERATIONS | 88-880 DOWNTOWN TIF |
| 01-220 COMMUNITY DEVELOPMENT | 24-216 BUILDING & GROUNDS | 79-790 PARKS DEPARTMENT | 89-890 DOWNTOWN II TIF |
| 01-410 STREETS OPERATIONS | 25-205 POLICE CAPITAL | 79-795 RECREATION DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINISTRATIVE SERVICES | 25-212 GENERAL GOVERNMENT CAPITAL | 82-820 LIBRARY OPERATIONS | 95-000 ESCROW DEPOSIT |
| 11-111 FOX HILL SSA | 25-215 PUBLIC WORKS CAPITAL | | |

INVOICES DUE ON/BEFORE 11/28/2023

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

METIND METROPOLITAN INDUSTRIES, INC.								
INV055918	10/31/23	01	REPLACED MODEM AT BLACKBERRY	52-520-54-00-5444			11/28/23	1,497.17
		02	LIFT	LIFT STATION SERVICES ** COMMENT **				
						INVOICE TOTAL:		1,497.17
						VENDOR TOTAL:		1,497.17
METROWES METRO WEST COG								
5146	06/29/23	01	LEGISLATIVE bbq FOR 3 PEOPLE	01-110-54-00-5412			11/28/23	160.00
				TRAINING & CONFERENCES				
						INVOICE TOTAL:		160.00
						VENDOR TOTAL:		160.00
MIDAMTEC MID AMERICAN TECHNOLOGY, INC								
17309	08/22/23	01	BATTERIES, SURVEY POLE	51-510-56-00-5640			11/28/23	450.00
		02	MOUNTING BRACKET	REPAIR & MAINTENANCE ** COMMENT **				
						INVOICE TOTAL:		450.00
						VENDOR TOTAL:		450.00
MIDWSALT MIDWEST SALT								
P470443	11/07/23	01	BULK ROCK SALT	51-510-56-00-5638			11/28/23	3,457.00
				TREATMENT FACILITY SUPPLIE				
						INVOICE TOTAL:		3,457.00
P470506	11/09/23	01	BULK ROCK SALT	51-510-56-00-5638			11/28/23	3,421.28
				TREATMENT FACILITY SUPPLIE				
						INVOICE TOTAL:		3,421.28
						VENDOR TOTAL:		6,878.28
MOHRR RANDY MOHR								
102823	10/28/23	01	UMPIRE	79-795-54-00-5462			11/28/23	165.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		165.00



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 11/28/2023

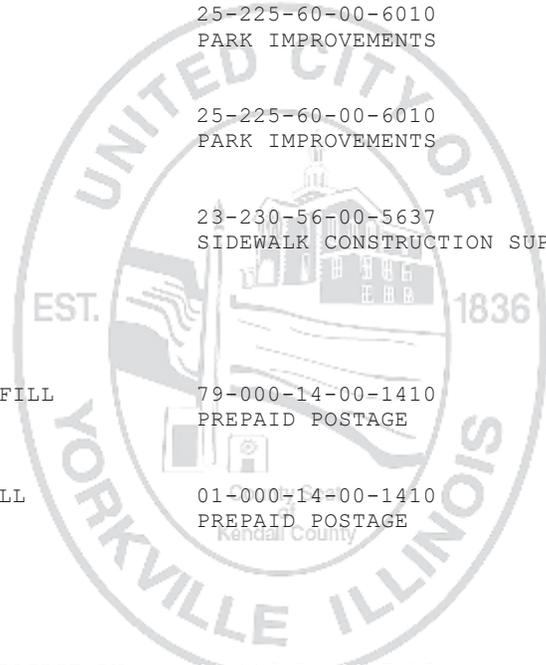
INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

MOHR	RANDY MOHR							
110623	11/06/23	01	UMPIRE	79-795-54-00-5462			11/28/23	100.00
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	265.00

NARVICK	NARVICK BROS. LUMBER CO, INC							
88192	10/05/23	01	4000 PSI AE	25-225-60-00-6010			11/28/23	1,316.00
				PARK IMPROVEMENTS				
							INVOICE TOTAL:	1,316.00
88387	10/16/23	01	3000AE	25-225-60-00-6010			11/28/23	960.00
				PARK IMPROVEMENTS				
							INVOICE TOTAL:	960.00
88629	10/24/23	01	4000 PSI AE	23-230-56-00-5637			11/28/23	728.00
				SIDEWALK CONSTRUCTION SUPP				
							INVOICE TOTAL:	728.00
							VENDOR TOTAL:	3,004.00

NEOPOST	QUADIENT FINANCE USA, INC							
110623-PR	11/06/23	01	POSTAGE MACHINE REFILL	79-000-14-00-1410			11/28/23	200.00
				PREPAID POSTAGE				
							INVOICE TOTAL:	200.00
110723-CITY	11/07/23	01	POSTAGE METER REFILL	01-000-14-00-1410			11/28/23	300.00
				PREPAID POSTAGE				
							INVOICE TOTAL:	300.00
							VENDOR TOTAL:	500.00

NICOR	NICOR GAS							
00-41-22-8748	4-1023	10/31/23	01	10/02-10/31 1107 PRAIRIE LN	01-110-54-00-5480		11/28/23	53.24
				UTILITIES				
							INVOICE TOTAL:	53.24

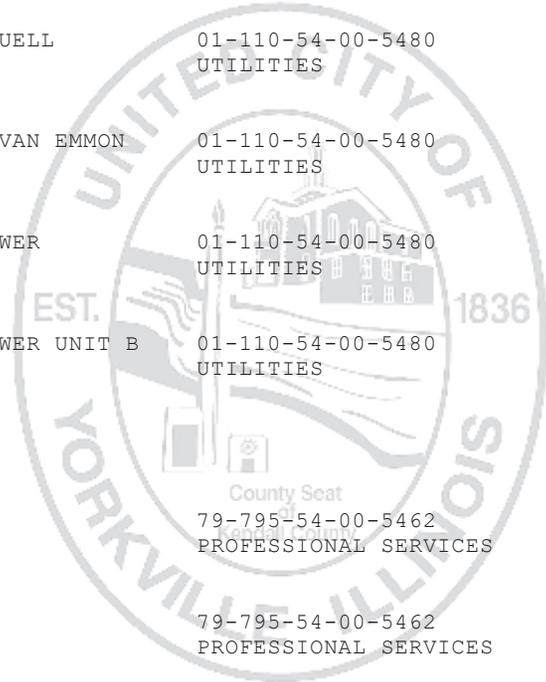


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| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520 SEWER OPERATIONS | 88-880 DOWNTOWN TIF |
| 01-220 COMMUNITY DEVELOPMENT | 24-216 BUILDING & GROUNDS | 79-790 PARKS DEPARTMENT | 89-890 DOWNTOWN II TIF |
| 01-410 STREETS OPERATIONS | 25-205 POLICE CAPITAL | 79-795 RECREATION DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINISTRATIVE SERVICES | 25-212 GENERAL GOVERNMENT CAPITAL | 82-820 LIBRARY OPERATIONS | 95-000 ESCROW DEPOSIT |
| 11-111 FOX HILL SSA | 25-215 PUBLIC WORKS CAPITAL | | |

INVOICES DUE ON/BEFORE 11/28/2023

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

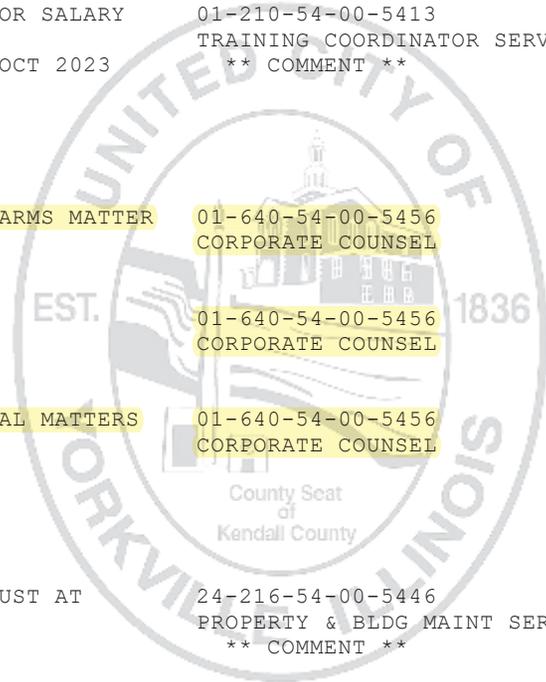
NICOR NICOR GAS									
12-43-53-5625	3-1023	11/01/23	01	10/03-11/01 609 N BRIDGE	01-110-54-00-5480			11/28/23	43.09
				UTILITIES					
							INVOICE TOTAL:		43.09
15-64-61-3532	5-1023	10/31/23	01	10/02-10/31 1991 CANNONBALL	01-110-54-00-5480			11/28/23	54.31
				UTILITIES					
							INVOICE TOTAL:		54.31
23-45-91-4862	5-1023	11/01/23	01	10/04-11/01 101 BRUELL	01-110-54-00-5480			11/28/23	169.84
				UTILITIES					
							INVOICE TOTAL:		169.84
40-52-64-8356	1-1023	11/02/23	01	10/04-11/02 102 E VAN EMMON	01-110-54-00-5480			11/28/23	268.53
				UTILITIES					
							INVOICE TOTAL:		268.53
61-60-41-1000	9-1023	11/02/23	01	10/03-11/01 610 TOWER	01-110-54-00-5480			11/28/23	140.40
				UTILITIES					
							INVOICE TOTAL:		140.40
83-80-00-1000	7-1023	11/12/23	01	10/03-11/01 610 TOWER UNIT B	01-110-54-00-5480			11/28/23	126.87
				UTILITIES					
							INVOICE TOTAL:		126.87
							VENDOR TOTAL:		856.28
OLEARYM MARTIN J. O'LEARY									
110423		11/04/23	01	UMPRE	79-795-54-00-5462			11/28/23	100.00
					PROFESSIONAL SERVICES				
							INVOICE TOTAL:		100.00
111123		11/11/23	01	UMPRE	79-795-54-00-5462			11/28/23	100.00
					PROFESSIONAL SERVICES				
							INVOICE TOTAL:		100.00
							VENDOR TOTAL:		200.00



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|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520 SEWER OPERATIONS | 88-880 DOWNTOWN TIF |
| 01-220 COMMUNITY DEVELOPMENT | 24-216 BUILDING & GROUNDS | 79-790 PARKS DEPARTMENT | 89-890 DOWNTOWN II TIF |
| 01-410 STREETS OPERATIONS | 25-205 POLICE CAPITAL | 79-795 RECREATION DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINISTRATIVE SERVICES | 25-212 GENERAL GOVERNMENT CAPITAL | 82-820 LIBRARY OPERATIONS | 95-000 ESCROW DEPOSIT |
| 11-111 FOX HILL SSA | 25-215 PUBLIC WORKS CAPITAL | | |

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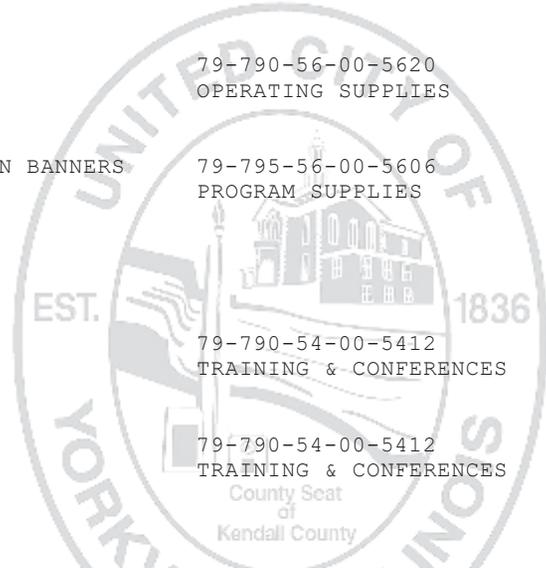
INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
OSWEGO FIRE OSWEGO FIRE PROTECTION DIST.								
103123-LC	11/07/23	01	AUG-OCT 2023 DEVELOPMENT FEES	95-000-24-00-2456			11/28/23	4,567.50
				OSWEGO FD DEVL P FEE				
							INVOICE TOTAL:	4,567.50
							VENDOR TOTAL:	4,567.50
OSWEGO VILLAGE OF OSWEGO								
2457	11/09/23	01	TRAINING COORDINATOR SALARY	01-210-54-00-5413			11/28/23	4,060.72
		02	REIMBURSEMENT FOR OCT 2023	TRAINING COORDINATOR SERVI				
				** COMMENT **				
							INVOICE TOTAL:	4,060.72
							VENDOR TOTAL:	4,060.72
OTTOSEN OTTOSEN DINOLFO								
1187	09/30/23	01	SEPT 2023 BRIGHT FARMS MATTER	01-640-54-00-5456			11/28/23	77.00
				CORPORATE COUNSEL				
							INVOICE TOTAL:	77.00
1195	09/30/23	01	SEPT 223 MEETINGS	01-640-54-00-5456			11/28/23	1,600.00
				CORPORATE COUNSEL				
							INVOICE TOTAL:	1,600.00
727	09/30/23	01	SEPT 2023 MISC LEGAL MATTERS	01-640-54-00-5456			11/28/23	5,876.00
				CORPORATE COUNSEL				
							INVOICE TOTAL:	5,876.00
							VENDOR TOTAL:	7,553.00
PHOENIX PHOENIX INDUSTRIAL CLEANING								
29484	11/03/23	01	CLEAN KITCHEN EXHAUST AT	24-216-54-00-5446			11/28/23	840.00
		02	BEECHER CENTER	PROPERTY & BLDG MAINT SERV				
				** COMMENT **				
							INVOICE TOTAL:	840.00
							VENDOR TOTAL:	840.00



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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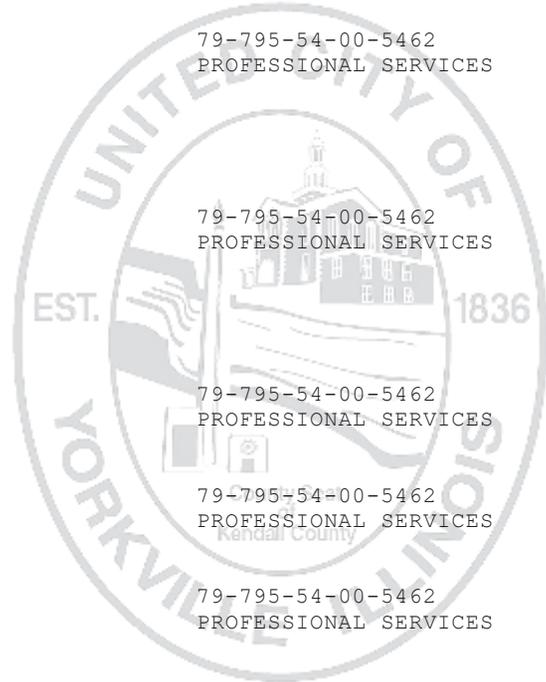
INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
PIZZO AND ASSOCIATES, LTD								
339-8	11/01/23	01	NATURALIZATION AREA	24-216-54-00-5446			11/28/23	732.19
		02	MAINTENANCE AT 651 PRAIRIE	PROPERTY & BLDG MAINT SERV				
		03	POINTE	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		732.19
						VENDOR TOTAL:		732.19
PRINTSRC LAMBERT PRINT SOURCE, LLC								
3725	10/27/23	01	DISK GOLF SIGNS	79-790-56-00-5620			11/28/23	235.00
				OPERATING SUPPLIES				
						INVOICE TOTAL:		235.00
3743	11/09/23	01	HOLIDAY CELEBRATION BANNERS	79-795-56-00-5606			11/28/23	845.00
				PROGRAM SUPPLIES				
						INVOICE TOTAL:		845.00
						VENDOR TOTAL:		1,080.00
R0001593 LOCAL 150 APPRENTICESHIP FUND								
L150.57	10/27/23	01	CDL TRAINING-WOLF	79-790-54-00-5412			11/28/23	3,360.00
				TRAINING & CONFERENCES				
						INVOICE TOTAL:		3,360.00
L150.58	10/27/23	01	CDL TRAINING-SCOTT	79-790-54-00-5412			11/28/23	3,360.00
				TRAINING & CONFERENCES				
						INVOICE TOTAL:		3,360.00
						VENDOR TOTAL:		6,720.00
R0002610 MIKE & JULIE LANDIS								
110823-RFND	11/08/23	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371			11/28/23	250.45
				A/R - UTILITY BILLING				
		02	BILL FOR ACCT#0104442810-01	** COMMENT **				
						INVOICE TOTAL:		250.45
						VENDOR TOTAL:		250.45



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 11/28/2023

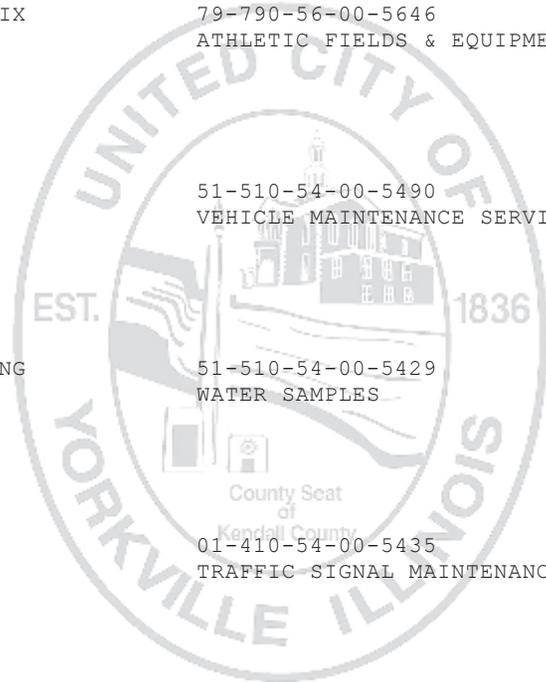
INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
R0002611 ALI BUKHRES								
2023-1808	RFND	11/06/23	01 PUBLIC HEARING SIGN PERMIT	01-000-42-00-4210			11/28/23	100.00
			02 REFUNDS	BUILDING PERMITS				
				** COMMENT **				
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		100.00
RIEHIEMG GRANT RIEHLE-MOELLER								
111123		11/11/23	01 UMPIRE	79-795-54-00-5462			11/28/23	100.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		100.00
RIETZJ JACKSON RIETZ								
111123		11/11/23	01 UMPIRE	79-795-54-00-5462			11/28/23	100.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		100.00
RIETZR ROBERT L. RIETZ JR.								
102623		10/26/23	01 UMPIRE	79-795-54-00-5462			11/28/23	40.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		40.00
110423		11/04/23	01 UMPIRE	79-795-54-00-5462			11/28/23	100.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		100.00
111123		11/11/23	01 UMPIRE	79-795-54-00-5462			11/28/23	100.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		240.00



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 11/28/2023

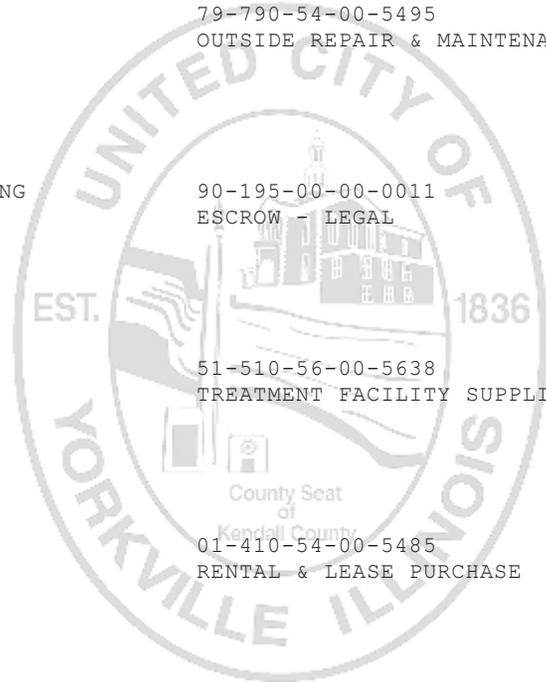
INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
SANDOVAA ANTONIO SANDOVAL								
111123	11/11/23	01	UMPIRE	79-795-54-00-5462			11/28/23	165.00
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	165.00
							VENDOR TOTAL:	165.00
SPRTFLD SPORTSFIELDS, INC.								
23658	10/12/23	01	BASEBALL INFIELD MIX	79-790-56-00-5646			11/28/23	3,597.59
				ATHLETIC FIELDS & EQUIPMEN				
							INVOICE TOTAL:	3,597.59
							VENDOR TOTAL:	3,597.59
STANDE STANDARD EQUIPMENT CO								
P46303	10/25/23	01	SONETICS REPAIR	51-510-54-00-5490			11/28/23	223.79
				VEHICLE MAINTENANCE SERVIC				
							INVOICE TOTAL:	223.79
							VENDOR TOTAL:	223.79
SUBURLAB SUBURBAN LABORATORIES INC.								
219946	11/15/23	01	WATER SAMPLE TESTING	51-510-54-00-5429			11/28/23	752.30
				WATER SAMPLES				
							INVOICE TOTAL:	752.30
							VENDOR TOTAL:	752.30
TRAFFIC TRAFFIC CONTROL CORPORATION								
147083	10/30/23	01	FLOOD LAMP	01-410-54-00-5435			11/28/23	100.00
				TRAFFIC SIGNAL MAINTENANCE				
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
TRICO TRICO MECHANICAL , INC								



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|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520 SEWER OPERATIONS | 88-880 DOWNTOWN TIF |
| 01-220 COMMUNITY DEVELOPMENT | 24-216 BUILDING & GROUNDS | 79-790 PARKS DEPARTMENT | 89-890 DOWNTOWN II TIF |
| 01-410 STREETS OPERATIONS | 25-205 POLICE CAPITAL | 79-795 RECREATION DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINISTRATIVE SERVICES | 25-212 GENERAL GOVERNMENT CAPITAL | 82-820 LIBRARY OPERATIONS | 95-000 ESCROW DEPOSIT |
| 11-111 FOX HILL SSA | 25-215 PUBLIC WORKS CAPITAL | | |

INVOICES DUE ON/BEFORE 11/28/2023

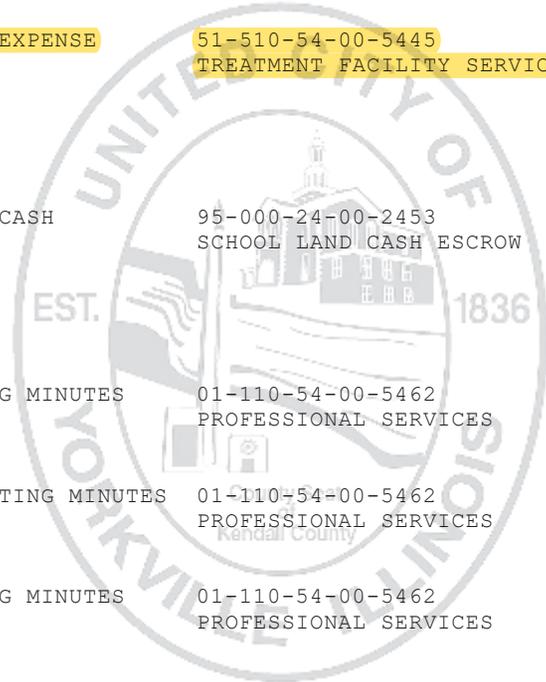
INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
TRICO MECHANICAL , INC								
8053	10/31/23	01	HVAC REPAIR AT OLD BANK BLDG	24-216-54-00-5446			11/28/23	480.00
				PROPERTY & BLDG MAINT SERV				
							INVOICE TOTAL:	480.00
							VENDOR TOTAL:	480.00
UNIFIRST FIRST AID & SAFETY								
H851303	10/16/23	01	FIRST AID SUPPLIES	79-790-54-00-5495			11/28/23	55.06
				OUTSIDE REPAIR & MAINTENAN				
							INVOICE TOTAL:	55.06
							VENDOR TOTAL:	55.06
CHRISTINE M. VITOSH								
2138	11/08/23	01	11/08/23 P&Z MEETING	90-195-00-00-0011			11/28/23	380.00
				ESCROW - LEGAL				
							INVOICE TOTAL:	380.00
							VENDOR TOTAL:	380.00
WATERSYS WATER SOLUTIONS UNLIMITED, INC								
118590	10/26/23	01	CHEMICALS	51-510-56-00-5638			11/28/23	4,749.32
				TREATMENT FACILITY SUPPLIE				
							INVOICE TOTAL:	4,749.32
							VENDOR TOTAL:	4,749.32
WELDSTAR								
0002225918	10/24/23	01	CYLINDER RENTAL	01-410-54-00-5485			11/28/23	76.80
				RENTAL & LEASE PURCHASE				
							INVOICE TOTAL:	76.80
							VENDOR TOTAL:	76.80
WINNINGE WINNINGER EXCAVATING INC.								



