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

AGENDA
ADMINISTRATION COMMITTEE MEETING
Wednesday, February 21, 2024
6:00 p.m.
East Conference Room #337
651 Prairie Pointe Drive, Yorkville, IL

Citizen Comments:

Minutes for Correction/Approval: December 20, 2023

New Business:

1. ADM 2024-01 Budget Reports for December 2023 and January 2024
2. ADM 2024-02 Treasurer's Reports for December 2023 and January 2024
3. ADM 2024-03 Cash Statement for November 2023
4. ADM 2024-04 Review of Invoices Between $5,000 and $25,000
    a. December 20, 2023 Bill List
    b. January 9, 2024 Bill List
    c. January 23, 2024 Bill List
    d. February 13, 2024 Bill List
5. ADM 2024-05 Website Report for December 2023 and January 2024
6. ADM 2024-06 Paid Time Leave for All Employees – Manual Update

Old Business:

Additional Business:

UNITED CITY OF YORKVILLE
WORKSHEET
ADMINISTRATION COMMITTEE
Wednesday, February 21, 2024
6:00 PM
CITY HALL CONFERENCE ROOM

CITIZEN COMMENTS:

MINUTES FOR CORRECTION/APPROVAL:

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1. December 20, 2023
   - ☐ Approved _____
     - ☐ As presented
     - ☐ With corrections

NEW BUSINESS:

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1. ADM 2024-01 Budget Reports for December 2023 and January 2024
   - ☐ Informational Item
   - ☐ Notes _____

     _____

     _____

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2. ADM 2024-02 Treasurer's Reports for December 2023 and January 2024
   - ☐ Moved forward to CC _____
   - ☐ Approved by Committee _____
   - ☐ Bring back to Committee _____
   - ☐ Informational Item
   - ☐ Notes _____

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3. ADM 2024-03 Cash Statement for November 2023
   - ☐ Moved forward to CC _____
   - ☐ Approved by Committee _____
   - ☐ Bring back to Committee _____
   - ☐ Informational Item
   - ☐ Notes _____

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4. ADM 2024-04 Review of Invoices Between $5,000 and $25,000
   a. December 20, 2023 Bill List
   - ☐ Approved by Committee _____
   - ☐ Bring back to Committee _____
   - ☐ Informational Item

   b. January 9, 2024 Bill List
   - ☐ Approved by Committee _____
   - ☐ Bring back to Committee _____
   - ☐ Informational Item

c. January 23, 2024 Bill List

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

d. February 13, 2024 Bill List

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

☐ Notes _____

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5. ADM 2024-05 Website Report for December 2023 and January 2024

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

☐ Notes _____

_____

_____

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6. ADM 2024-06 Paid Time Leave for All Employees – Manual Update
   - ☐ Moved forward to CC _____
   - ☐ Approved by Committee _____
   - ☐ Bring back to Committee _____
   - ☐ Informational Item
   - ☐ Notes _____

     _____

     _____

ADDITIONAL BUSINESS:

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

Agenda Item Number

Minutes

Tracking Number

Agenda Item Summary Memo

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

Meeting and Date: Administration Committee – February 21, 2024

Synopsis: _____

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Committee Approval

Submitted by: Minute Taker

Name Department

Agenda Item Notes:

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

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

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

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

Others in Attendance:
Arnold Schramel, Progressive Energy Group

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

Citizen Comments: None

Minutes for Correction/Approval: October 18, 2023
The minutes were approved as presented.

New Business:
1. ADM 2023-45 Budget Report for October and November 2023
Mr. Olson said he did not have the updated sales tax projection figures yet, but the numbers shown reflect inflationary increases. The September consumer sales are 10% above last year and Christmas season figures will not be available until February or March. He said most of the amusement taxes comes from Raging Waves and are higher than last year. Mr. Olson noted overall that everything is trending in a positive direction.

2. ADM 2023-46 Treasurer's Report for November 2023
Finance Director Fredrickson reported the following revenues:

Beginning Fund Balance:	$24,526,776
YTD Revenue:	$41,102,140
YTD Expenses	$27,606,593
Projected Ending Fund Balance	$38,022,324

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

3. ADM 2023-47 Cash Statement for August - October 2023

Mr. Fredrickson said the cash balances from the various bank accounts are shown on the first page with CD's on the second page. He said there is an uptick in the CD's to invest the proceeds of water bonds.

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

There were no questions and these were already presented to the City Council.

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

Ms. Willrett said the website activity is down due to the time of year, but visits were up for holiday events. She said Google Analytics is not reporting return visitors so the stats look slightly different. The social media followers have increased. Chairman Marek noticed a slight uptick in "X" (formerly known as Twitter).

6. ADM 2023-50 Ordinance Approving a Master Power Supply Agreement with MC Squared Energy Services

Mr. Olson said bids had been received from Progressive, whose representative was present at this meeting for the aggregation program. A similar program was also recommended 3 years ago and $72,000 was received for the city. It was a green power program, however, this is a non-green program where the city would receive about $2,000/month. He explained how the program works and the options. If the resident chooses to be part of the program, the bill will reflect a different name for the power supplier. Letters will be sent to explain the program and residents can opt in or out at any time with no penalties. He said there is no impact to residents unless they have solar panels or have a high usage program. He said a certain number of people will opt out, but the price will remain the same.

Progressive representative Mr. Schramel recommended against joining the program if residents have solar panels. He said last time a similar program was offered, 5% of the residents opted out of the program, higher than other communities. Mr. Olson added that a similar program is being offered in unincorporated areas of the county.

The energy supplier is MC Squared. It was noted that when residents call their Aldermen with questions, they should be referred to call Progressive. Mr. Schramel said if Com Ed's rates go down, his company will match those rates. There will no physical adjustments to the meter and the new supplier will be noted on the bill. Changes can be done by email, phone or letter.

Social media posts will be done and Aldermen will be advised when the letters go out. Ms. Willrett noted that last time, an FAQ was done.

Administrator Olson said staff is recommending moving forward with this program at a 20-month term starting in April or May 2024 and ending in December 2025. This item moves to the regular agenda.

Old Business: None

Additional Business: None

There was no further business and the meeting adjourned at 6:18pm.

Respectfully transcribed by
Marlys Young, Minute Taker

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

Agenda Item Number

New Business #1

Tracking Number

ADM 2024-01

Agenda Item Summary Memo

Title: Budget Reports for December 2023 and January 2024

Meeting and Date: Administration Committee – February 21, 2024

Synopsis: Monthly budget reports and income statements.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Informational

Council Action Requested: None

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

Agenda Item Notes:

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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-23	17% June-23	25% July-23	33% August-23	42% September-23	50% October-23	58% November-23	67% December-23	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
GENERAL FUND REVENUES													
Taxes													
01-000-40-00-4000	PROPERTY TAXES		183,008	1,048,894	32,810	123,052	907,860	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	406,747	3,191,824	4,671,600	68.32%
01-000-40-00-4035	NON-HOME RULE SALES TAX		256,784	321,716	308,689	345,007	344,003	323,679	325,963	310,524	2,536,365	3,774,000	67.21%
01-000-40-00-4040	ELECTRIC UTILITY TAX		48,670	50,833	65,356	69,379	85,020	70,545	51,907	51,702	493,412	735,000	67.13%
01-000-40-00-4041	NATURAL GAS UTILITY TAX		34,670	29,450	18,835	17,836	19,125	29,190	21,880	31,202	202,189	580,000	34.86%
01-000-40-00-4043	EXCISE TAX		13,880	16,229	15,375	16,646	16,307	13,015	15,394	14,987	121,833	194,000	62.80%
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	4,813	116,393	140,000	83.14%
01-000-40-00-4055	VIDEO GAMING TAX		27,362	27,382	27,644	24,577	25,672	27,590	25,886	25,855	211,967	300,000	70.66%
01-000-40-00-4060	AMUSEMENT TAX		4,401	142	6,861	186,031	55,095	12,453	703	2,078	267,765	225,000	119.01%
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	40,660	314,382	510,000	61.64%
01-000-40-00-4071	BDD TAX - DOWNTOWN		3,120	2,734	1,490	4,646	3,354	1,687	3,579	1,878	22,489	40,000	56.22%
01-000-40-00-4072	BDD TAX - COUNTRYSIDE		4,745	5,336	5,725	6,376	6,244	6,725	5,680	5,034	45,866	70,000	65.52%
01-000-40-00-4075	AUTO RENTAL TAX		2,155	1,773	2,296	4,373	218	4,719	36	22	15,590	18,000	86.61%
Intergovernmental													
01-000-41-00-4100	STATE INCOME TAX		517,982	242,885	323,597	212,680	193,041	373,147	251,350	197,482	2,312,164	3,346,228	69.10%
01-000-41-00-4105	LOCAL USE TAX		63,659	78,743	65,885	65,162	48,916	68,934	65,384	72,571	529,253	882,853	59.95%
01-000-41-00-4106	CANNABIS EXCISE TAX		2,597	2,652	2,731	2,910	2,561	2,639	2,683	2,635	21,409	38,544	55.54%
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	-	2,243	30,382	50,000	60.76%
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%
Licenses & Permits													
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	1,695	7,052	9,000	78.35%
01-000-42-00-4210	BUILDING PERMITS		80,819	95,779	110,137	74,963	83,678	77,816	181,031	62,840	767,061	500,000	153.41%
Fines & Forfeits													
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	746	15,521	15,000	103.48%
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	3,000	19,525	30,000	65.08%
Charges for Service													
01-000-44-00-4400	GARBAGE SURCHARGE		146	281,046	188	283,531	163	286,270	309	288,277	1,139,930	1,690,600	67.43%
01-000-44-00-4405	UB COLLECTION FEES		16,345	15,321	18,685	14,181	17,569	14,185	18,970	14,403	129,659	185,000	70.09%
01-000-44-00-4407	LATE PENALTIES - GARBAGE		2	5,845	19	7,053	3	6,868	(36)	6,809	26,563	35,360	75.12%
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK		19,528	19,528	19,528	19,528	19,528	19,528	19,528	19,528	156,225	234,338	66.67%

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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-23	17% June-23	25% July-23	33% August-23	42% September-23	50% October-23	58% November-23	67% December-23	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
01-000-44-00-4474	POLICE SPECIAL DETAIL		-	-	1,794	273	5,202	-	-	-	7,269	10,000	72.69%
Investment Earnings													
01-000-45-00-4500	INVESTMENT EARNINGS		38,907	49,032	53,317	57,607	53,392	60,002	63,141	39,963	415,361	150,000	276.91%
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%
Reimbursements													
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	405	4,795	21,077	15,000	140.51%
Miscellaneous													
01-000-48-00-4820	RENTAL INCOME		500	500	500	560	500	500	500	500	4,060	6,000	67.67%
01-000-48-00-4850	MISCELLANEOUS INCOME		213	3,155	1,136	383	(661)	3,013	-	1,495	8,734	22,000	39.70%
TOTAL REVENUES: GENERAL FUND			**1,886,796**	**3,441,296**	**1,578,328**	**2,194,714**	**3,020,637**	**2,174,939**	**1,621,493**	**1,614,484**	**17,532,688**	**23,017,965**	**76.17%**
ADMINISTRATION EXPENDITURES													
Salaries & Wages													
01-110-50-00-5001	SALARIES - MAYOR		825	1,500	1,500	1,500	1,500	1,500	1,500	1,650	11,475	18,000	63.75%
01-110-50-00-5002	SALARIES - LIQUOR COMM		83	83	83	83	83	83	83	83	666	1,000	66.60%
01-110-50-00-5005	SALARIES - ALDERMAN		4,000	6,067	5,917	5,917	6,067	5,767	5,917	6,967	46,616	72,800	64.03%
01-110-50-00-5010	SALARIES - ADMINISTRATION		40,907	38,971	39,564	37,577	54,155	37,040	37,495	37,503	323,212	495,944	65.17%
01-110-50-00-5015	PART-TIME SALARIES		-	-	-	-	-	-	-	-	-	20,000	0.00%
Benefits													
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,684	2,557	2,595	2,465	3,553	2,430	2,460	2,460	21,203	33,346	63.58%
01-110-52-00-5214	FICA CONTRIBUTION		3,398	3,460	3,494	3,342	4,619	2,606	2,383	2,475	25,777	43,654	59.05%
01-110-52-00-5216	GROUP HEALTH INSURANCE		12,695	7,252	6,566	4,511	5,844	6,681	5,799	(1,117)	48,231	89,114	54.12%
01-110-52-00-5222	GROUP LIFE INSURANCE		54	45	45	41	41	48	36	(62)	248	558	44.39%
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%
Contractual Services													
01-110-54-00-5412	TRAINING & CONFERENCES		550	-	790	965	310	-	160	225	3,000	17,000	17.65%
01-110-54-00-5415	TRAVEL & LODGING		465	368	151	266	391	3,582	1,230	370	6,823	10,000	68.23%
01-110-54-00-5426	PUBLISHING & ADVERTISING		-	-	-	51	-	-	-	-	51	5,000	1.03%
01-110-54-00-5430	PRINTING & DUPLICATION		-	-	-	-	15	-	11	536	561	6,000	9.35%
01-110-54-00-5440	TELECOMMUNICATIONS		162	3,383	559	508	314	1,264	481	752	7,422	35,000	21.21%
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	12	202	1,500	13.47%
01-110-54-00-5460	DUES & SUBSCRIPTIONS		11,644	589	1,567	903	(100)	474	-	1,725	16,801	26,200	64.13%
01-110-54-00-5462	PROFESSIONAL SERVICES		-	665	769	349	1,527	972	973	414	5,669	14,000	40.49%
01-110-54-00-5480	UTILITIES		-	1,483	1,242	2,419	2,436	1,441	2,044	3,980	15,045	45,050	33.40%
01-110-54-00-5485	RENTAL & LEASE PURCHASE		-	526	259	274	112	112	1,399	372	3,055	7,000	43.64%
01-110-54-00-5488	OFFICE CLEANING		-	2,343	-	1,955	954	342	342	342	6,279	11,250	55.81%
Supplies													
01-110-56-00-5610	OFFICE SUPPLIES		-	5,082	1,482	160	958	2,257	2,081	1,747	13,767	10,000	137.67%
TOTAL EXPENDITURES: ADMINISTRATION			**78,706**	**75,062**	**67,461**	**63,898**	**84,499**	**67,259**	**65,594**	**60,434**	**562,913**	**980,687**	**57.40%**

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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-23	17% June-23	25% July-23	33% August-23	42% September-23	50% October-23	58% November-23	67% December-23	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
FINANCE EXPENDITURES													
Salaries & Wages													
01-120-50-00-5010	SALARIES & WAGES		24,977	33,152	25,174	25,174	40,796	28,253	27,316	27,253	232,096	387,649	59.87%
Benefits													
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,639	2,175	1,651	1,651	2,676	1,853	1,792	1,788	15,225	26,065	58.41%
01-120-52-00-5214	FICA CONTRIBUTION		1,848	2,474	1,863	1,863	3,046	2,089	2,017	1,940	17,141	28,816	59.48%
01-120-52-00-5216	GROUP HEALTH INSURANCE		11,881	4,444	4,075	6,008	5,356	4,636	4,917	(887)	40,429	78,709	51.37%
01-120-52-00-5222	GROUP LIFE INSURANCE		31	31	31	31	36	40	31	5	236	434	54.32%
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%
Contractual Services													
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	382	1,308	4,000	32.69%
01-120-54-00-5440	TELECOMMUNICATIONS		81	204	301	217	185	344	267	294	1,893	2,300	82.32%
01-120-54-00-5452	POSTAGE & SHIPPING		100	92	83	68	92	80	296	182	993	1,300	76.42%
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	3,817	68,073	80,000	85.09%
01-120-54-00-5485	RENTAL & LEASE PURCHASE		108	526	259	436	37	37	1,486	297	3,187	4,000	79.67%
01-120-54-00-5488	OFFICE CLEANING		-	1,908	-	954	954	342	342	342	4,842	11,250	0.00%
Supplies													
01-120-56-00-5610	OFFICE SUPPLIES		-	604	65	-	454	-	669	60	1,853	2,500	74.11%
TOTAL EXPENDITURES: FINANCE			**45,046**	**62,382**	**38,639**	**41,202**	**70,893**	**52,702**	**74,538**	**35,473**	**420,876**	**670,705**	**62.75%**
POLICE EXPENDITURES													
Salaries & Wages													
01-210-50-00-5008	SALARIES - POLICE OFFICERS		161,973	169,636	168,547	176,125	239,828	160,615	157,107	171,388	1,405,218	2,241,458	62.69%
01-210-50-00-5011	SALARIES - COMMAND STAFF		44,287	49,179	55,614	40,807	60,710	41,189	41,189	41,189	374,163	573,567	65.23%
01-210-50-00-5012	SALARIES - SERGEANTS		45,098	48,237	46,128	45,765	74,048	42,405	46,187	47,776	395,644	597,691	66.20%
01-210-50-00-5013	SALARIES - POLICE CLERKS		12,996	13,147	13,147	13,147	19,721	13,147	13,147	13,147	111,602	176,506	63.23%
01-210-50-00-5014	SALARIES - CROSSING GUARD		2,252	1,368	-	-	2,840	2,369	2,684	2,330	13,843	30,000	46.14%
01-210-50-00-5015	PART-TIME SALARIES		3,727	5,053	5,401	4,835	6,365	5,080	4,569	4,463	39,491	70,000	56.42%
01-210-50-00-5020	OVERTIME		3,428	14,258	12,790	5,038	10,070	4,665	2,986	9,405	62,641	111,000	56.43%
Benefits													
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION		853	864	870	862	1,413	965	956	956	7,739	11,868	65.21%
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	21,072	178,836	282,882	63.22%
01-210-52-00-5216	GROUP HEALTH INSURANCE		104,115	53,622	48,189	43,981	45,035	47,928	44,151	(6,754)	380,266	660,847	57.54%
01-210-52-00-5222	GROUP LIFE INSURANCE		340	364	352	352	352	372	301	(79)	2,352	4,240	55.48%
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%

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Contractual Services													
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	-	-	-	2,374	3,990	18,000	22.17%
01-210-54-00-5412	TRAINING & CONFERENCES		2,244	4,400	3,319	418	939	1,740	1,590	580	15,230	24,500	62.16%
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	949	7,918	10,000	79.18%
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		9,181	9,181	9,181	15,214	10,802	10,798	10,798	10,798	85,952	129,173	66.54%
01-210-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	-	-	-	-	3,216	0.00%
01-210-54-00-5430	PRINTING & DUPLICATING		-	-	-	261	0	-	1	58	320	5,000	6.40%
01-210-54-00-5440	TELECOMMUNICATIONS		812	5,390	3,204	2,339	2,253	5,724	2,814	3,477	26,012	35,000	74.32%
01-210-54-00-5452	POSTAGE & SHIPPING		79	34	58	61	40	48	40	40	400	1,450	27.56%
01-210-54-00-5460	DUES & SUBSCRIPTIONS		3,540	-	106	120	469	-	4,042	688	8,965	12,200	73.48%
01-210-54-00-5462	PROFESSIONAL SERVICES		2,639	2,587	3,180	3,029	7,246	2,733	552	1,007	22,973	46,000	49.94%
01-210-54-00-5467	ADJUDICATION SERVICES		-	600	1,125	450	1,731	-	1,879	4,343	10,128	22,050	45.93%
01-210-54-00-5469	NEW WORLD LIVE SCAN		-	-	-	-	-	-	-	-	-	2,000	0.00%
01-210-54-00-5472	KENDALL CO. JUVE PROBATION		-	-	-	-	-	-	-	-	-	6,600	0.00%
01-210-54-00-5485	RENTAL & LEASE PURCHASE		-	1,368	673	716	112	112	2,485	776	6,243	8,000	78.04%
01-210-54-00-5488	OFFICE CLEANING		-	5,915	-	3,741	2,740	983	983	983	15,344	42,000	36.53%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	1,268	5,986	6,532	2,738	5,177	3,057	766	25,523	60,000	42.54%
Supplies													
01-210-56-00-5600	WEARING APPAREL		-	-	1,220	-	1,617	277	1,364	301	4,779	15,000	31.86%
01-210-56-00-5610	OFFICE SUPPLIES		-	388	-	422	176	169	408	188	1,751	4,500	38.91%
01-210-56-00-5620	OPERATING SUPPLIES		-	229	1,541	266	8,042	1,228	131	1,100	12,536	17,000	73.74%
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	5,445	47,362	101,650	46.59%
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**	**338,764**	**4,707,124**	**6,834,912**	**68.87%**

COMMUNITY DEVELOPMENT EXPENDITURES

Salaries & Wages													
01-220-50-00-5010	SALARIES & WAGES		63,295	64,444	63,026	51,497	77,332	51,497	51,497	51,497	474,086	852,944	55.58%
Benefits													
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION		4,182	4,257	4,154	3,398	5,093	3,398	3,398	3,398	31,277	57,351	54.54%
01-220-52-00-5214	FICA CONTRIBUTION		4,729	4,817	4,689	3,807	5,760	3,807	3,807	3,807	35,223	63,790	55.22%
01-220-52-00-5216	GROUP HEALTH INSURANCE		16,916	10,367	7,861	7,798	10,106	10,704	7,902	(1,104)	70,550	150,781	46.79%
01-220-52-00-5222	GROUP LIFE INSURANCE		76	76	76	58	67	77	57	10	498	1,071	46.51%
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%
Contractual Services													
01-220-54-00-5412	TRAINING & CONFERENCES		195	-	-	-	650	-	-	290	1,135	7,850	14.46%
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%

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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	659	4,275	7,000	61.08%
01-220-54-00-5452	POSTAGE & SHIPPING		18	3	285	6	1	3	1	1	318	500	63.66%
01-220-54-00-5459	INSPECTIONS		-	-	-	13,440	14,160	33,960	14,200	8,840	84,600	90,000	94.00%
01-220-54-00-5460	DUES & SUBSCRIPTIONS		575	153	-	1,005	-	-	155	160	2,048	3,500	58.53%
01-220-54-00-5462	PROFESSIONAL SERVICES		5,825	4,095	4,930	1,945	298	6,888	2,534	22,311	48,827	20,000	244.13%
01-220-54-00-5485	RENTAL & LEASE PURCHASE		-	1,052	519	549	-	-	1,968	519	4,606	5,500	83.75%
01-220-54-00-5488	OFFICE CLEANING		-	1,050	-	525	525	188	188	188	2,665	11,250	0.00%
01-220-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	-	-	-	647	922	-	60	1,629	4,725	34.48%
Supplies													
01-220-56-00-5610	OFFICE SUPPLIES		-	139	277	225	590	147	1,049	(150)	2,277	2,000	113.83%
01-220-56-00-5620	OPERATING SUPPLIES		-	350	1,091	2,134	809	738	17	957	6,095	11,000	55.41%
01-220-56-00-5695	GASOLINE		-	773	664	921	1,002	865	583	670	5,477	10,700	51.19%
TOTAL EXPENDITURES: COMMUNITY DEVELOPMENT			**97,825**	**93,230**	**89,284**	**88,826**	**118,419**	**115,883**	**89,975**	**92,113**	**785,554**	**1,331,371**	**59.00%**
PUBLIC WORKS - STREET OPERATIONS EXPENDITURES													
Salaries & Wages													
01-410-50-00-5010	SALARIES & WAGES		49,152	50,266	46,834	47,033	70,799	47,283	47,283	47,300	405,950	635,220	63.91%
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	999	5,359	30,000	17.86%
Benefits													
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,231	3,374	3,224	3,102	4,676	3,142	3,110	3,175	27,035	44,728	60.44%
01-410-52-00-5214	FICA CONTRIBUTION		3,996	3,818	3,640	3,502	5,334	3,548	3,512	3,551	30,900	52,357	59.02%
01-410-52-00-5216	GROUP HEALTH INSURANCE		22,344	10,465	10,465	9,828	11,102	10,468	10,483	(1,174)	83,981	134,167	62.59%
01-410-52-00-5222	GROUP LIFE INSURANCE		176	(12)	82	55	75	86	64	(59)	467	774	60.32%
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%
Contractual Services													
01-410-54-00-5412	TRAINING & CONFERENCES		276	-	-	-	360	-	2,392	175	3,203	6,000	53.38%
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	92,797	742,379	1,113,569	66.67%
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	520	3,273	7,600	43.07%
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	-	3,000	14,160	30,000	47.20%
01-410-54-00-5462	PROFESSIONAL SERVICES		378	708	367	516	465	626	730	784	4,573	12,000	38.10%
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	143	7,548	35,000	21.57%
01-410-54-00-5488	OFFICE CLEANING		-	108	108	99	46	144	144	144	793	1,355	58.54%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	17,473	257	3,799	3,210	6,035	1,031	5,810	37,615	80,000	47.02%
Supplies													
01-410-56-00-5600	WEARING APPAREL		4,500	762	540	158	117	-	-	-	6,077	8,000	75.97%

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01-410-56-00-5620	OPERATING SUPPLIES		-	886	1,167	261	426	84	334	267	3,425	21,000	16.31%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	52	1,048	185	1,768	1,157	8,221	5,043	17,474	35,000	49.93%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	189	160	526	446	273	42	1,636	15,000	10.91%
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	2,791	12,333	34,347	35.91%
TOTAL EXP: PUBLIC WORKS - STREET OPERATIONS			**178,851**	**185,993**	**179,113**	**216,841**	**220,628**	**180,470**	**176,779**	**165,307**	**1,503,982**	**2,504,904**	**60.04%**
PW - HEALTH & SANITATION EXPENDITURES													
Contractual Services													
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY		-	-	7,788	3,636	3,934	3,962	-	3,974	23,294	46,049	50.59%
01-540-54-00-5442	GARBAGE SERVICES		-	-	276,599	139,865	139,745	140,441	144,874	141,548	983,070	1,669,200	58.89%
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**	**145,522**	**1,006,564**	**1,723,631**	**58.40%**
ADMINISTRATIVE SERVICES EXPENDITURES													
Salaries & Wages													
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES		-	-	1,794	1,443	5,202	-	-	-	8,439	10,000	84.39%
Benefits													
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	88,045	361,697	461,392	78.39%
01-640-52-00-5240	RETIREES - GROUP HEALTH INS		10,853	(1,698)	2,965	35,784	4	3,671	992	(11,119)	41,450	34,340	120.71%
01-640-52-00-5241	RETIREES - DENTAL INSURANCE		1,311	(160)	163	(12,327)	(163)	163	(55)	(1,411)	(12,479)	-	0.00%
01-640-52-00-5242	RETIREES - VISION INSURANCE		-	(13)	25	13	(25)	25	7	(217)	(185)	-	0.00%
Contractual Services													
01-640-54-00-5423	IDOR ADMINISTRATION FEE		4,718	5,840	5,646	6,382	6,271	5,873	5,877	5,641	46,248	70,277	65.81%
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE		1,892	946	946	946	946	946	946	946	8,514	11,266	75.57%
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	634	15,751	25,500	61.77%
01-640-54-00-5449	KENCOM		-	39	2,855	1,997	2,018	-	-	116	7,025	243,815	2.88%
01-640-54-00-5450	INFORMATION TECH SRVCS		-	12,787	10,752	38,020	46,312	26,040	19,819	20,376	174,106	400,000	43.53%
01-640-54-00-5453	BUILDINGS & GROUNDS CHARGEBACK		18,193	18,193	18,193	18,193	18,193	18,193	18,193	18,193	145,547	218,320	66.67%
01-640-54-00-5456	CORPORATE COUNSEL		-	21,784	-	4,400	24,512	14,371	7,553	8,688	81,308	110,000	73.92%
01-640-54-00-5461	LITIGATION COUNSEL		-	3,762	12,484	1,599	1,286	1,542	16,013	1,666	38,352	100,000	38.35%
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	338	3,544	35,000	10.13%
01-640-54-00-5465	ENGINEERING SERVICES		-	-	34,563	19,363	21,973	21,192	46,032	30,998	174,121	450,000	38.69%
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	5,923	81,382	126,000	64.59%
01-640-54-00-5486	ECONOMIC DEVELOPMENT		-	9,685	18,625	9,685	9,685	27,565	9,685	9,685	94,615	183,855	51.46%
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	46,621	378,082	607,600	62.23%

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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-23	17% June-23	25% July-23	33% August-23	42% September-23	50% October-23	58% November-23	67% December-23	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
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%
Supplies													
01-640-56-00-5625	REIMBURSABLE REPAIRS		-	-	-	-	-	-	5,312	-	5,312	10,000	53.12%
Other Financing Uses													
01-640-70-00-7799	CONTINGENCY		-	-	-	-		-	-	-	-	75,000	0.00%
01-640-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL		48,789	48,789	48,789	48,789	48,789	48,789	48,789	48,789	390,315	603,012	64.73%
01-640-99-00-9924	TRANSFER TO BUILDING & GROUNDS		8,348	8,348	8,348	8,348	8,348	8,348	8,348	8,348	66,780	100,170	66.67%
01-640-99-00-9952	TRANSFER TO SEWER		88,810	88,810	88,810	88,810	88,810	88,810	88,810	88,810	710,482	1,065,723	66.67%
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION		204,377	204,377	204,377	204,377	204,377	204,377	204,377	204,377	1,635,019	2,440,844	66.99%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS		6,425	2,230	2,230	2,572	2,230	2,573	1,026	5,103	24,388	31,335	77.83%
TOTAL EXPENDITURES: ADMIN SERVICES			**528,064**	**503,661**	**549,324**	**602,200**	**587,873**	**848,551**	**827,993**	**580,550**	**5,028,217**	**8,971,755**	**56.04%**
	TOTAL FUND REVENUES		**1,886,796**	**3,441,296**	**1,578,328**	**2,194,714**	**3,020,637**	**2,174,939**	**1,621,493**	**1,614,484**	**17,532,688**	**23,017,965**	**76.17%**
	TOTAL FUND EXPENDITURES		**1,461,882**	**1,957,514**	**1,646,756**	**1,627,656**	**2,304,332**	**1,815,505**	**1,783,422**	**1,418,163**	**14,015,230**	**23,017,965**	**60.89%**
	FUND SURPLUS (DEFICIT)		**424,913**	**1,483,782**	**(68,428)**	**567,058**	**716,305**	**359,435**	**(161,929)**	**196,321**	**3,517,458**	**-**	
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	46,081	336,630	503,226	66.89%
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	43,219	305,386	411,711	74.17%

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15-000-45-00-4500	INVESTMENT EARNINGS		971	1,574	2,080	2,528	2,781	5,024	4,467	5,272	24,696	5,000	493.92%
TOTAL REVENUES: MOTOR FUEL TAX			**77,473**	**203,067**	**82,853**	**79,374**	**82,779**	**89,787**	**80,532**	**94,571**	**790,436**	**999,400**	**79.09%**
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%
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**	**94,571**	**790,436**	**999,400**	**79.09%**
	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)**	**94,571**	**(211,616)**	**(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	-	-	85	-	5,261	3,000	175.37%
23-000-42-00-4222	ROAD CONTRIBUTION FEE		28,000	22,000	38,000	-	-	-	42,000	64,000	194,000	100,000	194.00%
Charges for Service													
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES		117	148,091	280	149,451	283	150,848	472	151,713	601,255	897,130	67.02%
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	48,789	390,315	603,012	64.73%
TOTAL REVENUES: CITY-WIDE CAPITAL			**85,587**	**227,916**	**95,045**	**209,887**	**55,840**	**225,166**	**99,125**	**264,503**	**1,263,068**	**3,573,795**	**35.34%**
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	10,263	64,704	116,600	55.49%
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	3,442	49,860	55,000	90.65%
Capital Outlay													
23-230-60-00-6005	FOX HILL IMPROVEMENTS		-	-	-	-	-	-	-	-	-	60,000	0.00%

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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	109,641	387,363	1,154,360	33.56%
23-230-60-00-6032	BRISTOL RIDGE ROAD		-	-	2,599	-	-	-	419	1,340	4,358	-	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	35,630	39,930	1,100,000	3.63%
23-230-60-00-6088	KENNEDY ROAD NORTH		-	-	-	-	-	-	-	-	-	15,000	0.00%
23-230-60-00-6089	VAN EMMON LAFO PROJECT		-	-	-	-	-	-	-	-	-	52,000	0.00%
2014A Bond													
23-230-78-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	210,000	-	210,000	210,000	100.00%
23-230-78-00-8050	INTEREST PAYMENT		51,519	-	-	-	-	-	51,519	-	103,038	103,038	100.00%
Other Financing Uses													
23-230-99-00-9951	TRANSFER TO WATER		8,719	8,719	8,719	8,719	8,719	8,719	8,719	8,719	69,751	104,627	66.67%
	TOTAL FUND REVENUES		**85,587**	**227,916**	**95,045**	**209,887**	**55,840**	**225,166**	**99,125**	**264,503**	**1,263,068**	**3,573,795**	**35.34%**
	TOTAL FUND EXPENDITURES		**62,938**	**33,699**	**494,735**	**52,213**	**87,449**	**193,800**	**366,024**	**169,035**	**1,459,892**	**4,896,994**	**29.81%**
	FUND SURPLUS (DEFICIT)		**22,649**	**194,218**	**(399,691)**	**157,674**	**(31,609)**	**31,366**	**(266,900)**	**95,468**	**(196,824)**	**(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	17,523	58,047	253,368	30,000	844.56%
24-000-44-00-4416	BUILDING & GROUNDS CHARGEBACK		23,366	23,366	23,366	23,366	23,366	23,366	23,366	23,366	186,924	280,386	66.67%
Investment Earnings													
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%
Miscellaneous & 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	8,348	8,348	66,780	100,170	66.67%
24-000-49-00-4903	PREMIUM ON BOND ISSUANCE		-		-	-	-	-	-	-	-	2,929,619	0.00%
24-000-49-00-4910	SALE OF CAPITAL ASSETS		-	700,000	-	-	-	-	-	-	700,000	-	0.00%
24-000-49-00-4951	TRANSFER FROM WATER		-	-	-	-	-	-	-	-	-	97,224	0.00%
24-000-49-00-4952	TRANSFER FROM SEWER		-	-	-	-	-	-	-	-	-	97,224	0.00%
TOTAL REVENUES: BUILDINGS & GROUNDS			**71,162**	**786,620**	**84,520**	**59,433**	**70,777**	**42,177**	**49,802**	**89,760**	**1,254,251**	**33,174,623**	**3.78%**

BUILDING & GROUNDS EXPENDITURES

Salaries & Wages													
24-216-50-00-5010	SALARIES & WAGES		4,753	11,709	11,709	11,709	17,563	11,817	11,876	11,876	93,012	173,683	53.55%
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	789	789	6,185	11,880	52.06%

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24-216-52-00-5214	FICA CONTRIBUTION		433	909	890	890	1,338	902	903	903	7,168	13,218	54.23%
24-216-52-00-5216	GROUP HEALTH INSURANCE		150	150	6,284	1,935	2,157	2,046	2,046	(72)	14,696	29,893	49.16%
24-216-52-00-5222	GROUP LIFE INSURANCE		10	10	(63)	32	(15)	(13)	(18)	(71)	(127)	248	-51.33%
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%
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	2,500	2,500	20,000	30,000	66.67%
24-216-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	-	-	-	-	2,223	0.00%
24-216-54-00-5432	FACILITY MANAGEMENT SERVICES		-	-	-	16,705	-	-	-	-	16,705	-	0.00%
24-216-54-00-5440	TELECOMMUNICATIONS		-	60	90	334	90	90	90	90	844	4,100	20.58%
24-216-54-00-5446	PROPERTY & BUILDING MAINTENANCE SERVICES		6,172	771	5,444	6,834	3,490	2,227	16,718	8,187	49,844	190,000	26.23%
24-216-54-00-5462	PROFESSIONAL SERVICES			5,225	-	-	1,822	-	-	-	7,047	-	0.00%
24-216-54-00-5498	PAYING AGENT FEES		-	-	-	475	-	-	-	-	475	475	100.00%
Supplies													
24-216-56-00-5600	WEARING APPAREL		750	-	60	-	-	-	-	-	810	1,500	54.00%
24-216-56-00-5656	PROPERTY & BUILDING MAINTENANCE SUPPLIES		-	2,527	13,671	3,372	1,934	14,599	1,991	2,606	40,700	50,000	81.40%
Capital Outlay													
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%
2021 Bond													
24-216-82-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	330,000	330,000	330,000	100.00%
24-216-82-00-8050	INTEREST PAYMENT		-	105,550	-	-	-	-	-	105,550	211,100	211,100	100.00%
2022 Bond													
24-216-95-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	250,000	250,000	250,112	99.96%
24-216-95-00-8050	INTEREST PAYMENT		-	4,340	-	-	-	-	-	4,340	8,679	8,703	99.73%
	TOTAL FUND REVENUES		**71,162**	**786,620**	**84,520**	**59,433**	**70,777**	**42,177**	**49,802**	**89,760**	**1,254,251**	**33,174,623**	**3.78%**
	TOTAL FUND EXPENDITURES		**15,265**	**158,501**	**49,943**	**124,310**	**52,300**	**106,975**	**76,679**	**716,697**	**1,300,671**	**4,617,909**	**28.17%**
	FUND SURPLUS (DEFICIT)		**55,897**	**628,119**	**34,577**	**(64,877)**	**18,476**	**(64,798)**	**(26,877)**	**(626,937)**	**(46,420)**	**28,556,714**	

VEHICLE & EQUIPMENT REVENUE

Intergovernmental													
25-000-41-00-4160	FEDERAL GRANTS		-	-	-	-	-	-	-	-	-	240,553	0.00%
Licenses & Permits													
25-000-42-00-4208	PUBLIC WORKS RECAPTURE FEES		1,898	925	1,125	575	725	1,000	925	1,200	8,373	-	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	9,900	53,400	30,000	178.00%
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	3,600	26,500	10,000	265.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL		13,300	16,800	18,200	8,400	12,600	16,800	15,400	23,100	124,600	64,500	193.18%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL		1,500	1,750	2,200	900	1,400	1,950	1,750	1,800	13,250	5,000	265.00%
Fines & Forfeits													
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%

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Charges for Service													
25-000-44-00-4416	BUILDING & GROUNDS CHARGEBACK		2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	20,000	30,000	66.67%
25-000-44-00-4418	MOWING INCOME		-	-	266	604	-	-	-	-	869	500	173.90%
25-000-44-00-4420	POLICE CHARGEBACK		9,181	9,181	9,181	15,214	10,802	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	10,798	660,380	1,113,569	59.30%
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK		23,010	23,010	23,010	23,010	23,010	23,010	23,010	92,797	253,866	276,117	91.94%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS		-	-	-	-	-	-	-	23,010	23,010	18,118	127.00%
Miscellaneous													
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	-	1,491	6,491	6,000	108.18%
25-000-49-00-4921	SALE OF CAPITAL ASSETS - PW		-	40,000	-	-	-	-	-	2,475	42,475	116,000	36.62%
25-000-49-00-4922	SALE OF CAPITAL ASSETS - PARKS		-	-	-	-	-	-	-	-	-	4,000	0.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT			153,354	198,561	165,131	149,792	153,020	167,666	157,463	172,671	1,317,658	2,051,830	**64.22%**

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

Contractual Services													
25-205-54-00-5485	RENTAL & LEASE PURCHASE	-	-	-	-	-	-	-	-	-	27,000	0.00%	
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	485	-	-	-	-	485	8,750	5.54%	
Capital Outlay													
25-205-60-00-6060	EQUIPMENT	-	-	-	-	-	-	-	-	-	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%**	

GENERAL GOVERNMENT CAPITAL EXPENDITURES

Contractual Services													
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

Contractual Services													
25-215-54-00-5448	FILING FEES	-	-	-	-	152	-	-	-	152	750	20.27%	
Supplies													
25-215-56-00-5620	OPERATING SUPPLIES	-	-	-	-	-	-	-	-	-	500	0.00%	
Capital Outlay													
25-215-60-00-6060	EQUIPMENT	-	93,505	71,390	-	-	15,473	-	-	180,368	238,500	75.63%	
25-215-60-00-6070	VEHICLES	-	-	-	-	-	-	345,033	259,033	604,066	1,671,000	36.15%	
185 Wolf Street Building													
25-215-92-00-8000	PRINCIPAL PAYMENT	4,733	4,713	4,761	4,742	4,757	4,804	4,787	4,832	38,128	57,544	66.26%	
25-215-92-00-8050	INTEREST PAYMENT	1,050	1,070	1,022	1,041	1,026	979	996	951	8,136	11,852	68.64%	
TOTAL EXPENDITURES: PW CAPITAL		**5,783**	**99,288**	**77,173**	**5,783**	**5,935**	**21,256**	**350,816**	**264,816**	**830,850**	**1,980,146**	**41.96%**	

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PARK & RECREATION CAPITAL EXPENDITURES													
Contractual Services													
25-225-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	-	-	-	-	-	-	1,600	0.00%
Capital Outlay													
25-225-60-00-6010	PARK IMPROVEMENTS		-	-	-	-	32,922	179,091	152,847	9,563	374,423	495,000	75.64%
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%
185 Wolf Street Building													
25-225-92-00-8000	PRINCIPAL PAYMENT		148	148	149	149	149	151	150	151	1,195	1,803	66.26%
25-225-92-00-8050	INTEREST PAYMENT		33	34	32	33	32	31	31	30	255	371	68.70%
TOTAL EXPENDITURES: PARK & REC CAPITAL			**62,185**	**43,805**	**13,371**	**181**	**33,103**	**179,272**	**153,028**	**9,744**	**494,690**	**613,774**	**80.60%**
	TOTAL FUND REVENUES		**153,354**	**198,561**	**165,131**	**149,792**	**153,020**	**167,666**	**157,463**	**172,671**	**1,317,658**	**2,051,830**	**64.22%**
	TOTAL FUND EXPENDITURES		**67,968**	**143,093**	**215,594**	**19,568**	**42,070**	**213,038**	**503,844**	**274,560**	**1,479,735**	**3,099,341**	**47.74%**
	FUND SURPLUS (DEFICIT)		**85,386**	**55,468**	**(50,463)**	**130,225**	**110,950**	**(45,372)**	**(346,382)**	**(101,889)**	**(162,077)**	**(1,047,511)**	
WATER FUND REVENUES													
Charges for Service													
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	638,709	3,046,990	3,965,500	76.84%
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)	33,235	131,532	168,920	77.87%
51-000-44-00-4430	WATER METER SALES		19,350	20,350	28,450	12,420	16,650	22,000	22,535	25,850	167,605	100,000	167.61%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE		150	151,405	282	152,425	354	153,782	504	154,764	613,666	919,790	66.72%
51-000-44-00-4450	WATER CONNECTION FEES		103,978	134,092	139,649	90,710	89,374	29,766	54,295	111,792	753,656	300,000	251.22%
Investment Earnings													
51-000-45-00-4500	INVESTMENT EARNINGS		11,856	12,460	12,361	41,421	30,642	31,770	74,060	2,474	217,043	35,000	620.12%
51-000-45-00-4555	UNREALIZED GAIN (LOSS)		109	671	2,162	4,458	15,713	15,606	(26,901)	-	11,819	-	0.00%
Miscellaneous													
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	9,014	71,840	108,134	66.44%
51-000-48-00-4850	MISCELLANEOUS INCOME		-	396	-	-	-	678	6,740	-	7,813	1,000	781.32%
Other Financing Sources													
51-000-49-00-4900	BOND PROCEEDS		-	-	-	9,985,000	-	-	-	-	9,985,000	9,265,000	107.77%
51-000-49-00-4903	PREMIUM ON BOND ISSUANCE		-	-	-	112,744	-	-	-	-	112,744	818,705	13.77%
51-000-49-00-4923	TRANSFER FROM CITY-WIDE CAPITAL		8,719	8,719	8,719	8,719	8,719	8,719	8,719	8,719	69,751	104,627	66.67%
51-000-49-00-4952	TRANSFER FROM SEWER		6,177	6,177	6,177	6,177	6,177	6,177	6,177	6,177	49,417	74,125	66.67%
TOTAL REVENUES: WATER FUND			**161,505**	**1,130,819**	**209,941**	**11,309,619**	**182,656**	**1,097,248**	**385,528**	**990,734**	**15,468,051**	**16,264,301**	**95.10%**
WATER OPERATIONS EXPENSES													
Salaries & Wages													
51-510-50-00-5010	SALARIES & WAGES		47,005	37,334	35,408	41,794	58,318	39,957	39,957	41,501	341,275	576,000	59.25%
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	742	7,113	22,000	32.33%

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Benefits													
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,103	2,491	2,362	2,772	3,907	2,732	2,717	2,771	22,854	40,209	56.84%
51-510-52-00-5214	FICA CONTRIBUTION		3,738	2,747	2,609	3,089	4,393	3,021	3,003	3,034	25,635	45,058	56.89%
51-510-52-00-5216	GROUP HEALTH INSURANCE		28,856	14,521	13,651	22,423	12,182	13,785	14,471	(1,914)	117,975	174,548	67.59%
51-510-52-00-5222	GROUP LIFE INSURANCE		70	70	70	70	75	85	65	(9)	498	909	54.77%
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	6,628	30,083	38,641	77.85%
Contractual Services													
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK		11,515	11,515	11,515	11,515	11,515	11,515	11,515	11,515	92,116	138,174	66.67%
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	172	3,513	9,200	38.18%
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	833	8,631	8,500	101.54%
51-510-54-00-5430	PRINTING & DUPLICATING		-	-	-	537	10	546	12	512	1,617	3,250	49.77%
51-510-54-00-5440	TELECOMMUNICATIONS		-	12,574	603	486	558	15,168	601	5,569	35,559	50,000	71.12%
51-510-54-00-5445	TREATMENT FACILITY SERVICES		17,720	23,714	19,393	22,308	33,757	28,887	38,086	26,530	210,394	360,000	58.44%
51-510-54-00-5448	FILING FEES		-	134	-	-	152	-	76	380	742	2,500	29.68%
51-510-54-00-5452	POSTAGE & SHIPPING		3,320	87	4,059	101	4,476	94	4,265	800	17,202	25,000	68.81%
51-510-54-00-5453	BUILDING & GROUNDS CHARGEBACK		2,274	2,274	2,274	2,274	2,274	2,274	2,274	2,274	18,193	27,290	66.67%
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	5,009	71,419	160,000	44.64%
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	26,781	199,064	337,638	58.96%
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	102	1,043	2,500	41.74%
51-510-54-00-5488	OFFICE CLEANING		-	108	108	99	46	144	144	144	793	1,465	54.14%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	210	973	-	-	-	224	564	1,970	12,000	16.42%
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%
Supplies													
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	1,303	6,596	17,000	38.80%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	350	404	156	185	38	252	17	1,401	2,500	56.06%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT		-	45	79	176	87	187	85	282	941	4,000	23.53%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES		-	27,459	18,206	21,334	21,165	22,331	20,736	13,381	144,612	199,500	72.49%
51-510-56-00-5640	REPAIR & MAINTENANCE		-	292	-	818	2,750	2,049	3,089	7,142	16,140	27,500	58.69%

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51-510-56-00-5664	METERS & PARTS		-	24,835	17,548	14,248	41,528	8,578	44,052	19,624	170,413	175,000	97.38%
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	2,791	12,333	32,100	38.42%
Capital Outlay													
51-510-60-00-6011	WATER SOURCING-DWC		-	200,000	763,363	33,172	465,530	8,382	34,731	7,903	1,513,082	2,480,000	61.01%
51-510-60-00-6015	WATER TOWER REHABILITATION		-	-	2,414	939	-	107,032	269,809	17,020	397,213	550,000	72.22%
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	32,369	72,026	-	0.00%
51-510-60-00-6025	ROAD TO BETTER ROADS PROGRAM		-	-	556,788	677,814	70,344	330,987	1,556,884	678,759	3,871,576	3,874,500	99.92%
51-510-60-00-6029	WELL #10/MAIN & TREATMENT PLANT		-	-	-	-	2,285	9,383	22,455	17,609	51,731	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		-	-	-	-	-	-	-	525	525	35,000	0.00%
51-510-60-00-6070	VEHICLES		44,980	-	-	3,457	-	-	-	-	48,437	48,000	100.91%
51-510-75-00-7505	DEVELOPER COMMITMENT		-	-	-	-	-	-	-	-	-	136,795	0.00%
2015A Bond													
51-510-77-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	338,284	-	338,284	338,284	100.00%
51-510-77-00-8050	INTEREST PAYMENT		51,404	-	-	-	-	-	51,404	-	102,809	102,809	100.00%
2023A Bond													
51-510-86-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	-	-	-	0.00%
51-510-86-00-8050	INTEREST PAYMENT		-	-	-	-	-	-	-	185,758	185,758	260,918	71.19%
IEPA Loan L17-156300													
51-510-89-00-8000	PRINCIPAL PAYMENT		-	-	-	57,309	-	-	-	-	57,309	115,333	49.69%
51-510-89-00-8050	INTEREST PAYMENT		-	-	-	5,207	-	-	-	-	5,207	9,697	53.69%
2014C Refunding Bond													
51-510-94-00-8000	PRINCIPAL PAYMENT		-	4,125	-	-	-	-	-	140,000	144,125	140,000	102.95%
51-510-94-00-8050	INTEREST PAYMENT		-	-	-	-	-	-	-	4,125	4,125	8,250	50.00%
Other Financing Uses													
51-510-99-00-9924	TRANSFER TO BUILDINGS & GROUND		-	-	-	-	-	-	-	-	-	97,224	0.00%
	TOTAL FUND REVENUES		**161,505**	**1,130,819**	**209,941**	**11,309,619**	**182,656**	**1,097,248**	**385,528**	**990,734**	**15,468,051**	**16,264,301**	**95.10%**
	TOTAL FUND EXPENSES		**234,441**	**395,511**	**1,499,488**	**1,072,954**	**1,094,716**	**687,415**	**2,575,233**	**1,262,544**	**8,822,301**	**16,031,998**	**55.03%**
	FUND SURPLUS (DEFICIT)		**(72,936)**	**735,308**	**(1,289,546)**	**10,236,665**	**(912,060)**	**409,834**	**(2,189,705)**	**(271,810)**	**6,645,750**	**232,303**	

SEWER FUND REVENUES

Charges for Service													
52-000-44-00-4435	SEWER MAINTENANCE FEES	87	201,285	133	202,665	155	204,243	263	205,541	814,375	1,205,229	67.57%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEES	60	74,204	140	74,914	159	75,607	240	76,018	301,343	450,110	66.95%
52-000-44-00-4455	SW CONNECTION FEES - OPS	10,000	11,000	18,400	6,400	9,300	12,500	12,900	10,300	90,800	25,000	363.20%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL	36,000	45,000	48,600	30,600	34,200	45,000	43,200	79,200	361,800	180,000	201.00%
52-000-44-00-4462	LATE PENALTIES - SEWER	2	3,729	17	4,467	3	4,565	(20)	4,305	17,066	23,690	72.04%
52-000-44-00-4465	RIVER CROSSING FEES	378	-	-	-	-	-	-	-	378	-	0.00%
Investment Earnings													
52-000-45-00-4500	INVESTMENT EARNINGS	13,746	10,139	11,508	13,047	12,972	13,720	12,092	5,800	93,026	30,000	310.09%

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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-23	17% June-23	25% July-23	33% August-23	42% September-23	50% October-23	58% November-23	67% December-23	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
Miscellaneous & Other Financing Sources													
52-000-46-00-4684	REIMB - SANITARY SEWER		48,842	-	21,112	15,554	3,525	-	-	-	89,033	55,000	161.88%
52-000-46-00-4690	REIMB - MISCELLANEOUS		-	454	-	-	2,883	-	-	-	3,336	2,000	166.82%
52-000-48-00-4850	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	88,810	710,482	1,065,723	66.67%
TOTAL REVENUES: SEWER FUND			**197,926**	**434,622**	**188,720**	**436,457**	**152,007**	**444,856**	**157,486**	**469,975**	**2,482,048**	**3,036,752**	**81.73%**
SEWER OPERATIONS EXPENSES													
Salaries & Wages													
52-520-50-00-5010	SALARIES & WAGES		18,166	16,423	15,592	20,604	30,821	20,132	20,132	20,132	162,003	302,421	53.57%
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%
Benefits													
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,193	1,080	1,027	1,353	2,036	1,335	1,321	1,321	10,664	20,334	52.45%
52-520-52-00-5214	FICA CONTRIBUTION		1,450	1,203	1,141	1,515	2,305	1,488	1,471	1,437	12,010	23,346	51.44%
52-520-52-00-5216	GROUP HEALTH INSURANCE		6,044	2,765	2,703	2,340	2,885	2,517	2,723	(741)	21,235	91,588	23.19%
52-520-52-00-5222	GROUP LIFE INSURANCE		32	32	32	32	32	36	27	4	226	506	44.74%
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	3,144	14,121	18,129	77.89%
Contractual Services													
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK		3,977	3,977	3,977	3,977	3,977	3,977	3,977	3,977	31,814	47,721	66.67%
52-520-54-00-5412	TRAINING & CONFERENCES		276	-	-	-	-	-	2,287	50	2,613	3,500	74.66%
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	239	2,809	13,500	20.80%
52-520-54-00-5444	LIFT STATION SERVICES		-	5,203	816	270	15,758	7,748	6,850	473	37,118	45,000	82.48%
52-520-54-00-5462	BUILDINGS & GROUNDS CHARGEBACK		2,274	2,274	2,274	2,274	2,274	2,274	2,274	7,669	23,588	27,290	86.44%
52-520-54-00-5462	PROFESSIONAL SERVICES		2,687	3,113	2,997	2,713	2,824	2,359	3,302	2,274	22,269	42,500	52.40%
52-520-54-00-5465	ENGINEERING SERVICES		-	-	-	-	-	-	-	2,493	2,493	27,000	9.23%
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	-	-	-	1,268	2,571	4,500	57.13%
52-520-54-00-5485	RENTAL & LEASE PURCHASE		-	105	113	127	83	83	255	64	830	2,000	41.51%
52-520-54-00-5488	OFFICE CLEANING		-	108	108	99	87	144	144	144	834	1,414	58.99%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	1,110	-	70	-	-	-	-	1,180	10,000	11.80%
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	768	-	-	-	-	768	16,000	4.80%
52-520-54-00-5498	PAYING AGENT FEES		-	-	-	-	-	-	-	-	-	500	0.00%
52-520-54-00-5499	BAD DEBT		-	-	-	-	-	-	-	-	-	1,500	0.00%
Supplies													
52-520-56-00-5600	WEARING APPAREL		1,500	445	120	158	-	62	-	-	2,285	4,000	57.12%
52-520-56-00-5610	OFFICE SUPPLIES		-	10	-	319	4	-	80	290	702	1,250	56.16%
52-520-56-00-5613	LIFT STATION MAINTENANCE		-	1,057	1,087	-	1,519	210	4,256	1,235	9,364	9,000	104.04%

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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-23	17% June-23	25% July-23	33% August-23	42% September-23	50% October-23	58% November-23	67% December-23	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
52-520-56-00-5620	OPERATING SUPPLIES		-	939	695	490	520	518	477	251	3,890	12,500	31.12%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	95	108	338	3	254	178	376	1,351	10,000	13.51%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT		-	90	21	177	379	60	254	100	1,081	3,000	36.02%
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	2,791	12,754	33,170	38.45%
Capital Outlay													
52-520-60-00-6024	LINCOLN PRAIRIE IMPROVEMENTS		-	-	-	-	14,012	18,942	14,142	6,358	53,453	-	0.00%
52-520-60-00-6025	SEWER MAIN REPLACEMENT PROGRAM		-	-	2,123	18,042	2,653	3,715	269	881	27,681	440,000	6.29%
52-520-60-00-6059	US 34 (IL RT47/ORCHARD) PROJECT		-	-	-	-	-	-	-	-	-	1,100	0.00%
52-520-60-00-6070	VEHICLES		-	-	-	-	-	-	-	100,000	100,000	100,000	100.00%
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	3,525	-	-	-	40,658	55,000	73.92%
52-520-75-00-7505	DEVELOPER COMMITMENT		-	-	-	-	37,500	-	-	-	37,500	163,772	22.90%
2022 Refunding Bond													
52-520-95-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	1,030,000	1,030,000	1,029,888	100.01%
52-520-95-00-8050	INTEREST PAYMENT		-	17,929	-	-	-	-	-	17,929	35,859	35,835	100.07%
Other Financing Uses													
52-520-99-00-9924	TRANSFER TO BUILDINGS & GROUND		-	-	-	-	-	-	-	-	-	97,224	0.00%
52-520-99-00-9951	TRANSFER TO WATER		6,177	6,177	6,177	6,177	6,177	6,177	6,177	6,177	49,417	74,125	66.67%
	TOTAL FUND REVENUES		**197,926**	**434,622**	**188,720**	**436,457**	**152,007**	**444,856**	**157,486**	**469,975**	**2,482,048**	**3,036,752**	**81.73%**
	TOTAL FUND EXPENSES		**48,368**	**66,604**	**68,057**	**85,206**	**135,790**	**78,959**	**75,831**	**1,210,335**	**1,769,151**	**2,845,033**	**62.18%**
	FUND SURPLUS (DEFICIT)		**149,558**	**368,017**	**120,662**	**351,251**	**16,217**	**365,897**	**81,656**	**(740,360)**	**712,897**	**191,719**	

PARK & RECREATION REVENUES

Charges for Service													
79-000-44-00-4402	SPECIAL EVENTS		14,059	12,035	25,619	697	1,220	14,024	4,089	1,319	73,062	90,000	81.18%
79-000-44-00-4403	CHILD DEVELOPMENT		28,558	1,507	894	12,692	14,332	12,770	11,448	13,738	95,938	145,000	66.16%
79-000-44-00-4404	ATHLETICS AND FITNESS		48,906	57,417	58,735	23,694	10,014	25,160	22,097	4,648	250,670	375,000	66.85%
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%
Investment Earnings													
79-000-45-00-4500	INVESTMENT EARNINGS		1,293	709	928	1,121	976	950	758	733	7,468	1,250	597.47%
Reimbursements													
79-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	-	-	2,429	-	-	-	2,429	-	0.00%
Miscellaneous													
79-000-48-00-4820	RENTAL INCOME		57,236	2,200	700	2,700	700	700	700	2,800	67,736	70,436	96.17%
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	300	13,202	15,000	88.01%
79-000-48-00-4850	MISCELLANEOUS INCOME		265	1,929	455	4,160	505	4,911	65	3	12,293	5,000	245.86%
Other Financing Sources					-								
79-000-49-00-4901	TRANSFER FROM GENERAL		204,377	204,377	204,377	204,377	204,377	204,377	204,377	204,377	1,635,019	2,440,844	66.99%
TOTAL REVENUES: PARK & RECREATION			**381,366**	**314,247**	**309,328**	**260,027**	**379,538**	**286,525**	**254,107**	**227,919**	**2,413,057**	**3,370,030**	**71.60%**

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PARKS DEPARTMENT EXPENDITURES													
Salaries & Wages													
79-790-50-00-5010	SALARIES & WAGES		56,014	57,855	55,023	61,928	84,480	55,778	57,941	57,435	486,454	761,977	63.84%
79-790-50-00-5015	PART-TIME SALARIES		7,988	9,708	7,951	9,982	10,498	6,342	4,494	3,000	59,961	85,000	70.54%
79-790-50-00-5020	OVERTIME		300	1,152	1,454	162	732	207	336	-	4,344	10,000	43.44%
Benefits													
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,824	4,003	3,784	4,194	5,790	3,792	3,951	3,887	33,226	53,038	62.65%
79-790-52-00-5214	FICA CONTRIBUTION		5,201	5,112	4,784	5,369	7,248	4,623	4,657	4,479	41,472	63,509	65.30%
79-790-52-00-5216	GROUP HEALTH INSURANCE		28,566	13,731	12,111	10,682	12,666	11,983	14,955	(1,740)	102,954	190,686	53.99%
79-790-52-00-5222	GROUP LIFE INSURANCE		85	85	85	111	93	107	80	13	659	1,126	58.50%
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%
Contractual Services													
79-790-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	-	-	6,720	150	6,870	8,000	85.88%
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	23,010	184,078	276,117	66.67%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	-	-	-	-	931	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS		-	790	790	712	712	758	758	759	5,279	10,000	52.79%
79-790-54-00-5462	PROFESSIONAL SERVICES		-	892	553	510	514	553	513	675	4,210	11,400	36.93%
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	223	7,543	9,120	82.71%
79-790-54-00-5488	OFFICE CLEANING		-	352	352	311	79	216	216	216	1,741	4,679	37.20%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	1,107	1,409	400	3,238	222	1,025	195	7,597	40,000	18.99%
Supplies													
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	647	11,750	30,000	39.17%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		-	1,192	476	389	1,533	541	191	1,049	5,372	6,000	89.54%
79-790-56-00-5640	REPAIR & MAINTENANCE		-	900	4,760	5,648	9,074	761	1,172	3,908	26,224	71,000	36.93%
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	4,267	28,874	64,200	44.98%
TOTAL EXPENDITURES: PARKS DEPARTMENT			**132,679**	**129,306**	**135,699**	**134,128**	**169,942**	**130,165**	**132,301**	**102,174**	**1,066,393**	**1,778,332**	**59.97%**
RECREATION DEPARTMENT EXPENDITURES													
Salaries & Wages													
79-795-50-00-5010	SALARIES & WAGES		39,383	42,249	39,854	39,854	57,695	39,614	36,482	35,831	330,962	535,416	61.81%
79-795-50-00-5015	PART-TIME SALARIES		-	357	2,665	725	4,845	1,030	2,037	1,452	13,109	17,000	77.11%
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	8,607	40,434	80,000	50.54%
79-795-50-00-5052	INSTRUCTORS WAGES		3,344	3,090	4,618	2,623	2,661	3,166	3,497	3,082	26,081	40,000	65.20%
Benefits													
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,742	2,840	2,687	2,697	4,064	2,911	2,724	2,634	23,298	42,045	55.41%
79-795-52-00-5214	FICA CONTRIBUTION		3,786	3,668	3,835	3,305	5,857	4,084	3,902	3,669	32,106	51,229	62.67%
79-795-52-00-5216	GROUP HEALTH INSURANCE		15,563	8,369	7,766	5,275	10,213	5,928	4,889	(977)	57,027	114,604	49.76%

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79-795-52-00-5222	GROUP LIFE INSURANCE		77	77	77	77	71	83	60	(54)	467	923	50.58%
79-795-52-00-5223	DENTAL INSURANCE		1,316	658	658	617	617	617	536	-	5,019	7,895	63.57%
79-795-52-00-5224	VISION INSURANCE		95	95	95	95	89	89	89	-	645	1,139	56.64%
Contractual Services													
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	-	312	4,361	55,000	7.93%
79-795-54-00-5440	TELECOMMUNICATIONS		162	1,491	1,256	1,019	1,018	2,202	1,157	1,375	9,679	12,000	80.66%
79-795-54-00-5447	SCHOLARSHIPS		-	-	-	-	-	-	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING		177	234	137	109	201	60	152	70	1,140	3,500	32.57%
79-795-54-00-5460	DUES & SUBSCRIPTIONS		-	-	-	-	-	259	2,205	700	3,164	4,000	79.10%
79-795-54-00-5462	PROFESSIONAL SERVICES		3,390	25,564	16,228	17,139	7,708	15,678	11,528	8,419	105,653	140,000	75.47%
79-795-54-00-5480	UTILITIES		-	-	993	612	286	313	1,474	1,172	4,850	11,236	43.17%
79-795-54-00-5485	RENTAL & LEASE PURCHASE		46	526	329	274	-	69	1,107	259	2,611	6,000	43.51%
79-795-54-00-5488	OFFICE CLEANING		-	2,272	1,822	3,580	2,545	1,693	1,693	1,269	14,873	11,250	132.20%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	74	-	146	74	375	669	10,000	6.69%
Supplies													
79-795-56-00-5600	WEARING APPAREL		-	-	-	-	3,527	-	-	-	3,527	7,500	47.03%
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES		7,637	-	2,433	72,517	57,566	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	4,412	201,298	240,000	83.87%
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	177	900	3,000	30.01%
79-795-56-00-5620	OPERATING SUPPLIES		-	2,951	4,255	2,844	69	3,543	5,262	2,993	21,917	35,000	62.62%
79-795-56-00-5640	REPAIR & MAINTENANCE		-	-	260	47	60	52	-	42	461	2,000	23.06%
TOTAL EXPENDITURES: RECREATION DEPARTMENT			**115,506**	**156,172**	**151,649**	**171,436**	**186,691**	**124,773**	**108,653**	**75,817**	**1,090,698**	**1,630,961**	**66.87%**
	TOTAL FUND REVENUES		**381,366**	**314,247**	**309,328**	**260,027**	**379,538**	**286,525**	**254,107**	**227,919**	**2,413,057**	**3,370,030**	**71.60%**
	TOTAL FUND EXPENDITURES		**248,186**	**285,479**	**287,347**	**305,564**	**356,632**	**254,938**	**240,954**	**177,991**	**2,157,090**	**3,409,293**	**63.27%**
	FUND SURPLUS (DEFICIT)		**133,181**	**28,768**	**21,981**	**(45,537)**	**22,905**	**31,587**	**13,153**	**49,928**	**255,967**	**(39,263)**	