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|--------|-------------------------|--------|----------------------------|--------|---------------------------|--------|------------------|
| 01-110 | ADMIN | 12-112 | SUNFLOWER SSA | 25-225 | PARK & RECREATION CAPITAL | 84-840 | LIBRARY CAPITAL |
| 01-120 | FINANCE | 15-155 | MOTOR FUEL TAX (MFT) | 51-510 | WATER OPERATIONS | 87-870 | COUNTRYSIDE TIF |
| 01-210 | POLICE | 23-230 | CITY WIDE CAPITAL | 52-520 | SEWER OPERATIONS | 88-880 | DOWNTOWN TIF |
| 01-220 | COMMUNITY DEVELOPMENT | 24-216 | BUILDING & GROUNDS | 79-790 | PARKS DEPARTMENT | 89-890 | DOWNTOWN II TIF |
| 01-410 | STREETS OPERATIONS | 25-205 | POLICE CAPITAL | 79-795 | RECREATION DEPARTMENT | 90-XXX | DEVELOPER ESCROW |
| 01-640 | ADMINISTRATIVE SERVICES | 25-212 | GENERAL GOVERNMENT CAPITAL | 82-820 | LIBRARY OPERATIONS | 95-000 | ESCROW DEPOSIT |
| 11-111 | FOX HILL SSA | 25-215 | PUBLIC WORKS CAPITAL | | | | |

INVOICES DUE ON/BEFORE 11/28/2023

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
WINNINGE WINNINGER EXCAVATING INC.								
PAY EST 2	11/02/23	01	ENGINEERS PAYMENT ESTIMATE	51-510-60-00-6025			11/28/23	583,506.34
		02	2-2023 WATER MAIN IMPROVEMENTS	WATER MAIN REPLACEMENT PRO ** COMMENT **				
							INVOICE TOTAL:	583,506.34
							VENDOR TOTAL:	583,506.34
YBSD YORKVILLE BRISTOL								
2023.021	11/06/23	01	NOV 2023 LANDFILL EXPENSE	51-510-54-00-5445			11/28/23	19,021.36
				TREATMENT FACILITY SERVICE				
							INVOICE TOTAL:	19,021.36
							VENDOR TOTAL:	19,021.36
YORKSCHO YORKVILLE SCHOOL DIST #115								
103123-LC	11/12/23	01	AUG-OCT 2023 LAND CASH	95-000-24-00-2453			11/28/23	155,169.90
				SCHOOL LAND CASH ESCROW				
							INVOICE TOTAL:	155,169.90
							VENDOR TOTAL:	155,169.90
YOUNGM MARLYS J. YOUNG								
101723-PW	11/15/23	01	10/17/23 PW MEETING MINUTES	01-110-54-00-5462			11/28/23	85.00
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	85.00
101823-ADMIN	10/24/23	01	10/18/23 ADMIN MEETING MINUTES	01-110-54-00-5462			11/28/23	85.00
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	85.00
110223-PS	11/15/23	01	11/02/23 PS MEETING MINUTES	01-110-54-00-5462			11/28/23	85.00
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	85.00
110723-EDC	11/15/23	01	11/07/23 EDC MEETING MINUTES	01-110-54-00-5462			11/28/23	85.00
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	85.00



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|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520 SEWER OPERATIONS | 88-880 DOWNTOWN TIF |
| 01-220 COMMUNITY DEVELOPMENT | 24-216 BUILDING & GROUNDS | 79-790 PARKS DEPARTMENT | 89-890 DOWNTOWN II TIF |
| 01-410 STREETS OPERATIONS | 25-205 POLICE CAPITAL | 79-795 RECREATION DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINISTRATIVE SERVICES | 25-212 GENERAL GOVERNMENT CAPITAL | 82-820 LIBRARY OPERATIONS | 95-000 ESCROW DEPOSIT |
| 11-111 FOX HILL SSA | 25-215 PUBLIC WORKS CAPITAL | | |

INVOICES DUE ON/BEFORE 11/28/2023

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

YOUNGM MARLYS J. YOUNG								
110823-P&Z	11/15/23	01	11/08/23 P&Z MEETING MINUTES	90-195-00-00-0011			11/28/23	57.00
				ESCROW - LEGAL				
		02	11/08/23 P&Z MINUTES	90-213-00-00-0111				28.00
				ESCROW - ENGINEERING				
INVOICE TOTAL:								85.00
VENDOR TOTAL:								425.00
TOTAL ALL INVOICES:								1,277,339.86



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|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520 SEWER OPERATIONS | 88-880 DOWNTOWN TIF |
| 01-220 COMMUNITY DEVELOPMENT | 24-216 BUILDING & GROUNDS | 79-790 PARKS DEPARTMENT | 89-890 DOWNTOWN II TIF |
| 01-410 STREETS OPERATIONS | 25-205 POLICE CAPITAL | 79-795 RECREATION DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINISTRATIVE SERVICES | 25-212 GENERAL GOVERNMENT CAPITAL | 82-820 LIBRARY OPERATIONS | 95-000 ESCROW DEPOSIT |
| 11-111 FOX HILL SSA | 25-215 PUBLIC WORKS CAPITAL | | |



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

Agenda Item Number

New Business #4d

Tracking Number

ADM 2023-48d

Agenda Item Summary Memo

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

Meeting and Date: Administration Committee – December 20, 2023

Synopsis: Please see attached memo.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Council Action Requested: Informational

Submitted by: Rob Fredrickson Finance
Name Department

Agenda Item Notes:



Memorandum

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

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

- Page 3 – B&F Construction Code Services - \$8,840.00 – October 2023 Inspections.
- Page 5 – Core & Main - \$12,241.09 – Cost of meters and supplies used by the Water department.
- Pages 6 - 7 – Direct Energy - \$15,876.37 - The monthly utility costs to operate the City's water treatment facilities and wells.
- Page 7 – DLK, LLC - \$9,685.00 –November 2023 billing for Economic Development hours.
- Page 11 – Interdev - \$19,798.54 – IT, licensing and Duo Security billing for November 2023.
- Page 11- Illinois Public Risk Fund - \$18,044.00 – December 2023 Worker Compensation Insurance.
- Pages 13 - 14 – Konica Minolta - \$21,756.09 – Cost of document scanning for Community Development department.
- Pages 19 – 20 – Ottosen Dinolfo - \$9,491.25 – City legal matters for October 2023.
- Pages 21 - 22 – Ryan Homes - \$17,675.00 - Security Guarantee refund for completed punch list items on 3 properties.
- Page 22 – Lennar Homes - \$5,000.00 – Security Guarantee refund for completed punch list items on 1 property.
- Pages 26 – 27 – Uni-Max Management Corp - \$5,723.00 – Cost of office cleaning for city buildings for November 2023.
- Page 28 – Wex Bank - \$6,115.72 – November 2023 gasoline used by the Police and Community Development departments.

INVOICES DUE ON/BEFORE 12/12/2023

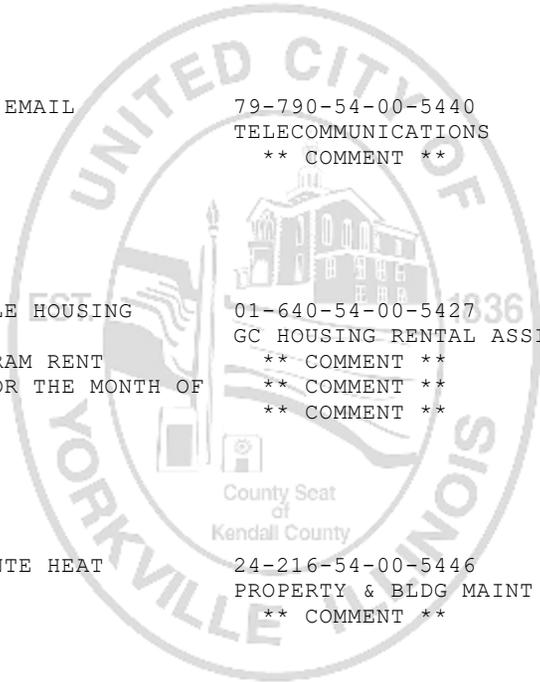
INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
AACVB AURORA AREA CONVENTION								
23-OCT/ALL	11/15/23	01	OCT 2023 ALL SEASON HOTEL TAX	01-640-54-00-5481			12/12/23	4.23
			HOTEL TAX REBATE					
							INVOICE TOTAL:	4.23
23/OCT-SUPER	11/22/23	01	OCT 2023 SUPER 8 HOTEL TAX	01-640-54-00-5481			12/12/23	1,199.72
			HOTEL TAX REBATE					
							INVOICE TOTAL:	1,199.72
							VENDOR TOTAL:	1,203.95
AHEADPUB AHEAD OF OUR TIME PUBLISHING								
16523	11/03/23	01	01/2024-12/2024 SUBSCRIPTION	01-110-54-00-5460			12/12/23	500.00
		02	RENEWAL					
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	500.00
DUES & SUBSCRIPTIONS ** COMMENT **								
EST. 1836								
County Seat of Kendall County								
YORKVILLE ILLINOIS								
ALLIANT ALLIANT INSURANCE SERVICES INC								
2497670	12/01/23	01	PUBLIC OFFICIAL BOND RENEWAL	01-120-54-00-5462			12/12/23	500.00
			PROFESSIONAL SERVICES					
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	500.00
ALTORFER ALTORFER INDUSTRIES, INC								
PO630014112	11/02/23	01	RIVERS EDGE LOAD TESTING	52-520-54-00-5444			12/12/23	1,027.25
			LIFT STATION SERVICES					
							INVOICE TOTAL:	1,027.25
PO630014113	11/02/23	01	CANNONBALL GENERATOR TEST	52-520-54-00-5444			12/12/23	1,651.63
			LIFT STATION SERVICES					
							INVOICE TOTAL:	1,651.63
PO630014114	11/03/23	01	FOXHILL GENERATOR TEST	52-520-54-00-5444			12/12/23	1,476.26
			LIFT STATION SERVICES					
							INVOICE TOTAL:	1,476.26

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 12/12/2023

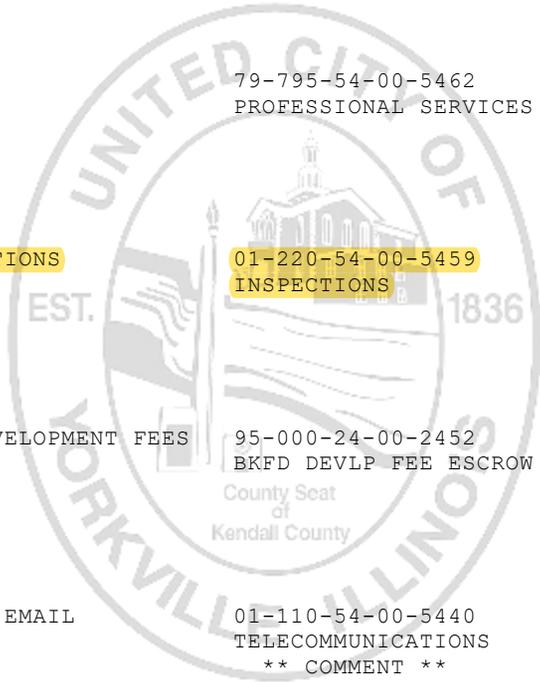
INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

ALTORFER ALTORFER INDUSTRIES, INC								
PO630014115	11/28/23	01	1908 RAINTREE RD GENERATOR	52-520-54-00-5444			12/12/23	1,177.75
		02	TEST	LIFT STATION SERVICES				
				** COMMENT **				
						INVOICE TOTAL:		1,177.75
						VENDOR TOTAL:		5,332.89
ANDERSJA JARED ANDERSON								
120123	12/01/23	01	NOV 2023 MOBILE EMAIL	79-790-54-00-5440			12/12/23	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
ANTPLACE ANTHONY PLACE YORKVILLE LP								
JAN 2024	12/01/23	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427			12/12/23	946.00
		02	ASSISTANCE PROGRAM RENT	GC HOUSING RENTAL ASSISTAN				
		03	REIMBURSEMENT FOR THE MONTH OF	** COMMENT **				
		04	JAN 2024	** COMMENT **				
						INVOICE TOTAL:		946.00
						VENDOR TOTAL:		946.00
ARTLIP ARTLIP & SONS, INC.								
209351	11/15/23	01	651 PRAIRIE POINTE HEAT	24-216-54-00-5446			12/12/23	480.00
		02	STARTUP	PROPERTY & BLDG MAINT SERV				
				** COMMENT **				
						INVOICE TOTAL:		480.00
						VENDOR TOTAL:		480.00
ATTIC JANET MADRIGAL								
3012	11/28/23	01	APPRAISAL FOR 609 N. BRIDGE	24-216-54-00-5446			12/12/23	495.00
				PROPERTY & BLDG MAINT SERV				
						INVOICE TOTAL:		495.00
						VENDOR TOTAL:		495.00
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL	
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF	
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF	
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF	
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW	
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT	
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL					



INVOICES DUE ON/BEFORE 12/12/2023

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
AURORA CITY OF AURORA								
226299	11/17/23	01	OCT 2023 WATER LAB TESTING	51-510-54-00-5429			12/12/23	220.50
			WATER SAMPLES					
						INVOICE TOTAL:		220.50
						VENDOR TOTAL:		220.50
BEEBED DAVID BEEBE								
111823	11/18/23	01	REFEREE	79-795-54-00-5462			12/12/23	165.00
			PROFESSIONAL SERVICES					
						INVOICE TOTAL:		165.00
						VENDOR TOTAL:		165.00
BFCONSTR B&F CONSTRUCTION CODE SERVICES								
18518	11/21/23	01	OCT 2023 INSPECTIONS	01-220-54-00-5459			12/12/23	8,840.00
			INSPECTIONS					
						INVOICE TOTAL:		8,840.00
						VENDOR TOTAL:		8,840.00
BKFD BRISTOL KENDALL FIRE DEPART.								
103123-LC	11/28/23	01	AUG-OCT 2023 DEVELOPMENT FEES	95-000-24-00-2452			12/12/23	51,371.84
				BKFD DEVL P FEE ESCROW				
						INVOICE TOTAL:		51,371.84
						VENDOR TOTAL:		51,371.84
BLYSTONB BOBBIE BLYSTONE								
120123	12/01/23	01	NOV 2023 MOBILE EMAIL	01-110-54-00-5440			12/12/23	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
BNYMGLOB THE BANK OF NEW YORK MELLON								



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 12/12/2023

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
BNYMGLOB THE BANK OF NEW YORK MELLON								
252-2591425	11/10/23	01	01/06/24-01/05/25 ADMIN FEES	87-870-54-00-5498			12/12/23	802.50
				PAYING AGENT FEES				
							INVOICE TOTAL:	802.50
							VENDOR TOTAL:	802.50
BROWND DAVID BROWN								
120123	12/01/23	01	NOV 2023 MOBILE EMAIL	51-510-54-00-5440			12/12/23	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
CAMBRIA CAMBRIA SALES COMPANY INC.								
43614	11/06/23	01	PAPER TOWEL	79-790-56-00-5620			12/12/23	108.54
				OPERATING SUPPLIES				
							INVOICE TOTAL:	108.54
							VENDOR TOTAL:	108.54
CENTRALL CENTRAL LIMESTONE COMPANY, INC								
36124	11/20/23	01	GRAVEL	51-510-56-00-5640			12/12/23	1,020.54
				REPAIR & MAINTENANCE				
							INVOICE TOTAL:	1,020.54
							VENDOR TOTAL:	1,020.54
COMED COMMONWEALTH EDISON								
7110074020-1123	11/22/23	01	10/24-11/22 104 E VAN EMMON	01-110-54-00-5480			12/12/23	255.60
				UTILITIES				
							INVOICE TOTAL:	255.60
							VENDOR TOTAL:	255.60

CONARDR RYAN CONARD

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

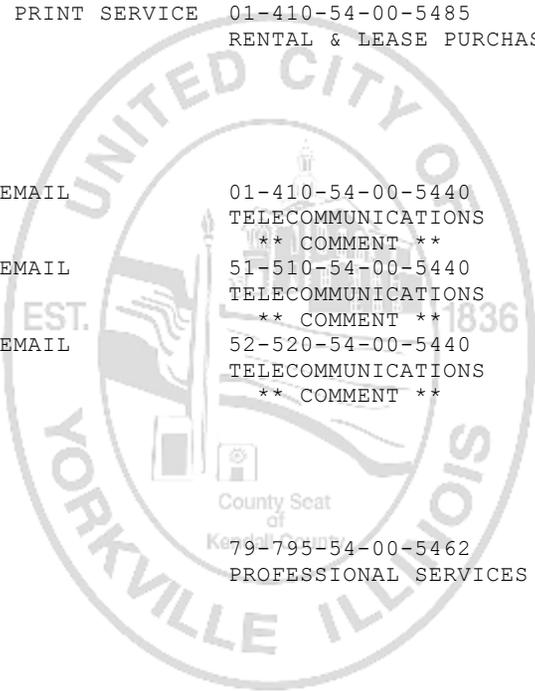
INVOICES DUE ON/BEFORE 12/12/2023

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT																																																								
CONARDR RYAN CONARD																																																																
120123	12/01/23	01	NOV 2023 MOBILE EMAIL	51-510-54-00-5440			12/12/23	45.00																																																								
		02	REIMBURSEMENT	TELECOMMUNICATIONS ** COMMENT **																																																												
								INVOICE TOTAL: 45.00																																																								
								VENDOR TOTAL: 45.00																																																								
COREMAIN CORE & MAIN LP																																																																
T840686	11/07/23	01	40 REPROGRAMED METERS,	51-510-56-00-5664			12/12/23	6,348.50																																																								
		02	COUPLING	METERS & PARTS ** COMMENT **																																																												
								INVOICE TOTAL: 6,348.50																																																								
T887330	11/03/23	01	50 BACKFLOW DUAL CHECK VALVE	51-510-56-00-5664			12/12/23	5,892.59																																																								
		02	METERS	METERS & PARTS ** COMMENT **																																																												
								INVOICE TOTAL: 5,892.59																																																								
								VENDOR TOTAL: 12,241.09																																																								
DCONST D. CONSTRUCTION, INC.																																																																
2300034-04	11/20/23	01	ENGINEERS PAYMENT ESTIMATE 4	23-230-60-00-6025			12/12/23	102,664.48																																																								
		02	FOR 2023 ROAD PROGRAM	ROAD TO BETTER ROADS PROGR ** COMMENT **																																																												
								INVOICE TOTAL: 102,664.48																																																								
								VENDOR TOTAL: 102,664.48																																																								
DELAGE DLL FINANCIAL SERVICES INC																																																																
81392226	11/17/23	01	JAN 2024 MANAGED PRINT SERVICE	01-110-54-00-5485			12/12/23	112.33																																																								
		02	JAN 2024 MANAGED PRINT SERVICE	RENTAL & LEASE PURCHASE 01-120-54-00-5485				37.44																																																								
		03	JAN 2024 MANAGED PRINT SERVICE	RENTAL & LEASE PURCHASE 01-210-54-00-5485				112.33																																																								
<table border="0"> <tr> <td>01-110</td> <td>ADMIN</td> <td>12-112</td> <td>SUNFLOWER SSA</td> <td>25-225</td> <td>PARK & RECREATION CAPITAL</td> <td>84-840</td> <td>LIBRARY CAPITAL</td> </tr> <tr> <td>01-120</td> <td>FINANCE</td> <td>15-155</td> <td>MOTOR FUEL TAX (MFT)</td> <td>51-510</td> <td>WATER OPERATIONS</td> <td>87-870</td> <td>COUNTRYSIDE TIF</td> </tr> <tr> <td>01-210</td> <td>POLICE</td> <td>23-230</td> <td>CITY WIDE CAPITAL</td> <td>52-520</td> <td>SEWER OPERATIONS</td> <td>88-880</td> <td>DOWNTOWN TIF</td> </tr> <tr> <td>01-220</td> <td>COMMUNITY DEVELOPMENT</td> <td>24-216</td> <td>BUILDING & GROUNDS</td> <td>79-790</td> <td>PARKS DEPARTMENT</td> <td>89-890</td> <td>DOWNTOWN II TIF</td> </tr> <tr> <td>01-410</td> <td>STREETS OPERATIONS</td> <td>25-205</td> <td>POLICE CAPITAL</td> <td>79-795</td> <td>RECREATION DEPARTMENT</td> <td>90-XXX</td> <td>DEVELOPER ESCROW</td> </tr> <tr> <td>01-640</td> <td>ADMINISTRATIVE SERVICES</td> <td>25-212</td> <td>GENERAL GOVERNMENT CAPITAL</td> <td>82-820</td> <td>LIBRARY OPERATIONS</td> <td>95-000</td> <td>ESCROW DEPOSIT</td> </tr> <tr> <td>11-111</td> <td>FOX HILL SSA</td> <td>25-215</td> <td>PUBLIC WORKS CAPITAL</td> <td></td> <td></td> <td></td> <td></td> </tr> </table>									01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL	01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF	01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF	01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF	01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW	01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT	11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				
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INVOICES DUE ON/BEFORE 12/12/2023

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DELAGE	DLL FINANCIAL SERVICES INC							
81392226	11/17/23	04	JAN 2024 MANAGED PRINT SERVICE	51-510-54-00-5485			12/12/23	50.18
				RENTAL & LEASE PURCHASE				
		05	JAN 2024 MANAGED PRINT SERVICE	52-520-54-00-5485				12.36
				RENTAL & LEASE PURCHASE				
		06	JAN 2024 MANAGED PRINT SERVICE	01-410-54-00-5485				12.36
				RENTAL & LEASE PURCHASE				
							INVOICE TOTAL:	337.00
							VENDOR TOTAL:	337.00
DHUSEE	DHUSE, ERIC							
120123	12/01/23	01	NOV 2023 MOBILE EMAIL	01-410-54-00-5440			12/12/23	15.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
		03	NOV 2023 MOBILE EMAIL	51-510-54-00-5440				15.00
				TELECOMMUNICATIONS				
		04	REIMBURSEMENT	** COMMENT **				
		05	NOV 2023 MOBILE EMAIL	52-520-54-00-5440				15.00
				TELECOMMUNICATIONS				
		06	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
DIETERG	GARY M. DIETER							
111823	11/18/23	01	REFEREE	79-795-54-00-5462			12/12/23	50.00
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
DIRENRGY DIRECT ENERGY BUSINESS								
1704707-233200053064	11/16/23	01	10/13-11/13 RT47 & KENNEDY	23-230-54-00-5482			12/12/23	1,289.08
				STREET LIGHTING				
							INVOICE TOTAL:	1,289.08



- | | | | |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520 SEWER OPERATIONS | 88-880 DOWNTOWN TIF |
| 01-220 COMMUNITY DEVELOPMENT | 24-216 BUILDING & GROUNDS | 79-790 PARKS DEPARTMENT | 89-890 DOWNTOWN II TIF |
| 01-410 STREETS OPERATIONS | 25-205 POLICE CAPITAL | 79-795 RECREATION DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINISTRATIVE SERVICES | 25-212 GENERAL GOVERNMENT CAPITAL | 82-820 LIBRARY OPERATIONS | 95-000 ESCROW DEPOSIT |
| 11-111 FOX HILL SSA | 25-215 PUBLIC WORKS CAPITAL | | |

INVOICES DUE ON/BEFORE 12/12/2023

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DIRENRGY DIRECT ENERGY BUSINESS								
1704712-233240053087	11/20/23	01	10/18-11/16 421 POPLAR	23-230-54-00-5482			12/12/23	6,995.76
				STREET LIGHTING				
							INVOICE TOTAL:	6,995.76
1704715-233240053087	11/20/23	01	10/18-11/16 998 WHITE PLAINS	23-230-54-00-5482			12/12/23	10.01
				STREET LIGHTING				
							INVOICE TOTAL:	10.01
1704717-233140053016	11/10/23	01	10/10-11/07 ROSENWINKLE & RT47	23-230-54-00-5482			12/12/23	48.53
				STREET LIGHTING				
							INVOICE TOTAL:	48.53
1704724-233190053051	11/15/23	01	10/13-11/12 3299 LEHMAN	51-510-54-00-5480			12/12/23	7,532.99
				UTILITIES				
							INVOICE TOTAL:	7,532.99
							VENDOR TOTAL:	15,876.37
DLK DLK, LLC								
267	11/29/23	01	NOV 2023 ECONOMIC DEVELOPMENT	01-640-54-00-5486			12/12/23	9,685.00
		02	HOURS	ECONOMIC DEVELOPMENT				
				** COMMENT **				
							INVOICE TOTAL:	9,685.00
							VENDOR TOTAL:	9,685.00
DONOVANM MICHAEL DONOVAN								
120123	12/01/23	01	NOV 2023 MOBILE EMAIL	79-795-54-00-5440			12/12/23	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00

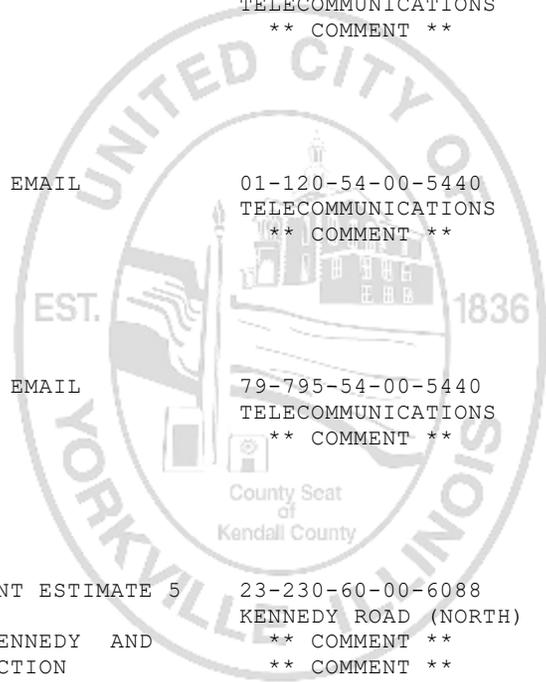
EVANST TIM EVANS

01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING & GROUNDS	79-790 PARKS DEPARTMENT	89-890 DOWNTOWN II TIF
01-410 STREETS OPERATIONS	25-205 POLICE CAPITAL	79-795 RECREATION DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-212 GENERAL GOVERNMENT CAPITAL	82-820 LIBRARY OPERATIONS	95-000 ESCROW DEPOSIT
11-111 FOX HILL SSA	25-215 PUBLIC WORKS CAPITAL		

INVOICES DUE ON/BEFORE 12/12/2023

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

EVANST TIM EVANS									
120123		12/01/23	01	NOV 2023 MOBILE EMAIL	79-790-54-00-5440			12/12/23	22.50
				TELECOMMUNICATIONS					
			02	REIMBURSEMENT	** COMMENT **				
			03	NOV 2023 MOBILE EMAIL	79-795-54-00-5440				22.50
				TELECOMMUNICATIONS					
			04	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:		45.00
							VENDOR TOTAL:		45.00
FREDRICK ROB FREDRICKSON									
120123		12/01/23	01	NOV 2023 MOBILE EMAIL	01-120-54-00-5440			12/12/23	45.00
				TELECOMMUNICATIONS					
			02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:		45.00
							VENDOR TOTAL:		45.00
GALAUNEJ JAKE GALAUNER									
120123		12/01/23	01	NOV 2023 MOBILE EMAIL	79-795-54-00-5440			12/12/23	45.00
				TELECOMMUNICATIONS					
			02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:		45.00
							VENDOR TOTAL:		45.00
GENEVA GENEVA CONSTRUCTION									
60794		11/13/23	01	ENGINEERS PAYMENT ESTIMATE 5	23-230-60-00-6088			12/12/23	35,629.77
				KENNEDY ROAD (NORTH)					
			02	AND FINAL FOR KENNEDY AND	** COMMENT **				
			03	MILL RD INTERSECTION	** COMMENT **				
			04	IMPROVEMENTS	** COMMENT **				
							INVOICE TOTAL:		35,629.77
							VENDOR TOTAL:		35,629.77



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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GOFORIT GO FOR IT SPORTS								
2023	BATTLE OF BADGE	11/26/23	01 BATTLE OF THE BADGE DONATION	01-000-24-00-2421			12/12/23	1,073.50
				PD COMMUNITY DONATION ESCR				
							INVOICE TOTAL:	1,073.50
							VENDOR TOTAL:	1,073.50
GROUND GROUND EFFECTS INC.								
490524-000	11/15/23	01	DIRT	51-510-56-00-5620			12/12/23	80.00
				OPERATING SUPPLIES				
							INVOICE TOTAL:	80.00
							VENDOR TOTAL:	80.00
HENNED DURK HENNE								
120123	12/01/23	01	NOV 2023 MOBILE EMAIL	01-410-54-00-5440			12/12/23	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
HERNANDA ADAM HERNANDEZ								
120123	12/01/23	01	NOV 2023 MOBILE EMAIL	79-790-54-00-5440			12/12/23	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
HERNANDN NOAH HERNANDEZ								
120123	12/01/23	01	NOV 2023 MOBILE EMAIL	01-410-54-00-5440			12/12/23	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
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01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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HORNER RYAN HORNER								
120123	12/01/23	01	NOV 2023 MOBILE EMAIL	79-790-54-00-5440			12/12/23	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS	** COMMENT **			
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
HOULEA ANTHONY HOULE								
120123	12/01/23	01	NOV 2023 MOBILE EMAIL	79-790-54-00-5440			12/12/23	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS	** COMMENT **			
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
HRHTOP HRH TOPSOIL LLC								
1221	11/08/23	01	TOPSOIL	79-790-56-00-5640			12/12/23	480.00
				REPAIR & MAINTENANCE				
						INVOICE TOTAL:		480.00
						VENDOR TOTAL:		480.00
HUNTERJ JOHN HUNTER								
101923	10/19/23	01	CLI TRAINING MEAL PER DIEMS	01-210-54-00-5415			12/12/23	60.00
				TRAVEL & LODGING				
						INVOICE TOTAL:		60.00
102523	10/25/23	01	USE OF FORCE TRAINING MEAL PER	01-210-54-00-5415			12/12/23	15.00
		02	DIEMS	TRAVEL & LODGING	** COMMENT **			
						INVOICE TOTAL:		15.00
						VENDOR TOTAL:		75.00

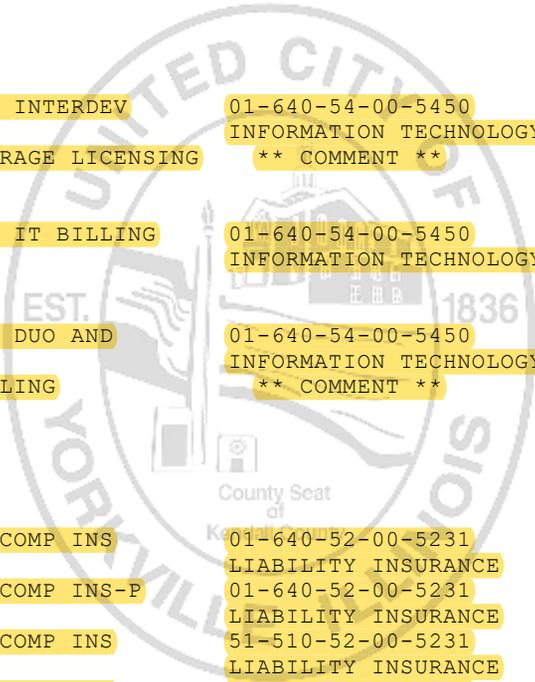
INGEMUNS INGEMUNSON LAW OFFICES LTD

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 12/12/2023

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

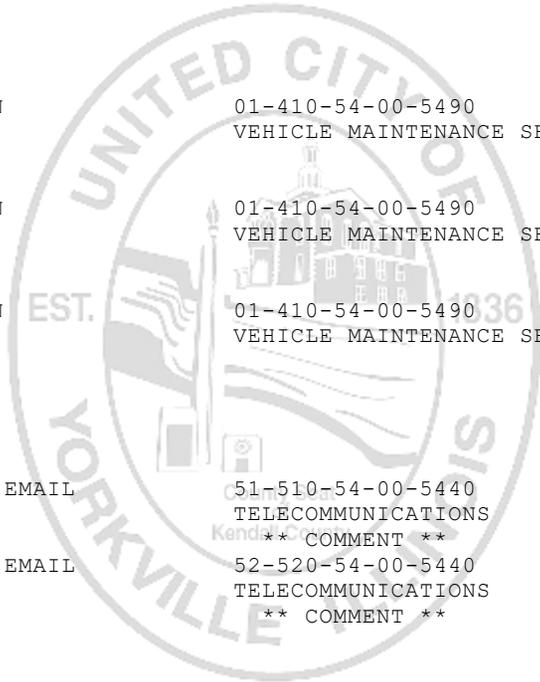
INGEMUNS INGEMUNSON LAW OFFICES LTD								
11740	11/01/23	01	9/18,10/2 & 10/16 ADMIN	01-210-54-00-5467			12/12/23	450.00
		02	HEARINGS	ADJUDICATION SERVICES ** COMMENT **				
							INVOICE TOTAL:	450.00
							VENDOR TOTAL:	450.00
INTERDEV INTERDEV, LLC								
LIC-1042016	11/30/23	01	NOV 2023 MONTHLY INTERDEV	01-640-54-00-5450			12/12/23	270.00
		02	TIMED ACTIVE STORAGE LICENSING	INFORMATION TECHNOLOGY SRV ** COMMENT **				
							INVOICE TOTAL:	270.00
MSP-1042038	11/30/23	01	NOV 2023 MONTHLY IT BILLING	01-640-54-00-5450			12/12/23	18,298.00
				INFORMATION TECHNOLOGY SRV				
							INVOICE TOTAL:	18,298.00
SEC-1042022	11/30/23	01	NOV 2023 MONTHLY DUO AND	01-640-54-00-5450			12/12/23	1,230.54
		02	SENTINEL ONE BILLING	INFORMATION TECHNOLOGY SRV ** COMMENT **				
							INVOICE TOTAL:	1,230.54
							VENDOR TOTAL:	19,798.54
IPRF ILLINOIS PUBLIC RISK FUND								
90502	11/13/23	01	JAN 2024 WORKER COMP INS	01-640-52-00-5231			12/12/23	12,689.92
		02	JAN 2024 WORKER COMP INS-P	LIABILITY INSURANCE 01-640-52-00-5231				2,581.45
		03	JAN 2024 WORKER COMP INS	LIABILITY INSURANCE 51-510-52-00-5231				1,203.37
		04	JAN 2024 WORKER COMP INS	LIABILITY INSURANCE 52-520-52-00-5231				543.57
		05	JAN 2024 WORKER COMP INS	LIABILITY INSURANCE 82-820-52-00-5231				1,025.69
				LIABILITY INSURANCE				
							INVOICE TOTAL:	18,044.00
							VENDOR TOTAL:	18,044.00



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

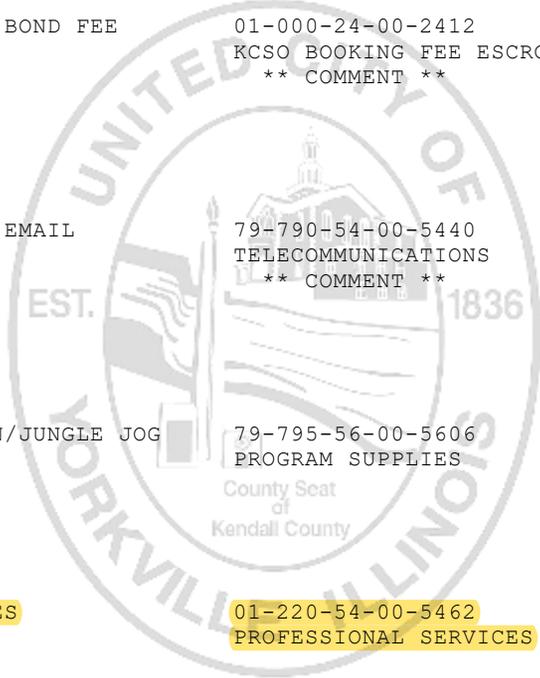
INVOICES DUE ON/BEFORE 12/12/2023

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
JACKSONJ JAMIE JACKSON								
120123	12/01/23	01	NOV 2023 MOBILE EMAIL	52-520-54-00-5440			12/12/23	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS ** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
JIMSTRCK JIM'S TRUCK INSPECTION LLC								
199671	10/06/23	01	TRUCK INSPECTION	01-410-54-00-5490			12/12/23	43.00
				VEHICLE MAINTENANCE SERVIC				
							INVOICE TOTAL:	43.00
200507	11/21/23	01	TRUCK INSPECTION	01-410-54-00-5490			12/12/23	43.00
				VEHICLE MAINTENANCE SERVIC				
							INVOICE TOTAL:	43.00
200512	11/21/23	01	TRUCK INSPECTION	01-410-54-00-5490			12/12/23	43.00
				VEHICLE MAINTENANCE SERVIC				
							INVOICE TOTAL:	43.00
							VENDOR TOTAL:	129.00
JOHNGEOR GEORGE JOHNSON								
120123	12/01/23	01	NOV 2023 MOBILE EMAIL	51-510-54-00-5440			12/12/23	22.50
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
		03	NOV 2023 MOBILE EMAIL	52-520-54-00-5440				22.50
				TELECOMMUNICATIONS				
		04	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
JXENTER JX PETERBILT - ROCKFORD								
DE-01116	11/27/23	01	2024 PETERBILT 548	25-215-60-00-6070			12/12/23	129,927.00
				VEHICLES				
							INVOICE TOTAL:	129,927.00
							VENDOR TOTAL:	129,927.00
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL	
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF	
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF	
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF	
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW	
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT	
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL					



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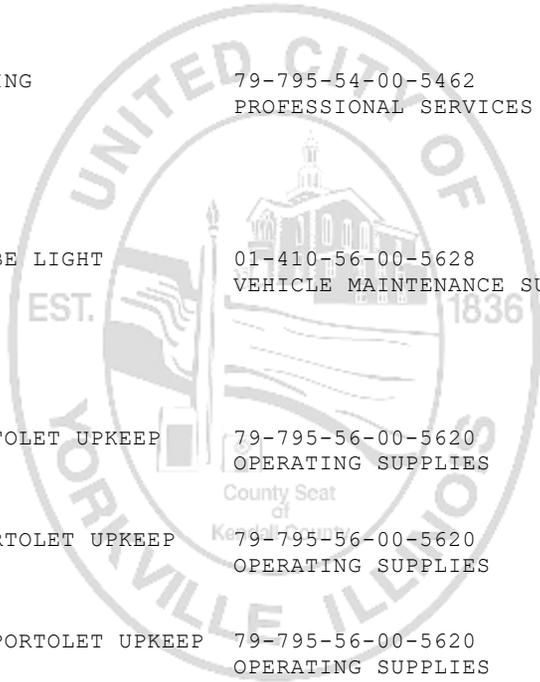
INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT	
KCSHERIF KENDALL CO. SHERIFF'S OFFICE									
DUPAGE-NOV 2023	11/27/23	01	DUPAGE COUNTY FTA BOND FEE	01-000-24-00-2412			12/12/23	70.00	
		02	REIMBURSEMENT	KCSO BOOKING FEE ESCROW ** COMMENT **					
								INVOICE TOTAL:	70.00
KANE-OCT 2023	11/17/23	01	KANE COUNTY FTA BOND FEE	01-000-24-00-2412			12/12/23	140.00	
		02	REIMBURSEMENT	KCSO BOOKING FEE ESCROW ** COMMENT **					
								INVOICE TOTAL:	140.00
								VENDOR TOTAL:	210.00
KLEEFISG GLENN KLEEFISCH									
120123	12/01/23	01	NOV 2023 MOBILE EMAIL	79-790-54-00-5440			12/12/23	45.00	
		02	REIMBURSEMENT	TELECOMMUNICATIONS ** COMMENT **					
								INVOICE TOTAL:	45.00
								VENDOR TOTAL:	45.00
KNIGHTS KNIGHTS OF COLUMBUS									
2023 JINGLE	11/27/23	01	2023 RUDOLPH RUN/JUNGLE JOG	79-795-56-00-5606			12/12/23	750.00	
				PROGRAM SUPPLIES					
								INVOICE TOTAL:	750.00
								VENDOR TOTAL:	750.00
KONICAMI KONICA MINOLTA BUSINESS									
51413710	11/09/23	01	SCANNING SERVICES	01-220-54-00-5462			12/12/23	4,534.34	
				PROFESSIONAL SERVICES					
								INVOICE TOTAL:	4,534.34
51413711	11/09/23	01	SCANNING SERVICES	01-220-54-00-5462			12/12/23	16,273.25	
				PROFESSIONAL SERVICES					
								INVOICE TOTAL:	16,273.25



01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING & GROUNDS	79-790 PARKS DEPARTMENT	89-890 DOWNTOWN II TIF
01-410 STREETS OPERATIONS	25-205 POLICE CAPITAL	79-795 RECREATION DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-212 GENERAL GOVERNMENT CAPITAL	82-820 LIBRARY OPERATIONS	95-000 ESCROW DEPOSIT
11-111 FOX HILL SSA	25-215 PUBLIC WORKS CAPITAL		

INVOICES DUE ON/BEFORE 12/12/2023

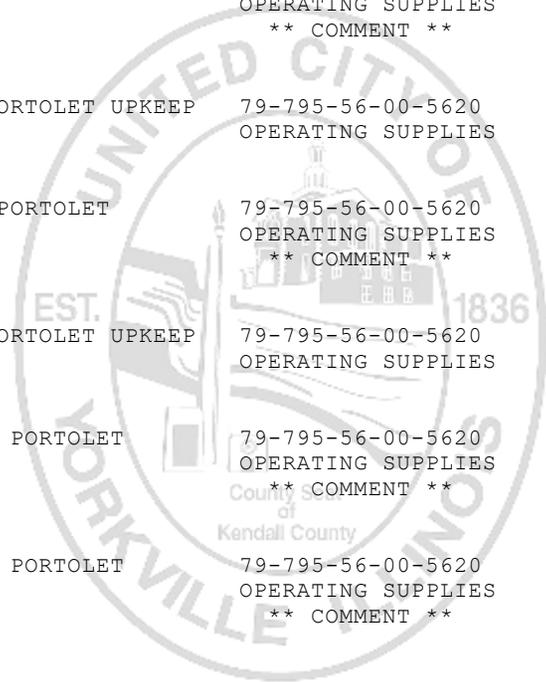
INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
KONICAMI KONICA MINOLTA BUSINESS								
51413713	11/09/23	01	SCANNING SERVICES	01-220-54-00-5462			12/12/23	948.50
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	948.50
							VENDOR TOTAL:	21,756.09
KREPKOMP FRED KREPPERT								
232135	11/20/23	01	RUDOLPH RUN TIMING	79-795-54-00-5462			12/12/23	676.00
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	676.00
							VENDOR TOTAL:	676.00
LINDCO LINDCO EQUIPMENT SALES INC								
231209P	11/21/23	01	AMBER OVAL STROBE LIGHT	01-410-56-00-5628			12/12/23	34.75
				VEHICLE MAINTENANCE SUPPLI				
							INVOICE TOTAL:	34.75
							VENDOR TOTAL:	34.75
LRS LRS, LLC								
PS521828	04/06/23	01	4/1-4/6 YRD PORTOLET UPKEEP	79-795-56-00-5620			12/12/23	19.72
				OPERATING SUPPLIES				
							INVOICE TOTAL:	19.72
PS528169	05/04/23	01	4/7-5/4 FURY PORTOLET UPKEEP	79-795-56-00-5620			12/12/23	92.00
				OPERATING SUPPLIES				
							INVOICE TOTAL:	92.00
PS533638	06/01/23	01	5/05-6/01 FURY PORTOLET UPKEEP	79-795-56-00-5620			12/12/23	92.00
				OPERATING SUPPLIES				
							INVOICE TOTAL:	92.00
PS542290	06/29/23	01	06/02-06/29 FURY PORTOLET	79-795-56-00-5620			12/12/23	92.00
				OPERATING SUPPLIES				



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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LRS	LRS, LLC							
PS542290	06/29/23	02	UPKEEP	** COMMENT **			12/12/23	
							INVOICE TOTAL:	92.00
PS549330	07/27/23	01	6/30-7/27 YYTF PORTOLET	79-795-56-00-5620			12/12/23	163.00
		02	UPKEEP	OPERATING SUPPLIES	** COMMENT **			
							INVOICE TOTAL:	163.00
PS555621	08/24/23	01	7/28-8/24 YRD PORTOLET UPKEEP	79-795-56-00-5620			12/12/23	671.00
				OPERATING SUPPLIES				
							INVOICE TOTAL:	671.00
PS555622	08/24/23	01	7/28-8/24 YYTF PORTOLET	79-795-56-00-5620			12/12/23	184.00
		02	UPKEEP	OPERATING SUPPLIES	** COMMENT **			
							INVOICE TOTAL:	184.00
PS561942	09/21/23	01	8/25-9/21 YRD PORTOLET UPKEEP	79-795-56-00-5620			12/12/23	671.00
				OPERATING SUPPLIES				
							INVOICE TOTAL:	671.00
PS566032	10/19/23	01	9/22-11/16 YYTF PORTOLET	79-795-56-00-5620			12/12/23	368.00
		02	UPKEEP	OPERATING SUPPLIES	** COMMENT **			
							INVOICE TOTAL:	368.00
PS571972	11/16/23	01	11/17-12/14 YRD PORTOLET	79-795-56-00-5620			12/12/23	452.00
		02	UPKEEP	OPERATING SUPPLIES	** COMMENT **			
							INVOICE TOTAL:	452.00
PS571986	11/16/23	01	11/17-11/20 YRD PORTOLET	79-795-56-00-5620			12/12/23	95.88
		02	UPKEEP	OPERATING SUPPLIES	** COMMENT **			
							INVOICE TOTAL:	95.88

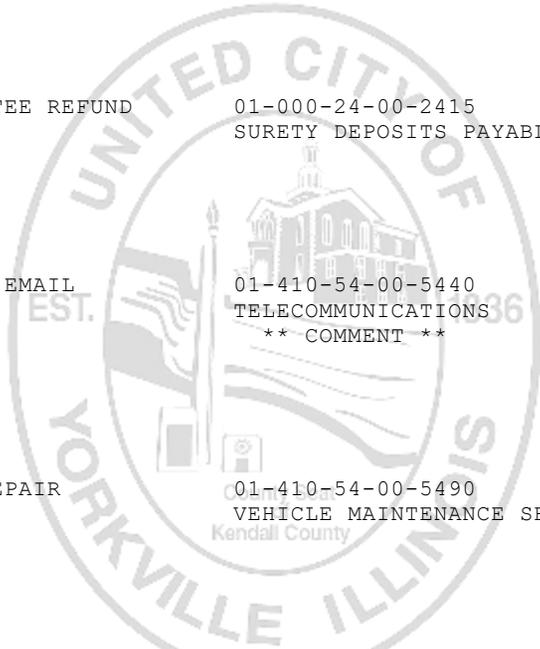


01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING & GROUNDS	79-790 PARKS DEPARTMENT	89-890 DOWNTOWN II TIF
01-410 STREETS OPERATIONS	25-205 POLICE CAPITAL	79-795 RECREATION DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-212 GENERAL GOVERNMENT CAPITAL	82-820 LIBRARY OPERATIONS	95-000 ESCROW DEPOSIT
11-111 FOX HILL SSA	25-215 PUBLIC WORKS CAPITAL		

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LRS	LRS, LLC							
PS571989	11/16/23	01	11/17-12/14 YRD PORTOLET	79-795-56-00-5620			12/12/23	92.00
		02	UPKEEP	OPERATING SUPPLIES ** COMMENT **				
							INVOICE TOTAL:	92.00
							VENDOR TOTAL:	2,992.60
MCCUE	MC CUE BUILDERS, INC.							
974 S CARLY	11/17/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415			12/12/23	900.00
				SURETY DEPOSITS PAYABLE				
							INVOICE TOTAL:	900.00
							VENDOR TOTAL:	900.00
MCGREGOM	MATTHEW MCGREGORY							
120123	12/01/23	01	NOV 2023 MOBILE EMAIL	01-410-54-00-5440			12/12/23	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS ** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
MECHANIC	MECHANICS LAB LLC							
4205	11/28/23	01	ABS MODULATOR REPAIR	01-410-54-00-5490			12/12/23	691.10
				VEHICLE MAINTENANCE SERVIC				
							INVOICE TOTAL:	691.10
							VENDOR TOTAL:	691.10
METRONET	METRO FIBERNET LLC							
1872272-111823	11/18/23	01	11/18-12/17 INTERNET @ 651 PP	01-110-54-00-5440			12/12/23	51.19
				TELECOMMUNICATIONS				
		02	11/18-12/17 INTERNET @ 651 PP	01-220-54-00-5440				58.50
				TELECOMMUNICATIONS				