LIBRARY OPERATIONS REVENUES

Taxes													
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%
Intergovernmental													
82-000-41-00-4120	PERSONAL PROPERTY TAX		3,574	-	2,890	466	-	2,395	-	743	10,068	17,000	59.22%
82-000-41-00-4170	STATE GRANTS		-	-	31,761	-	-	-	-	-	31,761	30,000	105.87%
Fines & Forfeits													
82-000-43-00-4330	LIBRARY FINES		209	25	560	118	5	16	259	37	1,229	1,000	122.85%
Charges for Service													
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS		2,709	774	3,002	579	934	-	1,979	196	10,174	3,500	290.69%
82-000-44-00-4422	COPY FEES		277	227	319	1	357	315	50	311	1,856	2,500	74.22%
82-000-44-00-4439	PROGRAM FEES		29	-	10	15	17	4	234	1	309	-	0.00%

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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-23	17% June-23	25% July-23	33% August-23	42% September-23	50% October-23	58% November-23	67% December-23	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
Investment Earnings													
82-000-45-00-4500	INVESTMENT EARNINGS		1,385	1,376	2,360	3,627	1,637	6,229	1,686	1,710	20,009	15,000	133.40%
Miscellaneous													
82-000-48-00-4820	RENTAL INCOME		-	-	-	-	-	-	50	75	125	250	50.00%
82-000-48-00-4850	MISCELLANEOUS INCOME		181	792	250	214	116	409	137	199	2,298	3,000	76.61%
Other Financing Sources													
82-000-49-00-4901	TRANSFER FROM GENERAL		2,230	2,230	2,230	2,572	2,230	2,573	1,026	5,103	20,193	31,335	64.44%
TOTAL REVENUES: LIBRARY			**148,298**	**794,667**	**68,070**	**100,248**	**688,404**	**32,359**	**18,542**	**8,376**	**1,858,964**	**1,866,778**	**99.58%**
LIBRARY OPERATIONS EXPENDITURES													
Salaries & Wages													
82-820-50-00-5010	SALARIES & WAGES		32,522	21,661	21,661	22,797	32,946	21,964	21,964	21,964	197,479	288,307	68.50%
82-820-50-00-5015	PART-TIME SALARIES		12,630	11,752	11,724	12,246	17,596	12,116	11,813	11,694	101,572	168,000	60.46%
Benefits													
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,140	1,428	1,428	1,502	2,168	1,447	1,447	1,447	13,007	21,201	61.35%
82-820-52-00-5214	FICA CONTRIBUTION		3,399	2,487	2,485	2,612	3,798	2,538	2,515	2,506	22,341	33,917	65.87%
82-820-52-00-5216	GROUP HEALTH INSURANCE		14,362	7,081	7,924	15,504	3,784	5,565	6,983	(899)	60,303	89,456	67.41%
82-820-52-00-5222	GROUP LIFE INSURANCE		67	42	50	50	50	57	43	7	366	554	66.07%
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	5,103	19,508	30,085	64.84%
Contractual Services													
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	55	900	3,000	30.00%
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	1,530	3,619	8,000	45.23%
82-820-54-00-5452	POSTAGE & SHIPPING		-	-	23	31	13	70	18	83	238	1,000	23.75%
82-820-54-00-5453	BUILDING & GROUND CHARGEBACK		624	624	624	624	624	624	624	624	4,991	7,486	66.67%
82-820-54-00-5460	DUES & SUBSCRIPTIONS		421	1,030	281	1,015	547	200	660	15	4,169	18,000	23.16%
82-820-54-00-5462	PROFESSIONAL SERVICES		3,088	3,310	1,277	4,056	2,518	1,015	3,481	9,496	28,241	33,500	84.30%
82-820-54-00-5466	LEGAL SERVICES		-	-	-	-	-	-	338	-	338	3,000	11.25%
82-820-54-00-5468	AUTOMATION		-	-	5,463	-	-	5,019	945	499	11,926	25,000	47.70%
82-820-54-00-5480	UTILITIES		-	900	-	1,775	-	438	1,253	3,318	7,684	24,719	31.09%
82-820-54-00-5488	OFFICE CLEANING		-	5,177	5,177	5,177	5,177	1,950	1,950	1,950	26,558	75,000	35.41%
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%
Supplies													
82-820-56-00-5610	OFFICE SUPPLIES		-	1,359	223	-	486	137	89	678	2,972	8,000	37.15%
82-820-56-00-5620	OPERATING SUPPLIES		-	35	211	11	-	783	-	309	1,349	4,000	33.72%
82-820-56-00-5621	CUSTODIAL SUPPLIES		-	-	697	330	260	-	-	1,661	2,948	7,000	42.11%
82-820-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	-	-	2,870	2,870	3,000	95.65%
82-820-56-00-5671	LIBRARY PROGRAMMING		-	-	60	30	-	171	215	45	521	2,000	26.04%

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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-23	17% June-23	25% July-23	33% August-23	42% September-23	50% October-23	58% November-23	67% December-23	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
82-820-56-00-5675	EMPLOYEE RECOGNITION		-	-	39	-	-	-	-	-	39	300	13.04%
82-820-56-00-5683	AUDIO BOOKS		-	116	306	124	635	-	-	45	1,226	3,500	35.02%
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	245	596	3,000	19.88%
82-820-56-00-5686	BOOKS		-	3,469	1,518	6,475	2,041	4,467	2,300	-	20,271	20,000	101.36%
2006 Bond													
82-820-84-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	100,000	100,000	100,000	100.00%
82-820-84-00-8050	INTEREST PAYMENT		-	4,775	-	-	-	-	-	4,775	9,550	9,550	100.00%
2013 Refunding Bond													
82-820-99-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	700,000	700,000	700,000	100.00%
82-820-99-00-8050	INTEREST PAYMENT		-	28,600	-	-	-	-	-	28,600	57,200	57,200	100.00%
	TOTAL FUND REVENUES		**148,298**	**794,667**	**68,070**	**100,248**	**688,404**	**32,359**	**18,542**	**8,376**	**1,858,964**	**1,866,778**	**99.58%**
	TOTAL FUND EXPENDITURES		**72,765**	**99,246**	**67,177**	**90,529**	**77,790**	**76,630**	**96,245**	**898,619**	**1,479,002**	**1,909,000**	**77.48%**
	FUND SURPLUS (DEFICIT)		**75,533**	**695,421**	**893**	**9,719**	**610,613**	**(44,271)**	**(77,703)**	**(890,243)**	**379,962**	**(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	18,000	134,000	50,000	268.00%
84-000-45-00-4500	INVESTMENT EARNINGS		21	22	22	25	26	27	28	29	201	150	134.11%
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**	**18,029**	**134,223**	**50,150**	**267.64%**
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	3,388	5,960	30,000	19.87%
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**	**18,029**	**134,223**	**50,150**	**267.64%**
	TOTAL FUND EXPENDITURES		**-**	**-**	**-**	**-**	**-**	**-**	**25,064**	**3,388**	**28,452**	**114,500**	**24.85%**
	FUND SURPLUS (DEFICIT)		**15,521**	**18,044**	**22,022**	**9,025**	**14,526**	**19,527**	**(7,536)**	**14,642**	**105,771**	**(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													
Contractual Services													
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK		1,360	1,360	1,360	1,360	1,360	1,360	1,360	1,360	10,876	16,314	66.67%
87-870-54-00-5462	PROFESSIONAL SERVICES		-	-	-	-	-	44	190	199	433	1,000	43.35%
87-870-54-00-5498	PAYING AGENT FEES		-	-	-	126	-	-	-	803	928	700	132.60%
2015A Bond													
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%

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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-23	17% June-23	25% July-23	33% August-23	42% September-23	50% October-23	58% November-23	67% December-23	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
2014 Refunding Bond													
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**	**2,361**	**221,660**	**227,436**	**97.46%**
	FUND SURPLUS (DEFICIT)		**(4,733)**	**41,319**	**27,596**	**46,183**	**35,768**	**28,328**	**(166,964)**	**(2,361)**	**5,135**	**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													
Contractual Services													
88-880-54-00-5401	ADMINISTRATIVE CHARGEBACK		2,677	2,677	2,677	2,677	2,677	2,677	2,677	2,677	21,419	32,129	66.67%
88-880-54-00-5425	TIF INCENTIVE PAYOUT		-	-	-	-	-	-	-	-	-	39,728	0.00%
88-880-54-00-5462	PROFESSIONAL SERVICES		-	-	-	-	-	-	190	166	356	5,000	7.13%
Capital Outlay													
88-880-60-00-6000	PROJECT COSTS		-	-	-	-	-	-	-	-	-	5,000	0.00%
	TOTAL FUND REVENUES		**11,472**	**59,237**	**574**	**9,052**	**33,568**	**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**	**2,844**	**21,776**	**81,857**	**26.60%**
	FUND SURPLUS (DEFICIT)		**8,795**	**56,560**	**(2,103)**	**6,375**	**30,890**	**4,794**	**(2,784)**	**(2,844)**	**99,682**	**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	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	199	576	3,000	19.22%
	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**	**199**	**2,384**	**11,000**	**21.68%**
	FUND SURPLUS (DEFICIT)		**14,221**	**56,699**	**16,813**	**4,801**	**45,193**	**2,308**	**3,245**	**(199)**	**143,080**	**135,000**	

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

	December Actual	YTD Actual	% of Budget	FY 2024 Budget	Fiscal Year 2023 For the Month Ended December 31, 2022 YTD Actual	% Change
GENERAL FUND (01) REVENUES						
Property Taxes	$ -	$ 3,708,527	99.65%	$ 3,721,677	$ 3,552,451	4.39%
Municipal Sales Tax	406,747	3,191,824	68.32%	4,671,600	3,067,729	4.05%
Non-Home Rule Sales Tax	310,524	2,536,365	67.21%	3,774,000	2,466,073	2.85%
Electric Utility Tax	51,702	493,412	67.13%	735,000	476,018	3.65%
Natural Gas Tax	31,202	202,189	34.86%	580,000	268,767	-24.77%
Excise (Telecommunication) Tax	14,987	121,833	62.80%	194,000	135,179	-9.87%
Cable Franchise Fees	-	186,487	63.00%	296,000	214,222	-12.95%
Hotel Tax	4,813	116,393	83.14%	140,000	117,800	-1.19%
Video Gaming Tax	25,855	211,967	70.66%	300,000	194,901	8.76%
Amusement Tax	2,078	267,765	119.01%	225,000	249,772	7.20%
State Income Tax	197,482	2,312,164	69.10%	3,346,228	2,352,195	-1.70%
Local Use Tax	72,571	529,253	59.95%	882,853	550,072	-3.78%
Road & Bridge Tax	-	120,588	100.49%	120,000	115,949	4.00%
Building Permits	62,840	767,061	153.41%	500,000	642,218	19.44%
Garbage Surcharge	288,277	1,139,930	67.43%	1,690,600	1,052,760	8.28%
Investment Earnings	39,963	415,361	276.91%	150,000	126,037	229.56%
MOTOR FUEL TAX FUND (15) REVENUES						
Motor Fuel Tax	$ 46,081	$ 336,630	66.89%	$ 503,226	$ 311,519	8.06%
Transportation Renewal Funds	43,219	305,386	74.17%	411,711	233,380	30.85%
WATER FUND (51) REVENUES						
Water Sales	$ 638,709	$ 3,046,990	76.84%	$ 3,965,500	$ 2,475,410	23.09%
Water Infrastructure Fees	154,764	613,666	66.72%	919,790	595,267	3.09%
Late Penalties	33,235	131,532	77.87%	168,920	109,639	19.97%
Water Connection Fees	111,792	753,656	251.22%	300,000	369,559	103.93%
Water Meter Sales	25,850	167,605	167.61%	100,000	125,590	33.45%
SEWER FUND (52) REVENUES						
Sewer Maintenance Fees	$ 205,541	$ 814,375	67.57%	$ 1,205,229	$ 767,145	6.16%
Sewer Infrastructure Fees	76,018	301,343	66.95%	450,110	291,746	3.29%
Sewer Connection Fees	89,500	452,600	220.78%	205,000	215,000	110.51%
PARKS & RECREATION (79) REVENUES						
Special Events	$ 1,319	$ 73,062	81.18%	$ 90,000	$ 71,190	2.63%
Child Development	13,738	95,938	66.16%	145,000	82,394	16.44%
Athletics & Fitness	4,648	250,670	66.85%	375,000	216,028	16.04%
Rental Income	2,800	67,736	96.17%	70,436	64,481	5.05%
Hometown Days	-	167,648	111.77%	150,000	165,729	1.16%

* *December represents 67% of fiscal year 2024*

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

	December Actual	YTD Actual	% of Budget	FY 2024 Budget	Fiscal Year 2023 For the Month Ended December 31, 2022 YTD Actual	% Change
GENERAL FUND (01)						
Revenues						
Local Taxes						
Property Taxes	$ -	$ 3,708,527	99.65%	$ 3,721,677	$ 3,552,451	4.39%
Municipal Sales Tax	406,747	3,191,824	68.32%	4,671,600	3,067,729	4.05%
Non-Home Rule Sales Tax	310,524	2,536,365	67.21%	3,774,000	2,466,073	2.85%
Electric Utility Tax	51,702	493,412	67.13%	735,000	476,018	3.65%
Natural Gas Tax	31,202	202,189	34.86%	580,000	268,767	-24.77%
Excise (Telecommunications) Tax	14,987	121,833	62.80%	194,000	135,179	-9.87%
Telephone Utility Tax	-	4,865	58.33%	8,340	5,560	-12.50%
Cable Franchise Fees	-	186,487	63.00%	296,000	214,222	-12.95%
Hotel Tax	4,813	116,393	83.14%	140,000	117,800	-1.19%
Video Gaming Tax	25,855	211,967	70.66%	300,000	194,901	8.76%
Amusement Tax	2,078	267,765	119.01%	225,000	249,772	7.20%
Admissions Tax	-	223,356	111.68%	200,000	208,296	7.23%
Business District Tax	47,573	382,736	61.73%	620,000	408,185	-6.23%
Auto Rental Tax	22	15,590	86.61%	18,000	14,125	10.37%
Total Taxes	$ 895,503	$ 11,663,309	75.33%	$ 15,483,617	$ 11,379,078	2.50%
Intergovernmental						
State Income Tax	$ 197,482	$ 2,312,164	69.10%	$ 3,346,228	$ 2,352,195	-1.70%
Local Use Tax	72,571	529,253	59.95%	882,853	550,072	-3.78%
Cannabis Excise Tax	2,635	21,409	55.54%	38,544	22,704	-5.71%
Road & Bridge Tax	-	120,588	100.49%	120,000	115,949	4.00%
Personal Property Replacement Tax	2,243	30,382	60.76%	50,000	37,251	-18.44%
Other Intergovernmental	-	73,783	150.35%	49,075	1,468,280	-94.97%
Total Intergovernmental	$ 274,931	$ 3,087,579	68.82%	$ 4,486,700	$ 4,546,451	-32.09%
Licenses & Permits						
Liquor Licenses	$ -	$ 10,383	12.98%	$ 80,000	$ 10,646	-2.47%
Building Permits	62,840	767,061	153.41%	500,000	642,218	19.44%
Other Licenses & Permits	1,695	7,052	78.35%	9,000	3,110	126.74%
Total Licenses & Permits	$ 64,535	$ 784,496	133.19%	$ 589,000	$ 655,974	19.59%
Fines & Forfeits						
Circuit Court Fines	$ -	$ 30,045	60.09%	$ 50,000	$ 30,510	-1.52%
Administrative Adjudication	746	15,521	103.48%	15,000	75,765	-79.51%
Police Tows	3,000	19,525	65.08%	30,000	18,950	3.03%
Other Fines & Forfeits	-	175	50.00%	350	260	-32.69%
Total Fines & Forfeits	$ 3,746	$ 65,267	68.45%	$ 95,350	$ 125,485	-47.99%
Charges for Services						
^ Garbage Surcharge	$ 288,277	$ 1,139,930	67.43%	$ 1,690,600	$ 1,052,760	8.28%
^ Late PMT Penalties - Garbage	6,809	26,563	75.12%	35,360	22,641	17.32%
^ UB Collection Fees	14,403	129,659	70.09%	185,000	123,622	4.88%
Administrative Chargebacks	19,528	156,225	66.67%	234,338	150,627	3.72%
Other Services	-	7,269	72.69%	10,000	5,595	29.92%
Total Charges for Services	$ 329,017	$ 1,459,646	67.72%	$ 2,155,298	$ 1,355,246	7.70%
Investment Earnings	$ 39,963	$ 415,361	276.91%	$ 150,000	$ 126,037	229.56%
Unrealized Gain (Loss)	-	17,879	0.00%	$ -	(4,707)	-479.81%

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

	December Actual	YTD Actual	% of Budget	FY 2024 Budget	Fiscal Year 2023 For the Month Ended December 31, 2022 YTD Actual	% Change
GENERAL FUND (01) (continued)						
Reimbursements/Miscellaneous/Transfers In						
Reimb - Engineering & Legal Expenses	$ -	$ -	0.00%	$ 5,000	$ -	0.00%
Other Reimbursements	4,795	26,358	105.43%	25,000	29,016	-9.16%
Rental Income	500	4,060	67.67%	6,000	3,600	12.78%
Miscellaneous Income & Transfers In	1,495	8,734	39.70%	22,000	60,029	-85.45%
Total Miscellaneous	$ 6,789	$ 39,152	67.50%	$ 58,000	$ 92,645	-57.74%
Total Revenues and Transfers	**$ 1,614,484**	**$ 17,532,689**	**76.17%**	**$ 23,017,965**	**$ 18,276,207**	**-4.07%**
Expenditures						
Administration	$ 60,434	$ 562,913	57.40%	$ 980,687	$ 525,997	7.02%
50 Salaries	46,203	381,971	62.85%	607,744	336,988	13.35%
52 Benefits	3,756	100,420	57.57%	174,443	97,336	3.17%
54 Contractual Services	8,728	66,756	35.41%	188,500	86,170	-22.53%
56 Supplies	1,747	13,767	137.67%	10,000	5,503	150.17%
Finance	$ 35,473	$ 420,876	62.75%	$ 670,705	$ 381,957	10.19%
50 Salaries	27,253	232,096	59.87%	387,649	213,943	8.48%
52 Benefits	2,846	75,941	54.51%	139,321	85,130	-10.79%
54 Contractual Services	5,314	110,986	78.58%	141,235	81,891	35.53%
56 Supplies	60	1,853	74.11%	2,500	993	86.61%
Police	$ 338,764	$ 4,707,124	68.87%	$ 6,834,912	$ 4,469,886	5.31%
50 Salaries	280,292	2,339,961	63.43%	3,689,222	2,185,240	7.08%
50 Overtime	9,405	62,641	56.43%	111,000	63,986	-2.10%
52 Benefits	15,195	1,982,155	82.87%	2,391,759	1,974,140	0.41%
54 Contractual Services	26,838	241,934	49.64%	487,331	161,832	49.50%
56 Supplies	7,035	80,435	51.69%	155,600	84,687	-5.02%
Community Development	$ 92,113	$ 785,554	59.00%	$ 1,331,371	$ 760,807	3.25%
50 Salaries	51,497	474,086	55.58%	852,944	481,683	-1.58%
52 Benefits	6,111	145,053	50.31%	288,325	154,682	-6.23%
54 Contractual Services	33,028	152,566	91.69%	166,402	104,302	46.27%
56 Supplies	1,477	13,849	58.44%	23,700	20,140	-31.23%
PW - Street Ops & Sanitation	$ 310,829	$ 2,510,547	59.37%	$ 4,228,535	$ 2,089,468	20.15%
50 Salaries	47,300	405,950	60.48%	671,220	393,590	3.14%
50 Overtime	999	5,359	17.86%	30,000	3,163	69.40%
52 Benefits	5,492	149,966	61.54%	243,709	181,175	-17.23%
54 Contractual Services	248,896	1,885,608	60.36%	3,124,059	1,453,448	29.73%
56 Supplies	8,143	63,664	39.90%	159,547	58,091	9.59%
Administrative Services	$ 580,550	$ 5,028,216	56.04%	$ 8,971,755	$ 5,912,883	-14.96%
50 Salaries	-	8,439	84.39%	10,000	5,595	50.83%
52 Benefits	75,297	401,493	78.46%	511,732	307,802	30.44%
54 Contractual Services	149,825	1,785,988	43.31%	4,123,939	1,780,124	0.33%
56 Supplies	-	5,312	6.25%	85,000	2,131	149.31%
99 Transfers Out	355,428	2,826,984	66.66%	4,241,084	3,817,231	-25.94%
Total Expenditures and Transfers	**$ 1,418,163**	**$ 14,015,230**	**60.89%**	**$ 23,017,965**	**$ 14,140,997**	**-0.89%**
Surplus(Deficit)	*$ 196,321*	*$ 3,517,459*		*$ -*	*$ 4,135,210*	

^ *modified accruals basis*

* *December represents 67% of fiscal year 2024*

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

	December Actual	YTD Actual	% of Budget	FY 2024 Budget	Fiscal Year 2023 For the Month Ended December 31, 2022 YTD Actual	% Change
WATER FUND (51)						
Revenues						
Charges for Services						
^ Water Sales	$ 638,709	$ 3,046,990	76.84%	$ 3,965,500	$ 2,475,410	23.09%
Federal Grants	-	225,000	0.00%	$ -	-	0.00%
^ Water Infrastructure Fees	154,764	613,666	66.72%	919,790	595,267	3.09%
^ Late Penalties	33,235	131,532	77.87%	168,920	109,639	19.97%
Water Connection Fees	111,792	753,656	251.22%	300,000	369,559	103.93%
Bulk Water Sales	-	-	0.00%	5,000	-	0.00%
Water Meter Sales	25,850	167,605	167.61%	100,000	125,590	33.45%
Total Charges for Services	$ 964,350	$ 4,938,449	90.46%	$ 5,459,210	$ 3,675,465	34.36%
Investment Earnings	$ 2,474	$ 217,043	620.12%	$ 35,000	$ 18,766	1056.60%
Unrealized Gain (Loss)	-	11,819	0.00%	-	(3,112)	-479.80%
Reimbursements/Miscellaneous/Transfers In						
Reimbursements	$ -	$ 4,173	8.60%	$ 48,500	$ 1,699	145.67%
Rental Income	9,014	71,840	66.44%	108,134	69,681	3.10%
Miscellaneous Income & Transfers In	14,896	10,224,725	96.34%	10,613,457	120,686	8372.15%
Total Miscellaneous	$ 23,910	$ 10,300,739	95.64%	$ 10,770,091	$ 192,066	5263.12%
Total Revenues and Transfers	**$ 990,734**	**$ 15,468,051**	**95.10%**	**$ 16,264,301**	**$ 3,883,185**	**298.33%**
Expenses						
Water Operations						
50 Salaries	$ 41,501	$ 341,275	57.75%	$ 591,000	$ 333,310	2.39%
50 Overtime	742	7,113	32.33%	22,000	4,538	56.73%
52 Benefits	10,510	202,916	64.25%	315,829	193,127	5.07%
54 Contractual Services	81,183	765,427	28.01%	2,732,234	526,475	45.39%
56 Supplies	44,540	358,810	76.41%	469,600	267,220	34.27%
60 Capital Outlay	$ 754,185	$ 6,309,143	59.01%	$ 10,692,025	$ 1,664,945	278.94%
6011 *Water Sourcing - DWC*	*7,903*	*1,513,082*	*61.01%*	*2,480,000*		
6015 *Water Tower Rehabilitation*	*17,020*	*397,213*	*72.22%*	*550,000*		
6022 *Well Rehabilitations*	-	*298,823*	*558.55%*	*53,500*		
6024 *Lincoln Prairie Improvements*	*32,369*	*87,612*	*0.00%*	-		
6025 *Water Main Replacement Program*	*678,759*	*3,871,576*	*99.92%*	*3,874,500*		
6059 *US 34 Project (IL Rte 47 to Orchard)*	-	-	*0.00%*	*23,000*		
6029 *Well#10 / Main & Treatment Plant*	*17,609*	*51,731*	*1.47%*	*3,529,000*		
6065 *Beaver Street Booster Station*	-	*40,144*	*0.00%*	-		
6066 *Route 71 Watermain Replacement*	-	-	*0.00%*	*12,025*		
6068 *Well #7 Standby Generator*	*525*	*525*	*1.50%*	*35,000*		
60/70 *Vehicles & Equipment*	-	*48,437*	*35.88%*	*135,000*		
75 Developer Commitment	$ -	$ -	0.00%	$ 136,795	$ -	0.00%
Debt Service	$ 329,883	$ 837,616	85.88%	$ 975,291	$ 1,593,010	-47.42%
77 *2015A Bond*	-	*441,093*	*100.00%*	*441,093*		
86 *2023A Bond*	*185,758*	*185,758*	*71.19%*	*260,918*		
89 *IEPA Loan L17-156300*	-	*62,515*	*50.00%*	*125,030*		
94 *2014C Refunding Bond*	*144,125*	*148,250*	*100.00%*	*148,250*		
99 Transfers Out	-	-	*0.00%*	*97,224*		
Total Expenses	**$ 1,262,544**	**$ 8,822,301**	**55.03%**	**$ 16,031,998**	**$ 4,582,626**	**92.52%**
Surplus(Deficit)	*$ (271,810)*	*$ 6,645,749*		*$ 232,303*	*$ (699,441)*	

^ *modified accruals basis*

* *December represents 67% of fiscal year 2024*

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

	December Actual	YTD Actual	% of Budget	FY 2024 Budget	Fiscal Year 2023 For the Month Ended December 31, 2022 YTD Actual	% Change
SEWER FUND (52)						
Revenues						
Charges for Services						
^ Sewer Maintenance Fees	$ 205,541	$ 814,375	67.57%	$ 1,205,229	$ 767,145	6.16%
^ Sewer Infrastructure Fees	76,018	301,343	66.95%	450,110	291,746	3.29%
River Crossing Fees	-	378	0.00%	-	-	0.00%
^ Late Penalties	4,305	17,066	72.04%	23,690	15,579	9.55%
Sewer Connection Fees	89,500	452,600	220.78%	205,000	215,000	110.51%
Total Charges for Services	$ 375,365	$ 1,585,762	84.17%	$ 1,884,029	$ 1,289,470	22.98%
Investment Earnings	$ 5,800	$ 93,026	310.09%	$ 30,000	$ 18,162	412.19%
Reimbursements/Miscellaneous/Transfers In						
Miscellaneous Income & Transfers In	88,810	803,261	71.55%	1,122,723	2,208,782	-63.63%
Total Miscellaneous	$ 88,810	$ 803,261	71.55%	$ 1,122,723	$ 2,208,782	-63.63%
Total Revenues and Transfers	**$ 469,975**	**$ 2,482,048**	**81.73%**	**$ 3,036,752**	**$ 3,516,414**	**-29.42%**
Expenses						
Sewer Operations						
50 Salaries	$ 20,132	$ 162,571	51.22%	$ 317,421	$ 165,369	-1.69%
52 Benefits	5,165	61,147	37.68%	162,278	75,430	-18.94%
54 Contractual Services	18,650	137,197	51.53%	266,270	104,446	31.36%
56 Supplies	5,043	33,669	42.55%	79,120	41,404	-18.68%
60 Capital Outlay	$ 107,238	$ 221,791	35.82%	$ 619,100	$ 225,496	-1.64%
6025 *Sewer Main Replacement Program*	*881*	*27,681*	*6.29%*	*440,000*		0.00%
6024 *Lincoln Prairie Improvements*	*6,358*	*53,453*	*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*	*100,000*	*100,000*	*100.00%*	*100,000*		0.00%
75 Developer Commitment	$ -	$ 37,500	22.90%	$ 163,772	$ -	0.00%
Debt Service	$ 1,047,929	$ 1,065,859	100.01%	$ 1,065,723	$ 1,072,585	-0.63%
95 2022 Refunding Bond	*1,047,929*	*1,065,859*	*100.01%*	*1,065,723*		0.00%
99 Transfers Out	$ 6,177	$ 49,417	28.84%	$ 171,349	$ 49,100	0.64%
Total Expenses and Transfers	**$ 1,210,335**	**$ 1,769,151**	**62.18%**	**$ 2,845,033**	**$ 1,733,832**	**2.04%**
Surplus(Deficit)	*$ (740,360)*	*$ 712,897*		*$ 191,719*	*$ 1,782,582*	

^ *modified accruals basis*

* *December represents 67% of fiscal year 2024*

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

	December Actual	YTD Actual	% of Budget	FY 2024 Budget	Fiscal Year 2023 For the Month Ended December 31, 2022 YTD Actual	% Change
PARKS & RECREATION FUND (79)						
Revenues						
Charges for Services						
Special Events	$ 1,319	$ 73,062	81.18%	$ 90,000	$ 71,190	2.63%
Child Development	13,738	95,938	66.16%	145,000	82,394	16.44%
Athletics & Fitness	4,648	250,670	66.85%	375,000	216,028	16.04%
Concession Revenue	-	55,864	124.14%	45,000	38,316	45.80%
Other Charges for Service	-	15,000	100.00%	15,000	-	0.00%
Total Charges for Services	$ 19,705	$ 490,533	73.21%	$ 670,000	$ 407,927	20.25%
Investment Earnings	$ 733	$ 7,468	597.47%	$ 1,250	$ 1,015	635.69%
Reimbursements/Miscellaneous/Transfers In						
Reimbursements	$ -	$ 2,429	0.00%	$ -	$ 21,125	-88.50%
Rental Income	2,800	67,736	96.17%	70,436	64,481	5.05%
Park Rentals	-	16,729	95.59%	17,500	9,369	78.55%
Hometown Days	-	167,648	111.77%	150,000	165,729	1.16%
Sponsorships & Donations	300	13,202	88.01%	15,000	2,600	407.77%
Miscellaneous Income & Transfers In	204,380	1,647,312	67.35%	2,445,844	1,467,609	12.24%
Total Miscellaneous	$ 207,480	$ 1,915,056	70.96%	$ 2,698,780	$ 1,730,913	10.64%
Total Revenues and Transfers	**$ 227,919**	**$ 2,413,057**	**71.60%**	**$ 3,370,030**	**$ 2,139,855**	**12.77%**
Expenditures						
Parks Department	$ 102,174	$ 1,066,393	59.97%	$ 1,778,332	$ 975,991	9.26%
50 Salaries	60,435	546,415	64.51%	846,977	512,234	6.67%
50 Overtime	-	4,344	43.44%	10,000	5,809	-25.21%
52 Benefits	6,640	188,031	57.91%	324,688	194,562	-3.36%
54 Contractual Services	25,228	218,922	60.10%	364,247	137,669	59.02%
56 Supplies	9,872	108,680	46.76%	232,420	125,717	-13.55%
Recreation Department	$ 75,817	$ 1,090,698	66.87%	$ 1,630,961	$ 958,472	13.80%
50 Salaries	48,971	425,172	61.67%	689,416	360,626	17.90%
52 Benefits	5,272	118,561	54.43%	217,835	117,894	0.57%
54 Contractual Services	13,950	147,015	54.81%	268,210	120,081	22.43%
56 Hometown Days	4,412	201,298	134.20%	150,000	154,556	30.24%
56 Supplies	3,212	198,651	65.03%	305,500	205,314	-3.24%
Total Expenditures	**$ 177,991**	**$ 2,157,091**	**63.27%**	**$ 3,409,293**	**$ 1,934,462**	**11.51%**
Surplus(Deficit)	*$ 49,928*	*$ 255,966*		*$ (39,263)*	*$ 205,393*	

* *December represents 67% of fiscal year 2024*

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

	December Actual	YTD Actual	% of Budget	FY 2024 Budget	Fiscal Year 2023 For the Month Ended December 31, 2022 YTD Actual	% Change
LIBRARY OPERATIONS FUND (82)						
Revenues						
Property Taxes	$ -	$ 1,760,941	99.87%	$ 1,763,193	$ 1,665,847	5.71%
Intergovernmental						
Personal Property Replacement Tax	$ 743	$ 10,068	59.22%	$ 17,000	$ 12,344	-18.44%
Federal & State Grants	-	31,761	105.87%	30,000	34,217	-7.18%
Total Intergovernmental	$ 743	$ 41,829	89.00%	$ 47,000	$ 46,562	-10.16%
Library Fines	$ 37	$ 1,229	122.85%	$ 1,000	$ 2,011	-38.91%
Charges for Services						
Library Subscription Cards	$ 196	$ 10,174	290.69%	$ 3,500	$ 9,852	3.27%
Copy Fees	311	1,856	74.22%	2,500	1,781	4.18%
Total Charges for Services	$ 508	$ 12,030	200.50%	$ 6,000	$ 11,633	3.41%
Investment Earnings	$ 1,710	$ 20,009	133.40%	$ 15,000	$ 7,732	158.77%
Reimbursements/Miscellaneous/Transfers In						
Miscellaneous Reimbursements	$ -	$ -	0.00%	$ -	$ -	0.00%
Rental Income	75	125	50.00%	250	75	66.67%
Miscellaneous Income	200	2,608	86.92%	3,000	2,474	5.40%
Transfer In	5,103	20,193	64.44%	31,335	19,886	1.54%
Total Miscellaneous & Transfers	$ 5,378	$ 22,926	66.29%	$ 34,585	$ 22,435	2.19%
Total Revenues and Transfers	**$ 8,376**	**$ 1,858,964**	**99.58%**	**$ 1,866,778**	**$ 1,756,220**	**5.85%**
Expenditures						
Library Operations	$ 898,619	$ 1,479,002	77.48%	$ 1,909,000	$ 1,416,638	4.40%
50 Salaries	33,658	299,050	65.54%	456,307	305,933	-2.25%
52 Benefits	8,164	115,987	62.95%	184,238	141,488	-18.02%
54 Contractual Services	17,570	164,371	46.91%	350,405	110,819	48.32%
56 Supplies	5,852	32,844	64.02%	51,300	11,087	196.25%
99 Debt Service	833,375	866,750	100.00%	866,750	847,313	2.29%
Total Expenditures and Transfers	**$ 898,619**	**$ 1,479,002**	**77.48%**	**$ 1,909,000**	**$ 1,416,638**	**4.40%**
Surplus(Deficit)	*$ (890,243)*	*$ 379,962*		*$ (42,222)*	*$ 339,582*	

* *December represents 67% of fiscal year 2024*

ACTIVITY THROUGH FISCAL PERIOD 08

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 08

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
08	AP-231212	12/05/2023	19	11/14/23 CC MEETING	CHRISTINE M. VITOSH	539797	CMV 2140	200.00	
	AP-231225M	12/19/2023	09	ZOOM-10/23-11/22 USER FEES	FIRST NATIONAL BANK	900141	122523-B.OLSON	213.96	
					TOTAL PERIOD 08 ACTIVITY			413.96	0.00
		YTD BUDGET		9,333.36	TOTAL ACCOUNT ACTIVITY			5,718.57	50.00
		ANNUAL REVISED BUDGET		14,000.00	ENDING BALANCE			5,668.57	
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	

ACTIVITY THROUGH FISCAL PERIOD 08

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-120-54-00-5462	(E) PROFESSIONAL SERVICES								
03	GJ-230731CC	08/09/2023	01	Clover Connect Fees - Jun 2023				2,266.94	
	GJ-230731FE	07/31/2023	01	UB CC Fees - Jun 2023				1,315.82	
		07/31/2023	07	UB O2 Analysis Fees - Jun 2023				27.23	
		07/31/2023	13	UB Fiserv Fees - Jun 2023				262.17	
		07/31/2023	19	FNBO Analysis Chrg - Jun 2023				463.69	
					TOTAL PERIOD 03 ACTIVITY			4,874.35	95.75
04	GJ-220831CC	08/23/2023	01	Clover Connect Fees-July 2023				2,263.05	
	AP-230822	08/14/2023	34	MYGOVHUB FEES - JUNE 2023	HARRIS COMPUTER SYST	539147	MSIXT0000373	98.50	
		08/14/2023	35	MYGOVHUB FEES - JUL 2023	HARRIS COMPUTER SYST	539147	MSIXT0000385	294.77	
	GJ-230831FE	08/23/2023	01	UB CC Fees - July 2023				684.75	
		08/23/2023	07	UB O2 Analysis Fee-July 2023				75.55	
		08/23/2023	13	UB Fiserv Fees - July 2023				190.15	
		08/23/2023	19	FNBO Analysis Fee - July 2023				394.02	
					TOTAL PERIOD 04 ACTIVITY			4,000.79	0.00
05	AP-230926	09/18/2023	29	MYGOVHUB BILLING-AUG 2023	HARRIS COMPUTER SYST	539305	MSIXT0000394	98.43	
	GJ-230930FE	09/19/2023	01	UB CC Fees-Aug 2023				944.29	
		09/19/2023	07	UB O2 Anallysis Fees-Aug 2023				32.60	
		09/19/2023	13	UB FISERV Fees-Aug 2023				253.99	
		09/19/2023	19	FNBO Analysis Fee-Aug 2023				449.88	
		09/19/2023	33	Clover Connect Fees-Aug 2023				2,310.13	
					TOTAL PERIOD 05 ACTIVITY			4,089.32	0.00
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
08	AP-231212	12/05/2023	36	PUBLIC OFFICIAL BOND RENEWAL	ALLIANT INSURANCE SE	539737	2497670	500.00	
	GJ-231231FE	12/27/2023	01	UB CC Fees - Nov 2023				948.74	
		12/27/2023	07	UB O2 Analysis Fees - Nov 2023				13.96	
		12/27/2023	13	UB Fiserv Fees - Nov 2023				3.71	
		12/27/2023	19	FNBO Analysis Chrage- Nov 2023				367.91	
		12/27/2023	33	Clover Connect Fees-Nov 2023				1,982.76	
					TOTAL PERIOD 08 ACTIVITY			3,817.08	0.00
	YTD BUDGET			53,333.36	TOTAL ACCOUNT ACTIVITY			70,276.15	2,203.65
	ANNUAL REVISED BUDGET			80,000.00	ENDING BALANCE			68,072.50	

ACTIVITY THROUGH FISCAL PERIOD 08

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-210-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2023		BEGINNING BALANCE				0.00	
	AP-230525MB	05/30/2023	08	LEADS ONLINE-TOTALTRACK	FIRST NATIONAL BANK	900133	052523-K.BALOG-B	2,639.00	
					TOTAL PERIOD 01 ACTIVITY			2,639.00	0.00
02	AP-230625MB	06/23/2023	52	RETURN CENTER-IMPACT COPIER	FIRST NATIONAL BANK	900135	062523-R.FREDRICKSON	487.00	
	AP-230627B	06/20/2023	43	PROFESSIONAL STANDARDS TRACKER	FRONTLINE PUBLIC SAF	538763	FL66399	2,100.00	
					TOTAL PERIOD 02 ACTIVITY			2,587.00	0.00
03	AP-230711B	07/05/2023	31	SOFTWARE ANNUAL MAINTENANCE	CAPERS LLC	538871	INV-1232	5,000.00	
		07/05/2023	32	1 DIGITAL PHOTO CARD	P.F. PETTIBONE & CO.	538922	184003	19.00	
	AP-230725MB	07/20/2023	47	ELINEUP-LICENSE RENEWAL	FIRST NATIONAL BANK	900136	072523-K.BALOG	600.00	
		07/20/2023	48	ACCURINT-MAY 2023 SEARCHES	FIRST NATIONAL BANK	900136	072523-K.BALOG	200.00	
		07/20/2023	49	LEADS ON LINE-REFUND RENEWAL	FIRST NATIONAL BANK	900136	072523-K.BALOG		2,639.00
		07/20/2023	50	ORANGE PEEL GAZETTE-EMPLOYMENT	FIRST NATIONAL BANK	900136	072523-R.MIKOLASEK	22.50	
	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	

ACTIVITY THROUGH FISCAL PERIOD 08

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-210-54-00-5462 (E) PROFESSIONAL SERVICES									
07	AP-231125M	11/21/2023	46	O'HERRON-6 NEW PISTOLS WITH	FIRST NATIONAL BANK	900140	112523-P.MCMAHON	47.90	
	GJ-231211RC	12/12/2023	01	RC IACP Membership Renewal				150.00	
		12/12/2023	04	RC O'Herron Inv#112523-McMahon					47.90
					TOTAL PERIOD 07 ACTIVITY			701.75	47.90
08	AP-231225M	12/19/2023	42	SHRED IT-NOV 2023 ONSITE	FIRST NATIONAL BANK	900141	122523-K.BALOG	251.89	
		12/19/2023	43	ACCURINT-OCT 2023 SEARCHES	FIRST NATIONAL BANK	900141	122523-K.BALOG	200.00	
		12/19/2023	44	CONSTANT CONTACT-NOV 2023	FIRST NATIONAL BANK	900141	122523-M.CARYLE	35.00	
		12/19/2023	45	BLUE PEAK-ANNUAL SKILLS	FIRST NATIONAL BANK	900141	122523-R.MIKOLASEK	520.00	
					TOTAL PERIOD 08 ACTIVITY			1,006.89	0.00
		YTD BUDGET		30,666.68	TOTAL ACCOUNT ACTIVITY			25,784.73	3,295.70
		ANNUAL REVISED BUDGET		46,000.00	ENDING BALANCE			22,489.03	
01-220-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2023		BEGINNING BALANCE				0.00	
	AP-230509B	05/01/2023	10	ANNUAL SOFTWARE LICENSING FEE	ENCODE PLUS, LLC	538461	2357	5,250.00	
	GJ-23605PRE	06/05/2023	08	RIS KC Data Bace Access				575.00	
					TOTAL PERIOD 01 ACTIVITY			5,825.00	0.00
02	AP-230625MB	06/23/2023	67	ADOBE-MONTHLY CREATIVE CLOUD	FIRST NATIONAL BANK	900135	062523-J.ENGBERG-B	54.99	
		06/23/2023	68	VIBE-VIBE SMARTBOARD & STAND	FIRST NATIONAL BANK	900135	062523-J.ENGBERG-B	3,797.00	
		06/23/2023	69	RETURN CENTER-IMPACT COPIER	FIRST NATIONAL BANK	900135	062523-R.FREDRICKSON	243.50	
					TOTAL PERIOD 02 ACTIVITY			4,095.49	0.00
03	AP-230711B	07/05/2023	42	DOOR/WINDOW DECA;LS	LAMBERT PRINT SOURCE	538923	3474	125.00	
	AP-230725MB	07/20/2023	82	IWORDQ-SOFTWARE MANAGEMENT &	FIRST NATIONAL BANK	900136	072523-K.BARKSDALE	4,750.00	
		07/20/2023	83	ADOBE-CREATIVE CLOUD FEE	FIRST NATIONAL BANK	900136	072523-K.BARKSDALE	54.99	
					TOTAL PERIOD 03 ACTIVITY			4,929.99	0.00
04	AP-230808	08/01/2023	57	07/12/23 P&Z MEETING	CHRISTINE M. VITOSH	539109	2121	178.25	
	AP-230811C	08/22/2023	01	TRINITY CHURCH SIGN VARIANCE	KENDALL COUNTY RECOR	131221	146568	78.00	
	AP-230822	08/14/2023	41	07/12/23 P&Z MEETING MINUTES	MARLYS J. YOUNG	539178	071223-P&Z	21.25	
	AP-230825M	08/22/2023	54	ESRI-ARCGIS ANNUAL RENEWAL	FIRST NATIONAL BANK	900137	082523-K.BARKSDALE	1,613.00	
		08/22/2023	55	ADOBE-MONTHLY CREATIVE CLOUD	FIRST NATIONAL BANK	900137	082523-K.BARKSDALE	54.99	
					TOTAL PERIOD 04 ACTIVITY			1,945.49	0.00
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

ACTIVITY THROUGH FISCAL PERIOD 08

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-220-54-00-5462 (E) PROFESSIONAL SERVICES									
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
08	AP-231212	12/05/2023	55	SCANNING SERVICES	KONICA MINOLTA BUSIN	539768	51413710	4,534.34	
		12/05/2023	56	SCANNING SERVICES	KONICA MINOLTA BUSIN	539768	51413711	16,273.25	
		12/05/2023	57	SCANNING SERVICES	KONICA MINOLTA BUSIN	539768	51413713	948.50	
	AP-231220M	12/19/2023	70	SURVEY WEB PORTAL & URL FEE	CHICAGO BACKFLOW, IN	539816	8724	500.00	
	AP-231225M	12/19/2023	63	ADOBE-MONTHLY CREATIVE CLOUD	FIRST NATIONAL BANK	900141	122523-K.BARKSDALE	54.99	
					TOTAL PERIOD 08 ACTIVITY			22,311.08	0.00
		YTD BUDGET		13,333.36	TOTAL ACCOUNT ACTIVITY			48,826.94	0.00
		ANNUAL REVISED BUDGET		20,000.00	ENDING BALANCE			48,826.94	
01-410-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2023		BEGINNING BALANCE				0.00	
	GJ-23605PRE	06/05/2023	07	AWWA Annual Dues				377.67	
					TOTAL PERIOD 01 ACTIVITY			377.67	0.00
02	AP-230625MB	06/23/2023	80	RETURN CENTER-IMPACT COPIER	FIRST NATIONAL BANK	900135	062523-R.FREDRICKSON	182.33	
		06/23/2023	81	MINER#343077-MAY 2023 MANAGED	FIRST NATIONAL BANK	900135	062523-R.WOOLSEY-B	366.85	
	AP-230627B	06/20/2023	58	RAPID DRUG SCREENINGS	PHYSICIANS IMMEDIATE	538808	38553-050223	159.00	
					TOTAL PERIOD 02 ACTIVITY			708.18	0.00
03	AP-230725MB	07/20/2023	94	MINER INV#343926-JUN 2023	FIRST NATIONAL BANK	900136	072523-R.WOOLSEY	366.85	
					TOTAL PERIOD 03 ACTIVITY			366.85	0.00
04	AP-230808	08/01/2023	68	DRUG SCREENING	PHYSICIANS IMMEDIATE	539087	38553-070523	98.00	
	AP-230825M	08/22/2023	62	SEC-CDL LICENSE RENEWAL	FIRST NATIONAL BANK	900137	082523-B.VALLES	51.13	
		08/22/2023	63	MINER#344603-JUL 2023 MANAGED	FIRST NATIONAL BANK	900137	082523-R.WOOLSEY	366.85	
					TOTAL PERIOD 04 ACTIVITY			515.98	0.00
05	AP-230912	09/06/2023	73	DRUG SCREENING	PHYSICIANS IMMEDIATE	539238	38553-4328183	98.00	
	AP-230925M	09/18/2023	81	MINER#345371-AUG 2023 MANAGED	FIRST NATIONAL BANK	900138	092523-R.WOOLSEY	366.85	
					TOTAL PERIOD 05 ACTIVITY			464.85	0.00
06	AP-231025M	10/24/2023	84	CARSON HEALTH-DOT PHYSICAL	FIRST NATIONAL BANK	900139	102523-B.VALLES	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 CHIROPRATIC-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

ACTIVITY THROUGH FISCAL PERIOD 08

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-410-54-00-5462 (E) PROFESSIONAL SERVICES									
08	AP-231220M	12/19/2023	75	2024 SALT IGLOO ANNNUAL	KENDALL COUNTY HIGHW	539843	2024 IGLOO	250.00	
	AP-231225M	12/19/2023	74	PHYSICIANS-DRUG TESTING	FIRST NATIONAL BANK	900141	122523-E.WILLRETT	67.00	
		12/19/2023	75	PHYSICIANS-DRUG TESTING	FIRST NATIONAL BANK	900141	122523-E.WILLRETT	100.00	
		12/19/2023	76	MINER#347387-NOV 2023 MANAGED	FIRST NATIONAL BANK	900141	122523-R.WOOLSEY	366.85	
					TOTAL PERIOD 08 ACTIVITY			783.85	0.00
		YTD BUDGET		8,000.00	TOTAL ACCOUNT ACTIVITY			4,572.52	0.00
		ANNUAL REVISED BUDGET		12,000.00	ENDING BALANCE			4,572.52	
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		25,633.36	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		6,666.68	TOTAL ACCOUNT ACTIVITY			1,000.00	0.00
		ANNUAL REVISED BUDGET		10,000.00	ENDING BALANCE			1,000.00	
24-216-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2023		BEGINNING BALANCE				0.00	
02	AP-230625MB	06/23/2023	104	AFFORDABLE TENT-CC TEST FOR	FIRST NATIONAL BANK	900135	062523-S.SLEEZER	0.10	
	AP-230627B	06/20/2023	93	RAPID DRUG SCREENINGS	PHYSICIANS IMMEDIATE	538808	38553-050223	47.00	
	CR-C230612	06/12/2023	10	TITLE&ESCROW CHARGES	008		0000000004	5,178.00	
					TOTAL PERIOD 02 ACTIVITY			5,225.10	0.00
05	AP-230912	09/06/2023	123	BACKGROUND CHECKS	ILLINOIS STATE POLIC	539213	20230404811	84.75	
	GJ-230912RC	09/13/2023	01	RC Ottosen Inv#157569				1,737.47	
					TOTAL PERIOD 05 ACTIVITY			1,822.22	0.00
		YTD BUDGET		0.00	TOTAL ACCOUNT ACTIVITY			7,047.32	0.00
		ANNUAL REVISED BUDGET		0.00	ENDING BALANCE			7,047.32	
25-205-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2023		BEGINNING BALANCE				0.00	
		YTD BUDGET		0.00	TOTAL ACCOUNT ACTIVITY			0.00	0.00
		ANNUAL REVISED BUDGET		0.00	ENDING BALANCE			0.00	

ACTIVITY THROUGH FISCAL PERIOD 08

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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	
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	
	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

ACTIVITY THROUGH FISCAL PERIOD 08

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
51-510-54-00-5462 (E) PROFESSIONAL SERVICES									
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
08	AP-231225M	12/19/2023	157	PHYSICIANS-DRUG TESTING	FIRST NATIONAL BANK	900141	122523-E.WILLRETT	67.00	
		12/19/2023	158	PHYSICIANS-DRUG TESTING	FIRST NATIONAL BANK	900141	122523-E.WILLRETT	67.00	
		12/19/2023	159	MINER#347387-NOV 2023 MANAGED	FIRST NATIONAL BANK	900141	122523-R.WOOLSEY	430.65	
	GJ-231231FE	12/27/2023	03	UB CC Fees - Nov 2023				1,271.08	
		12/27/2023	09	UB O2 Analysis Fees - Nov 2023				18.70	
		12/27/2023	15	UB Fiserv Fees - Nov 2023				4.97	
		12/27/2023	21	FNBO Analysis Chrage- Nov 2023				492.91	
		12/27/2023	35	Clover Connect Fees-Nov 2023				2,656.41	
					TOTAL PERIOD 08 ACTIVITY			5,008.72	0.00
	YTD BUDGET			106,666.68	TOTAL ACCOUNT ACTIVITY			74,333.63	2,915.07
	ANNUAL REVISED BUDGET			160,000.00	ENDING BALANCE			71,418.56	
52-520-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2023		BEGINNING BALANCE				0.00	
	GJ-220530CC	05/30/2023	05	Clover Connect Fees-Apr 2023				1,317.36	
	GJ-220531CC	08/09/2023	05	Clover Connect Fees - Apr 2023				1,317.36	
	GJ-220531RV	08/10/2023	05	Reverse GJ-220531CC					1,317.36
	GJ-230530FE	05/30/2023	05	UB CC Fees - Apr 2023				611.92	
		05/30/2023	11	UB O2 Analysis fee - Apr 2023				30.27	

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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
52-520-54-00-5462 (E) PROFESSIONAL SERVICES									
01	GJ-230530FE	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 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

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52-520-54-00-5462 (E) PROFESSIONAL SERVICES									
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
08	AP-231215C	12/19/2023	04	RELEASE TEMPORARY	KENDALL COUNTY RECOR	131228	150858	76.00	
	AP-231225M	12/19/2023	201	MINER#347387-NOV 2023 MANAGED	FIRST NATIONAL BANK	900141	122523-R.WOOLSEY	287.10	
	AP-231229C	01/03/2024	01	BRIGHT FARMS EASEMENT	KENDALL COUNTY RECOR	131229	151219	57.00	
	GJ-231231FE	12/27/2023	05	UB CC Fees - Nov 2023				592.93	
		12/27/2023	11	UB O2 Analysis Fees - Nov 2023				8.72	
		12/27/2023	17	UB Fiserv Fees - Nov 2023				2.32	
		12/27/2023	23	FNBO Analysis Chrage- Nov 2023				229.93	
		12/27/2023	37	Clover Connect Fees-Nov 2023				1,239.15	
					TOTAL PERIOD 08 ACTIVITY			2,493.15	0.00
		YTD BUDGET		28,333.36	TOTAL ACCOUNT ACTIVITY			24,272.18	1,784.36
		ANNUAL REVISED BUDGET		42,500.00	ENDING BALANCE			22,487.82	
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	

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79-790-54-00-5462 (E) PROFESSIONAL SERVICES									
06	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	
	AP-231128	11/17/2023	92	8/1-10/31 COPY CHARGES	IMPACT NETWORKING, L	539688	3094507	3.08	
					TOTAL PERIOD 07 ACTIVITY			513.48	0.00
08	AP-231220M	12/19/2023	215	11/16/23 PARK BOARD MINUTES	MARLYS J. YOUNG	539883	111623-PR	42.50	
	AP-231225M	12/19/2023	225	PHYSICIANS-DRUG TESTING	FIRST NATIONAL BANK	900141	122523-E.WILLRETT	55.00	
		12/19/2023	226	PHYSICIANS-DRUG TESTING	FIRST NATIONAL BANK	900141	122523-E.WILLRETT	67.00	
		12/19/2023	227	MINER#347387-NOV 2023 MANAGED	FIRST NATIONAL BANK	900141	122523-R.WOOLSEY	510.40	
					TOTAL PERIOD 08 ACTIVITY			674.90	0.00
		YTD BUDGET		7,600.00	TOTAL ACCOUNT ACTIVITY			4,210.20	0.00
		ANNUAL REVISED BUDGET		11,400.00	ENDING BALANCE			4,210.20	
79-795-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2023		BEGINNING BALANCE				0.00	
	AP-230530B	05/22/2023	31	UMPIRE	MASON CONFORTI	538573	05/01-05/09	210.00	
		05/22/2023	32	REFEREE	RAIUMUNDO FONSECA	538575	050723	105.00	
		05/22/2023	33	UMPIRE	ABIGAIL GAMBRO	538576	05/01-05/09	160.00	
		05/22/2023	34	UMPIRE	ROBERT HREN	538578	05/01-05/09	60.00	
		05/22/2023	35	UMPIRE	CARTER HUMBERS	538579	05/01-05/09	165.00	
		05/22/2023	36	UMPIRE	LANDON JENKINS	538581	05/01-05/09	85.00	
		05/22/2023	37	UMPIRE	JACOB LIPSCOMB	538585	05/01-05/09	65.00	
		05/22/2023	38	UMPIRE	OLIVER MALKOWSKI	538586	05/01-05/09	25.00	
		05/22/2023	39	UMPIRE	BEN MARTINEK	538588	05/01-05/09	85.00	
		05/22/2023	40	UMPIRE	MICHAEL COLE MODJESK	538590	05/01-05/09	100.00	
		05/22/2023	41	UMPIRE	COLLIN MULDER	538591	05/01-05/09	35.00	
		05/22/2023	42	UMPIRE	CHRISTIAN MULDER	538592	05/01-05/09	45.00	
		05/22/2023	43	UMPIRE	AYDEN NYDEGGER	538595	05/01-05/09	105.00	
		05/22/2023	44	UMPIRE	SHANE PATTON	538596	05/01-05/09	65.00	
		05/22/2023	45	HS BASEBALL LEAGUE	FOX RIVER VALLEY COL	538599	050223	75.00	
		05/22/2023	46	UMPIRE	ROBERT L. RIETZ JR.	538600	050423	160.00	
		05/22/2023	47	UMPIRE	TIM SIPES	538602	05/01-05/09	65.00	
		05/22/2023	48	UMPIRE	ADAN SWEENEY	538603	05/01-05/09	90.00	
		05/22/2023	49	UMPIRE	KYLE VESTAL	538604	05/01-05/09	65.00	
		05/22/2023	50	UMPIRE	MICHAEL VOITIK	538605	050423	120.00	
		05/22/2023	51	UMPIRE	GERALD WASON	538606	050423	120.00	
	GJ-230530FE	05/30/2023	25	PR CC Fees - Apr 2023				1,384.90	
					TOTAL PERIOD 01 ACTIVITY			3,389.90	0.00
02	GJ-220631CC	08/22/2023	01	Paytrac Billing Fees-May 2023				8.50	
		08/22/2023	03	Paytrac Retail Fees-May 2023				145.90	
		08/22/2023	05	Paytrac Web Fees-May 2023				354.42	
	AP-230613B	06/06/2023	131	REFEREE	EARL ASHMORE	538648	051723	45.00	
		06/06/2023	132	UMPIRE	DAVID BEEBE	538650	05/10-05/23	195.00	
		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	

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79-795-54-00-5462	(E) PROFESSIONAL SERVICES								
02	AP-230613B	06/06/2023	135	REFEREE	W. THOMAS EVINS	538662	051523	35.00	
		06/06/2023	136	REFEREE	W. THOMAS EVINS	538662	051823	35.00	
		06/06/2023	137	REFEREE	W. THOMAS EVINS	538662	052023	175.00	
		06/06/2023	138	UMPIRE	KATE GAMBRO	538663	05/10-05/23	220.00	
		06/06/2023	139	UMPIRE	GAVIN GOODRICH	538665	05/10-05/23	35.00	
		06/06/2023	140	UMPIRE	HAROLD HIX	538667	05/10-05/23	130.00	
		06/06/2023	141	UMPIRE	ROBERT HREN	538668	05/10-05/23	115.00	
		06/06/2023	142	UMPIRE	CARTER HUMBERS	538669	05/10-05/23	215.00	
		06/06/2023	143	REFEREE	RUSSEL J. HUNT	538670	051323	105.00	
		06/06/2023	144	REFEREE	RUSSEL J. HUNT	538670	051523	70.00	
		06/06/2023	145	UMPIRE	LANDON JENKINS	538674	05/10-05/23	435.00	
		06/06/2023	146	UMPIRE	ALIVIA LATHEN	538677	05/10-05/23	25.00	
		06/06/2023	147	UMPIRE	JACOB LIPSCOMB	538679	05/10-05/23	260.00	
		06/06/2023	148	REFEREE	JENNIFER LOPEZ	538680	051323	175.00	
		06/06/2023	149	UMPIRE	MICHAEL J. MACKEY	538681	051823	120.00	
		06/06/2023	150	UMPIRE	OLIVER MALKOWSKI	538683	05/10-05/23	125.00	
		06/06/2023	151	UMPIRE	BEN MARTINEK	538684	05/10-05/23	335.00	
		06/06/2023	152	UMPIRE	AIDAN MATSON	538685	05/10-05/23	120.00	
		06/06/2023	153	UMPIRE	THOMAS MATSON	538686	05/10-05/23	100.00	
		06/06/2023	154	UMPIRE	COLLIN MULDER	538689	05/10-05/23	25.00	
		06/06/2023	155	UMPIRE	CHRISTIAN MULDER	538690	05/10-05/23	40.00	
		06/06/2023	156	UMPIRE	ANTHONY MULLENS	538691	05/10-05/23	65.00	
		06/06/2023	157	UMPIRE	AYDEN NYDEGGER	538696	05/10-05/23	175.00	
		06/06/2023	158	UMPIRE	SHANE PATTON	538697	05/10-05/23	130.00	
		06/06/2023	159	UMPIRE	ROBERT L. RIETZ JR.	538706	051123	160.00	
		06/06/2023	160	UMPIRE	ROBERT L. RIETZ JR.	538706	051823	160.00	
		06/06/2023	161	UMPIRE	DECLAN SCHOU	538709	05/10-05/23	50.00	
		06/06/2023	162	UMPIRE	ADAN SWEENEY	538711	05/10-05/23	35.00	
		06/06/2023	163	PAYTRAC IMPLEMENTATION AND	VERMONT SYSTEMS	538715	VS008218	733.75	
		06/06/2023	164	UMPIRE	KYLE VESTAL	538716	05/10-05/23	65.00	
		06/06/2023	165	UMPIRE	MICHAEL VOITIK	538718	051123	120.00	
		06/06/2023	166	UMPIRE	MICHAEL VOITIK	538718	051823	120.00	
		06/06/2023	167	REFEREE	BRYAN WALDE	538719	051723	35.00	
		06/06/2023	168	REFEREE	BRYAN WALDE	538719	052023	105.00	
		06/06/2023	169	UMPIRE	GERALD WASON	538720	051123	120.00	
	AP-230625MB	06/23/2023	229	RETURN CENTER-IMPACT COPIER	FIRST NATIONAL BANK	900135	062523-R.FREDRICKSON	273.50	
	AP-230627B	06/20/2023	140	UMPIRE	DAVID BEEBE	538742	05/24-06/13	130.00	
		06/20/2023	141	UMPIRE	THOMAS BOOKER	538745	05/24-06/13	245.00	
		06/20/2023	142	UMPIRE	LEO BRENNAN	538746	05/24-06/13	65.00	
		06/20/2023	143	UMPIRE	MASON CONFORTI	538750	05/24-06/13	270.00	
		06/20/2023	144	UMPIRE	NOAH DOEPEL	538755	05/24-06/13	25.00	
		06/20/2023	145	UMPIRE	BROOKE EKWINSKI	538756	05/24-06/13	70.00	
		06/20/2023	146	UMPIRE	RAIUMUNDO FONSECA	538760	05/24-06/13	65.00	
		06/20/2023	147	UMPIRE	RAIUMUNDO FONSECA	538760	050423	105.00	
		06/20/2023	148	UMPIRE	ABIGAIL GAMBRO	538765	05/24-06/13	25.00	
		06/20/2023	149	UMPIRE	KATE GAMBRO	538766	05/24-06/13	85.00	
		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	