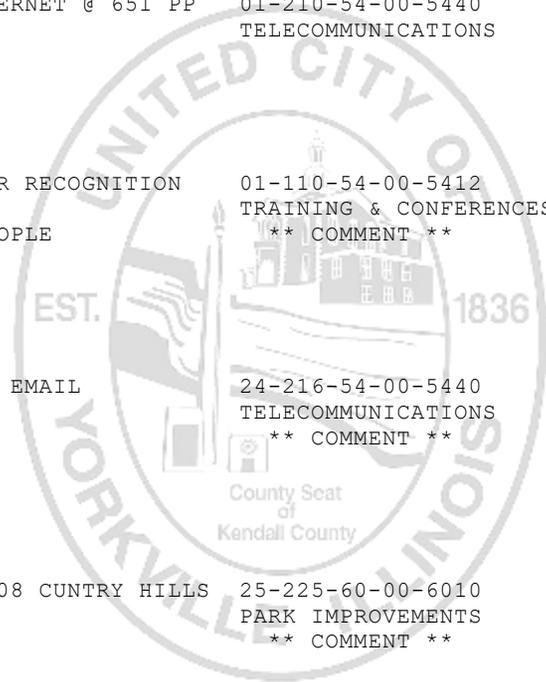


01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
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01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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

METRONET METRO FIBERNET LLC								
1872272-111823	11/18/23	03	11/18-12/17 INTERNET @ 651 PP	01-120-54-00-5440			12/12/23	29.25
				TELECOMMUNICATIONS				
		04	11/18-12/17 INTERNET @ 651 PP	79-795-54-00-5440				58.50
				TELECOMMUNICATIONS				
		05	11/18-12/17 INTERNET @ 651 PP	01-210-54-00-5440				292.51
				TELECOMMUNICATIONS				
						INVOICE TOTAL:		489.95
						VENDOR TOTAL:		489.95
METROWES METRO WEST COG								
5230	11/01/23	01	BUSINESS PARTNER RECOGNITION	01-110-54-00-5412			12/12/23	225.00
				TRAINING & CONFERENCES				
		02	DINNER FOR 3 PEOPLE	** COMMENT **				
						INVOICE TOTAL:		225.00
						VENDOR TOTAL:		225.00
MILSCHET TED MILSCHEWSKI								
120123	12/01/23	01	NOV 2023 MOBILE EMAIL	24-216-54-00-5440			12/12/23	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
NARVICK NARVICK BROS. LUMBER CO, INC								
88888	11/06/23	01	4000 PSI FOR 1808 CUNTRY HILLS	25-225-60-00-6010			12/12/23	407.00
				PARK IMPROVEMENTS				
		02	DR	** COMMENT **				
						INVOICE TOTAL:		407.00
						VENDOR TOTAL:		407.00
NAVARROJ JESUS NAVARRO								

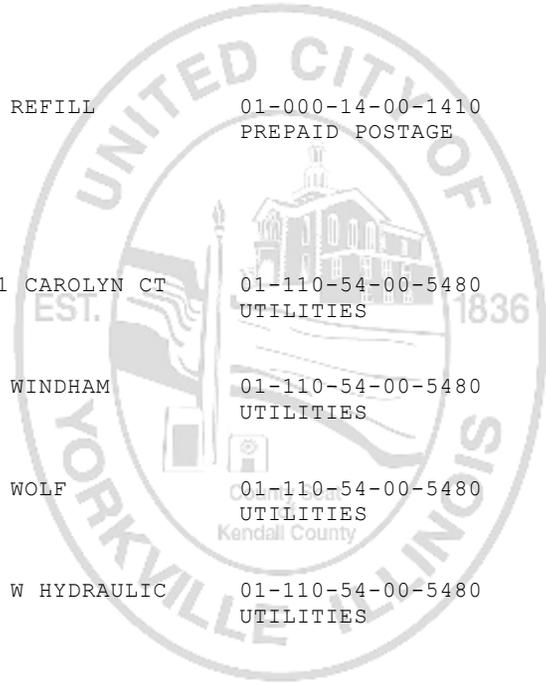


01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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NAVARROJ JESUS NAVARRO								
120123	12/01/23	01	NOV 2023 MOBILE EMAIL	24-216-54-00-5440			12/12/23	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
NEOPOST QUADIENT FINANCE USA, INC								
112123-CITY	11/21/23	01	POSTAGE MACHINE REFILL	01-000-14-00-1410			12/12/23	300.00
				PREPAID POSTAGE				
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
NICOR NICOR GAS								
16-00-27-3553 4-1023	11/09/23	01	10/11-11/09 1301 CAROLYN CT	01-110-54-00-5480			12/12/23	54.31
				UTILITIES				
						INVOICE TOTAL:		54.31
31-61-67-2493 1-1023	11/08/23	01	10/10-11/08 276 WINDHAM	01-110-54-00-5480			12/12/23	56.25
				UTILITIES				
						INVOICE TOTAL:		56.25
37-35-53-1941 1-1023	11/06/23	01	10/06-11/06 185 WOLF	01-110-54-00-5480			12/12/23	86.58
				UTILITIES				
						INVOICE TOTAL:		86.58
45-12-25-4081 3-1023	11/09/23	01	10/10-11/08 201 W HYDRAULIC	01-110-54-00-5480			12/12/23	168.31
				UTILITIES				
						INVOICE TOTAL:		168.31
46-69-47-6727 1-1023	11/06/23	01	10/06-11/06 1975 N BRIDGE	01-110-54-00-5480			12/12/23	173.89
				UTILITIES				
						INVOICE TOTAL:		173.89



01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING & GROUNDS	79-790 PARKS DEPARTMENT	89-890 DOWNTOWN II TIF
01-410 STREETS OPERATIONS	25-205 POLICE CAPITAL	79-795 RECREATION DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-212 GENERAL GOVERNMENT CAPITAL	82-820 LIBRARY OPERATIONS	95-000 ESCROW DEPOSIT
11-111 FOX HILL SSA	25-215 PUBLIC WORKS CAPITAL		

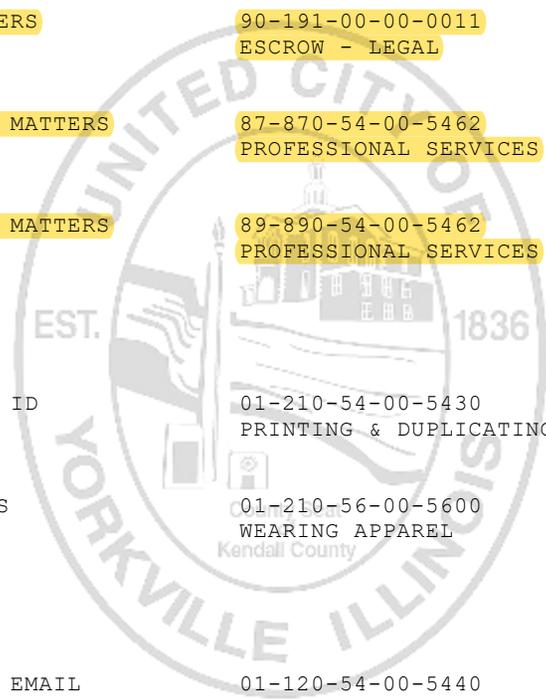
INVOICES DUE ON/BEFORE 12/12/2023

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

NICOR	NICOR GAS							
66-70-44-6942	9-1023	11/06/23	01 10/06-11/06 1908 RAINTREE UTILITIES	01-110-54-00-5480			12/12/23	188.11
							INVOICE TOTAL:	188.11
80-56-05-1157	0-1023	11/06/23	01 10/06-11/06 2512 ROSEMONT UTILITIES	01-110-54-00-5480			12/12/23	62.49
							INVOICE TOTAL:	62.49
95-16-10-1000	4-1023	11/13/23	01 10/11-11/13 1 RT47 UTILITIES	01-110-54-00-5480			12/12/23	49.45
							INVOICE TOTAL:	49.45
							VENDOR TOTAL:	839.39
OLEARYM	MARTIN J. O'LEARY							
111823		11/18/23	01 REFEREE	79-795-54-00-5462			12/12/23	50.00
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
OTTOSEN	OTTOSEN DINOLFO							
1885		10/31/23	01 YORVILLE ADMIN MATTERS	01-640-54-00-5456			12/12/23	6,956.25
							INVOICE TOTAL:	6,956.25
1886		10/31/23	01 YORKVILLE TIF I MATTERS	88-880-54-00-5462			12/12/23	132.00
							INVOICE TOTAL:	132.00
1887		10/31/23	01 KENDALL MARKETPLACE MATTERS	01-640-54-00-5456			12/12/23	132.00
							INVOICE TOTAL:	132.00
1888		10/31/23	01 MEETINGS	01-640-54-00-5456			12/12/23	1,600.00
							INVOICE TOTAL:	1,600.00
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL	
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF	
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF	
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF	
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW	
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT	
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL					

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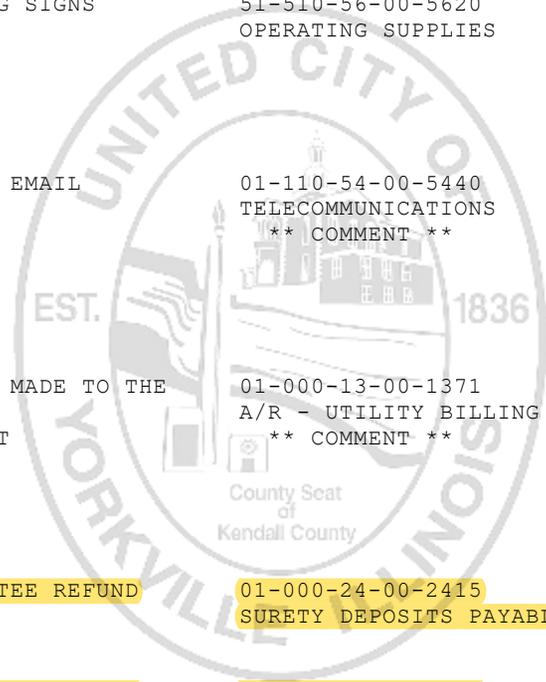
INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT	
OTTOSEN OTTOSEN DINOLFO									
1889	10/31/23	01	WESTBURY MATTERS	90-178-00-00-0011 ESCROW - LEGAL			12/12/23	297.00	
								INVOICE TOTAL:	297.00
1890	10/31/23	01	GREEN DOOR MATTERS	90-191-00-00-0011 ESCROW - LEGAL			12/12/23	44.00	
								INVOICE TOTAL:	44.00
1891	10/31/23	01	COUNTRYSIDE TIF MATTERS	87-870-54-00-5462 PROFESSIONAL SERVICES			12/12/23	165.00	
								INVOICE TOTAL:	165.00
1892	10/31/23	01	DOWNTOWN TIF II MATTERS	89-890-54-00-5462 PROFESSIONAL SERVICES			12/12/23	165.00	
								INVOICE TOTAL:	165.00
								VENDOR TOTAL:	9,491.25
PFPETT P.F. PETTIBONE & CO.									
184626	09/28/23	01	1 DIGITAL PHOTO ID	01-210-54-00-5430 PRINTING & DUPLICATING			12/12/23	19.00	
								INVOICE TOTAL:	19.00
184847	10/24/23	01	52 ROCKER PANELS	01-210-56-00-5600 WEARING APPAREL			12/12/23	300.90	
								INVOICE TOTAL:	300.90
								VENDOR TOTAL:	319.90
PIAZZA AMY SIMMONS									
120123	12/01/23	01	NOV 2023 MOBILE EMAIL	01-120-54-00-5440 TELECOMMUNICATIONS			12/12/23	45.00	
		02	REIMBURSEMENT	** COMMENT **					
								INVOICE TOTAL:	45.00
								VENDOR TOTAL:	45.00



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|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520 SEWER OPERATIONS | 88-880 DOWNTOWN TIF |
| 01-220 COMMUNITY DEVELOPMENT | 24-216 BUILDING & GROUNDS | 79-790 PARKS DEPARTMENT | 89-890 DOWNTOWN II TIF |
| 01-410 STREETS OPERATIONS | 25-205 POLICE CAPITAL | 79-795 RECREATION DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINISTRATIVE SERVICES | 25-212 GENERAL GOVERNMENT CAPITAL | 82-820 LIBRARY OPERATIONS | 95-000 ESCROW DEPOSIT |
| 11-111 FOX HILL SSA | 25-215 PUBLIC WORKS CAPITAL | | |

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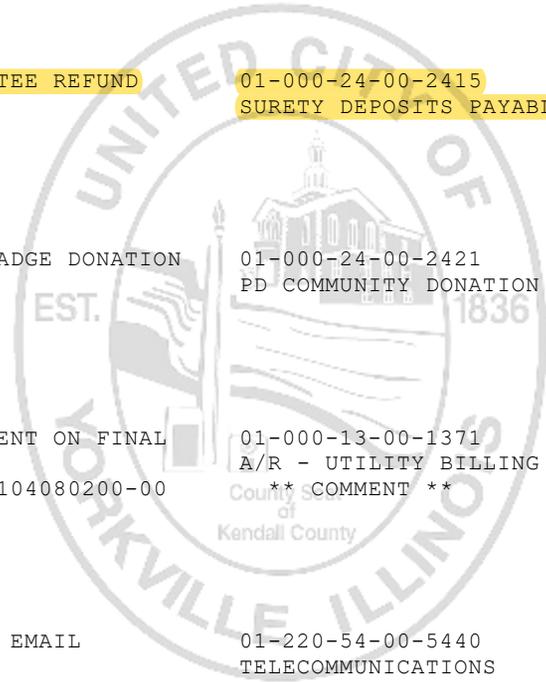
INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
PRINTSRC LAMBERT PRINT SOURCE, LLC								
3572	08/09/23	01	TRUCK WINDOW GRAPHICS	51-510-56-00-5620			12/12/23	175.00
				OPERATING SUPPLIES				
						INVOICE TOTAL:		175.00
3590	08/18/23	01	HYDRANT FLUSHING SIGNS	51-510-56-00-5620			12/12/23	259.00
				OPERATING SUPPLIES				
						INVOICE TOTAL:		259.00
						VENDOR TOTAL:		434.00
PURCELLJ JOHN PURCELL								
120123	12/01/23	01	NOV 2023 MOBILE EMAIL	01-110-54-00-5440			12/12/23	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
R0001324 ASHLEY MEYERS								
112823-RFND	11/28/23	01	REFUND PAYMENTS MADE TO THE	01-000-13-00-1371			12/12/23	1,580.00
				A/R - UTILITY BILLING				
		02	WRONG UB ACCOUNT	** COMMENT **				
						INVOICE TOTAL:		1,580.00
						VENDOR TOTAL:		1,580.00
R0001975 RYAN HOMES								
3029 MCLELLAN	11/17/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415			12/12/23	7,500.00
				SURETY DEPOSITS PAYABLE				
						INVOICE TOTAL:		7,500.00
3068 GRANDE TRAIL	11/17/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415			12/12/23	5,175.00
				SURETY DEPOSITS PAYABLE				
						INVOICE TOTAL:		5,175.00



01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING & GROUNDS	79-790 PARKS DEPARTMENT	89-890 DOWNTOWN II TIF
01-410 STREETS OPERATIONS	25-205 POLICE CAPITAL	79-795 RECREATION DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-212 GENERAL GOVERNMENT CAPITAL	82-820 LIBRARY OPERATIONS	95-000 ESCROW DEPOSIT
11-111 FOX HILL SSA	25-215 PUBLIC WORKS CAPITAL		

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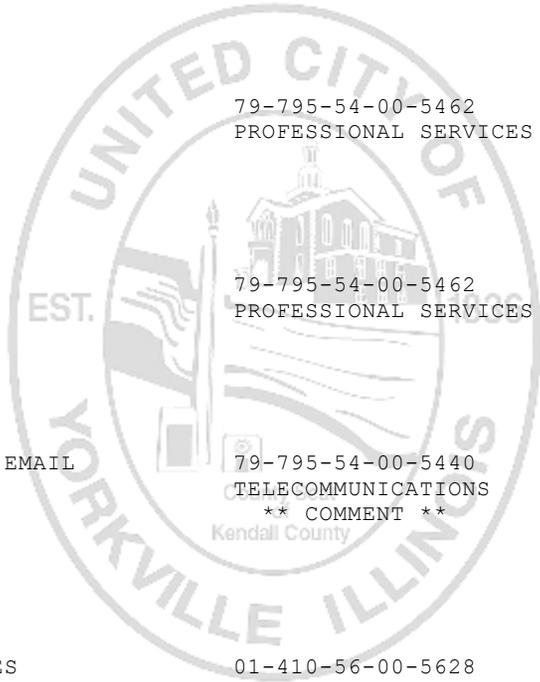
INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
R0001975 RYAN HOMES								
3078 GRANDE TRAIL	11/17/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			12/12/23	5,000.00
							INVOICE TOTAL:	5,000.00
							VENDOR TOTAL:	17,675.00
R0002288 LENNAR								
2294 RICHMOND	11/17/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			12/12/23	5,000.00
							INVOICE TOTAL:	5,000.00
							VENDOR TOTAL:	5,000.00
R0002612 KIM WEINER								
2023 DONATION	11/26/23	01	BATTLE OF THE BADGE DONATION	01-000-24-00-2421 PD COMMUNITY DONATION ESCR			12/12/23	1,458.50
							INVOICE TOTAL:	1,458.50
							VENDOR TOTAL:	1,458.50
R0002613 EVETTE WILD								
111523-RFND	11/15/23	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371 A/R - UTILITY BILLING			12/12/23	99.26
		02	BILL FOR ACCT#0104080200-00	** COMMENT **				
							INVOICE TOTAL:	99.26
							VENDOR TOTAL:	99.26
RATOSP PETE RATOS								
120123	12/01/23	01	NOV 2023 MOBILE EMAIL	01-220-54-00-5440 TELECOMMUNICATIONS			12/12/23	45.00
		02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00



01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING & GROUNDS	79-790 PARKS DEPARTMENT	89-890 DOWNTOWN II TIF
01-410 STREETS OPERATIONS	25-205 POLICE CAPITAL	79-795 RECREATION DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-212 GENERAL GOVERNMENT CAPITAL	82-820 LIBRARY OPERATIONS	95-000 ESCROW DEPOSIT
11-111 FOX HILL SSA	25-215 PUBLIC WORKS CAPITAL		

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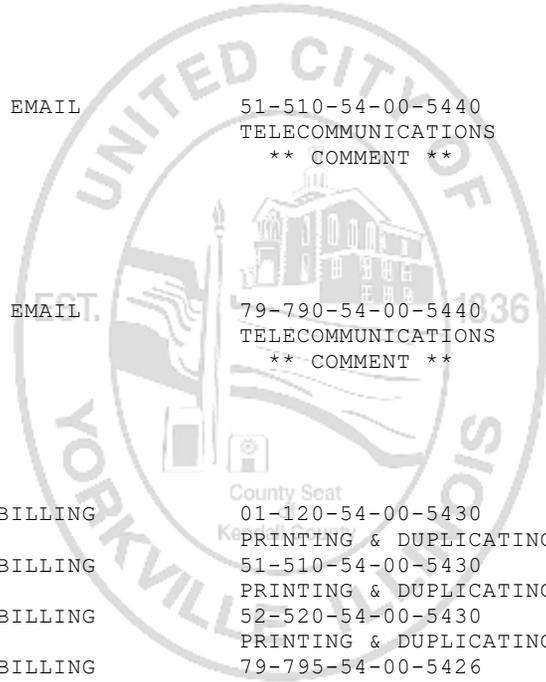
INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
REDMONST STEVE REDMON								
120123	12/01/23	01	NOV 2023 MOBILE EMAIL	79-795-54-00-5440			12/12/23	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS ** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
RIETZJ JACKSON RIETZ								
111823	11/18/23	01	REFEREE	79-795-54-00-5462			12/12/23	100.00
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
RIETZR ROBERT L. RIETZ JR.								
111823	11/18/23	01	UMPIRE	79-795-54-00-5462			12/12/23	100.00
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
ROSBOROS SHAY REMUS								
120123	12/01/23	01	NOV 2023 MOBILE EMAIL	79-795-54-00-5440			12/12/23	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS ** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
RUSHTRCK RUSH TRUCK CENTER								
3034906803	11/22/23	01	VALVE KIT, VALVES	01-410-56-00-5628			12/12/23	113.20
				VEHICLE MAINTENANCE SUPPLI				
							INVOICE TOTAL:	113.20
3035070492	11/22/23	01	ELBOW	01-410-56-00-5628			12/12/23	35.90
				VEHICLE MAINTENANCE SUPPLI				
							INVOICE TOTAL:	35.90
							VENDOR TOTAL:	149.10
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL	
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF	
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF	
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF	
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW	
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT	
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL					



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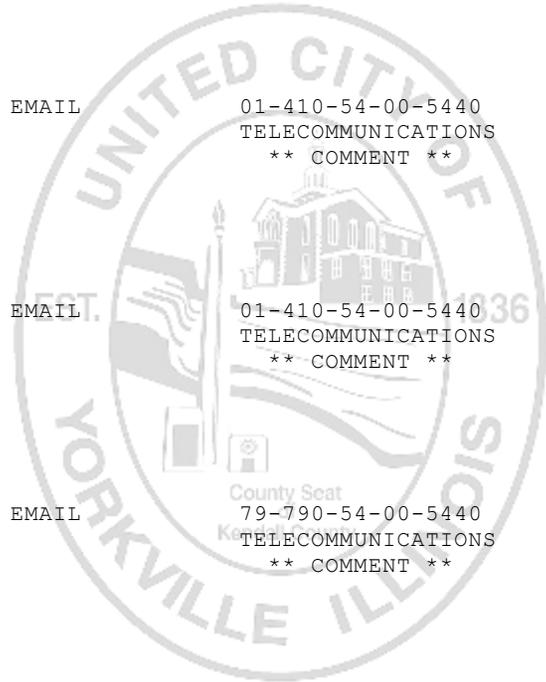
SCHWARTJ JACOB A SCHWARTZ								
101123-PER DIEM	10/11/23	01	PROBLEM ORIENTATED POLICING	01-210-54-00-5415			12/12/23	16.00
		02	TRAINING MEAL PER DIEM	TRAVEL & LODGING				
				** COMMENT **				
						INVOICE TOTAL:		16.00
						VENDOR TOTAL:		16.00
SCODROP PETER SCODRO								
120123	12/01/23	01	NOV 2023 MOBILE EMAIL	51-510-54-00-5440			12/12/23	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SCOTTTR TREVOR SCOTT								
120123	12/01/23	01	NOV 2023 MOBILE EMAIL	79-790-54-00-5440			12/12/23	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SEBIS SEBIS DIRECT								
78454	11/09/23	01	OCT 31 2023 UB BILLING	01-120-54-00-5430			12/12/23	381.90
		02	OCT 31 2023 UB BILLING	PRINTING & DUPLICATING				
				51-510-54-00-5430				511.64
		03	OCT 31 2023 UB BILLING	PRINTING & DUPLICATING				
				52-520-54-00-5430				238.68
		04	OCT 31 2023 UB BILLING	PRINTING & DUPLICATING				
				79-795-54-00-5426				277.08
				PUBLISHING & ADVERTISING				
						INVOICE TOTAL:		1,409.30
						VENDOR TOTAL:		1,409.30



01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING & GROUNDS	79-790 PARKS DEPARTMENT	89-890 DOWNTOWN II TIF
01-410 STREETS OPERATIONS	25-205 POLICE CAPITAL	79-795 RECREATION DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-212 GENERAL GOVERNMENT CAPITAL	82-820 LIBRARY OPERATIONS	95-000 ESCROW DEPOSIT
11-111 FOX HILL SSA	25-215 PUBLIC WORKS CAPITAL		

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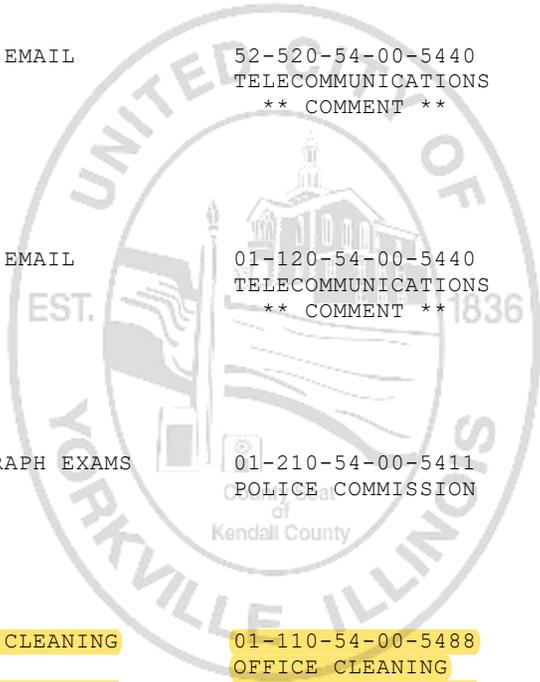
INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
SENDRAS SAMANTHA SENDRA								
120123	12/01/23	01	NOV 2023 MOBILE EMAIL	79-795-54-00-5440			12/12/23	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS ** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
SENGM MATT SENG								
120123	12/01/23	01	NOV 2023 MOBILE EMAIL	01-410-54-00-5440			12/12/23	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS ** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
SLEEZERJ JOHN SLEEZER								
120123	12/01/23	01	NOV 2023 MOBILE EMAIL	01-410-54-00-5440			12/12/23	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS ** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
SLEEZERS SCOTT SLEEZER								
120123	12/01/23	01	NOV 2023 MOBILE EMAIL	79-790-54-00-5440			12/12/23	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS ** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
SMITHD DOUG SMITH								
120123	12/01/23	01	NOV 2023 MOBILE EMAIL	79-790-54-00-5440			12/12/23	45.00
				TELECOMMUNICATIONS				



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|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520 SEWER OPERATIONS | 88-880 DOWNTOWN TIF |
| 01-220 COMMUNITY DEVELOPMENT | 24-216 BUILDING & GROUNDS | 79-790 PARKS DEPARTMENT | 89-890 DOWNTOWN II TIF |
| 01-410 STREETS OPERATIONS | 25-205 POLICE CAPITAL | 79-795 RECREATION DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINISTRATIVE SERVICES | 25-212 GENERAL GOVERNMENT CAPITAL | 82-820 LIBRARY OPERATIONS | 95-000 ESCROW DEPOSIT |
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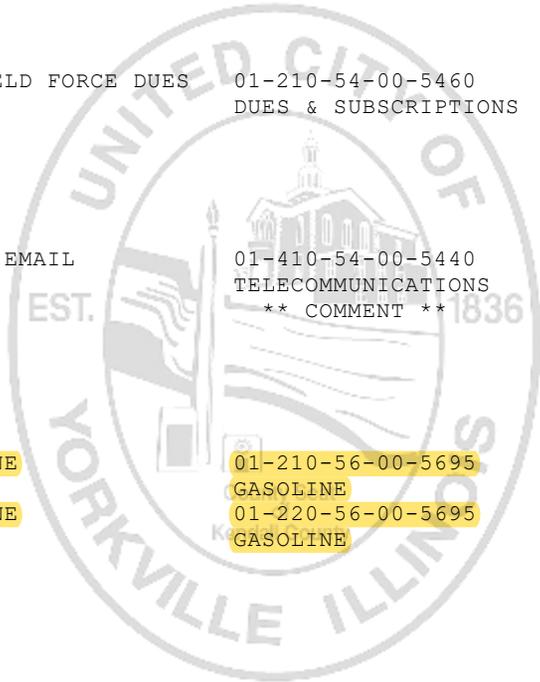
INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
SMITHD DOUG SMITH								
120123	12/01/23	02	REIMBURSEMENT	** COMMENT **			12/12/23	
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
STEFFANG GEORGE A STEFFENS								
120123	12/01/23	01	NOV 2023 MOBILE EMAIL	52-520-54-00-5440			12/12/23	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
THOMASL LORI THOMAS								
120123	12/01/23	01	NOV 2023 MOBILE EMAIL	01-120-54-00-5440			12/12/23	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
TROTSKY TROTSKY INVESTIGATIVE								
YORKVILLE PD 23-01	11/08/23	01	APPLICANT POLYGRAPH EXAMS	01-210-54-00-5411			12/12/23	875.00
				POLICE COMMISSION				
							INVOICE TOTAL:	875.00
							VENDOR TOTAL:	875.00
UNIMAX UNI-MAX MANAGEMENT CORP								
4718	11/20/23	01	NOV 2023 651 PP CLEANING	01-110-54-00-5488			12/12/23	342.18
				OFFICE CLEANING				
		02	NOV 2023 651 PP CLEANING	01-120-54-00-5488				342.17
				OFFICE CLEANING				
		03	NOV 2023 651 PP CLEANING	01-210-54-00-5488				982.77
				OFFICE CLEANING				
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL	
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF	
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF	
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF	
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW	
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT	
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL					



INVOICES DUE ON/BEFORE 12/12/2023

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

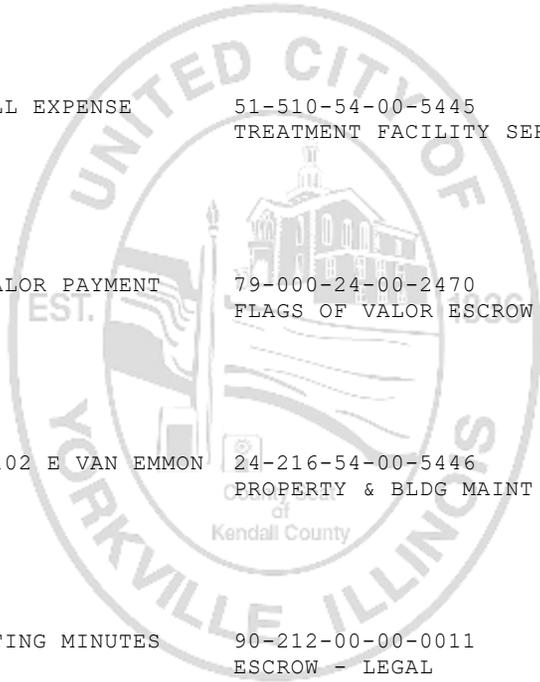
VITOSH CHRISTINE M. VITOSH								
CMV 2140	11/27/23	01	11/14/23 CC MEETING	01-110-54-00-5462			12/12/23	200.00
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	700.00
VSHOREWO VILLAGE OF SHOREWOOD								
0066758	11/15/23	01	ILEAS MOBILE FIELD FORCE DUES	01-210-54-00-5460			12/12/23	300.00
				DUES & SUBSCRIPTIONS				
							INVOICE TOTAL:	300.00
							VENDOR TOTAL:	300.00
WEBERR ROBERT WEBER								
120123	12/01/23	01	NOV 2023 MOBILE EMAIL	01-410-54-00-5440			12/12/23	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
WEX WEX BANK								
93712317	12/04/23	01	NOV 2023 GASOLINE	01-210-56-00-5695			12/12/23	5,445.29
				GASOLINE				
		02	NOV 2023 GASOLINE	01-220-56-00-5695				670.43
				GASOLINE				
							INVOICE TOTAL:	6,115.72
							VENDOR TOTAL:	6,115.72
WILLRETE ERIN WILLRETT								
120123	12/01/23	01	NOV 2023 MOBILE EMAIL	01-110-54-00-5440			12/12/23	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL	
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF	
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF	
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF	
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW	
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT	
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL					



INVOICES DUE ON/BEFORE 12/12/2023

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

WOLFB BRANDON WOLF								
120123	12/01/23	01	NOV 2023 MOBILE EMAIL	79-790-54-00-5440			12/12/23	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
YBSD YORKVILLE BRISTOL								
2023.022	12/01/23	01	DEC 2023 LANDFILL EXPENSE	51-510-54-00-5445			12/12/23	25,680.21
				TREATMENT FACILITY SERVICE				
						INVOICE TOTAL:		25,680.21
						VENDOR TOTAL:		25,680.21
YORKAMER YORKVILLE AMERICAN LEGION								
2023 FLAGS	11/27/23	01	2023 FLAGS OF VALOR PAYMENT	79-000-24-00-2470			12/12/23	2,000.00
				FLAGS OF VALOR ESCROW				
						INVOICE TOTAL:		2,000.00
						VENDOR TOTAL:		2,000.00
YORKGLAS YORKVILLE GLASS & MIRROR								
7901	11/28/23	01	GLASS DOOR FOR 102 E VAN EMMON	24-216-54-00-5446			12/12/23	575.00
				PROPERTY & BLDG MAINT SERV				
						INVOICE TOTAL:		575.00
						VENDOR TOTAL:		575.00
YOUNGM MARLYS J. YOUNG								
110923-PC	11/21/23	01	11/09/23 PC MEETING MINUTES	90-212-00-00-0011			12/12/23	85.00
				ESCROW - LEGAL				
						INVOICE TOTAL:		85.00
						VENDOR TOTAL:		85.00
						TOTAL ALL INVOICES:		530,701.23



01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING & GROUNDS	79-790 PARKS DEPARTMENT	89-890 DOWNTOWN II TIF
01-410 STREETS OPERATIONS	25-205 POLICE CAPITAL	79-795 RECREATION DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-212 GENERAL GOVERNMENT CAPITAL	82-820 LIBRARY OPERATIONS	95-000 ESCROW DEPOSIT
11-111 FOX HILL SSA	25-215 PUBLIC WORKS CAPITAL		



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

Agenda Item Number

New Business #5

Tracking Number

ADM 2023-49

Agenda Item Summary Memo

Title: Monthly Website Reports for October and November 2023

Meeting and Date: Administration Committee – December 20, 2023

Synopsis: See attached memo.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Informational

Council Action Requested: None.

Submitted by: Erin Willrett Administration
Name Department

Agenda Item Notes:



Memorandum

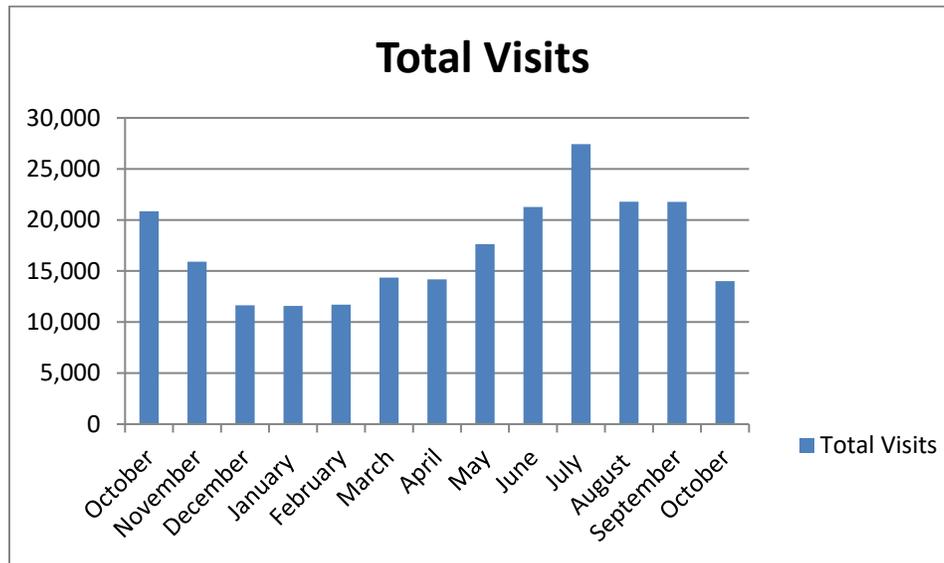
To: Administration Committee
 From: Erin Willrett, Assistant Administrator
 CC: Bart Olson, City Administrator
 Date: November 15, 2023
 Subject: Website Report for October 2023

Summary

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

Background

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



Website Visits:

	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	April 2023	May 2023	June 2023	July 2023	Aug 2023	Sept 2023	Oct 2023
Unique Visitors	13,675	10,378	9,113	10,411	10,376	13,161	12,856	16,239	19,195	24,960	19,978	19,418	13,655
Returning Visits	3,910	3,046	2,526	1,165	1,317	1,195	1,325	1,388	2,073	2,475	1,803	2,348	355
Total Visits	20,851	15,901	11,639	11,576	11,693	14,356	14,181	17,627	21,268	27,435	21,781	21,766	14,000

Visit Times (Averages):

- 24 seconds average visit duration
- .62 actions (page views, downloads, outlinks and internal site searches) per visit

Website Statistics:

	August 2023	September 2023	October 2023
Top 5 Pages Visited	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	1. Homepage 2. Calendar 3. Online Utility Payments 4. Parks and Recreation 5. Jobs

City Facebook Data: October 2023

Total Page Followers: 8,238 (an increase of 12 followers from September)

Total Page Visits: 4,719

Total Reach: 19,244

Highest Viewed Post: “The highly anticipated Trick or Treat hours ...” (Posted October 10, 2023) Highest Viewed Post Reach: 12,848; 170 Reactions, Comments & Shares

Parks and Recreation Facebook Data: October 2023

Total Page Followers: 6,490 (an increase of 61 followers from September)

Total Page Visits: 6,262

Total Reach: 26,097

Highest Viewed Post: “...Treat yourself to a limited edition Halloween Yorkville Hawaiian shirt today! ...” (Posted October 3, 2023) Highest Viewed Post Reach: 5,348; 59 Reactions, Comments & Shares

Police Facebook Data: October 2023

Total Page Followers: 10,493 (an increase of 90 followers from September)

Total Page Visits: 16,129

Total Reach: 51,781

Highest Viewed Post: “...we hope you were able to enjoy the sunrise ...” (Posted October 23, 2023) Highest Viewed Post Reach: 34,196; 730 Reactions, Comments & Shares



City Twitter Data: October 2023

Total Followers: 1,828 (13 new followers from September)

Total Tweet Impressions: 1,268

Total Profile Visits: 95

Top Tweet (earned 172 Impressions): “Happy Halloween! Trick or Treat hours are...”



Recommendation: This is an informational item.



Memorandum

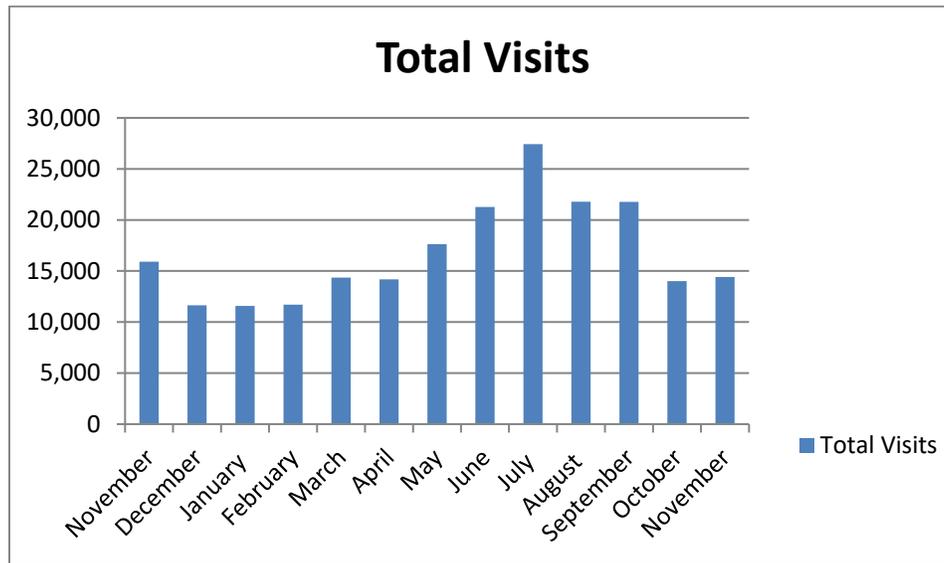
To: Administration Committee
 From: Erin Willrett, Assistant Administrator
 CC: Bart Olson, City Administrator
 Date: December 20, 2023
 Subject: Website Report for November 2023

Summary

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

Background

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



Website Visits:

	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	April 2023	May 2023	June 2023	July 2023	Aug 2023	Sept 2023	Oct 2023	Nov 2023
Unique Visitors	10,378	9,113	10,411	10,376	13,161	12,856	16,239	19,195	24,960	19,978	19,418	13,655	n/a
Returning Visits	3,046	2,526	1,165	1,317	1,195	1,325	1,388	2,073	2,475	1,803	2,348	355	n/a
Total Visits	15,901	11,639	11,576	11,693	14,356	14,181	17,627	21,268	27,435	21,781	21,766	14,000	14,410

Visit Times (Averages):

- 24 seconds average visit duration
- .62 actions (page views, downloads, outlinks and internal site searches) per visit

Website Statistics:

	September 2023	October 2023	November 2023
Top 5 Pages Visited	1. Homepage 2. Hometown Days 3. Live Music Lineup 4. Online Utility Payments 5. Sunday Activities	1. Homepage 2. Calendar 3. Online Utility Payments 4. Parks and Recreation 5. Jobs	1. Homepage 2. Holiday Celebration Page 3. Online Utility Payments 4. Pick-up Service Schedules 5. Jobs

City Facebook Data: November 2023

Total Page Followers: 8,290 (an increase of 52 followers from October)

Total Page Visits: 5,599

Total Reach: 23,103

Highest Viewed Post: “City Leaf Pick-Up Update...” (Posted November 14, 2023) Highest Viewed Post Reach: 15,049; 133 Reactions, Comments & Shares

Parks and Recreation Facebook Data: November 2023

Total Page Followers: 6,544 (an increase of 54 followers from October)

Total Page Visits: 4,598

Total Reach: 18,840

Highest Viewed VIDEO: The Dancing Santa’s (Posted November 17, 2023) Highest Viewed Post Reach: 4,588; 98 Reactions, Comments & Shares

Police Facebook Data: November 2023

Total Page Followers: 10,524 (an increase of 31 followers from October)

Total Page Visits: 10,289

Total Reach: 49,604

Highest Viewed Post: “Thank you to our friends at Crusade Burger Bar...” (Posted November 15, 2023) Highest Viewed Post Reach: 29,953; 362 Reactions, Comments & Shares



City Twitter Data: November 2023

Total Followers: 1,828 (0 new followers from October)

Total Tweet Impressions: 1,410

Top Tweet (earned 250 Impressions): “City Offices are closed today in observance of Veterans Day ...”



Recommendation: This is an informational item.



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

Agenda Item Number

New Business #6

Tracking Number

ADM 2023-50

Agenda Item Summary Memo

Title: Progressive Energy - Municipal Electric Aggregation

Meeting and Date: Administration Committee – December 20, 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 Finance
Name Department

Agenda Item Notes:



Memorandum

To: City Council
From: Bart Olson, City Administrator
Rob Fredrickson, Finance Director
Date: December 13, 2023
Subject: Municipal Electric Aggregation

Summary

Consideration of a new twenty-month municipal electric aggregation program with MC Squared (MC²) Energy.

Background

This item was last discussed by the City Council in April 2020, when the City Council entered into a two-year municipal electric aggregation program. Since Spring 2022 when the program expired, our electric aggregation brokers Progressive Business Solutions have tested the market on the City's behalf and are prepared to recommend a new two-year program.

To recap, municipal aggregation is the process by which the City purchases electricity in bulk from an alternative supplier on behalf of residential and small business customers in Yorkville. The attached Municipal Electric Aggregation Update from Progressive Energy Group presents two options for aggregation. The first option is a traditional aggregation program, where residents ostensibly save money by utilizing an alternate electric supplier instead of ComEd. These programs were once effective cost saving vehicles, as experienced by the City in 2012 – where over 4,800 residential and small business accounts were enrolled in a traditional aggregation program, which yielded average household savings of \$429. However, since that time, market forces within the energy supply industry have changed and differences between “cheaper” alternate energy suppliers and ComEd have been essentially mitigated. As noted on pages 3 and 4 in the Aggregation Update, Progressive states that no alternative supplier was identified with lower supply rates than ComEd, for both the 12-month (Exhibit A) and 24-month (Exhibit B) terms. As such, a traditional aggregation program is not recommended at this time.

The second (and recommended option) presented by Progressive, is a civic grant aggregation program (please see page 5). In general, the program will operate the same way as it did in 2020-2022: in which approximately one-third of City's residents will be packaged together into the municipal electric aggregation program and the City will receive a monthly fee of around \$2,000 for the duration of the contract, for a total of \$41,667. The residents will never pay more than the ComEd supply rate, and the residents actually moved to a new electricity supplier under the program will have no penalty if they choose to opt out of the program. Additionally, residents will incur no early termination fees for leaving the program, will continue to receive one invoice from ComEd and may opt-out individually and choose a different 3rd party supplier at any time.

If the City decides to move forward with the municipal electric aggregation proposal, each resident and small business in the City will receive one of five different types of notification letters (attached – approximately 8,200 letters in total will be sent out) in mid-to-late January:

- 1) “Electric Aggregation Program Notice (~35% to 40% of letters)”
 - a. These residents have energy usage that will result in a savings to the aggregator and revenue to the City because they will be switched from the ComEd supply rate to the MC2 supply rate. Functionally, the resident will continue to pay the ComEd supply rate and their bill will not be impacted compared to their bill before the aggregation program. Any of these residents can opt-out of the City’s aggregation program at any time without penalty to the resident.

- 2) “Informational Content Only: No Action Required (~35% to 40% of letters)”
 - a. These residents have energy usage that will result in NO savings to the aggregator nor revenue to the City should they be switched from the ComEd supply rate to the MC2 supply rate. The resident will continue to pay the ComEd supply rate and their bill will not be impacted compared to the bill before the aggregation program. Any of these residents could opt-in to the City’s aggregation program at any time without benefit nor penalty to the resident.

- 3) “Hourly: Informational Content Only (~25% of letters)”
 - a. These residents have already opted into a special hourly electricity supply rate with a supplier other than ComEd that has a variable price structure depending on what time of day the power is used by the resident. These residents will continue to pay the alternate providers special hourly supply rate and their bill will not be impacted compared to the bill before the aggregation program. These residents may or may not be able to opt-in to the City’s aggregation program due to early termination fees or other contractual obligations with their alternative supplier. For those residents that confirm they do have the flexibility under their alternative supplier hourly rate program to opt-in to the City’s aggregation program may see a benefit or a detriment to their bill depending on the terms of their prior hourly rate program compared to the MC2 supply rate.

- 4) “Net Metering” Informational Content Only (less than 2% of letters)”
 - a. These residents have already opted into a special net metering (i.e., solar based customers only) supply rate with ComEd. These residents will continue to pay the ComEd net metering supply rates and their bill will not be impacted compared to the bill before the aggregation program. These residents may or may not be able to opt-into the City’s aggregation program depending on the terms of their contract with ComEd for the net metering supply program; those that confirm they have the flexibility under the ComEd net metering supply program to opt-in to the City’s aggregation program may see a benefit or a detriment to their bill depending on the terms of their prior ComEd net metering supply program compared to the MC2 supply rate.

- 5) “Electric Aggregation Program – Opt In Notice (less than 2% of letters)”
 - a. These residents have already opted into ComEd’s hourly pricing program. These residents will continue to pay the hourly electricity supply rate (which fluctuates with the market) with ComEd and their bill will not be impacted compared to the bill before the aggregation program. These residents may or may not be able to opt-into the City’s aggregation program depending on the terms of their contract with ComEd; those that confirm they have the flexibility under their ComEd supplier agreement to opt-into the City’s aggregation may see a benefit or a detriment to their bill depending on the terms of their prior third-party energy supplier agreement compared to the MC2 supply rate.

The residents do not have to take any action when the letter is received, and those residents who take no action will not pay any more for electricity than they did prior to the aggregation program. Conversely, any resident who takes action (opt-in or opt-out) after the letter is received will see their electricity bill stay the same (letters #1 and #2) or could see their electricity bill increase, decrease, or stay the same (letters #3, #4, and #5). In addition, ComEd will also send out a letter (attached) for all resident and small business accounts that transition into the new aggregation program.

Based on industry statistics, inquiries from constituents regarding aggregation programs are typically minimal, averaging less than one-half of one percent, which would equate to approximately 40 calls (based on the 8,200 letters that are being sent out). Nonetheless, as questions arise, they will either be answered directly by Progressive Business Solutions or by calling MC² directly at (833) 740-0477 (M-F 8am to 5pm).

Recommendation

Staff recommends approval of the new twenty-month municipal electric aggregation program and the corresponding ordinance.

Ordinance No. 2023-_____

**AN ORDINANCE OF THE UNITED CITY OF YORKVILLE, ILLINOIS
APPROVING A MASTER POWER SUPPLY AGREEMENT WITH
MC SQUARED ENERGY SERVICES**

WHEREAS, the United City of Yorkville (the “City”) is a duly organized and validly existing non home-rule municipality created in accordance with the Constitution of the State of Illinois of 1970 and the laws of the State; and,

WHEREAS, pursuant to Section 1-92 of the Illinois Power Agency Act, 20 ILCS 3855/1-1, *et seq* (the “Act”), the Corporate Authorities of the City are hereby authorized to aggregate, in accordance with the terms of the Act, residential and small commercial retail electrical loads located within the corporate limits of the City, and for that purpose may solicit bids and enter into service agreements to facilitate for those loads the sale and purchase of electricity and related services and equipment; and,

WHEREAS, Progression Energy Group has presented the City with a two-year (2) aggregation program pursuant to the terms and conditions as set forth in an Agreement by and between the United City of Yorkville and MC Squared Energy Services, LLC for the purpose of providing full-requirements and electricity services for participation in an aggregation program by the City’s residents and small businesses; and,

WHEREAS, the City has reviewed the proposed Agreement which would provide all City residents and small businesses with several options to determine their electric supplier and, therefore, recommend approval of said Agreement.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and City Council of the United City of Yorkville, Kendall County, Illinois, as follows:

Section 1. That the Preambles of this Ordinance is declared to be true and correct and is incorporated by reference herein.

Section 2. That the *Agreement by and between the United City of Yorkville and MC Squared Energy Services, LLC to Provide Full-Requirements Electricity Supply and Related Services for the City’s Electric Aggregation Program*, as attached hereto, is hereby approved and the Mayor and City Clerk are hereby authorized to execute.