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79-795-54-00-5462 (E) PROFESSIONAL SERVICES									
02	AP-230627B	06/20/2023	152	UMPIRE	LANDON JENKINS	538776	05/24-06/13	190.00	
		06/20/2023	153	UMPIRE	HUNTER LINDER	538781	05/24-06/13	195.00	
		06/20/2023	154	UMPIRE	JACOB LIPSCOMB	538782	05/24-06/13	130.00	
		06/20/2023	155	LITTLE DOCTOR SCHOOL CLASS	JC.VEK HOLDINGS LLC	538783	YPD002	3,120.00	
		06/20/2023	156	UMPIRE	OLIVER MALKOWSKI	538784	05/24-06/13	35.00	
		06/20/2023	157	UMPIRE	BEN MARTINEK	538786	05/24-06/13	190.00	
		06/20/2023	158	UMPIRE	AIDAN MATSON	538787	05/24-06/13	290.00	
		06/20/2023	159	UMPIRE	THOMAS MATSON	538788	05/24-06/13	60.00	
		06/20/2023	160	UMPIRE	MICHAEL COLE MODJESK	538791	05/24-06/13	35.00	
		06/20/2023	161	UMPIRE	RANDY MOHR	538792	061123	105.00	
		06/20/2023	162	UMPIRE	COLLIN MULDER	538793	05/24-06/13	25.00	
		06/20/2023	163	UMPIRE	CHRISTIAN MULDER	538794	05/24-06/13	35.00	
		06/20/2023	164	UMPIRE	ANTHONY MULLENS	538795	05/24-06/13	325.00	
		06/20/2023	165	UMPIRE	AYDEN NYDEGGER	538801	05/24-06/13	220.00	
		06/20/2023	166	UMPIRE	ROBERT E. ODLE	538802	05/24-06/13	100.00	
		06/20/2023	167	FALL SOCCER OFFICIALS	CYNTHIA O'LEARY	538803	RE SPRING SOCCER-23	320.00	
		06/20/2023	168	SUMMER BASKETBALL OFFICIALS	CYNTHIA O'LEARY	538803	REC BASKETBALL-23	190.00	
		06/20/2023	169	ANNUAL ARBITER RENEWAL	CYNTHIA O'LEARY	538803	REC UMPIRE RENEWAL-2	275.00	
		06/20/2023	170	UMPIRE	SHANE PATTON	538806	05/24-06/13	130.00	
		06/20/2023	171	RAPID DRUG SCREENINGS	PHYSICIANS IMMEDIATE	538808	38553-050223	611.00	
		06/20/2023	172	UMPIRE	ROBERT L. RIETZ JR.	538817	060123	160.00	
		06/20/2023	173	UMPIRE	ROBERT L. RIETZ JR.	538817	060723	120.00	
		06/20/2023	174	UMPIRE	BRODY ROSENSTIEL	538818	05/24-06/13	115.00	
		06/20/2023	175	UMPIRE	ANTONIO SANDOVAL	538820	05/24-06/13	70.00	
		06/20/2023	176	UMPIRE	DECLAN SCHOU	538821	05/24-06/13	110.00	
		06/20/2023	177	BABY SITTING CLASS INSTRUCTION	SECOND CHANCE CARDIA	538822	23-006-2643	420.00	
		06/20/2023	178	UMPIRE	LOGAN STUCK	538824	05/24-06/13	50.00	
		06/20/2023	179	UMPIRE	ADAN SWEENEY	538826	05/24-06/13	35.00	
		06/20/2023	180	UMPIRE	CHARLES TOMBLINSON	538829	05/24-06/13	260.00	
		06/20/2023	181	RECTRAC MAINTENANCE RENEWAL	VERMONT SYSTEMS	538832	VS008450	7,077.92	
		06/20/2023	182	UMPIRE	MICHAEL VOITIK	538833	052523	160.00	
		06/20/2023	183	UMPIRE	MICHAEL VOITIK	538833	060123	120.00	
		06/20/2023	184	UMPIRE	MICHAEL VOITIK	538833	060823	160.00	
		06/20/2023	185	UMPIRE	JOSH WALTERS	538835	05/24-06/13	130.00	
		06/20/2023	186	UMPIRE	GERALD WASON	538836	052523	120.00	
		06/20/2023	187	UMPIRE	GERALD WASON	538836	060123	120.00	
		06/20/2023	188	UMPIRE	GERALD WASON	538836	060823	120.00	
		06/20/2023	189	UMPIRE	KEEGAN WILLE	538840	05/24-06/13	160.00	
		06/20/2023	190	UMPIRE	BRETT WING	538841	052523	120.00	
	GJ-230630FE	06/29/2023	25	PR CC Fees - May 2023				1,549.32	
					TOTAL PERIOD 02 ACTIVITY			25,564.31	0.00
03	GJ-230706CC	09/19/2023	01	PAYTRAC BILLING CC FEES-JUNE				9.92	
		09/19/2023	03	PAYTRAC RETAIL CC FEES-JUNE				689.01	
		09/19/2023	05	PAYTRAC WEB CC FEES-JUNE				1,459.03	
	AP-230711B	07/05/2023	147	REFEREE	EARL ASHMORE	538862	051623	45.00	
		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	

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79-795-54-00-5462	(E) PROFESSIONAL SERVICES								
03	AP-230711B	07/05/2023	150	UMPIRE	TIMOTHY BOUSKA	538868	06/14-06/27	65.00	
		07/05/2023	151	REFEREE	GARY M. DIETER	538876	061323	60.00	
		07/05/2023	152	REFEREE	RAIUMUNDO FONSECA	538881	062123	60.00	
		07/05/2023	153	UMPIRE	KATE GAMBRO	538882	06/14-06/27	160.00	
		07/05/2023	154	UMPIRE	ROBERT HREN	538884	06/14-06/27	150.00	
		07/05/2023	155	UMPIRE	CARTER HUMBERS	538885	06/14-06/27	210.00	
		07/05/2023	156	REFEREE	RUSSEL J. HUNT	538886	051623	35.00	
		07/05/2023	157	UMPIRE	LANDON JENKINS	538891	06/14-06/27	70.00	
		07/05/2023	158	UMPIRE	ADAM KOHLS	538895	06/14-06/27	65.00	
		07/05/2023	159	REFEREE	JOESEPH KWIATKOWSKI	538896	062123	60.00	
		07/05/2023	160	UMPIRE	HUNTER LINDER	538897	06/14-06/27	205.00	
		07/05/2023	161	UMPIRE	JACOB LIPSCOMB	538898	06/14-06/27	70.00	
		07/05/2023	162	LITTLE VET SCHOOL SUMMER CAMP	JC.VEK HOLDINGS LLC	538899	YPD003	1,000.00	
		07/05/2023	163	UMPRIE ASSIGNERS FEE	MICHAEL J. MACKEY	538900	1-062223	318.00	
		07/05/2023	164	UMPIRE	BEN MARTINEK	538902	06/14-06/27	150.00	
		07/05/2023	165	UMPIRE	AIDAN MATSON	538903	06/14-06/27	40.00	
		07/05/2023	166	UMPIRE	THOMAS MATSON	538904	06/14-06/27	70.00	
		07/05/2023	167	UMPIRE	JEFFREY MCCORMACK	538905	06/14-06/27	65.00	
		07/05/2023	168	REFEREE	KEVIN A. MEADOWS	538907	061423	60.00	
		07/05/2023	169	UMPIRE	MICHAEL COLE MODJESK	538911	06/14-06/27	45.00	
		07/05/2023	170	REFEREE	RANDY MOHR	538912	062523	140.00	
		07/05/2023	171	UMPIRE	AYDEN NYDEGGER	538915	06/14-06/27	140.00	
		07/05/2023	172	UMPIRE	ROBERT E. ODLE	538916	06/14-06/27	150.00	
		07/05/2023	173	BASEBALL & SOFTBALL UMPIRE	CYNTHIA O'LEARY	538917	YORKVILLE REC BB/SB-	2,148.00	
		07/05/2023	174	UMPIRE	SHANE PATTON	538919	06/14-06/27	390.00	
		07/05/2023	175	UMPIRE	ROBERT L. RIETZ JR.	538930	061523	160.00	
		07/05/2023	176	UMPIRE	DECLAN SCHOU	538931	06/14-06/27	120.00	
		07/05/2023	177	UMPIRE	TIM SIPES	538934	06/14-06/27	70.00	
		07/05/2023	178	UMPIRE	LOGAN STUCK	538935	06/14-06/27	25.00	
		07/05/2023	179	UMPIRE	ADAN SWEENEY	538936	06/14-06/27	35.00	
		07/05/2023	180	UMPIRE	MICHAEL VOITIK	538941	062223	160.00	
		07/05/2023	181	UMPIRE	MICHAEL VOITIK	538941	61323	120.00	
		07/05/2023	182	UMPIRE	GERALD WASON	538943	062223	120.00	
		07/05/2023	183	UMPIRE	KEEGAN WILLE	538945	06/14-06/27	135.00	
		07/05/2023	184	UMPIRE	BRETT WING	538946	061523	120.00	
		07/05/2023	185	UMPIRE	BRETT WING	538946	062223	120.00	
		07/05/2023	186	05/18/23 MEETING MINUTES	MARLYS J. YOUNG	538948	051823-PR	42.50	
	AP-230725B	07/18/2023	152	SOCCER CAMP INSTRUCTION	5 STAR SOCCER CAMPS	538963	629233	2,136.00	
		07/18/2023	153	REFEREE	NATHAN AKRE	538966	062823	60.00	
		07/18/2023	154	UMPIRE	DAVID BEEBE	538970	06/28-07/11	195.00	
		07/18/2023	155	REFEREE	DAVID BEEBE	538970	062823	70.00	
		07/18/2023	156	REFEREE	DAVID BEEBE	538970	070523	70.00	
		07/18/2023	157	REFEREE	GARY M. DIETER	538974	062823	60.00	
		07/18/2023	158	UMPIRE	NOAH DOEPEL	538976	06/28-07/11	25.00	
		07/18/2023	159	VOLLEYBALL & BASKETBALL CAMP	EVP ACADEMIES, LLC	538983	2404	693.00	
		07/18/2023	160	REFEREE	RAIUMUNDO FONSECA	538985	070523	60.00	
		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	

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79-795-54-00-5462 (E) PROFESSIONAL SERVICES									
03	AP-230725B	07/18/2023	163	UMPIRE	ROBERT HREN	538993	06/28-07/11	40.00	
		07/18/2023	164	UMPIRE	CARTER HUMBERS	538994	06/28-07/11	135.00	
		07/18/2023	165	REFEREE	JOESEPH KWIATKOWSKI	539002	070523	60.00	
		07/18/2023	166	UMPIRE	HUNTER LINDER	539003	06/28-07/11	260.00	
		07/18/2023	167	UMPIRE	JACOB LIPSCOMB	539004	06/28-07/11	70.00	
		07/18/2023	168	UMPIRE	OLIVER MALKOWSKI	539006	06/28-07/11	35.00	
		07/18/2023	169	UMPIRE	AIDAN MATSON	539007	06/28-07/11	115.00	
		07/18/2023	170	UMPIRE	THOMAS MATSON	539008	06/28-07/11	135.00	
		07/18/2023	171	REFEREE	RANDY MOHR	539011	070923	105.00	
		07/18/2023	172	UMPIRE	ANTHONY MULLENS	539012	06/28-07/11	130.00	
		07/18/2023	173	UMPIRE	AYDEN NYDEGGER	539016	06/28-07/11	90.00	
		07/18/2023	174	SRING 2023 KICKBALL ASSIGNING	CYNTHIA O'LEARY	539017	070723-KICKBALL	130.00	
		07/18/2023	175	UMPIRE	SHANE PATTON	539018	06/28-07/11	70.00	
		07/18/2023	176	REFEREE	JACKSON RIETZ	539027	062823	60.00	
		07/18/2023	177	REFEREE	JACKSON RIETZ	539027	070523	60.00	
		07/18/2023	178	REFEREE	ROBERT L. RIETZ JR.	539028	062823	60.00	
		07/18/2023	179	UMPIRE	ROBERT L. RIETZ JR.	539028	062923	120.00	
		07/18/2023	180	REFEREE	ROBERT L. RIETZ JR.	539028	070523	60.00	
		07/18/2023	181	UMPIRE	ANTONIO SANDOVAL	539029	06/28-07/11	130.00	
		07/18/2023	182	UMPIRE	DECLAN SCHOU	539030	06/28-07/11	35.00	
		07/18/2023	183	UMPIRE	LOGAN STUCK	539032	06/28-07/11	35.00	
		07/18/2023	184	UMPIRE	MICHAEL VOITIK	539034	062923	120.00	
		07/18/2023	185	UMPIRE	JOSH WALTERS	539035	06/28-07/11	65.00	
		07/18/2023	186	UMPIRE	GERALD WASON	539036	062923	120.00	
		07/18/2023	187	UMPIRE	KEEGAN WILLE	539038	06/28-07/11	35.00	
	AP-230725MB	07/20/2023	323	CANVA-SUBSCRIPTION RENEWAL	FIRST NATIONAL BANK	900136	072523-K.GREGORY	99.99	
		07/20/2023	324	PLUG-N-PAY-MAY 2023 FEES	FIRST NATIONAL BANK	900136	072523-S.REDMON	30.38	
	GJ-230731FE	07/31/2023	25	PR CC Fees - Jun 2023				677.03	
					TOTAL PERIOD 03 ACTIVITY			16,227.86	0.00
04	GJ-220831CC	08/23/2023	07	Paytrac Billing CC Fees-July				702.67	
		08/23/2023	09	Paytrac Retail CC Fees-July				456.03	
		08/23/2023	11	Paytrac Web CC Fees-July				715.66	
	AP-230808	08/01/2023	182	REFEREE	DAVID BEEBE	539047	071223	60.00	
		08/01/2023	183	REFEREE	RAIUMUNDO FONSECA	539059	071223	60.00	
		08/01/2023	184	REFEREE	BREANA GADDY	539063	071223	70.00	
		08/01/2023	185	07/11/23 MAGIC CLASS	GARY KANTOR	539072	071123	247.50	
		08/01/2023	186	DRUG SCREENING	PHYSICIANS IMMEDIATE	539087	38553-070523	142.00	
		08/01/2023	187	REFEREE	JACKSON RIETZ	539097	071223	60.00	
		08/01/2023	188	REFEREE	ROBERT L. RIETZ JR.	539098	071223	60.00	
		08/01/2023	189	REFEREE	ROBERT L. RIETZ JR.	539098	071823	105.00	
		08/01/2023	190	REFEREE	ROBERT L. RIETZ JR.	539098	072323	140.00	
		08/01/2023	191	GOLF CAMP INSTRUCTION	SKYHAWKS SPORTS ACAD	539105	40117	609.00	
	AP-230822	08/14/2023	183	SUMMER I 2023 INSTRUCTION	ALL STAR SPORTS INST	539125	234029	9,163.00	
		08/14/2023	184	UMPIRE	SHANE PATTON	539162	072623	70.00	
		08/14/2023	185	SUMMER PAINTING CAMP	THE PETITE PALETTE	539164	072723	1,800.00	
		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	

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79-795-54-00-5462 (E) PROFESSIONAL SERVICES									
04	AP-230825M	08/22/2023	246	LISA LOMBARDI-CAMP INSTRUCTION	FIRST NATIONAL BANK	900137	082523-S.REDMON	323.40	
		08/22/2023	247	PLUG & PAY-JUNE 2023 FEES	FIRST NATIONAL BANK	900137	082523-S.REDMON	30.00	
	GJ-230831FE	08/23/2023	25	PR Merchant Srvc Fee-July 2023				245.92	
					TOTAL PERIOD 04 ACTIVITY			17,139.18	0.00
05	AP-230912	09/06/2023	206	SUMMER SESSION II INSTRUCTION	ALL STAR SPORTS INST	539188	235002	1,180.00	
		09/06/2023	207	UMPIRE	DAVID BEEBE	539191	082623	225.00	
		09/06/2023	208	REFEREE	DANA XAVIER BRISBON	539193	082623	250.00	
		09/06/2023	209	UMPIRE	ARLO BUDD	539194	08262023	110.00	
		09/06/2023	210	REFEREE	RAIUMUNDO FONSECA	539206	081323	105.00	
		09/06/2023	211	FALL SOFTBALL LEAGUE FEE	BIG DAWG ATHLETICS L	539208	16	200.00	
		09/06/2023	212	UMPIRE	HAROLD HIX	539210	08262023	150.00	
		09/06/2023	213	BACKGROUND CHECKS	ILLINOIS STATE POLIC	539212	20230104811	28.25	
		09/06/2023	214	BACKGROUND CHECKS	ILLINOIS STATE POLIC	539213	20230404811	169.50	
		09/06/2023	215	BACKGROUND CHECKS	ILLINOIS STATE POLIC	539214	20230704811	1,045.25	
		09/06/2023	216	UMPIRE	JACOB LIPSCOMB	539225	08262023	75.00	
		09/06/2023	217	UMPIRE	RANDY MOHR	539229	082023	105.00	
		09/06/2023	218	REFEREE	RANDY MOHR	539229	082723	105.00	
		09/06/2023	219	UMPIRE	BRUCE MORRICK	539230	08262023	150.00	
		09/06/2023	220	UMPIRE	CHRISTIAN MULDER	539231	08262023	55.00	
		09/06/2023	221	DRUG SCREENINGS	PHYSICIANS IMMEDIATE	539238	38553-4328183	235.00	
		09/06/2023	222	UMPIRE	ROBERT L. RIETZ JR.	539246	081723	160.00	
		09/06/2023	223	UMPIRE	ANTONIO SANDOVAL	539247	08262023	150.00	
		09/06/2023	224	UMPIRE	CHARLES TOMBLINSON	539251	072423	65.00	
		09/06/2023	225	UMPIRE	MICHAEL VOITIK	539256	081723	120.00	
		09/06/2023	226	REFEREE	BRYAN WALDE	539257	082623	200.00	
		09/06/2023	227	UMPIRE	GERALD WASON	539259	081723	120.00	
	AP-230925M	09/18/2023	303	PLUG & PAY-JUL 2023 FEES	FIRST NATIONAL BANK	900138	092523-S.REDMON	30.00	
	AP-230926	09/18/2023	167	UMPIRE	DONALD W DICKINSON	539285	090723	120.00	
		09/18/2023	168	REFEREE	RANDY MOHR	539317	091023	105.00	
		09/18/2023	169	DRUG SCREENING	PHYSICIANS IMMEDIATE	539322	38553	167.00	
		09/18/2023	170	UMPIRE	ROBERT L. RIETZ JR.	539329	090723	160.00	
		09/18/2023	171	REFEREE	ISRAEL ROMAN	539330	090923	250.00	
		09/18/2023	172	REFEREE	BRYAN WALDE	539337	090923	200.00	
		09/18/2023	173	UMPIRE	GERALD WASON	539339	090723	120.00	
	GJ-230930FE	09/19/2023	25	PR FNBO CC Fees-Aug 2023				229.76	
		09/19/2023	27	Paytrac Billing Fees-Aug 2023				383.14	
		09/19/2023	29	Paytrac Retail Fees-Aug 2023				465.62	
		09/19/2023	31	Paytrac Web Fees-Aug 2023				474.17	
					TOTAL PERIOD 05 ACTIVITY			7,707.69	0.00
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	

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79-795-54-00-5462	(E) PROFESSIONAL SERVICES								
06	AP-231010	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	
		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	

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79-795-54-00-5462 (E) PROFESSIONAL SERVICES									
06	AP-231024	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	
		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	Pattrac Billing CC-Sept 2023				444.72	
		10/17/2023	29	Pattrac Retail CC-Sept 2023				195.79	
		10/17/2023	31	Pattrac 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	

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79-795-54-00-5462 (E) PROFESSIONAL SERVICES									
07	AP-231114	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	
		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
08	AP-231212	12/05/2023	160	REFEREE	DAVID BEEBE	539743	111823	165.00	
		12/05/2023	161	REFEREE	GARY M. DIETER	539753	111823	50.00	
		12/05/2023	162	RUDOLPH RUN TIMING	FRED KREPPERT	539769	232135	676.00	
		12/05/2023	163	REFEREE	MARTIN J. O'LEARY	539779	111823	50.00	
		12/05/2023	164	REFEREE	JACKSON RIETZ	539789	111823	100.00	

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79-795-54-00-5462 (E) PROFESSIONAL SERVICES									
08	AP-231212	12/05/2023	165	UMPIRE	ROBERT L. RIETZ JR.	539790	111823	100.00	
	AP-231220M	12/19/2023	224	FALL SESSION II SPORTS	ALL STAR SPORTS INST	539810	237013	3,570.00	
		12/19/2023	225	REFEREE	BREANA GADDY	539833	120223	165.00	
		12/19/2023	226	REFEREE	ERIC HILLESLAND	539838	120923	100.00	
		12/19/2023	227	REFEREE	RANDY MOHR	539854	120423	100.00	
		12/19/2023	228	REFEREE	RANDY MOHR	539854	120823	100.00	
		12/19/2023	229	GIRLS BASKETBALL ASSIGNING FEE	CYNTHIA O'LEARY	539858	REC FALL BASKETBALL	510.00	
		12/19/2023	230	REFEREE	JACKSON RIETZ	539868	120223	100.00	
		12/19/2023	231	REFEREE	JACKSON RIETZ	539868	120923	100.00	
		12/19/2023	232	REFEREE	ROBERT L. RIETZ JR.	539869	120223	100.00	
		12/19/2023	233	REFEREE	ROBERT L. RIETZ JR.	539869	120923	100.00	
		12/19/2023	234	REFEREE	ANTONIO SANDOVAL	539871	120923	165.00	
		12/19/2023	235	REFEREE	ROBERT YBARRA	539882	120223	100.00	
		12/19/2023	236	11/16/23 PARK BOARD MINUTES	MARLYS J. YOUNG	539883	111623-PR	42.50	
	AP-231225M	12/19/2023	276	FV HEALTH-DRUG TESTING	FIRST NATIONAL BANK	900141	122523-E.WILLRETT	50.00	
		12/19/2023	277	FV HEALTH-DRUG TESTING	FIRST NATIONAL BANK	900141	122523-E.WILLRETT	55.00	
		12/19/2023	278	PHYSICIANS-DRUG TESTING	FIRST NATIONAL BANK	900141	122523-E.WILLRETT	55.00	
	GJ-231231FE	12/27/2023	25	PR CC Fees-Nov 2023				309.81	
		12/27/2023	27	Paytrac Billining-Nov 2023				358.18	
		12/27/2023	29	Paytrac Retail-Nov 2023				325.91	
		12/27/2023	31	Paytrac Web-Nov 2023				871.11	
					TOTAL PERIOD 08 ACTIVITY			8,418.51	0.00
		YTD BUDGET		93,333.36	TOTAL ACCOUNT ACTIVITY			105,703.34	50.00
		ANNUAL REVISED BUDGET		140,000.00	ENDING BALANCE			105,653.34	
82-820-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2023		BEGINNING BALANCE				0.00	
	AP-230509B	05/01/2023	28	JUN 2023 COPIER LEASE	DLL FINANCIAL SERVIC	538459	79606567	185.00	
	GJ-23605PRE	06/05/2023	70	Prairiecat-June Fees				2,903.00	
					TOTAL PERIOD 01 ACTIVITY			3,088.00	0.00
02	AP-230612B	06/06/2023	04	2024 E-RATE CONSULTING SERVICE	E-RATE FUND SERVICES	105317	695	400.00	
		06/06/2023	05	MAY-JUL 2023 ELEVATOR	TK ELEVATOR CORPORAT	105322	3007249674	551.25	
		06/06/2023	06	ANNUAL 2023-2024 SERVICE	TODAY'S BUSINESS SOL	105323	14797	1,244.00	
		06/06/2023	07	ACCESS CONTROL CLOUD HOSTING	UMBRELLA TECHNOLOGIE	105324	1358	480.00	
		06/06/2023	08	05/08/23 MEETING MINUTES	MARLYS J. YOUNG	105326	050823-LIB	85.00	
	AP-230625MB	06/23/2023	288	LIBERTY MUTUAL-SURETY BOND	FIRST NATIONAL BANK	900135	062523-S.AUGUSTINE-B	456.00	
	AP-230627B	06/20/2023	228	RAPID DRUG SCREENINGS	PHYSICIANS IMMEDIATE	538808	38553-050223	94.00	
					TOTAL PERIOD 02 ACTIVITY			3,310.25	0.00
03	AP-230710	07/05/2023	04	AUG 2023 COPIER LEASE	DLL FINANCIAL SERVIC	105328	80153174	185.00	
		07/05/2023	05	MAY 2023 ONSITE IT SUPPORT	LLOYD WARBER	105330	10552	720.00	
		07/05/2023	06	WORLD PRESS WEBSITE ANNUAL FEE	WEBLINX INCORPORATED	105338	32781	200.00	
		07/05/2023	07	06/12/23 MEETING MINUTES	MARLYS J. YOUNG	105339	061223-LIB	85.00	
	AP-230725MB	07/20/2023	406	SMITHEREEN-MONTHLY PEST	FIRST NATIONAL BANK	900136	072523-S.AUGUSTING	87.00	
	GJ-23919RC3	09/19/2023	18	RC Smithereen #072523-Augstine					87.00
					TOTAL PERIOD 03 ACTIVITY			1,277.00	87.00

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82-820-54-00-5462 (E) PROFESSIONAL SERVICES									
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	
	GJ-230814RC	12/20/2023	02	RC TCG Solutions Inv#23-0296					445.00
	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	445.00
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	
		11/07/2023	15	10/09/23 LIB MEETING MINUTES	MARLYS J. YOUNG	105401	100923-LIB	85.00	
					TOTAL PERIOD 07 ACTIVITY			3,481.15	0.00
08	AP-231211	12/05/2023	03	JAN 2024 COPIER LEASE	DLL FINANCIAL SERVIC	105405	81390957	185.00	
		12/05/2023	04	7/15-10/14 COPY CHARGES	IMPACT NETWORKING, L	105407	3077334	467.63	
		12/05/2023	05	INSTALLATION & CUSTOMIZATION	LIBRARY SOLUTIONS LL	105408	3070	2,000.00	
		12/05/2023	06	NOV 2023 ONSITE IT SUPPORT	LLOYD WARBER	105409	10564	720.00	

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82-820-54-00-5462 (E) PROFESSIONAL SERVICES									
08	AP-231211	12/05/2023	07	NOV 2023 REMOTE IT SUPPORT	OUTSOURCE SOLUTIONS	105412	76967	231.25	
		12/05/2023	08	PAPERCUT AGREEMENT	TODAY'S BUSINESS SOL	105416	15600	3,584.10	
		12/05/2023	09	ACCESS CLOUD CONTROL HOSTING	UMBRELLA TECHNOLOGIE	105417	1471	480.00	
		12/05/2023	10	11/13/23 LIB MEETING MINUTES	MARLYS J. YOUNG	105418	111323LIB	85.00	
	AP-231225M	12/19/2023	322	ADS-ANNUAL ALARM MONITORING	FIRST NATIONAL BANK	900141	122523-S.AUGUSTINE	1,742.76	
					TOTAL PERIOD 08 ACTIVITY			9,495.74	0.00
		YTD BUDGET		22,333.36	TOTAL ACCOUNT ACTIVITY			28,240.99	532.00
		ANNUAL REVISED BUDGET		33,500.00	ENDING BALANCE			27,708.99	
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	
					TOTAL PERIOD 06 ACTIVITY			44.00	0.00
07	AP-231114	11/07/2023	397	TIF COMPTROLLER REPORT	LAUTERBACH & AMEN, L	539606	84062	190.00	
					TOTAL PERIOD 07 ACTIVITY			190.00	0.00
08	AP-231212	12/05/2023	187	COUNTRYSIDE TIF MATTERS	OTTOSEN DINOLFO	539780	1891	165.00	
	AP-231220M	12/19/2023	254	11/28/23 JRB MEETING MINUTES	MARLYS J. YOUNG	539883	112823-JBR	28.34	
	AP-231225M	12/19/2023	329	YORK POST-JRB PACKET POSTAGE	FIRST NATIONAL BANK	900141	122523-R.FREDRICKSON	6.14	
					TOTAL PERIOD 08 ACTIVITY			199.48	0.00
		YTD BUDGET		666.68	TOTAL ACCOUNT ACTIVITY			433.48	0.00
		ANNUAL REVISED BUDGET		1,000.00	ENDING BALANCE			433.48	
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	
					TOTAL PERIOD 07 ACTIVITY			190.00	0.00
08	AP-231212	12/05/2023	190	YORKVILLE TIF I MATTERS	OTTOSEN DINOLFO	539780	1886	132.00	
	AP-231220M	12/19/2023	256	11/28/23 JRB MEETING MINUTES	MARLYS J. YOUNG	539883	112823-JBR	28.33	
	AP-231225M	12/19/2023	331	YORK POST-JRB PACKET POSTAGE	FIRST NATIONAL BANK	900141	122523-R.FREDRICKSON	6.14	
					TOTAL PERIOD 08 ACTIVITY			166.47	0.00
		YTD BUDGET		3,333.36	TOTAL ACCOUNT ACTIVITY			356.47	0.00
		ANNUAL REVISED BUDGET		5,000.00	ENDING BALANCE			356.47	
89-890-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2023		BEGINNING BALANCE				0.00	
02	AP-230627B	06/20/2023	232	DOWNTOWN TIF II MATTERS	KATHLEEN FIELD ORR &	2998	17209	77.00	
					TOTAL PERIOD 02 ACTIVITY			77.00	0.00
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
07	AP-231114	11/07/2023	401	TIF COMPTROLLER REPORT	LAUTERBACH & AMEN, L	539606	84062	190.00	
					TOTAL PERIOD 07 ACTIVITY			190.00	0.00
08	AP-231212	12/05/2023	192	DOWNTOWN TIF II MATTERS	OTTOSEN DINOLFO	539780	1892	165.00	

ACTIVITY THROUGH FISCAL PERIOD 08

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
89-890-54-00-5462 (E) PROFESSIONAL SERVICES									
08	AP-231220M	12/19/2023	258	11/28/23 JRB MEETING MINUTES	MARLYS J. YOUNG	539883	112823-JBR	28.33	
	AP-231225M	12/19/2023	333	YORK POST-JRB PACKET POSTAGE	FIRST NATIONAL BANK	900141	122523-R.FREDRICKSON	6.14	
					TOTAL PERIOD 08 ACTIVITY			199.47	0.00
				YTD BUDGET 2,000.00	TOTAL ACCOUNT ACTIVITY			576.47	0.00
				ANNUAL REVISED BUDGET 3,000.00	ENDING BALANCE			576.47	
					GRAND TOTAL			413,608.93	0.00
					TOTAL DIFFERENCE			413,608.93	0.00

UNITED CITY OF YORKVILLE
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For the Month Ended January 31, 2024

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-23	17% June-23	25% July-23	33% August-23	42% September-23	50% October-23	58% November-23	67% December-23	75% January-24	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
GENERAL FUND REVENUES														
Taxes														
01-000-40-00-4000	PROPERTY TAXES		183,008	1,048,894	32,810	123,052	907,860	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	406,747	394,980	3,586,805	4,671,600	76.78%
01-000-40-00-4035	NON-HOME RULE SALES TAX		256,784	321,716	308,689	345,007	344,003	323,679	325,963	310,524	305,525	2,841,890	3,774,000	75.30%
01-000-40-00-4040	ELECTRIC UTILITY TAX		48,670	50,833	65,356	69,379	85,020	70,545	51,907	51,702	59,237	552,650	735,000	75.19%
01-000-40-00-4041	NATURAL GAS UTILITY TAX		34,670	29,450	18,835	17,836	19,125	29,190	21,880	31,202	87,444	289,633	580,000	49.94%
01-000-40-00-4043	EXCISE TAX		13,880	16,229	15,375	16,646	16,307	13,015	15,394	14,987	14,734	136,567	194,000	70.40%
01-000-40-00-4044	TELEPHONE UTILITY TAX		695	695	695	695	695	-	1,390	-	695	5,560	8,340	66.66%
01-000-40-00-4045	CABLE FRANCHISE FEES		62,807	-	4,895	60,653	-	4,449	58,131	-	4,453	195,389	296,000	66.01%
01-000-40-00-4050	HOTEL TAX		5,705	22,276	24,899	10,294	7,528	34,329	6,549	4,813	18,082	134,476	140,000	96.05%
01-000-40-00-4055	VIDEO GAMING TAX		27,362	27,382	27,644	24,577	25,672	27,590	25,886	25,855	23,558	235,525	300,000	78.51%
01-000-40-00-4060	AMUSEMENT TAX		4,401	142	6,861	186,031	55,095	12,453	703	2,078	4,646	272,411	225,000	121.07%
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	40,660	37,553	351,934	510,000	69.01%
01-000-40-00-4071	BDD TAX - DOWNTOWN		3,120	2,734	1,490	4,646	3,354	1,687	3,579	1,878	1,190	23,678	40,000	59.20%
01-000-40-00-4072	BDD TAX - COUNTRYSIDE		4,745	5,336	5,725	6,376	6,244	6,725	5,680	5,034	5,098	50,964	70,000	72.81%
01-000-40-00-4075	AUTO RENTAL TAX		2,155	1,773	2,296	4,373	218	4,719	36	22	6,904	22,495	18,000	124.97%
Intergovernmental														
01-000-41-00-4100	STATE INCOME TAX		517,982	242,885	323,597	212,680	193,041	373,147	251,350	197,482	343,440	2,655,604	3,346,228	79.36%
01-000-41-00-4105	LOCAL USE TAX		63,659	78,743	65,885	65,162	48,916	68,934	65,384	72,571	73,626	602,880	882,853	68.29%
01-000-41-00-4106	CANNABIS EXCISE TAX		2,597	2,652	2,731	2,910	2,561	2,639	2,683	2,635	2,717	24,126	38,544	62.59%
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	-	2,243	4,960	35,342	50,000	70.68%
01-000-41-00-4160	FEDERAL GRANTS		3,368	1,301	2,248	2,378	834	1,196	1,023	-	2,705	15,052	18,225	82.59%
01-000-41-00-4168	STATE GRANT - TRF SIGNAL MAINT		-	-	-	-	51,938	-	-	-	-	51,938	30,000	173.13%
01-000-41-00-4170	STATE GRANTS		-	-	-	8,491	-	-	-	-	-	8,491	-	0.00%
01-000-41-00-4182	MISC INTERGOVERNMENTAL		-	-	-	1,007	-	-	-	-	-	1,007	850	118.45%
Licenses & Permits														
01-000-42-00-4200	LIQUOR LICENSES		7,837	50	350	-	1,222	350	575	-	544	10,927	80,000	13.66%
01-000-42-00-4205	OTHER LICENSES & PERMITS		800	2,349	385	513	663	307	342	1,695	257	7,308	9,000	81.20%
01-000-42-00-4210	BUILDING PERMITS		80,819	95,779	110,137	74,963	83,678	77,816	181,031	62,840	43,625	810,686	500,000	162.14%
Fines & Forfeits														
01-000-43-00-4310	CIRCUIT COURT FINES		3,482	-	5,586	3,524	5,157	6,722	5,575	-	10,141	40,186	50,000	80.37%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION		1,621	510	1,153	7,283	625	1,150	2,434	746	425	15,946	15,000	106.31%
01-000-43-00-4323	OFFENDER REGISTRATION FEES		35	-	-	-	70	45	25	-	25	200	350	57.14%
01-000-43-00-4325	POLICE TOWS		4,500	2,500	2,000	3,500	2,025	1,000	1,000	3,000	500	20,025	30,000	66.75%
Charges for Service														
01-000-44-00-4400	GARBAGE SURCHARGE		146	281,046	188	283,531	163	286,270	309	288,277	326	1,140,256	1,690,600	67.45%
01-000-44-00-4405	UB COLLECTION FEES		16,345	15,321	18,685	14,181	17,569	14,185	18,970	14,403	18,147	147,806	185,000	79.90%
01-000-44-00-4407	LATE PENALTIES - GARBAGE		2	5,845	19	7,053	3	6,868	(36)	6,809	4	26,567	35,360	75.13%
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK		19,528	19,528	19,528	19,528	19,528	19,528	19,528	19,528	19,528	175,754	234,338	75.00%
01-000-44-00-4474	POLICE SPECIAL DETAIL		-	-	1,794	273	5,202	-	-	-	263	7,532	10,000	75.32%

UNITED CITY OF YORKVILLE
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Investment Earnings														
01-000-45-00-4500	INVESTMENT EARNINGS		38,907	49,032	53,317	57,607	53,392	60,002	63,141	62,565	37,793	475,756	150,000	317.17%
01-000-45-00-4555	UNREALIZED GAIN (LOSS)		164	1,016	3,271	3,195	2,602	3,269	4,361	958	-	18,837	-	0.00%
Reimbursements														
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES		-	-	-	-	-	-	-	-	-	-	5,000	0.00%
01-000-46-00-4680	REIMB - LIABILITY INSURANCE		-	-	-	-	1,362	-	3,920	-	533	5,814	10,000	58.14%
01-000-46-00-4690	REIMB - MISCELLANEOUS		365	306	445	665	14,011	85	405	4,795	496	21,573	15,000	143.82%
Miscellaneous														
01-000-48-00-4820	RENTAL INCOME		500	500	500	560	500	500	500	500	600	4,660	6,000	77.67%
01-000-48-00-4850	MISCELLANEOUS INCOME		213	3,155	1,136	11,192	(661)	3,013	-	1,495	0	19,543	22,000	88.83%
TOTAL REVENUES: GENERAL FUND			**1,886,796**	**3,441,296**	**1,578,328**	**2,205,524**	**3,020,637**	**2,179,389**	**1,621,493**	**1,638,044**	**1,524,753**	**19,096,260**	**23,017,965**	**82.96%**
ADMINISTRATION EXPENDITURES														
Salaries & Wages														
01-110-50-00-5001	SALARIES - MAYOR		825	1,500	1,500	1,500	1,500	1,500	1,500	1,650	1,350	12,825	18,000	71.25%
01-110-50-00-5002	SALARIES - LIQUOR COMM		83	83	83	83	83	83	83	83	83	749	1,000	74.94%
01-110-50-00-5005	SALARIES - ALDERMAN		4,000	6,067	5,917	5,917	6,067	5,767	5,917	6,967	4,567	51,183	72,800	70.31%
01-110-50-00-5010	SALARIES - ADMINISTRATION		40,907	38,971	39,564	37,577	54,155	37,040	37,495	37,503	37,501	360,714	495,944	72.73%
01-110-50-00-5015	PART-TIME SALARIES		-	-	-	-	-	-	-	-	-	-	20,000	0.00%
Benefits														
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,684	2,557	2,595	2,465	3,553	2,430	2,460	2,460	2,216	23,419	33,346	70.23%
01-110-52-00-5214	FICA CONTRIBUTION		3,398	3,460	3,494	3,342	4,619	2,606	2,383	2,475	3,234	29,011	43,654	66.46%
01-110-52-00-5216	GROUP HEALTH INSURANCE		12,695	7,252	6,566	4,511	5,844	6,681	5,799	5,905	5,648	60,901	89,114	68.34%
01-110-52-00-5222	GROUP LIFE INSURANCE		54	45	45	41	41	48	36	281	58	649	558	116.23%
01-110-52-00-5223	GROUP DENTAL INSURANCE		1,139	570	570	529	529	529	570	549	549	5,533	6,835	80.95%
01-110-52-00-5224	VISION INSURANCE		78	78	78	78	72	72	72	78	75	680	936	72.66%
Contractual Services														
01-110-54-00-5412	TRAINING & CONFERENCES		550	-	790	965	310	-	160	225	109	3,109	17,000	18.29%
01-110-54-00-5415	TRAVEL & LODGING		465	368	151	266	391	3,582	1,230	370	-	6,823	10,000	68.23%
01-110-54-00-5426	PUBLISHING & ADVERTISING		-	-	-	51	-	-	-	-	-	51	5,000	1.03%
01-110-54-00-5430	PRINTING & DUPLICATION		-	-	-	-	15	-	11	536	-	561	6,000	9.35%
01-110-54-00-5440	TELECOMMUNICATIONS		162	3,383	559	508	314	1,264	481	752	650	8,072	35,000	23.06%
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	12	2	204	1,500	13.61%
01-110-54-00-5460	DUES & SUBSCRIPTIONS		11,644	589	1,567	903	(100)	474	-	1,725	1,062	17,863	26,200	68.18%
01-110-54-00-5462	PROFESSIONAL SERVICES		-	665	769	349	1,527	972	973	464	689	6,407	14,000	45.77%
01-110-54-00-5480	UTILITIES		-	1,483	1,242	2,419	2,436	1,441	2,044	3,980	2,784	17,829	45,050	39.58%
01-110-54-00-5485	RENTAL & LEASE PURCHASE		-	526	259	274	112	112	1,399	372	372	3,426	7,000	48.94%
01-110-54-00-5488	OFFICE CLEANING		-	2,343	-	1,955	954	342	342	342	342	6,621	11,250	58.85%
Supplies														
01-110-56-00-5610	OFFICE SUPPLIES		-	5,082	1,482	160	958	2,257	2,081	1,747	705	14,472	10,000	144.72%
TOTAL EXPENDITURES: ADMINISTRATION			**78,706**	**75,062**	**67,461**	**63,898**	**84,499**	**67,259**	**65,594**	**68,477**	**61,996**	**632,951**	**980,687**	**64.54%**
FINANCE EXPENDITURES														
Salaries & Wages														
01-120-50-00-5010	SALARIES & WAGES		24,977	33,152	25,174	25,174	40,796	28,253	27,316	27,253	27,761	259,856	387,649	67.03%

UNITED CITY OF YORKVILLE
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For the Month Ended January 31, 2024

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-23	17% June-23	25% July-23	33% August-23	42% September-23	50% October-23	58% November-23	67% December-23	75% January-24	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
Benefits														
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,639	2,175	1,651	1,651	2,676	1,853	1,792	1,788	1,641	16,866	26,065	64.71%
01-120-52-00-5214	FICA CONTRIBUTION		1,848	2,474	1,863	1,863	3,046	2,089	2,017	1,940	2,051	19,192	28,816	66.60%
01-120-52-00-5216	GROUP HEALTH INSURANCE		11,881	4,444	4,075	6,008	5,356	4,636	4,917	5,014	7,269	53,599	78,709	68.10%
01-120-52-00-5222	GROUP LIFE INSURANCE		31	31	31	31	36	40	31	36	36	303	434	69.79%
01-120-52-00-5223	DENTAL INSURANCE		624	312	312	353	353	353	353	353	353	3,365	4,639	72.53%
01-120-52-00-5224	VISION INSURANCE		(38)	45	45	45	51	51	51	51	51	353	658	53.72%
Contractual Services														
01-120-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	1,205	-	85	-	335	1,625	3,500	46.43%
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		-	-	-	-	-	-	-	-	2,941	2,941	3,335	88.19%
01-120-54-00-5430	PRINTING & DUPLICATING		-	-	-	401	62	408	55	382	-	1,308	4,000	32.69%
01-120-54-00-5440	TELECOMMUNICATIONS		81	204	301	217	185	344	267	294	236	2,129	2,300	92.57%
01-120-54-00-5452	POSTAGE & SHIPPING		100	92	83	68	92	80	296	182	196	1,189	1,300	91.46%
01-120-54-00-5460	DUES & SUBSCRIPTIONS		100	-	-	-	-	-	-	-	170	270	1,500	18.00%
01-120-54-00-5462	PROFESSIONAL SERVICES		3,696	4,415	4,779	4,001	4,089	14,215	29,060	3,817	3,605	71,677	80,000	89.60%
01-120-54-00-5485	RENTAL & LEASE PURCHASE		108	526	259	436	37	37	1,486	297	297	3,483	4,000	87.09%
01-120-54-00-5488	OFFICE CLEANING		-	1,908	-	954	954	342	342	342	342	5,184	11,250	0.00%
Supplies														
01-120-56-00-5610	OFFICE SUPPLIES		-	604	65	-	454	-	669	60	249	2,101	2,500	84.05%
TOTAL EXPENDITURES: FINANCE			**45,046**	**62,382**	**38,639**	**41,202**	**70,893**	**52,702**	**74,538**	**41,809**	**47,531**	**474,743**	**670,705**	**70.78%**

POLICE EXPENDITURES

Salaries & Wages														
01-210-50-00-5008	SALARIES - POLICE OFFICERS		161,973	169,636	168,547	176,125	239,828	160,615	157,107	171,388	169,782	1,575,000	2,241,458	70.27%
01-210-50-00-5011	SALARIES - COMMAND STAFF		44,287	49,179	55,614	40,807	60,710	41,189	41,189	41,189	41,189	415,351	573,567	72.42%
01-210-50-00-5012	SALARIES - SERGEANTS		45,098	48,237	46,128	45,765	74,048	42,405	46,187	47,776	48,355	443,998	597,691	74.29%
01-210-50-00-5013	SALARIES - POLICE CLERKS		12,996	13,147	13,147	13,147	19,721	13,147	13,147	13,147	13,147	124,750	176,506	70.68%
01-210-50-00-5014	SALARIES - CROSSING GUARD		2,252	1,368	-	-	2,840	2,369	2,684	2,330	994	14,837	30,000	49.46%
01-210-50-00-5015	PART-TIME SALARIES		3,727	5,053	5,401	4,835	6,365	5,080	4,569	4,463	4,308	43,799	70,000	62.57%
01-210-50-00-5020	OVERTIME		3,428	14,258	12,790	5,038	10,070	4,665	2,986	9,405	17,950	80,591	111,000	72.60%
Benefits														
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION		853	864	870	862	1,413	965	956	956	834	8,573	11,868	72.24%
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	21,072	22,042	200,879	282,882	71.01%
01-210-52-00-5216	GROUP HEALTH INSURANCE		104,115	53,622	48,189	43,981	45,035	47,928	44,151	45,551	46,874	479,445	660,847	72.55%
01-210-52-00-5222	GROUP LIFE INSURANCE		340	364	352	352	352	372	301	321	320	3,073	4,240	72.48%
01-210-52-00-5223	DENTAL INSURANCE		7,784	3,973	3,933	3,933	3,485	3,783	3,539	3,702	3,865	37,997	46,703	81.36%
01-210-52-00-5224	VISION INSURANCE		546	532	532	532	532	473	548	480	506	4,680	6,382	73.33%
Contractual Services														
01-210-54-00-5410	TUITION REIMBURSEMENT		-	1,206	2,412	-	1,206	1,206	1,206	-	2,412	9,648	12,142	79.46%
01-210-54-00-5411	POLICE COMMISSION		-	298	321	997	-	-	-	2,374	1,520	5,510	18,000	30.61%
01-210-54-00-5412	TRAINING & CONFERENCES		2,244	4,400	3,319	418	939	1,740	1,590	580	755	15,985	24,500	65.24%
01-210-54-00-5413	TRAINING COORDINATOR SERVICES		-	-	-	-	-	-	5,700	-	4,002	9,701	50,000	19.40%
01-210-54-00-5415	TRAVEL & LODGING		-	879	567	114	40	2,652	2,717	949	1,192	9,110	10,000	91.10%

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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-23	17% June-23	25% July-23	33% August-23	42% September-23	50% October-23	58% November-23	67% December-23	75% January-24	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		9,181	9,181	9,181	15,214	10,802	10,798	10,798	10,798	10,798	96,750	129,173	74.90%
01-210-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	-	-	-	4,654	4,654	3,216	144.73%
01-210-54-00-5430	PRINTING & DUPLICATING		-	-	-	261	0	-	1	58	-	320	5,000	6.40%
01-210-54-00-5440	TELECOMMUNICATIONS		812	5,390	3,204	2,339	2,253	5,724	2,814	3,477	3,227	29,239	35,000	83.54%
01-210-54-00-5452	POSTAGE & SHIPPING		79	34	58	61	40	48	40	40	42	441	1,450	30.44%
01-210-54-00-5460	DUES & SUBSCRIPTIONS		3,540	-	106	120	469	-	4,042	688	990	9,955	12,200	81.59%
01-210-54-00-5462	PROFESSIONAL SERVICES		2,639	2,587	3,180	3,029	7,246	2,733	552	1,007	3,399	26,373	46,000	57.33%
01-210-54-00-5467	ADJUDICATION SERVICES		-	600	1,125	450	1,731	-	1,879	4,343	-	10,128	22,050	45.93%
01-210-54-00-5469	NEW WORLD LIVE SCAN		-	-	-	-	-	-	-	-	-	-	2,000	0.00%
01-210-54-00-5472	KENDALL CO. JUVE PROBATION		-	-	-	-	-	-	-	-	-	-	6,600	0.00%
01-210-54-00-5485	RENTAL & LEASE PURCHASE		-	1,368	673	716	112	112	2,485	776	776	7,019	8,000	87.74%
01-210-54-00-5488	OFFICE CLEANING		-	5,915	-	3,741	2,740	983	983	983	983	16,327	42,000	38.87%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	1,268	5,986	6,532	2,738	5,177	3,057	766	2,773	28,296	60,000	47.16%
Supplies														
01-210-56-00-5600	WEARING APPAREL		-	-	1,220	-	1,617	277	1,364	301	1,526	6,306	15,000	42.04%
01-210-56-00-5610	OFFICE SUPPLIES		-	388	-	422	176	169	408	188	344	2,095	4,500	46.55%
01-210-56-00-5620	OPERATING SUPPLIES		-	229	1,541	266	8,042	1,228	131	1,100	928	13,464	17,000	79.20%
01-210-56-00-5650	COMMUNITY SERVICES		-	13	190	70	42	-	-	-	149	463	3,000	15.45%
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	5,445	4,916	52,278	101,650	51.43%
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**	**395,652**	**415,552**	**5,179,564**	**6,834,912**	**75.78%**

COMMUNITY DEVELOPMENT EXPENDITURES

Salaries & Wages														
01-220-50-00-5010	SALARIES & WAGES		63,295	64,444	63,026	51,497	77,332	51,497	51,497	51,497	51,497	525,583	852,944	61.62%
Benefits														
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION		4,182	4,257	4,154	3,398	5,093	3,398	3,398	3,398	3,061	34,338	57,351	59.87%
01-220-52-00-5214	FICA CONTRIBUTION		4,729	4,817	4,689	3,807	5,760	3,807	3,807	3,807	3,789	39,011	63,790	61.16%
01-220-52-00-5216	GROUP HEALTH INSURANCE		16,916	10,367	7,861	7,798	10,106	10,704	7,902	8,398	8,491	88,544	150,781	58.72%
01-220-52-00-5222	GROUP LIFE INSURANCE		76	76	76	58	67	77	57	67	67	622	1,071	58.09%
01-220-52-00-5223	DENTAL INSURANCE		1,702	906	906	662	825	825	825	825	825	8,301	13,477	61.59%
01-220-52-00-5224	VISION INSURANCE		149	269	135	(45)	115	115	115	115	115	1,084	1,855	58.46%
Contractual Services														
01-220-54-00-5412	TRAINING & CONFERENCES		195	-	-	-	650	-	-	290	-	1,135	7,850	14.46%
01-220-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	-	1,074	-	-	1,074	7,000	15.34%
01-220-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	-	-	-	3,936	3,936	3,577	110.03%
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	659	542	4,817	7,000	68.81%
01-220-54-00-5452	POSTAGE & SHIPPING		18	3	285	6	1	3	1	1	3	321	500	64.30%
01-220-54-00-5459	INSPECTIONS		-	-	-	13,440	14,160	33,960	14,200	8,840	15,920	100,520	90,000	111.69%
01-220-54-00-5460	DUES & SUBSCRIPTIONS		575	153	-	1,005	-	-	155	160	155	2,203	3,500	62.95%
01-220-54-00-5462	PROFESSIONAL SERVICES		5,825	4,095	4,930	1,945	298	6,888	2,534	22,311	5,470	54,297	20,000	271.48%
01-220-54-00-5485	RENTAL & LEASE PURCHASE		-	1,052	519	549	-	-	1,968	519	519	5,125	5,500	93.18%

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01-220-54-00-5488	OFFICE CLEANING		-	1,050	-	525	525	188	188	188	188	2,854	11,250	0.00%
01-220-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	-	-	-	647	922	-	60	571	2,200	4,725	46.57%
Supplies														
01-220-56-00-5610	OFFICE SUPPLIES		-	139	277	225	590	147	1,049	(150)	129	2,406	2,000	120.28%
01-220-56-00-5620	OPERATING SUPPLIES		-	350	1,091	2,134	809	738	17	957	445	6,540	11,000	59.45%
01-220-56-00-5695	GASOLINE		-	773	664	921	1,002	865	583	670	386	5,864	10,700	54.80%
TOTAL EXPENDITURES: COMMUNITY DEVELOPMENT			**97,825**	**93,230**	**89,284**	**88,826**	**118,419**	**115,883**	**89,975**	**102,613**	**96,109**	**892,163**	**1,331,371**	**67.01%**

PUBLIC WORKS - STREET OPERATIONS EXPENDITURES

Salaries & Wages														
01-410-50-00-5010	SALARIES & WAGES		49,152	50,266	46,834	47,033	70,799	47,283	47,283	47,300	47,416	453,366	635,220	71.37%
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	999	14,986	20,345	30,000	67.82%
Benefits														
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,231	3,374	3,224	3,102	4,676	3,142	3,110	3,175	3,694	30,729	44,728	68.70%
01-410-52-00-5214	FICA CONTRIBUTION		3,996	3,818	3,640	3,502	5,334	3,548	3,512	3,551	4,639	35,539	52,357	67.88%
01-410-52-00-5216	GROUP HEALTH INSURANCE		22,344	10,465	10,465	9,828	11,102	10,468	10,483	10,573	10,846	106,574	134,167	79.43%
01-410-52-00-5222	GROUP LIFE INSURANCE		176	(12)	82	55	75	86	64	80	76	682	774	88.10%
01-410-52-00-5223	DENTAL INSURANCE		1,693	846	846	846	846	846	846	846	846	8,464	10,157	83.34%
01-410-52-00-5224	VISION INSURANCE		114	118	116	116	116	116	116	116	116	1,045	1,526	68.48%
Contractual Services														
01-410-54-00-5412	TRAINING & CONFERENCES		276	-	-	-	360	-	2,392	175	-	3,203	6,000	53.38%
01-410-54-00-5415	TRAVEL & LODGING		194	-	-	-	191	448	1,743	-	-	2,576	3,000	85.88%
01-410-54-00-5422	VEHICLE EQUIPMENT CHARGEBACK		92,797	92,797	92,797	92,797	92,797	92,797	92,797	92,797	92,797	835,177	1,113,569	75.00%
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	520	64	3,337	7,600	43.91%
01-410-54-00-5455	MOSQUITO CONTROL		-	-	7,404	-	-	-	-	-	456	7,860	7,404	106.16%
01-410-54-00-5458	TREE & STUMP MAINTENANCE		-	600	-	-	4,000	6,560	-	3,000	-	14,160	30,000	47.20%
01-410-54-00-5462	PROFESSIONAL SERVICES		378	708	367	516	465	626	730	784	617	5,189	12,000	43.24%
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	143	64	7,612	35,000	21.75%
01-410-54-00-5488	OFFICE CLEANING		-	108	108	99	46	144	144	144	144	938	1,355	69.19%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	17,473	257	3,799	3,210	6,035	1,031	5,810	20,596	58,211	80,000	72.76%
Supplies														
01-410-56-00-5600	WEARING APPAREL		4,500	762	540	158	117	-	-	-	157	6,234	8,000	77.92%
01-410-56-00-5620	OPERATING SUPPLIES		-	886	1,167	261	426	84	334	267	881	4,305	21,000	20.50%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	52	1,048	185	1,768	1,157	8,221	5,043	4,300	21,774	35,000	62.21%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	189	160	526	446	273	42	96	1,732	15,000	11.54%
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	-	764	1,864	1,200	155.33%
01-410-56-00-5695	GASOLINE		-	-	2,367	1,390	2,269	2,188	1,328	2,791	2,095	14,427	34,347	42.00%
TOTAL EXP: PUBLIC WORKS - STREET OPERATIONS			**178,851**	**185,993**	**179,113**	**216,841**	**220,628**	**180,470**	**176,782**	**178,157**	**205,650**	**1,722,485**	**2,504,904**	**68.76%**

PW - HEALTH & SANITATION EXPENDITURES

Contractual Services														
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY		-	-	7,788	3,636	3,934	3,962	-	3,974	3,991	27,285	46,049	59.25%

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01-540-54-00-5442	GARBAGE SERVICES		-	-	276,599	139,865	139,745	140,441	144,874	141,548	142,448	1,125,519	1,669,200	67.43%
01-540-54-00-5443	LEAF PICKUP		200	-	-	-	-	-	-	-	400	600	8,382	7.16%
TOTAL EXPENDITURES: HEALTH & SANITATION			**200**	**-**	**284,387**	**143,501**	**143,679**	**144,402**	**144,874**	**145,522**	**146,839**	**1,153,404**	**1,723,631**	**66.92%**
ADMINISTRATIVE SERVICES EXPENDITURES														
Salaries & Wages														
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES		-	-	1,794	1,443	5,202	-	-	-	263	8,702	10,000	87.02%
Benefits														
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	88,045	34,116	395,813	461,392	85.79%
01-640-52-00-5240	RETIREES - GROUP HEALTH INS		10,853	(1,698)	2,965	35,784	4	3,671	992	5,565	(7,941)	50,193	34,340	146.17%
01-640-52-00-5241	RETIREES - DENTAL INSURANCE		1,311	(160)	163	(12,327)	(163)	163	(55)	(285)	163	(11,190)	-	0.00%
01-640-52-00-5242	RETIREES - VISION INSURANCE		-	(13)	25	13	(25)	25	7	69	38	140	-	0.00%
Contractual Services														
01-640-54-00-5423	IDOR ADMINISTRATION FEE		4,718	5,840	5,646	6,382	6,271	5,873	5,877	5,641	5,603	51,851	70,277	73.78%
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE		1,892	946	946	946	946	946	946	946	946	9,460	11,266	83.97%
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	634	-	15,751	25,500	61.77%
01-640-54-00-5449	KENCOM		-	39	2,855	1,997	2,018	-	-	116	184,446	191,470	243,815	78.53%
01-640-54-00-5450	INFORMATION TECH SRVCS		-	12,787	10,752	38,020	46,312	26,040	19,819	20,376	41,889	215,995	400,000	54.00%
01-640-54-00-5453	BUILDINGS & GROUNDS CHARGEBACK		18,193	18,193	18,193	18,193	18,193	18,193	18,193	18,193	18,193	163,740	218,320	75.00%
01-640-54-00-5456	CORPORATE COUNSEL		-	21,784	-	4,400	24,512	14,371	7,553	8,688	8,275	89,583	110,000	81.44%
01-640-54-00-5461	LITIGATION COUNSEL		-	3,762	12,484	1,599	1,286	1,542	16,013	1,666	6,463	44,815	100,000	44.81%
01-640-54-00-5462	PROFESSIONAL SERVICES		1,253	-	-	5,458	-	-	16,375	-	5,458	28,545	38,450	74.24%
01-640-54-00-5463	SPECIAL COUNSEL		-	1,125	-	338	225	225	1,294	338	-	3,544	35,000	10.13%
01-640-54-00-5465	ENGINEERING SERVICES		-	-	34,563	19,363	21,973	21,192	46,032	30,998	27,150	201,271	450,000	44.73%
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	5,923	4,303	85,685	126,000	68.00%
01-640-54-00-5486	ECONOMIC DEVELOPMENT		-	9,685	18,625	9,685	9,685	27,565	9,685	9,685	23,840	118,455	183,855	64.43%
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	-	1,881	274,695	554,253	1,222,000	45.36%
01-640-54-00-5493	BUSINESS DISTRICT REBATES		38,819	45,964	45,916	53,681	55,335	45,139	46,608	46,621	42,963	421,045	607,600	69.30%
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%
Supplies														
01-640-56-00-5625	REIMBURSABLE REPAIRS		-	-	-	-	-	-	5,312	-	-	5,312	10,000	53.12%
Other Financing Uses														
01-640-70-00-7799	CONTINGENCY		-	-	-	-		-	-	-	-	-	75,000	0.00%
01-640-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL		48,789	48,789	48,789	48,789	48,789	48,789	48,789	48,789	48,789	439,105	603,012	72.82%
01-640-99-00-9924	TRANSFER TO BUILDING & GROUNDS		8,348	8,348	8,348	8,348	8,348	8,348	8,348	8,348	8,348	75,128	100,170	75.00%
01-640-99-00-9952	TRANSFER TO SEWER		88,810	88,810	88,810	88,810	88,810	88,810	88,810	88,810	88,810	799,292	1,065,723	75.00%

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

ACCOUNT NUMBER	DESCRIPTION	*% of Fiscal Year* *8%* May-23	*17%* June-23	*25%* July-23	*33%* August-23	*42%* September-23	*50%* October-23	*58%* November-23	*67%* December-23	*75%* January-24	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION	204,377	204,377	204,377	204,377	204,377	204,377	204,377	204,377	204,377	1,839,396	2,440,844	75.36%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS	6,425	2,230	2,230	2,572	2,230	2,573	1,026	5,103	2,155	26,543	31,335	84.71%
TOTAL EXPENDITURES: ADMIN SERVICES		**528,064**	**503,661**	**549,324**	**602,200**	**587,873**	**848,551**	**827,993**	**600,528**	**1,023,342**	**6,071,537**	**8,971,755**	**67.67%**
	TOTAL FUND REVENUES	**1,886,796**	**3,441,296**	**1,578,328**	**2,205,524**	**3,020,637**	**2,179,389**	**1,621,493**	**1,638,044**	**1,524,753**	**19,096,260**	**23,017,965**	**82.96%**
	TOTAL FUND EXPENDITURES	**1,461,882**	**1,957,514**	**1,646,756**	**1,627,656**	**2,304,332**	**1,815,505**	**1,783,425**	**1,532,758**	**1,997,018**	**16,126,846**	**23,017,965**	**70.06%**
	FUND SURPLUS (DEFICIT)	**424,913**	**1,483,782**	**(68,428)**	**577,868**	**716,305**	**363,884**	**(161,932)**	**105,286**	**(472,265)**	**2,969,413**	**-**	
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	46,081	45,209	381,839	503,226	75.88%
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	43,219	38,834	344,219	411,711	83.61%
15-000-45-00-4500	INVESTMENT EARNINGS	971	1,574	2,080	2,528	2,781	5,024	4,467	5,272	85	24,781	5,000	495.62%
TOTAL REVENUES: MOTOR FUEL TAX		**77,473**	**203,067**	**82,853**	**79,374**	**82,779**	**89,787**	**80,532**	**94,571**	**84,127**	**874,564**	**999,400**	**87.51%**
MOTOR FUEL TAX EXPENDITURES													
15-155-56-00-5618	SALT	-	-	-	-	2,052	-	-	-	38,521	40,573	190,000	21.35%
15-155-60-00-6025	ROADS TO BETTER ROADS PROGRAM	-	-	-	-	811,474	-	140,895	-	-	952,369	1,000,000	95.24%
15-155-60-00-6028	PAVEMENT STRIPING PROGRAM	-	-	-	-	-	-	25,401	-	-	25,401	50,000	50.80%
	TOTAL FUND REVENUES	**77,473**	**203,067**	**82,853**	**79,374**	**82,779**	**89,787**	**80,532**	**94,571**	**84,127**	**874,564**	**999,400**	**87.51%**
	TOTAL FUND EXPENDITURES	**-**	**-**	**-**	**-**	**813,526**	**-**	**166,297**	**-**	**38,521**	**1,018,343**	**1,240,000**	**82.12%**
	FUND SURPLUS (DEFICIT)	**77,473**	**203,067**	**82,853**	**79,374**	**(730,747)**	**89,787**	**(85,765)**	**94,571**	**45,607**	**(143,780)**	**(240,600)**	

UNITED CITY OF YORKVILLE
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For the Month Ended January 31, 2024

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-23	17% June-23	25% July-23	33% August-23	42% September-23	50% October-23	58% November-23	67% December-23	75% January-24	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
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	-	-	85	-	1,900	7,161	3,000	238.70%
23-000-42-00-4222	ROAD CONTRIBUTION FEE		28,000	22,000	38,000	-	-	-	42,000	64,000	8,000	202,000	100,000	202.00%
Charges for Service														
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES		117	148,091	280	149,451	283	150,848	472	151,713	250	601,505	897,130	67.05%
Investment Earnings														
23-000-45-00-4500	INVESTMENT EARNINGS		8,681	7,798	6,976	7,175	6,768	8,065	7,778	8,177	-	61,417	25,000	245.67%
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	48,789	48,789	439,105	603,012	72.82%
TOTAL REVENUES: CITY-WIDE CAPITAL			**85,587**	**227,916**	**95,045**	**209,887**	**55,840**	**225,166**	**99,125**	**272,680**	**58,939**	**1,330,184**	**3,573,795**	**37.22%**
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	10,263	14,492	79,196	116,600	67.92%
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	3,442	344	50,204	55,000	91.28%
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	80,763	109,641	60,748	470,340	1,154,360	40.74%
23-230-60-00-6032	BRISTOL RIDGE ROAD		-	-	2,599	-	-	-	419	1,340	2,261	6,619	-	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	35,630	-	39,930	1,100,000	3.63%
23-230-60-00-6088	KENNEDY ROAD NORTH		-	-	-	-	-	-	-	-	-	-	15,000	0.00%
23-230-60-00-6089	VAN EMMON LAFO PROJECT		-	-	-	-	-	-	-	-	8,832	8,832	52,000	16.98%

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For the Month Ended January 31, 2024