Section 3. This Ordinance shall be in full force and effect on January 1, 2024 upon its passage, approval, and publication as provided by law.

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

CITY CLERK

KEN KOCH _____

DAN TRANSIER _____

ARDEN JOE PLOCHER _____

CRAIG SOLING _____

CHRIS FUNKHOUSER _____

MATT MAREK _____

SEAVER TARULIS _____

RUSTY CORNEILS _____

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

MAYOR

Attest:

CITY CLERK

MASTER POWER SUPPLY AGREEMENT

AGREEMENT BY AND BETWEEN THE UNITED CITY OF YORKVILLE AND MC SQUARED ENERGY SERVICES, LLC TO PROVIDE FULL-REQUIREMENTS ELECTRICITY SUPPLY AND RELATED SERVICES FOR THE CITY'S ELECTRIC AGGREGATION PROGRAM

This Agreement ("Agreement"), is entered into as of this ___th day of January, 2024 ("Effective Date") between the United City of Yorkville, an Illinois municipal corporation ("Municipality") and MC Squared Energy Services, LLC (mc²) (Supplier") (each a "Party" and collectively, the "Parties").

RECITALS

A. The Municipality has established an Electricity Aggregation Program ("Program") pursuant to the Aggregation Ordinance and the Aggregation Statute, and will conduct the Program as an opt-out program pursuant to the Aggregation Ordinance and the Aggregation Statute.

B. The purpose of this Agreement is for the Supplier to provide the Full-Requirements Electricity Supply Services and the Program Implementation Services as defined herein (collectively, the "Services") to all Eligible Customers who choose not to opt out of or choose to opt in to the Program, as the case may be, throughout the Term of this Agreement at the Price established in this Agreement.

C. The Supplier acknowledges and agrees that it has all certifications, authorizations, qualifications, and approvals necessary pursuant to the Requirements of Law to sell Full-Requirements Electricity Supply to Eligible Customers pursuant to this Agreement, including without limitation that:

- a. Supplier is certified by the Illinois Commerce Commission as a Retail Electric Supplier and is authorized to sell Full-Requirements Electricity Supply to customers in the State of Illinois utilizing the existing transmission and distribution systems of ComEd within the service areas of ComEd;
- b. Supplier is currently registered with ComEd to serve residential and small commercial customers under Rate RESS - Retail Electric Supplier Service with Rider PORCB - Purchase of Receivables and Consolidated Billing; and
- c. Supplier has at least three years continuous experience as a Retail Electric Supplier and has provided Full-Requirements Electricity Supply to at least 25,000 residential or commercial customers.
- d. Supplier acknowledges and agrees that it will provide the Services, including without limitation Full-Requirements Electricity Supply to all Participating Customers, pursuant to the Bid Package, the Bid Response, this Agreement, and the Requirements of Law.

e. The Municipality desires to enter into this Agreement with Supplier for the provision by the Supplier of Full-Requirements Electricity Supply to all Eligible Customers pursuant to the Program.

AGREEMENT

In consideration of the mutual covenants and agreements contained herein, the Municipality and the Supplier agree as follows:

ARTICLE 1 RECITALS

1.1 The foregoing recitals are, by this reference, fully incorporated into and made part of this Agreement.

ARTICLE 2 DEFINITIONS

The following terms shall have the meanings ascribed to them in this section:

2.1. "Aggregate" means the total number of Eligible Customers that are within the jurisdictional boundaries of the Municipality.

2.2. "Aggregation Ordinance" means that certain ordinance adopted by the Municipality authorizing the Program.

2.3. "Aggregation Statute" means Section 1-92 of the Illinois Power Agency Act, 20 ILCS 3855/1-92 and applicable rules and regulations of the Illinois Commerce Commission.

2.4. "Billing Services" means those services described in Section 4.4 of this Agreement, including all subsections of Section 4.4.

2.5. "ComEd" means Commonwealth Edison.

2.6. "Compliance Services" means those services identified in Section 4.5 of this Agreement, including all subsections of Section 4.5.

2.7. "Confidential Information" means the information defined in Section 9 of this Agreement.

2.8. "Customer Information" means that certain information that the Electric Utility or Former Aggregation Supplier is required to provide by statute (including the Aggregation Statute), regulation, tariff, or contract to the corporate authorities of the Municipality pursuant to the Aggregation Statute, including without limitation those names and addresses and Electric Utility account numbers of residential and small commercial retail customers in the Aggregate area that are reflected in the Electric Utility or Former Aggregation Supplier's records at the time of the request.

2.9. "Data" means the data defined in Section 9 of this Agreement.

2.10. "Electric Utility" means ComEd.

2.11. "Eligible Customers" means residential and small commercial electricity customers receiving Full-Requirements Electricity Supply within the Municipality who are eligible to participate in the Program pursuant to the Aggregation Statute and the Requirements of Law. Eligible Customers may be further classified as recipients of Full-Requirements Electricity Supply from Supplier or Tariff Service, based on the parameters defined in Exhibit A of this Agreement by the Supplier and by such standards as mutually agreed to by the Supplier and Municipality and as carried out by the Supplier.

2.12. "Energy" means generated electricity.

2.13. "Enrollment Services" means those services described in Section 4.3 of this Agreement, including all subsections of Section 4.3.

2.14. "Former Aggregation Supplier" means the RES that supplied the Program of the Municipality immediately prior to Supplier under this Agreement. If Former Aggregation Supplier as defined would be Supplier or ComEd, then no Former Aggregation Supplier is considered to exist.

2.15. "Force Majeure Event" means the circumstances defined in Section 7.1 of this Agreement.

2.16. "Full-Requirements Electricity Supply" means all services or charges necessary to provide the continuous supply of electricity to all Participating Customers, including, without limitation, Energy, capacity, losses, imbalances, load factor adjustments, transmission costs, congestion charges, marginal losses, ancillary services, Purchase of Receivables and Consolidated Billing (PORCB), taxes applicable only to the Supplier, and any additional necessary services or charges required under Requirements of Law.

2.17. "Full-Requirements Electricity Supply Services" means those portions of the Services described in Section 4.1 of this Agreement, including all subsections of Section 4.1.

2.18. "ICC" means the Illinois Commerce Commission.

2.19. "Independent System Operator" or "ISO" means that certain independent system operator for the Electric Utility established pursuant to the Public Utilities Act, 220 ILCS 5/16-626.

2.20. "Joint Power Supply Bid" means the bidding process conducted by Progressive Energy on behalf of the Municipality to identify the Supplier.

2.21. "New Customers" means the customers defined in Section 4.3.9 of this Agreement.

2.22. "Opt-Out Notice" means the notices described in Section 4.2.1.1 of this Agreement and provided to Eligible Customers informing them of their ability to opt-out of the Program pursuant to the Requirements of Law.

2.23. "Opt-Out Period" means the time prior to the implementation of the Program during which Eligible Customers may choose not to participate in the Program pursuant to the Requirements of Law.

2.24. "Opt-Out Process" means the process defined in Section 4.2.1 of this Agreement.

2.25. "Participating Customers" means those Eligible Customers who do not opt out of the Program and are not Special Billing Customers, and New Customers.

2.26. "Plan of Governance" or "POG" means that certain Plan of Operation and Governance approved by the Municipality pursuant to the Aggregation Statute.

2.27. "Point of Delivery" means the point specified by the Electric Utility at which the Supplier must deliver the Full-Requirements Electricity Supply to the Electric Utility for distribution to Participating Customers.

2.28. "Price" means the price at which the Supplier will provide the Services as set forth in Exhibit A to this Agreement.

2.29. "Program" means the electricity aggregation program operated by the Municipality in accordance with the Aggregation Statute and authorized by the Aggregation Ordinance, to aggregate residential and small commercial retail electrical loads located within the corporate limits of the Municipality for the purpose of soliciting and entering into service agreements to facilitate for those loads the sale and purchase of Full-Requirements Electricity Supply and related Services.

2.30. "Program Implementation Services" means those portions of the Services described in Section 4.2 of this Agreement, including all subsections of Section 4.2.

2.31 "Requirements of Law" means the Aggregation Ordinance, the Aggregation Statute, the Illinois Public Utilities Act, the Illinois Consumer Fraud Act, the Plan of Governance, the rules, and regulations and final decisions of the ICC and Illinois Power Agency (including the ICC Final Order in Docket No. 11-0434 issued on April 4, 2012), the rules, regulations and tariffs applicable to the Electric Utility and the Independent System Operator or Regional Transmission Organization, and all other applicable federal, state, and local laws, orders, rules, and regulations, all as may be hereinafter duly amended.

2.32. "Retail Electric Supplier" or "RES" means an "alternative retail electric supplier" as that term is defined in Section 16-102 of the Public Utilities Act, 220 ILCS 5/16-102.

2.33. "RTO: means Regional Transmission Organization.

2.34. "Services" means the Full-Requirements Electricity Supply Services, Program Implementation Services, Enrollment Services, Billing Services, and Compliance Services provided in Article 4 of this Agreement.

2.35. "Special Billing Customers" means the customers defined in Section 4.3.8 of this Agreement.

2.36. "Supplier" means MC Squared Energy Services, LLC, (mc²) and the lawful successor, transferee, designee, or assignee thereof.

2.37. "Tariffed Service" means the applicable tariffed services provided by the Electric Utility as required by 220 ILCS 5/16-103, which includes ComEd's electricity supply charge plus ComEd's transmission services charge, plus ComEd's purchased electricity adjustment.

2.38. "Term" means the period of time defined in Section 5.1 of this Agreement.

2.39. "Municipality" means the United City of Yorkville.

2.40. "Withdrawing Customer" means a customer defined in Section 4.3.5 of this Agreement.

ARTICLE 3 PROGRAM RESPONSIBILITIES

3.1 Municipality Responsibilities.

3.1.1 Customer Information. The Municipality shall, with the assistance of the Supplier, pursuant to the Requirements of Law, obtain the Customer Information from ComEd and/or the previous supplier.

3.1.2 Notices and Customer Information from ComEd and/or the previous supplier. The Municipality shall promptly forward to Supplier the Customer Information received from ComEd and/or the previous supplier and each Party will promptly provide to the other Party any notices received by that Party from ComEd and/or the previous supplier concerning the accounts of Eligible or Participating Customers relevant to the Program and/or the Services provided pursuant to this Agreement.

3.1.3 Submittals to ComEd. The Municipality shall, with the assistance of Supplier, submit to ComEd (a) the "Government Authority Aggregation Form", (b) a list of Eligible Customers who are not Participating Customers because they have elected to opt out of the Program, and (c) a list of all Participating Customers, and (d) such other forms as are or may become necessary to access interval data for billing or non-billing purposes to the extent that Supplier is authorized to access such data.

3.1.4 No Municipality Obligations to Provide Services. The Parties acknowledge and agree that the Municipality is not responsible to provide, and this Agreement shall not be construed to create any responsibility for the Municipality to provide, the Services to any person or entity, including without limitation the Supplier, the Electric Utility, the ISO/RTO, Eligible Customers, Special Billing Customers, New Customers or Participating Customers.

3.1.5 No Municipality Financial Responsibility. The Parties acknowledge and agree that this Agreement does not impose or create, and shall not be construed to create, any financial obligation of the Municipality to any other person or entity, including without limitation the Supplier, the Electric Utility, the ISO, Eligible Customers, Special Billing Customers, or Participating Customers.

3.2 Supplier Obligations.

3.2.1 Provision of Services. The Supplier will provide all of the Services described in Article 4 of this Agreement throughout the Term, including but not limited to the provision of sufficient Full-Requirements Electricity Supply to allow the Electric Utility to deliver and distribute uninterrupted electric service to all Participating Customers. The Supplier acknowledges and agrees that the Municipality is not responsible to provide, and shall not be liable to the Supplier or any Eligible Customer for any failure to provide, any Services pursuant to this Agreement.

3.2.2 Compliance with the Requirements of Law. Supplier shall comply with all Requirements of Law.

3.2.3 Supplier Press Releases. The Supplier may issue press releases concerning the Program that are approved in advance by the Municipality prior to issuance.

3.2.4 That all information provided by the Supplier to Municipality or any of its agents relating to this Agreement in any way shall be true and accurate in all respects at all times to the best of Supplier's knowledge.

3.2.5 Notwithstanding any other provision of this Agreement, Supplier shall not have an obligation to provide Full-Requirements Electricity Supply or Billing Services to a Participating Customer or New Customer as selected by Supplier pursuant to Exhibit A to receive a Tariffed Services.

ARTICLE 4 SUPPLIER SERVICES

4.1 Full Requirements Electricity Supply: The Supplier must supply the following Full-Requirements Electricity Supply Services as provided in this Section 4.1 to Participating Customers classified as receiving Full-Requirements Electricity Supply.

4.1.1 Scheduling, Transmission and Delivery of Full-Requirements Electricity Supply.

4.1.1.1 Generally. The Supplier shall take all actions necessary to arrange for the scheduling, transmission, and delivery of Full-Requirements Electricity Supply to the Electric Utility for distribution to all Participating Customers.

4.1.1.2 Scheduling. Supplier shall schedule the Full-Requirements Electricity Supply for distribution as required by the ISO/RTO and the Electric Utility.

4.1.1.3 Distribution and Transmission Rights. Supplier will arrange for necessary distribution and transmission rights necessary for the delivery of the Full-Requirements Electricity Supply to the Electric Utility hereunder.

4.1.1.4 Transmission and Delivery to Electric Utility.

4.1.1.4.1 Transmission and Delivery. Supplier will cause to be transmitted and delivered to the Electric Utility at the Delivery Point sufficient Energy to provide continuous Full-Requirements Electricity Supply to all Participating Customers. The Municipality acknowledges that the Electric Utility, and not the Supplier, is responsible for the distribution of the Full-Requirements Electricity Supply to the Participating Customers after delivery by the Supplier to the Delivery Point, and that Supplier does not take responsibility for the distribution of the Full-Requirements Electricity Supply to Participating Customers after the Supplier provides Full-Requirements Electricity Supply to the Point of Delivery.

4.1.1.4.2 Failure of Delivery. Supplier acknowledges and agrees that if the Supplier fails to comply with any requirement related to the Full-Requirements Electricity Supply to the Participating Customers pursuant to this Agreement, including without limitation if Supplier fails to schedule all or part of the Full-Requirements Electricity Supply for any Participating Customer, Supplier shall be solely responsible for any additional costs, charges, or fees incurred because of such failure, and shall not pass through any such additional costs, charges, or fees to Participating Customers.

4.1.2 Pricing. The Supplier shall receive the Price in full payment for all Services, and shall not be entitled to any additional costs, adjustments, charges, fees, or any other payments or compensation, except that the Supplier may not impose an early termination fee on Withdrawing Customers. The Municipality acknowledges that the Price does not include sales or other consumer-based taxes applicable to Participating Customers or other taxes that are not applicable to the Supplier.

4.2 Program Implementation Services. The Supplier must supply the following Program Implementation Services as provided in this Section 4.2:

4.2.1 Opt-Out Process. Supplier, at its sole cost and expense, shall, with the assistance of the Municipality, administer the process by which Eligible Customers are provided with the opportunity to opt-out of the Program prior to its implementation (the "Opt-Out Process"), including, but not limited to, the following:

4.2.1.1 Opt-Out Notices. Supplier, at its own expense, shall be fully responsible to prepare and mail form Opt-Out Notices to all Eligible Customers as required pursuant to the Requirements of Law. Opt-Out Notices must include all information required pursuant to the Requirements of Law, including without limitation including the terms and conditions of participation in the Program, the cost to the Customer of Full-Requirements Electricity Supply under the Program,

the methods by which Customers may opt out of the Program, and the length of the Opt-Out Period. The Opt-Out Notices must prominently include the toll-free telephone number and email address to receive Opt Outs. The form and content of the Opt-Out Notices must be approved by the Municipality prior to mailing by the Supplier. In addition to the Opt-Out Notices, the Supplier will provide Participating Customers with terms and conditions for the provision of Full Requirements Electric Supply to those Participating Customers, which terms and conditions shall comply with and accurately reflect all of the requirements of this Agreement and the Requirements of Law.

4.2.1.2 Notices to Special Billing Customers. The Municipality acknowledges that the Supplier may provide notices to Special Billing Customers concerning the Program, the Price, the rates charged to Special Billing Customers under their existing service, and the opportunity for Special Billing Customers to opt in to the Program as provided in Section 4.3.9 of this Agreement. Without regard to whether it is required under Applicable Law, Municipality agrees to send pursuant to Section 4.2.1.1 notices to customers currently on Tariffed Service who will remain on Tariffed Services while participating in the program. This notice shall inform the customer of the existence of the Program and inform the customer that the customer will stay on Tariffed Services as participants.

4.2.1.3 Toll Free Number and Email Address. In addition to receiving completed Opt-Out Notices from Eligible Customers by mail, the Supplier shall, at its own expense, provide, operate, and maintain an email address for the use of Eligible Customers to opt out of the Program. The email address must be operational during normal business hours and the secure website must be operational 24 hours a day, seven days a week during the Opt-Out Period. The Opt-Out Notices must prominently include both the toll-free number and the email. In addition, Supplier will use reasonable commercial efforts to work with the Municipality to develop website content and FAQ's appropriate for posting on the Municipality's website. Supplier will be required to support Spanish speaking residents and customers with disabilities.

4.2.1.4 Reporting. During the Opt-Out Period, Supplier is responsible for receipt of all Opt-Out Notices. Supplier must assemble, track, and report to the Municipality concerning the delivery and receipt of all Opt-Out Notices to and from Eligible Customers, including without limitation providing the Municipality with complete information concerning all Eligible Customers who choose to opt-out of the Program whether by mail, telephone, or email.

4.2.2 Required Disclosures. Supplier shall provide Eligible Customers with all information required to be disclosed to Eligible Customers concerning Full-Requirements Electricity Supply and the Program pursuant to the Requirements of Law, including without limitation all information required to be included in the Opt-Out Notices.

4.2.3 Disclosure to Commission. The Municipality agrees to provide such assistance as is necessary for Supplier to provide to the ICC pursuant to 83 Ill. Admin. Code §

470.200(a) required information within three business days of the signing of this Agreement.

4.3 Enrollment Services. The Supplier must supply the following Enrollment Services as provided in this Section 4.3:

4.3.1 Record of Participating Customers. Following the completion of the Opt-Out Period, the Supplier shall be responsible to compile a complete list of all Participating Customers and those Eligible Customers who have opted out of the Program, and shall ensure that no Eligible Customers who have opted out are enrolled in the Program.

4.3.2 Enrollment. Upon completion of the Opt-Out Process and the identification of all Eligible Customers who have opted out of the Program, the Supplier shall, at its sole cost and expense, take all actions necessary to enroll Participating Customers in the Program pursuant to the Requirements of Law.

4.3.3 Term of Enrollment. Participating Customers who do not opt out of the Program shall be enrolled in the Program by the Supplier, and shall remain enrolled in the Program until the end of the Term, unless the Agreement is terminated pursuant to its terms or the Participating Customer withdraws from the Program pursuant to Section 4.3.6 of this Agreement

4.3.4 Direct Access Service Request. The Supplier shall submit a direct access service request to ComEd for each Participating Customer or New Customer classified as receiving Full-Requirements Electricity Services from Supplier in compliance with the "standard switching" subsection of Rate RDS - Retail Delivery Service, in order to allow Full-Requirements Electricity Supply to commence.

4.3.5 Withdrawal by a Participating Customer. For Participating Customers who notify the Supplier after the completion of the Opt-Out Period that the Participating Customer desires to withdraw from the Program ("Withdrawing Customer"), the Supplier must, to the extent Withdrawing Customer was taking Full-Requirements Electricity Supply from Supplier, request that the Electric Utility drop the Withdrawing Customer from the Supplier's Full-Requirements Electricity Supply according to Requirements of the Law, which will result in restoring such Withdrawing Customer to Tariffed Service. The Supplier will not assess an early termination fee, but the Withdrawing Customer will be responsible to pay for charges incurred for service prior to the termination.

4.3.6 Customer Service Inquiries. After completion of the Opt-Out Period, Supplier must maintain and operate a toll-free telephone number and an email address for the purpose of receiving questions and comments from Participating Customers concerning the Full-Requirements Electricity Supply. The Supplier may inform Participating Customers that questions about the delivery and billing of the Full-Requirements Electricity Supply should be directed to ComEd. Supplier must promptly and courteously address customer service inquiries in a manner that meets or exceeds the ICC requirements for the operation of call centers.

4.3.7 Special Billing Customers. Subject to the Requirements of Law and due to the minimal and/or fixed nature of their existing billing rates, the following Eligible Customers shall not be automatically enrolled in the Program, but some may subsequently elect to enroll in the Program as New Customers pursuant to Section 4.3.9 of this Agreement:

4.3.7.1. Any Eligible Customer in the residential customer class, as described in Section 4.4.2 of this Agreement, that is taking service under the following ComEd rates:

- Rate BESH – Basic Electric Service Hourly Pricing
- Rate RTOUPP – Residential Time Of Use Pricing Pilot
- Rate RDS – Retail Delivery Service
- Rider POGNM – Parallel Operation of Retail Customer Generating Facilities with Net Metering; and
- Rate BES Customers with a Utility indicator intended to identify customers currently receiving PIPP or currently or in last 12 months receiving LIHEAP (Low Income Home Energy Assistance Program), the “16-115E Flag” per 220 ILCS 5/16-115E

4.3.7.2. Any Eligible Customer in the commercial customer class, as described in Section 4.4.2 of this Agreement, that is taking service under the following ComEd rates:

- Rate BESH – Basic Electric Service Hourly Pricing
- Rate RDS – Retail Delivery Service; and
- Rider POGNM – Parallel Operation of Retail Customer Generating Facilities with Net Metering

(Collectively, the "Special Billing Customers").

4.3.8 New Customers. After the commencement of the Program and the enrollment of Participating Customers, the Supplier shall, at the request of a New Customer, as defined in this Section 4.3.8, immediately enroll the following customers in the Program as Participating Customers and provide Full-Requirements Electricity Supply at the Price to extent such customers are classified by Supplier as eligible for Full-Requirements Electricity Supply from Supplier:

- 4.3.8.1. Any Eligible Customer within the Municipality that moves to a new location within the Municipality;
- 4.3.8.2. Any Eligible Customer that moves into an existing location within the Municipality; and
- 4.3.8.3 Any Eligible Customer that previously opted out of the Program during the Opt-Out Period
- 4.3.8.4 Any Eligible Customer that was inadvertently omitted from the list of Participating Customers and not enrolled in the Program; and

4.3.8.5. Any Eligible Customer with the “16-115E Flag,” per 220 ILCS 5/16-115E

(Collectively, the "New Customers").

4.4 Billing Services. The Supplier must supply the following Billing Services as provided in this Section 4.4 for all Participating Customers currently receiving Full-Requirements Electricity Supply service from Supplier pursuant to the Agreement:

4.4.1 Billing Generally. Supplier shall confirm that billing to Eligible Customers will be provided by ComEd under a consolidated billing format pursuant to "Rider PORCB – Purchase of Receivables and Consolidated Billing," and pursuant to the Requirements of Law. The Municipality acknowledges and agrees that ComEd will bill Participating Customers for the Price of the Full-Requirements Electricity Supply as part of its billing for the distribution of such supply, and that the Supplier shall not be responsible for billing Participating Customers

4.4.2 Customer Classes. Eligible Customers shall be categorized within either the residential or commercial customer classes according to the applicable rates under which they received electricity supply from ComEd prior to participating in the Program.

4.4.2.1 Residential Customer Class. The residential customer class shall include Participating Customers taking service from ComEd under the following rates:

- Residential Single Family Without Electric Space Heat Delivery Class
- Residential Single Family With Electric Space Heat Delivery Class
- Residential Multi Family Without Electric Space Heat Delivery Class
- Residential Multi Family With Electric Space Heat Delivery Class

4.4.2.1 Commercial Customer Class. The commercial customer class shall include those Participating Customers taking service from ComEd under the following rates:

- 15,000 (annual) kWhs or less small commercial customers as defined under the Requirements of Law including the ComEd Rate GAP Tariff
- Notwithstanding the preceding, any customer defined as “Rate Code B93” indicating a special rate with ComEd will be excluded from Participating Customers

4.5 Compliance Services. The Supplier shall assist the Municipality in complying with any current or future Requirements of Law concerning the operation of the Program, including without limitation the provision of reports or other information as the Municipality may reasonably request from time to time.

4.6 Following the completion of the Opt-Out Period, the Supplier shall be responsible to compile a complete list of all Participating Customers in the Program. Supplier will update this list as new customers are added and deleted. Supplier will make this list available to the

Municipality at any time the Municipality requests the list. Additionally, within 150 days of the end of this agreement, Supplier will make the Program's load data by rate class available to the Municipality. Load data shall include:

- Historical Usage Data
- Capacity Peak Load Contribution (PLC) values and effective start and end dates
- Network Service Peak Load Contribution (PLC) values and effective start and end dates
- Meter Bill Group Number
- Rate Code

4.7 Upon request of the Municipality, Supplier agrees to implement a second (supplemental) mailing at the Supplier's cost to new residents 12 months after the beginning of a 24-month term agreement. Each of these mailings will be at the option of the Municipality. Following the initial opt-out process conducted by the Supplier, each supplemental opt out mailing shall be conducted in the same manner as the initial opt out mailing; provided, however, that no supplemental Opt-Out Notices shall be sent to (i) Participating Customers, (ii) Eligible Customers that have previously (at such customer's same service address or account) opted out of, or rescinded under, the Program, (iii) those residents who have individually selected an electric supplier other than the Supplier, or (iv) Special Billing Customers. The Supplier shall provide Full-Requirements Electricity Supply to such applicable newly Eligible Customers at the same, then-current Price as that applicable to Participating Customers. Supplier will be responsible for all costs associated with the mailing, including ComEd charges.

4.8 Should the supplier purchase Renewable Energy Credits (RECs) for this transaction, the RECs should be tracked and retired within the PJM GATS or M-RETS system if applicable. On Exhibit A, the quantity of RECs to be retired in the name of the Community should be listed and the generation type (i.e. wind and solar) labeled as meeting the minimum standards for participation in the EPA Green Power Community Program listing or not. The Supplier will provide a detailed report on the specific RECs purchased and retired for this transaction in the name of the Municipality including the Serial Numbers of all RECs, REC generation type, REC generation location, REC volume and applicable month of generation.

ARTICLE 5 TERM

5.1 Term. This Agreement commences as of the Effective Date for a delivery period of Twenty (20) consecutive monthly billing cycles as provided for within Exhibit A starting from the initial meter read dates in April 2024 and expires at the end of the last day of the 20th billing cycle in December 2025 for the Participating Customer(s).

5.2 In the event this Agreement is not renewed or terminated for any reason, including expiration according to its terms, the Municipality may choose another RES or Retail Electric Supplier and Supplier shall allow all Participating Customers to be switched to the selected RES, or all Participating Customers shall be switched by the Supplier to service with ComEd in accord with the standard switching rules and applicable notices or as otherwise required by any applicable law or regulation.

ARTICLE 6 REMEDIES AND TERMINATION

6.1 Municipality's General Remedies. In addition to every other right or remedy provided to the Municipality under this Agreement, if the Supplier fails to comply with any of the provisions of this Agreement for reason other than a Force Majeure Event pursuant to Section 7.1 of this Agreement or a Regulatory Event pursuant to Section 7.2 of this Agreement, then the Municipality may give notice to the Supplier specifying that failure. The Supplier will have fifteen (15) calendar days after the date of that notice to take all necessary steps to comply fully with this Agreement, unless (a) this Agreement specifically provides for a shorter cure period or (b) an imminent threat to the public health, safety, or welfare arises that requires a shorter cure period, in which case the notice must specify the cure period, or (c) compliance cannot reasonably be achieved within 15 calendar days but the Supplier promptly commences a cure and diligently pursues the cure to completion. If the Supplier fails to comply within that 15-day period, or the shorter period if an imminent threat, or if the Supplier fails to promptly commence a cure and diligently pursue the cure to completion, then the Municipality, subject to the limits of applicable federal or State of Illinois law, may take any one or more of the following actions:

- 6.1.1 Seek specific performance of any provision of this Agreement or seek other equitable relief, and institute a lawsuit against the Supplier for those purposes.
- 6.1.2 Institute a lawsuit against the Supplier for breach of this Agreement and, except as provided in Section 6.3 of this Agreement, seek remedies and damages as the court may award.
- 6.1.3 In the case of noncompliance with a material provision of this Agreement, declare this Agreement to be terminated in accordance with the following:
 - 6.1.3.1 The Municipality will give written notice to the Supplier of the Municipality's intent to terminate this Agreement ("Termination Notice"). The notice will set forth with specificity the nature of the noncompliance. The Supplier will have 30 calendar days after receipt of the notice to object in writing to termination, to state its reasons for that objection, and to propose a remedy for the circumstances. If the Municipality has not received a response from the Supplier, or if the Municipality does not agree with the Supplier's response or any remedy proposed by the Supplier, then the Municipality will conduct a hearing on the proposed termination. The Municipality will serve notice of that hearing on the Supplier at least 10 business days prior to the hearing, specifying the time

and place of the hearing and stating the Municipality's intent to terminate this Agreement.

6.1.3.2 At the hearing, the Supplier will have the opportunity to state its position on the matter, present evidence, and question witnesses. Thereafter, the Municipality will determine whether or not this Agreement will be terminated. The hearing must be public and held on record.

6.1.3.3 The decision of the Municipality must be in writing and delivered to the Supplier by certified mail.

If the rights and privileges granted to the Supplier under this Agreement are terminated, then the Supplier, within 14 calendar days after the Municipality's demand, must reimburse the Municipality for all costs and expenses incurred by the Municipality, including, without limitation, reasonable attorneys' fees, in connection with that termination of rights or with any other enforcement action undertaken by the Municipality.

6.2 Actions on Termination or Expiration of this Agreement. This Agreement shall terminate upon the expiration of the Term or an Extended Term, as applicable (with the understanding that the expiration of service for any particular Participating Customer will be tied to that customer's billing cycle), or the Municipality's termination of the Agreement pursuant to Section 6.1 or 4.1.2. Upon termination as a result of expiration of the Term (absent agreement upon an Extended Term), or upon termination as a result of expiration of an Extended Term, as applicable, Supplier shall return Participating Customers to Tariffed Service upon expiration of the Term or Extended Term, as applicable, on the first available meter read. In the event of the Municipality's termination of the Agreement prior to the end of the Term or Extended Term pursuant to Section 6.1.c, as applicable, Supplier shall return Participating Customers to Tariffed Service on the second available meter read in order to provide the opportunity for Participating Customers to identify alternate sources of electrical supply prior to returning to Tariffed Service. Participating Customers shall not be liable for any termination fee as a result of such termination or expiration in accordance with the preceding sentences of this Section 6.2. Supplier shall not be responsible to any Participating Customer for any damages or penalties resulting from the return to Tariffed Service, including claims relating to the Tariffed Service price being higher than the Price herein.

6.3 Limitation of Liability. Except for the Supplier's failure to provide Full-Requirements Electricity Supply to Participating Customers classified as eligible for Full-Requirements Electricity Supply from Supplier who have not terminated their agreement or the disclosure of Customer Information in violation of the Requirements of Law, or as otherwise specifically provided herein, Supplier shall be liable under this Agreement for incidental, indirect, special, or consequential damages connected with or resulting from performance or non-performance of this Agreement, provided however that such liability shall be limited to the amounts covered within Exhibit B – Supplier Insurance Coverages.

ARTICLE 7
FORCE MAJEURE EVENTS AND REGULATORY EVENTS

7.1 Force Majeure Events. The Supplier shall not be held in default under, or in noncompliance with, the provisions of the Agreement, nor suffer any enforcement or penalty relating to noncompliance or default (including termination, cancellation or revocation of the Franchise), where such noncompliance or alleged defaults occurred or were caused by a "Force Majeure Event," defined as a strike, riot, war, earthquake, flood, tidal wave, unusually severe rain or snow storm, hurricane, tornado or other catastrophic act of nature, labor disputes, or other event that is reasonably beyond the Supplier's ability to anticipate or control. . Non-compliance or default attributable to a Force Majeure Event shall be corrected within a reasonable amount of time after the Force Majeure Event has ceased.

7.2 Regulatory Event. The following shall constitute a "Regulatory Event":

- a. Illegality. It becomes unlawful for a Party to perform any obligation under this Agreement due to the adoption of any new, or change in the interpretation of any existing applicable law by any judicial or government authority with competent jurisdiction.
- b. Adverse Government Action. A regulatory, legislative or judicial body (A) requires a material change to the terms of this Agreement that materially and adversely affects a Party or (B) takes action that adversely and materially impacts a Party's ability to perform, or requires a delay in the performance of this Agreement that either Party determines to be unreasonable or (C) orders a change or modification that affects the Program such that either Party's obligations hereunder are materially changed, and the change is not deemed a Force Majeure Event.
- c. New Charges. Any material increase in generation, energy, or utility taxes or charges enacted and effective after the Effective Date of this Agreement. These charges would not be unique to Supplier's customers, but would apply to all customers in ComEd's rate classifications. The imposition of such tax or charge after the Effective Date of this Agreement is not subject to automatic pass-through in Price, but would only constitute a Regulatory Event if the imposition of the charge materially and adversely affects Supplier's ability to perform.
- d. Occurrence of Regulatory Event. **Within ten (10) days** of the occurrence of a Regulatory Event, the adversely affected Party shall give notice to the other Party that such event has occurred. Within thirty (30) days, or such other period as the Parties may agree in writing, the Parties shall enter into good faith negotiations to amend or replace this Agreement so that the adversely affected Party is restored as nearly as possible to the economic position it would have been in but for the occurrence of the Regulatory Event. If the Parties are unable to agree upon an amendment to this Agreement, within thirty (30) days or such other period as the Parties may agree in writing, the adversely affected Party shall have the right, upon ten (10) days prior written notice, to terminate and close out its obligations under this Agreement.

ARTICLE 8
INDEMNIFICATION AND INSURANCE

8.1 Indemnification. The Supplier shall indemnify and hold harmless the Municipality, its officers, employees, agents, and attorneys, from and against any third-party injuries, claims, demands, judgments, damages, losses and expenses, including reasonable attorney's fees and costs of suit or defense, arising from the Supplier's provision of the Services, except to the extent caused by the sole negligence of the Municipality. This duty shall survive for all claims made or actions filed within one (1) year following either the expiration or earlier termination of a 12-month term Agreement and two (2) years following either the expiration or earlier termination of a 24-month term agreement. The Municipality shall give the Supplier timely written notice of its obligation to indemnify and defend the Municipality after the Municipality's receipt of a claim or action pursuant to this Section. For purposes of this Section, the word "timely" shall mean within a time period that does not cause prejudice to the respective positions of the Supplier and/or the Municipality. Nothing herein shall be construed to limit the Supplier's duty to indemnify the Municipality by reference to the limits of insurance coverage described in this Agreement.

8.2 Insurance. Contemporaneous with the Supplier's execution of this Agreement, the Supplier shall provide certificates of insurance, all with coverages and limits as set forth in Exhibit B to this Agreement. For good cause shown, the Municipality Manager, Municipality Administrator, or his or her designee may extend the time for submission of the required policies of insurance upon such terms, and with such assurances of complete and prompt performance, as the Municipality Manager, Municipality Administrator, or his or her designee may impose in the exercise of his sole discretion. Such certificates and policies shall be in a form acceptable to the Municipality and from companies with a general rating of A minus, and a financial size category of Class X or better, in Best's Insurance Guide. Such insurance policies shall provide that no change, modification in, or cancellation of, any insurance shall become effective until the expiration of 30 days after written notice thereof shall have been given by the insurance company to the Municipality. The Supplier shall, at all times during the term of this Agreement, maintain and keep in force, at the Supplier's expense, the insurance coverages provided above.

ARTICLE 9
CONFIDENTIAL INFORMATION

9.1 Confidential and Proprietary Information. Notwithstanding anything to the contrary set forth herein, the Parties are not required to disclose information which they reasonably deem to be proprietary or confidential in nature. The Parties agree that any information disclosed by a Party and designated as proprietary and confidential shall only be disclosed to those officials, employees, representatives, and agents of the other Party that have a need to know in order to administer and enforce this Agreement. For purposes of this Section, the terms "proprietary or confidential" include, but are not limited to, information relating to a Party's corporate structure and affiliates, marketing plans, financial information unrelated to the calculation of the Price or rates pursuant to the Requirements of Law, or other information that is reasonably determined by a Party to be competitively sensitive. A Party may make proprietary or confidential information available for inspection but not copying or removal by the other Party's representatives. Compliance by the Municipality with the Illinois Freedom of Information Act, 5 ILCS 140/1 et seq. ("Illinois FOIA"), including compliance with an opinion or directive from the Illinois Public

Access Counselor or the Illinois Attorney General under the Illinois FOIA, or with a decision or order of a court with jurisdiction over the Municipality, shall not be a violation of this Section.

9.2 Ownership of Data and Documents. All data and information, regardless of its format, developed or obtained under this Agreement ("Data"), other than the Supplier's Confidential Information, will be and remain the sole property of the Municipality. The Supplier must promptly deliver all Data to the Municipality at the Municipality's request. The Supplier is responsible for the care and protection of the Data until that delivery. The Supplier may retain one copy of the Data for the Supplier's records subject to the Supplier's continued compliance with the provisions of this Agreement.

9.3 Limitations on Customer Information. Both Parties acknowledge and agree that the Customer Information is subject to, and must be maintained in compliance with, the limitations on disclosure of the Customer Information established by the Requirements of Law, including without limitation the Aggregation Statute, Section 16-122 of the Public Utilities Act, 220 ILCS 5/16-102, and Section 2HH of the Consumer Fraud and Deceptive Business Practices Act, 815 ILCS 505/2HH.

9.4 Limitations on Customer Information. Both Parties acknowledge and agree that the Customer Information is subject to, and must be maintained in compliance with, the limitations on disclosure of the Customer Information established by the Requirements of Law, including without limitation the Aggregation Statute, Section 16-122 of the Public Utilities Act, 220 ILCS 5/16-102, Section 2HH of the Consumer Fraud and Deceptive Business Practices Act, 815 ILCS 505/2HH, the ICC Order in Case No. 11-0434 issued April 4, 2012, and the provisions of ComEd's Tariff Rate GAP. Municipality shall warrant to ComEd that customer-specific information provided to the Municipality in accordance with the provisions of ComEd's Tariff Rate GAP shall be treated as confidential. To protect the confidentiality of Customer Information:

9.4.1 Supplier access to Customer Information is limited those authorized representatives of Supplier, or any third party, who have a need to know the information for purposes of this Agreement.

9.4.2 Supplier warrants that it will not disclose, use, sell, or provide Customer Information to any person, firm or entity for any purpose outside of the aggregation program.

9.4.3 Supplier and Municipality acknowledge that Customer Information remains the property of the Municipality and that material breaches of confidentiality will prohibit Supplier from placing any new bids to the Municipality's subsequent Request(s) for Qualifications for a period of one year after termination of this Agreement.

9.4.4 Supplier warrants that it will delete and/or destroy the Customer Information described in Items 18 through 23 of the Company Obligations Section of ComEd's Tariff Rate GAP, and provided by Municipality, within 60 days after ComEd provides the information to Municipality. Municipality will offer its assistance to ensure that Supplier meets these requirements and deadlines.

9.5 Proprietary Rights, Survival. Each Party acknowledges the proprietary rights of the other Party in and to the Confidential Information. The obligations under this Article Nine shall survive the conclusion or termination of this Agreement for two (2) years.

ARTICLE 10
MISCELLANEOUS

10.1 Notices. Any notices, requests or demands regarding the services provided under this Agreement and the Attachments shall be deemed to be properly given or made (i) if by hand delivery, on the day and at the time on which delivered to the intended recipient at its address set forth in this Agreement; (ii) if sent by U.S. Postal Service mail certified or registered mail, postage prepaid, return receipt requested, addressed to the intended recipient at its address shown below; or (iii) if by Federal Express or other reputable express mail service, on the next Business Day after delivery to such express service, addressed to the intended recipient at its address set forth in this Agreement. The address of a Party to which notices or other communications shall be mailed may be changed from time to time by giving written notice to the other Party.

To Municipality

United City of Yorkville
651 Prairie Pointe Drive
Yorkville, Illinois 60560

To Supplier

Charles C Sutton
President
MC Squared Energy Services, LLC
175 W Jackson Blvd Ste 240
Chicago IL 60604
Fax: 877-281-1279

With a copy to:

City Attorney
United City of Yorkville
651 Prairie Pointe Drive
Yorkville, Illinois 60560

With a copy to:

Jeremiah McGair
Senior Counsel
Wolverine
175 W Jackson Blvd Ste 200
Chicago IL 60604
Fax: 312-884-3944

10.2 Mutual Representations and Warranties. Each Party represents and warrants to the other Party, as of the date of this Agreement, that:

- a. It is duly organized and validly existing under the laws of the jurisdiction of its organization or incorporation, and if relevant under such laws, in good standing;
- b. It has the corporate, governmental and/or other legal capacity, authority and power to execute, deliver and enter into this Agreement and any other related documents, and perform its obligations under this Agreement, and has taken all necessary actions and made all necessary determinations and findings to authorize such execution, delivery and performance;

- c. The execution, delivery and performance of this Agreement does not violate or conflict with any law applicable to it, any provision of its constitutional documents, any order or judgment of any court or other agency of government applicable to it or any of its assets or any contractual restriction binding on or affecting it or any of its assets; and
- d. It has reviewed and understands this Agreement; and
- e. It, to the extent applicable, shall comply with all the Requirements of Law.

10.3 Entire Agreement. This Agreement, including all Attachments hereto, contains all of the terms and conditions of this Agreement reached by the Parties, and supersedes all prior oral or written agreements with respect to this Agreement. This Agreement may not be modified, amended, altered or supplemented, except by written agreement signed by both Parties hereto. No waiver of any term, provision, or conditions of this Agreement, whether by conduct or otherwise, in any one or more instances, shall be deemed to be, or shall constitute a waiver of any other provision hereof, whether or not similar, nor shall such waiver constitute a continuing waiver, and no waiver shall be binding unless executed in writing by the Party making the waiver.

10.4 Exhibit. Exhibits A and B attached to this Agreement are, by this reference, incorporated into and made part of this Agreement.

10.5 Waivers. The failure of either Party to insist upon strict performance of such requirements or provisions or to exercise any right under this Agreement shall not be construed as a waiver or relinquishment of such requirements, provisions or rights.

10.6 Applicable Law. This Agreement shall be governed by and interpreted in accordance with the laws of the State of Illinois without regard for the conflicts of law provisions thereof.

10.7 Controlling Provisions. In the event of any inconsistency between the terms herein and the terms of the Exhibits hereto, the provisions of the Agreement shall control.

10.8 Severability. Any provision in this Agreement that is prohibited or unenforceable in any jurisdiction shall, as to such jurisdiction, be ineffective to the extent of such prohibition or unenforceability without invalidating the remaining provisions or affecting the validity or enforceability of such provision in any other jurisdiction. The non-enforcement of any provision by either Party shall not constitute a waiver of that provision nor shall it affect the enforceability of that provision or the remainder of this Agreement.

10.9 Venue. Except as to any matter within the jurisdiction of the ICC, all judicial actions relating to any interpretation, enforcement, dispute resolution or any other aspect of this Agreement shall be brought in the Circuit Court of the State of Illinois, Kendall County, Illinois. Any matter brought pursuant to the jurisdiction of the federal court shall be brought in the United States District Court of the Northern District of Illinois.

10.10 No Third-Party Beneficiaries. Nothing in this Agreement is intended to confer third-party beneficiary status on any person, individual, corporation or member of the public to enforce the terms of this Agreement.

10.11 No Waiver of Rights. Nothing in this Agreement shall be construed as a waiver of any rights, substantive or procedural, that the Municipality may have under Federal or state law unless such waiver is expressly stated herein.

10.12 Validity of Agreement. The Parties acknowledge and agree in good faith on the validity of the provisions, terms and conditions of this Agreement, in their entirety, and that the Parties have the power and authority to enter into the provisions, terms, and conditions of this Agreement.

10.13 Authority to Sign Agreement. Each Party warrants to the other Party that it is authorized to execute, deliver and perform this Agreement. The individual signing this Agreement on behalf of each Party warrants to the other Party that he/she is authorized to execute this Agreement in the name of the Party for which he/she is signing.

10.14 Binding Effect. This Agreement shall inure to the benefit of, and be binding upon, the Municipality and the Supplier and their respective successors, grantees, lessees, and assigns throughout the Term of this Agreement.

10.15 Non-Assignability. This Agreement shall not be transferred or assigned by the Supplier without the express written authorization of the Municipality, which consent shall not be unreasonably withheld, provided, that upon advance written notice to the Municipality, Supplier may assign this Agreement to an affiliate without the express authorization of the Municipality.

10.16 Counterparts. This Agreement may be executed in one or more counterparts (delivery of which may occur by facsimile or electronic mail), each of which shall be deemed an original, but all of which shall together constitute one instrument.

IN WITNESS WHEREOF, the Parties have duly executed this Agreement to be effective on the date first written above.

Supplier: MC Squared Energy Services, LLC

Municipality: United City of Yorkville

Signed: _____

Signed: _____

Printed/Typed Name: Charles C. Sutton

Printed/Typed Name: _____

Title: President

Title: _____

Date: _____

Date: _____

EXHIBIT A - PRICE

Eligible Customers as defined in Section 2.11 includes all residential and small commercial Aggregation customers within the Municipality excluding customers served by other alternative retail electric suppliers (ARES), including pending “with RES” status; customers served under ComEd’s Hourly Tariffed supply service (Rate RRTP); and participants enrolled in a net metering program through ComEd or an ARES other than the Supplier.

Eligible Customers in the initial and subsequent opt-out cycles will be placed on Supplier service or Tariffed Service as defined in Section 2.37 of the Agreement (i.e. ComEd default tariff supply service) based on Supplier’s criteria including the customer’s usage patterns and wholesale market conditions. Eligible Customers will be assessed the same Customer Class Price and will continue to receive monthly invoice statements from ComEd without regard to whether they are served by Supplier or on Tariffed Service.

Eligible Customer Class Price:

Variable rate equal to the ComEd published tariff supply service costs including the Purchased Electricity Charges (PEC), Transmission Service Charges (TSC) and the Purchased Electricity Adjustment (PEA) for each applicable month for the Term of the Agreement.

The Parties agree that Supplier has the right to conduct subsequent opt-out cycles to add eligible customer accounts to Supplier Service and/or return eligible accounts to ComEd’s Tariffed Service during the term of the Agreement twice annually traditionally in the spring and fall delivery periods. Supplier will provide at least thirty (30) days-notice to the municipality prior to such events.

Termination Fee for Withdrawing Customers: \$0 (zero)

Delivery Term: Twenty (20) Billing Cycles (04/2024 – 12/2025)

Percent of RECs:	Zero (N/A)
Civic Contribution:	\$2,083.33/monthly

Supplier will provide a monthly \$2,083.33 Civic Contribution to the Municipality for the term of the agreement. The Civic Contribution will be payable to the Municipality within 30 days after the last meter-read cycle of each delivery period (i.e. April 2024 payment paid in June 2024).

MC Squared Energy Services, LLC

Municipality: United City of Yorkville

Signed: _____

Signed: _____

Printed/Typed Name: Charles C. Sutton

Printed/Typed Name: _____

Title: President

Title: _____

Date: _____

Date: _____

EXHIBIT B

INSURANCE COVERAGES

- A. Worker's Compensation and Employer's Liability with limits not less than:
- (1) Worker's Compensation: Statutory;
 - (2) Employer's Liability:
 - \$500,000 injury-per occurrence
 - \$500,000 disease-per employee
 - \$500,000 disease-policy limit
- Such insurance shall evidence that coverage applies in the State of Illinois.
- B. Comprehensive Motor Vehicle Liability with a combined single limit of liability for bodily injury and property damage of not less than \$1,000,000 for vehicles owned, non-owned, or rented. All employees shall be included as insureds.
- C. Comprehensive General Liability
- a. with coverage written on an "occurrence" basis with limits no less than: \$1,000,000
Bodily Injury and Property Damage Combined Single Limit Coverage is to be written on an "occurrence" basis.
Coverages shall include:
 - Broad Form Property Damage Endorsement
 - Blanket Contractual Liability (must expressly cover the indemnity provisions of the Contract)
 - b. with coverage written on a "claims made" basis with limits no less than: \$1,000,000
Bodily Injury and Property Damage Combined Single Limit Coverage is to be written on an "claims made" bases.
Coverages shall include:
 - Broad Form Property Damage Endorsement
 - Blanket Contractual Liability (must expressly cover the indemnity provisions of the Contract)
- D. Professional Liability Insurance. With a limit of liability of not less than \$1,000,000 per occurrence and \$2,000,000 in the aggregate and covering Consultant against all sums that Consultant may be obligated to pay on account of any liability arising out of the Contract.
- E. Umbrella Policy. The required coverages may be in any combination of primary, excess, and umbrella policies. Any excess or umbrella policy must provide excess coverage over underlying insurance on a following-form basis such that when any loss covered by the primary policy exceeds the limits under the primary policy, the excess or umbrella policy becomes effective to cover such loss.
- F. Owner as Additional Insured. Owner shall be named as an Additional Insured on all policies except for:
 - Worker's Compensation
 - Professional LiabilityEach such additional Insured endorsement shall identify Owner as follows: City of Yorkville, including its Board members and elected and appointed officials, its officers, employees, agents, attorneys, consultants, and representatives.
- G. Other Parties as Additional Insureds. In addition to Owner, the following parties shall be named as additional insured on the following policies:
Additional Insured Policy or Policies



Municipal Electric Aggregation Update

City of Yorkville

Prepared for: Bart Olson & Rob Fredrickson

By: Chris Childress

Date: December 14, 2023

Office - (630) 882-6100

Fax - (630) 882-6132

Mobile (630) 800-0173

chris@savewithprogressive.com

www.progressiveenergygroup.com

The City of Yorkville has sponsored several residential and small business electric aggregation programs over the past 10 years. The City of Yorkville is currently not in an electric aggregation program. Progressive has been working with the electric suppliers on options for 2023 electric aggregation renewal for the Cities, residents, and small business. The two options Progressive Energy Group reviewed:

1. Traditional Aggregation where residents save money with a Electric Supplier vs ComEd rates
 1. We have not found any supplier that can beat ComEd prices.
 2. Please see Exhibit A for the results.
 3. We do not recommend this program.