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-23	17% June-23	25% July-23	33% August-23	42% September-23	50% October-23	58% November-23	67% December-23	75% January-24	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
2014A Bond														
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%
Other Financing Uses														
23-230-99-00-9951	TRANSFER TO WATER		8,719	8,719	8,719	8,719	8,719	8,719	8,719	8,719	8,719	78,470	104,627	75.00%
	TOTAL FUND REVENUES		**85,587**	**227,916**	**95,045**	**209,887**	**55,840**	**225,166**	**99,125**	**272,680**	**58,939**	**1,330,184**	**3,573,795**	**37.22%**
	TOTAL FUND EXPENDITURES		**62,938**	**33,699**	**494,735**	**52,213**	**87,449**	**193,800**	**388,254**	**169,035**	**95,395**	**1,577,517**	**4,896,994**	**32.21%**
	FUND SURPLUS (DEFICIT)		**22,649**	**194,218**	**(399,691)**	**157,674**	**(31,609)**	**31,366**	**(289,130)**	**103,645**	**(36,456)**	**(247,333)**	**(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	17,523	58,047	5,277	258,645	30,000	862.15%
24-000-44-00-4416	BUILDING & GROUNDS CHARGEBACK		23,366	23,366	23,366	23,366	23,366	23,366	23,366	23,366	23,366	210,290	280,386	75.00%
Investment Earnings														
24-000-45-00-4500	INVESTMENT EARNINGS		6,028	5,865	6,555	6,612	7,402	5,176	566	271	-	38,474	275,000	13.99%
Miscellaneous & 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	8,348	8,348	8,348	75,128	100,170	75.00%
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**	**42,177**	**49,802**	**90,031**	**36,990**	**1,291,512**	**33,174,623**	**3.89%**
BUILDING & GROUNDS EXPENDITURES														
Salaries & Wages														
24-216-50-00-5010	SALARIES & WAGES		4,753	11,709	11,709	11,709	17,563	11,817	11,876	11,876	11,876	104,888	173,683	60.39%
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	789	789	711	6,895	11,880	58.04%
24-216-52-00-5214	FICA CONTRIBUTION		433	909	890	890	1,338	902	903	903	903	8,071	13,218	61.06%
24-216-52-00-5216	GROUP HEALTH INSURANCE		150	150	6,284	1,935	2,157	2,046	2,046	2,046	2,046	18,861	29,893	63.09%
24-216-52-00-5222	GROUP LIFE INSURANCE		10	10	(63)	32	(15)	(13)	(18)	264	31	239	248	96.31%
24-216-52-00-5223	DENTAL INSURANCE		163	81	529	231	231	231	231	231	231	2,157	2,767	77.94%
24-216-52-00-5224	VISION INSURANCE		13	13	13	52	32	32	32	32	32	252	388	64.89%
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	2,500	2,500	2,500	22,500	30,000	75.00%
24-216-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	-	-	-	1,959	1,959	2,223	88.11%
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	90	90	934	4,100	22.77%
24-216-54-00-5446	PROPERTY & BUILDING MAINTENANCE SERVICES		6,172	771	5,444	6,834	3,490	2,227	16,718	8,187	22,341	72,185	190,000	37.99%
24-216-54-00-5462	PROFESSIONAL SERVICES			5,225	-	-	1,822	-	-	-	-	7,047	-	0.00%
24-216-54-00-5498	PAYING AGENT FEES		-	-	-	475	-	-	-	-	-	475	475	100.00%
Supplies														
24-216-56-00-5600	WEARING APPAREL		750	-	60	-	-	-	-	-	-	810	1,500	54.00%

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24-216-56-00-5656	PROPERTY & BUILDING MAINTENANCE SUPPLIES		-	2,527	13,671	3,372	1,934	14,599	1,991	2,606	2,350	43,050	50,000	86.10%
Capital Outlay														
24-216-60-00-6030	CITY HALL IMPROVEMENTS		-	23,855	8,039	78,463	19,996	71,710	39,521	-	238,403	479,988	-	0.00%
24-216-60-00-6042	PUBLIC WORKS FACILITY		-	-	-	-	-	-	-	-	-	-	3,010,000	0.00%
2021 Bond														
24-216-82-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	330,000	-	330,000	330,000	100.00%
24-216-82-00-8050	INTEREST PAYMENT		-	105,550	-	-	-	-	-	105,550	-	211,100	211,100	100.00%
2022 Bond														
24-216-95-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	250,000	-	250,000	250,112	99.96%
24-216-95-00-8050	INTEREST PAYMENT		-	4,340	-	-	-	-	-	4,340	-	8,679	8,703	99.73%
	TOTAL FUND REVENUES		**71,162**	**786,620**	**84,520**	**59,433**	**70,777**	**42,177**	**49,802**	**90,031**	**36,990**	**1,291,512**	**33,174,623**	**3.89%**
	TOTAL FUND EXPENDITURES		**15,265**	**158,501**	**49,943**	**124,310**	**52,300**	**106,975**	**76,679**	**719,414**	**283,473**	**1,586,861**	**4,617,909**	**34.36%**
	FUND SURPLUS (DEFICIT)		**55,897**	**628,119**	**34,577**	**(64,877)**	**18,476**	**(64,798)**	**(26,877)**	**(629,383)**	**(246,483)**	**(295,349)**	**28,556,714**	
VEHICLE & EQUIPMENT REVENUE														
Intergovernmental														
25-000-41-00-4160	FEDERAL GRANTS		-	-	-	-	-	-	-	-	-	-	240,553	0.00%
Licenses & Permits														
25-000-42-00-4208	PUBLIC WORKS RECAPTURE FEES		1,898	925	1,125	575	725	1,000	925	1,175	375	8,723	-	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	9,900	900	54,300	30,000	181.00%
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	3,600	900	27,400	10,000	274.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL		13,300	16,800	18,200	8,400	12,600	16,800	15,400	23,100	2,100	126,700	64,500	196.43%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL		1,500	1,750	2,200	900	1,400	1,950	1,750	1,800	450	13,700	5,000	274.00%
Fines & Forfeits														
25-000-43-00-4315	DUI FINES		422	-	3,550	350	850	1,223	103	-	1,950	8,448	6,500	129.97%
25-000-43-00-4316	ELECTRONIC CITATION FEES		46	-	102	42	68	52	80	-	102	492	800	61.50%
Charges for Service														
25-000-44-00-4416	BUILDING & GROUNDS CHARGEBACK		2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	22,500	30,000	75.00%
25-000-44-00-4418	MOWING INCOME		-	-	266	604	-	-	-	-	338	1,207	500	241.46%
25-000-44-00-4420	POLICE CHARGEBACK		9,181	9,181	9,181	15,214	10,802	10,798	10,798	-	10,798	85,952	129,173	66.54%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK		92,797	92,797	92,797	92,797	92,797	92,797	92,797	10,798	92,797	753,177	1,113,569	67.64%
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK		23,010	23,010	23,010	23,010	23,010	23,010	23,010	92,797	23,010	276,875	276,117	100.27%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS		-	-	-	-	-	-	-	23,010	20,535	43,544	18,118	240.34%
Miscellaneous														
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	-	1,491	-	6,491	6,000	108.18%
25-000-49-00-4921	SALE OF CAPITAL ASSETS - PW		-	40,000	-	-	-	-	-	2,475	-	42,475	116,000	36.62%
25-000-49-00-4922	SALE OF CAPITAL ASSETS - PARKS		-	-	-	-	-	-	-	-	-	-	4,000	0.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT			153,354	198,561	165,131	149,792	153,020	167,666	157,463	172,646	156,754	1,474,387	2,051,830	**71.86%**

UNITED CITY OF YORKVILLE
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-23	17% June-23	25% July-23	33% August-23	42% September-23	50% October-23	58% November-23	67% December-23	75% January-24	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
VEHICLE & EQUIPMENT EXPENDITURES														
POLICE CAPITAL EXPENDITURES														
Contractual Services														
25-205-54-00-5485	RENTAL & LEASE PURCHASE		-	-	-	-	-	-	-	-	-	-	27,000	0.00%
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	485	-	-	-	-	-	485	8,750	5.54%
Capital Outlay														
25-205-60-00-6060	EQUIPMENT		-	-	-	-	-	-	-	-	6,939	6,939	240,553	2.88%
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**	**-**	**-**	**6,939**	**144,734**	**487,303**	**29.70%**
GENERAL GOVERNMENT CAPITAL EXPENDITURES														
Contractual Services														
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	13,119	3,032	250	-	-	4,134	20,535	18,118	113.34%
TOTAL EXPENDITURES: GENERAL GOVERNMENT			**-**	**-**	**-**	**13,119**	**3,032**	**250**	**-**	**-**	**4,134**	**20,535**	**18,118**	**113.34%**
PUBLIC WORKS CAPITAL EXPENDITURES														
Contractual Services														
25-215-54-00-5448	FILING FEES		-	-	-	-	152	-	-	-	76	228	750	30.40%
Supplies														
25-215-56-00-5620	OPERATING SUPPLIES		-	-	-	-	-	-	-	-	-	-	500	0.00%
Capital Outlay														
25-215-60-00-6060	EQUIPMENT		-	93,505	71,390	-	-	15,473	-	-	-	180,368	238,500	75.63%
25-215-60-00-6070	VEHICLES		-	-	-	-	-	-	345,033	259,033	-	604,066	1,671,000	36.15%
185 Wolf Street Building														
25-215-92-00-8000	PRINCIPAL PAYMENT		4,733	4,713	4,761	4,742	4,757	4,804	4,787	4,832	4,816	42,945	57,544	74.63%
25-215-92-00-8050	INTEREST PAYMENT		1,050	1,070	1,022	1,041	1,026	979	996	951	967	9,102	11,852	76.80%
TOTAL EXPENDITURES: PW CAPITAL			**5,783**	**99,288**	**77,173**	**5,783**	**5,935**	**21,256**	**350,816**	**264,816**	**5,859**	**836,709**	**1,980,146**	**42.25%**
PARK & RECREATION CAPITAL EXPENDITURES														
Contractual Services														
25-225-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	-	-	-	-	-	-	-	1,600	0.00%
Capital Outlay														
25-225-60-00-6010	PARK IMPROVEMENTS		-	-	-	-	32,922	179,091	152,847	9,563	40,766	415,189	495,000	83.88%
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%
185 Wolf Street Building														
25-225-92-00-8000	PRINCIPAL PAYMENT		148	148	149	149	149	151	150	151	151	1,346	1,803	74.63%
25-225-92-00-8050	INTEREST PAYMENT		33	34	32	33	32	31	31	30	30	285	371	76.87%
TOTAL EXPENDITURES: PARK & REC CAPITAL			**62,185**	**43,805**	**13,371**	**181**	**33,103**	**179,272**	**153,028**	**9,744**	**40,947**	**535,637**	**613,774**	**87.27%**
	TOTAL FUND REVENUES		**153,354**	**198,561**	**165,131**	**149,792**	**153,020**	**167,666**	**157,463**	**172,646**	**156,754**	**1,474,387**	**2,051,830**	**71.86%**
	TOTAL FUND EXPENDITURES		**67,968**	**143,093**	**215,594**	**19,568**	**42,070**	**213,038**	**503,844**	**274,560**	**57,879**	**1,537,615**	**3,099,341**	**49.61%**
	FUND SURPLUS (DEFICIT)		**85,386**	**55,468**	**(50,463)**	**130,225**	**110,950**	**(45,372)**	**(346,382)**	**(101,914)**	**98,875**	**(63,227)**	**(1,047,511)**	
WATER FUND REVENUES														
Charges for Service														
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	638,709	(33,696)	3,013,294	3,965,500	75.99%

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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-23	17% June-23	25% July-23	33% August-23	42% September-23	50% October-23	58% November-23	67% December-23	75% January-24	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
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)	33,235	233	131,765	168,920	78.00%
51-000-44-00-4430	WATER METER SALES		19,350	20,350	28,450	12,420	16,650	22,000	22,535	25,850	10,200	177,805	100,000	177.81%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE		150	151,405	282	152,425	354	153,782	504	154,764	286	613,953	919,790	66.75%
51-000-44-00-4450	WATER CONNECTION FEES		103,978	134,092	139,649	90,710	89,374	29,766	54,295	111,792	27,770	781,426	300,000	260.48%
Investment Earnings														
51-000-45-00-4500	INVESTMENT EARNINGS		11,856	12,460	12,361	41,421	30,642	31,770	74,060	45,267	2,744	262,580	35,000	750.23%
51-000-45-00-4555	UNREALIZED GAIN (LOSS)		109	671	2,162	4,458	15,713	15,606	(26,901)	633	-	12,452	-	0.00%
Miscellaneous														
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	9,014	1,887	73,727	108,134	68.18%
51-000-48-00-4850	MISCELLANEOUS INCOME		-	396	-	-	-	678	6,740	-	1,580	9,393	1,000	939.32%
Other Financing Sources														
51-000-49-00-4900	BOND PROCEEDS		-	-	-	9,985,000	-	-	-	-	-	9,985,000	9,265,000	107.77%
51-000-49-00-4903	PREMIUM ON BOND ISSUANCE		-	-	-	112,744	-	-	-	-	-	112,744	818,705	13.77%
51-000-49-00-4923	TRANSFER FROM CITY-WIDE CAPITAL		8,719	8,719	8,719	8,719	8,719	8,719	8,719	8,719	8,719	78,470	104,627	75.00%
51-000-49-00-4952	TRANSFER FROM SEWER		6,177	6,177	6,177	6,177	6,177	6,177	6,177	6,177	6,177	55,594	74,125	75.00%
TOTAL REVENUES: WATER FUND			**161,505**	**1,130,819**	**209,941**	**11,309,619**	**182,656**	**1,097,248**	**385,528**	**1,034,160**	**25,900**	**15,537,376**	**16,264,301**	**95.53%**

WATER OPERATIONS EXPENSES

Salaries & Wages														
51-510-50-00-5010	SALARIES & WAGES		47,005	37,334	35,408	41,794	58,318	39,957	39,957	41,501	68,089	409,365	576,000	71.07%
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	742	943	8,056	22,000	36.62%
Benefits														
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,103	2,491	2,362	2,772	3,907	2,732	2,717	2,771	4,080	26,934	40,209	66.99%
51-510-52-00-5214	FICA CONTRIBUTION		3,738	2,747	2,609	3,089	4,393	3,021	3,003	3,034	5,153	30,789	45,058	68.33%
51-510-52-00-5216	GROUP HEALTH INSURANCE		28,856	14,521	13,651	22,423	12,182	13,785	14,471	15,147	15,509	150,545	174,548	86.25%
51-510-52-00-5222	GROUP LIFE INSURANCE		70	70	70	70	75	85	65	75	71	653	909	71.84%
51-510-52-00-5223	DENTAL INSURANCE		2,276	1,138	1,138	(4,245)	1,179	1,179	1,179	1,179	1,016	6,037	12,759	47.31%
51-510-52-00-5224	VISION INSURANCE		130	134	132	132	139	139	139	139	139	1,222	1,705	71.66%
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	6,628	2,732	32,815	38,641	84.92%
Contractual Services														
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK		11,515	11,515	11,515	11,515	11,515	11,515	11,515	11,515	11,515	103,631	138,174	75.00%
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	2,385	172	-	3,513	9,200	38.18%
51-510-54-00-5415	TRAVEL & LODGING		160	2	-	2	318	419	7	4	-	912	4,000	22.79%
51-510-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	-	-	-	756	756	1,112	68.02%
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	833	806	9,438	8,500	111.03%
51-510-54-00-5430	PRINTING & DUPLICATING		-	-	-	537	10	546	12	512	-	1,617	3,250	49.77%
51-510-54-00-5440	TELECOMMUNICATIONS		-	12,574	603	486	558	15,168	601	5,569	5,570	41,129	50,000	82.26%
51-510-54-00-5445	TREATMENT FACILITY SERVICES		17,720	23,714	19,393	22,308	33,757	28,887	38,086	26,530	24,273	234,667	360,000	65.19%
51-510-54-00-5448	FILING FEES		-	134	-	-	152	-	76	380	-	742	2,500	29.68%

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51-510-54-00-5452	POSTAGE & SHIPPING		3,320	87	4,059	101	4,476	94	4,265	800	62	17,264	25,000	69.05%
51-510-54-00-5453	BUILDING & GROUNDS CHARGEBACK		2,274	2,274	2,274	2,274	2,274	2,274	2,274	2,274	2,274	20,468	27,290	75.00%
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	5,009	11,704	83,123	160,000	51.95%
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	26,781	33,593	232,657	337,638	68.91%
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	102	102	1,145	2,500	45.80%
51-510-54-00-5488	OFFICE CLEANING		-	108	108	99	46	144	144	144	144	938	1,465	63.99%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	210	973	-	-	-	224	564	9,331	11,302	12,000	94.18%
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%
Supplies														
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	1,303	456	7,052	17,000	41.48%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	350	404	156	185	38	252	17	73	1,475	2,500	58.99%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT		-	45	79	176	87	187	85	282	38	979	4,000	24.48%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES		-	27,459	18,206	21,334	21,165	22,331	20,736	13,381	17,851	162,463	199,500	81.44%
51-510-56-00-5640	REPAIR & MAINTENANCE		-	292	-	818	2,750	2,049	3,089	7,142	564	16,703	27,500	60.74%
51-510-56-00-5664	METERS & PARTS		-	24,835	17,548	14,248	41,528	8,578	44,052	19,624	9,136	179,549	175,000	102.60%
51-510-56-00-5665	JULIE SUPPLIES		-	-	-	19	-	48	1,307	-	779	2,153	3,000	71.75%
51-510-56-00-5695	GASOLINE		-	-	2,367	1,390	2,269	2,188	1,328	2,791	2,095	14,427	32,100	44.95%
Capital Outlay														
51-510-60-00-6011	WATER SOURCING-DWC		-	200,000	763,363	33,172	465,530	8,382	34,731	7,903	28,868	1,541,950	2,480,000	62.18%
51-510-60-00-6015	WATER TOWER REHABILITATION		-	-	2,414	939	-	107,032	269,809	17,020	12,132	409,345	550,000	74.43%
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	32,369	18,680	90,706	-	0.00%
51-510-60-00-6025	ROAD TO BETTER ROADS PROGRAM		-	-	556,788	677,814	70,344	330,987	1,556,884	678,759	89,828	3,961,404	3,874,500	102.24%
51-510-60-00-6029	WELL #10/MAIN & TREATMENT PLANT		-	-	-	-	2,285	9,383	22,455	17,609	24,962	76,692	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		-	-	-	-	-	-	-	525	1,576	2,102	35,000	0.00%
51-510-60-00-6070	VEHICLES		44,980	-	-	3,457	-	-	-	-	-	48,437	48,000	100.91%
51-510-75-00-7505	DEVELOPER COMMITMENT		-	-	-	-	-	-	-	-	-	-	136,795	0.00%
2015A Bond														
51-510-77-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	338,284	-	-	338,284	338,284	100.00%
51-510-77-00-8050	INTEREST PAYMENT		51,404	-	-	-	-	-	51,404	-	-	102,809	102,809	100.00%
2023A Bond														
51-510-86-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	-	-	-	-	0.00%
51-510-86-00-8050	INTEREST PAYMENT		-	-	-	-	-	-	-	185,758	-	185,758	260,918	71.19%
IEPA Loan L17-156300														
51-510-89-00-8000	PRINCIPAL PAYMENT		-	-	-	57,309	-	-	-	-	-	57,309	115,333	49.69%
51-510-89-00-8050	INTEREST PAYMENT		-	-	-	5,207	-	-	-	-	-	5,207	9,697	53.69%

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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-23	17% June-23	25% July-23	33% August-23	42% September-23	50% October-23	58% November-23	67% December-23	75% January-24	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
2014C Refunding Bond														
51-510-94-00-8000	PRINCIPAL PAYMENT		-	4,125	-	-	-	-	-	140,000	-	144,125	140,000	102.95%
51-510-94-00-8050	INTEREST PAYMENT		-	-	-	-	-	-	-	4,125	-	4,125	8,250	50.00%
Other Financing Uses														
51-510-99-00-9924	TRANSFER TO BUILDINGS & GROUND		-	-	-	-	-	-	-	-	-	-	97,224	0.00%
	TOTAL FUND REVENUES		**161,505**	**1,130,819**	**209,941**	**11,309,619**	**182,656**	**1,097,248**	**385,528**	**1,034,160**	**25,900**	**15,537,376**	**16,264,301**	**95.53%**
	TOTAL FUND EXPENSES		**234,441**	**395,511**	**1,499,488**	**1,072,956**	**1,094,716**	**687,415**	**2,575,241**	**1,281,010**	**404,900**	**9,245,678**	**16,031,998**	**57.67%**
	FUND SURPLUS (DEFICIT)		**(72,936)**	**735,308**	**(1,289,546)**	**10,236,663**	**(912,060)**	**409,833**	**(2,189,713)**	**(246,851)**	**(379,000)**	**6,291,698**	**232,303**	
SEWER FUND REVENUES														
Charges for Service														
52-000-44-00-4435	SEWER MAINTENANCE FEES		87	201,285	133	202,665	155	204,243	263	205,541	323	814,698	1,205,229	67.60%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEES		60	74,204	140	74,914	159	75,607	240	76,018	125	301,468	450,110	66.98%
52-000-44-00-4455	SW CONNECTION FEES - OPS		10,000	11,000	18,400	6,400	9,300	12,500	12,900	10,300	3,000	93,800	25,000	375.20%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL		36,000	45,000	48,600	30,600	34,200	45,000	43,200	79,200	18,000	379,800	180,000	211.00%
52-000-44-00-4462	LATE PENALTIES - SEWER		2	3,729	17	4,467	3	4,565	(20)	4,305	4	17,071	23,690	72.06%
52-000-44-00-4465	RIVER CROSSING FEES		378	-	-	-	-	-	-	-	-	378	-	0.00%
Investment Earnings														
52-000-45-00-4500	INVESTMENT EARNINGS		13,746	10,139	11,508	13,047	12,972	13,720	12,092	12,393	3,577	103,195	30,000	343.98%
Miscellaneous & Other Financing Sources														
52-000-46-00-4684	REIMB - SANITARY SEWER		48,842	-	21,112	15,554	3,525	-	-	-	-	89,033	55,000	161.88%
52-000-46-00-4690	REIMB - MISCELLANEOUS		-	454	-	-	2,883	-	-	-	-	3,336	2,000	166.82%
52-000-48-00-4850	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	88,810	88,810	799,292	1,065,723	75.00%
TOTAL REVENUES: SEWER FUND			**197,926**	**434,622**	**188,720**	**436,457**	**152,007**	**444,856**	**157,486**	**476,568**	**113,839**	**2,602,481**	**3,036,752**	**85.70%**
SEWER OPERATIONS EXPENSES														
Salaries & Wages														
52-520-50-00-5010	SALARIES & WAGES		18,166	16,423	15,592	20,604	30,821	20,132	20,132	20,132	20,132	182,135	302,421	60.23%
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%
Benefits														
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,193	1,080	1,027	1,353	2,036	1,335	1,321	1,321	1,190	11,854	20,334	58.30%
52-520-52-00-5214	FICA CONTRIBUTION		1,450	1,203	1,141	1,515	2,305	1,488	1,471	1,437	1,474	13,484	23,346	57.76%
52-520-52-00-5216	GROUP HEALTH INSURANCE		6,044	2,765	2,703	2,340	2,885	2,517	2,723	2,628	3,526	28,131	91,588	30.72%
52-520-52-00-5222	GROUP LIFE INSURANCE		32	32	32	32	32	36	27	32	32	285	506	56.42%
52-520-52-00-5223	DENTAL INSURANCE		486	243	243	243	243	243	243	243	243	2,430	6,496	37.41%
52-520-52-00-5224	VISION INSURANCE		52	56	54	54	54	54	54	54	54	483	879	54.91%
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	3,144	1,282	15,403	18,129	84.96%
Contractual Services														
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK		3,977	3,977	3,977	3,977	3,977	3,977	3,977	3,977	3,977	35,791	47,721	75.00%
52-520-54-00-5412	TRAINING & CONFERENCES		276	-	-	-	-	-	2,287	50	-	2,613	3,500	74.66%
52-520-54-00-5415	TRAVEL & LODGING		163	-	-	-	191	420	5	2	-	780	3,000	25.99%
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	239	473	3,282	13,500	24.31%
52-520-54-00-5444	LIFT STATION SERVICES		-	5,203	816	270	15,758	7,748	6,850	473	408	37,526	45,000	83.39%

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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-23	17% June-23	25% July-23	33% August-23	42% September-23	50% October-23	58% November-23	67% December-23	75% January-24	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
52-520-54-00-5462	BUILDINGS & GROUNDS CHARGEBACK		2,274	2,274	2,274	2,274	2,274	2,274	2,274	7,669	2,274	25,863	27,290	94.77%
52-520-54-00-5462	PROFESSIONAL SERVICES		2,687	3,113	2,997	2,713	2,824	2,359	3,302	2,274	2,483	24,752	42,500	58.24%
52-520-54-00-5465	ENGINEERING SERVICES		-	-	-	-	-	-	-	2,493	-	2,493	27,000	9.23%
52-520-54-00-5480	UTILITIES		-	44	1,189	2,414	1,015	1,046	1,315	-	1,931	8,954	19,345	46.29%
52-520-54-00-5483	JULIE SERVICES		-	-	-	1,303	-	-	-	1,268	-	2,571	4,500	57.13%
52-520-54-00-5485	RENTAL & LEASE PURCHASE		-	105	113	127	83	83	255	64	64	894	2,000	44.71%
52-520-54-00-5488	OFFICE CLEANING		-	108	108	99	87	144	144	144	144	978	1,414	69.20%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	1,110	-	70	-	-	-	-	-	1,180	10,000	11.80%
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	768	-	-	-	-	-	768	16,000	4.80%
52-520-54-00-5498	PAYING AGENT FEES		-	-	-	-	-	-	-	-	-	-	500	0.00%
52-520-54-00-5499	BAD DEBT		-	-	-	-	-	-	-	-	-	-	1,500	0.00%
Supplies														
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	290	179	881	1,250	70.44%
52-520-56-00-5613	LIFT STATION MAINTENANCE		-	1,057	1,087	-	1,519	210	4,256	1,235	12,916	22,280	9,000	247.55%
52-520-56-00-5620	OPERATING SUPPLIES		-	939	695	490	520	518	477	251	381	4,271	12,500	34.17%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	95	108	338	3	254	178	376	29	1,380	10,000	13.80%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT		-	90	21	177	379	60	254	100	30	1,111	3,000	37.02%
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	-	763	1,863	1,200	155.25%
52-520-56-00-5695	GASOLINE		-	88	2,569	1,390	2,401	2,188	1,328	2,791	2,095	14,849	33,170	44.77%
Capital Outlay														
52-520-60-00-6024	LINCOLN PRAIRIE IMPROVEMENTS		-	-	-	-	14,012	18,942	14,142	6,358	3,024	56,477	-	0.00%
52-520-60-00-6025	SEWER MAIN REPLACEMENT PROGRAM		-	-	2,123	18,042	2,653	3,715	269	881	868	28,549	440,000	6.49%
52-520-60-00-6059	US 34 (IL RT47/ORCHARD) PROJECT		-	-	-	-	-	-	-	-	-	-	1,100	0.00%
52-520-60-00-6070	VEHICLES		-	-	-	-	-	-	-	100,000	-	100,000	100,000	100.00%
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	3,525	-	-	-	-	40,658	55,000	73.92%
52-520-75-00-7505	DEVELOPER COMMITMENT		-	-	-	-	37,500	-	-	-	-	37,500	163,772	22.90%
2022 Refunding Bond														
52-520-95-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	1,030,000	-	1,030,000	1,029,888	100.01%
52-520-95-00-8050	INTEREST PAYMENT		-	17,929	-	-	-	-	-	17,929	-	35,859	35,835	100.07%
Other Financing Uses														
52-520-99-00-9924	TRANSFER TO BUILDINGS & GROUND		-	-	-	-	-	-	-	-	-	-	97,224	0.00%
52-520-99-00-9951	TRANSFER TO WATER		6,177	6,177	6,177	6,177	6,177	6,177	6,177	6,177	6,177	55,594	74,125	75.00%
	TOTAL FUND REVENUES		**197,926**	**434,622**	**188,720**	**436,457**	**152,007**	**444,856**	**157,486**	**476,568**	**113,839**	**2,602,481**	**3,036,752**	**85.70%**
	TOTAL FUND EXPENSES		**48,368**	**66,604**	**68,057**	**85,206**	**135,790**	**78,961**	**75,835**	**1,214,031**	**66,147**	**1,839,000**	**2,845,033**	**64.64%**
	FUND SURPLUS (DEFICIT)		**149,558**	**368,017**	**120,662**	**351,251**	**16,217**	**365,895**	**81,651**	**(737,462)**	**47,692**	**763,481**	**191,719**	

PARK & RECREATION REVENUES

Charges for Service														
79-000-44-00-4402	SPECIAL EVENTS		14,059	12,035	25,619	697	1,220	14,024	4,089	1,319	795	73,857	90,000	82.06%
79-000-44-00-4403	CHILD DEVELOPMENT		28,558	1,507	894	12,692	14,332	12,770	11,448	13,738	12,930	108,868	145,000	75.08%
79-000-44-00-4404	ATHLETICS AND FITNESS		48,906	57,417	58,735	23,694	10,014	25,160	22,097	4,648	86,129	336,798	375,000	89.81%
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%

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79-000-44-00-4445	LIBRARY CHARGEBACK		-	-	-	-	-	7,500	7,500	-	-	15,000	15,000	100.00%
Investment Earnings														
79-000-45-00-4500	INVESTMENT EARNINGS		1,293	709	928	1,121	976	950	758	733	623	8,092	1,250	647.35%
Reimbursements														
79-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	-	-	2,429	-	-	-	-	2,429	-	0.00%
Miscellaneous														
79-000-48-00-4820	RENTAL INCOME		57,236	2,200	700	2,700	700	700	700	2,800	735	68,471	70,436	97.21%
79-000-48-00-4825	PARK RENTALS		1,405	5,849	4,336	757	1,739	170	2,473	-	2,116	18,845	17,500	107.68%
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	300	900	14,102	15,000	94.01%
79-000-48-00-4850	MISCELLANEOUS INCOME		265	1,929	455	4,160	505	4,911	65	3	400	12,693	5,000	253.86%
Other Financing Sources					-									
79-000-49-00-4901	TRANSFER FROM GENERAL		204,377	204,377	204,377	204,377	204,377	204,377	204,377	204,377	204,377	1,839,396	2,440,844	75.36%
TOTAL REVENUES: PARK & RECREATION			**381,366**	**314,247**	**309,328**	**260,027**	**379,538**	**286,525**	**254,107**	**227,919**	**309,005**	**2,722,062**	**3,370,030**	**80.77%**
PARKS DEPARTMENT EXPENDITURES														
Salaries & Wages														
79-790-50-00-5010	SALARIES & WAGES		56,014	57,855	55,023	61,928	84,480	55,778	57,941	57,435	57,602	544,056	761,977	71.40%
79-790-50-00-5015	PART-TIME SALARIES		7,988	9,708	7,951	9,982	10,498	6,342	4,494	3,000	2,791	62,752	85,000	73.83%
79-790-50-00-5020	OVERTIME		300	1,152	1,454	162	732	207	336	-	-	4,344	10,000	43.44%
Benefits														
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,824	4,003	3,784	4,194	5,790	3,792	3,951	3,887	3,510	36,736	53,038	69.26%
79-790-52-00-5214	FICA CONTRIBUTION		5,201	5,112	4,784	5,369	7,248	4,623	4,657	4,479	4,481	45,953	63,509	72.36%
79-790-52-00-5216	GROUP HEALTH INSURANCE		28,566	13,731	12,111	10,682	12,666	11,983	14,955	12,030	11,783	128,507	190,686	67.39%
79-790-52-00-5222	GROUP LIFE INSURANCE		85	85	85	111	93	107	80	93	93	832	1,126	73.91%
79-790-52-00-5223	DENTAL INSURANCE		2,102	1,132	1,092	1,092	1,092	1,092	1,092	1,092	1,092	10,875	14,400	75.52%
79-790-52-00-5224	VISION INSURANCE		141	141	141	161	148	148	148	148	148	1,323	1,929	68.60%
Contractual Services														
79-790-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	-	-	6,720	150	554	7,424	8,000	92.80%
79-790-54-00-5415	TRAVEL & LODGING		-	-	-	-	4	-	185	-	148	337	3,000	11.23%
79-790-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		23,010	23,010	23,010	23,010	23,010	23,010	23,010	23,010	23,010	207,088	276,117	75.00%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	-	-	-	-	-	931	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS		-	790	790	712	712	758	758	759	759	6,038	10,000	60.38%
79-790-54-00-5462	PROFESSIONAL SERVICES		-	892	553	510	514	553	513	675	946	5,157	11,400	45.23%
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	223	835	8,378	9,120	91.86%
79-790-54-00-5488	OFFICE CLEANING		-	352	352	311	79	216	216	216	216	1,957	4,679	41.82%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	1,107	1,409	400	3,238	222	1,025	195	4,004	11,600	40,000	29.00%
Supplies														
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	647	762	12,512	30,000	41.71%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		-	1,192	476	389	1,533	541	191	1,049	140	5,513	6,000	91.88%
79-790-56-00-5640	REPAIR & MAINTENANCE		-	900	4,760	5,648	9,074	761	1,172	3,908	1,541	27,764	71,000	39.10%
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	4,267	4,162	33,036	64,200	51.46%
TOTAL EXPENDITURES: PARKS DEPARTMENT			**132,679**	**129,306**	**135,699**	**134,128**	**169,946**	**130,165**	**132,301**	**117,264**	**118,575**	**1,200,062**	**1,778,332**	**67.48%**

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RECREATION DEPARTMENT EXPENDITURES														
Salaries & Wages														
79-795-50-00-5010	SALARIES & WAGES		39,383	42,249	39,854	39,854	57,695	39,614	36,482	35,831	38,107	369,068	535,416	68.93%
79-795-50-00-5015	PART-TIME SALARIES		-	357	2,665	725	4,845	1,030	2,037	1,452	698	13,807	17,000	81.22%
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	8,607	5,098	45,532	80,000	56.92%
79-795-50-00-5052	INSTRUCTORS WAGES		3,344	3,090	4,618	2,623	2,661	3,166	3,497	3,082	1,071	27,152	40,000	67.88%
Benefits														
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,742	2,840	2,687	2,697	4,064	2,911	2,724	2,634	2,426	25,724	42,045	61.18%
79-795-52-00-5214	FICA CONTRIBUTION		3,786	3,668	3,835	3,305	5,857	4,084	3,902	3,669	3,363	35,469	51,229	69.24%
79-795-52-00-5216	GROUP HEALTH INSURANCE		15,563	8,369	7,766	5,275	10,213	5,928	4,889	5,782	6,095	69,882	114,604	60.98%
79-795-52-00-5222	GROUP LIFE INSURANCE		77	77	77	77	71	83	60	66	69	656	923	71.06%
79-795-52-00-5223	DENTAL INSURANCE		1,316	658	658	617	617	617	536	597	597	6,212	7,895	78.69%
79-795-52-00-5224	VISION INSURANCE		95	95	95	95	89	89	89	75	85	805	1,139	70.72%
Contractual Services														
79-795-54-00-5412	TRAINING & CONFERENCES		-	-	-	14	-	950	(950)	-	1,530	1,544	6,000	25.74%
79-795-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	-	-	-	484	484	3,000	16.13%
79-795-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	-	-	-	6,289	6,289	3,724	168.86%
79-795-54-00-5426	PUBLISHING & ADVERTISING		-	-	3,500	273	-	276	-	312	5	4,367	55,000	7.94%
79-795-54-00-5440	TELECOMMUNICATIONS		162	1,491	1,256	1,019	1,018	2,202	1,157	1,375	1,159	10,838	12,000	90.32%
79-795-54-00-5447	SCHOLARSHIPS		-	-	-	-	-	-	-	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING		177	234	137	109	201	60	152	70	39	1,179	3,500	33.69%
79-795-54-00-5460	DUES & SUBSCRIPTIONS		-	-	-	-	-	259	2,205	700	-	3,164	4,000	79.10%
79-795-54-00-5462	PROFESSIONAL SERVICES		3,390	25,564	16,228	17,139	7,708	15,678	11,528	8,419	1,656	107,309	140,000	76.65%
79-795-54-00-5480	UTILITIES		-	-	993	612	286	313	1,474	1,172	516	5,366	11,236	47.76%
79-795-54-00-5485	RENTAL & LEASE PURCHASE		46	526	329	274	-	69	1,107	259	329	2,939	6,000	48.99%
79-795-54-00-5488	OFFICE CLEANING		-	2,272	1,822	3,580	2,545	1,693	1,693	1,269	1,269	16,142	11,250	143.48%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	74	-	146	74	375	-	669	10,000	6.69%
Supplies														
79-795-56-00-5600	WEARING APPAREL		-	-	-	-	3,527	-	-	-	-	3,527	7,500	47.03%
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES		7,637	-	2,433	72,517	57,566	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	4,412	3,593	204,891	240,000	85.37%
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	177	359	1,259	3,000	41.96%
79-795-56-00-5620	OPERATING SUPPLIES		-	2,951	4,255	2,844	69	3,543	5,262	2,993	469	22,386	35,000	63.96%
79-795-56-00-5640	REPAIR & MAINTENANCE		-	-	260	47	60	52	-	42	-	461	2,000	23.06%
TOTAL EXPENDITURES: RECREATION DEPARTMENT			**115,506**	**156,172**	**151,649**	**171,436**	**186,691**	**124,773**	**108,653**	**83,368**	**75,305**	**1,173,555**	**1,630,961**	**71.95%**
	TOTAL FUND REVENUES		**381,366**	**314,247**	**309,328**	**260,027**	**379,538**	**286,525**	**254,107**	**227,919**	**309,005**	**2,722,062**	**3,370,030**	**80.77%**
	TOTAL FUND EXPENDITURES		**248,186**	**285,479**	**287,347**	**305,564**	**356,636**	**254,938**	**240,954**	**200,633**	**193,880**	**2,373,617**	**3,409,293**	**69.62%**
	FUND SURPLUS (DEFICIT)		**133,181**	**28,768**	**21,981**	**(45,537)**	**22,901**	**31,587**	**13,153**	**27,286**	**115,125**	**348,445**	**(39,263)**	
LIBRARY OPERATIONS REVENUES														
Taxes														
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%

UNITED CITY OF YORKVILLE
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-23	17% June-23	25% July-23	33% August-23	42% September-23	50% October-23	58% November-23	67% December-23	75% January-24	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
Intergovernmental														
82-000-41-00-4120	PERSONAL PROPERTY TAX		3,574	-	2,890	466	-	2,395	-	743	1,644	11,712	17,000	68.89%
82-000-41-00-4170	STATE GRANTS		-	-	31,761	-	-	-	-	-	-	31,761	30,000	105.87%
Fines & Forfeits														
82-000-43-00-4330	LIBRARY FINES		209	25	560	118	5	16	259	37	113	1,341	1,000	134.12%
Charges for Service														
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS		2,709	774	3,002	579	934	-	1,979	196	701	10,875	3,500	310.72%
82-000-44-00-4422	COPY FEES		277	227	319	1	357	315	50	311	252	2,107	2,500	84.29%
82-000-44-00-4439	PROGRAM FEES		29	-	10	15	17	4	234	1	16	325	-	0.00%
Investment Earnings														
82-000-45-00-4500	INVESTMENT EARNINGS		1,385	1,376	2,360	3,627	1,637	6,229	1,686	1,710	1,695	21,705	15,000	144.70%
Miscellaneous														
82-000-48-00-4820	RENTAL INCOME		-	-	-	-	-	-	50	75	-	125	250	50.00%
82-000-48-00-4850	MISCELLANEOUS INCOME		181	792	250	214	116	409	137	199	130	2,429	3,000	80.96%
Other Financing Sources														
82-000-49-00-4901	TRANSFER FROM GENERAL		2,230	2,230	2,230	2,572	2,230	2,573	1,026	5,103	2,155	22,348	31,335	71.32%
TOTAL REVENUES: LIBRARY			**148,298**	**794,667**	**68,070**	**100,248**	**688,404**	**32,359**	**18,542**	**8,376**	**6,705**	**1,865,669**	**1,866,778**	**99.94%**

LIBRARY OPERATIONS EXPENDITURES

Salaries & Wages														
82-820-50-00-5010	SALARIES & WAGES		32,522	21,661	21,661	22,797	32,946	21,964	21,964	21,964	21,964	219,442	288,307	76.11%
82-820-50-00-5015	PART-TIME SALARIES		12,630	11,752	11,724	12,246	17,596	12,116	11,813	11,694	9,828	111,399	168,000	66.31%
Benefits														
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,140	1,428	1,428	1,502	2,168	1,447	1,447	1,447	1,304	14,311	21,201	67.50%
82-820-52-00-5214	FICA CONTRIBUTION		3,399	2,487	2,485	2,612	3,798	2,538	2,515	2,506	2,349	24,690	33,917	72.79%
82-820-52-00-5216	GROUP HEALTH INSURANCE		14,362	7,081	7,924	15,504	3,784	5,565	6,983	6,032	7,199	74,434	89,456	83.21%
82-820-52-00-5222	GROUP LIFE INSURANCE		67	42	50	50	50	57	43	50	50	459	554	82.86%
82-820-52-00-5223	DENTAL INSURANCE		1,178	570	570	(4,854)	570	570	570	570	570	312	6,835	4.56%
82-820-52-00-5224	VISION INSURANCE		105	73	85	85	85	85	85	16	78	698	940	74.22%
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	5,103	2,155	21,663	30,085	72.01%
Contractual Services														
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	55	-	900	3,000	30.00%
82-820-54-00-5415	TRAVEL & LODGING		-	45	-	350	-	-	927	-	51	1,373	1,500	91.51%
82-820-54-00-5426	PUBLISHING & ADVERTISING		-	-	-	-	-	-	-	-	-	-	2,500	0.00%
82-820-54-00-5440	TELECOMMUNICATIONS		-	445	699	125	125	125	570	1,530	1,460	5,079	8,000	63.48%
82-820-54-00-5452	POSTAGE & SHIPPING		-	-	23	31	13	70	18	83	273	510	1,000	51.01%
82-820-54-00-5453	BUILDING & GROUND CHARGEBACK		624	624	624	624	624	624	624	624	624	5,614	7,486	75.00%
82-820-54-00-5460	DUES & SUBSCRIPTIONS		421	1,030	281	1,015	547	200	660	15	1,807	5,976	18,000	33.20%
82-820-54-00-5462	PROFESSIONAL SERVICES		3,088	3,310	1,277	4,056	2,518	1,015	3,481	9,496	784	29,025	33,500	86.64%
82-820-54-00-5466	LEGAL SERVICES		-	-	-	-	-	-	338	-	-	338	3,000	11.25%
82-820-54-00-5468	AUTOMATION		-	-	5,463	-	-	5,019	945	499	5,019	16,944	25,000	67.78%
82-820-54-00-5480	UTILITIES		-	900	-	1,775	-	438	1,253	3,318	1,895	9,579	24,719	38.75%
82-820-54-00-5488	OFFICE CLEANING		-	5,177	5,177	5,177	5,177	1,950	1,950	1,950	1,950	28,508	75,000	38.01%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	2,272	17,511	2,087	7,149	28,680	-	2,319	60,017	131,000	45.81%
82-820-54-00-5498	PAYING AGENT FEES		-	1,689	-	-	-	-	-	-	-	1,689	1,700	99.32%

UNITED CITY OF YORKVILLE
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For the Month Ended January 31, 2024

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-23	17% June-23	25% July-23	33% August-23	42% September-23	50% October-23	58% November-23	67% December-23	75% January-24	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
Supplies														
82-820-56-00-5610	OFFICE SUPPLIES		-	1,359	223	-	486	137	89	678	57	3,029	8,000	37.86%
82-820-56-00-5620	OPERATING SUPPLIES		-	35	211	11	-	783	-	309	177	1,525	4,000	38.13%
82-820-56-00-5621	CUSTODIAL SUPPLIES		-	-	697	330	260	-	-	1,661	74	3,022	7,000	43.17%
82-820-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	-	-	2,870	3,000	5,870	3,000	195.65%
82-820-56-00-5671	LIBRARY PROGRAMMING		-	-	60	30	-	171	215	45	-	521	2,000	26.04%
82-820-56-00-5675	EMPLOYEE RECOGNITION		-	-	39	-	-	-	-	-	58	97	300	32.36%
82-820-56-00-5683	AUDIO BOOKS		-	116	306	124	635	-	-	45	777	2,003	3,500	57.22%
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	245	293	889	3,000	29.64%
82-820-56-00-5686	BOOKS		-	3,469	1,518	6,475	2,041	4,467	2,300	-	-	20,271	20,000	101.36%
2006 Bond														
82-820-84-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	100,000	-	100,000	100,000	100.00%
82-820-84-00-8050	INTEREST PAYMENT		-	4,775	-	-	-	-	-	4,775	-	9,550	9,550	100.00%
2013 Refunding Bond														
82-820-99-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	700,000	-	700,000	700,000	100.00%
82-820-99-00-8050	INTEREST PAYMENT		-	28,600	-	-	-	-	-	28,600	-	57,200	57,200	100.00%
	TOTAL FUND REVENUES		**148,298**	**794,667**	**68,070**	**100,248**	**688,404**	**32,359**	**18,542**	**8,376**	**6,705**	**1,865,669**	**1,866,778**	**99.94%**
	TOTAL FUND EXPENDITURES		**72,765**	**99,246**	**67,177**	**90,529**	**77,790**	**76,630**	**96,245**	**906,178**	**66,111**	**1,552,673**	**1,909,000**	**81.33%**
	FUND SURPLUS (DEFICIT)		**75,533**	**695,421**	**893**	**9,719**	**610,613**	**(44,271)**	**(77,703)**	**(897,802)**	**(59,406)**	**312,996**	**(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	18,000	4,500	138,500	50,000	277.00%
84-000-45-00-4500	INVESTMENT EARNINGS		21	22	22	25	26	27	28	29	29	230	150	153.33%
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**	**18,029**	**4,529**	**138,752**	**50,150**	**276.67%**
LIBRARY CAPITAL EXPENDITURES														
84-840-54-00-5460	E-BOOK SUBSCRIPTIONS		-	-	-	-	-	-	-	-	-	-	3,500	0.00%
84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	-	-	-	2,049	2,049	25,000	8.20%
84-840-56-00-5686	BOOKS		-	-	-	-	-	-	2,572	3,388	2,152	8,112	30,000	27.04%
84-840-60-00-6020	BUILDING IMPROVEMENTS		-	-	-	-	-	-	22,492	-	22,492	44,983	56,000	80.33%
	TOTAL FUND REVENUES		**15,521**	**18,044**	**22,022**	**9,025**	**14,526**	**19,527**	**17,528**	**18,029**	**4,529**	**138,752**	**50,150**	**276.67%**
	TOTAL FUND EXPENDITURES		**-**	**-**	**-**	**-**	**-**	**-**	**25,064**	**3,388**	**26,693**	**55,144**	**114,500**	**48.16%**
	FUND SURPLUS (DEFICIT)		**15,521**	**18,044**	**22,022**	**9,025**	**14,526**	**19,527**	**(7,536)**	**14,642**	**(22,164)**	**83,607**	**(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														
Contractual Services														
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK		1,360	1,360	1,360	1,360	1,360	1,360	1,360	1,360	1,360	12,236	16,314	75.00%
87-870-54-00-5462	PROFESSIONAL SERVICES		-	-	-	-	-	44	190	199	-	433	1,000	43.35%
87-870-54-00-5498	PAYING AGENT FEES		-	-	-	126	-	-	-	803	-	928	700	132.60%

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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-23	17% June-23	25% July-23	33% August-23	42% September-23	50% October-23	58% November-23	67% December-23	75% January-24	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
2015A Bond														
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%
2014 Refunding Bond														
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**	**2,361**	**1,360**	**223,019**	**227,436**	**98.06%**
	FUND SURPLUS (DEFICIT)		**(4,733)**	**41,319**	**27,596**	**46,183**	**35,768**	**28,328**	**(166,964)**	**(2,361)**	**(1,360)**	**3,775**	**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														
Contractual Services														
88-880-54-00-5401	ADMINISTRATIVE CHARGEBACK		2,677	2,677	2,677	2,677	2,677	2,677	2,677	2,677	2,677	24,097	32,129	75.00%
88-880-54-00-5425	TIF INCENTIVE PAYOUT		-	-	-	-	-	-	-	-	-	-	39,728	0.00%
88-880-54-00-5462	PROFESSIONAL SERVICES		-	-	-	-	-	-	190	166	-	356	5,000	7.13%
Capital Outlay														
88-880-60-00-6000	PROJECT COSTS		-	-	-	-	-	-	-	-	-	-	5,000	0.00%
	TOTAL FUND REVENUES		**11,472**	**59,237**	**574**	**9,052**	**33,568**	**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**	**2,844**	**2,677**	**24,453**	**81,857**	**29.87%**
	FUND SURPLUS (DEFICIT)		**8,795**	**56,560**	**(2,103)**	**6,375**	**30,890**	**4,794**	**(2,784)**	**(2,844)**	**(2,677)**	**97,005**	**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	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	199	165	741	3,000	24.72%
	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**	**199**	**165**	**2,549**	**11,000**	**23.18%**
	FUND SURPLUS (DEFICIT)		**14,221**	**56,699**	**16,813**	**4,801**	**45,193**	**2,308**	**3,245**	**(199)**	**(165)**	**142,915**	**135,000**	

UNITED CITY OF YORKVILLE
MONTHLY ANALYSIS OF MAJOR REVENUES
For the Month Ended January 31, 2024 *

	January Actual	YTD Actual	% of Budget	FY 2024 Budget	Fiscal Year 2023 For the Month Ended January 31, 2023 YTD Actual	% Change
GENERAL FUND (01) REVENUES						
Property Taxes	$ -	$ 3,708,527	99.65%	$ 3,721,677	$ 3,552,451	4.39%
Municipal Sales Tax	394,980	3,586,805	76.78%	4,671,600	3,432,497	4.50%
Non-Home Rule Sales Tax	305,525	2,841,890	75.30%	3,774,000	2,763,849	2.82%
Electric Utility Tax	59,237	552,649	75.19%	735,000	540,976	2.16%
Natural Gas Tax	87,444	289,633	49.94%	580,000	390,681	-25.86%
Excise (Telecommunication) Tax	14,734	136,567	70.40%	194,000	152,010	-10.16%
Cable Franchise Fees	4,453	195,389	66.01%	296,000	219,914	-11.15%
Hotel Tax	18,082	134,476	96.05%	140,000	123,176	9.17%
Video Gaming Tax	23,558	235,525	78.51%	300,000	222,237	5.98%
Amusement Tax	4,646	272,411	121.07%	225,000	252,412	7.92%
State Income Tax	343,440	2,655,604	79.36%	3,346,228	2,672,670	-0.64%
Local Use Tax	73,626	602,880	68.29%	882,853	627,467	-3.92%
Road & Bridge Tax	-	120,588	100.49%	120,000	115,949	4.00%
Building Permits	43,625	810,686	162.14%	500,000	723,220	12.09%
Garbage Surcharge	326	1,140,256	67.45%	1,690,600	1,052,922	8.29%
Investment Earnings	37,793	475,756	317.17%	150,000	158,230	200.67%
MOTOR FUEL TAX FUND (15) REVENUES						
Motor Fuel Tax	$ 45,209	$ 381,839	75.88%	$ 503,226	$ 360,996	5.77%
Transportation Renewal Funds	38,834	344,219	83.61%	411,711	267,947	28.47%
WATER FUND (51) REVENUES						
Water Sales	$ (33,696)	$ 3,013,294	75.99%	$ 3,965,500	$ 2,477,371	21.63%
Water Infrastructure Fees	286	613,953	66.75%	919,790	595,369	3.12%
Late Penalties	233	131,765	78.00%	168,920	109,669	20.15%
Water Connection Fees	27,770	781,426	260.48%	300,000	387,813	101.50%
Water Meter Sales	10,200	177,805	177.81%	100,000	141,225	25.90%
SEWER FUND (52) REVENUES						
Sewer Maintenance Fees	$ 323	$ 814,698	67.60%	$ 1,205,229	$ 767,264	6.18%
Sewer Infrastructure Fees	125	301,468	66.98%	450,110	291,795	3.31%
Sewer Connection Fees	21,000	473,600	231.02%	205,000	223,500	111.90%
PARKS & RECREATION (79) REVENUES						
Special Events	$ 795	$ 73,857	82.06%	$ 90,000	$ 72,815	1.43%
Child Development	12,930	108,868	75.08%	145,000	97,589	11.56%
Athletics & Fitness	86,129	336,798	89.81%	375,000	288,381	16.79%
Rental Income	735	68,471	97.21%	70,436	65,181	5.05%
Hometown Days	-	167,648	111.77%	150,000	165,729	1.16%

* *January represents 75% of fiscal year 2024*

UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended January 31, 2024 *

	January Actual	YTD Actual	% of Budget	FY 2024 Budget	Fiscal Year 2023 For the Month Ended January 31, 2023 YTD Actual	% Change
GENERAL FUND (01)						
Revenues						
Local Taxes						
Property Taxes	$ -	$ 3,708,527	99.65%	$ 3,721,677	$ 3,552,451	4.39%
Municipal Sales Tax	394,980	3,586,805	76.78%	4,671,600	3,432,497	4.50%
Non-Home Rule Sales Tax	305,525	2,841,890	75.30%	3,774,000	2,763,849	2.82%
Electric Utility Tax	59,237	552,649	75.19%	735,000	540,976	2.16%
Natural Gas Tax	87,444	289,633	49.94%	580,000	390,681	-25.86%
Excise (Telecommunications) Tax	14,734	136,567	70.40%	194,000	152,010	-10.16%
Telephone Utility Tax	695	5,560	66.66%	8,340	6,255	-11.11%
Cable Franchise Fees	4,453	195,389	66.01%	296,000	219,914	-11.15%
Hotel Tax	18,082	134,476	96.05%	140,000	123,176	9.17%
Video Gaming Tax	23,558	235,525	78.51%	300,000	222,237	5.98%
Amusement Tax	4,646	272,411	121.07%	225,000	252,412	7.92%
Admissions Tax	-	223,356	111.68%	200,000	208,296	7.23%
Business District Tax	43,840	426,576	68.80%	620,000	451,754	-5.57%
Auto Rental Tax	6,904	22,495	124.97%	18,000	14,146	59.02%
Total Taxes	$ 964,099	$ 12,631,858	81.58%	$ 15,483,617	$ 12,330,654	2.44%
Intergovernmental						
State Income Tax	$ 343,440	$ 2,655,604	79.36%	$ 3,346,228	$ 2,672,670	-0.64%
Local Use Tax	73,626	602,880	68.29%	882,853	627,467	-3.92%
Cannabis Excise Tax	2,717	24,126	62.59%	38,544	25,437	-5.15%
Road & Bridge Tax	-	120,588	100.49%	120,000	115,949	4.00%
Personal Property Replacement Tax	4,960	35,342	70.68%	50,000	45,698	-22.66%
Other Intergovernmental	2,705	76,487	155.86%	49,075	1,470,638	-94.80%
Total Intergovernmental	$ 427,448	$ 3,515,026	78.34%	$ 4,486,700	$ 4,957,860	-29.10%
Licenses & Permits						
Liquor Licenses	$ 544	$ 10,927	13.66%	$ 80,000	$ 10,996	-0.63%
Building Permits	43,625	810,686	162.14%	500,000	723,220	12.09%
Other Licenses & Permits	257	7,308	81.20%	9,000	3,838	90.41%
Total Licenses & Permits	$ 44,425	$ 828,921	140.73%	$ 589,000	$ 738,054	12.31%
Fines & Forfeits						
Circuit Court Fines	$ 10,141	$ 40,186	80.37%	$ 50,000	$ 43,526	-7.67%
Administrative Adjudication	425	15,946	106.31%	15,000	76,807	-79.24%
Police Tows	500	20,025	66.75%	30,000	22,950	-12.75%
Other Fines & Forfeits	25	200	57.14%	350	285	-29.82%
Total Fines & Forfeits	$ 11,091	$ 76,357	80.08%	$ 95,350	$ 143,569	-46.81%
Charges for Services						
^ Garbage Surcharge	$ 326	$ 1,140,256	67.45%	$ 1,690,600	$ 1,052,922	8.29%
^ Late PMT Penalties - Garbage	4	26,567	75.13%	35,360	22,646	17.31%
^ UB Collection Fees	18,147	147,806	79.90%	185,000	141,846	4.20%
Administrative Chargebacks	19,528	175,754	75.00%	234,338	169,456	3.72%
Other Services	263	7,532	75.32%	10,000	5,595	34.61%
Total Charges for Services	$ 38,268	$ 1,497,914	69.50%	$ 2,155,298	$ 1,392,464	7.57%
Investment Earnings	$ 37,793	$ 475,756	317.17%	$ 150,000	$ 158,230	200.67%
Unrealized Gain (Loss)	-	18,837	0.00%	$ -	(388)	-4959.18%

UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended January 31, 2024 *

	January Actual	YTD Actual	% of Budget	FY 2024 Budget	Fiscal Year 2023 For the Month Ended January 31, 2023 YTD Actual	% Change
GENERAL FUND (01) (continued)						
Reimbursements/Miscellaneous/Transfers In						
Reimb - Engineering & Legal Expenses	$ -	$ -	0.00%	$ 5,000	$ -	0.00%
Other Reimbursements	1,029	27,387	109.55%	25,000	29,518	-7.22%
Rental Income	600	4,660	77.67%	6,000	4,100	13.66%
Miscellaneous Income & Transfers In	0	19,544	88.84%	22,000	61,434	-68.19%
Total Miscellaneous	$ 1,629	$ 51,591	88.95%	$ 58,000	$ 95,052	-45.72%
Total Revenues and Transfers	**$ 1,524,753**	**$ 19,096,260**	**82.96%**	**$ 23,017,965**	**$ 19,815,494**	**-3.63%**
Expenditures						
Administration	$ 61,996	$ 632,951	64.54%	$ 980,687	$ 598,469	5.76%
50 Salaries	43,501	425,472	70.01%	607,744	376,501	13.01%
52 Benefits	11,780	120,192	68.90%	174,443	109,809	9.46%
54 Contractual Services	6,010	72,815	38.63%	188,500	106,619	-31.70%
56 Supplies	705	14,472	144.72%	10,000	5,540	161.22%
Finance	$ 47,531	$ 474,743	70.78%	$ 670,705	$ 419,756	13.10%
50 Salaries	27,761	259,856	67.03%	387,649	238,197	9.09%
52 Benefits	11,401	93,678	67.24%	139,321	93,946	-0.28%
54 Contractual Services	8,121	119,107	84.33%	141,235	86,621	37.50%
56 Supplies	249	2,101	84.05%	2,500	993	111.65%
Police	$ 415,552	$ 5,179,564	75.78%	$ 6,834,912	$ 4,881,519	6.11%
50 Salaries	277,775	2,617,736	70.96%	3,689,222	2,446,174	7.01%
50 Overtime	17,950	80,591	72.60%	111,000	86,749	-7.10%
52 Benefits	74,440	2,113,483	88.37%	2,391,759	2,054,903	2.85%
54 Contractual Services	37,523	279,457	57.34%	487,331	202,370	38.09%
56 Supplies	7,863	88,298	56.75%	155,600	91,324	-3.31%
Community Development	$ 96,109	$ 892,163	67.01%	$ 1,331,371	$ 858,456	3.93%
50 Salaries	51,497	525,583	61.62%	852,944	537,487	-2.21%
52 Benefits	16,349	171,901	59.62%	288,325	176,150	-2.41%
54 Contractual Services	27,303	179,870	108.09%	166,402	123,145	46.06%
56 Supplies	960	14,809	62.49%	23,700	21,673	-31.67%
PW - Street Ops & Sanitation	$ 352,489	$ 2,875,888	68.01%	$ 4,228,535	$ 2,365,293	21.59%
50 Salaries	47,416	453,366	67.54%	671,220	434,547	4.33%
50 Overtime	14,986	20,345	67.82%	30,000	12,360	64.60%
52 Benefits	20,217	183,033	75.10%	243,709	199,680	-8.34%
54 Contractual Services	261,578	2,147,189	68.73%	3,124,059	1,654,513	29.78%
56 Supplies	8,292	71,956	45.10%	159,547	64,194	12.09%
Administrative Services	$ 1,023,342	$ 6,071,537	67.67%	$ 8,971,755	$ 7,021,475	-13.53%
50 Salaries	263	8,702	87.02%	10,000	5,595	55.52%
52 Benefits	26,375	445,966	87.15%	511,732	384,709	15.92%
54 Contractual Services	644,225	2,432,094	58.98%	4,123,939	2,333,550	4.22%
56 Supplies	-	5,312	6.25%	85,000	2,131	149.31%
99 Transfers Out	352,480	3,179,464	74.97%	4,241,084	4,295,491	-25.98%
Total Expenditures and Transfers	**$ 1,997,018**	**$ 16,126,846**	**70.06%**	**$ 23,017,965**	**$ 16,144,969**	**-0.11%**
Surplus(Deficit)	*$ (472,265)*	*$ 2,969,414*		*$ -*	*$ 3,670,525*	

^ *modified accruals basis*

* *January represents 75% of fiscal year 2024*

UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ended January 31, 2024 *

		January Actual	YTD Actual	% of Budget	FY 2024 Budget	Fiscal Year 2023 For the Month Ended January 31, 2023 YTD Actual	% Change
WATER FUND (51)							
	Revenues						
Charges for Services							
^	Water Sales	$ (33,696)	$ 3,013,294	75.99%	$ 3,965,500	$ 2,477,371	21.63%
	Federal Grants	-	225,000	0.00%	-	-	0.00%
^	Water Infrastructure Fees	286	613,953	66.75%	919,790	595,369	3.12%
^	Late Penalties	233	131,765	78.00%	168,920	109,669	20.15%
	Water Connection Fees	27,770	781,426	260.48%	300,000	387,813	101.50%
	Bulk Water Sales	-	-	0.00%	5,000	-	0.00%
	Water Meter Sales	10,200	177,805	177.81%	100,000	141,225	25.90%
	Total Charges for Services	$ 4,793	$ 4,943,242	90.55%	$ 5,459,210	$ 3,711,447	33.19%
Investment Earnings		$ 2,744	$ 262,580	750.23%	$ 35,000	$ 25,546	927.85%
Unrealized Gain (Loss)		-	12,452	0.00%	-	(256)	-4956.46%
Reimbursements/Miscellaneous/Transfers In							
	Reimbursements	$ -	$ 4,173	8.60%	$ 48,500	$ 1,699	145.67%
	Rental Income	1,887	73,727	68.18%	108,134	78,463	-6.04%
	Miscellaneous Income & Transfers In	16,476	10,241,201	96.49%	10,613,457	135,508	7457.64%
	Total Miscellaneous	$ 18,363	$ 10,319,102	95.81%	$ 10,770,091	$ 215,670	4684.68%
Total Revenues and Transfers		**$ 25,900**	**$ 15,537,376**	**95.53%**	**$ 16,264,301**	**$ 3,952,406**	**293.11%**
	Expenses						
Water Operations							
50	Salaries	$ 68,089	$ 409,365	69.27%	$ 591,000	$ 372,403	9.93%
	Overtime	943	8,056	36.62%	22,000	5,798	38.95%
52	Benefits	28,700	250,079	79.18%	315,829	224,367	11.46%
54	Contractual Services	100,131	865,572	31.68%	2,732,234	627,531	37.93%
56	Supplies	30,992	389,802	83.01%	469,600	301,143	29.44%
60	Capital Outlay	$ 176,045	$ 6,485,188	60.65%	$ 10,692,025	$ 1,753,996	269.74%
6011	*Water Sourcing - DWC*	*28,868*	*1,541,950*	*62.18%*	*2,480,000*		
6015	*Water Tower Rehabilitation*	*12,132*	*409,345*	*74.43%*	*550,000*		
6022	*Well Rehabilitations*	-	*298,823*	*558.55%*	*53,500*		
6024	*Lincoln Prairie Improvements*	*18,680*	*106,291*	*0.00%*	-		
6025	*Water Main Replacement Program*	*89,828*	*3,961,404*	*102.24%*	*3,874,500*		
6059	*US 34 Project (IL Rte 47 to Orchard)*	-	-	*0.00%*	*23,000*		
6029	*Well#10 / Main & Treatment Plant*	*24,962*	*76,692*	*2.17%*	*3,529,000*		
6065	*Beaver Street Booster Station*	-	*40,144*	*0.00%*	-		
6066	*Route 71 Watermain Replacement*	-	-	*0.00%*	*12,025*		
6068	*Well #7 Standby Generator*	*1,576*	*2,102*	*6.01%*	*35,000*		
60/70	*Vehicles & Equipment*	-	*48,437*	*35.88%*	*135,000*		
75	Developer Commitment	$ -	$ -	0.00%	$ 136,795	$ -	0.00%
	Debt Service	$ -	$ 837,616	85.88%	$ 975,291	$ 1,593,010	-47.42%
77	*2015A Bond*	-	*441,093*	*100.00%*	*441,093*		
86	*2023A Bond*	-	*185,758*	*71.19%*	*260,918*		
89	*IEPA Loan L17-156300*	-	*62,515*	*50.00%*	*125,030*		
94	*2014C Refunding Bond*	-	*148,250*	*100.00%*	*148,250*		
99	Transfers Out	-	-	*0.00%*	*97,224*		
Total Expenses		**$ 404,900**	**$ 9,245,678**	**57.67%**	**$ 16,031,998**	**$ 4,878,248**	**89.53%**
	Surplus(Deficit)	*$ (379,000)*	*$ 6,291,698*		*$ 232,303*	*$ (925,841)*	

^ *modified accruals basis*

* *January represents 75% of fiscal year 2024*

UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ended January 31, 2024 *

		January Actual	YTD Actual	% of Budget	FY 2024 Budget	Fiscal Year 2023 For the Month Ended January 31, 2023 YTD Actual	% Change
SEWER FUND (52)							
	Revenues						
Charges for Services							
^	Sewer Maintenance Fees	$ 323	$ 814,698	67.60%	$ 1,205,229	$ 767,264	6.18%
^	Sewer Infrastructure Fees	125	301,468	66.98%	450,110	291,795	3.31%
	River Crossing Fees	-	378	0.00%	-	-	0.00%
^	Late Penalties	4	17,071	72.06%	23,690	15,583	9.55%
	Sewer Connection Fees	21,000	473,600	231.02%	205,000	223,500	111.90%
	Total Charges for Services	$ 21,452	$ 1,607,214	85.31%	$ 1,884,029	$ 1,298,142	23.81%
Investment Earnings		$ 3,577	$ 103,195	343.98%	$ 30,000	$ 25,589	303.29%
Reimbursements/Miscellaneous/Transfers In							
	Miscellaneous Income & Transfers In	88,810	892,072	79.46%	1,122,723	2,400,977	-62.85%
	Total Miscellaneous	$ 88,810	$ 892,072	79.46%	$ 1,122,723	$ 2,400,977	-62.85%
Total Revenues and Transfers		**$ 113,839**	**$ 2,602,481**	**85.70%**	**$ 3,036,752**	**$ 3,724,708**	**-30.13%**
	Expenses						
Sewer Operations							
50	Salaries	$ 20,132	$ 182,703	57.56%	$ 317,421	$ 181,174	0.84%
52	Benefits	7,800	72,641	44.76%	162,278	84,380	-13.91%
54	Contractual Services	11,754	148,958	55.94%	266,270	121,320	22.78%
56	Supplies	16,392	50,061	63.27%	79,120	45,466	10.11%
60	Capital Outlay	$ 3,892	$ 225,683	36.45%	$ 619,100	$ 287,075	-21.39%
6025	*Sewer Main Replacement Program*	*868*	*28,549*	*6.49%*	*440,000*		0.00%
6024	*Lincoln Prairie Improvements*	*3,024*	*56,477*	*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*	-	*100,000*	*100.00%*	*100,000*		0.00%
75	Developer Commitment	$ -	$ 37,500	22.90%	$ 163,772	$ -	0.00%
	Debt Service	$ -	$ 1,065,859	100.01%	$ 1,065,723	$ 1,231,615	-13.46%
95	*2022 Refunding Bond*	-	*1,065,859*	*100.01%*	*1,065,723*		0.00%
99	Transfers Out	$ 6,177	$ 55,594	32.44%	$ 171,349	$ 55,238	0.64%
Total Expenses and Transfers		**$ 66,147**	**$ 1,839,000**	**64.64%**	**$ 2,845,033**	**$ 2,006,268**	**-8.34%**
	Surplus(Deficit)	*$ 47,692*	*$ 763,481*		*$ 191,719*	*$ 1,718,441*	

^ *modified accruals basis*

* *January represents 75% of fiscal year 2024*

YORKVILLE PARKS & RECREATION
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended January 31, 2024 *

	January Actual	YTD Actual	% of Budget	FY 2024 Budget	Fiscal Year 2023 For the Month Ended January 31, 2023 YTD Actual	% Change
PARKS & RECREATION FUND (79)						
Revenues						
Charges for Services						
Special Events	$ 795	$ 73,857	82.06%	$ 90,000	$ 72,815	1.43%
Child Development	12,930	108,868	75.08%	145,000	97,589	11.56%
Athletics & Fitness	86,129	336,798	89.81%	375,000	288,381	16.79%
Concession Revenue	-	55,864	124.14%	45,000	38,316	45.80%
Other Charges for Service	-	15,000	100.00%	15,000	-	0.00%
Total Charges for Services	$ 99,854	$ 590,386	88.12%	$ 670,000	$ 497,101	18.77%
Investment Earnings	$ 623	$ 8,092	647.35%	$ 1,250	$ 1,185	582.75%
Reimbursements/Miscellaneous/Transfers In						
Reimbursements	$ -	$ 2,429	0.00%	$ -	$ 21,125	-88.50%
Rental Income	735	68,471	97.21%	70,436	65,181	5.05%
Park Rentals	2,116	18,845	107.68%	17,500	9,369	101.14%
Hometown Days	-	167,648	111.77%	150,000	165,729	1.16%
Sponsorships & Donations	900	14,102	94.01%	15,000	2,600	442.38%
Miscellaneous Income & Transfers In	204,777	1,852,089	75.72%	2,445,844	1,649,237	12.30%
Total Miscellaneous	$ 208,528	$ 2,123,584	78.69%	$ 2,698,780	$ 1,913,241	10.99%
Total Revenues and Transfers	**$ 309,005**	**$ 2,722,062**	**80.77%**	**$ 3,370,030**	**$ 2,411,527**	**12.88%**
Expenditures						
Parks Department	$ 118,575	$ 1,200,062	67.48%	$ 1,778,332	$ 1,091,347	9.96%
50 Salaries	60,393	606,808	71.64%	846,977	568,457	6.75%
50 Overtime	-	4,344	43.44%	10,000	5,809	-25.21%
52 Benefits	21,106	224,227	69.06%	324,688	217,465	3.11%
54 Contractual Services	30,471	249,397	68.47%	364,247	163,258	52.76%
56 Supplies	6,605	115,285	49.60%	232,420	136,359	-15.45%
Recreation Department	$ 75,305	$ 1,173,555	71.95%	$ 1,630,961	$ 1,034,274	13.47%
50 Salaries	44,974	470,146	68.19%	689,416	403,262	16.59%
52 Benefits	12,635	138,748	63.69%	217,835	131,660	5.38%
54 Contractual Services	13,276	160,291	59.76%	268,210	137,094	16.92%
56 Hometown Days	-	151,535	101.02%	150,000	156,038	-2.89%
56 Supplies	4,421	252,835	82.76%	305,500	206,219	22.61%
Total Expenditures	**$ 193,880**	**$ 2,373,617**	**69.62%**	**$ 3,409,293**	**$ 2,125,621**	**11.67%**
Surplus(Deficit)	*$ 115,125*	*$ 348,445*		*$ (39,263)*	*$ 285,906*	

* *January represents 75% of fiscal year 2024*

YORKVILLE PUBLIC LIBRARY
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended January 31, 2024 *

	January Actual	YTD Actual	% of Budget	FY 2024 Budget	Fiscal Year 2023 For the Month Ended January 31, 2023 YTD Actual	% Change
LIBRARY OPERATIONS FUND (82)						
Revenues						
Property Taxes	$ -	$ 1,760,941	99.87%	$ 1,763,193	$ 1,665,847	5.71%
Intergovernmental						
Personal Property Replacement Tax	$ 1,644	$ 11,712	68.89%	$ 17,000	$ 15,143	-22.66%
State Grant	-	31,761	105.87%	30,000	34,217	-7.18%
Total Intergovernmental	$ 1,644	$ 43,473	92.50%	$ 47,000	$ 49,361	-11.93%
Library Fines	$ 113	$ 1,341	134.12%	$ 1,000	$ 2,133	-37.12%
Charges for Services						
Library Subscription Cards	$ 701	$ 10,875	310.72%	$ 3,500	$ 10,128	7.37%
Copy Fees	252	2,107	84.29%	2,500	1,788	17.88%
Total Charges for Services	$ 953	$ 12,982	216.37%	$ 6,000	$ 11,916	8.95%
Investment Earnings	$ 1,695	$ 21,705	144.70%	$ 15,000	$ 12,865	68.71%
Reimbursements/Miscellaneous/Transfers In						
Miscellaneous Reimbursements	$ -	$ -	0.00%	$ -	$ -	0.00%
Rental Income	-	125	50.00%	250	75	66.67%
Miscellaneous Income	146	2,754	91.79%	3,000	3,948	-30.26%
Transfer In	2,155	22,348	71.32%	31,335	24,582	-9.09%
Total Miscellaneous & Transfers	$ 2,301	$ 25,227	72.94%	$ 34,585	$ 28,606	-11.81%
Total Revenues and Transfers	**$ 6,705**	**$ 1,865,669**	**99.94%**	**$ 1,866,778**	**$ 1,770,727**	**5.36%**
Expenditures						
Library Operations	$ 66,111	$ 1,552,673	81.33%	$ 1,909,000	$ 1,486,133	4.48%
50 Salaries	31,792	330,842	72.50%	456,307	337,907	-2.09%
52 Benefits	13,705	137,251	74.50%	184,238	159,268	-13.82%
54 Contractual Services	16,180	180,551	51.53%	350,405	128,386	40.63%
56 Supplies	4,435	37,279	72.67%	51,300	13,259	181.17%
99 Debt Service	-	866,750	100.00%	866,750	847,313	2.29%
Total Expenditures and Transfers	**$ 66,111**	**$ 1,552,673**	**81.33%**	**$ 1,909,000**	**$ 1,486,133**	**4.48%**
Surplus(Deficit)	*$ (59,406)*	*$ 312,996*		*$ (42,222)*	*$ 284,594*	

* *January represents 75% of fiscal year 2024*

ACTIVITY THROUGH FISCAL PERIOD 09

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 09

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
08	AP-231212	12/05/2023	19	11/14/23 CC MEETING	CHRISTINE M. VITOSH	539797	CMV 2140	200.00	
	AP-231225M	12/19/2023	09	ZOOM-10/23-11/22 USER FEES	FIRST NATIONAL BANK	900141	122523-B.OLSON	213.96	
	GJ-231229FC	01/08/2024	01	FLEX COBRA NOTICES - NOV 2023				50.00	
					TOTAL PERIOD 08 ACTIVITY			463.96	0.00
09	AP-240109	01/03/2024	12	11/21/23 PW MEETING MINUTES	MARLYS J. YOUNG	539934	112123-PW	85.00	
	AP-240123	01/17/2024	13	SOLICITOR BACKGROUND CHECKS	ILLINOIS STATE POLIC	539978	113023-4811	56.50	
		01/17/2024	14	MASSAGE BACKGROUND CHECKS	ILLINOIS STATE POLIC	539978	113023-4811	28.25	
		01/17/2024	15	01/02/24 EDC MEETING MINUTES	MARLYS J. YOUNG	540008	010224-EDC	85.00	
		01/17/2024	16	12/19/23 PW MEETING MINUTES	MARLYS J. YOUNG	540008	121923-PW	85.00	
		01/17/2024	17	12/20/23 ADMIN MEETING MINUTES	MARLYS J. YOUNG	540008	122023-ADMIN	85.00	
	AP-240125M	01/18/2024	08	ZOOM-11/23-12/22 USAGE FEES	FIRST NATIONAL BANK	900142	012524-B.OLSON	213.96	
	GJ-240130FC	02/06/2024	01	FLEX COBRA NOTICES - DEC 2023				50.00	
					TOTAL PERIOD 09 ACTIVITY			688.71	0.00
		YTD BUDGET		10,500.02	TOTAL ACCOUNT ACTIVITY			6,457.28	50.00
		ANNUAL REVISED BUDGET		14,000.00	ENDING BALANCE			6,407.28	
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	

ACTIVITY THROUGH FISCAL PERIOD 09

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-120-54-00-5462 (E) PROFESSIONAL SERVICES									
02	GJ-230630CC	06/29/2023	01	Clover Connect Fees-May 2023				1,973.94	
	GJ-230630FE	06/29/2023	01	UB CC Fees - May 2023				1,267.59	
		06/29/2023	07	O2 Analysis Fees - May 2023				208.99	
		06/29/2023	13	UB Fiserv Fees - May 2023				193.86	
		06/29/2023	19	FNBO Analysis Fee-May 2023				381.98	
				TOTAL PERIOD 02 ACTIVITY				4,415.35	0.00
03	AP-071823VD	07/18/2023	01	2023 PCORI PAYMENT:VOID 538953	UNITED STATES TREASU	538954	2023 PCORI		95.75
	AP-230718M	07/18/2023	01	2023 PCORI PAYMENT	UNITED STATES TREASU	538954	2023 PCORI	95.75	
	AP-230718MR	07/18/2023	01	2023 PCORI PAYMENT	UNITED STATES TREASU	538954	2023 PCORI	192.75	
	AP-230725MB	07/20/2023	30	IGFOA-UB COORDINATOR JOB AD	FIRST NATIONAL BANK	900136	072523-R.FREDRICKSON	250.00	
	GJ-230731CC	08/09/2023	01	Clover Connect Fees - Jun 2023				2,266.94	
	GJ-230731FE	07/31/2023	01	UB CC Fees - Jun 2023				1,315.82	
		07/31/2023	07	UB O2 Analysis Fees - Jun 2023				27.23	
		07/31/2023	13	UB Fiserv Fees - Jun 2023				262.17	
		07/31/2023	19	FNBO Analysis Chrg - Jun 2023				463.69	
				TOTAL PERIOD 03 ACTIVITY				4,874.35	95.75
04	GJ-220831CC	08/23/2023	01	Clover Connect Fees-July 2023				2,263.05	
	AP-230822	08/14/2023	34	MYGOVHUB FEES - JUNE 2023	HARRIS COMPUTER SYST	539147	MSIXT0000373	98.50	
		08/14/2023	35	MYGOVHUB FEES - JUL 2023	HARRIS COMPUTER SYST	539147	MSIXT0000385	294.77	
	GJ-230831FE	08/23/2023	01	UB CC Fees - July 2023				684.75	
		08/23/2023	07	UB O2 Analysis Fee-July 2023				75.55	
		08/23/2023	13	UB Fiserv Fees - July 2023				190.15	
		08/23/2023	19	FNBO Analysis Fee - July 2023				394.02	
				TOTAL PERIOD 04 ACTIVITY				4,000.79	0.00
05	AP-230926	09/18/2023	29	MYGOVHUB BILLING-AUG 2023	HARRIS COMPUTER SYST	539305	MSIXT0000394	98.43	
	GJ-230930FE	09/19/2023	01	UB CC Fees-Aug 2023				944.29	
		09/19/2023	07	UB O2 Anallysis Fees-Aug 2023				32.60	
		09/19/2023	13	UB FISERV Fees-Aug 2023				253.99	
		09/19/2023	19	FNBO Analysis Fee-Aug 2023				449.88	
		09/19/2023	33	Clover Connect Fees-Aug 2023				2,310.13	
				TOTAL PERIOD 05 ACTIVITY				4,089.32	0.00
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	

ACTIVITY THROUGH FISCAL PERIOD 09

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-120-54-00-5462 (E) PROFESSIONAL SERVICES									
07	GJ-231130FE	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
08	AP-231212	12/05/2023	36	PUBLIC OFFICIAL BOND RENEWAL	ALLIANT INSURANCE SE	539737	2497670	500.00	
	GJ-231231FE	12/27/2023	01	UB CC Fees - Nov 2023				948.74	
		12/27/2023	07	UB O2 Analysis Fees - Nov 2023				13.96	
		12/27/2023	13	UB Fiserv Fees - Nov 2023				3.71	
		12/27/2023	19	FNBO Analysis Chrage- Nov 2023				367.91	
		12/27/2023	33	Clover Connect Fees-Nov 2023				1,982.76	
					TOTAL PERIOD 08 ACTIVITY			3,817.08	0.00
09	AP-240123	01/17/2024	30	MYGOVHUB FEES-NOV 2023	HARRIS COMPUTER SYST	539977	MSIXT0000454	301.37	
	GJ-240131FE	01/29/2024	01	UB CC Fees-Dec 2023				402.53	
		01/29/2024	07	UB Fiserv Fees-Dec 2023				215.20	
		01/29/2024	13	FNBO Annalysis Chrg-Dec 2023				434.84	
		01/29/2024	27	Clover Connect Fees-Dec 2023				2,250.60	
					TOTAL PERIOD 09 ACTIVITY			3,604.54	0.00
	YTD BUDGET			60,000.02	TOTAL ACCOUNT ACTIVITY			73,880.69	2,203.65
	ANNUAL REVISED BUDGET			80,000.00	ENDING BALANCE			71,677.04	
01-210-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2023		BEGINNING BALANCE				0.00	
	AP-230525MB	05/30/2023	08	LEADS ONLINE-TOTALTRACK	FIRST NATIONAL BANK	900133	052523-K.BALOG-B	2,639.00	
					TOTAL PERIOD 01 ACTIVITY			2,639.00	0.00
02	AP-230625MB	06/23/2023	52	RETURN CENTER-IMPACT COPIER	FIRST NATIONAL BANK	900135	062523-R.FREDRICKSON	487.00	
	AP-230627B	06/20/2023	43	PROFESSIONAL STANDARDS TRACKER	FRONTLINE PUBLIC SAF	538763	FL66399	2,100.00	
					TOTAL PERIOD 02 ACTIVITY			2,587.00	0.00
03	AP-230711B	07/05/2023	31	SOFTWARE ANNUAL MAINTENANCE	CAPERS LLC	538871	INV-1232	5,000.00	
		07/05/2023	32	1 DIGITAL PHOTO CARD	P.F. PETTIBONE & CO.	538922	184003	19.00	
	AP-230725MB	07/20/2023	47	ELINEUP-LICENSE RENEWAL	FIRST NATIONAL BANK	900136	072523-K.BALOG	600.00	
		07/20/2023	48	ACCURINT-MAY 2023 SEARCHES	FIRST NATIONAL BANK	900136	072523-K.BALOG	200.00	
		07/20/2023	49	LEADS ON LINE-REFUND RENEWAL	FIRST NATIONAL BANK	900136	072523-K.BALOG		2,639.00
		07/20/2023	50	ORANGE PEEL GAZETTE-EMPLOYMENT	FIRST NATIONAL BANK	900136	072523-R.MIKOLASEK	22.50	
	GJ-230907RC	09/07/2023	02	RC Orange Peel #072523-Mikolas					22.50
					TOTAL PERIOD 03 ACTIVITY			5,841.50	2,661.50
04	AP-230808	08/01/2023	45	COPFTO ANNUAL SUBSCRIPTION	911 TECH, INC	539042	1483	1,620.00	
		08/01/2023	46	06/24/23 PHLEBOTOMY SERVICE	ILLINOIS PHLEBOTOMY	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

ACTIVITY THROUGH FISCAL PERIOD 09

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-210-54-00-5462 (E) PROFESSIONAL SERVICES									
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	
	GJ-231211RC	12/12/2023	01	RC IACP Membership Renewal				150.00	
		12/12/2023	04	RC O'Herron Inv#112523-McMahon					47.90
					TOTAL PERIOD 07 ACTIVITY			701.75	47.90
08	AP-231225M	12/19/2023	42	SHRED IT-NOV 2023 ONSITE	FIRST NATIONAL BANK	900141	122523-K.BALOG	251.89	
		12/19/2023	43	ACCURINT-OCT 2023 SEARCHES	FIRST NATIONAL BANK	900141	122523-K.BALOG	200.00	
		12/19/2023	44	CONSTANT CONTACT-NOV 2023	FIRST NATIONAL BANK	900141	122523-M.CARYLE	35.00	
		12/19/2023	45	BLUE PEAK-ANNUAL SKILLS	FIRST NATIONAL BANK	900141	122523-R.MIKOLASEK	520.00	
					TOTAL PERIOD 08 ACTIVITY			1,006.89	0.00
09	AP-240109	01/03/2024	31	2024 APBNET ANNUAL SUPPORT FEE	CRITICAL REACH	539897	3666	515.00	
	AP-240125M	01/18/2024	33	SHREDIT-NOV 2024 ON SITE	FIRST NATIONAL BANK	900142	012524-K.BALOG	251.89	
		01/18/2024	34	ACCURINT-NOV 2023 SEARCHES	FIRST NATIONAL BANK	900142	012524-K.BALOG	200.00	
		01/18/2024	35	CONSTANT CONTACT-12 MONTH	FIRST NATIONAL BANK	900142	012524-M.CARYLE	122.40	
		01/18/2024	36	PACE-ANNUAL SCHEDULER	FIRST NATIONAL BANK	900142	012524-R.MIKOLASEK	2,310.00	
					TOTAL PERIOD 09 ACTIVITY			3,399.29	0.00
		YTD BUDGET		34,500.01	TOTAL ACCOUNT ACTIVITY			29,184.02	3,295.70
		ANNUAL REVISED BUDGET		46,000.00	ENDING BALANCE			25,888.32	
01-220-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2023		BEGINNING BALANCE				0.00	
	AP-230509B	05/01/2023	10	ANNUAL SOFTWARE LICENSING FEE	ENCODE PLUS, LLC	538461	2357	5,250.00	
	GJ-23605PRE	06/05/2023	08	RIS KC Data Bace Access				575.00	
					TOTAL PERIOD 01 ACTIVITY			5,825.00	0.00

ACTIVITY THROUGH FISCAL PERIOD 09

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-220-54-00-5462 (E) PROFESSIONAL SERVICES									
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
08	AP-231212	12/05/2023	55	SCANNING SERVICES	KONICA MINOLTA BUSIN	539768	51413710	4,534.34	
		12/05/2023	56	SCANNING SERVICES	KONICA MINOLTA BUSIN	539768	51413711	16,273.25	
		12/05/2023	57	SCANNING SERVICES	KONICA MINOLTA BUSIN	539768	51413713	948.50	
	AP-231220M	12/19/2023	70	SURVEY WEB PORTAL & URL FEE	CHICAGO BACKFLOW, IN	539816	8724	500.00	
	AP-231225M	12/19/2023	63	ADOBE-MONTHLY CREATIVE CLOUD	FIRST NATIONAL BANK	900141	122523-K.BARKSDALE	54.99	
					TOTAL PERIOD 08 ACTIVITY			22,311.08	0.00
09	AP-240109	01/03/2024	37	DOCUMENT SCANNING	KONICA MINOLTA BUSIN	539908	51435669	4,835.25	
		01/03/2024	38	DOCUMENT SCANNING	KONICA MINOLTA BUSIN	539908	51435670	339.50	
	AP-240123	01/17/2024	39	APPLICANT BACKGROUND CHECKS	ILLINOIS STATE POLIC	539978	113023-4811	113.00	
	AP-240125M	01/18/2024	69	FV OCCUPATIONAL-DRUG TESTING	FIRST NATIONAL BANK	900142	012524-E.WILLRETT	150.00	
		01/18/2024	70	GAS-N-WASH-CAR WASH	FIRST NATIONAL BANK	900142	012524-G.HASTINGS	15.00	

ACTIVITY THROUGH FISCAL PERIOD 09

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-220-54-00-5462 (E) PROFESSIONAL SERVICES									
09	AP-240125M	01/18/2024	71	PARADISE-NOV 2023 CAR WASHES	FIRST NATIONAL BANK	900142	012524-G.NELSON	17.00	
					TOTAL PERIOD 09 ACTIVITY			5,469.75	0.00
		YTD BUDGET		15,000.02	TOTAL ACCOUNT ACTIVITY			54,296.69	0.00
		ANNUAL REVISED BUDGET		20,000.00	ENDING BALANCE			54,296.69	
01-410-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2023		BEGINNING BALANCE				0.00	
	GJ-23605PRE	06/05/2023	07	AWWA Annual Dues				377.67	
					TOTAL PERIOD 01 ACTIVITY			377.67	0.00
02	AP-230625MB	06/23/2023	80	RETURN CENTER-IMPACT COPIER	FIRST NATIONAL BANK	900135	062523-R.FREDRICKSON	182.33	
		06/23/2023	81	MINER#343077-MAY 2023 MANAGED	FIRST NATIONAL BANK	900135	062523-R.WOOLSEY-B	366.85	
	AP-230627B	06/20/2023	58	RAPID DRUG SCREENINGS	PHYSICIANS IMMEDIATE	538808	38553-050223	159.00	
					TOTAL PERIOD 02 ACTIVITY			708.18	0.00
03	AP-230725MB	07/20/2023	94	MINER INV#343926-JUN 2023	FIRST NATIONAL BANK	900136	072523-R.WOOLSEY	366.85	
					TOTAL PERIOD 03 ACTIVITY			366.85	0.00
04	AP-230808	08/01/2023	68	DRUG SCREENING	PHYSICIANS IMMEDIATE	539087	38553-070523	98.00	
	AP-230825M	08/22/2023	62	SEC-CDL LICENSE RENEWAL	FIRST NATIONAL BANK	900137	082523-B.VALLES	51.13	
		08/22/2023	63	MINER#344603-JUL 2023 MANAGED	FIRST NATIONAL BANK	900137	082523-R.WOOLSEY	366.85	
					TOTAL PERIOD 04 ACTIVITY			515.98	0.00
05	AP-230912	09/06/2023	73	DRUG SCREENING	PHYSICIANS IMMEDIATE	539238	38553-4328183	98.00	
	AP-230925M	09/18/2023	81	MINER#345371-AUG 2023 MANAGED	FIRST NATIONAL BANK	900138	092523-R.WOOLSEY	366.85	
					TOTAL PERIOD 05 ACTIVITY			464.85	0.00
06	AP-231025M	10/24/2023	84	CARSON HEALTH-DOT PHYSICAL	FIRST NATIONAL BANK	900139	102523-B.VALLES	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
08	AP-231220M	12/19/2023	75	2024 SALT IGLOO ANNNUAL	KENDALL COUNTY HIGHW	539843	2024 IGLOO	250.00	
	AP-231225M	12/19/2023	74	PHYSICIANS-DRUG TESTING	FIRST NATIONAL BANK	900141	122523-E.WILLRETT	67.00	
		12/19/2023	75	PHYSICIANS-DRUG TESTING	FIRST NATIONAL BANK	900141	122523-E.WILLRETT	100.00	
		12/19/2023	76	MINER#347387-NOV 2023 MANAGED	FIRST NATIONAL BANK	900141	122523-R.WOOLSEY	366.85	
					TOTAL PERIOD 08 ACTIVITY			783.85	0.00
09	AP-240109	01/03/2024	51	2024 MEMBERSHIP RENEWAL	ILLINOIS PUBLIC WORK	539905	2483	250.00	
	AP-240125M	01/18/2024	87	MINER #348016-DEC 2023	FIRST NATIONAL BANK	900142	012524-K.JONES	366.85	
					TOTAL PERIOD 09 ACTIVITY			616.85	0.00
		YTD BUDGET		9,000.00	TOTAL ACCOUNT ACTIVITY			5,189.37	0.00
		ANNUAL REVISED BUDGET		12,000.00	ENDING BALANCE			5,189.37	

ACTIVITY THROUGH FISCAL PERIOD 09

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-640-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2023		BEGINNING BALANCE				0.00	
	AP-230530B	05/22/2023	15	ROB ROY DRAINAGE 2022 TAX	KENDALL COUNTY COLLE	538583	2022 PAYABLE 2023	522.92	
		05/22/2023	16	LT 4 YORKVILLE BUSINESS	KENDALL COUNTY COLLE	538584	2022013002	730.46	
					TOTAL PERIOD 01 ACTIVITY			1,253.38	0.00
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
09	AP-240123	01/17/2024	63	STATE LOBBYIST REIMBURSEMENT	VILLAGE OF OSWEGO	539990	2517	2,333.33	
		01/17/2024	64	FEDERAL LOBBYIST	VILLAGE OF OSWEGO	539990	2517	3,125.00	
					TOTAL PERIOD 09 ACTIVITY			5,458.33	0.00
		YTD BUDGET		28,837.52	TOTAL ACCOUNT ACTIVITY			28,545.05	0.00
		ANNUAL REVISED BUDGET		38,450.00	ENDING BALANCE			28,545.05	
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		7,500.01	TOTAL ACCOUNT ACTIVITY			1,000.00	0.00
		ANNUAL REVISED BUDGET		10,000.00	ENDING BALANCE			1,000.00	
24-216-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2023		BEGINNING BALANCE				0.00	
02	AP-230625MB	06/23/2023	104	AFFORDABLE TENT-CC TEST FOR	FIRST NATIONAL BANK	900135	062523-S.SLEEZER	0.10	
	AP-230627B	06/20/2023	93	RAPID DRUG SCREENINGS	PHYSICIANS IMMEDIATE	538808	38553-050223	47.00	
	CR-C230612	06/12/2023	10	TITLE&ESCROW CHARGES	008		0000000004	5,178.00	
					TOTAL PERIOD 02 ACTIVITY			5,225.10	0.00
05	AP-230912	09/06/2023	123	BACKGROUND CHECKS	ILLINOIS STATE POLIC	539213	20230404811	84.75	
	GJ-230912RC	09/13/2023	01	RC Ottosen Inv#157569				1,737.47	
					TOTAL PERIOD 05 ACTIVITY			1,822.22	0.00
		YTD BUDGET		0.00	TOTAL ACCOUNT ACTIVITY			7,047.32	0.00
		ANNUAL REVISED BUDGET		0.00	ENDING BALANCE			7,047.32	
25-205-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2023		BEGINNING BALANCE				0.00	
		YTD BUDGET		0.00	TOTAL ACCOUNT ACTIVITY			0.00	0.00
		ANNUAL REVISED BUDGET		0.00	ENDING BALANCE			0.00	
25-225-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2023		BEGINNING BALANCE				0.00	
		YTD BUDGET		0.00	TOTAL ACCOUNT ACTIVITY			0.00	0.00
		ANNUAL REVISED BUDGET		0.00	ENDING BALANCE			0.00	

ACTIVITY THROUGH FISCAL PERIOD 09

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

ACTIVITY THROUGH FISCAL PERIOD 09

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51-510-54-00-5462 (E) PROFESSIONAL SERVICES									
05	GJ-230930FE	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
08	AP-231225M	12/19/2023	157	PHYSICIANS-DRUG TESTING	FIRST NATIONAL BANK	900141	122523-E.WILLRETT	67.00	
		12/19/2023	158	PHYSICIANS-DRUG TESTING	FIRST NATIONAL BANK	900141	122523-E.WILLRETT	67.00	
		12/19/2023	159	MINER#347387-NOV 2023 MANAGED	FIRST NATIONAL BANK	900141	122523-R.WOOLSEY	430.65	
	GJ-231231FE	12/27/2023	03	UB CC Fees - Nov 2023				1,271.08	
		12/27/2023	09	UB O2 Analysis Fees - Nov 2023				18.70	
		12/27/2023	15	UB Fiserv Fees - Nov 2023				4.97	
		12/27/2023	21	FNBO Analysis Chrage- Nov 2023				492.91	
		12/27/2023	35	Clover Connect Fees-Nov 2023				2,656.41	
					TOTAL PERIOD 08 ACTIVITY			5,008.72	0.00
09	AP-240123	01/17/2024	136	MYGOVHUB FEES-NOV 2023	HARRIS COMPUTER SYST	539977	MSIXT0000454	454.82	
		01/17/2024	137	307 ILLINI DR LEAK DETECTION	M.E. SIMPSON CO, INC	539985	41441	935.00	
		01/17/2024	138	STATE LOBBYIST REIMBURSEMENT	VILLAGE OF OSWEGO	539990	2517	2,333.34	
		01/17/2024	139	FEDERAL LOBBYIST	VILLAGE OF OSWEGO	539990	2517	3,125.00	
	AP-240125M	01/18/2024	185	MINER #348016-DEC 2023	FIRST NATIONAL BANK	900142	012524-K.JONES	430.65	
	GJ-240131FE	01/29/2024	03	UB CC Fees-Dec 2023				539.29	
		01/29/2024	09	UB Fiserv Fees-Dec 2023				288.31	
		01/29/2024	15	FNBO Annalysis Chrg-Dec 2023				582.58	
		01/29/2024	29	Clover Connect Fees-Dec 2023				3,015.27	
					TOTAL PERIOD 09 ACTIVITY			11,704.26	0.00
	YTD BUDGET			120,000.01	TOTAL ACCOUNT ACTIVITY			86,037.89	2,915.07
	ANNUAL REVISED BUDGET			160,000.00	ENDING BALANCE			83,122.82	

ACTIVITY THROUGH FISCAL PERIOD 09

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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-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	

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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
08	AP-231215C	12/19/2023	04	RELEASE TEMPORARY	KENDALL COUNTY RECOR	131228	150858	76.00	
	AP-231225M	12/19/2023	201	MINER#347387-NOV 2023 MANAGED	FIRST NATIONAL BANK	900141	122523-R.WOOLSEY	287.10	
	AP-231229C	01/03/2024	01	BRIGHT FARMS EASEMENT	KENDALL COUNTY RECOR	131229	151219	57.00	
	GJ-231231FE	12/27/2023	05	UB CC Fees - Nov 2023				592.93	
		12/27/2023	11	UB O2 Analysis Fees - Nov 2023				8.72	
		12/27/2023	17	UB Fiserv Fees - Nov 2023				2.32	
		12/27/2023	23	FNBO Analysis Chrage- Nov 2023				229.93	
		12/27/2023	37	Clover Connect Fees-Nov 2023				1,239.15	
					TOTAL PERIOD 08 ACTIVITY			2,493.15	0.00
09	AP-240123	01/17/2024	178	MYGOVHUB FEES-NOV 2023	HARRIS COMPUTER SYST	539977	MSIXT0000454	131.25	
	AP-240125M	01/18/2024	225	MINER #348016-DEC 2023	FIRST NATIONAL BANK	900142	012524-K.JONES	287.10	
	GJ-240131FE	01/29/2024	05	UB CC Fees-Dec 2023				251.57	
		01/29/2024	11	UB Fiserv Fees-Dec 2023				134.49	
		01/29/2024	17	FNBO Annalysis Chrg-Dec 2023				271.76	
		01/29/2024	31	Clover Connect Fees-Dec 2023				1,406.55	
					TOTAL PERIOD 09 ACTIVITY			2,482.72	0.00
		YTD BUDGET		31,875.02	TOTAL ACCOUNT ACTIVITY			26,754.90	1,784.36
		ANNUAL REVISED BUDGET		42,500.00	ENDING BALANCE			24,970.54	
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

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79-790-54-00-5462 (E) PROFESSIONAL SERVICES									
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	
	AP-231128	11/17/2023	92	8/1-10/31 COPY CHARGES	IMPACT NETWORKING, L	539688	3094507	3.08	
					TOTAL PERIOD 07 ACTIVITY			513.48	0.00
08	AP-231220M	12/19/2023	215	11/16/23 PARK BOARD MINUTES	MARLYS J. YOUNG	539883	111623-PR	42.50	
	AP-231225M	12/19/2023	225	PHYSICIANS-DRUG TESTING	FIRST NATIONAL BANK	900141	122523-E.WILLRETT	55.00	
		12/19/2023	226	PHYSICIANS-DRUG TESTING	FIRST NATIONAL BANK	900141	122523-E.WILLRETT	67.00	
		12/19/2023	227	MINER#347387-NOV 2023 MANAGED	FIRST NATIONAL BANK	900141	122523-R.WOOLSEY	510.40	
					TOTAL PERIOD 08 ACTIVITY			674.90	0.00
09	AP-240123	01/17/2024	196	BACKGROUND CHECKS	ILLINOIS STATE POLIC	539978	113023-4811	339.00	
	AP-240125M	01/18/2024	248	MINER #348016-DEC 2023	FIRST NATIONAL BANK	900142	012524-K.JONES	510.40	
		01/18/2024	249	SMITHEREEN-NOV 2023 PEST	FIRST NATIONAL BANK	900142	012524-S.REDMON	97.00	
					TOTAL PERIOD 09 ACTIVITY			946.40	0.00
		YTD BUDGET		8,550.00	TOTAL ACCOUNT ACTIVITY			5,156.60	0.00
		ANNUAL REVISED BUDGET		11,400.00	ENDING BALANCE			5,156.60	
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	

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79-795-54-00-5462	(E) PROFESSIONAL SERVICES								
01	AP-230530B	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	
		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	

ACTIVITY THROUGH FISCAL PERIOD 09

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E) PROFESSIONAL SERVICES								
02	AP-230613B	06/06/2023	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	
		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	

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79-795-54-00-5462	(E) PROFESSIONAL SERVICES								
02	AP-230627B	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	JOESEPH KWIATKOWSKI	538896	062123	60.00	
		07/05/2023	160	UMPIRE	HUNTER LINDER	538897	06/14-06/27	205.00	
		07/05/2023	161	UMPIRE	JACOB LIPSCOMB	538898	06/14-06/27	70.00	
		07/05/2023	162	LITTLE VET SCHOOL SUMMER CAMP	JC.VEK HOLDINGS LLC	538899	YPD003	1,000.00	
		07/05/2023	163	UMPRIE ASSIGNERS FEE	MICHAEL J. MACKEY	538900	1-062223	318.00	
		07/05/2023	164	UMPIRE	BEN MARTINEK	538902	06/14-06/27	150.00	
		07/05/2023	165	UMPIRE	AIDAN MATSON	538903	06/14-06/27	40.00	
		07/05/2023	166	UMPIRE	THOMAS MATSON	538904	06/14-06/27	70.00	
		07/05/2023	167	UMPIRE	JEFFREY MCCORMACK	538905	06/14-06/27	65.00	
		07/05/2023	168	REFEREE	KEVIN A. MEADOWS	538907	061423	60.00	
		07/05/2023	169	UMPIRE	MICHAEL COLE MODJESK	538911	06/14-06/27	45.00	
		07/05/2023	170	REFEREE	RANDY MOHR	538912	062523	140.00	
		07/05/2023	171	UMPIRE	AYDEN NYDEGGER	538915	06/14-06/27	140.00	
		07/05/2023	172	UMPIRE	ROBERT E. ODLE	538916	06/14-06/27	150.00	
		07/05/2023	173	BASEBALL & SOFTBALL UMPIRE	CYNTHIA O'LEARY	538917	YORKVILLE REC BB/SB-	2,148.00	
		07/05/2023	174	UMPIRE	SHANE PATTON	538919	06/14-06/27	390.00	
		07/05/2023	175	UMPIRE	ROBERT L. RIETZ JR.	538930	061523	160.00	
		07/05/2023	176	UMPIRE	DECLAN SCHOU	538931	06/14-06/27	120.00	
		07/05/2023	177	UMPIRE	TIM SIPES	538934	06/14-06/27	70.00	
		07/05/2023	178	UMPIRE	LOGAN STUCK	538935	06/14-06/27	25.00	
		07/05/2023	179	UMPIRE	ADAN SWEENEY	538936	06/14-06/27	35.00	
		07/05/2023	180	UMPIRE	MICHAEL VOITIK	538941	062223	160.00	

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

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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462 (E) PROFESSIONAL SERVICES									
04	GJ-220831CC	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	
		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	

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79-795-54-00-5462 (E) PROFESSIONAL SERVICES									
05	AP-230926	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	
		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	

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79-795-54-00-5462	(E) PROFESSIONAL SERVICES								
06	AP-231024	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	
		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	Pattrac Billing CC-Sept 2023				444.72	
		10/17/2023	29	Pattrac Retail CC-Sept 2023				195.79	
		10/17/2023	31	Pattrac Web CC-Sept 2023				269.47	
					TOTAL PERIOD 06 ACTIVITY			15,677.74	0.00

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79-795-54-00-5462	(E) PROFESSIONAL SERVICES								
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	
		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	

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79-795-54-00-5462	(E) PROFESSIONAL SERVICES								
07	AP-231128	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
08	AP-231212	12/05/2023	160	REFEREE	DAVID BEEBE	539743	111823	165.00	
		12/05/2023	161	REFEREE	GARY M. DIETER	539753	111823	50.00	
		12/05/2023	162	RUDOLPH RUN TIMING	FRED KREPPERT	539769	232135	676.00	
		12/05/2023	163	REFEREE	MARTIN J. O'LEARY	539779	111823	50.00	
		12/05/2023	164	REFEREE	JACKSON RIETZ	539789	111823	100.00	
		12/05/2023	165	UMPIRE	ROBERT L. RIETZ JR.	539790	111823	100.00	
	AP-231220M	12/19/2023	224	FALL SESSION II SPORTS	ALL STAR SPORTS INST	539810	237013	3,570.00	
		12/19/2023	225	REFEREE	BREANA GADDY	539833	120223	165.00	
		12/19/2023	226	REFEREE	ERIC HILLESLAND	539838	120923	100.00	
		12/19/2023	227	REFEREE	RANDY MOHR	539854	120423	100.00	
		12/19/2023	228	REFEREE	RANDY MOHR	539854	120823	100.00	
		12/19/2023	229	GIRLS BASKETBALL ASSIGNING FEE	CYNTHIA O'LEARY	539858	REC FALL BASKETBALL	510.00	
		12/19/2023	230	REFEREE	JACKSON RIETZ	539868	120223	100.00	
		12/19/2023	231	REFEREE	JACKSON RIETZ	539868	120923	100.00	
		12/19/2023	232	REFEREE	ROBERT L. RIETZ JR.	539869	120223	100.00	
		12/19/2023	233	REFEREE	ROBERT L. RIETZ JR.	539869	120923	100.00	
		12/19/2023	234	REFEREE	ANTONIO SANDOVAL	539871	120923	165.00	
		12/19/2023	235	REFEREE	ROBERT YBARRA	539882	120223	100.00	
		12/19/2023	236	11/16/23 PARK BOARD MINUTES	MARLYS J. YOUNG	539883	111623-PR	42.50	
	AP-231225M	12/19/2023	276	FV HEALTH-DRUG TESTING	FIRST NATIONAL BANK	900141	122523-E.WILLRETT	50.00	
		12/19/2023	277	FV HEALTH-DRUG TESTING	FIRST NATIONAL BANK	900141	122523-E.WILLRETT	55.00	
		12/19/2023	278	PHYSICIANS-DRUG TESTING	FIRST NATIONAL BANK	900141	122523-E.WILLRETT	55.00	
	GJ-231231FE	12/27/2023	25	PR CC Fees-Nov 2023				309.81	
		12/27/2023	27	Paytrac Billining-Nov 2023				358.18	
		12/27/2023	29	Paytrac Retail-Nov 2023				325.91	
		12/27/2023	31	Paytrac Web-Nov 2023				871.11	
					TOTAL PERIOD 08 ACTIVITY			8,418.51	0.00
09	AP-240109	01/03/2024	129	REFEREE	GARY M. DIETER	539898	121623	100.00	
		01/03/2024	130	REFEREE	MARTIN J. O'LEARY	539915	121623	100.00	
		01/03/2024	131	REFEREE	JACKSON RIETZ	539922	121623	100.00	
		01/03/2024	132	REFEREE	ROBERT L. RIETZ JR.	539923	121623	100.00	
		01/03/2024	133	REFEREE	TIM SIPES	539926	121623	165.00	
	AP-240123	01/17/2024	213	CHRISTMAS BREAK PAINTING CLASS	THE PETITE PALETTE	539992	123023	350.00	
	GJ-240131FE	01/29/2024	19	PR CC Fees - Dec 2023				101.50	
		01/29/2024	21	Paytrac Billing Fees-Dec 2023				352.19	
		01/29/2024	23	Paytrac Retail Fees-Dec 2023				118.49	

ACTIVITY THROUGH FISCAL PERIOD 09

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462 (E) PROFESSIONAL SERVICES									
09	GJ-240131FE	01/29/2024	25	Paytrac Web Fees-Dec 2023				168.78	
					TOTAL PERIOD 09 ACTIVITY			1,655.96	0.00
		YTD BUDGET		105,000.02	TOTAL ACCOUNT ACTIVITY			107,359.30	50.00
		ANNUAL REVISED BUDGET		140,000.00	ENDING BALANCE			107,309.30	
82-820-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2023		BEGINNING BALANCE				0.00	
	AP-230509B	05/01/2023	28	JUN 2023 COPIER LEASE	DLL FINANCIAL SERVIC	538459	79606567	185.00	
	GJ-23605PRE	06/05/2023	70	Prairiecat-June Fees				2,903.00	
					TOTAL PERIOD 01 ACTIVITY			3,088.00	0.00
02	AP-230612B	06/06/2023	04	2024 E-RATE CONSULTING SERVICE	E-RATE FUND SERVICES	105317	695	400.00	
		06/06/2023	05	MAY-JUL 2023 ELEVATOR	TK ELEVATOR CORPORAT	105322	3007249674	551.25	
		06/06/2023	06	ANNUAL 2023-2024 SERVICE	TODAY'S BUSINESS SOL	105323	14797	1,244.00	
		06/06/2023	07	ACCESS CONTROL CLOUD HOSTING	UMBRELLA TECHNOLOGIE	105324	1358	480.00	
		06/06/2023	08	05/08/23 MEETING MINUTES	MARLYS J. YOUNG	105326	050823-LIB	85.00	
	AP-230625MB	06/23/2023	288	LIBERTY MUTUAL-SURETY BOND	FIRST NATIONAL BANK	900135	062523-S.AUGUSTINE-B	456.00	
	AP-230627B	06/20/2023	228	RAPID DRUG SCREENINGS	PHYSICIANS IMMEDIATE	538808	38553-050223	94.00	
					TOTAL PERIOD 02 ACTIVITY			3,310.25	0.00
03	AP-230710	07/05/2023	04	AUG 2023 COPIER LEASE	DLL FINANCIAL SERVIC	105328	80153174	185.00	
		07/05/2023	05	MAY 2023 ONSITE IT SUPPORT	LLOYD WARBER	105330	10552	720.00	
		07/05/2023	06	WORLD PRESS WEBSITE ANNUAL FEE	WEBLINX INCORPORATED	105338	32781	200.00	
		07/05/2023	07	06/12/23 MEETING MINUTES	MARLYS J. YOUNG	105339	061223-LIB	85.00	
	AP-230725MB	07/20/2023	406	SMITHEREEN-MONTHLY PEST	FIRST NATIONAL BANK	900136	072523-S.AUGUSTING	87.00	
	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	
	GJ-230814RC	12/20/2023	02	RC TCG Solutions Inv#23-0296					445.00
	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	445.00
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	

ACTIVITY THROUGH FISCAL PERIOD 09

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
82-820-54-00-5462 (E) PROFESSIONAL SERVICES									
05	AP-230911	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	
		11/07/2023	15	10/09/23 LIB MEETING MINUTES	MARLYS J. YOUNG	105401	100923-LIB	85.00	
					TOTAL PERIOD 07 ACTIVITY			3,481.15	0.00
08	AP-231211	12/05/2023	03	JAN 2024 COPIER LEASE	DLL FINANCIAL SERVIC	105405	81390957	185.00	
		12/05/2023	04	7/15-10/14 COPY CHARGES	IMPACT NETWORKING, L	105407	3077334	467.63	
		12/05/2023	05	INSTALLATION & CUSTOMIZATION	LIBRARY SOLUTIONS LL	105408	3070	2,000.00	
		12/05/2023	06	NOV 2023 ONSITE IT SUPPORT	LLOYD WARBER	105409	10564	720.00	
		12/05/2023	07	NOV 2023 REMOTE IT SUPPORT	OUTSOURCE SOLUTIONS	105412	76967	231.25	
		12/05/2023	08	PAPERCUT AGREEMENT	TODAY'S BUSINESS SOL	105416	15600	3,584.10	
		12/05/2023	09	ACCESS CLOUD CONTROL HOSTING	UMBRELLA TECHNOLOGIE	105417	1471	480.00	
		12/05/2023	10	11/13/23 LIB MEETING MINUTES	MARLYS J. YOUNG	105418	111323LIB	85.00	
	AP-231225M	12/19/2023	322	ADS-ANNUAL ALARM MONITORING	FIRST NATIONAL BANK	900141	122523-S.AUGUSTINE	1,742.76	
					TOTAL PERIOD 08 ACTIVITY			9,495.74	0.00
09	AP-240108	01/03/2024	09	FEB 2024 COPIER LEASE	DLL FINANCIAL SERVIC	105421	81612136	187.21	
		01/03/2024	10	JULY-SEPT 2023 FAX COSTS	TODAY'S BUSINESS SOL	105429	112723-237	32.16	
		01/03/2024	11	ANNUAL TOWER MAINTENANCE	TODAY'S BUSINESS SOL	105429	15757	325.00	
		01/03/2024	12	WEBSITE DESIGN CHARGE	WEBLINX INCORPORATED	105432	33393	67.50	
		01/03/2024	13	12/11/23 LIB MEETING MINUTES	MARLYS J. YOUNG	105433	121123-LIB	85.00	
	AP-240125M	01/18/2024	331	SMITHEREEN-PEST CONTROL	FIRST NATIONAL BANK	900142	012524-S.AUGUSTINE	87.00	
					TOTAL PERIOD 09 ACTIVITY			783.87	0.00
		YTD BUDGET		25,125.02	TOTAL ACCOUNT ACTIVITY			29,024.86	532.00
		ANNUAL REVISED BUDGET		33,500.00	ENDING BALANCE			28,492.86	
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	
					TOTAL PERIOD 06 ACTIVITY			44.00	0.00

ACTIVITY THROUGH FISCAL PERIOD 09

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
87-870-54-00-5462 (E) PROFESSIONAL SERVICES									
07	AP-231114	11/07/2023	397	TIF COMPTROLLER REPORT	LAUTERBACH & AMEN, L	539606	84062	190.00	
					TOTAL PERIOD 07 ACTIVITY			190.00	0.00
08	AP-231212	12/05/2023	187	COUNTRYSIDE TIF MATTERS	OTTOSEN DINOLFO	539780	1891	165.00	
	AP-231220M	12/19/2023	254	11/28/23 JRB MEETING MINUTES	MARLYS J. YOUNG	539883	112823-JBR	28.34	
	AP-231225M	12/19/2023	329	YORK POST-JRB PACKET POSTAGE	FIRST NATIONAL BANK	900141	122523-R.FREDRICKSON	6.14	
					TOTAL PERIOD 08 ACTIVITY			199.48	0.00
		YTD BUDGET		750.01	TOTAL ACCOUNT ACTIVITY			433.48	0.00
		ANNUAL REVISED BUDGET		1,000.00	ENDING BALANCE			433.48	
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	
					TOTAL PERIOD 07 ACTIVITY			190.00	0.00
08	AP-231212	12/05/2023	190	YORKVILLE TIF I MATTERS	OTTOSEN DINOLFO	539780	1886	132.00	
	AP-231220M	12/19/2023	256	11/28/23 JRB MEETING MINUTES	MARLYS J. YOUNG	539883	112823-JBR	28.33	
	AP-231225M	12/19/2023	331	YORK POST-JRB PACKET POSTAGE	FIRST NATIONAL BANK	900141	122523-R.FREDRICKSON	6.14	
					TOTAL PERIOD 08 ACTIVITY			166.47	0.00
		YTD BUDGET		3,750.02	TOTAL ACCOUNT ACTIVITY			356.47	0.00
		ANNUAL REVISED BUDGET		5,000.00	ENDING BALANCE			356.47	
89-890-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2023		BEGINNING BALANCE				0.00	
02	AP-230627B	06/20/2023	232	DOWNTOWN TIF II MATTERS	KATHLEEN FIELD ORR &	2998	17209	77.00	
					TOTAL PERIOD 02 ACTIVITY			77.00	0.00
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
07	AP-231114	11/07/2023	401	TIF COMPTROLLER REPORT	LAUTERBACH & AMEN, L	539606	84062	190.00	
					TOTAL PERIOD 07 ACTIVITY			190.00	0.00
08	AP-231212	12/05/2023	192	DOWNTOWN TIF II MATTERS	OTTOSEN DINOLFO	539780	1892	165.00	
	AP-231220M	12/19/2023	258	11/28/23 JRB MEETING MINUTES	MARLYS J. YOUNG	539883	112823-JBR	28.33	
	AP-231225M	12/19/2023	333	YORK POST-JRB PACKET POSTAGE	FIRST NATIONAL BANK	900141	122523-R.FREDRICKSON	6.14	
					TOTAL PERIOD 08 ACTIVITY			199.47	0.00
09	AP-240123	01/17/2024	228	DOWNTOWN TIF II MATTER	OTTOSEN DINOLFO	539991	2711	165.00	
					TOTAL PERIOD 09 ACTIVITY			165.00	0.00
		YTD BUDGET		2,250.00	TOTAL ACCOUNT ACTIVITY			741.47	0.00
		ANNUAL REVISED BUDGET		3,000.00	ENDING BALANCE			741.47	
					GRAND TOTAL			450,634.61	0.00
					TOTAL DIFFERENCE			450,634.61	0.00

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

Agenda Item Number

New Business #2

Tracking Number

ADM 2024-02

Agenda Item Summary Memo

Title: Treasurer's Reports for December 2023 and January 2024

Meeting and Date: Administration Committee – February 21, 2024

Synopsis:

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

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

Agenda Item Notes:

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

UNITED CITY OF YORKVILLE

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

Cash Basis

	Beginning Fund Balance	December Revenues	YTD Revenues	Revenue Budget	% of Budget	December Expenses	YTD Expenses	Expense Budget	% of Budget	Projected Ending Fund Balance
General Fund										
01 - General	$ 10,996,607	$ 1,614,484	$ 17,532,689	$ 23,017,965	76%	$ 1,418,163	$ 14,015,230	$ 23,017,965	61%	$ 14,514,066
Special Revenue Funds										
15 - Motor Fuel Tax	319,840	94,571	790,436	999,400	79%	-	1,002,052	1,240,000	81%	108,224
79 - Parks and Recreation	261,118	227,919	2,413,057	3,370,030	72%	177,991	2,157,091	3,409,293	63%	517,084
87 - Countryside TIF	(1,175,044)	-	226,795	228,000	99%	2,361	221,660	227,436	97%	(1,169,909)
88 - Downtown TIF	(1,614,928)	-	121,458	122,000	100%	2,844	21,776	81,857	27%	(1,515,246)
89 - Downtown TIF II	87,577	-	145,465	146,000	100%	199	2,384	11,000	22%	230,657
11 - Fox Hill SSA	37,034	-	24,017	24,000	100%	-	9,217	60,640	15%	51,834
12 - Sunflower SSA	11,786	-	21,015	21,000	100%	-	14,715	18,640	79%	18,086
Capital Project Funds										
25 - Vehicle & Equipment	1,432,503	172,671	1,317,658	2,051,830	64%	274,560	1,479,735	3,099,341	48%	1,270,426
23 - City-Wide Capital	4,785,053	264,503	1,263,068	3,573,795	35%	169,035	1,459,892	4,896,994	30%	4,588,229
24 - Buildings & Grounds	1,865,907	89,760	1,254,251	33,174,623	4%	716,697	1,300,672	4,617,909	28%	1,819,487
Enterprise Funds										
* 51 - Water	3,955,973	990,734	15,468,051	16,264,301	95%	1,262,544	8,822,301	15,934,774	55%	10,601,722
* 52 - Sewer	2,517,832	469,975	2,482,048	3,036,752	82%	1,210,335	1,769,151	2,845,033	62%	3,230,729
Library Funds										
82 - Library Operations	793,959	8,376	1,858,964	1,866,778	100%	898,619	1,479,002	1,909,000	77%	1,173,921
84 - Library Capital	251,559	18,029	134,223	50,150	268%	3,388	28,452	114,500	25%	357,330
Total Funds	**$ 24,526,776**	**$ 3,951,023**	**$ 45,053,194**	**$ 87,946,624**	**51%**	**$ 6,136,738**	**$ 33,783,330**	**$ 61,484,382**	**55%**	**$ 35,796,640**

* Fund Balance Equivalency

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

Rob Fredrickson, Finance Director/Treasurer

UNITED CITY OF YORKVILLE

TREASURER'S REPORT - for the month ended January 31, 2024

Cash Basis

	Beginning Fund Balance	January Revenues	YTD Revenues	Revenue Budget	% of Budget	January Expenses	YTD Expenses	Expense Budget	% of Budget	Projected Ending Fund Balance
General Fund										
01 - General	$ 10,996,607	$ 1,524,753	$ 19,096,260	$ 23,017,965	83%	$ 1,997,018	$ 16,126,846	$ 23,017,965	70%	$ 13,966,021
Special Revenue Funds										
15 - Motor Fuel Tax	319,840	84,127	874,564	999,400	88%	38,521	1,018,343	1,240,000	82%	176,060
79 - Parks and Recreation	261,118	309,005	2,722,062	3,370,030	81%	193,880	2,373,617	3,409,293	70%	609,563
87 - Countryside TIF	(1,175,044)	-	226,795	228,000	99%	1,360	223,019	227,436	98%	(1,171,269)
88 - Downtown TIF	(1,614,928)	-	121,458	122,000	100%	2,677	24,453	81,857	30%	(1,517,923)
89 - Downtown TIF II	87,577	-	145,465	146,000	100%	165	2,549	11,000	23%	230,492
11 - Fox Hill SSA	37,034	-	24,017	24,000	100%	-	9,217	60,640	15%	51,834
12 - Sunflower SSA	11,786	-	21,015	21,000	100%	-	14,715	18,640	79%	18,086
Capital Project Funds										
25 - Vehicle & Equipment	1,432,503	156,754	1,474,387	2,051,830	72%	57,879	1,537,615	3,099,341	50%	1,369,276
23 - City-Wide Capital	4,785,053	58,939	1,330,184	3,573,795	37%	95,395	1,577,517	4,896,994	32%	4,537,720
24 - Buildings & Grounds	1,865,907	36,990	1,291,512	33,174,623	4%	283,473	1,586,861	4,617,909	34%	1,570,558
Enterprise Funds										
* 51 - Water	3,955,973	25,900	15,537,376	16,264,301	96%	404,900	9,245,678	15,934,774	58%	10,247,671
* 52 - Sewer	2,517,832	113,839	2,602,481	3,036,752	86%	66,147	1,839,000	2,845,033	65%	3,281,313
Library Funds										
82 - Library Operations	793,959	6,705	1,865,669	1,866,778	100%	66,111	1,552,673	1,909,000	81%	1,106,955
84 - Library Capital	251,559	4,529	138,752	50,150	277%	26,693	55,144	114,500	48%	335,166
Total Funds	**$ 24,526,776**	**$ 2,321,542**	**$ 47,471,996**	**$ 87,946,624**	**54%**	**$ 3,234,220**	**$ 37,187,247**	**$ 61,484,382**	**60%**	**$ 34,811,525**

* Fund Balance Equivalency

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

Rob Fredrickson, Finance Director/Treasurer

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

Agenda Item Number

New Business #3

Tracking Number

ADM 2024-03

Agenda Item Summary Memo

Title: Cash Statement for November 2023

Meeting and Date: Administration Committee – February 21, 2024

Synopsis:

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Informational

Council Action Requested: None

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

Agenda Item Notes:

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UNITED CITY OF YORKVILLE

CASH AND INVESTMENT SUMMARY - as of November 30, 2023

Cash Summary

	First National	Old Second	Associated / PMA	I-Prime / PMA	Illinois Trust	Illinois Funds	Grand Totals
General Fund							
01 - General	$ (2,557,196)	$ 292,443	$ 807,035	$ 874,288	$ 107,683	$ 11,457,465	$ 10,981,718
Special Revenue Funds							
15 - Motor Fuel Tax	(962,549)	-	-	-	-	798,205	(164,344)
79 - Parks and Recreation	484,142	-	-	-	-	-	484,142
87 - Countryside TIF	(1,167,548)	-	-	-	-	-	(1,167,548)
88 - Downtown TIF	(1,474,566)	-	-	-	-	-	(1,474,566)
89 - Downtown TIF II	232,665	-	-	-	-	-	232,665
11 - Fox Hill SSA	51,835	-	-	-	-	-	51,835
12 - Sunflower SSA	18,086	-	-	-	-	-	18,086
Capital Project Funds							
23 - City-Wide Capital	6,070,133	156,673	386,229	418,414	-	-	7,031,449
24 - Buildings & Grounds	(4,950,444)	-	3,756,415	4,069,449	-	-	2,875,420
25 - Vehicle & Equipment	2,162,420	-	-	-	-	-	2,162,420
Enterprise Funds							
51 - Water	(2,515,062)	886,513	5,507,046	3,709,087	-	-	7,587,584
52 - Sewer	3,529,754	287,872	311,429	337,382	-	-	4,466,437
Agency Funds							
90 - Developer Escrow	308,400	-	-	-	-	-	308,400
95 - Escrow Deposit	503,665	671,306	-	-	-	-	1,174,971
Total City Funds	**$ (266,266)**	**$ 2,294,807**	**$ 10,768,154**	**$ 9,408,620**	**$ 107,683**	**$ 12,255,670**	**$ 34,568,668**
Distribution %	*-0.77%*	*6.64%*	*31.15%*	*27.22%*	*0.31%*	*35.45%*	
Library Funds							
82 - Library Operations	$ (10,445)	$ 1,025,890	$ -	$ -	$ -	$ 352,185	$ 1,367,630
84 - Library Capital	17,500	337,667	-	-	-	-	355,167
Library Totals	**$ 7,055**	**$ 1,363,557**	**$ -**	**$ -**	**$ -**	**$ 352,185**	**$ 1,722,797**
Distribution %	*0.41%*	*79.15%*				*20.44%*	

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

Investments Summary

Type of Investment	*Issuer*	*FDIC/SEC #*	*Interest Rate*	*Original Cost*	*Maturity Date*	*Recorded Interest to Date*	*Value at Maturity*	*Market Value*	*Fund Allocation*
Certificate of Deposit (CD)	First Mid Bank & Trust N.A.	3705	5.19%	$ 237,450	4/3/2024	$ 8,046	$ 249,738	$ 237,450	General (01) - 100.00%
Certificate of Deposit (CD)	MainStreet Bank	57742	5.23%	237,400	4/3/2024	8,103	249,776	237,400	General (01) - 100.00%
Certificate of Deposit (CD)	Bank Hapoalim	33686	5.37%	243,400	2/20/2024	3,581	249,882	243,400	Water (51) - 100.00%
Certificate of Deposit (CD)	Third Coast Bank	58716	5.37%	243,400	2/20/2024	3,582	249,883	243,400	Water (51) - 100.00%
Certificate of Deposit (CD)	Cornerstone Bank	5496	5.37%	243,400	2/20/2024	3,582	249,883	243,400	Water (51) - 100.00%
Certificate of Deposit (CD)	First Commercial Bank	57069	5.38%	243,350	2/20/2024	3,584	249,836	243,350	Water (51) - 100.00%
Certificate of Deposit (CD)	Financial Federal Bank	31840	5.40%	243,350	2/20/2024	3,600	249,886	243,350	Water (51) - 100.00%
Certificate of Deposit (CD)	Eagle Bank	34742	5.37%	243,400	2/20/2024	3,582	249,883	243,400	Water (51) - 100.00%
Certificate of Deposit (CD)	Western Alliance Bank	57512	5.41%	243,350	2/20/2024	3,608	249,880	243,350	Water (51) - 100.00%
Certificate of Deposit (CD)	ServisFirst Bank	57993	5.38%	243,400	2/20/2024	3,584	249,888	243,400	Water (51) - 100.00%
Certificate of Deposits (CD)		**Investment Sub-Totals**		**$ 2,421,900**		**$ 44,851**	**$ 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	499,000	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	486,738	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	467,722	General (01) - 60.20% Water (51) - 39.80%
US Treasury Notes		**Investment Sub-Totals**		**$ 1,486,452**		**$ 24,969**	**$ 1,500,000**	**$ 1,453,460**	
Grand Total		**Investments**		**$ 3,908,352**		**$ 69,819**	**$ 3,998,534**	**$ 3,875,360**	

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

Agenda Item Number

New Business #4a

Tracking Number

ADM 2024-04a

Agenda Item Summary Memo

Title: Bills List – Invoices between $5,000 & $25,000 – December 20, 2023 Bill List

Meeting and Date: Administration Committee – February 21, 2024

Synopsis: Please see attached memo.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Council Action Requested: Informational

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

Agenda Item Notes:

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Memorandum

To: Administration Committee
From: Amy Simmons, Accounting Clerk
Date: December 20, 2023
Subject: Invoices over $5,000 from December 20th Bills List

Please see below for a listing of invoices between $5,000 and $25,000 from the December 20th Bills List, as presented to City Council.

- Page 5 – Peerless Network - $6,030.50 – 10/15-11/14 phone services for City buildings.
- Page 6 – Core & Main - $7,383.09 – Cost of meters and handheld repair used by the Water Dept.
- Pages 6 - 7 - Direct Energy - $19,659.58 - The monthly utility costs to operate the City's water treatment facilities and wells.
- Page 19 - Kendall Crossing LLC - $11,134.31 – Business District rebates for Sept & Oct 2023 and Oct 2023 Amusement Tax rebate. We also included a credit for an overpayment in Sept 2023 Amusement taxes.
- Page 26– Lennar Homes - $14,000.00 – Security Deposit for completed punch list items on 2 properties.