2. Civic Grant Aggregation – in this program only roughly 1/3 of residents are enrolled in aggregation, the price is the same as ComEd, and the invoicing still comes from ComEd. The sponsoring governmental entity also receives an unrestricted civic grant. Program highlights:
 - a. Yorkville participated in this type of program with MC2 Energy in late 2020 through October 2022.
 - b. Only one supplier, MC2 Energy, is offering this type of program.
 - c. The Civic Grant MC2 is offering **\$25,000 per year or \$41,667 for a 20-month program. Progressive is recommending this program. Paid \$2,083.33 per month, for 20-months.**
 - d. **Target April 1, 2024 Start Date**
 - e. Civic Grant has no restrictions.
 - f. Residents will never pay more than ComEd tariff rate.
 - g. Residents will never pay an early termination fee if they leave the program.
 - h. Residents continue to receive one invoice from ComEd.
 - i. Residents may continue to choose a different 3rd party supplier at any time.

The previous program with MC2 Energy also qualified the City as a EPA Green Partner Community. This Aggregation Program will not qualify for the EPA Green Partner Community. The EPA changed their methodology on number of Recognized Environmental Condition (REC's) needed to qualify for the program. For the City of Yorkville, it means that to participate in the EPA Green Partner Community going forward that the City would need to purchase roughly 300% more REC's. In addition, the REC prices have increased 400% - 500% in the past three years.

Exhibit A

ComEd Summer:	\$0.06809	No Early Termination Fees	
ComEd Winter:	\$0.07055	No Price Match Guarantee	
Aggregated Rate:	\$0.06973		

All Communities Aggregated Together - 12 Months

City/Village/Township/County	Start Date	MC2 Energy	Constellation	Energy Harbor	Dynergy
City of Aurora	Nov or Dec 2023	No Bid	\$0.08467	\$0.07190	\$0.07146
Aurora Township	Nov or Dec 2023	No Bid	\$0.08467	\$0.07190	\$0.07146
Village of Big Rock	Nov or Dec 2023	No Bid	\$0.08467	\$0.07190	\$0.07146
Village of Burlington	Nov or Dec 2023	No Bid	\$0.08467	\$0.07190	\$0.07146
Town of Cortland	Nov or Dec 2023	No Bid	\$0.08467	\$0.07190	\$0.07146
Village of Hinckley	Nov or Dec 2023	No Bid	\$0.08467	\$0.07190	\$0.07146
Kane County	Nov or Dec 2023	No Bid	\$0.08467	\$0.07190	\$0.07146
Kendall County	Nov or Dec 2023	No Bid	\$0.08467	\$0.07190	\$0.07146
Village of Kirkland	Nov or Dec 2023	No Bid	\$0.08467	\$0.07190	\$0.07146
Village of Malta	Nov or Dec 2023	No Bid	\$0.08467	\$0.07190	\$0.07146
Village of Maple Park	Nov or Dec 2023	No Bid	\$0.08467	\$0.07190	\$0.07146
Village of Oak Lawn	Nov or Dec 2023	No Bid	\$0.08467	\$0.07190	\$0.07146
City of Plano	Nov or Dec 2023	No Bid	\$0.08467	\$0.07190	\$0.07146
City of Sandwich	Nov or Dec 2023	No Bid	\$0.08467	\$0.07190	\$0.07146
Village of Shabbona	Nov or Dec 2023	No Bid	\$0.08467	\$0.07190	\$0.07146
Village of Somonauk	Nov or Dec 2023	No Bid	\$0.08467	\$0.07190	\$0.07146
Village of Waterman	Nov or Dec 2023	No Bid	\$0.08467	\$0.07190	\$0.07146
City of Yorkville	Nov or Dec 2023	No Bid	\$0.08467	\$0.07190	\$0.07146

All Communities Individually Priced - 12 Months

City/Village/Township/County	Start Date	MC2 Energy	Constellation	Energy Harbor	Dynergy
City of Aurora	Nov or Dec 2023	\$0.07450	\$0.08467	\$0.07190	\$0.07234
Aurora Township	Nov or Dec 2023	\$0.07490	\$0.08467	\$0.07180	\$0.07117
Village of Big Rock	Nov or Dec 2023	\$0.07350	\$0.08467	\$0.07180	\$0.06798
Village of Burlington	Nov or Dec 2023	\$0.07250	\$0.08467	\$0.07180	\$0.06967
Town of Cortland	Nov or Dec 2023	\$0.07350	\$0.08467	\$0.07180	\$0.07043
Village of Hinckley	Nov or Dec 2023	\$0.07350	\$0.08467	\$0.07180	\$0.07065
Kane County	Nov or Dec 2023	\$0.07250	\$0.08467	\$0.07210	\$0.06887
Kendall County	Nov or Dec 2023	\$0.07350	\$0.08467	\$0.07170	\$0.07006
Village of Kirkland	Nov or Dec 2023	\$0.07350	\$0.08467	\$0.07180	\$0.07065
Village of Malta	Nov or Dec 2023	\$0.07350	\$0.08467	\$0.07180	\$0.06940
Village of Maple Park	Nov or Dec 2023	\$0.07490	\$0.08467	\$0.07180	\$0.07087
Village of Oak Lawn	Nov or Dec 2023	\$0.07650	\$0.08467	\$0.07190	\$0.07461
City of Plano	Nov or Dec 2023	\$0.07550	\$0.08467	\$0.07180	\$0.07276
City of Sandwich	Nov or Dec 2023	\$0.07350	\$0.08467	\$0.07180	\$0.07094
Village of Shabbona	Nov or Dec 2023	\$0.07250	\$0.08467	\$0.07180	\$0.06850
Village of Somonauk	Nov or Dec 2023	\$0.07250	\$0.08467	\$0.07180	\$0.07144
Village of Waterman	Nov or Dec 2023	\$0.07250	\$0.08467	\$0.07180	\$0.07015
City of Yorkville	Nov or Dec 2023	\$0.07250	\$0.08467	\$0.07180	\$0.07149

Exhibit B

ComEd Summer:	\$0.06809	No Early Termination Fees		
ComEd Winter:	\$0.07055	No Price Match Guarantee		
Aggregated Rate:	\$0.06973			

All Communities Aggregated Together - 24 Months

City/Village/Township/County	Start Date	MC2 Energy	Constellation	Energy Harbor	Dynegy
City of Aurora	Nov or Dec 2023	No Bid	\$0.08803	\$0.07510	\$0.07504
Aurora Township	Nov or Dec 2023	No Bid	\$0.08803	\$0.07510	\$0.07504
Village of Big Rock	Nov or Dec 2023	No Bid	\$0.08803	\$0.07510	\$0.07504
Village of Burlington	Nov or Dec 2023	No Bid	\$0.08803	\$0.07510	\$0.07504
Town of Cortland	Nov or Dec 2023	No Bid	\$0.08803	\$0.07510	\$0.07504
Village of Hinckley	Nov or Dec 2023	No Bid	\$0.08803	\$0.07510	\$0.07504
Kane County	Nov or Dec 2023	No Bid	\$0.08803	\$0.07510	\$0.07504
Kendall County	Nov or Dec 2023	No Bid	\$0.08803	\$0.07510	\$0.07504
Village of Kirkland	Nov or Dec 2023	No Bid	\$0.08803	\$0.07510	\$0.07504
Village of Malta	Nov or Dec 2023	No Bid	\$0.08803	\$0.07510	\$0.07504
Village of Maple Park	Nov or Dec 2023	No Bid	\$0.08803	\$0.07510	\$0.07504
Village of Oak Lawn	Nov or Dec 2023	No Bid	\$0.08803	\$0.07510	\$0.07504
City of Plano	Nov or Dec 2023	No Bid	\$0.08803	\$0.07510	\$0.07504
City of Sandwich	Nov or Dec 2023	No Bid	\$0.08803	\$0.07510	\$0.07504
Village of Shabbona	Nov or Dec 2023	No Bid	\$0.08803	\$0.07510	\$0.07504
Village of Somonauk	Nov or Dec 2023	No Bid	\$0.08803	\$0.07510	\$0.07504
Village of Waterman	Nov or Dec 2023	No Bid	\$0.08803	\$0.07510	\$0.07504
City of Yorkville	Nov or Dec 2023	No Bid	\$0.08803	\$0.07510	\$0.07504

All Communities Individually Priced - 24 Months

City/Village/Township/County	Start Date	MC2 Energy	Constellation	Energy Harbor	Dynegy
City of Aurora	Nov or Dec 2023	\$0.07750	\$0.08803	\$0.07510	\$0.07594
Aurora Township	Nov or Dec 2023	\$0.07790	\$0.08803	\$0.07500	\$0.07470
Village of Big Rock	Nov or Dec 2023	\$0.07650	\$0.08803	\$0.07500	\$0.07123
Village of Burlington	Nov or Dec 2023	\$0.07550	\$0.08803	\$0.07500	\$0.07314
Town of Cortland	Nov or Dec 2023	\$0.07650	\$0.08803	\$0.07500	\$0.07397
Village of Hinckley	Nov or Dec 2023	\$0.07650	\$0.08803	\$0.07500	\$0.07412
Kane County	Nov or Dec 2023	\$0.07450	\$0.08803	\$0.07540	\$0.07224
Kendall County	Nov or Dec 2023	\$0.07650	\$0.08803	\$0.07490	\$0.07350
Village of Kirkland	Nov or Dec 2023	\$0.07650	\$0.08803	\$0.07500	\$0.07412
Village of Malta	Nov or Dec 2023	\$0.07650	\$0.08803	\$0.07500	\$0.07277
Village of Maple Park	Nov or Dec 2023	\$0.07790	\$0.08803	\$0.07500	\$0.07441
Village of Oak Lawn	Nov or Dec 2023	\$0.07950	\$0.08803	\$0.07510	\$0.07845
City of Plano	Nov or Dec 2023	\$0.07850	\$0.08803	\$0.07500	\$0.07647
City of Sandwich	Nov or Dec 2023	\$0.07650	\$0.08803	\$0.07500	\$0.07444
Village of Shabbona	Nov or Dec 2023	\$0.07550	\$0.08803	\$0.07500	\$0.07173
Village of Somonauk	Nov or Dec 2023	\$0.07550	\$0.08803	\$0.07500	\$0.07499
Village of Waterman	Nov or Dec 2023	\$0.07550	\$0.08803	\$0.07500	\$0.07358
City of Yorkville	Nov or Dec 2023	\$0.07550	\$0.08803	\$0.07500	\$0.07515

Only MC2 Offer these programs

Municipality Name	Option # 2	No Green RECs provided by MC2 Energy	
	Utility PTC Rate Match Program Civic Grant Payment		
	Monthly	1- Year	2- Year
Yorkville, IL	\$2,083.33	\$25,000	\$50,000



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

Letter #1

January 22, 2024

Customer Mailing Information

RE: United City of Yorkville Electric Aggregation Program

ComEd Service Address: Customer premise address

ELECTRIC AGGREGATION PROGRAM NOTICE

Dear Resident or Small Business Owner:

The United City of Yorkville (City) is pleased to inform you that we will participate in an electric aggregation program. A Chicago based company, MC Squared Energy Services, LLC (mc²), was selected to serve the eligible residents and small business customers with an electric supply price equal to the published ComEd supply rate for a 20-month term beginning with the April 2024 ComEd meter read cycle. In addition, this Electric Aggregation Program provides us with a civic contribution for community initiatives at zero added cost to residents and the City.

You are not required to do anything to participate in our Electric Aggregation Program. mc² will automatically process your enrollment. You will not pay more than the published ComEd supply rate plus there is no enrollment or early termination fees. For additional information, please see the enclosed "Terms and Conditions" and "Uniform Disclosure Statement". If you are currently participating in a community solar savings program, or will be in the future, this municipal electricity aggregation supply program will not impact your community solar program. The community solar generation credits provided by ComEd are independent of this aggregation program.

Opt-Out Option: You have twenty-one (21) days from the date on this notice to opt out. You may opt out by either:

1. Calling 833-740-0477, Monday through Friday, 8 a.m. to 5 p.m.
2. Online by visiting www.mc2energyservices.com/municipal-aggregation/optout
3. Returning the enclosed card by March 11, 2024
4. Scanning the QR code located on the enclosed card to opt out via your mobile device

You can cancel this agreement with mc² at any time during the program with no early termination fees. If you do not Opt-Out of the City's Electric Aggregation program, you will be deemed to have authorized and agreed to your enrollment in the City's Electric Aggregation program, and to have your electricity supply service with mc² under the "Terms and Conditions" and "Uniform Disclosure Statement" enclosed.

Billing and Service: Your billing and service will remain the same. You will continue to receive a single bill from ComEd and continue to be eligible for all ComEd payment options, including e-bill, automatic bill payment, and budget billing. ComEd continues to be responsible for wires, poles, and all emergencies, including outage restoration.

For information on the ComEd tariff rate, please visit www.pluginillinois.org, the Illinois Commerce Commission website for free consumer information. You may purchase electric supply from other Retail Electricity Suppliers or ComEd. For a complete list of your options, visit pluginillinois.org. You may request a list of all supply options available in a format allowing comparison of price and product from the Illinois Power Agency free of charge at www.illinois.gov/ipa/Pages/Feedback_Form.aspx.

For more information, email ElectricAggregation@mc2energyservices.com or call 833-740-0477, Monday through Friday, 8 a.m. to 5 p.m. We encourage you to contact mc² first before contacting the City with any questions. Please beware: any solicitor who comes to your door or calls, asking you to switch to a supplier is not associated with the United City of Yorkville, mc² or ComEd.

Sincerely,

United City of Yorkville

Enclosures



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

Letter #2

January 22, 2024

Customer Mailing Information

RE: United City of Yorkville Aggregation Program
ComEd Service Address: Customer premise address

“Informational Content Only: No Action Required”

Dear Resident or Small Business Owner:

The United City of Yorkville (City) is pleased to inform you that we will participate in an electric aggregation program. A Chicago based company, MC Squared Energy Services, LLC (mc²), was selected to serve the eligible residents and small business customers with an electric supply price equal to the published ComEd supply rate for a 20-month term beginning with the April 2024 ComEd meter read cycle. In addition, this Electric Aggregation Program provides us with a civic contribution for community initiatives at zero added cost to residents and the City.

This notice is informational only. Your electricity supply service will remain with ComEd, and you do not need to do anything at this time.

However, if you wish to participate in the City’s program you must take action to opt in to the program. You may enroll by visiting www.mc2energyservices.com/special and entering the promo code **Yorkville** or by calling 833-740-0477, Monday through Friday, 8 a.m. to 5 p.m. There is no enrollment or early termination fees.

For more information, email ElectricAggregation@mc2energyservices.com or call 833-740-0477, Monday through Friday, 8 a.m. to 5 p.m. We encourage you to contact mc² first before contacting the City with any questions. Please beware: any solicitor who comes to your door or calls, asking you to switch to a supplier is not associated with the United City of Yorkville, mc² or ComEd.

Sincerely,

United City of Yorkville



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

Letter #3

January 22, 2024

(Customer address)

RE: United City of Yorkville Electric Aggregation Program
ComEd Service Address: (Customer service address)

HOURLY: INFORMATIONAL CONTENT ONLY

Dear Resident or Small Business Owner,

The United City of Yorkville (City) is pleased to inform you that we will participate in an electric aggregation program. A Chicago based company, MC Squared Energy Services, LLC (mc²), was selected to serve the eligible residents and small business customers with an electric supply price equal to the published ComEd supply rate for a 20-month term beginning with the April 2024 ComEd meter read cycle. In addition, this Electric Aggregation Program provides us with a civic contribution for community initiatives at zero added cost to residents and the City.

This notice is informational only, your account will not be switched. Your electric utility has informed us that you are currently a participant in their hourly supply program called Rate RRTP (Residential Real Time Pricing). If you wish to participate in the City's Electric Aggregation Program, you must take action. You may enroll only at www.mc2energyservices.com/special (enter promo code **Yorkville**) or by calling 833-740-0477, Monday through Friday, 8 a.m. to 5 p.m.

Savings, if any, will vary for previous ComEd hourly (Rate RRTP) customers when switching to the Aggregation program depending on your usage patterns. In addition, please check the terms and conditions of ComEd's Rate RRTP program prior to leaving their program. If you leave the ComEd hourly program, you may be precluded from joining the ComEd Hourly program for 12 months.

For information on the ComEd tariff rate, please visit www.pluginillinois.org, the Illinois Commerce Commission website for free consumer information. You may purchase electric supply from other Retail Electricity Suppliers or ComEd. For a complete list of your options, visit pluginillinois.org. You may request a list of all supply options available in a format allowing comparison of price and product from the Illinois Power Agency free of charge at www.illinois.gov/ipa/Pages/Feedback_Form.aspx.

For more information, email ElectricAggregation@mc2energyservices.com or call 833-740-0477, Monday through Friday, 8 a.m. to 5 p.m. We encourage you to contact mc² first before contacting the City with any questions. Please beware: any solicitor who comes to your door or calls, asking you to switch to a supplier is not associated with the United City of Yorkville, mc² or ComEd.

Sincerely,

United City of Yorkville



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

Letter #4

January 22, 2024

Customer Mailing Information

RE: United City of Yorkville Electric Aggregation Program
ComEd Service Address: Customer premise address

NET METERING: INFORMATIONAL CONTENT ONLY

Dear Resident or Small Business Owner:

The United City of Yorkville (City) is pleased to inform you that we will participate in an electric aggregation program. A Chicago based company, MC Squared Energy Services, LLC (mc²), was selected to serve the eligible residents and small business customers with an electric supply price equal to the published ComEd supply rate for a 20-month term beginning with the April 2024 ComEd meter read cycle. In addition, this Electric Aggregation Program provides us with a civic contribution for community initiatives at zero added cost to residents and the City.

This notice is informational only. Your electric utility has informed us that you are currently a participant in a net metering program through either ComEd or a retail electric supplier. **To protect your existing net metering program and any special electricity supply rates that you may have, your account will not be switched to mc².** If you wish to opt-in to the City's Electric Aggregation Program through mc², you may enroll by visiting www.mc2energyservices.com/special and entering the promo code **Yorkville** or by calling 833-740-0477, Monday through Friday, 8 a.m. to 5 p.m. There is no enrollment or early termination fees.

For information on the ComEd tariff rate, please visit www.pluginillinois.org, the Illinois Commerce Commission website for free consumer information. You may purchase electric supply from other Retail Electricity Suppliers or ComEd. For a complete list of your options, visit pluginillinois.org. You may request a list of all supply options available in a format allowing comparison of price and product from the Illinois Power Agency free of charge at www.illinois.gov/ipa/Pages/Feedback_Form.aspx.

For more information, email ElectricAggregation@mc2energyservices.com or call 833-740-0477, Monday through Friday, 8 a.m. to 5 p.m. We encourage you to contact mc² first before contacting the City with any questions. Please beware: any solicitor who comes to your door or calls, asking you to switch to a supplier is not associated with the United City of Yorkville, mc² or ComEd.

Sincerely,

United City of Yorkville



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

Letter #5

January 22, 2024

Customer Mailing Information

RE: United City of Yorkville Electric Aggregation Program
ComEd Service Address: Customer premise address

ELECTRIC AGGREGATION PROGRAM - OPT IN NOTICE

Dear Resident or Small Business Owner:

The United City of Yorkville (City) is pleased to inform you that we will participate in an electric aggregation program. A Chicago based company, MC Squared Energy Services, LLC (mc²), was selected to serve the eligible residents and small business customers with an electric supply price equal to the published ComEd supply rate for a 20-month term beginning with the April 2024 ComEd meter read cycle. In addition, this Electric Aggregation Program provides us with a civic contribution for community initiatives at zero added cost to residents and the City.

Your account will not be switched. You will remain with your current supplier. This notice is informational only. Your electric utility has informed us that you are currently served or have chosen to be served by another competitive retail electric supplier or have special services with ComEd. **If you want to continue to receive service from your chosen electric supplier or ComEd, you do not need to take additional action.** However, if you wish to participate in the City's program you must take action to opt in to the program. You may enroll by visiting www.mc2energyservices.com/special and entering the promo code **Yorkville** or by calling 833-740-0477, Monday through Friday, 8 a.m. to 5 p.m. There is no enrollment or early termination fees.

For information on the ComEd tariff rate, please visit www.pluginillinois.org, the Illinois Commerce Commission website for free consumer information. You may purchase electric supply from other Retail Electricity Suppliers or ComEd. For a complete list of your options, visit pluginillinois.org. You may request a list of all supply options available in a format allowing comparison of price and product from the Illinois Power Agency free of charge at www.illinois.gov/ipa/Pages/Feedback_Form.aspx.

For more information, email ElectricAggregation@mc2energyservices.com or call 833-740-0477, Monday through Friday, 8 a.m. to 5 p.m. We encourage you to contact mc² first before contacting the City with any questions. Please beware: any solicitor who comes to your door or calls, asking you to switch to a supplier is not associated with the United City of Yorkville, mc² or ComEd.

Sincerely,

United City of Yorkville

CUSTOMER CHOICE AND MUNICIPAL AGGREGATION FAQs

Q: What does “customer choice” for electric supply mean exactly?

A: There are two major components that make up a customer's electric bill. One is the delivery charge that represents about a third of a customer's total bill. This delivery charge covers the costs associated with delivering electricity to a customer's home, such as maintaining poles and wires, restoring outages, etc. The other two-thirds of a bill cover the electricity itself. For this supply charge, ComEd customers have the ability to choose from a number of retail electric suppliers (RESs). These suppliers are offering all sorts of different pricing plans and options that customers can consider. There are a number of RESs currently authorized by the Illinois Commerce Commission to sell electricity supply to ComEd customers.

Q: What is ComEd's position on customer choice?

ComEd has long believed that customer choice for electric supply was the right policy to spur innovation, competition and the lowest possible price for power. The emergence of competition in the residential market is exactly what supporters of the law envisioned and ComEd remains committed to doing everything we can to implement that vision.

Q: What is Municipal Aggregation and how is that different than “retail choice”?

A: Retail choice simply refers to the ability for customers to choose from any number of authorized RESs. Municipal aggregation is a process whereby an entire community moves to a RES as a group. The advantage of aggregation is that each individual customer does not have to understand the variety of offers that are available from a wide range of suppliers. The municipality – often with the assistance of a consultant – can do much of that research on behalf of the community and select the offer that they believe reflects the best value. Customers need to be aware of what their municipality is doing. This is an opt-out program, so customers who do nothing will be switched to an alternative supplier if the municipality makes that decision. Customers always have the right to shop on their own or opt-out of the municipality's program, but they must make that decision known to their municipality. Municipalities are required to send letters to their residents giving them this option. It is the customer's responsibility to take action, if they choose to do so.

Q: What's ComEd's position on municipal aggregation?

A: ComEd supports municipal aggregation. ComEd works cooperatively with municipalities who elect to aggregate by providing load data and other necessary information. We also work with the alternative suppliers to make sure customers are enrolled with the correct suppliers on a timely basis.

Q: If a ComEd customer chooses a RES or is part of a municipal aggregation program, what changes in terms of service?

A: ComEd will remain the delivery service provider no matter where a customer receives electric supply. Customers will still call ComEd for outages, emergency services and questions about service. The quality, reliability, and maintenance of a customer's electric service will not change. RESs also have the option of having ComEd put their supply charges on the ComEd bill, so it is fairly common (although not mandatory) for residential customers to continue to get a single ComEd bill. In this circumstance, the customer still sends a single check to ComEd covering both the delivery charges and the RES supply charges.

Q. Will I be able to keep my current billing arrangements like Budget billing, E-bill, and EFT (direct deposit)?

A: Yes, as long as the supplier has ComEd perform the billing for them.