INVOICES DUE ON/BEFORE 12/20/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
AACVB AURORA AREA CONVENTION								
10/23-HAMPTON	11/30/23	01	OCT 2023 HAMPTON INN HOTEL TAX	01-640-54-00-5481 HOTEL TAX REBATE			12/20/23	4,681.74
						INVOICE TOTAL:		4,681.74
10/23-SUNSET	11/30/23	01	OCT 2023 SUNSET HOTEL TAX	01-640-54-00-5481 HOTEL TAX REBATE			12/20/23	8.10
						INVOICE TOTAL:		8.10
11/23-ALL	12/11/23	01	NOV 2023 ALL SEASON HOTEL TAX	01-640-54-00-5481 HOTEL TAX REBATE			12/20/23	29.15
						INVOICE TOTAL:		29.15
						VENDOR TOTAL:		4,718.99
ADVDROOF ADVANCED ROOFING INC.								
2101	12/13/23	01	REPLACED MISSING SHINGLES AT	24-216-54-00-5446 PROPERTY & BLDG MAINT SERV			12/20/23	612.43
		02	KENNEDY RD CONCESSION STAND	** COMMENT **				
						INVOICE TOTAL:		612.43
						VENDOR TOTAL:		612.43
ALLIANT ALLIANT INSURANCE SERVICES INC								
2499665	12/05/23	01	CYBER INSURANCE POLICY RENEWAL	01-640-52-00-5231 LIABILITY INSURANCE			12/20/23	5,500.11
		02	CYBER INSURANCE POLICY RENEWAL	01-000-14-00-1400 PREPAID EXPENSE				11,166.89
		03	INSURANCE RENEWAL ANNUAL FEE	01-640-52-00-5231 LIABILITY INSURANCE				6,600.00
		04	INSURANCE RENEWAL ANNUAL FEE	01-000-14-00-1400 PREPAID EXPENSE				13,400.00
						INVOICE TOTAL:		36,667.00
2499890	12/05/23	01	LIQUOR LICENSE BUSINESS	01-640-52-00-5231 LIABILITY INSURANCE			12/20/23	1,250.00

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
25-212	GENERAL GOVERNMENT CAPITAL
25-215	PUBLIC WORKS CAPITAL
25-225	PARK & 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
95-000	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 12/20/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ALLIANT ALLIANT INSURANCE SERVICES INC								
2499890	12/05/23	02	PREMIUM RENEWAL	** COMMENT **			12/20/23	
							INVOICE TOTAL:	1,250.00
							VENDOR TOTAL:	37,917.00
ALLNUISA ALL NUISANCE TRAPPING CO.								
3071	12/11/23	01	HYDRAULIC BAT REMOVAL	79-795-54-00-5495 OUTSIDE REPAIR & MAINTENAN			12/20/23	375.00
							INVOICE TOTAL:	375.00
							VENDOR TOTAL:	375.00
ALLSTAR ALL STAR SPORTS INSTRUCTION								
237013	12/06/23	01	FALL SESSION II SPORTS	79-795-54-00-5462 PROFESSIONAL SERVICES			12/20/23	3,570.00
		02	INSTRUCTION	** COMMENT **				
							INVOICE TOTAL:	3,570.00
							VENDOR TOTAL:	3,570.00
ALTEC ALTEC INDUSTRIES, INC.								
8384478	06/19/23	01	BUCKET TRUCK AND CHASSIS	52-520-60-00-6070 VEHICLES			12/20/23	100,000.00
		02	BUCKET TRUCK AND CHASSIS	25-215-60-00-6070 VEHICLES				129,106.05
							INVOICE TOTAL:	229,106.05
							VENDOR TOTAL:	229,106.05
ALTORFER ALTORFER INDUSTRIES, INC								
PO630014119	11/13/23	01	GENERATOR TROUBLESHOOTING	52-520-54-00-5444 LIFT STATION SERVICES			12/20/23	750.00
							INVOICE TOTAL:	750.00
							VENDOR TOTAL:	750.00

UNITED CITY OF YORKVILLE ILLINOIS EST. 1836 County Seat of Kendall County

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
25-212	GENERAL GOVERNMENT CAPITAL
25-215	PUBLIC WORKS CAPITAL
25-225	PARK & RECREATION CAPITAL
51-510	WATER OPERATIONS
52-520	SEWER OPERATIONS
79-790	PARKS DEPARTMENT
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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
AMEHOIST AMERICAN HOIST & MANLIFT, INC								
26826	07/05/23	01	JUL-SEPT 2023 ELEVATOR	24-216-54-00-5446 PROPERTY & BLDG MAINT SERV			12/20/23	480.00
		02	MAINTENANCE	** COMMENT **				
						INVOICE TOTAL:		480.00
						VENDOR TOTAL:		480.00
ATT AT&T								
6305536805-1123	11/25/23	01	11/25-12/24 RIVERFRONT PARK	79-795-54-00-5440 TELECOMMUNICATIONS			12/20/23	124.11
						INVOICE TOTAL:		124.11
						VENDOR TOTAL:		124.11
ATTIC JANET MADRIGAL								
3016	11/29/23	01	609 N BRIDGE RESEARCH REPORT	24-216-54-00-5446 PROPERTY & BLDG MAINT SERV			12/20/23	437.50
						INVOICE TOTAL:		437.50
						VENDOR TOTAL:		437.50
BACKFLOW CHICAGO BACKFLOW, INC								
8724	12/12/23	01	SURVEY WEB PORTAL & URL FEE	01-220-54-00-5462 PROFESSIONAL SERVICES			12/20/23	500.00
						INVOICE TOTAL:		500.00
						VENDOR TOTAL:		500.00
BATTERYS BATTERY SERVICE CORPORATION								
0104916	11/30/23	01	6 COMMERCIAL BATTERIES	01-410-56-00-5628 VEHICLE MAINTENANCE SUPPLI			12/20/23	629.70
						INVOICE TOTAL:		629.70
						VENDOR TOTAL:		629.70
BCBS BLUE CROSS BLUE SHIELD								

UNITED CITY OF YORKVILLE ILLINOIS EST. 1836 County Seat of Kendall County

INVOICES DUE ON/BEFORE 12/20/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
BCBS BLUE CROSS BLUE SHIELD								
F015083-JAN 2024	12/11/23	01	DEARBORN/BCBS EAP-JAN 2024 FEE	01-110-52-00-5222 GROUP LIFE INSURANCE			12/20/23	5.64
		02	DEARBORN/BCBS EAP-JAN 2024 FEE	01-120-52-00-5222 GROUP LIFE INSURANCE				4.94
		03	DEARBORN/BCBS EAP-JAN 2024 FEE	01-210-52-00-5222 GROUP LIFE INSURANCE				49.35
		04	DEARBORN/BCBS EAP-JAN 2024 FEE	01-220-52-00-5222 GROUP LIFE INSURANCE				10.23
		05	DEARBORN/BCBS EAP-JAN 2024 FEE	01-410-52-00-5222 GROUP LIFE INSURANCE				10.68
		06	DEARBORN/BCBS EAP-JAN 2024 FEE	24-216-52-00-5222 GROUP LIFE INSURANCE				2.82
		07	DEARBORN/BCBS EAP-JAN 2024 FEE	51-510-52-00-5222 GROUP LIFE INSURANCE				10.71
		08	DEARBORN/BCBS EAP-JAN 2024 FEE	52-520-52-00-5222 GROUP LIFE INSURANCE				4.33
		09	DEARBORN/BCBS EAP-JAN 2024 FEE	79-790-52-00-5222 GROUP LIFE INSURANCE				13.39
		10	DEARBORN/BCBS EAP-JAN 2024 FEE	79-795-52-00-5222 GROUP LIFE INSURANCE				10.58
		11	DEARBORN/BCBS EAP-JAN 2024 FEE	82-820-52-00-5222 GROUP LIFE INSURANCE				7.05
						INVOICE TOTAL:		129.72
						VENDOR TOTAL:		129.72
BOROWSKK KYLE BOROWSKI								
IACP PER DIEMS	12/15/23	01	12/3-12/8 TRAINING PER DIEMS	01-210-54-00-5415 TRAVEL & LODGING			12/20/23	226.50
		02	12/10-12/15 TRAINING PER DIEMS	01-210-54-00-5415 TRAVEL & LODGING				226.50
						INVOICE TOTAL:		453.00
						VENDOR TOTAL:		453.00
CALLONE PEERLESS NETWORK, INC								

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL		

84-840	LIBRARY CAPITAL
87-870	COUNTRYSIDE TIF
88-880	DOWNTOWN TIF
89-890	DOWNTOWN II TIF
90-XXX	DEVELOPER ESCROW
95-000	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 12/20/2023

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CALLONE PEERLESS NETWORK, INC								
35190	10/15/23	01	10/15-11/14 ADMIN LINES	01-110-54-00-5440 TELECOMMUNICATIONS			12/20/23	223.55
		02	10/15-11/14 POLICE LINES	01-210-54-00-5440 TELECOMMUNICATIONS				398.74
		03	10/15-11/14 PW LINES	51-510-54-00-5440 TELECOMMUNICATIONS				4,922.81
		04	10/15-11/14 SEWER LINES	52-520-54-00-5440 TELECOMMUNICATIONS				241.20
		05	10/15-11/14 TRAFFIC SIGNAL	01-410-54-00-5440 TELECOMMUNICATIONS				63.82
		06	MAINTEANCE	** COMMENT **				
		07	10/15-11/14 RECREATION LINES	79-795-54-00-5440 TELECOMMUNICATIONS				180.38
						INVOICE TOTAL:		6,030.50
						VENDOR TOTAL:		6,030.50
CAMBRIA CAMBRIA SALES COMPANY INC.								
43627	11/22/23	01	2 CASES PAPER TOWEL	52-520-56-00-5620 OPERATING SUPPLIES			12/20/23	108.54
						INVOICE TOTAL:		108.54
						VENDOR TOTAL:		108.54
COMED COMMONWEALTH EDISON								
0091033126-1123	11/28/23	01	10/26-11/28 AUTUMN CRK BLVD	23-230-54-00-5482 STREET LIGHTING			12/20/23	285.99
						INVOICE TOTAL:		285.99
1647065335-1123	11/28/23	01	10/26-11/28 SARAVANOS PUMP	52-520-54-00-5480 UTILITIES			12/20/23	171.26
						INVOICE TOTAL:		171.26
2947052031-1123	11/27/23	01	10/25-11/27 RT47 & RIVER	23-230-54-00-5482 STREET LIGHTING			12/20/23	510.90
						INVOICE TOTAL:		510.90

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
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25-225	PARK & RECREATION CAPITAL
51-510	WATER OPERATIONS
52-520	SEWER OPERATIONS
79-790	PARKS DEPARTMENT
79-795	RECREATION DEPARTMENT
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87-870	COUNTRYSIDE TIF
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89-890	DOWNTOWN II TIF
90-XXX	DEVELOPER ESCROW
95-000	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 12/20/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
COMED COMMONWEALTH EDISON								
6819027011-1123	12/01/23	01	10/24-11/27 PR BUILDINGS	79-795-54-00-5480 UTILITIES			12/20/23	633.24
						INVOICE TOTAL:		633.24
7982120022-1123	11/27/23	01	10/25-11/27 609 N BRIDGE	01-110-54-00-5480 UTILITIES			12/20/23	30.72
						INVOICE TOTAL:		30.72
						VENDOR TOTAL:		1,632.11
COREMAIN CORE & MAIN LP								
T965814	11/20/23	01	42 BACKFLOW METERS	51-510-56-00-5664 METERS & PARTS			12/20/23	5,855.14
						INVOICE TOTAL:		5,855.14
U004500	11/28/23	01	PULSE CABLE, GASKETS, BOLTS	51-510-56-00-5664 METERS & PARTS			12/20/23	1,527.95
						INVOICE TOTAL:		1,527.95
						VENDOR TOTAL:		7,383.09
DIRENRGY DIRECT ENERGY BUSINESS								
1704705-233320053129	11/28/23	01	10/24-11/21 KENNEDY & MCHUGH	23-230-54-00-5482 STREET LIGHTING			12/20/23	101.60
						INVOICE TOTAL:		101.60
1704706-233380053171	12/04/23	01	10/27-11/28 RT34 & BEECHER	23-230-54-00-5482 STREET LIGHTING			12/20/23	125.93
						INVOICE TOTAL:		125.93
1704708-233340053149	11/30/23	01	10/25-11/26 1850 MARKETVIEW	23-230-54-00-5482 STREET LIGHTING			12/20/23	124.33
						INVOICE TOTAL:		124.33
1704709-233340053149	11/30/23	01	10/25-11/26 7 COUNTRYSIDE PKWY	23-230-54-00-5482 STREET LIGHTING			12/20/23	206.50
						INVOICE TOTAL:		206.50

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL		

84-840	LIBRARY CAPITAL
87-870	COUNTRYSIDE TIF
88-880	DOWNTOWN TIF
89-890	DOWNTOWN II TIF
90-XXX	DEVELOPER ESCROW
95-000	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 12/20/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DIRENRGY DIRECT ENERGY BUSINESS								
1704710-233320053129	11/28/23	01	10/24-11/21 VAN EMMON LOT	23-230-54-00-5482 STREET LIGHTING			12/20/23	22.94
						INVOICE TOTAL:		22.94
1704714-233330053139	11/29/23	01	10/25-11/26 MCHUGH	23-230-54-00-5482 STREET LIGHTING			12/20/23	138.22
						INVOICE TOTAL:		138.22
1704716-233340053149	11/30/23	01	10/25-11/27 1 COUNTRYSIDE PKWY	23-230-54-00-5482 STREET LIGHTING			12/20/23	265.29
						INVOICE TOTAL:		265.29
1704718-233410053194	12/07/23	01	11/01-12/04 RT34 & CANNONBALL	23-230-54-00-5482 STREET LIGHTING			12/20/23	19.46
						INVOICE TOTAL:		19.46
1704719-233320053135	11/28/23	01	10/20-11/20 LEASURE & SUNSET	23-230-54-00-5482 STREET LIGHTING			12/20/23	117.98
						INVOICE TOTAL:		117.98
1704721-233340053149	11/30/23	01	10/25-11/26 610 TOWER WELLS	51-510-54-00-5480 UTILITIES			12/20/23	1,032.76
						INVOICE TOTAL:		1,032.76
1704722-233380053171	12/04/23	01	10/27-11/28 2921 BRISTOL RIDGE	51-510-54-00-5480 UTILITIES			12/20/23	6,949.77
						INVOICE TOTAL:		6,949.77
1704723-233320053129	11/28/23	01	10/24-11/21 2224 TREMONT	51-510-54-00-5480 UTILITIES			12/20/23	10,554.80
						INVOICE TOTAL:		10,554.80
						VENDOR TOTAL:		19,659.58
DYNEGY DYNEGY ENERGY SERVICES								

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 12/20/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DYNEGY DYNEGY ENERGY SERVICES								
386643523111	11/28/23	01	9/26-10/24 420 FAIRHAVEN	52-520-54-00-5480 UTILITIES			12/20/23	118.53
		02	9/27-10/25 6780 RT47	51-510-54-00-5480 UTILITIES				33.06
		03	10/24-11/21 456 KENNEDY	51-510-54-00-5480 UTILITIES				59.49
		04	10/10-11/07 4600 N BRIDGE	51-510-54-00-5480 UTILITIES				67.85
		05	10/23-11/20 1106 PRAIRIE CR	52-520-54-00-5480 UTILITIES				131.32
		06	10/24-11/21 301 E HYDRAULIC	79-795-54-00-5480 UTILITIES				58.03
		07	9/28-10/26 FOXHILL 7 LIFT	52-520-54-00-5480 UTILITIES				75.24
		08	10/23-11/20 872 PRAIRIE CR	79-795-54-00-5480 UTILITIES				229.92
		09	10/10-11/07 GALENA PARK	79-795-54-00-5480 UTILITIES				61.85
		10	9/26-10/24 101 BRUELL ST	52-520-54-00-5480 UTILITIES				264.80
		11	10/23-11/20 1908 RAINTREE RD	51-510-54-00-5480 UTILITIES				213.35
		12	10/24-11/21 PRESTWICK LIFT	52-520-54-00-5480 UTILITIES				123.59
		13	10/24-11/21 1991 CANNONBALL TR	51-510-54-00-5480 UTILITIES				178.20
		14	09/26-10/24 610 TOWER	51-510-54-00-5480 UTILITIES				158.67
		15	10/24-11/21 276 WINDHAM LIFT	52-520-54-00-5480 UTILITIES				152.05
		16	10/24-11/21 133 E HYDRAULIC	79-795-54-00-5480 UTILITIES				188.58
		17	09/26-10/24 1975 N BRIDGE LIFT	52-520-54-00-5480 UTILITIES				230.75
						INVOICE TOTAL:		2,345.28
						VENDOR TOTAL:		2,345.28

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
25-212	GENERAL GOVERNMENT CAPITAL
25-215	PUBLIC WORKS CAPITAL
25-225	PARK & 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
95-000	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 12/20/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EEI ENGINEERING ENTERPRISES, INC.								
78807	11/30/23	01	NORTH RT47 IMPROVEMENTS	01-640-54-00-5465 ENGINEERING SERVICES			12/20/23	9,439.00
						INVOICE TOTAL:		9,439.00
78808	11/30/23	01	SOUTH RT47 IMPROVEMENTS	01-640-54-00-5465 ENGINEERING SERVICES			12/20/23	4,088.50
						INVOICE TOTAL:		4,088.50
78809	11/30/23	01	TRAFFIC CONTROL SIGNAGE AND	01-640-54-00-5465 ENGINEERING SERVICES			12/20/23	1,440.50
		02	MARKINGS	** COMMENT **				
						INVOICE TOTAL:		1,440.50
78810	11/30/23	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465 ENGINEERING SERVICES			12/20/23	1,074.00
						INVOICE TOTAL:		1,074.00
78811	11/30/23	01	GREEN ORGANICS	90-061-61-00-0111 ESCROW - ENGINEERING			12/20/23	324.75
						INVOICE TOTAL:		324.75
78812	11/30/23	01	GRANDE RESERVE-UNIT 8	01-640-54-00-5465 ENGINEERING SERVICES			12/20/23	81.00
						INVOICE TOTAL:		81.00
78813	11/30/23	01	WINDETT RIDGE - UNIT 2	90-048-48-00-0111 ESCROW - ENGINEERING			12/20/23	2,103.00
						INVOICE TOTAL:		2,103.00
78814	11/30/23	01	GRANDE RESERVE-UNIT 3	01-640-54-00-5465 ENGINEERING SERVICES			12/20/23	1,953.00
						INVOICE TOTAL:		1,953.00
78815	11/30/23	01	GRANDE RESERVE-UNITS 26 & 27	90-147-00-00-0111 ESCROW - ENGINEERING			12/20/23	2,160.75
						INVOICE TOTAL:		2,160.75

UNITED CITY OF YORKVILLE EST. 1836 YORKVILLE ILLINOIS Seal of Kendall County

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
25-212	GENERAL GOVERNMENT CAPITAL
25-215	PUBLIC WORKS CAPITAL
25-225	PARK & 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
95-000	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 12/20/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EEI ENGINEERING ENTERPRISES, INC.								
78816	11/30/23	01	BRENART EYE CARE ADDITION	90-155-00-00-0111 ESCROW - ENGINEERING			12/20/23	871.75
						INVOICE TOTAL:		871.75
78817	11/30/23	01	BRIGHT FARMS	90-173-00-00-0111 ESCROW - ENGINEERING			12/20/23	1,411.00
						INVOICE TOTAL:		1,411.00
78818	11/30/23	01	WELL MONITORING DASHBOARDS	01-640-54-00-5465 ENGINEERING SERVICES			12/20/23	281.00
						INVOICE TOTAL:		281.00
78819	11/30/23	01	NORTH CENTRAL EWST REHAB	51-510-60-00-6015 WATER TOWER PAINTING			12/20/23	17,019.75
						INVOICE TOTAL:		17,019.75
78820	11/30/23	01	LSL INVENTORY	01-640-54-00-5465 ENGINEERING SERVICES			12/20/23	528.53
						INVOICE TOTAL:		528.53
78821	11/30/23	01	GREEN DOOR LINCOLN PRAIRIE	90-191-00-00-0111 ESCROW - ENGINEERING			12/20/23	493.50
						INVOICE TOTAL:		493.50
78822	11/30/23	01	2023 WATER MAIN REPLACEMENT-A	51-510-60-00-6025 WATER MAIN REPLACEMENT PRO			12/20/23	18,812.25
						INVOICE TOTAL:		18,812.25
78823	11/30/23	01	CALEDONIA UNIT 3	90-188-00-00-0111 ESCROW - ENGINEERING			12/20/23	1,579.00
						INVOICE TOTAL:		1,579.00
78824	11/30/23	01	GENERAL LAKE MICHIGAN/DWC	01-640-54-00-5465 ENGINEERING SERVICES			12/20/23	1,015.75

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
25-212	GENERAL GOVERNMENT CAPITAL
25-215	PUBLIC WORKS CAPITAL
25-225	PARK & 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
95-000	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 12/20/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EEI ENGINEERING ENTERPRISES, INC.								
78824	11/30/23	02	COORDINATION	** COMMENT **			12/20/23	
						INVOICE TOTAL:		1,015.75
78825	11/30/23	01	BRISTOL BAY UNIT 12	90-186-00-00-0111 ESCROW - ENGINEERING			12/20/23	102.00
						INVOICE TOTAL:		102.00
78826	11/30/23	01	GRANDE RESERVE-UNIT 4	01-640-54-00-5465 ENGINEERING SERVICES			12/20/23	2,477.25
						INVOICE TOTAL:		2,477.25
78827	11/30/23	01	GRANDE RESERVE-UNIT 6	01-640-54-00-5465 ENGINEERING SERVICES			12/20/23	442.50
						INVOICE TOTAL:		442.50
78828	11/30/23	01	LAKE MICHIGAN CONNECTION	51-510-60-00-6011 WATER SOURCING - DWC			12/20/23	1,539.58
		02	PRELIMINARY ENGINEERING	** COMMENT **				
						INVOICE TOTAL:		1,539.58
78829	11/30/23	01	LAKE MICHIGAN CONNECTION	51-510-60-00-6011 WATER SOURCING - DWC			12/20/23	110.75
		02	CORROSION CONTROL STUDY	** COMMENT **				
						INVOICE TOTAL:		110.75
78830	11/30/23	01	2023 ROAD PROGRAM	23-230-60-00-6025 ROAD TO BETTER ROADS PROGR			12/20/23	727.00
						INVOICE TOTAL:		727.00
78831	11/30/23	01	NORTHPOINTE SUBDIVISION	90-195-00-00-0111 ESCROW - ENGINEERING			12/20/23	473.00
						INVOICE TOTAL:		473.00
78832	11/30/23	01	NEW LEAF ENERGY-SOLAR FARM	90-196-00-00-0111 ESCROW - ENGINEERING			12/20/23	167.50
						INVOICE TOTAL:		167.50

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
25-212	GENERAL GOVERNMENT CAPITAL
25-215	PUBLIC WORKS CAPITAL
25-225	PARK & 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
95-000	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 12/20/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EEI ENGINEERING ENTERPRISES, INC.								
78833	11/30/23	01	2023 WATER MAIN REPLACEMENT-B	51-510-60-00-6025 WATER MAIN REPLACEMENT PRO			12/20/23	49,836.00
						INVOICE TOTAL:		49,836.00
78834	11/30/23	01	CITY OF YORKVILLE GENERAL	01-640-54-00-5465 ENGINEERING SERVICES			12/20/23	647.00
						INVOICE TOTAL:		647.00
78835	11/30/23	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465 ENGINEERING SERVICES			12/20/23	1,900.00
						INVOICE TOTAL:		1,900.00
78836	11/30/23	01	WELL #10 AND RAW WATER MAIN	51-510-60-00-6029 WELL#10/MAIN & TREATMENT P			12/20/23	17,608.78
						INVOICE TOTAL:		17,608.78
78837	11/30/23	01	2023 SANITARY SEWER LINING	52-520-60-00-6025 SEWER MAIN REPLACEMENT PRO			12/20/23	880.50
						INVOICE TOTAL:		880.50
78838	11/30/23	01	YORKVILLE HIGH SCHOOL STADIUM	01-640-54-00-5465 ENGINEERING SERVICES			12/20/23	879.00
		02	PROJECT	** COMMENT **				
						INVOICE TOTAL:		879.00
78839	11/30/23	01	LAKE MICHIGAN-WIFIA LOI	51-510-60-00-6011 WATER SOURCING - DWC			12/20/23	368.47
						INVOICE TOTAL:		368.47
78840	11/30/23	01	2024 WATER MAIN REPLACEMENT-A	51-510-60-00-6025 WATER MAIN REPLACEMENT PRO			12/20/23	1,720.70
						INVOICE TOTAL:		1,720.70
78841	11/30/23	01	2024 WATER MAIN REPLACEMENT-B	51-510-60-00-6025 WATER MAIN REPLACEMENT PRO			12/20/23	8,421.92
						INVOICE TOTAL:		8,421.92

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
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25-215	PUBLIC WORKS CAPITAL
25-225	PARK & 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
95-000	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 12/20/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EEI ENGINEERING ENTERPRISES, INC.								
78842	11/30/23	01	KENDALL COUNTY BLDG-FOX ST	01-640-54-00-5465 ENGINEERING SERVICES			12/20/23	575.25
						INVOICE TOTAL:		575.25
78843	11/30/23	01	ELDAMAIN WATER MAIN LOOP-LP	51-510-60-00-6024 LINCOLN PRAIRIE IMPROVEMEN			12/20/23	32,368.68
						INVOICE TOTAL:		32,368.68
78844	11/30/23	01	CORNEILS SANITARY SEWER-LP	52-520-60-00-6024 LINCOLN PRAIRIE IMPROVEMEN			12/20/23	4,668.02
						INVOICE TOTAL:		4,668.02
78845	11/30/23	01	SOUTHERN SANITARY SEWER	52-520-60-00-6024 LINCOLN PRAIRIE IMPROVEMEN			12/20/23	1,689.96
		02	CONNECTION-LP	** COMMENT **				
						INVOICE TOTAL:		1,689.96
78846	11/30/23	01	GERBER COLLISION & GLASS	90-214-00-00-0111 ESCROW - ENGINEERING			12/20/23	1,321.25
						INVOICE TOTAL:		1,321.25
78847	11/30/23	01	WELL #7 WTP STANDBY GENERATOR	51-510-60-00-6068 WELL #7 STANDBY GENERATOR			12/20/23	525.45
						INVOICE TOTAL:		525.45
78848	11/30/23	01	2024 ROAD PROGRAM	23-230-60-00-6025 ROAD TO BETTER ROADS PROGR			12/20/23	6,250.00
						INVOICE TOTAL:		6,250.00
78849	11/30/23	01	ROAD PROGRAM UPDATE-2023	01-640-54-00-5465 ENGINEERING SERVICES			12/20/23	358.50
						INVOICE TOTAL:		358.50
78850	11/30/23	01	KENDALL MARKETPLACE-LOT 52	90-154-00-00-0111 ESCROW - ENGINEERING			12/20/23	760.00

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 12/20/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EEI ENGINEERING ENTERPRISES, INC.								
78850	11/30/23	02	PHASE 4	** COMMENT **			12/20/23	
						INVOICE TOTAL:		760.00
78851	11/30/23	01	FY 2025 BUDGET	01-640-54-00-5465 ENGINEERING SERVICES			12/20/23	3,703.75
						INVOICE TOTAL:		3,703.75
78852	11/30/23	01	LAKE MICHIGAN-WIFIA LOAN	51-510-60-00-6011 WATER SOURCING - DWC			12/20/23	5,883.94
		02	APPLICATION	** COMMENT **				
						INVOICE TOTAL:		5,883.94
78853	11/30/23	01	LOT 22 KENDALL MARKETPLACE	01-640-54-00-5465 ENGINEERING SERVICES			12/20/23	113.50
						INVOICE TOTAL:		113.50
78854	11/30/23	01	NEXAMP SOLAR	90-212-00-00-0111 ESCROW - ENGINEERING			12/20/23	736.50
						INVOICE TOTAL:		736.50
78855	11/30/23	01	LOT 1 TIMBER OAKS LN-BOWMAN	90-194-00-00-0111 ESCROW - ENGINEERING			12/20/23	617.00
						INVOICE TOTAL:		617.00
9-YO2208-P	11/30/23	01	BRISTOL RIDGE ROAD	23-230-60-00-6032 BRISTOL RIDGE ROAD			12/20/23	1,340.45
						INVOICE TOTAL:		1,340.45
						VENDOR TOTAL:		213,891.23
FIRSTNET AT&T MOBILITY								
287313454005X1203202	11/25/23	01	NOV 2023 MOBILE DEVICES	01-220-54-00-5440 TELECOMMUNICATIONS			12/20/23	42.17
		02	NOV 2023 MOBILE DEVICES	51-510-54-00-5440 TELECOMMUNICATIONS				42.17

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
25-212	GENERAL GOVERNMENT CAPITAL
25-215	PUBLIC WORKS CAPITAL
25-225	PARK & 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
95-000	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 12/20/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
FIRSTNET AT&T MOBILITY								
287313454005X1203202	11/25/23	03	NOV 2023 MOBILE DEVICES	01-110-54-00-5440 TELECOMMUNICATIONS			12/20/23	84.34
		04	NOV 2023 MOBILE DEVICES	01-210-54-00-5440 TELECOMMUNICATIONS				837.47
		05	NOV 2023 MOBILE DEVICES	79-795-54-00-5440 TELECOMMUNICATIONS				42.17
						INVOICE TOTAL:		1,048.32
287313454207X1203202	11/25/23	01	10/26-11/25 MOBILE DEVICES	01-220-54-00-5440 TELECOMMUNICATIONS			12/20/23	253.02
		02	10/26-11/25 MOBILE DEVICES	79-790-54-00-5440 TELECOMMUNICATIONS				36.24
		03	10/26-11/25 MOBILE DEVICES	79-795-54-00-5440 TELECOMMUNICATIONS				156.82
		04	10/26-11/25 MOBILE DEVICES	51-510-54-00-5440 TELECOMMUNICATIONS				235.23
		05	10/26-11/25 MOBILE DEVICES	52-520-54-00-5440 TELECOMMUNICATIONS				72.48
						INVOICE TOTAL:		753.79
						VENDOR TOTAL:		1,802.11
GADDYB BREANA GADDY								
120223	12/02/23	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES			12/20/23	165.00
						INVOICE TOTAL:		165.00
						VENDOR TOTAL:		165.00
GARDKOCH GARDINER KOCH & WEISBERG								
H-2364C-17047	12/11/23	01	KIMBALL HILL I MATTERS	01-640-54-00-5461 LITIGATION COUNSEL			12/20/23	1,666.10
						INVOICE TOTAL:		1,666.10
						VENDOR TOTAL:		1,666.10

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				

INVOICES DUE ON/BEFORE 12/20/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
GLATFELT GLATFELTER UNDERWRITING SRVS.								
429951128-PEMIIUM	10/30/23	01	2024 LIABILITY INS. PREMIUM	01-640-52-00-5231 LIABILITY INSURANCE			12/20/23	49,194.77
		02	2024 LIABILITY INS. PREMIUM-PR	01-640-52-00-5231 LIABILITY INSURANCE				10,228.77
		03	2024 LIABILITY INS. PREMIUM	51-510-52-00-5231 LIABILITY INSURANCE				5,424.61
		04	2024 LIABILITY INS. PREMIUM	52-520-52-00-5231 LIABILITY INSURANCE				2,600.34
		05	2024 LIABILITY INS. PREMIUM	82-820-52-00-5231 LIABILITY INSURANCE				4,077.51
						INVOICE TOTAL:		71,526.00
						VENDOR TOTAL:		71,526.00
GRAINGER GRAINGER								
9911105881	11/20/23	01	EXHAUST FAN	24-216-56-00-5656 PROPERTY & BLDG MAINT SUPP			12/20/23	1,217.59
						INVOICE TOTAL:		1,217.59
9911105899	11/20/23	01	STEEL WALL HOUSING	24-216-56-00-5656 PROPERTY & BLDG MAINT SUPP			12/20/23	545.19
						INVOICE TOTAL:		545.19
						VENDOR TOTAL:		1,762.78
GROOT GROOT INC								
11658053T102	12/01/23	01	NOV 2023 REFUSE SERVICE	01-540-54-00-5442 GARBAGE SERVICES			12/20/23	141,547.60
		02	NOV 2023 SENIOR REFUSE SERVICE	01-540-54-00-5441 GARBAGE SERVICES - SR SUBS				3,974.10
						INVOICE TOTAL:		145,521.70
						VENDOR TOTAL:		145,521.70
HILLESLE ERIC HILLESLAND								

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL		

84-840	LIBRARY CAPITAL
87-870	COUNTRYSIDE TIF
88-880	DOWNTOWN TIF
89-890	DOWNTOWN II TIF
90-XXX	DEVELOPER ESCROW
95-000	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 12/20/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
HILLESLE ERIC HILLESLAND								
120923	12/09/23	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES			12/20/23	100.00
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		100.00
IMPERINV IMPERIAL INVESTMENTS								
OCT 2023-REBATE	12/11/23	01	OCT 2023 BUSINESS DIST REBATE	01-000-24-00-2488 DOWNTOWN B/D TAX ESCROW			12/20/23	1,840.64
						INVOICE TOTAL:		1,840.64
SEPT 2023-REBATE	12/11/23	01	SEPT BUSINESS DIST REBATE	01-000-24-00-2488 DOWNTOWN B/D TAX ESCROW			12/20/23	3,506.95
						INVOICE TOTAL:		3,506.95
						VENDOR TOTAL:		5,347.59
INGEMUNS INGEMUNSON LAW OFFICES LTD								
11818	12/01/23	01	NOV 2023 ADMIN HEARINGS	01-210-54-00-5467 ADJUDICATION SERVICES			12/20/23	300.00
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
JDEERE JOHN DEERE FINANCIAL								
11768453	11/10/23	01	BACKHOE BUCKET	79-790-56-00-5630 SMALL TOOLS & EQUIPMENT			12/20/23	957.00
						INVOICE TOTAL:		957.00
						VENDOR TOTAL:		957.00
KCCONC KENDALL COUNTY CONCRETE								
56950	10/24/23	01	CONCRETE	25-225-60-00-6010 PARK IMPROVEMENTS			12/20/23	2,046.00
						INVOICE TOTAL:		2,046.00

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 12/20/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
KCCONC KENDALL COUNTY CONCRETE								
56983	10/27/23	01	CONCRETE	25-225-60-00-6010 PARK IMPROVEMENTS			12/20/23	1,107.75
						INVOICE TOTAL:		1,107.75
						VENDOR TOTAL:		3,153.75
KCHIGHWA KENDALL COUNTY HIGHWAY DEPT.								
2024 IGLOO	12/01/23	01	2024 SALT IGLOO ANNNUAL	01-410-54-00-5462 PROFESSIONAL SERVICES			12/20/23	250.00
		02	MAINTENANCE FEE	** COMMENT **				
						INVOICE TOTAL:		250.00
						VENDOR TOTAL:		250.00
KCSHERIF KENDALL CO. SHERIFF'S OFFICE								
LASALLE-NOV 2023	12/11/23	01	LASALLE COUNTY FTA BOND FEE	01-000-24-00-2412 KCSO BOOKING FEE ESCROW			12/20/23	210.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		210.00
PIKE-NOV 2023	12/11/23	01	PIKE COUNTY FTA BOBD FEE	01-000-24-00-2412 KCSO BOOKING FEE ESCROW			12/20/23	70.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		70.00
						VENDOR TOTAL:		280.00
KENCOM KENCOM PUBLIC SAFETY DISPATCH								
567	12/01/23	01	SEPT-NOV 2023 IP FLEXIBLE	01-640-54-00-5449 KENCOM			12/20/23	115.56
		02	REACH FEES	** COMMENT **				
						INVOICE TOTAL:		115.56
						VENDOR TOTAL:		115.56
KENDCPA KENDALL COUNTY CHIEFS OF								

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
25-212	GENERAL GOVERNMENT CAPITAL
25-215	PUBLIC WORKS CAPITAL
25-225	PARK & 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
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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
KENDCPA KENDALL COUNTY CHIEFS OF								
1075	11/27/23	01	MONTHLY MEETING FEE FOR 2	01-210-54-00-5415 TRAVEL & LODGING			12/20/23	34.00
		02	STAFF	** COMMENT **				
						INVOICE TOTAL:		34.00
						VENDOR TOTAL:		34.00
KENDCROS KENDALL CROSSING, LLC								
AMU REBATE 10-23	12/05/23	01	OCT 2023 AMUSEMENT TAX REBATE	01-640-54-00-5439 AMUSEMENT TAX REBATE			12/20/23	979.89
		02	SEPT 2023 AMUSEMENT TAX	01-640-54-00-5439 AMUSEMENT TAX REBATE				-345.63
		03	OVERPAYMENT	** COMMENT **				
						INVOICE TOTAL:		634.26
BD REBATE 09/23	12/11/23	01	SEPT 2023 BUSINESS DIST REBATE	01-000-24-00-2487 COUNTRYSIDE B/D TAX ESCROW			12/20/23	5,566.25
						INVOICE TOTAL:		5,566.25
BD REBATE 10/23	12/11/23	01	OCT 2023 BUSINESS DIST REBATE	01-000-24-00-2487 COUNTRYSIDE B/D TAX ESCROW			12/20/23	4,933.80
						INVOICE TOTAL:		4,933.80
						VENDOR TOTAL:		11,134.31
LANEMUCH LANER, MUCHIN, LTD								
657715	12/01/23	01	2023 GENERAL COUNSELING	01-640-54-00-5463 SPECIAL COUNSEL			12/20/23	337.50
		02	THROUGH 11/20/23	** COMMENT **				
						INVOICE TOTAL:		337.50
						VENDOR TOTAL:		337.50
MARCO MARCO TECHNOLOGIES LLC								
516570504	11/24/23	01	11/20-12/20 COPIER LEASE	01-110-54-00-5485 RENTAL & LEASE PURCHASE			12/20/23	259.29

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
25-212	GENERAL GOVERNMENT CAPITAL
25-215	PUBLIC WORKS CAPITAL
25-225	PARK & 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
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INVOICES DUE ON/BEFORE 12/20/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MARCO MARCO TECHNOLOGIES LLC								
516570504	11/24/23	02	11/20-12/20 COPIER LEASE	01-120-54-00-5485 RENTAL & LEASE PURCHASE			12/20/23	259.27
		03	11/20-12/20 COPIER LEASE	01-220-54-00-5485 RENTAL & LEASE PURCHASE				518.58
		04	11/20-12/20 COPIER LEASE	01-210-54-00-5485 RENTAL & LEASE PURCHASE				663.73
		05	11/20-12/20 COPIER LEASE	01-410-54-00-5485 RENTAL & LEASE PURCHASE				51.47
		06	11/20-12/20 COPIER LEASE	79-790-54-00-5485 RENTAL & LEASE PURCHASE				154.39
		07	11/20-12/20 COPIER LEASE	79-795-54-00-5485 RENTAL & LEASE PURCHASE				259.29
		08	11/20-12/20 COPIER LEASE	51-510-54-00-5485 RENTAL & LEASE PURCHASE				51.47
		09	11/20-12/20 COPIER LEASE	52-520-54-00-5485 RENTAL & LEASE PURCHASE				51.45
						INVOICE TOTAL:		2,268.94
						VENDOR TOTAL:		2,268.94
METROMAY METROPOLITAN MAYOR'S CAUCUS								
2023-56	06/30/23	01	2022-2023 CAUCUS DUES	01-110-54-00-5460 DUES & SUBSCRIPTIONS			12/20/23	968.99
						INVOICE TOTAL:		968.99
						VENDOR TOTAL:		968.99
MIDWSALT MIDWEST SALT								
P470771	11/27/23	01	BULK ROCK SALT	51-510-56-00-5638 TREATMENT FACILITY SUPPLIE			12/11/23	3,443.60
						INVOICE TOTAL:		3,443.60
P470878	11/30/23	01	BULK ROCK SALT	51-510-56-00-5638 TREATMENT FACILITY SUPPLIE			12/11/23	3,381.10
						INVOICE TOTAL:		3,381.10

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
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25-225	PARK & RECREATION CAPITAL
51-510	WATER OPERATIONS
52-520	SEWER OPERATIONS
79-790	PARKS DEPARTMENT
79-795	RECREATION DEPARTMENT
82-820	LIBRARY OPERATIONS
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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MIDWSALT MIDWEST SALT								
P471032	12/06/23	01	BULK ROCK SALT	51-510-56-00-5638 TREATMENT FACILITY SUPPLIE			12/11/23	3,379.16
						INVOICE TOTAL:		3,379.16
						VENDOR TOTAL:		10,203.86
MOHMS MIDWEST OCCUPATIONAL HEALTH MS								
211421	05/01/23	01	2023 DOT RANDOM MGMT	01-410-54-00-5412 TRAINING & CONFERENCES			12/20/23	175.00
		02	2023 DOT RANDOM MGMT	51-510-54-00-5412 TRAINING & CONFERENCES				100.00
		03	2023 DOT RANDOM MGMT	52-520-54-00-5412 TRAINING & CONFERENCES				50.00
		04	2023 DOT RANDOM MGMT	79-790-54-00-5412 TRAINING & CONFERENCES				150.00
						INVOICE TOTAL:		475.00
						VENDOR TOTAL:		475.00
MOHRR RANDY MOHR								
120423	12/04/23	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES			12/20/23	100.00
						INVOICE TOTAL:		100.00
120823	12/08/23	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES			12/20/23	100.00
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		200.00
MUNCOLLE MUNICIPAL COLLECTION SERVICES								
025595	10/31/23	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467 ADJUDICATION SERVICES			12/20/23	919.73
						INVOICE TOTAL:		919.73

01-110	ADMIN
01-120	FINANCE
01-210	POLICE
01-220	COMMUNITY DEVELOPMENT
01-410	STREETS OPERATIONS
01-640	ADMINISTRATIVE SERVICES
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12-112	SUNFLOWER SSA
15-155	MOTOR FUEL TAX (MFT)
23-230	CITY WIDE CAPITAL
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25-225	PARK & RECREATION CAPITAL
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52-520	SEWER OPERATIONS
79-790	PARKS DEPARTMENT
79-795	RECREATION DEPARTMENT
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89-890	DOWNTOWN II TIF
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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MUNCOLLE MUNICIPAL COLLECTION SERVICES								
025596	10/31/23	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467 ADJUDICATION SERVICES			12/20/23	23.36
						INVOICE TOTAL:		23.36
						VENDOR TOTAL:		943.09
NEMRT NORTH EAST MULTI-REGIONAL								
341056	11/27/23	01	HIGH RISK VEHICLE STOPS	01-210-54-00-5412 TRAINING & CONFERENCES			12/20/23	80.00
		02	TRAINING-SHAPIAMA ** COMMENT **					
						INVOICE TOTAL:		80.00
						VENDOR TOTAL:		80.00
NICOR NICOR GAS								
00-41-22-8748 4-1123	11/30/23	01	10/31-11/30 1107 PRAIRIE LN	01-110-54-00-5480 UTILITIES			12/20/23	60.92
						INVOICE TOTAL:		60.92
12-43-53-5625 3-1123	12/01/23	01	11/01-12/01 609 N BRIDGE	01-110-54-00-5480 UTILITIES			12/20/23	76.73
						INVOICE TOTAL:		76.73
15-64-61-3532 5-1123	11/30/23	01	10/31-11/30 1991 CANNONBALL TR	01-110-54-00-5480 UTILITIES			12/20/23	62.00
						INVOICE TOTAL:		62.00
20-52-56-2042 1-1123	11/29/23	01	10/27-11/29 420 FAIRHAVEN	01-110-54-00-5480 UTILITIES			12/20/23	168.97
						INVOICE TOTAL:		168.97
23-45-91-4862 5-1123	12/01/23	01	11/01-12/01 101 BRUELL ST	01-110-54-00-5480 UTILITIES			12/20/23	168.71
						INVOICE TOTAL:		168.71

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
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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
95-000	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 12/20/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
NICOR NICOR GAS								
37-35-53-1941	1-1123 12/06/23	01	11/06-12/06 185 WOLF ST	01-110-54-00-5480 UTILITIES			12/20/23	255.29
						INVOICE TOTAL:		255.29
40-52-64-5356	1-1123 12/04/23	01	11/02-12/04 102 E VAN EMMON	01-110-54-00-5480 UTILITIES			12/20/23	430.87
						INVOICE TOTAL:		430.87
46-69-47-6727	1-1123 12/06/23	01	11/06-12/06 1975 N BRIDGE	01-110-54-00-5480 UTILITIES			12/20/23	160.25
						INVOICE TOTAL:		160.25
61-60-41-1000	9-0923 10/05/23	01	09/01-10/03 610 TOWER	01-110-54-00-5480 UTILITIES			12/20/23	66.57
						INVOICE TOTAL:		66.57
61-60-41-1000	9-1123 12/04/23	01	11/01-12/01 610 TOWER	01-110-54-00-5480 UTILITIES			12/20/23	459.28
						INVOICE TOTAL:		459.28
66-70-44-6942	9-1123 12/06/23	01	11/06-12/06 1908 RAINTREE RD	01-110-54-00-5480 UTILITIES			12/20/23	167.92
						INVOICE TOTAL:		167.92
80-56-05-1157	0-1123 12/06/23	01	11/06-12/06 2512 ROSEMONT	01-110-54-00-5480 UTILITIES			12/20/23	55.66
						INVOICE TOTAL:		55.66
83-80-00-1000	7-0923 10/05/23	01	09/01-10/03 610 TOWER UNIT B	01-110-54-00-5480 UTILITIES			12/20/23	63.04
						INVOICE TOTAL:		63.04
83-80-00-1000	7-1123 12/04/23	01	11/01-12/01 610 TOWER UNIT B	01-110-54-00-5480 UTILITIES			12/20/23	243.81
						INVOICE TOTAL:		243.81

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
25-212	GENERAL GOVERNMENT CAPITAL
25-215	PUBLIC WORKS CAPITAL
25-225	PARK & 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
95-000	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 12/20/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
NICOR NICOR GAS								
91-85-68-4012 8-0923	10/05/23	01	08/31-10/02 902 GAME FARM RD	82-820-54-00-5480 UTILITIES			12/20/23	1,703.57
						INVOICE TOTAL:		1,703.57
91-85-68-4012 8-1123	12/01/23	01	10/31-11/30 902 GAME FARM RD	82-820-54-00-5480 UTILITIES			12/20/23	1,614.31
						INVOICE TOTAL:		1,614.31
						VENDOR TOTAL:		5,757.90
OLEARYC CYNTHIA O'LEARY								
REC FALL BASKETBALL	12/03/23	01	GIRLS BASKETBALL ASSIGNING FEE	79-795-54-00-5462 PROFESSIONAL SERVICES			12/20/23	510.00
						INVOICE TOTAL:		510.00
						VENDOR TOTAL:		510.00
PERFCONS PERFORMANCE CONSTRUCTION &								
PAY #4	12/06/23	01	ENGINEERS PAYMENT ESTIMATE 4	51-510-60-00-6025 WATER MAIN REPLACEMENT PRO			12/20/23	319,390.18
		02	2023 WATER MAIN	** COMMENT **				
		03	IMPROVEMENTS-CONTRACT A	** COMMENT **				
						INVOICE TOTAL:		319,390.18
						VENDOR TOTAL:		319,390.18
PFPETT P.F. PETTIBONE & CO.								
184968	11/27/23	01	1 DIGITAL PHOTO ID	01-210-54-00-5430 PRINTING & DUPLICATING			12/20/23	39.00
						INVOICE TOTAL:		39.00
						VENDOR TOTAL:		39.00
PRINTSRC LAMBERT PRINT SOURCE, LLC								
3481	06/19/23	01	VEHICLE GRAPHICS	51-510-54-00-5490 VEHICLE MAINTENANCE SERVIC			12/20/23	255.00
						INVOICE TOTAL:		255.00

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
25-212	GENERAL GOVERNMENT CAPITAL
25-215	PUBLIC WORKS CAPITAL
25-225	PARK & 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
95-000	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 12/20/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
PRINTSRC LAMBERT PRINT SOURCE, LLC								
3647	09/18/23	01	BASKETBALL LEAGUE STAFF SHIRTS	79-795-56-00-5606 PROGRAM SUPPLIES			12/20/23	420.40
						INVOICE TOTAL:		420.40
						VENDOR TOTAL:		675.40
R0000744 CHARLES HORAZ								
112823-RFND	11/28/23	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371 A/R - UTILITY BILLING			12/20/23	333.71
		02	BILL FOR ACCT#0101264420-00	** COMMENT **				
						INVOICE TOTAL:		333.71
						VENDOR TOTAL:		333.71
R0001975 RYAN HOMES								
2632 KELLOGG	11/30/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			12/20/23	7,500.00
						INVOICE TOTAL:		7,500.00
2729 ELLROY	11/30/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			12/20/23	9,375.00
						INVOICE TOTAL:		9,375.00
2732 ELLORY	11/30/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			12/20/23	5,000.00
						INVOICE TOTAL:		5,000.00
3038 GRAND TRAIL	12/01/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			12/20/23	1,275.00
						INVOICE TOTAL:		1,275.00
3098 CONSTITUTION	12/01/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			12/20/23	5,000.00
						INVOICE TOTAL:		5,000.00

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
25-212	GENERAL GOVERNMENT CAPITAL
25-215	PUBLIC WORKS CAPITAL
25-225	PARK & 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
95-000	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 12/20/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
R0001975 RYAN HOMES								
4472 MILLBROOK	12/01/23	01	CANCELLED PERMIT 20232170 RFND	01-000-42-00-4210 BUILDING PERMITS			12/20/23	2,536.80
		02	CANCELLED PERMIT 20232170 RFND	51-000-44-00-4430 WATER METER SALES				550.00
		03	CANCELLED PERMIT 20232170 RFND	52-000-44-00-4455 SW CONNECTION FEES-OPERATI				500.00
		04	CANCELLED PERMIT 20232170 RFND	42-000-42-00-4208 RECAPTURE FEES-WATER & SEW				25.00
		05	CANCELLED PERMIT 20232170 RFND	84-000-42-00-4214 DEVELOPMENT FEES				500.00
		06	CANCELLED PERMIT 20232170 RFND	25-000-42-00-4220 DEVELOPMENT FEES - PARK CA				50.00
		07	CANCELLED PERMIT 20232170 RFND	25-000-42-00-4218 ENGINEERING CAPITAL FEE				100.00
		08	CANCELLED PERMIT 20232170 RFND	23-000-42-00-4222 ROAD CONTRIBUTION FEE				2,000.00
		09	CANCELLED PERMIT 20232170 RFND	95-000-24-00-2456 OSWEGO FD DEVLP FEE				182.70
						INVOICE TOTAL:		6,444.50
4822 MILLBROOK	11/30/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			12/20/23	5,000.00
						INVOICE TOTAL:		5,000.00
						VENDOR TOTAL:		39,594.50
R0002288 LENNAR								
871 WINDETT RIDGE	12/06/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			12/20/23	7,000.00
						INVOICE TOTAL:		7,000.00
881 WINDETT RIDGE	12/06/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			12/20/23	7,000.00
						INVOICE TOTAL:		7,000.00
						VENDOR TOTAL:		14,000.00

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
25-212	GENERAL GOVERNMENT CAPITAL
25-215	PUBLIC WORKS CAPITAL
25-225	PARK & 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
95-000	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 12/20/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
R0002614 JACOB VICTOR								
20232079-RFND	11/29/23	01	REFUND PUBLIC HEARING SIGN	01-000-42-00-4210 BUILDING PERMITS			12/20/23	50.00
						INVOICE TOTAL:		50.00
						VENDOR TOTAL:		50.00
R0002615 BAGRIELLE JAYNES								
120623-RFND	12/06/23	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371 A/R - UTILITY BILLING			12/20/23	222.44
		02	BILL FOR ACCT#0102120980-01	** COMMENT **				
						INVOICE TOTAL:		222.44
						VENDOR TOTAL:		222.44
R0002616 BRETT LOVE								
120123-RFND	12/01/23	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371 A/R - UTILITY BILLING			12/20/23	219.43
		02	BILL FOR ACCT#0103631500-00	** COMMENT **				
						INVOICE TOTAL:		219.43
						VENDOR TOTAL:		219.43
RIETZJ JACKSON RIETZ								
120223	12/02/23	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES			12/20/23	100.00
						INVOICE TOTAL:		100.00
120923	12/09/23	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES			12/20/23	100.00
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		200.00
RIETZR ROBERT L. RIETZ JR.								
120223	12/02/23	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES			12/20/23	100.00
						INVOICE TOTAL:		100.00

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

INVOICES DUE ON/BEFORE 12/20/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
RIETZR ROBERT L. RIETZ JR.								
120923	12/09/23	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES			12/20/23	100.00
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		200.00
RUSHTRCK RUSH TRUCK CENTER								
3035090085	11/27/23	01	AIR TANK, CHECK VALVE, VALVE	01-410-56-00-5628 VEHICLE MAINTENANCE SUPPLI			12/20/23	892.28
		02	PRESS, ELBOWS	** COMMENT **				
						INVOICE TOTAL:		892.28
						VENDOR TOTAL:		892.28
SANDOVAA ANTONIO SANDOVAL								
120923	12/09/23	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES			12/20/23	165.00
						INVOICE TOTAL:		165.00
						VENDOR TOTAL:		165.00
SENIOR SENIOR SERVICES ASSOCIATES,INC								
2023 SANTA	12/05/23	01	2023 BREAKFAST WITH SANTA	79-795-56-00-5606 PROGRAM SUPPLIES			12/20/23	608.00
		02	PROCEEDS	** COMMENT **				
						INVOICE TOTAL:		608.00
						VENDOR TOTAL:		608.00
STANDARD STANDARD & ASSOCIATES, INC.								
SA000056205	11/29/23	01	PERSONALITY EVALUATION-WROBEL	01-210-54-00-5411 POLICE COMMISSION			12/20/23	990.00
		02	AND REYES	** COMMENT **				
						INVOICE TOTAL:		990.00
						VENDOR TOTAL:		990.00

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 12/20/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
SUBURLAB SUBURBAN LABORATORIES INC.								
220533	11/30/23	01	WATER SAMPLE TESTING	51-510-54-00-5429 WATER SAMPLES			12/20/23	612.30
						INVOICE TOTAL:		612.30
						VENDOR TOTAL:		612.30
TRCONTPR TRAFFIC CONTROL & PROTECTION								
117409	11/30/23	01	STREET SIGNS	23-230-56-00-5642 STREET LIGHTING & SUPPLIES			12/20/23	733.80
						INVOICE TOTAL:		733.80
117410	11/30/23	01	TRAFFIC SIGNS	23-230-56-00-5642 STREET LIGHTING & SUPPLIES			12/20/23	591.85
						INVOICE TOTAL:		591.85
117496	12/07/23	01	ADVISORY SPEED PLATE	23-230-56-00-5642 STREET LIGHTING & SUPPLIES			12/20/23	67.45
						INVOICE TOTAL:		67.45
						VENDOR TOTAL:		1,393.10
VITOSH CHRISTINE M. VITOSH								
2143	12/01/23	01	NOV 2023 ADMIN HEARINGS	01-210-54-00-5467 ADJUDICATION SERVICES			12/20/23	500.00
						INVOICE TOTAL:		500.00
						VENDOR TOTAL:		500.00
WATERSYS WATER SOLUTIONS UNLIMITED, INC								
119157	11/21/23	01	CHEMICALS	51-510-56-00-5638 TREATMENT FACILITY SUPPLIE			12/20/23	3,177.00
						INVOICE TOTAL:		3,177.00
						VENDOR TOTAL:		3,177.00
WELDSTAR WELDSTAR								

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 12/20/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
WELDSTAR WELDSTAR								
0002235715	11/24/23	01	CYLINDER RENTAL	01-410-54-00-5485 RENTAL & LEASE PURCHASE			12/20/23	79.36
						INVOICE TOTAL:		79.36
						VENDOR TOTAL:		79.36
WERDERW WALLY WERDERICH								
121223-AUG 2023	12/12/23	01	08/14 & 08/28 ADMIN HEARINGS	01-210-54-00-5467 ADJUDICATION SERVICES			12/20/23	300.00
						INVOICE TOTAL:		300.00
121223-JULY 2023	12/12/23	01	07/10 & 07/24 ADMIN HEARINGS	01-210-54-00-5467 ADJUDICATION SERVICES			12/20/23	300.00
						INVOICE TOTAL:		300.00
121223-NOV 2023	12/12/23	01	11/13 & 11/27 ADMIN HEARINGS	01-210-54-00-5467 ADJUDICATION SERVICES			12/20/23	300.00
						INVOICE TOTAL:		300.00
121223-OCT 2023	12/12/23	01	10/09, 10/23 & 10/30 ADMIN	01-210-54-00-5467 ADJUDICATION SERVICES			12/20/23	450.00
		02	HEARINGS	** COMMENT **				
						INVOICE TOTAL:		450.00
121223-SEPT 2023	12/12/23	01	09/11 & 09/25 ADMIN HEARINGS	01-210-54-00-5467 ADJUDICATION SERVICES			12/20/23	300.00
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		1,650.00
WINNINGE WINNINGER EXCAVATING INC.								
121123-3	12/11/23	01	ENGINEERS PAYMENT ESTIMATE #3	51-510-60-00-6025 WATER MAIN REPLACEMENT PRO			12/20/23	864,084.53
		02	FOR 2023 WATER MAIN	** COMMENT **				

UNITED CITY OF YORKVILLE ILLINOIS EST 1836 County Seat of Kendall County

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
25-212	GENERAL GOVERNMENT CAPITAL
25-215	PUBLIC WORKS CAPITAL
25-225	PARK & 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
95-000	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 12/20/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
WINNINGE WINNINGER EXCAVATING INC.								
121123-3	12/11/23	03	IMPROVEMENTS-CONTRACT B	** COMMENT **			12/20/23	
							INVOICE TOTAL:	864,084.53
							VENDOR TOTAL:	864,084.53
WINTEREQ WINTER EQUIPMENT COMPANY								
IV57471	11/28/23	01	PLOW MARKERS	01-410-56-00-5628 VEHICLE MAINTENANCE SUPPLI			12/20/23	391.30
							INVOICE TOTAL:	391.30
IV57576	12/04/23	01	PLOW GUARDS	01-410-56-00-5628 VEHICLE MAINTENANCE SUPPLI			12/20/23	518.11
							INVOICE TOTAL:	518.11
							VENDOR TOTAL:	909.41
YBARRAR ROBERT YBARRA								
120223	12/02/23	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES			12/20/23	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
YBSD YORKVILLE BRISTOL								
23-NOV	12/06/23	01	NOV 2023 SANITARY FEES	95-000-24-00-2450 YBSD SANITARY FEE ESCROW			12/20/23	288,061.88
							INVOICE TOTAL:	288,061.88
							VENDOR TOTAL:	288,061.88
YOUNGM MARLYS J. YOUNG								
111623-PR	12/06/23	01	11/16/23 PARK BOARD MINUTES	79-790-54-00-5462 PROFESSIONAL SERVICES			12/20/23	42.50
		02	11/16/23 PARK BOARD MINUTES	79-795-54-00-5462 PROFESSIONAL SERVICES				42.50
							INVOICE TOTAL:	85.00

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
25-212	GENERAL GOVERNMENT CAPITAL
25-215	PUBLIC WORKS CAPITAL
25-225	PARK & 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
95-000	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 12/20/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
YOUNGM MARLYS J. YOUNG								
112823-JBR	12/12/23	01	11/28/23 JRB MEETING MINUTES	87-870-54-00-5462 PROFESSIONAL SERVICES			12/20/23	28.34
		02	11/28/23 JRB MEETING MINUTES	88-880-54-00-5462 PROFESSIONAL SERVICES				28.33
		03	11/28/23 JRB MEETING MINUTES	89-890-54-00-5462 PROFESSIONAL SERVICES				28.33
						INVOICE TOTAL:		85.00
						VENDOR TOTAL:		170.00
						TOTAL ALL INVOICES:		2,335,032.53

UNITED CITY OF YORKVILLE ILLINOIS EST. 1836 County Seat of Kendall County

01-110	ADMIN
01-120	FINANCE
01-210	POLICE
01-220	COMMUNITY DEVELOPMENT
01-410	STREETS OPERATIONS
01-640	ADMINISTRATIVE SERVICES
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15-155	MOTOR FUEL TAX (MFT)
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52-520	SEWER OPERATIONS
79-790	PARKS DEPARTMENT
79-795	RECREATION DEPARTMENT
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84-840	LIBRARY CAPITAL
87-870	COUNTRYSIDE TIF
88-880	DOWNTOWN TIF
89-890	DOWNTOWN II TIF
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Reviewed By:	
Legal	☐
Finance	■
Engineer	☐
City Administrator	■
Community Development	☐
Purchasing	☐
Police	☐
Public Works	☐
Parks and Recreation	☐

Agenda Item Number

New Business #4b

Tracking Number

ADM 2024-04b

Agenda Item Summary Memo

Title: Bills List – Invoices between $5,000 & $25,000 - Approved on January 9, 2024

Meeting and Date: Administration Committee – February 21, 2024

Synopsis: Please see attached memo.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Council Action Requested: Informational

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

Agenda Item Notes:

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

Memorandum

To: Administration Committee
From: Amy Simmons, Accounting Clerk
Date: January 09, 2024
Subject: Invoices over $5,000 from January 9th Bills List

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

- Page 2 – B&F Construction Code Services - $15,920.00 – November 2023 Inspections.
- Page 3 – Peerless - $6,267.06 – 11/15-12/14 billing for city phone lines.
- Page 4 – Cordogan Clark & Associates - $12,806.23 – Professional services rendered in relation to Yorkville City Hall and Police Facility for periods ending 12/31/22, 01/31/23 & 06/30/23
- Page 5 – Core & Main - $6,816.00 – Cost of reprogramming meters used by the Water department.
- Page 6 – DLK, LLC - $23,840.00 – Lynn's billing for December 2023 Economic Development hours and reimbursement for her banked hours for Oct-Dec 2023.
- Page 6 – DR Horton-Midwest - $10,000.00 - Security Guarantee refund for completed punch list items on 2 properties.
- Page 15 – Rally Homes - $5,000.00 - Security Guarantee refund for completed punch list items on 1 property.
- Page 17 – Rush Truck Center - $9,939.02 – Streets Department truck repair.
- Page 17 – Scientel Solutions, LLC - $7,697.85 – Turnkey access control upgrade for 3 doors at 651 Prairie Pointe Dr.
- Pages 20 - 21 – Uni-Max Management Corp - $5,723.00 – Cost of office cleaning for city buildings for December 2023.
- Page 22 – Wex Bank - $5,302.69 – December 2023 gasoline used by the Police and Community Development departments

INVOICES DUE ON/BEFORE 01/09/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ALTORFER ALTORFER INDUSTRIES, INC								
TM500493067	12/06/23	01	REPAIR TRANS OIL LEAK	51-510-54-00-5490 VEHICLE MAINTENANCE SERVIC			01/09/24	4,714.83
						INVOICE TOTAL:		4,714.83
						VENDOR TOTAL:		4,714.83
ANDERSEN ANDERSEN PLUMBING & HEATING								
4867826	10/23/23	01	DIAGNOSIS PLUMBING	24-216-54-00-5446 PROPERTY & BLDG MAINT SERV			01/09/24	81.00
						INVOICE TOTAL:		81.00
						VENDOR TOTAL:		81.00
ANDERSJA JARED ANDERSON								
010124	01/01/24	01	DEC 2023 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			01/09/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
BATTERYS BATTERY SERVICE CORPORATION								
0104753	11/22/23	01	BATTERY	01-410-56-00-5628 VEHICLE MAINTENANCE SUPPLI			01/09/24	94.95
						INVOICE TOTAL:		94.95
						VENDOR TOTAL:		94.95
BCBS BLUE CROSS BLUE SHIELD								
F015083-FEB 2024	12/21/23	01	DEARBORN/BCBS EAP-FEB 2024	01-110-52-00-5222 GROUP LIFE INSURANCE			01/09/24	5.64
		02	DEARBORN/BCBS EAP-FEB 2024	01-120-52-00-5222 GROUP LIFE INSURANCE				4.94
		03	DEARBORN/BCBS EAP-FEB 2024	01-210-52-00-5222 GROUP LIFE INSURANCE				49.35

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12-112	SUNFLOWER SSA
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25-215	PUBLIC WORKS CAPITAL
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52-520	SEWER OPERATIONS
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84-840	LIBRARY CAPITAL
87-870	COUNTRYSIDE TIF
88-880	DOWNTOWN TIF
89-890	DOWNTOWN II TIF
90-XXX	DEVELOPER ESCROW
95-000	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 01/09/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
BCBS BLUE CROSS BLUE SHIELD								
F015083-FEB 2024	12/21/23	04	DEARBORN/BCBS EAP-FEB 2024	01-220-52-00-5222 GROUP LIFE INSURANCE			01/09/24	10.23
		05	DEARBORN/BCBS EAP-FEB 2024	01-410-52-00-5222 GROUP LIFE INSURANCE				10.68
		06	DEARBORN/BCBS EAP-FEB 2024	24-216-52-00-5222 GROUP LIFE INSURANCE				2.82
		07	DEARBORN/BCBS EAP-FEB 2024	51-510-52-00-5222 GROUP LIFE INSURANCE				10.71
		08	DEARBORN/BCBS EAP-FEB 2024	52-520-52-00-5222 GROUP LIFE INSURANCE				4.33
		09	DEARBORN/BCBS EAP-FEB 2024	79-790-52-00-5222 GROUP LIFE INSURANCE				13.39
		10	DEARBORN/BCBS EAP-FEB 2024	79-795-52-00-5222 GROUP LIFE INSURANCE				10.58
		11	DEARBORN/BCBS EAP-FEB 2024	82-820-52-00-5222 GROUP LIFE INSURANCE				7.05
						INVOICE TOTAL:		129.72
						VENDOR TOTAL:		129.72
BFCONSTR B&F CONSTRUCTION CODE SERVICES								
18631	12/19/23	01	NOV 2023 INSPECTIONS	01-220-54-00-5459 INSPECTIONS			01/09/24	15,920.00
						INVOICE TOTAL:		15,920.00
						VENDOR TOTAL:		15,920.00
BLYSTONB BOBBIE BLYSTONE								
010124	01/01/24	01	DEC 2023 MOBILE EMAIL	01-110-54-00-5440 TELECOMMUNICATIONS			01/09/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
BRISTTWN BRISTOL TOWNSHIP								

01-110	ADMIN
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89-890	DOWNTOWN II TIF
90-XXX	DEVELOPER ESCROW
95-000	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 01/09/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
BRISTTWN BRISTOL TOWNSHIP								
CANNONBALL TRL #1	12/31/23	01	CANNONBALL TRAIL AGREEMENT	23-230-60-00-6025 ROAD TO BETTER ROADS PROGR			01/09/24	50,000.00
		02	PAYMENT #1	** COMMENT **				
						INVOICE TOTAL:		50,000.00
						VENDOR TOTAL:		50,000.00
BROWND DAVID BROWN								
010124	01/01/24	01	DEC 2023 MOBILE EMAIL	51-510-54-00-5440 TELECOMMUNICATIONS			01/09/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
CALLONE PEERLESS NETWORK, INC								
37510	11/15/23	01	11/15-12/14 ADMIN LINES	01-110-54-00-5440 TELECOMMUNICATIONS			01/09/24	223.64
		02	11/15-12/14 POLICE LINES	01-210-54-00-5440 TELECOMMUNICATIONS				572.38
		03	11/15-12/14 PUBLIC WORKS LINES	51-510-54-00-5440 TELECOMMUNICATIONS				4,924.57
		04	11/15-12/14 SEWER DEPT. LINES	52-520-54-00-5440 TELECOMMUNICATIONS				241.36
		05	11/15-12/14 TRAFFIC SIGNAL	01-410-54-00-5435 TRAFFIC SIGNAL MAINTENANCE				63.87
		06	MAINTENANCE	** COMMENT **				
		07	11/15-12/14 RECREATION LINES	79-795-54-00-5440 TELECOMMUNICATIONS				241.24
						INVOICE TOTAL:		6,267.06
						VENDOR TOTAL:		6,267.06
COMED COMMONWEALTH EDISON								
0435057364-1123	11/21/23	01	10/23-11/21 RT126 & SCHLHS RD	23-230-54-00-5482 STREET LIGHTING			01/09/24	113.12
						INVOICE TOTAL:		113.12
						VENDOR TOTAL:		113.12

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89-890	DOWNTOWN II TIF
90-XXX	DEVELOPER ESCROW
95-000	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 01/09/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CONARDR RYAN CONARD								
010124	01/01/24	01	DEC 2023 MOBILE EMAIL	51-510-54-00-5440 TELECOMMUNICATIONS			01/09/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
CORDOGAN CORDOGAN CLARK & ASSOCIATES								
26054	01/15/23	01	PROFESSIONAL SERVICES THROUGH	24-216-60-00-6030 CITY HALL IMPROVEMENTS			01/09/24	5,061.17
		02	12/31/22 IN RELEATION TO	** COMMENT **				
		03	YORKVILLE CITY HALL AND POLICE	** COMMENT **				
		04	FACILITY	** COMMENT **				
						INVOICE TOTAL:		5,061.17
26169	02/15/23	01	PROFESSIONAL SERVICES THROUGH	24-216-60-00-6030 CITY HALL IMPROVEMENTS			01/09/24	2,748.00
		02	01/31/23 IN RELEATION TO	** COMMENT **				
		03	YORKVILLE CITY HALL AND POLICE	** COMMENT **				
		04	FACILITY	** COMMENT **				
						INVOICE TOTAL:		2,748.00
26522	07/15/23	01	PROFESSIONAL SERVICES THROUGH	24-216-60-00-6030 CITY HALL IMPROVEMENTS			01/09/24	4,997.06
		02	06/30/23 IN RELEATION TO	** COMMENT **				
		03	YORKVILLE CITY HALL AND POLICE	** COMMENT **				
		04	FACILITY	** COMMENT **				
						INVOICE TOTAL:		4,997.06
						VENDOR TOTAL:		12,806.23
COREMAIN CORE & MAIN LP								
T981515	12/07/23	01	1 100CF METER, FLG SET	51-510-56-00-5664 METERS & PARTS			01/09/24	1,725.23
						INVOICE TOTAL:		1,725.23

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INVOICES DUE ON/BEFORE 01/09/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
COREMAIN CORE & MAIN LP								
U027927	12/04/23	01	REPROGRAM 48 METERS TO 100CF	51-510-56-00-5664 METERS & PARTS			01/09/24	6,816.00
						INVOICE TOTAL:		6,816.00
						VENDOR TOTAL:		8,541.23
CRITICAL CRITICAL REACH								
3666	12/12/23	01	2024 APBNET ANNUAL SUPPORT FEE	01-210-54-00-5462 PROFESSIONAL SERVICES			01/09/24	515.00
						INVOICE TOTAL:		515.00
						VENDOR TOTAL:		515.00
DHUSEE DHUSE, ERIC								
010124	01/01/24	01	DEC 2023 MOBILE EMAIL	01-410-54-00-5440 TELECOMMUNICATIONS			01/09/24	15.00
		02	REIMBURSEMENT	** COMMENT **				
		03	DEC 2023 MOBILE EMAIL	52-520-54-00-5440 TELECOMMUNICATIONS				15.00
		04	REIMBURSEMENT	** COMMENT **				
		05	DEC 2023 MOBILE EMAIL	51-510-54-00-5440 TELECOMMUNICATIONS				15.00
		06	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
DIETERG GARY M. DIETER								
121623	12/16/23	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES			01/09/24	100.00
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		100.00
DIRENRGY DIRECT ENERGY BUSINESS								

01-110	ADMIN
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INVOICES DUE ON/BEFORE 01/09/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DIRENRGY DIRECT ENERGY BUSINESS								
1704717-233480053248	12/14/23	01	11/08-12/10 RT47 & ROSENWINKLE	23-230-54-00-5482 STREET LIGHTING			01/09/24	60.24
						INVOICE TOTAL:		60.24
						VENDOR TOTAL:		60.24
DLK DLK, LLC								
268	12/27/23	01	DEC 2023 ECONOMIC DEVELOPMENT	01-640-54-00-5486 ECONOMIC DEVELOPMENT			01/09/24	9,685.00
		02	HOURS	** COMMENT **				
						INVOICE TOTAL:		9,685.00
272	12/27/23	01	ECONOMIC DEVELOPMENT BANKED	01-640-54-00-5486 ECONOMIC DEVELOPMENT			01/09/24	14,155.00
		02	HOURS FOR OCT-DEC 2023	** COMMENT **				
						INVOICE TOTAL:		14,155.00
						VENDOR TOTAL:		23,840.00
DONOVANM MICHAEL DONOVAN								
010124	01/01/24	01	DEC 2023 MOBILE EMAIL	79-795-54-00-5440 TELECOMMUNICATIONS			01/09/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
DRHCAMBR DR HORTON-MIDWEST								
3743 BAILEY	12/19/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			01/09/24	5,000.00
						INVOICE TOTAL:		5,000.00
3747 BAILEY	12/19/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			01/09/24	5,000.00
						INVOICE TOTAL:		5,000.00
						VENDOR TOTAL:		10,000.00

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DUTEK THOMAS & JULIE FLETCHER								
1022203	12/07/23	01	HOSES	01-410-56-00-5628 VEHICLE MAINTENANCE SUPPLI			01/09/24	62.50
						INVOICE TOTAL:		62.50
						VENDOR TOTAL:		62.50
EVANST TIM EVANS								
010124	01/01/24	01	DEC 2023 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			01/09/24	22.50
		02	REIMBURSEMENT	** COMMENT **				
		03	DEC 2023 MOBILE EMAIL	79-795-54-00-5440 TELECOMMUNICATIONS				22.50
		04	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
FREDRICR ROB FREDRICKSON								
010124	01/01/24	01	DEC 2023 MOBILE EMAIL	01-120-54-00-5440 TELECOMMUNICATIONS			01/09/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
GALAUNEJ JAKE GALAUNER								
010124	01/01/24	01	DEC 2023 MOBILE EMAIL	79-795-54-00-5440 TELECOMMUNICATIONS			01/09/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
GLATFELT GLATFELTER UNDERWRITING SRVS.								
118642129	12/19/23	01	ADD 2024 [ETERBILT AND 2024	01-640-52-00-5231 LIABILITY INSURANCE			01/09/24	2,438.00

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
25-212	GENERAL GOVERNMENT CAPITAL
25-215	PUBLIC WORKS CAPITAL
25-225	PARK & 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
95-000	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 01/09/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
GLATFELT GLATFELTER UNDERWRITING SRVS.								
118642129	12/19/23	02	TYMCO TO INSURANCE POLICY	** COMMENT **			01/09/24	
						INVOICE TOTAL:		2,438.00
						VENDOR TOTAL:		2,438.00
HARTROB ROBBIE HART								
2023 FALL TUITION	12/27/23	01	FALL 2023 TUITION	01-210-54-00-5410 TUITION REIMBURSEMENT			01/09/24	1,206.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		1,206.00
						VENDOR TOTAL:		1,206.00
HENNED DURK HENNE								
010124	01/01/24	01	DEC 2023 MOBILE EMAIL	01-410-54-00-5440 TELECOMMUNICATIONS			01/09/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
HERNANDA ADAM HERNANDEZ								
010124	01/01/24	01	DEC 2023 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			01/09/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
HERNANDN NOAH HERNANDEZ								
010124	01/01/24	01	DEC 2023 MOBILE EMAIL	01-410-54-00-5440 TELECOMMUNICATIONS			01/09/24	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
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL		

84-840	LIBRARY CAPITAL
87-870	COUNTRYSIDE TIF
88-880	DOWNTOWN TIF
89-890	DOWNTOWN II TIF
90-XXX	DEVELOPER ESCROW
95-000	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 01/09/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
HORNERR RYAN HORNER								
010124	01/01/24	01	DEC 2023 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			01/09/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
HOULEA ANTHONY HOULE								
010124	01/01/24	01	DEC 2023 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			01/09/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
IPWMAN ILLINOIS PUBLIC WORKS								
2483	12/11/23	01	2024 MEMBERSHIP RENEWAL	01-410-54-00-5462 PROFESSIONAL SERVICES			01/09/24	250.00
						INVOICE TOTAL:		250.00
						VENDOR TOTAL:		250.00
JACKSONJ JAMIE JACKSON								
010124	01/01/24	01	DEC 2023 MOBILE EMAIL	52-520-54-00-5440 TELECOMMUNICATIONS			01/09/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
JIMSTRCK JIM'S TRUCK INSPECTION LLC								
200506	11/21/23	01	TRUCK INSPECTION	01-410-54-00-5490 VEHICLE MAINTENANCE SERVIC			01/09/24	43.00
						INVOICE TOTAL:		43.00

EST. 1836 UNITED CITY OF YORKVILLE ILLINOIS County Seat of Kendall County

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 01/09/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
JIMSTRCK JIM'S TRUCK INSPECTION LLC								
200511	11/21/23	01	TRUCK INSPECTION	01-410-54-00-5490 VEHICLE MAINTENANCE SERVIC			01/09/24	43.00
						INVOICE TOTAL:		43.00
200551	11/28/23	01	TRUCK INSPECTION	01-410-54-00-5490 VEHICLE MAINTENANCE SERVIC			01/09/24	44.00
						INVOICE TOTAL:		44.00
200603	12/01/23	01	TRUCK INSPECTION	01-410-54-00-5490 VEHICLE MAINTENANCE SERVIC			01/09/24	67.00
						INVOICE TOTAL:		67.00
200740	12/08/23	01	TRUCK INSPECTION	01-410-54-00-5490 VEHICLE MAINTENANCE SERVIC			01/09/24	43.00
						INVOICE TOTAL:		43.00
20645	12/04/23	01	TRUCK INSPECTION	01-410-54-00-5490 VEHICLE MAINTENANCE SERVIC			01/09/24	43.00
						INVOICE TOTAL:		43.00
						VENDOR TOTAL:		283.00
JOHNGEOR GEORGE JOHNSON								
010124	01/01/24	01	DEC 2023 MOBILE EMAIL	51-510-54-00-5440 TELECOMMUNICATIONS			01/09/24	22.50
		02	REIMBURSEMENT	** COMMENT **				
		03	DEC 2023 MOBILE EMAIL	52-520-54-00-5440 TELECOMMUNICATIONS				22.50
		04	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
KENCOM KENCOM PUBLIC SAFETY DISPATCH								
575	12/05/23	01	NNUAL COST SHARING	01-640-54-00-5449 KENCOM			01/09/24	184,445.65

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 01/09/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
KENCOM KENCOM PUBLIC SAFETY DISPATCH								
575	12/05/23	02	REIMBURSEMENT FOR FISCAL YEAR	** COMMENT **			01/09/24	
		03	2024	** COMMENT **				
						INVOICE TOTAL:		184,445.65
						VENDOR TOTAL:		184,445.65
KLEEFISG GLENN KLEEFISCH								
010124	01/01/24	01	DEC 2023 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			01/09/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
KONICAMI KONICA MINOLTA BUSINESS								
51435669	12/07/23	01	DOCUMENT SCANNING	01-220-54-00-5462 PROFESSIONAL SERVICES			01/09/24	4,835.25
						INVOICE TOTAL:		4,835.25
51435670	12/07/23	01	DOCUMENT SCANNING	01-220-54-00-5462 PROFESSIONAL SERVICES			01/09/24	339.50
						INVOICE TOTAL:		339.50
						VENDOR TOTAL:		5,174.75
LRS LRS, LLC								
PS578945	12/14/23	01	12/15-1/11 PORT-O-LET UPKEEP	79-795-56-00-5620 OPERATING SUPPLIES			01/09/24	377.00
		02	AT 131 E HYDRAULIC	** COMMENT **				
						INVOICE TOTAL:		377.00
PS578949	12/14/23	01	12/15-1/11 PORTOLET UPKEEP AT	79-795-56-00-5620 OPERATING SUPPLIES			01/09/24	92.00
		02	409 CENTER PKWY	** COMMENT **				
						INVOICE TOTAL:		92.00
						VENDOR TOTAL:		469.00

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
25-212	GENERAL GOVERNMENT CAPITAL
25-215	PUBLIC WORKS CAPITAL
25-225	PARK & 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
95-000	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 01/09/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MCGREGOM MATTHEW MCGREGORY								
010124	01/01/24	01	DEC 2023 MOBILE EMAIL	01-410-54-00-5440 TELECOMMUNICATIONS			01/09/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
MECHANIC MECHANICS LAB LLC								
4349	12/12/23	01	REPLACE BRAKE PEDAL	01-410-54-00-5490 VEHICLE MAINTENANCE SERVIC			01/09/24	260.26
						INVOICE TOTAL:		260.26
4350	12/07/23	01	REPLACED CABIN LEVEL VALVE,	01-410-54-00-5490 VEHICLE MAINTENANCE SERVIC			01/09/24	1,163.41
		02	LEVER AND RODS	** COMMENT **				
						INVOICE TOTAL:		1,163.41
						VENDOR TOTAL:		1,423.67
MILSCHET TED MILSCHEWSKI								
010124	01/01/24	01	DEC 2023 MOBILE EMAIL	24-216-54-00-5440 TELECOMMUNICATIONS			01/09/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
NAVARROJ JESUS NAVARRO								
010124	01/01/24	01	DEC 2023 MOBILE EMAIL	24-216-54-00-5440 TELECOMMUNICATIONS			01/09/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
NEMRT NORTH EAST MULTI-REGIONAL								

UNITED CITY OF YORKVILLE ILLINOIS EST. 1836 County Seat of Kendall County

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
25-212	GENERAL GOVERNMENT CAPITAL
25-215	PUBLIC WORKS CAPITAL
25-225	PARK & 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
95-000	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 01/09/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
NEMRT NORTH EAST MULTI-REGIONAL								
342264	12/12/23	01	BASIC POLICE PHOTOGRAPHY	01-210-54-00-5412 TRAINING & CONFERENCES			01/09/24	35.00
		02	TRAINING-FISHER	** COMMENT **				
						INVOICE TOTAL:		35.00
342311	12/12/23	01	TODAYS PROFESSIONAL AND	01-210-54-00-5412 TRAINING & CONFERENCES			01/09/24	195.00
		02	EFFECTIVE INTERVIEW AND	** COMMENT **				
		03	INTERROGATION APPROACH	** COMMENT **				
		04	TRAINING - PFIZENMAIER	** COMMENT **				
						INVOICE TOTAL:		195.00
342364	12/12/23	01	BUILDING ENTRY AND CONTROL	01-210-54-00-5412 TRAINING & CONFERENCES			01/09/24	175.00
		02	TACTICS TRAINING-SHEPHERD	** COMMENT **				
						INVOICE TOTAL:		175.00
						VENDOR TOTAL:		405.00
NEOPOST QUADIENT FINANCE USA, INC								
121123-CITY	12/11/23	01	POSTAGE MACHINE REFILL	01-000-14-00-1410 PREPAID POSTAGE			01/09/24	200.00
						INVOICE TOTAL:		200.00
						VENDOR TOTAL:		200.00
NICOR NICOR GAS								
16-00-27-3553 4-1123	12/11/23	01	11/09-12/11 1301 CAROLYN	01-110-54-00-5480 UTILITIES			01/09/24	48.46
						INVOICE TOTAL:		48.46
31-61-67-2493 1-1123	12/08/23	01	11//08-12/08 276 WINDHAM CR	01-110-54-00-5480 UTILITIES			01/09/24	49.04
						INVOICE TOTAL:		49.04

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 01/09/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
NICOR NICOR GAS								
45-12-25-4081 3-1123	12/11/23	01	11/08-12/08 201 W HYDRAULIC	01-110-54-00-5480 UTILITIES			01/09/24	242.99
						INVOICE TOTAL:		242.99
95-16-10-1000 4-1123	12/13/23	01	11/13-12/13 1 RT47	01-110-54-00-5480 UTILITIES			01/09/24	46.21
						INVOICE TOTAL:		46.21
						VENDOR TOTAL:		386.70
OLEARYM MARTIN J. O'LEARY								
121623	12/16/23	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES			01/09/24	100.00
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		100.00
PARKREAT PARKREATION								
7635	12/15/23	01	COUNTRYSIDE PARK ICON SHELTER	25-225-60-00-6010 PARK IMPROVEMENTS			01/09/24	37,172.00
						INVOICE TOTAL:		37,172.00
						VENDOR TOTAL:		37,172.00
PFIZENMB BEHR PFIZENMAIER								
12/7/23-PER DIEM	12/07/23	01	NEMRT TRAINING PER DIEMS	01-210-54-00-5415 TRAVEL & LODGING			01/09/24	48.00
						INVOICE TOTAL:		48.00
						VENDOR TOTAL:		48.00
PIAZZA AMY SIMMONS								
010124	01/01/24	01	DEC 2023 MOBILE EMAIL	01-120-54-00-5440 TELECOMMUNICATIONS			01/09/24	45.00

UNITED CITY OF YORKVILLE ILLINOIS EST. 1836 County Seat of Kendall County

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 01/09/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
PIAZZA AMY SIMMONS								
010124	01/01/24	02	REIMBURSEMENT	** COMMENT **			01/09/24	
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
PURCELLJ JOHN PURCELL								
010124	01/01/24	01	DEC 2023 MOBILE EMAIL	01-110-54-00-5440 TELECOMMUNICATIONS			01/09/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
R0002617 JEREMY & TERESA IDEN								
121423-RFND	12/14/23	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371 A/R - UTILITY BILLING			01/09/24	398.00
		02	BILL FOR ACCT#0102402950-01	** COMMENT **				
						INVOICE TOTAL:		398.00
						VENDOR TOTAL:		398.00
R0002618 STEPHANIE EIDLER								
121923-RFND	12/19/23	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371 A/R - UTILITY BILLING			01/09/24	143.76
		02	BILL FOR ACCT#0104102000-01	** COMMENT **				
						INVOICE TOTAL:		143.76
						VENDOR TOTAL:		143.76
RALLY RALLY HOMES								
632 TIMBER OAK	12/21/23	01	SURETY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			01/09/24	5,000.00
						INVOICE TOTAL:		5,000.00
						VENDOR TOTAL:		5,000.00

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
25-212	GENERAL GOVERNMENT CAPITAL
25-215	PUBLIC WORKS CAPITAL
25-225	PARK & 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
95-000	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 01/09/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
RATOSP PETE RATOS								
010124	01/01/24	01	DEC 2023 MOBILE EMAIL	01-220-54-00-5440 TELECOMMUNICATIONS			01/09/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
REDMONST STEVE REDMON								
010124	01/01/24	01	DEC 2023 MOBILE EMAIL	79-795-54-00-5440 TELECOMMUNICATIONS			01/09/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
RIETZJ JACKSON RIETZ								
121623	12/16/23	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES			01/09/24	100.00
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		100.00
RIETZR ROBERT L. RIETZ JR.								
121623	12/16/23	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES			01/09/24	100.00
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		100.00
ROSBOROS SHAY REMUS								
010124	01/01/24	01	DEC 2023 MOBILE EMAIL	79-795-54-00-5440 TELECOMMUNICATIONS			01/09/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00

UNITED CITY OF YORKVILLE ILLINOIS EST. 1836 County Seat of Kendall County

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
25-212	GENERAL GOVERNMENT CAPITAL
25-215	PUBLIC WORKS CAPITAL
25-225	PARK & 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
95-000	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 01/09/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
RUSHTRCK RUSH TRUCK CENTER								
3034351227	09/27/23	01	REPAIRED AIR SUPPLY LINE TO	01-410-54-00-5490 VEHICLE MAINTENANCE SERVIC			01/09/24	9,939.02
		02	FAN CLUTCH, REPAIRED FUEL	** COMMENT **				
		03	LINES, INSTALLED NEW OIL LINE,	** COMMENT **				
		04	INJECTOR ASSEMBLY AND BEARING	** COMMENT **				
		05	KIT	** COMMENT **				
						INVOICE TOTAL:		9,939.02
3034764233	10/27/23	01	AIR DRYER LEAK, BRAKE REPAIR	01-410-54-00-5490 VEHICLE MAINTENANCE SERVIC			01/09/24	4,235.20
						INVOICE TOTAL:		4,235.20
						VENDOR TOTAL:		14,174.22
SCIENTEL SCIENTEL SOLUTIONS LLC								
007469 & 007464	12/21/23	01	TURNKEY ACCESS CONTROL	24-216-54-00-5446 PROPERTY & BLDG MAINT SERV			01/09/24	7,697.85
		02	UPGRADE FOR 3 DOORS	** COMMENT **				
						INVOICE TOTAL:		7,697.85
						VENDOR TOTAL:		7,697.85
SCODROP PETER SCODRO								
010124	01/01/24	01	DEC 2023 MOBILE EMAIL	51-510-54-00-5440 TELECOMMUNICATIONS			01/09/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SCOTTT THOMAS R SCOTT								
010124	01/01/24	01	DEC 2023 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			01/09/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00

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
25-212	GENERAL GOVERNMENT CAPITAL
25-215	PUBLIC WORKS CAPITAL
25-225	PARK & 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
95-000	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 01/09/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
SENDRAS SAMANTHA SENDRA								
010124	01/01/24	01	DEC 2023 MOBILE EMAIL	79-795-54-00-5440 TELECOMMUNICATIONS			01/09/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SENGM MATT SENG								
010124	01/01/24	01	DEC 2023 MOBILE EMAIL	01-410-54-00-5440 TELECOMMUNICATIONS			01/09/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SIPEST TIM SIPES								
121623	12/16/23	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES			01/09/24	165.00
						INVOICE TOTAL:		165.00
						VENDOR TOTAL:		165.00
SLEEZERJ JOHN SLEEZER								
010124	01/01/24	01	DEC 2023 MOBILE EMAIL	01-410-54-00-5440 TELECOMMUNICATIONS			01/09/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SLEEZERS SCOTT SLEEZER								
010124	01/01/24	01	DEC 2023 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			01/09/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00

EST. 1836 UNITED CITY OF YORKVILLE ILLINOIS County Seat of Kendall County

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 01/09/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
SMITHD DOUG SMITH								
010124	01/01/24	01	DEC 2023 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			01/09/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
STEFFANG GEORGE A STEFFENS								
010124	01/01/24	01	DEC 2023 MOBILE EMAIL	52-520-54-00-5440 TELECOMMUNICATIONS			01/09/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SUPERIOR SUPERIOR ASPHALT MATERIALS LLC								
20231871	12/04/23	01	ASPHALT	23-230-60-00-6032 BRISTOL RIDGE ROAD			01/09/24	2,261.00
						INVOICE TOTAL:		2,261.00
						VENDOR TOTAL:		2,261.00
THOMASL LORI THOMAS								
010124	01/01/24	01	DEC 2023 MOBILE EMAIL	01-120-54-00-5440 TELECOMMUNICATIONS			01/09/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
TROTSKY TROTSKY INVESTIGATIVE								
YORKVILLE PD 23-02	12/18/23	01	APPLICANT POLYGRAPH EXAM	01-210-54-00-5411 POLICE COMMISSION			01/09/24	525.00
						INVOICE TOTAL:		525.00
						VENDOR TOTAL:		525.00

UNITED CITY OF YORKVILLE EST. 1836 ILLINOIS
County Seat of Kendall County

01-110	ADMIN
01-120	FINANCE
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01-640	ADMINISTRATIVE SERVICES
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79-795	RECREATION DEPARTMENT
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84-840	LIBRARY CAPITAL
87-870	COUNTRYSIDE TIF
88-880	DOWNTOWN TIF
89-890	DOWNTOWN II TIF
90-XXX	DEVELOPER ESCROW
95-000	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 01/09/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
UNIMAX	UNI-MAX MANAGEMENT CORP							
4753	12/15/23	01	DEC 2023 OFFICE CLEANING AT	01-110-54-00-5488			01/09/24	342.18
				OFFICE CLEANING				
		02	651 PP	** COMMENT **				
		03	DEC 2023 OFFICE CLEANING AT	01-120-54-00-5488				342.17
				OFFICE CLEANING				
		04	651 PP	** COMMENT **				
		05	DEC 2023 OFFICE CLEANING AT	01-210-54-00-5488				982.77
				OFFICE CLEANING				
		06	651 PP	** COMMENT **				
		07	DEC 2023 OFFICE CLEANING AT	79-795-54-00-5488				294.55
				OFFICE CLEANING				
		08	651 PP	** COMMENT **				
		09	DEC 2023 OFFICE CLEANING AT	01-220-54-00-5488				188.34
				OFFICE CLEANING				
		10	651 PP	** COMMENT **				
		11	DEC 2023 OFFICE CLEANING AT	01-410-54-00-5488				144.33
				OFFICE CLEANING				
		12	610 TOWER	** COMMENT **				
		13	DEC 2023 OFFICE CLEANING AT	51-510-54-00-5488				144.33
				OFFICE CLEANING				
		14	610 TOWER	** COMMENT **				
		15	DEC 2023 OFFICE CLEANING AT	52-520-54-00-5488				144.33
				OFFICE CLEANING				
		16	610 TOWER	** COMMENT **				
		17	DEC 2023 OFFICE CLEANING	82-820-54-00-5488				1,950.00
				OFFICE CLEANING				
		18	DEC 2023 OFFICE CLEANING AT	79-790-54-00-5488				216.00
				OFFICE CLEANING				
		19	185 WLF ST	** COMMENT **				
		20	DEC 2023 OFFICE CLEANING AT	79-795-54-00-5488				108.00
				OFFICE CLEANING				
		21	HYDRAULIC	** COMMENT **				
		22	DEC 2023 OFFICE CLEANING AT	79-795-54-00-5488				650.00
				OFFICE CLEANING				

01-110	ADMIN
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01-210	POLICE
01-220	COMMUNITY DEVELOPMENT
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25-215	PUBLIC WORKS CAPITAL
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52-520	SEWER OPERATIONS
79-790	PARKS DEPARTMENT
79-795	RECREATION DEPARTMENT
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84-840	LIBRARY CAPITAL
87-870	COUNTRYSIDE TIF
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89-890	DOWNTOWN II TIF
90-XXX	DEVELOPER ESCROW
95-000	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 01/09/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
UNIMAX UNI-MAX MANAGEMENT CORP								
4753	12/15/23	23	PRESCHOOL BLDG	** COMMENT **			01/09/24	
		24	DEC 2023 OFFICE CLEANING AT	79-795-54-00-5488 OFFICE CLEANING				216.00
		25	VAN EMMON BLDG	** COMMENT **				
						INVOICE TOTAL:		5,723.00
						VENDOR TOTAL:		5,723.00
VALLASB BRYAN VALLES-MATA								
010124	01/01/24	01	DEC 2023 MOBILE EMAIL	01-410-54-00-5440 TELECOMMUNICATIONS			01/09/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
WATERSER WATER SERVICES CO.								
37012	12/14/23	01	TOTAL RELIEF KIT	24-216-54-00-5446 PROPERTY & BLDG MAINT SERV			01/09/24	230.00
						INVOICE TOTAL:		230.00
						VENDOR TOTAL:		230.00
WATERSYS WATER SOLUTIONS UNLIMITED, INC								
119609	12/08/23	01	CHLORINE	51-510-56-00-5638 TREATMENT FACILITY SUPPLIE			01/09/24	2,067.00
						INVOICE TOTAL:		2,067.00
						VENDOR TOTAL:		2,067.00
WEBERR ROBERT WEBER								
010124	01/01/24	01	DEC 2023 MOBILE EMAIL	01-410-54-00-5440 TELECOMMUNICATIONS			01/09/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00

01-110	ADMIN
01-120	FINANCE
01-210	POLICE
01-220	COMMUNITY DEVELOPMENT
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51-510	WATER OPERATIONS
52-520	SEWER OPERATIONS
79-790	PARKS DEPARTMENT
79-795	RECREATION DEPARTMENT
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90-XXX	DEVELOPER ESCROW
95-000	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 01/09/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
WEX WEX BANK								
94195392	12/31/23	01	DEC 2023 GASOLINE	01-210-56-00-5695 GASOLINE			01/09/24	4,916.35
		02	DEC 2023 GASOLINE	01-220-56-00-5695 GASOLINE				386.34
						INVOICE TOTAL:		5,302.69
						VENDOR TOTAL:		5,302.69
WILLRETE ERIN WILLRETT								
010124	01/01/24	01	DEC 2023 MOBILE EMAIL	01-110-54-00-5440 TELECOMMUNICATIONS			01/09/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
WOLFB BRANDON WOLF								
010124	01/01/24	01	DEC 2023 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			01/09/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
						TOTAL ALL INVOICES:		412,845.17

01-110	ADMIN
01-120	FINANCE
01-210	POLICE
01-220	COMMUNITY DEVELOPMENT
01-410	STREETS OPERATIONS
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89-890	DOWNTOWN II TIF
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95-000	ESCROW DEPOSIT

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

Agenda Item Number

New Business #4c

Tracking Number

ADM 2024-04c

Agenda Item Summary Memo

Title: Bills List – Invoices between $5,000 & $25,000 - Approved on January 23, 2024

Meeting and Date: Administration Committee – February 21, 2024

Synopsis: Please see attached memo.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Council Action Requested: Informational

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

Agenda Item Notes:

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

Memorandum

To: Administration Committee
From: Amy Simmons, Accounting Clerk
Date: January 23, 2024
Subject: Invoices over $5,000 from January 23rd Bills List

Please see below for a listing of invoices between $5,000 and $25,000 from the January 23rd Bills List, as presented to City Council.

- Page 1 – Altorfer Industries - $6,505.31- Cost to rebuild bucket cylinder on a Public Works truck.
- Page 4 – City Studio, LLC - $6,939.36 – Furnishings for information center at city hall.
- Page 15 – Gardiner Koch & Weisberg - $6,462.74 - City legal matters for December 2023
- Pages 15 - 16 – Glatfelter Underwriting - $23,465.00 –Liability insurance installment #2.
- Page 17 - Interdev - $19,803.54 – Monthly IT billing for December 2023 services.
- Pages 17 – 18 - Illinois Public Risk Fund - $16,592.00 – February 2024 Worker Compensation Insurance.
- Page 20 – Metropolitan Industries - $12,608.00 – Blackberry Creek Pump station repair.
- Pages 22 – 23 – Village of Oswego - $14,918.45 – Reimbursement for November-December 2023 shared expenses for Training Coordinator and Lobbyists.
- Pages 23 – 24 – Ottosen Dinolfo - $11,662.92 - City legal matters for November 2023.
- Pages 24 - 25 – Ryan Homes - $18,371.16 –Refund for cancelled permit.
- Page 27 – Trico Mechanical - $13,272.00 – Beecher Center HVAC repair and the cost for City Hall IT server room AC upgrade.
- Page 27 – Water Solutions Unlimited - $5,055.32 – Cost of chemicals used at city treatment plants.

INVOICES DUE ON/BEFORE 01/23/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
AACVB AURORA AREA CONVENTION								
11/23-HAMPTON	12/31/23	01	NOV 2023 HAMPTON HOTEL TAX	01-640-54-00-5481 HOTEL TAX REBATE			01/23/24	3,011.77
						INVOICE TOTAL:		3,011.77
11/23-SUNSET	12/31/23	01	NOV 2023 SUNSET HOTEL TAX	01-640-54-00-5481 HOTEL TAX REBATE			01/23/24	8.10
						INVOICE TOTAL:		8.10
11/23-SUPER	12/20/23	01	NOV 2024 SUPER 8 HOTEL TAX	01-640-54-00-5481 HOTEL TAX REBATE			01/23/24	1,283.11
						INVOICE TOTAL:		1,283.11
						VENDOR TOTAL:		4,302.98
ADVAAUTO ADVANCED AUTOMATION & CONTROLS								
23-4238	12/21/23	01	REMOVED OLD AND INSTALLED NEW	51-510-54-00-5445 TREATMENT FACILITY SERVICE			01/23/24	3,045.92
		02	ANTENNA AND CABLE ON WATER	** COMMENT **				
		03	TOWER	** COMMENT **				
						INVOICE TOTAL:		3,045.92
						VENDOR TOTAL:		3,045.92
ALTORFER ALTORFER INDUSTRIES, INC								
TH510093996	12/28/23	01	REBUILD BUCKET CYLINDER	51-510-54-00-5490 VEHICLE MAINTENANCE SERVIC			01/23/24	3,252.66
		02	REBUILD BUCKET CYLINDER	01-410-54-00-5490 VEHICLE MAINTENANCE SERVIC				3,252.65
						INVOICE TOTAL:		6,505.31
						VENDOR TOTAL:		6,505.31
AMEHOIST AMERICAN HOIST & MANLIFT, INC								
28374	12/28/23	01	DEC 2023 ELEVATOR MAINTENANCE	24-216-54-00-5446 PROPERTY & BLDG MAINT SERV			01/23/24	160.00

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01-120	FINANCE
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79-790	PARKS DEPARTMENT
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INVOICES DUE ON/BEFORE 01/23/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
AMEHOIST AMERICAN HOIST & MANLIFT, INC								
28374	12/28/23	02	AT 102 E VAN EMMON	** COMMENT **			01/23/24	
						INVOICE TOTAL:		160.00
						VENDOR TOTAL:		160.00
AMENGLLI ERIC SUSZYNSKI								
2024 HTD DEPOSIT	01/11/24	01	HOMETOWN DAYS 2024 BAND	79-000-14-00-1400 PREPAID EXPENSE			01/23/24	2,375.00
		02	DEPOSIT	** COMMENT **				
						INVOICE TOTAL:		2,375.00
						VENDOR TOTAL:		2,375.00
ANTPLACE ANTHONY PLACE YORKVILLE LP								
FEB 2024	01/05/24	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427 GC HOUSING RENTAL ASSISTAN			01/23/24	946.00
		02	ASSISTANCE PROGRAM RENT	** COMMENT **				
		03	REIMBURSEMENT FOR FEB 2024	** COMMENT **				
						INVOICE TOTAL:		946.00
						VENDOR TOTAL:		946.00
ATT AT&T								
6305536805-1223	12/25/23	01	12/25-01/24 RIVERFRONT PARK	79-795-54-00-5440 TELECOMMUNICATIONS			01/23/24	124.11
						INVOICE TOTAL:		124.11
						VENDOR TOTAL:		124.11
BDKDOOR BDK DOOR								
805068412	12/28/23	01	REPAIRED DOOR SPRING	79-790-54-00-5495 OUTSIDE REPAIR & MAINTENAN			01/23/24	2,922.00
						INVOICE TOTAL:		2,922.00
						VENDOR TOTAL:		2,922.00

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 01/23/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
BENNETTG BENNETT, GARY L.								
121723	12/17/23	01	JAN-APR 2024 BRUSH DUMPING	01-540-54-00-5443 LEAF PICKUP			01/23/24	400.00
		02	MAY-JUN 2024 BRUSH DUMPING	01-000-14-00-1400 PREPAID EXPENSE				200.00
						INVOICE TOTAL:		600.00
						VENDOR TOTAL:		600.00
CARGILL CARGILL, INC								
2908920154	12/13/23	01	DEICER SALT	15-155-56-00-5618 SALT			01/23/24	18,241.20
						INVOICE TOTAL:		18,241.20
2908924823	12/14/23	01	DEICER SALT	15-155-56-00-5618 SALT			01/23/24	4,057.64
						INVOICE TOTAL:		4,057.64
2908928841	12/15/23	01	DEICER SALT	15-155-56-00-5618 SALT			01/23/24	8,055.88
						INVOICE TOTAL:		8,055.88
2908936343	12/18/23	01	DEICER SALT	15-155-56-00-5618 SALT			01/23/24	8,166.00
						INVOICE TOTAL:		8,166.00
						VENDOR TOTAL:		38,520.72
CHICMAFP CHICAGO METROPOLITAN AGENCY								
2024MUN 282	11/06/23	01	FY 2024 LOCAL CONTRIBUTION	01-110-54-00-5460 DUES & SUBSCRIPTIONS			01/23/24	813.03
						INVOICE TOTAL:		813.03
						VENDOR TOTAL:		813.03
CITYSTUD CITYSTUDIO, LLC								

UNITED CITY OF YORKVILLE ILLINOIS EST. 1836 County Seat of Kendall County

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
25-212	GENERAL GOVERNMENT CAPITAL
25-215	PUBLIC WORKS CAPITAL
25-225	PARK & 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
95-000	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 01/23/2024

VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CITYSTUD CITYSTUDIO, LLC									
	121823	12/18/23	01	INFORMATION CENTER FURNISHINGS	25-205-60-00-6060 EQUIPMENT			01/23/24	6,939.36
							INVOICE TOTAL:		6,939.36
							VENDOR TOTAL:		6,939.36
COMED	COMMONWEALTH EDISON								
	0091033126-1223	12/29/23	01	11/28-12/29 RT34 & AUTUMN CRK	23-230-54-00-5482 STREET LIGHTING			01/23/24	334.52
							INVOICE TOTAL:		334.52
	0435057364-1223	12/22/23	01	11/21-12/22 RT126 & SCHLHS RD	23-230-54-00-5482 STREET LIGHTING			01/23/24	138.47
							INVOICE TOTAL:		138.47
	1647065335-1223	12/29/23	01	11/28-12/29 SARAVANOS PUMP	52-520-54-00-5480 UTILITIES			01/23/24	309.67
							INVOICE TOTAL:		309.67
	2947052031-1223	12/28/23	01	11/27-12/28 RT47 & RIVER	23-230-54-00-5482 STREET LIGHTING			01/23/24	574.32
							INVOICE TOTAL:		574.32
	7110074020-1223	12/28/23	01	11/22-12/28 104 E VAN EMMON	01-110-54-00-5480 UTILITIES			01/23/24	340.22
							INVOICE TOTAL:		340.22
	7982120022-1223	12/28/23	01	11/27-12/28 609 N BRIDGE	01-110-54-00-5480 UTILITIES			01/23/24	45.00
							INVOICE TOTAL:		45.00
							VENDOR TOTAL:		1,742.20
COREMAIN	CORE & MAIN LP								
	U005310	12/19/23	01	RED SBR	51-510-56-00-5664 METERS & PARTS			01/23/24	87.92
							INVOICE TOTAL:		87.92

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 01/23/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
COREMAIN CORE & MAIN LP								
U076956	12/13/23	01	METER WIRE	51-510-56-00-5664 METERS & PARTS			01/23/24	352.64
						INVOICE TOTAL:		352.64
U085345	12/12/23	01	WALL CHARGER COMMAND LINK	51-510-56-00-5664 METERS & PARTS			01/23/24	154.36
						INVOICE TOTAL:		154.36
						VENDOR TOTAL:		594.92
DELAGE DLL FINANCIAL SERVICES INC								
81609868	12/18/23	01	FEB 2024 MANAGED PRINT	01-110-54-00-5485 RENTAL & LEASE PURCHASE			01/23/24	112.33
		02	SERVICES	** COMMENT **				
		03	FEB 2024 MANAGED PRINT	01-120-54-00-5485 RENTAL & LEASE PURCHASE				37.44
		04	SERVICES	** COMMENT **				
		05	FEB 2024 MANAGED PRINT	01-210-54-00-5485 RENTAL & LEASE PURCHASE				112.33
		06	SERVICES	** COMMENT **				
		07	FEB 2024 MANAGED PRINT	51-510-54-00-5485 RENTAL & LEASE PURCHASE				50.18
		08	SERVICES	** COMMENT **				
		09	FEB 2024 MANAGED PRINT	52-520-54-00-5485 RENTAL & LEASE PURCHASE				12.36
		10	SERVICES	** COMMENT **				
		11	FEB 2024 MANAGED PRINT	01-410-54-00-5485 RENTAL & LEASE PURCHASE				12.36
		12	SERVICES	** COMMENT **				
						INVOICE TOTAL:		337.00
						VENDOR TOTAL:		337.00
DIRENRGY DIRECT ENERGY BUSINESS								
1704705-233630053361	12/29/23	01	11/22-12/26 KENNEDY & MCHUGH	23-230-54-00-5482 STREET LIGHTING			01/23/24	138.48
						INVOICE TOTAL:		138.48

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
25-212	GENERAL GOVERNMENT CAPITAL
25-215	PUBLIC WORKS CAPITAL
25-225	PARK & 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
95-000	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 01/23/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DIRENRGY DIRECT ENERGY BUSINESS								
1704707-233530053286	12/19/23	01	11/13-12/14 RT47 & KENNEDY	23-230-54-00-5482 STREET LIGHTING			01/23/24	1,321.14
						INVOICE TOTAL:		1,321.14
1704708-240030053381	01/03/24	01	1/27-12/27 1850 MARKETVIEW DR	23-230-54-00-5482 STREET LIGHTING			01/23/24	127.72
						INVOICE TOTAL:		127.72
1704709-240030053381	01/03/24	01	11/27-12/27 7 COUNTRYSIDE PKWY	23-230-54-00-5482 STREET LIGHTING			01/23/24	215.20
						INVOICE TOTAL:		215.20
1704710-233630053361	12/29/23	01	11/22-12/26 VAN EMMON LOT	23-230-54-00-5482 STREET LIGHTING			01/23/24	29.07
						INVOICE TOTAL:		29.07
1704712-233560053318	12/22/23	01	11/16-12/19 421 POPLAR	23-230-54-00-5482 STREET LIGHTING			01/23/24	8,567.25
						INVOICE TOTAL:		8,567.25
1704714-240030053381	01/03/24	01	11/27-12/27 MCHUGH RD	23-230-54-00-5482 STREET LIGHTING			01/23/24	139.32
						INVOICE TOTAL:		139.32
1704715-233560053318	12/22/23	01	11/16-12/19 998 WHITE PLAINS	23-230-54-00-5482 STREET LIGHTING			01/23/24	11.32
						INVOICE TOTAL:		11.32
1704716-240030053381	01/03/24	01	11/27-12/28 1 COUNTRYSIDE KWY	23-230-54-00-5482 STREET LIGHTING			01/23/24	268.50
						INVOICE TOTAL:		268.50
1704719-233610053341	12/27/23	01	11/20-12/21 LEASURE & SUNSET	23-230-54-00-5482 STREET LIGHTING			01/23/24	2,453.08
						INVOICE TOTAL:		2,453.08

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
25-212	GENERAL GOVERNMENT CAPITAL
25-215	PUBLIC WORKS CAPITAL
25-225	PARK & 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
95-000	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 01/23/2024

VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DIRENRGY	DIRECT ENERGY BUSINESS								
	1704721-240030053381	01/03/24	01	11/27-12/27 610 TOWER WELLS	51-510-54-00-5480 UTILITIES			01/23/24	7,388.03
							INVOICE TOTAL:		7,388.03
	1704722-233630053361	12/29/23	01	11/29-12/26 2923 BRISTOL RDG	51-510-54-00-5480 UTILITIES			01/23/24	5,744.03
							INVOICE TOTAL:		5,744.03
	1704723-233630053361	12/29/23	01	11/22-12/26 2224 TREMONT	51-510-54-00-5480 UTILITIES			01/23/24	10,968.66
							INVOICE TOTAL:		10,968.66
	1704724-233560053318	12/22/23	01	11/13-12/18 3299 LEHMAN	51-510-54-00-5480 UTILITIES			01/23/24	8,290.47
							INVOICE TOTAL:		8,290.47
							VENDOR TOTAL:		45,662.27
DYNEGY	DYNEGY ENERGY SERVICES								
	386643523121	12/29/23	01	10/25-11/26 420 FAIRHAVEN	52-520-54-00-5480 UTILITIES			01/23/24	126.52
			02	10/26-11/27 6780 RT47	51-510-54-00-5480 UTILITIES				151.29
			03	11/22-12/26 456 KENNEDY	51-510-54-00-5480 UTILITIES				145.27
			04	11/08-12/10 4600 N BRIDGE	51-510-54-00-5480 UTILITIES				96.95
			05	11/21-12/21 1106 PRAIRIE CR	52-520-54-00-5480 UTILITIES				146.67
			06	11/22-12/26 301 E HYDRAULIC	79-795-54-00-5480 UTILITIES				66.34
			07	10/27-11/28 FOXHILL 7 LIFT	52-520-54-00-5480 UTILITIES				93.68
			08	11/21-12/21 872 PRAIRIE CR	79-795-54-00-5480 UTILITIES				149.84

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 01/23/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DYNEGY DYNEGY ENERGY SERVICES								
386643523121	12/29/23	09	11/08-12/10 9257 GALENA PK	79-795-54-00-5480 UTILITIES			01/23/24	49.21
		10	10/25-11/26 101 BRUELL	52-520-54-00-5480 UTILITIES				440.55
		11	11/21-12/21 1908 RAINTREE	51-510-54-00-5480 UTILITIES				300.70
		12	11/22-12/26 PRESTWICK LIFT	52-520-54-00-5480 UTILITIES				156.41
		13	11/22-12/26 1991 CANNONBALL TR	51-510-54-00-5480 UTILITIES				307.79
		14	10/25-11/26 610 TOWER	51-510-54-00-5480 UTILITIES				200.20
		15	11/22-12/26 276 WINDHAM LIFT	52-520-54-00-5480 UTILITIES				179.29
		16	11/22-12/26 133 E HYDRAULIC	79-795-54-00-5480 UTILITIES				250.87
		17	10/25-11/26 1975 BRIDGE LIFT	52-520-54-00-5480 UTILITIES				478.52
						INVOICE TOTAL:		3,340.10
						VENDOR TOTAL:		3,340.10
EEI ENGINEERING ENTERPRISES, INC.								
79011	12/27/23	01	NORTH RT47 IMPROVEMENTS	01-640-54-00-5465 ENGINEERING SERVICES			01/23/24	4,457.00
						INVOICE TOTAL:		4,457.00
79012	12/27/23	01	SOUTH RT47 IMPROVEMENTS	01-640-54-00-5465 ENGINEERING SERVICES			01/23/24	592.00
						INVOICE TOTAL:		592.00
79013	12/27/23	01	TRAFFIC CONTROLS SIGNAGE &	01-640-54-00-5465 ENGINEERING SERVICES			01/23/24	1,296.00
		02	MARKINGS	** COMMENT **				
						INVOICE TOTAL:		1,296.00

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 01/23/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EEI ENGINEERING ENTERPRISES, INC.								
79014	12/27/23	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465 ENGINEERING SERVICES			01/23/24	972.00
						INVOICE TOTAL:		972.00
79015	12/27/23	01	GRANDE RESERVE-UNIT 8	01-640-54-00-5465 ENGINEERING SERVICES			01/23/24	435.00
						INVOICE TOTAL:		435.00
79016	12/27/23	01	WINDETT RIDGE-UNIT 2	90-048-48-00-0111 ESCROW - ENGINEERING			01/23/24	829.75
						INVOICE TOTAL:		829.75
79017	12/27/23	01	WHISPERING MEADOWS-TRG	01-640-54-00-5465 ENGINEERING SERVICES			01/23/24	716.50
						INVOICE TOTAL:		716.50
79018	12/27/23	01	GRANDE RESERVE-UNIT 3	01-640-54-00-5465 ENGINEERING SERVICES			01/23/24	998.25
						INVOICE TOTAL:		998.25
79019	12/27/23	01	GRANDE RESERVE-UNITS 26 & 27	90-147-00-00-0111 ESCROW - ENGINEERING			01/23/24	1,863.75
						INVOICE TOTAL:		1,863.75
79036	12/27/23	01	BRENART EYE CARE BUILDING	90-155-00-00-0111 ESCROW - ENGINEERING			01/23/24	292.50
		02	ADDITION	** COMMENT **				
						INVOICE TOTAL:		292.50
79037	12/27/23	01	KENDALL MARKETPLACE-LOT 52	90-154-00-00-0111 ESCROW - ENGINEERING			01/23/24	652.50
		02	PHASE 2 & 3 RESUB	** COMMENT **				
						INVOICE TOTAL:		652.50
79038	12/27/23	01	GRANDE RESERVE-UNIT 9	01-640-54-00-5465 ENGINEERING SERVICES			01/23/24	1,135.50
						INVOICE TOTAL:		1,135.50

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
25-212	GENERAL GOVERNMENT CAPITAL
25-215	PUBLIC WORKS CAPITAL
25-225	PARK & 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
95-000	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 01/23/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EEI ENGINEERING ENTERPRISES, INC.								
79039	12/27/23	01	BRIGHT FARMS	90-173-00-00-0111 ESCROW - ENGINEERING			01/23/24	416.00
						INVOICE TOTAL:		416.00
79040	12/27/23	01	KENDALLWOOD ESTATES-RALLY	90-174-00-00-0111 ESCROW - ENGINEERING			01/23/24	1,787.25
						INVOICE TOTAL:		1,787.25
79041	12/27/23	01	WELL MONITORING DASHBOARDS	01-640-54-00-5465 ENGINEERING SERVICES			01/23/24	281.00
						INVOICE TOTAL:		281.00
79042	12/27/23	01	NORTH CENTRAL EWST REHAB	51-510-60-00-6015 WATER TOWER PAINTING			01/23/24	12,131.75
						INVOICE TOTAL:		12,131.75
79043	12/27/23	01	LSL INVENTORY	01-640-54-00-5465 ENGINEERING SERVICES			01/23/24	237.89
						INVOICE TOTAL:		237.89
79044	12/27/23	01	GREEN DOOR LINCOLN PRAIRIE	90-191-00-00-0111 ESCROW - ENGINEERING			01/23/24	1,909.25
						INVOICE TOTAL:		1,909.25
79045	12/27/23	01	2023 WATER MAIN REPLACEMENT-A	51-510-60-00-6025 WATER MAIN REPLACEMENT PRO			01/23/24	194.00
						INVOICE TOTAL:		194.00
79046	12/27/23	01	CALEDONIA UNIT 3	90-188-00-00-0111 ESCROW - ENGINEERING			01/23/24	81.00
						INVOICE TOTAL:		81.00
79047	12/27/23	01	GENERAL LAKE MICHIGAN/DWC	01-640-54-00-5465 ENGINEERING SERVICES			01/23/24	750.50

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
25-212	GENERAL GOVERNMENT CAPITAL
25-215	PUBLIC WORKS CAPITAL
25-225	PARK & 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
95-000	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 01/23/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EEI ENGINEERING ENTERPRISES, INC.								
79047	12/27/23	02	COORDINATION	** COMMENT **			01/23/24	
						INVOICE TOTAL:		750.50
79048	12/27/23	01	BRISTOL BAY UNIT 10	90-186-00-00-0111 ESCROW - ENGINEERING			01/23/24	162.00
						INVOICE TOTAL:		162.00
79049	12/27/23	01	STATION 1 BBQ	90-185-00-00-0111 ESCROW - ENGINEERING			01/23/24	192.00
						INVOICE TOTAL:		192.00
79050	12/27/23	01	GRANDE RESERVE UNIT 4	01-640-54-00-5465 ENGINEERING SERVICES			01/23/24	1,151.50
						INVOICE TOTAL:		1,151.50
79051	12/27/23	01	GRANDE RESERVE-UNIT 6	01-640-54-00-5465 ENGINEERING SERVICES			01/23/24	297.00
						INVOICE TOTAL:		297.00
79052	12/27/23	01	LAKE MICHIGAN CONNECTION	51-510-60-00-6011 WATER SOURCING - DWC			01/23/24	769.79
		02	PRELIMINARY ENGINEERING	** COMMENT **				
						INVOICE TOTAL:		769.79
79053	12/27/23	01	LAKE MICHIGAN CONNECTION	51-510-60-00-6011 WATER SOURCING - DWC			01/23/24	712.00
		02	CORROSION CONTROL STUDY	** COMMENT **				
						INVOICE TOTAL:		712.00
79054	12/27/23	01	NORTHPOINTE SUBDIVISION	90-195-00-00-0111 ESCROW - ENGINEERING			01/23/24	411.00
						INVOICE TOTAL:		411.00
79055	12/27/23	01	NEW LEAF ENERGY-SOLAR FARM	90-196-00-00-0111 ESCROW - ENGINEERING			01/23/24	2,602.00
						INVOICE TOTAL:		2,602.00

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 01/23/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EEI ENGINEERING ENTERPRISES, INC.								
79056	12/27/23	01	2023 WATER MAIN REPLACEMENT-B	51-510-60-00-6025 WATER MAIN REPLACEMENT PRO			01/23/24	64,368.00
						INVOICE TOTAL:		64,368.00
79057	12/27/23	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465 ENGINEERING SERVICES			01/23/24	1,240.00
						INVOICE TOTAL:		1,240.00
79058	12/27/23	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465 ENGINEERING SERVICES			01/23/24	1,900.00
						INVOICE TOTAL:		1,900.00
79059	12/27/23	01	WELL #10 & RAW WATER MAIN	51-510-60-00-6029 WELL#10/MAIN & TREATMENT P			01/23/24	24,961.66
						INVOICE TOTAL:		24,961.66
79060	12/27/23	01	2023 SANITARY SEWER LINING	52-520-60-00-6025 SEWER MAIN REPLACEMENT PRO			01/23/24	867.75
						INVOICE TOTAL:		867.75
79061	12/27/23	01	YORKVILLE HIGH SCHOOL STADIUM	01-640-54-00-5465 ENGINEERING SERVICES			01/23/24	81.00
		02	PROJECT	** COMMENT **				
						INVOICE TOTAL:		81.00
79062	12/27/23	01	2024 WATER MAIN REPLACEMENT-B	51-510-60-00-6025 WATER MAIN REPLACEMENT PRO			01/23/24	25,265.55
						INVOICE TOTAL:		25,265.55
79063	12/27/23	01	KENDALL COUNTY BUILDING-FOX ST	01-640-54-00-5465 ENGINEERING SERVICES			01/23/24	5,180.25
						INVOICE TOTAL:		5,180.25
79064	12/27/23	01	ELDAMAIN WATER MAIN LOOP-LP	51-510-60-00-6024 LINCOLN PRAIRIE IMPROVEMEN			01/23/24	18,679.78
						INVOICE TOTAL:		18,679.78

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 01/23/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EEI ENGINEERING ENTERPRISES, INC.								
79065	12/27/23	01	CORNEILS SANITARY SEWER-LP	52-520-60-00-6024 LINCOLN PRAIRIE IMPROVEMEN			01/23/24	1,333.62
						INVOICE TOTAL:		1,333.62
79066	12/27/23	01	SOUTHERN SANITARY SEWER	52-520-60-00-6024 LINCOLN PRAIRIE IMPROVEMEN			01/23/24	1,690.14
		02	CONNECTION-LP ** COMMENT **					
						INVOICE TOTAL:		1,690.14
79067	12/27/23	01	DWC TRANSMISSION MAIN	51-510-60-00-6011 WATER SOURCING - DWC			01/23/24	9,732.50
						INVOICE TOTAL:		9,732.50
79068	12/27/23	01	1203 N BRIDGE ST-GERBER	90-214-00-00-0111 ESCROW - ENGINEERING			01/23/24	2,722.75
						INVOICE TOTAL:		2,722.75
79069	12/27/23	01	WELL #7 WTP STANDBY GENERATOR	51-510-60-00-6060 EQUIPMENT			01/23/24	1,576.35
						INVOICE TOTAL:		1,576.35
79070	12/27/23	01	LOT 1-FOUNTAIN VILLAGE	90-211-00-00-0111 ESCROW - ENGINEERING			01/23/24	2,522.25
						INVOICE TOTAL:		2,522.25
79071	12/27/23	01	E. VAN EMMON ST RESURFACING	23-230-60-00-6089 VAN EMMON STREET IMPROVEME			01/23/24	8,831.84
						INVOICE TOTAL:		8,831.84
79072	12/27/23	01	2024 ROAD PROGRAM	23-230-60-00-6025 ROAD TO BETTER ROADS PROGR			01/23/24	10,748.00
						INVOICE TOTAL:		10,748.00
79073	12/27/23	01	KENDALL MARKETPLACE LOT 52	90-154-00-00-0111 ESCROW - ENGINEERING			01/23/24	255.00

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 01/23/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EEI ENGINEERING ENTERPRISES, INC.								
79073	12/27/23	02	PHASE 4	** COMMENT **			01/23/24	
						INVOICE TOTAL:		255.00
79074	12/27/23	01	FY 2025 BUDGET	01-640-54-00-5465 ENGINEERING SERVICES			01/23/24	5,428.75
						INVOICE TOTAL:		5,428.75
79075	12/27/23	01	LAKE MICHIGAN-WIFIA LOAN	51-510-60-00-6011 WATER SOURCING - DWC			01/23/24	17,653.86
		02	APPLICATION	** COMMENT **				
						INVOICE TOTAL:		17,653.86
79076	12/27/23	01	NEXAMP SOLAR	90-212-00-00-0111 ESCROW - ENGINEERING			01/23/24	1,137.00
						INVOICE TOTAL:		1,137.00
79077	12/27/23	01	LOT 1 TIMBER OAKS LN-BOWMAN	90-194-00-00-0111 ESCROW - ENGINEERING			01/23/24	738.00
						INVOICE TOTAL:		738.00
						VENDOR TOTAL:		245,240.73
FIRSTNET AT&T MOBILITY								
287313454005X0103202	12/25/23	01	11/26-12/25 MOBILE DEVICES	01-220-54-00-5440 TELECOMMUNICATIONS			01/23/24	42.17
		02	11/26-12/25 MOBILE DEVICES	51-510-54-00-5440 TELECOMMUNICATIONS				42.17
		03	11/26-12/25 MOBILE DEVICES	01-110-54-00-5440 TELECOMMUNICATIONS				84.34
		04	11/26-12/25 MOBILE DEVICES	01-210-54-00-5440 TELECOMMUNICATIONS				838.64
		05	11/26-12/25 MOBILE DEVICES	79-795-54-00-5440 TELECOMMUNICATIONS				42.17
						INVOICE TOTAL:		1,049.49

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
25-212	GENERAL GOVERNMENT CAPITAL
25-215	PUBLIC WORKS CAPITAL
25-225	PARK & 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
95-000	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 01/23/2024

VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
FIRSTNET AT&T MOBILITY									
	287313454207X0103202	12/25/23	01	11/26-12/25 MOBILE DEVICES	01-220-54-00-5440 TELECOMMUNICATIONS			01/23/24	253.02
			02	11/26-12/25 MOBILE DEVICES	79-790-54-00-5440 TELECOMMUNICATIONS				36.24
			03	11/26-12/25 MOBILE DEVICES	79-795-54-00-5440 TELECOMMUNICATIONS				156.82
			04	11/26-12/25 MOBILE DEVICES	51-510-54-00-5440 TELECOMMUNICATIONS				235.23
			05	11/26-12/25 MOBILE DEVICES	52-520-54-00-5440 TELECOMMUNICATIONS				72.48
							INVOICE TOTAL:		753.79
							VENDOR TOTAL:		1,803.28
FOXRIDGE FOX RIDGE STONE									
	8285	12/23/23	01	GRAVEL	51-510-56-00-5640 REPAIR & MAINTENANCE			01/23/24	130.00
							INVOICE TOTAL:		130.00
							VENDOR TOTAL:		130.00
GARDKOCH GARDINER KOCH & WEISBERG									
	H-2364C-17537	01/11/24	01	KIMBALL HILL I MATTERS	01-640-54-00-5461 LITIGATION COUNSEL			01/23/24	6,396.74
							INVOICE TOTAL:		6,396.74
	H-3181C-17538	01/11/24	01	GENERAL CITY ADMIN MATTERS	01-640-54-00-5461 LITIGATION COUNSEL			01/23/24	66.00
							INVOICE TOTAL:		66.00
							VENDOR TOTAL:		6,462.74
GLATFELT GLATFELTER UNDERWRITING SRVS.									
	429952128-2	01/02/24	01	LIABILITY INS INSTALL #2	01-640-52-00-5231 LIABILITY INSURANCE			01/23/24	15,620.60

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
25-212	GENERAL GOVERNMENT CAPITAL
25-215	PUBLIC WORKS CAPITAL
25-225	PARK & 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
95-000	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 01/23/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
GLATFELT GLATFELTER UNDERWRITING SRVS.								
429952128-2	01/02/24	02	LIABILITY INS INSTALL #2-PR	01-640-52-00-5231 LIABILITY INSURANCE			01/23/24	3,247.90
		03	LIABILITY INS INSTALL #2	51-510-52-00-5231 LIABILITY INSURANCE				1,722.45
		04	LIABILITY INS INSTALL #2	52-520-52-00-5231 LIABILITY INSURANCE				825.67
		05	LIABILITY INS INSTALL #2	82-820-52-00-5231 LIABILITY INSURANCE				1,294.71
		06	LIABILITY INS INSTALL #2	01-000-14-00-1400 PREPAID EXPENSE				518.37
		07	LIABILITY INS INSTALL #2-PR	01-000-14-00-1400 PREPAID EXPENSE				107.78
		08	LIABILITY INS INSTALL #2	51-000-14-00-1400 PREPAID EXPENSE				57.16
		09	LIABILITY INS INSTALL #2	52-000-14-00-1400 PREPAID EXPENSE				27.40
		10	LIABILITY INS INSTALL #2-LIB	01-000-14-00-1400 PREPAID EXPENSE				42.96
						INVOICE TOTAL:		23,465.00
						VENDOR TOTAL:		23,465.00
HARRIS HARRIS COMPUTER SYSTEMS								
MSIXT0000454	11/28/23	01	MYGOVHUB FEES-NOV 2023	01-120-54-00-5462 PROFESSIONAL SERVICES			01/23/24	301.37
		02	MYGOVHUB FEES-NOV 2023	51-510-54-00-5462 PROFESSIONAL SERVICES				454.82
		03	MYGOVHUB FEES-NOV 2023	52-520-54-00-5462 PROFESSIONAL SERVICES				131.25
						INVOICE TOTAL:		887.44
						VENDOR TOTAL:		887.44
ILPD4811 ILLINOIS STATE POLICE								
113023-4811	11/30/23	01	SOLICITOR BACKGROUND CHECKS	01-110-54-00-5462 PROFESSIONAL SERVICES			01/23/24	56.50

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
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25-205	POLICE CAPITAL
25-212	GENERAL GOVERNMENT CAPITAL
25-215	PUBLIC WORKS CAPITAL
25-225	PARK & 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
95-000	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 01/23/2024

VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ILPD4811	ILLINOIS STATE POLICE								
	113023-4811	11/30/23	02	MASSAGE BACKGROUND CHECKS	01-110-54-00-5462 PROFESSIONAL SERVICES			01/23/24	28.25
			03	APPLICANT BACKGROUND CHECKS	01-220-54-00-5462 PROFESSIONAL SERVICES				113.00
			04	BACKGROUND CHECKS	79-790-54-00-5462 PROFESSIONAL SERVICES				339.00
							INVOICE TOTAL:		536.75
							VENDOR TOTAL:		536.75
INTERDEV	INTERDEV, LLC								
	LIC-1042440	12/31/23	01	INTERDEV TIMED ACTIVE STORAGE	01-640-54-00-5450 INFORMATION TECHNOLOGY SRV			01/23/24	270.00
							INVOICE TOTAL:		270.00
	MSP-1042438	12/31/23	01	MONTHLY IT BILLINING-DEC 2023	01-640-54-00-5450 INFORMATION TECHNOLOGY SRV			01/23/24	18,298.00
							INVOICE TOTAL:		18,298.00
	SEC-1042450	12/31/23	01	MONTHLY DUO BILLING-DEC 2023	01-640-54-00-5450 INFORMATION TECHNOLOGY SRV			01/23/24	1,235.54
							INVOICE TOTAL:		1,235.54
							VENDOR TOTAL:		19,803.54
IPRF	ILLINOIS PUBLIC RISK FUND								
	90503	12/18/23	01	FEB 2024 WORKER COMP INS	01-640-52-00-5231 LIABILITY INSURANCE			01/23/24	11,668.76
			02	FEB 2024 WORKER COMP INS-PR	01-640-52-00-5231 LIABILITY INSURANCE				2,373.71
			03	FEB 2024 WORKER COMP INS	51-510-52-00-5231 LIABILITY INSURANCE				1,106.54
			04	FEB 2024 WORKER COMP INS	52-520-52-00-5231 LIABILITY INSURANCE				499.83

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
25-212	GENERAL GOVERNMENT CAPITAL
25-215	PUBLIC WORKS CAPITAL
25-225	PARK & 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
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89-890	DOWNTOWN II TIF
90-XXX	DEVELOPER ESCROW
95-000	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 01/23/2024

VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
IPRF	ILLINOIS PUBLIC RISK FUND								
90503		12/18/23	05	FEB 2024 WORKER COMP INS	82-820-52-00-5231 LIABILITY INSURANCE			01/23/24	943.16
							INVOICE TOTAL:		16,592.00
							VENDOR TOTAL:		16,592.00
JIMSTRCK	JIM'S TRUCK INSPECTION LLC								
	200681	12/06/23	01	TRUCK INSPECTION	01-410-54-00-5490 VEHICLE MAINTENANCE SERVIC			01/23/24	43.00
							INVOICE TOTAL:		43.00
	201039	01/02/24	01	TRUCK INSPECTION	79-790-54-00-5495 OUTSIDE REPAIR & MAINTENAN			01/23/24	41.00
							INVOICE TOTAL:		41.00
	201040	01/02/24	01	TRUCK INSPECTION	79-790-54-00-5495 OUTSIDE REPAIR & MAINTENAN			01/23/24	41.00
							INVOICE TOTAL:		41.00
	201041	01/02/24	01	TRUCK INSPECTION	79-790-54-00-5495 OUTSIDE REPAIR & MAINTENAN			01/23/24	41.00
							INVOICE TOTAL:		41.00
	201042	01/02/24	01	TRUCK INSPECTION	79-790-54-00-5495 OUTSIDE REPAIR & MAINTENAN			01/23/24	41.00
							INVOICE TOTAL:		41.00
	201043	01/02/24	01	TRUCK INSPECTION	79-790-54-00-5495 OUTSIDE REPAIR & MAINTENAN			01/23/24	41.00
							INVOICE TOTAL:		41.00
	201044	01/02/24	01	TRUCK INSPECTION	79-790-54-00-5495 OUTSIDE REPAIR & MAINTENAN			01/23/24	41.00
							INVOICE TOTAL:		41.00

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 01/23/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
JIMSTRCK JIM'S TRUCK INSPECTION LLC								
201047	01/02/24	01	TRUCK INSPECTION	79-790-54-00-5495 OUTSIDE REPAIR & MAINTENAN			01/23/24	41.00
						INVOICE TOTAL:		41.00
201048	01/02/24	01	TRUCK INSPECTION	79-790-54-00-5495 OUTSIDE REPAIR & MAINTENAN			01/23/24	41.00
						INVOICE TOTAL:		41.00
201060	01/02/24	01	TRUCK INSPECTION	79-790-54-00-5495 OUTSIDE REPAIR & MAINTENAN			01/23/24	41.00
						INVOICE TOTAL:		41.00
						VENDOR TOTAL:		412.00
KCSHERIF KENDALL CO. SHERIFF'S OFFICE								
LEE-DEC 2023	01/03/24	01	LEE COUNTY FTA BOND FEE	01-000-24-00-2412 KCSO BOOKING FEE ESCROW			01/23/24	70.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		70.00
						VENDOR TOTAL:		70.00
MARCO MARCO TECHNOLOGIES LLC								
518841390	12/27/23	01	12/20-01/20 COPIER LEASE	01-110-54-00-5485 RENTAL & LEASE PURCHASE			01/23/24	259.29
		02	12/20-01/20 COPIER LEASE	01-120-54-00-5485 RENTAL & LEASE PURCHASE				259.27
		03	12/20-01/20 COPIER LEASE	01-220-54-00-5485 RENTAL & LEASE PURCHASE				518.58
		04	12/20-01/20 COPIER LEASE	01-210-54-00-5485 RENTAL & LEASE PURCHASE				663.73
		05	12/20-01/20 COPIER LEASE	01-410-54-00-5485 RENTAL & LEASE PURCHASE				51.47
		06	12/20-01/20 COPIER LEASE	51-510-54-00-5485 RENTAL & LEASE PURCHASE				51.47

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
25-212	GENERAL GOVERNMENT CAPITAL
25-215	PUBLIC WORKS CAPITAL
25-225	PARK & 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
95-000	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 01/23/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MARCO MARCO TECHNOLOGIES LLC								
518841390	12/27/23	07	12/20-01/20 COPIER LEASE	52-520-54-00-5485 RENTAL & LEASE PURCHASE			01/23/24	51.46
		08	12/20-01/20 COPIER LEASE	79-790-54-00-5485 RENTAL & LEASE PURCHASE				154.39
		09	12/20-01/20 COPIER LEASE	79-795-54-00-5485 RENTAL & LEASE PURCHASE				259.28
						INVOICE TOTAL:		2,268.94
						VENDOR TOTAL:		2,268.94
MENINC MENARDS INC								
103123-STREBATE	01/09/24	01	AUG-OCT 2023 SALES TAX REBATE	01-640-54-00-5492 SALES TAX REBATE			01/23/24	121,628.75
						INVOICE TOTAL:		121,628.75
						VENDOR TOTAL:		121,628.75
MESIMPSO M.E. SIMPSON CO, INC								
41441	11/30/23	01	307 ILLINI DR LEAK DETECTION	51-510-54-00-5462 PROFESSIONAL SERVICES			01/23/24	935.00
						INVOICE TOTAL:		935.00
						VENDOR TOTAL:		935.00
METIND METROPOLITAN INDUSTRIES, INC.								
INV057677	12/29/23	01	BLACKBERRY CREEK PUMP REPAIR	52-520-56-00-5613 LIFT STATION MAINTENANCE			01/23/24	12,608.00
						INVOICE TOTAL:		12,608.00
						VENDOR TOTAL:		12,608.00
MIDWSALT MIDWEST SALT								
P471324	12/22/23	01	BULK ROCK SALT	51-510-56-00-5638 TREATMENT FACILITY SUPPLIE			01/23/24	3,448.31
						INVOICE TOTAL:		3,448.31

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
25-212	GENERAL GOVERNMENT CAPITAL
25-215	PUBLIC WORKS CAPITAL
25-225	PARK & 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
95-000	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 01/23/2024

VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MIDWSALT	MIDWEST SALT								
	P471431	01/03/24	01	BULK ROCK SALT	51-510-56-00-5638 TREATMENT FACILITY SUPPLIE			01/23/24	3,525.04
							INVOICE TOTAL:		3,525.04
	P471509	01/05/24	01	BULK ROCK SALT	51-510-56-00-5638 TREATMENT FACILITY SUPPLIE			01/23/24	3,546.44
							INVOICE TOTAL:		3,546.44
							VENDOR TOTAL:		10,519.79
NICOR	NICOR GAS								
	00-41-22-8748 4-1223	01/02/24	01	11/30-01/02 1107 PRAIRIE LN	01-110-54-00-5480 UTILITIES			01/23/24	126.00
							INVOICE TOTAL:		126.00
	12-43-53-5625 3-1223	01/03/24	01	12/01-01/03 609 N BRIDGE	01-110-54-00-5480 UTILITIES			01/23/24	112.12
							INVOICE TOTAL:		112.12
	15-64-61-3532 5-1223	01/02/24	01	11/30-01/02 1991 CANNONBALL TR	01-110-54-00-5480 UTILITIES			01/23/24	46.84
							INVOICE TOTAL:		46.84
	20-52-56-2042 1-1223	12/29/23	01	11/29-12/29 420 FAIRHAVEN	01-110-54-00-5480 UTILITIES			01/23/24	140.42
							INVOICE TOTAL:		140.42
	23-45-91-4862 5-1223	01/03/24	01	12/01-01/03 101 BRUELL ST	01-110-54-00-5480 UTILITIES			01/23/24	144.89
							INVOICE TOTAL:		144.89
	40-52-64-8356 1-1223	01/04/24	01	12/04-01/04 102 E VAN EMMON	01-110-54-00-5480 UTILITIES			01/23/24	480.74
							INVOICE TOTAL:		480.74

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 01/23/2024

VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
NICOR	NICOR GAS								
61-60-41-1000	9-1223	01/03/24	01	12/01-01/03 610 TOWER	01-110-54-00-5480 UTILITIES			01/23/24	634.78
							INVOICE TOTAL:		634.78
83-80-00-1000	7-1223	01/04/24	01	12/01-01/03 610 TOWER UNIT B	01-110-54-00-5480 UTILITIES			01/23/24	326.77
							INVOICE TOTAL:		326.77
91-85-68-4012	8-1223	01/05/24	01	11/30-01/02 902 GAME FARM RD	82-820-54-00-5480 UTILITIES			01/23/24	2,094.66
			02	1/3/23-2/1/23 OVERPAYMENT CR	82-820-54-00-5480 UTILITIES				-200.00
							INVOICE TOTAL:		1,894.66
							VENDOR TOTAL:		3,907.22
OMALLEY	O'MALLEY WELDING & FABRICATING								
21037		12/13/23	01	MISC. FABRICATION AT BEECHER	79-790-54-00-5495 OUTSIDE REPAIR & MAINTENAN			01/23/24	562.50
			02	CENTER	** COMMENT **				
							INVOICE TOTAL:		562.50
							VENDOR TOTAL:		562.50
OSWEGO	VILLAGE OF OSWEGO								
2517		12/20/23	01	STATE LOBBYIST REIMBURSEMENT	01-640-54-00-5462 PROFESSIONAL SERVICES			01/23/24	2,333.33
			02	NOV-DEC 2023	** COMMENT **				
			03	STATE LOBBYIST REIMBURSEMENT	51-510-54-00-5462 PROFESSIONAL SERVICES				2,333.34
			04	NOV-DEC 2023	** COMMENT **				
			05	FEDERAL LOBBYIST	01-640-54-00-5462 PROFESSIONAL SERVICES				3,125.00
			06	REIMBURSEMENT NOV-DEC 2023	** COMMENT **				

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
25-212	GENERAL GOVERNMENT CAPITAL
25-215	PUBLIC WORKS CAPITAL
25-225	PARK & 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
95-000	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 01/23/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
OSWEGO VILLAGE OF OSWEGO								
2517	12/20/23	07	FEDERAL LOBBYIST	51-510-54-00-5462 PROFESSIONAL SERVICES			01/23/24	3,125.00
		08	REIMBURSEMENT NOV-DEC 2023	** COMMENT **				
						INVOICE TOTAL:		10,916.67
2518	12/20/23	01	TRAINING COORDINATOR SALARY	01-210-54-00-5413 TRAINING COORDINATOR SERVI			01/23/24	4,001.78
		02	REIMBURSEMENT FOR NOV 2023	** COMMENT **				
						INVOICE TOTAL:		4,001.78
						VENDOR TOTAL:		14,918.45
OTTOSEN OTTOSEN DINOLFO								
2705	11/30/23	01	NEW LEAF SOLAR MATTER	90-196-00-00-0011 ESCROW - LEGAL			01/23/24	242.00
						INVOICE TOTAL:		242.00
2706	11/30/23	01	NORTHPOINT MATTER	90-195-00-00-0011 ESCROW - LEGAL			01/23/24	198.00
						INVOICE TOTAL:		198.00
2707	11/30/23	01	MEETINGS	01-640-54-00-5456 CORPORATE COUNSEL			01/23/24	1,600.00
						INVOICE TOTAL:		1,600.00
2708	11/30/23	01	BRIGHT FARMS MATTER	01-640-54-00-5456 CORPORATE COUNSEL			01/23/24	77.00
						INVOICE TOTAL:		77.00
2709	11/30/23	01	WESTBURY MATTER	01-640-54-00-5456 CORPORATE COUNSEL			01/23/24	165.00
						INVOICE TOTAL:		165.00
2710	11/30/23	01	GREEN DOOR MATTER	90-191-00-00-0011 ESCROW - LEGAL			01/23/24	2,783.00
						INVOICE TOTAL:		2,783.00

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
25-212	GENERAL GOVERNMENT CAPITAL
25-215	PUBLIC WORKS CAPITAL
25-225	PARK & 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
95-000	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 01/23/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
OTTOSEN OTTOSEN DINOLFO								
2711	11/30/23	01	DOWNTOWN TIF II MATTER	89-890-54-00-5462 PROFESSIONAL SERVICES			01/23/24	165.00
						INVOICE TOTAL:		165.00
2896	11/30/23	01	MISC CITY ADMIN MATTERS	01-640-54-00-5456 CORPORATE COUNSEL			01/23/24	6,432.92
						INVOICE TOTAL:		6,432.92
						VENDOR TOTAL:		11,662.92
PETITEPA THE PETITE PALETTE								
123023	12/30/23	01	CHRISTMAS BREAK PAINTING CLASS	79-795-54-00-5462 PROFESSIONAL SERVICES			01/23/24	350.00
						INVOICE TOTAL:		350.00
						VENDOR TOTAL:		350.00
R0001975 RYAN HOMES								
4435 SARASOTA	12/29/23	01	CANCELLED PERMIT REFUND	01-000-42-00-4210 BUILDING PERMITS			01/23/24	1,165.00
		02	CANCELLED PERMIT REFUND	51-000-44-00-4430 WATER METER SALES				550.00
		03	CANCELLED PERMIT REFUND	52-000-44-00-4455 SW CONNECTION FEES-OPERATI				2,000.00
		04	CANCELLED PERMIT REFUND	25-000-42-00-4219 DEVELOPMENT FEES - PW CAPI				700.00
		05	CANCELLED PERMIT REFUND	25-000-42-00-4215 DEVELOPMENT FEES - PD CAPI				300.00
		06	CANCELLED PERMIT REFUND	84-000-42-00-4214 DEVELOPMENT FEES				500.00
		07	CANCELLED PERMIT REFUND	25-000-42-00-4220 DEVELOPMENT FEES - PARK CA				50.00
		08	CANCELLED PERMIT REFUND	25-000-42-00-4218 ENGINEERING CAPITAL FEE				100.00

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
25-212	GENERAL GOVERNMENT CAPITAL
25-215	PUBLIC WORKS CAPITAL
25-225	PARK & 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
95-000	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 01/23/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
R0001975 RYAN HOMES								
4435 SARASOTA	12/29/23	09	CANCELLED PERMIT REFUND	95-000-24-00-2452 BKFD DEVLP FEE ESCROW			01/23/24	1,000.00
		10	CANCELLED PERMIT REFUND	23-000-42-00-4222 ROAD CONTRIBUTION FEE				2,000.00
		11	CANCELLED PERMIT REFUND	95-000-24-00-2453 SCHOOL LAND CASH ESCROW				2,668.16
		12	CANCELLED PERMIT REFUND	51-000-44-00-4450 WATER CONNECTION FEE				5,554.00
		13	CANCELLED PERMIT REFUND	24-000-42-00-4218 DEVELOPMENT FEES - MUNI BL				1,759.00
		14	CANCELLED PERMIT REFUND	42-000-42-00-4208 RECAPTURE FEES-WATER & SEW				25.00
						INVOICE TOTAL:		18,371.16
						VENDOR TOTAL:		18,371.16
R0002208 HARI DEVELOPMENT YORKVILLE LLC								
103123-STREBATE	01/09/24	01	AUG-OCT 2023 SALES TAX REBATE	01-640-54-00-5492 SALES TAX REBATE			01/23/24	1,279.40
						INVOICE TOTAL:		1,279.40
						VENDOR TOTAL:		1,279.40
R0002619 JAMI HINSHAW								
010324-RFND	01/03/24	01	REFUND OVERPAYMENT ON UB	01-000-13-00-1371 A/R - UTILITY BILLING			01/23/24	252.02
		02	ACCT#0300404560-09	** COMMENT **				
						INVOICE TOTAL:		252.02
						VENDOR TOTAL:		252.02
R0002620 JOHN STABILE								
010224-RFND	01/02/24	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371 A/R - UTILITY BILLING			01/23/24	101.58

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL		

84-840	LIBRARY CAPITAL	90-XXX	DEVELOPER ESCROW
87-870	COUNTRYSIDE TIF	95-000	ESCROW DEPOSIT
88-880	DOWNTOWN TIF		
89-890	DOWNTOWN II TIF		

INVOICES DUE ON/BEFORE 01/23/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
R0002620 JOHN STABILE								
010224-RFND	01/02/24	02	BILL FOR ACCT#0103239230-01	** COMMENT **			01/23/24	
						INVOICE TOTAL:		101.58
						VENDOR TOTAL:		101.58
R0002621 SMEED KHAN								
2023-2379 RFND	01/03/24	01	REFUND WITHDRAWN PERMIT	01-000-42-00-4210 BUILDING PERMITS			01/23/24	1,357.05
						INVOICE TOTAL:		1,357.05
						VENDOR TOTAL:		1,357.05
R0002622 BLUE SKY ENERGY SOLUTIONS LLC								
2023-1429 RFND	12/28/23	01	CANCELLED PERMIT REFUND	01-000-42-00-4210 BUILDING PERMITS			01/23/24	150.00
						INVOICE TOTAL:		150.00
						VENDOR TOTAL:		150.00
R0002623 VFW POST 1486								
2023 SANTA	01/11/24	01	HOLIDAY SANTA VISITS	79-795-56-00-5606 PROGRAM SUPPLIES			01/23/24	1,352.00
						INVOICE TOTAL:		1,352.00
						VENDOR TOTAL:		1,352.00
SUBURLAB SUBURBAN LABORATORIES INC.								
221236	12/29/23	01	WATER SAMPLING	51-510-54-00-5429 WATER SAMPLES			01/23/24	806.33
						INVOICE TOTAL:		806.33
						VENDOR TOTAL:		806.33
TRCONTPR TRAFFIC CONTROL & PROTECTION								
114102-BALANCE	03/10/23	01	BALANCE FOR SIGNS	79-790-54-00-5495 OUTSIDE REPAIR & MAINTENAN			01/23/24	150.00
						INVOICE TOTAL:		150.00
						VENDOR TOTAL:		150.00

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 01/23/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
TRICO TRICO MECHANICAL , INC								
8157	12/08/23	01	BEECHER CENTER HVAC REPAIR	24-216-54-00-5446 PROPERTY & BLDG MAINT SERV			01/23/24	1,212.00
						INVOICE TOTAL:		1,212.00
8166	12/20/23	01	CITY HALL IT SERVER ROOM AC	24-216-54-00-5446 PROPERTY & BLDG MAINT SERV			01/23/24	12,060.00
		02	UPGRADE	** COMMENT **				
						INVOICE TOTAL:		12,060.00
						VENDOR TOTAL:		13,272.00
UMBBANK UMB BANK								
103123-STREBATE	01/09/24	01	AUG-OCT 2023 SALES TAX REBATE	01-640-54-00-5492 SALES TAX REBATE			01/23/24	151,787.22
						INVOICE TOTAL:		151,787.22
						VENDOR TOTAL:		151,787.22
WATERSYS WATER SOLUTIONS UNLIMITED, INC								
50237	12/22/23	01	CHEMICALS	51-510-56-00-5638 TREATMENT FACILITY SUPPLIE			01/23/24	5,055.32
						INVOICE TOTAL:		5,055.32
						VENDOR TOTAL:		5,055.32
WINTEREQ WINTER EQUIPMENT COMPANY								
IV57441	11/27/23	01	PLOW GUARDS	01-410-56-00-5628 VEHICLE MAINTENANCE SUPPLI			01/23/24	2,925.23
						INVOICE TOTAL:		2,925.23
						VENDOR TOTAL:		2,925.23
YBSD YORKVILLE BRISTOL								
2024.001	01/02/24	01	JAN 2024 LANDFILL EXPENSE	51-510-54-00-5445 TREATMENT FACILITY SERVICE			01/23/24	21,226.76
						INVOICE TOTAL:		21,226.76

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
25-212	GENERAL GOVERNMENT CAPITAL
25-215	PUBLIC WORKS CAPITAL
25-225	PARK & 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
95-000	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 01/23/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
YBSD YORKVILLE BRISTOL								
23-DEC	01/09/24	01	DEC 2023 SANITARY FEES	95-000-24-00-2450 YBSD SANITARY FEE ESCROW			01/23/24	351,204.29
						INVOICE TOTAL:		351,204.29
						VENDOR TOTAL:		372,431.05
YORKGLAS YORKVILLE GLASS & MIRROR								
7916	12/26/23	01	CAULKED INTERIOR WINDOWS IN	24-216-54-00-5446 PROPERTY & BLDG MAINT SERV			01/23/24	900.00
		02	LOBBY ARE AT CITY HALL	** COMMENT **				
						INVOICE TOTAL:		900.00
						VENDOR TOTAL:		900.00
YOUNGM MARLYS J. YOUNG								
010224-EDC	01/09/24	01	01/02/24 EDC MEETING MINUTES	01-110-54-00-5462 PROFESSIONAL SERVICES			01/23/24	85.00
						INVOICE TOTAL:		85.00
121923-PW	12/22/23	01	12/19/23 PW MEETING MINUTES	01-110-54-00-5462 PROFESSIONAL SERVICES			01/23/24	85.00
						INVOICE TOTAL:		85.00
122023-ADMIN	12/25/23	01	12/20/23 ADMIN MEETING MINUTES	01-110-54-00-5462 PROFESSIONAL SERVICES			01/23/24	85.00
						INVOICE TOTAL:		85.00
						VENDOR TOTAL:		255.00
						TOTAL ALL INVOICES:		1,184,141.33

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
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25-205	POLICE CAPITAL
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25-215	PUBLIC WORKS CAPITAL
25-225	PARK & RECREATION CAPITAL
51-510	WATER OPERATIONS
52-520	SEWER OPERATIONS
79-790	PARKS DEPARTMENT
79-795	RECREATION DEPARTMENT
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87-870	COUNTRYSIDE TIF
88-880	DOWNTOWN TIF
89-890	DOWNTOWN II TIF
90-XXX	DEVELOPER ESCROW
95-000	ESCROW DEPOSIT

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

Agenda Item Number

New Business #4d

Tracking Number

ADM 2024-04d

Agenda Item Summary Memo

Title: Bills List – Invoices between $5,000 & $25,000 - Approved on February 13, 2024

Meeting and Date: Administration Committee – February 21, 2024

Synopsis: Please see attached memo.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Council Action Requested: Informational

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

Agenda Item Notes:

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

Memorandum

To: Administration Committee
From: Amy Simmons, Accounting Clerk
Date: February 13, 2024
Subject: Invoices over $5,000 from February 13th Bills List

Please see below for a listing of invoices between $5,000 and $25,000 from the February 13th Bills List, as presented to City Council.

- Page 1 – Aurora Area Convention - $16,274.13 – Monthly Hotel Tax rebates for Yorkville hotels
- Page 1 – Altorfer Industries - $5,380.21 – Repair to a Streets Department vehicle.
- Pages 3 - 4 – Peerless Network - $10,394.51 – 11/15-12/14 City buildings phone services and City Hall Nortel charges for 07/15-08/14.
- Pages 7 - 8 – Direct Energy - $19,300.12 - The monthly utility costs to operate the City's water treatment facilities and wells.
- Page 8 – DLK, LLC - $9,750.00 – Lynn's billing for January 2024 Economic Development hours.
- Page 9 – Dr Horton-Midwest - $10,000.00 - Security Deposit for completed punch list items on 2 properties.
- Page 17 – First Non-Profit Unemployment - $7,542.25 – 1st Qtr. 2024 Unemployment Insurance payment.
- Page 19 – Glatfelter Underwriting - $23,465.00 – Liability Insurance installment #3.
- Page 11- Illinois Public Risk Fund - $16,592.00 – March 2024 Worker Compensation Insurance.
- Page 26– Konica Minolta - $7,990.50 – Document scanning for Community Development department.
- Page 31– Ottosen Dinolfo - $12,196.35 – City legal matters for December 2023.
- Page 33 – Lennar Homes - $5,000.00 – Security Guarantee refund for completed punch list items on 1 property.
- Page 35 – R. Smits & Sons – $6,480.00 - 2023 Fall leaf disposal.

- Pages 38 - 39 – Traffic Control & Protection - $5,923.15 – Cost of solar tech silent sentinel board and street signs.

- Pages 39 - 40 – Uni-Max Management Corp - $5,723.00 – Office cleaning for City buildings for January 2024.

INVOICES DUE ON/BEFORE 02/13/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
AACVB AURORA AREA CONVENTION								
10/23-HOLIDAY	01/15/24	01	OCT 2023 HOLIDAY INN HOTEL TAX	01-640-54-00-5481 HOTEL TAX REBATE			02/13/24	6,819.97
						INVOICE TOTAL:		6,819.97
11/23-HOLIDAY	01/15/24	01	NOV 2023 HOLIDAY INN HOTEL TAX	01-640-54-00-5481 HOTEL TAX REBATE			02/13/24	5,896.27
						INVOICE TOTAL:		5,896.27
12/23-ALL	01/15/24	01	DEC 2023 ALL SEASON HOTEL TAX	01-640-54-00-5481 HOTEL TAX REBATE			02/13/24	31.23
						INVOICE TOTAL:		31.23
12/23-HAMPTON	01/29/24	01	DEC 2023 HAMPTON INN HOTEL TAX	01-640-54-00-5481 HOTEL TAX REBATE			02/13/24	2,547.08
						INVOICE TOTAL:		2,547.08
12/23-SUNSET	01/22/24	01	DEC 2023 SUNSET HOTEL TAX	01-640-54-00-5481 HOTEL TAX REBATE			02/13/24	19.80
						INVOICE TOTAL:		19.80
12/23-SUPER	01/19/24	01	DEC 2023 SUPER 8 HOTEL TAX	01-640-54-00-5481 HOTEL TAX REBATE			02/13/24	959.78
						INVOICE TOTAL:		959.78
						VENDOR TOTAL:		16,274.13
ALTORFER ALTORFER INDUSTRIES, INC								
TM500494108	01/03/24	01	INSTALLED NEW WINDSHIELD,	01-410-54-00-5490 VEHICLE MAINTENANCE SERVIC			02/13/24	5,380.21
		02	REPLACED FAILED RELAY, CLEANED	** COMMENT **				
		03	BOOM CIRCUIT	** COMMENT **				
						INVOICE TOTAL:		5,380.21
						VENDOR TOTAL:		5,380.21

ANDERSJA JARED ANDERSON

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)
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25-215	PUBLIC WORKS CAPITAL
25-225	PARK & 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
95-000	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 02/13/2024

VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ANDERSJA	JARED ANDERSON								
	020124	02/01/24	01	JAN 2024 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			02/13/24	45.00
			02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:		45.00
	CDL-2024	01/16/24	01	CDL LICENSE REIMBURSEMENT	79-790-56-00-5620 OPERATING SUPPLIES			02/13/24	51.13
							INVOICE TOTAL:		51.13
							VENDOR TOTAL:		96.13
BARCA	BARCA ENTERPRISES, INC.								
	300220	12/19/23	01	2023 USAGE OF OFFENDER	01-210-54-00-5462 PROFESSIONAL SERVICES			02/13/24	330.00
			02	REGISTRATION SYSTEM	** COMMENT **				
							INVOICE TOTAL:		330.00
							VENDOR TOTAL:		330.00
BATTERYS	BATTERY SERVICE CORPORATION								
	0105960	01/11/24	01	12V BATTERY	01-410-56-00-5628 VEHICLE MAINTENANCE SUPPLI			02/13/24	109.50
							INVOICE TOTAL:		109.50
							VENDOR TOTAL:		109.50
BEEBED	DAVID BEEBE								
	012724	01/27/24	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES			02/13/24	100.00
							INVOICE TOTAL:		100.00
							VENDOR TOTAL:		100.00
BKFD	BRISTOL KENDALL FIRE DEPART.								
	013124-LC	02/01/24	01	NOV 2023-JAN 2024 DEVELOPMENT	95-000-24-00-2452 BKFD DEVLP FEE ESCROW			02/13/24	60,020.00

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 02/13/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
BKFD BRISTOL KENDALL FIRE DEPART.								
013124-LC	02/01/24	02	FEES	** COMMENT **			02/13/24	
						INVOICE TOTAL:		60,020.00
						VENDOR TOTAL:		60,020.00
BLYSTONB BOBBIE BLYSTONE								
020124	02/01/24	01	JAN 2024 MOBILE EMAIL	01-110-54-00-5440 TELECOMMUNICATIONS			02/13/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
BROWND DAVID BROWN								
020124	02/01/24	01	JAN 2024 MOBILE EMAIL	51-510-54-00-5440 TELECOMMUNICATIONS			02/13/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
CALLONE PEERLESS NETWORK, INC								
28033-NORTEL	07/15/23	01	07/15-08/14 CITY HALL NORTEL	01-110-54-00-5440 TELECOMMUNICATIONS			02/13/24	2,371.24
		03	07/15-08/14 CITY HALL NORTEL	51-510-54-00-5440 TELECOMMUNICATIONS				1,185.62
						INVOICE TOTAL:		3,556.86
39804	12/15/23	01	11/15-12/14 ADMIN LINES	01-110-54-00-5440 TELECOMMUNICATIONS			02/13/24	223.64
		02	11/15-12/14 POLICE LINES	01-210-54-00-5440 TELECOMMUNICATIONS				572.38
		03	11/15-12/14 PUBLIC WORKS LINES	51-510-54-00-5440 TELECOMMUNICATIONS				5,495.77

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
25-212	GENERAL GOVERNMENT CAPITAL
25-215	PUBLIC WORKS CAPITAL
25-225	PARK & 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
95-000	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 02/13/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CALLONE PEERLESS NETWORK, INC								
39804	12/15/23	04	11/15-12/14 SEWER DEPT LINES	52-520-54-00-5440 TELECOMMUNICATIONS			02/13/24	241.36
		05	11/15-12/14 RECREATION LINES	79-795-54-00-5440 TELECOMMUNICATIONS				240.66
		06	11/15-12/14 TRAFFIC SIGNAL	01-410-54-00-5435 TRAFFIC SIGNAL MAINTENANCE				63.84
		07	MAINTENANCE	** COMMENT **				
						INVOICE TOTAL:		6,837.65
						VENDOR TOTAL:		10,394.51
CAMBRIA CAMBRIA SALES COMPANY INC.								
43685	01/09/24	01	PAPER TOWEL	52-520-56-00-5620 OPERATING SUPPLIES			02/13/24	108.54
						INVOICE TOTAL:		108.54
43695	01/22/94	01	PAPER TOWEL	79-790-56-00-5620 OPERATING SUPPLIES			01/22/94	108.54
						INVOICE TOTAL:		108.54
						VENDOR TOTAL:		217.08
CARGILL CARGILL, INC								
2909003276	01/10/24	01	DEICER SALT	15-155-56-00-5618 SALT			02/13/24	2,051.01
						INVOICE TOTAL:		2,051.01
2909007777	01/11/24	01	DEICER SALT	15-155-56-00-5618 SALT			02/13/24	34,439.30
						INVOICE TOTAL:		34,439.30
2909012629	01/12/24	01	DEICER SALT	15-155-56-00-5618 SALT			02/13/24	2,039.92
						INVOICE TOTAL:		2,039.92

01-110	ADMIN
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12-112	SUNFLOWER SSA
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95-000	ESCROW DEPOSIT

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CARGILL CARGILL, INC								
2909023078	01/16/24	01	DEICER SALT	15-155-56-00-5618 SALT			02/13/24	2,024.86
						INVOICE TOTAL:		2,024.86
						VENDOR TOTAL:		40,555.09
CENTRALL CENTRAL LIMESTONE COMPANY, INC								
36500	01/03/24	01	GRAVEL	51-510-56-00-5640 REPAIR & MAINTENANCE			02/13/24	681.43
						INVOICE TOTAL:		681.43
						VENDOR TOTAL:		681.43
COMED COMMONWEALTH EDISON								
0435057364-0124	01/25/24	01	12/22-01/25 RT126 7 SCHLHS RD	23-230-54-00-5482 STREET LIGHTING			02/13/24	175.14
						INVOICE TOTAL:		175.14
6819027011-1223	01/04/24	01	11/22-12/28 PR BUILDINGS	79-795-54-00-5480 UTILITIES			02/13/24	2,793.82
						INVOICE TOTAL:		2,793.82
						VENDOR TOTAL:		2,968.96
CONARDR RYAN CONARD								
020124	02/01/24	01	JAN 2024 MOBILE EMAIL	51-510-54-00-5440 TELECOMMUNICATIONS			02/13/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
COREMAIN CORE & MAIN LP								
U175857	01/08/24	01	6BR UPPER STEM	51-510-56-00-5640 REPAIR & MAINTENANCE			02/13/24	135.15
						INVOICE TOTAL:		135.15

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
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11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 02/13/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
COREMAIN CORE & MAIN LP								
U192676	01/08/24	01	REPROGRAMED METER, GASKETS	51-510-56-00-5664 METERS & PARTS			02/13/24	3,768.08
						INVOICE TOTAL:		3,768.08
						VENDOR TOTAL:		3,903.23
DAVISK KYLE DAVIS								
121923-PER DIEM	12/19/23	01	FIELD TRAINING REFRESHER	01-210-54-00-5415 TRAVEL & LODGING			02/13/24	40.00
		02	COURSE MEAL PER DIEMS	** COMMENT **				
						INVOICE TOTAL:		40.00
						VENDOR TOTAL:		40.00
DELAGE DLL FINANCIAL SERVICES INC								
81813809	01/16/24	01	MAR 2024 MANAGED PRINT SERVICE	01-110-54-00-5485 RENTAL & LEASE PURCHASE			02/13/24	112.33
		02	MAR 2024 MANAGED PRINT SERVICE	01-120-54-00-5485 RENTAL & LEASE PURCHASE				37.44
		03	MAR 2024 MANAGED PRINT SERVICE	01-210-54-00-5485 RENTAL & LEASE PURCHASE				112.33
		04	MAR 2024 MANAGED PRINT SERVICE	51-510-54-00-5485 RENTAL & LEASE PURCHASE				50.18
		05	MAR 2024 MANAGED PRINT SERVICE	52-520-54-00-5485 RENTAL & LEASE PURCHASE				12.36
		06	MAR 2024 MANAGED PRINT SERVICE	01-410-54-00-5485 RENTAL & LEASE PURCHASE				12.36
						INVOICE TOTAL:		337.00
						VENDOR TOTAL:		337.00
DHUSEE DHUSE, ERIC								
020124	02/01/24	01	JAN 2024 MOBILE EMAIL	51-510-54-00-5440 TELECOMMUNICATIONS			02/13/24	15.00

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 02/13/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DHUSEE DHUSE, ERIC								
020124	02/01/24	02	REIMBURSEMENT	** COMMENT **			02/13/24	
		03	JAN 2024 MOBILE EMAIL	52-520-54-00-5440 TELECOMMUNICATIONS				15.00
		04	REIMBURSEMENT	** COMMENT **				
		05	JAN 2024 MOBILE EMAIL	01-410-54-00-5440 TELECOMMUNICATIONS				15.00
		06	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
DIETERG GARY M. DIETER								
012024	01/20/24	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES			02/13/24	250.00
						INVOICE TOTAL:		250.00
						VENDOR TOTAL:		250.00
DIRECT MARLO, INC								
12532	01/30/24	01	ADA PHOTOPOLYMER SIGN	24-216-56-00-5656 PROPERTY & BLDG MAINT SUPP			02/13/24	205.00
						INVOICE TOTAL:		205.00
						VENDOR TOTAL:		205.00
DIRENRGY DIRECT ENERGY BUSINESS								
1704706-240050053401	01/05/23	01	11/29-01/24 RT34 & BEECHER	23-230-54-00-5482 STREET LIGHTING			02/13/24	145.82
						INVOICE TOTAL:		145.82
1704707-240230053534	01/23/24	01	12/14-01/18 RT47 & KENNEDY	23-230-54-00-5482 STREET LIGHTING			02/13/24	1,432.09
						INVOICE TOTAL:		1,432.09
1704712-240250053556	01/25/24	01	12/19-01/22 421 POPLAR	23-230-54-00-5482 STREET LIGHTING			02/13/24	9,387.43
						INVOICE TOTAL:		9,387.43

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
25-212	GENERAL GOVERNMENT CAPITAL
25-215	PUBLIC WORKS CAPITAL
25-225	PARK & 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
95-000	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 02/13/2024

VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DIRENRGY	DIRECT ENERGY BUSINESS								
	1704715-240250053556	01/25/24	01	12/19-01/22 998 WHITE PLAINS	23-230-54-00-5482 STREET LIGHTING			02/13/24	11.74
							INVOICE TOTAL:		11.74
	1704717-240170053489	01/17/24	01	12/11-01/11 RT47	23-230-54-00-5482 STREET LIGHTING			02/13/24	62.23
							INVOICE TOTAL:		62.23
	1704718-240090053427	01/09/24	01	12/04-01/085 RT34 & CANNONBALL	23-230-54-00-5482 STREET LIGHTING			02/13/24	19.86
							INVOICE TOTAL:		19.86
	1704724-240220053526	01/22/24	01	12/19-01/17 3299 LEHMAN	51-510-54-00-5480 UTILITIES			02/13/24	8,240.95
							INVOICE TOTAL:		8,240.95
							VENDOR TOTAL:		19,300.12
DLK	DLK, LLC								
	273	01/29/24	01	JAN 2024 ECONOMIC DEVELOPMENT	01-640-54-00-5486 ECONOMIC DEVELOPMENT			02/13/24	9,750.00
			02	HOURS	** COMMENT **				
							INVOICE TOTAL:		9,750.00
							VENDOR TOTAL:		9,750.00
DONOVANM	MICHAEL DONOVAN								
	020124	02/01/24	01	JAN 2024 MOBILE EMAIL	79-795-54-00-5440 TELECOMMUNICATIONS			02/13/24	45.00
			02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:		45.00
							VENDOR TOTAL:		45.00
DRHCAMBR	DR HORTON-MIDWEST								

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
25-212	GENERAL GOVERNMENT CAPITAL
25-215	PUBLIC WORKS CAPITAL
25-225	PARK & 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
95-000	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 02/13/2024

VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DRHCAMBR	DR HORTON-MIDWEST								
	20221355-3752 BISSEL 01/24/24		01	SECURITY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			02/13/24	5,000.00
							INVOICE TOTAL:		5,000.00
	20221358-3758 BISSEL 01/24/24		01	SECURITY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			02/13/24	5,000.00
							INVOICE TOTAL:		5,000.00
							VENDOR TOTAL:		10,000.00
DUTEK	THOMAS & JULIE FLETCHER								
	1022460	01/16/24	01	FITTINGS	01-410-56-00-5628 VEHICLE MAINTENANCE SUPPLI			02/13/24	108.00
							INVOICE TOTAL:		108.00
							VENDOR TOTAL:		108.00
DYNEGY	DYNEGY ENERGY SERVICES								
	386643524011	01/29/24	01	11/27-12/27 420 FAIRHAVEN	52-520-54-00-5480 UTILITIES			02/13/24	136.70
			02	11/28-12/28 6780 RT47	51-510-54-00-5480 UTILITIES				157.90
			03	12/27-01/25 456 KENNEDY	51-510-54-00-5480 UTILITIES				211.74
			04	12/11-01/11 4600 N BRIDGE	51-510-54-00-5480 UTILITIES				124.16
			05	12/22-01/24 1106 PRAIRIE CR	52-520-54-00-5480 UTILITIES				178.23
			06	12/27-01/25 301 E HYDRAULIC	79-795-54-00-5480 UTILITIES				66.26
			07	11/29-01/11 FOXHILL 7 LIFT	52-520-54-00-5480 UTILITIES				106.24
			08	12/22-01/24 872 PRAIRIE CR	79-795-54-00-5480 UTILITIES				109.97

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 02/13/2024

VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DYNEGY	DYNEGY ENERGY SERVICES								
	386643524011	01/29/24	09	12/11-01/11 9257 GALENA PARK	79-795-54-00-5480 UTILITIES			02/13/24	51.39
			10	11/27-12/27 101 BRUELL ST	52-520-54-00-5480 UTILITIES				444.66
			11	12/22-01/24 1908 RAINTREE	51-510-54-00-5480 UTILITIES				402.61
			12	12/27-01/25 PRESTWIK LIFT	52-520-54-00-5480 UTILITIES				171.48
			13	12/27-01/25 1991 CANNONBALL TR	51-510-54-00-5480 UTILITIES				421.83
			14	11/27-12/27 610 TOWER LN	51-510-54-00-5480 UTILITIES				346.04
			15	12/27-01/25 276 WINDHAM LIFT	52-520-54-00-5480 UTILITIES				183.36
			16	12/27-01/25 133 E HYDRAULIC	79-795-54-00-5480 UTILITIES				222.45
			17	11/27-12/27 1975 BRIDGE LIFT	52-520-54-00-5480 UTILITIES				624.51
							INVOICE TOTAL:		3,959.53
							VENDOR TOTAL:		3,959.53
EEI	ENGINEERING ENTERPRISES, INC.								
	39308	01/29/24	01	BRISTOL BAY-UNIT 13	90-179-00-00-0111 ESCROW - ENGINEERING			02/13/24	527.50
							INVOICE TOTAL:		527.50
	79287	01/29/24	01	NORTH RT 47 IMPROVMENTS	01-640-54-00-5465 ENGINEERING SERVICES			02/13/24	495.50
							INVOICE TOTAL:		495.50
	79288	01/29/24	01	SOUTH RT47 IMPROVEMENTS	01-640-54-00-5465 ENGINEERING SERVICES			02/13/24	2,276.50
							INVOICE TOTAL:		2,276.50

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
25-212	GENERAL GOVERNMENT CAPITAL
25-215	PUBLIC WORKS CAPITAL
25-225	PARK & 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
95-000	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 02/13/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EEI ENGINEERING ENTERPRISES, INC.								
79289	01/29/24	01	TRAFFIC CONTROL SIGNAGE &	01-640-54-00-5465 ENGINEERING SERVICES			02/13/24	445.50
		02	MARKINGS ** COMMENT **					
						INVOICE TOTAL:		445.50
79290	01/29/24	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465 ENGINEERING SERVICES			02/13/24	474.00
						INVOICE TOTAL:		474.00
79291	01/29/24	01	PRESTWICK	01-640-54-00-5465 ENGINEERING SERVICES			02/13/24	2,014.00
						INVOICE TOTAL:		2,014.00
79292	01/29/24	01	GRANDE RESERVE-UNIT 8	01-640-54-00-5465 ENGINEERING SERVICES			02/13/24	754.00
						INVOICE TOTAL:		754.00
79293	01/29/24	01	WINDETT RIDGE-UNIT 2	90-048-48-00-0111 ESCROW - ENGINEERING			02/13/24	584.75
						INVOICE TOTAL:		584.75
79294	01/29/24	01	WHISPERING MEADOWS-TRG	01-640-54-00-5465 ENGINEERING SERVICES			02/13/24	3,968.00
						INVOICE TOTAL:		3,968.00
79295	01/29/24	01	GRANDE RESERVE-UNIT 3	01-640-54-00-5465 ENGINEERING SERVICES			02/13/24	1,792.50
						INVOICE TOTAL:		1,792.50
79296	01/29/24	01	GRANDE RESERVE-UNITS 26 & 27	90-147-00-00-0111 ESCROW - ENGINEERING			02/13/24	582.50
						INVOICE TOTAL:		582.50
79297	01/29/24	01	GRANDE RESERVE-UNIT 7	01-640-54-00-5465 ENGINEERING SERVICES			02/13/24	322.00
						INVOICE TOTAL:		322.00

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
25-212	GENERAL GOVERNMENT CAPITAL
25-215	PUBLIC WORKS CAPITAL
25-225	PARK & 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
95-000	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 02/13/2024

VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EEI	ENGINEERING ENTERPRISES, INC.								
	79298	01/29/24	01	GRANDE RESERVE-UNITS 15 & 22	01-640-54-00-5465 ENGINEERING SERVICES			02/13/24	4,038.00
							INVOICE TOTAL:		4,038.00
	79299	01/29/24	01	KENDALL MARKET PLACE-LOT 52	90-154-00-00-0111 ESCROW - ENGINEERING			02/13/24	167.00
			02	PHASE 2 & 3 RESUB	** COMMENT **				
							INVOICE TOTAL:		167.00
	79300	01/29/24	01	GRANDE RESERVE-UNIT 20	01-640-54-00-5465 ENGINEERING SERVICES			02/13/24	1,426.50
							INVOICE TOTAL:		1,426.50
	79301	01/29/24	01	GRANDE RESERVE-UNIT 9	01-640-54-00-5465 ENGINEERING SERVICES			02/13/24	248.00
							INVOICE TOTAL:		248.00
	79302	01/29/24	01	BRIGHT FARMS	90-173-00-00-0111 ESCROW - ENGINEERING			02/13/24	2,305.00
							INVOICE TOTAL:		2,305.00
	79303	01/29/24	01	KENDALLWOOD ESTATES-RALLY	90-174-00-00-0111 ESCROW - ENGINEERING			02/13/24	721.50
							INVOICE TOTAL:		721.50
	79304	01/29/24	01	WELL MONITORING DASHBOARDS	01-640-54-00-5465 ENGINEERING SERVICES			02/13/24	281.00
							INVOICE TOTAL:		281.00
	79305	01/29/24	01	NORTH CENTRAL EWST REHAB	51-510-60-00-6015 WATER TOWER PAINTING			02/13/24	1,607.25
							INVOICE TOTAL:		1,607.25
	79306	01/29/24	01	LAKE MICHIGAN ALLOCATION	51-510-60-00-6011 WATER SOURCING - DWC			02/13/24	18,288.00

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
25-212	GENERAL GOVERNMENT CAPITAL
25-215	PUBLIC WORKS CAPITAL
25-225	PARK & 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
95-000	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 02/13/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EEI ENGINEERING ENTERPRISES, INC.								
79306	01/29/24	02	PERMIT APPLICATION	** COMMENT **			02/13/24	
						INVOICE TOTAL:		18,288.00
79307	01/29/24	01	LSL INVENTORY	01-640-54-00-5465 ENGINEERING SERVICES			02/13/24	3,566.50
						INVOICE TOTAL:		3,566.50
79309	01/29/24	01	GREEN DOOR-LP	90-191-00-00-0111 ESCROW - ENGINEERING			02/13/24	2,031.50
						INVOICE TOTAL:		2,031.50
79310	01/29/24	01	KENNEDY RD & FREEDON PLACE	23-230-60-00-6087 KENNEDY ROAD(FREEDOM PLACE			02/13/24	2,734.50
		02	INTERSECTION IMPROVEMENTS	** COMMENT **				
						INVOICE TOTAL:		2,734.50
79311	01/29/24	01	CALEDONIA-UNIT 3	90-188-00-00-0111 ESCROW - ENGINEERING			02/13/24	2,704.00
						INVOICE TOTAL:		2,704.00
79312	01/29/24	01	GENERAL LAKE MICHIGAN/DWC	01-640-54-00-5465 ENGINEERING SERVICES			02/13/24	1,434.00
		02	COORDINATION	** COMMENT **				
						INVOICE TOTAL:		1,434.00
79313	01/29/24	01	BRISTOL BAY-UNIT 10	90-186-00-00-0111 ESCROW - ENGINEERING			02/13/24	1,067.50
						INVOICE TOTAL:		1,067.50
79314	01/29/24	01	BRISTOL BAY-UNIT 12	90-186-00-00-0111 ESCROW - ENGINEERING			02/13/24	946.00
						INVOICE TOTAL:		946.00
79315	01/29/24	01	STATION 1 BBQ	90-185-00-00-0111 ESCROW - ENGINEERING			02/13/24	1,169.75
						INVOICE TOTAL:		1,169.75

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
25-212	GENERAL GOVERNMENT CAPITAL
25-215	PUBLIC WORKS CAPITAL
25-225	PARK & 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
95-000	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 02/13/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EEI ENGINEERING ENTERPRISES, INC.								
79316	01/29/24	01	GRANDE RESERVE-UNIT 4	01-640-54-00-5465 ENGINEERING SERVICES			02/13/24	1,728.25
						INVOICE TOTAL:		1,728.25
79317	01/29/24	01	GRANDE RESERVE-UNIT 6	01-640-54-00-5465 ENGINEERING SERVICES			02/13/24	2,039.75
						INVOICE TOTAL:		2,039.75
79318	01/29/24	01	LAKE MICHIGAN	51-510-60-00-6011 WATER SOURCING - DWC			02/13/24	1,066.75
		02	CONNECTION-CORROSION CONTROL	** COMMENT **				
		03	STUDY	** COMMENT **				
						INVOICE TOTAL:		1,066.75
79319	01/29/24	01	NEW LEAF ENERGY	90-196-00-00-0111 ESCROW - ENGINEERING			02/13/24	1,027.50
						INVOICE TOTAL:		1,027.50
79320	01/29/24	01	2023 WATER MAIN REPLACEMENT-B	51-510-60-00-6025 WATER MAIN REPLACEMENT PRO			02/13/24	15,644.50
						INVOICE TOTAL:		15,644.50
79321	01/29/24	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465 ENGINEERING SERVICES			02/13/24	2,278.75
						INVOICE TOTAL:		2,278.75
79322	01/29/24	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465 ENGINEERING SERVICES			02/13/24	1,900.00
						INVOICE TOTAL:		1,900.00
79323	01/29/24	01	WELL #10 AND RAW WATER MAIN	51-510-60-00-6029 WELL#10/MAIN & TREATMENT P			02/13/24	29,940.25
						INVOICE TOTAL:		29,940.25
79324	01/29/24	01	2023 SANITARY SEWER LINING-	52-520-60-00-6025 SEWER MAIN REPLACEMENT PRO			02/13/24	626.50

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 02/13/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EEI ENGINEERING ENTERPRISES, INC.								
79324	01/29/24	02	DESIGN & CONSTRUCTION	** COMMENT **			02/13/24	
						INVOICE TOTAL:		626.50
79325	01/29/24	01	2024 WATER MAIN REPLACEMENT-A	51-510-60-00-6025 WATER MAIN REPLACEMENT PRO			02/13/24	8,603.50
						INVOICE TOTAL:		8,603.50
79326	01/29/24	01	2024 WATER MAIN REPLACEMENT-B	51-510-60-00-6025 WATER MAIN REPLACEMENT PRO			02/13/24	13,474.96
						INVOICE TOTAL:		13,474.96
79327	01/29/24	01	KENDALL COUNTY BUILDING-FOX ST	01-640-54-00-5465 ENGINEERING SERVICES			02/13/24	1,232.50
						INVOICE TOTAL:		1,232.50
79328	01/29/24	01	ELDAMAIN WATER MAIN LOOP-LP	51-510-60-00-6024 LINCOLN PRAIRIE IMPROVEMEN			02/13/24	24,394.14
						INVOICE TOTAL:		24,394.14
79329	01/29/24	01	CORNEILS SANITARY SEWER-LP	52-520-60-00-6024 LINCOLN PRAIRIE IMPROVEMEN			02/13/24	666.81
						INVOICE TOTAL:		666.81
79330	01/29/24	01	SOUTHERN SANITARY SEWER	52-520-60-00-6024 LINCOLN PRAIRIE IMPROVEMEN			02/13/24	408.00
		02	CONNECTION	** COMMENT **				
						INVOICE TOTAL:		408.00
79331	01/29/24	01	QUIK TRIP GAS STATION	90-208-00-00-0111 ESCROW - ENGINEERING			02/13/24	2,722.00
						INVOICE TOTAL:		2,722.00
79332	01/29/24	01	DWC TRANSMISSION MAIN	51-510-60-00-6011 WATER SOURCING - DWC			02/13/24	4,635.00
						INVOICE TOTAL:		4,635.00

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 02/13/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EEI ENGINEERING ENTERPRISES, INC.								
79333	01/29/24	01	1203 N BRIDGE ST-GERBER	90-214-00-00-0111 ESCROW - ENGINEERING			02/13/24	443.00
						INVOICE TOTAL:		443.00
79334	01/29/24	01	WELL #7 WTP STANDBY GENERATOR	51-510-60-00-6060 EQUIPMENT			02/13/24	525.45
						INVOICE TOTAL:		525.45
79335	01/29/24	01	DOWNTOWN RIVERWALK-FEASIBILITY	01-640-54-00-5465 ENGINEERING SERVICES			02/13/24	1,485.00
		02	STUDY	** COMMENT **				
						INVOICE TOTAL:		1,485.00
79336	01/29/24	01	LOT 1-FOUNTAIN VILLAGE	90-211-00-00-0111 ESCROW - ENGINEERING			02/13/24	170.50
						INVOICE TOTAL:		170.50
79337	01/29/24	01	2024 ROAD PROGRAM	23-230-60-00-6025 ROAD TO BETTER ROADS PROGR			02/13/24	23,797.20
						INVOICE TOTAL:		23,797.20
79338	01/29/24	01	FY 2025 BUDGET	01-640-54-00-5465 ENGINEERING SERVICES			02/13/24	3,807.75
						INVOICE TOTAL:		3,807.75
79339	01/29/24	01	LAKE MICHIGAN-WIFIA LOAN	51-510-60-00-6011 WATER SOURCING - DWC			02/13/24	6,725.28
		02	APPLICATION	** COMMENT **				
						INVOICE TOTAL:		6,725.28
79340	01/29/24	01	NEXAMP SOLAR	90-212-00-00-0111 ESCROW - ENGINEERING			02/13/24	532.50
						INVOICE TOTAL:		532.50
						VENDOR TOTAL:		208,848.59

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
25-212	GENERAL GOVERNMENT CAPITAL
25-215	PUBLIC WORKS CAPITAL
25-225	PARK & 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
95-000	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 02/13/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EJEQUIP EJ EQUIPMENT								
P11431	01/22/24	01	8" ULTRA HOSE	52-520-56-00-5628 VEHICLE MAINTENANCE SUPPLI			02/13/24	430.50
						INVOICE TOTAL:		430.50
						VENDOR TOTAL:		430.50
EVANST TIM EVANS								
020124	02/01/24	01	JAN 2024 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			02/13/24	22.50
		02	REIMBURSEMENT	** COMMENT **				
		03	JAN 2024 MOBILE EMAIL	79-795-54-00-5440 TELECOMMUNICATIONS				22.50
		04	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
FIRSTNON FIRST NONPROFIT UNEMPLOYEMENT								
122719N-010124	01/01/24	01	1ST QTR 2024 UNEMPLOY INS	01-640-52-00-5230 UNEMPLOYMENT INSURANCE			02/13/24	4,963.02
		02	1ST QTR 2024 UNEMPLOY INS-PR	01-640-52-00-5230 UNEMPLOYMENT INSURANCE				1,257.69
		03	1ST QTR 2024 UNEMPLOY INS	82-820-52-00-5230 UNEMPLOYMENT INSURANCE				386.98
		04	1ST QTR 2024 UNEMPLOY INS	51-510-52-00-5230 UNEMPLOYMENT INSURANCE				612.40
		05	1ST QTR 2024 UNEMPLOY INS	52-520-52-00-5230 UNEMPLOYMENT INSURANCE				322.16
						INVOICE TOTAL:		7,542.25
						VENDOR TOTAL:		7,542.25
FISCHER FISCHER EXCAVATING, INC								
011624-3	01/16/24	01	ENGINEERS PAYMENT 3-CORNEILS	52-520-60-00-6092 SANITARY SEWER IMPROVEMENT			02/13/24	441,389.71

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
25-212	GENERAL GOVERNMENT CAPITAL
25-215	PUBLIC WORKS CAPITAL
25-225	PARK & 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
95-000	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 02/13/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
FISCHER FISCHER EXCAVATING, INC								
011624-3	01/16/24	02	ROAD INTERCEPTOR SEWER	** COMMENT **			02/13/24	
						INVOICE TOTAL:		441,389.71
						VENDOR TOTAL:		441,389.71
FOXVALLE FOX VALLEY TROPHY & AWARDS								
T24	01/18/24	01	BOYS BASKETBALL MEDALS	79-795-56-00-5606 PROGRAM SUPPLIES			02/13/24	812.50
						INVOICE TOTAL:		812.50
						VENDOR TOTAL:		812.50
FREDRICR ROB FREDRICKSON								
020124	02/01/24	01	JAN 2024 MOBILE EMAIL	01-120-54-00-5440 TELECOMMUNICATIONS			02/13/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
GADDYB BREANA GADDY								
122723	12/27/23	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES			02/13/24	150.00
						INVOICE TOTAL:		150.00
						VENDOR TOTAL:		150.00
GALAUNEJ JAKE GALAUNER								
020124	02/01/24	01	JAN 2024 MOBILE EMAIL	79-795-54-00-5440 TELECOMMUNICATIONS			02/13/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
GEEGANT TIMOTHY R. GEEGAN								

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 02/13/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
GEEGANT TIMOTHY R. GEEGAN								
012024	01/20/24	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES			02/13/24	250.00
						INVOICE TOTAL:		250.00
						VENDOR TOTAL:		250.00
GLATFELT GLATFELTER UNDERWRITING SRVS.								
429951128-3	10/30/23	01	LIABILITY INS INSTALL #3	01-000-14-00-1400 PREPAID EXPENSE			02/13/24	16,138.96
		02	LIABILITY INS INSTALL #3-PR	01-000-14-00-1400 PREPAID EXPENSE				3,355.68
		03	LIABILITY INS INSTALL #3-LIB	01-000-14-00-1400 PREPAID EXPENSE				1,337.68
		04	LIABILITY INS INSTALL #3	51-000-14-00-1400 PREPAID EXPENSE				1,779.61
		05	LIABILITY INS INSTALL #3	52-000-14-00-1400 PREPAID EXPENSE				853.07
						INVOICE TOTAL:		23,465.00
						VENDOR TOTAL:		23,465.00
HARRIS HARRIS COMPUTER SYSTEMS								
MSIXT0000424	10/27/23	01	OCT 2023 MYGOVHUB FEES	01-120-54-00-5462 PROFESSIONAL SERVICES			02/13/24	100.25
		02	OCT 2023 MYGOVHUB FEES	51-510-54-00-5462 PROFESSIONAL SERVICES				150.36
		03	OCT 2023 MYGOVHUB FEES	52-520-54-00-5462 PROFESSIONAL SERVICES				44.23
						INVOICE TOTAL:		294.84
MSIXT0000479	12/29/23	01	YEAR END PROCESSING TRAINING-	01-120-54-00-5412 TRAINING & CONFERENCES			02/13/24	50.00
		02	SIMMONS	** COMMENT **				
						INVOICE TOTAL:		50.00

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 02/13/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
HARRIS HARRIS COMPUTER SYSTEMS								
MSIXT0000485	12/29/23	01	YEAR END PROCESSING TRAINING-	01-120-54-00-5412 TRAINING & CONFERENCES			02/13/24	50.00
		02	THOMAS	** COMMENT **				
						INVOICE TOTAL:		50.00
MSIXT0000492	01/28/24	01	JAN 2024 MYGOVHUB FEES	01-120-54-00-5462 PROFESSIONAL SERVICES			02/13/24	310.49
		02	JAN 2024 MYGOVHUB FEES	51-510-54-00-5462 PROFESSIONAL SERVICES				465.74
		03	JAN 2024 MYGOVHUB FEES	52-520-54-00-5462 PROFESSIONAL SERVICES				136.99
						INVOICE TOTAL:		913.22
						VENDOR TOTAL:		1,308.06
HENNED DURK HENNE								
020124	02/01/24	01	JAN 2024 MOBILE EMAIL	01-410-54-00-5440 TELECOMMUNICATIONS			02/13/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
HERNANDA ADAM HERNANDEZ								
020124	02/01/24	01	JAN 2024 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			02/13/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
HERNANDN NOAH HERNANDEZ								
020124	02/01/24	01	JAN 2024 MOBILE EMAIL	01-410-54-00-5440 TELECOMMUNICATIONS			02/13/24	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 02/13/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
HERNANDN NOAH HERNANDEZ								
020124	02/01/24	02	REIMBURSEMENT	** COMMENT **			02/13/24	
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
HILLESLE ERIC HILLESLAND								
012724	01/27/24	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES			02/13/24	250.00
						INVOICE TOTAL:		250.00
						VENDOR TOTAL:		250.00
HORNERR RYAN HORNER								
020124	02/01/24	01	JAN 2024 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			02/13/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
HOULEA ANTHONY HOULE								
020124	02/01/24	01	JAN 2024 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			02/13/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
ILPD4811 ILLINOIS STATE POLICE								
20231204811	12/31/23	01	BACKGROUND CHECKS	79-795-54-00-5462 PROFESSIONAL SERVICES			02/13/24	197.70
						INVOICE TOTAL:		197.70
						VENDOR TOTAL:		197.70
ILRAILWA ILLINOIS RAILWAY LLC								

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
25-212	GENERAL GOVERNMENT CAPITAL
25-215	PUBLIC WORKS CAPITAL
25-225	PARK & 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
95-000	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 02/13/2024

VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ILRAILWA ILLINOIS RAILWAY LLC									
	137314	01/26/24	01	FINAL INVOICE DOT/AAR	23-230-60-00-6025 ROAD TO BETTER ROADS PROGR			02/13/24	212,283.61
			02	#917526L POPLAR DRIVE	** COMMENT **				
							INVOICE TOTAL:		212,283.61
							VENDOR TOTAL:		212,283.61
ILTREASU STATE OF ILLINOIS TREASURER									
	125849	11/01/23	01	IL RT47 & US RT34	23-230-60-00-6059 US RT34(RT47/ORCH)PROJECT			02/13/24	84,903.60
			02	IL RT47 & US RT34	51-510-60-00-6059 US34(IL47/ORCHARD) PROJECT				20,164.00
			03	IL RT47 & US RT34	52-520-60-00-6059 US34(IL47/ORCHARD) PROJECT				1,061.00
							INVOICE TOTAL:		106,128.60
							VENDOR TOTAL:		106,128.60
IMPERINV IMPERIAL INVESTMENTS									
	2021 LEVY	01/16/24	01	INCREMENTAL PROPERTY TAX	88-000-21-00-2100 ACCOUNTS PAYABLE			02/13/24	36,754.91
			02	REIMBURSEMENT FOR FY23 - 2021	** COMMENT **				
			03	LEVY YEAR	** COMMENT **				
							INVOICE TOTAL:		36,754.91
	2022 LEVY	01/17/24	01	INCREMENTAL PROPERTY TAX	88-880-54-00-5425 TIF INCENTIVE PAYOUT			02/13/24	37,544.02
			02	REIMBURSEMENT FOR FY24 - 2022	** COMMENT **				
			03	LEVY YEAR	** COMMENT **				
							INVOICE TOTAL:		37,544.02
							VENDOR TOTAL:		74,298.93
INGEMUNS INGEMUNSON LAW OFFICES LTD									
	11902	01/02/24	01	DEC 2023 ADMIN HEARINGS	01-210-54-00-5467 ADJUDICATION SERVICES			02/13/24	300.00
							INVOICE TOTAL:		300.00
							VENDOR TOTAL:		300.00

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL		

84-840	LIBRARY CAPITAL
87-870	COUNTRYSIDE TIF
88-880	DOWNTOWN TIF
89-890	DOWNTOWN II TIF
90-XXX	DEVELOPER ESCROW
95-000	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 02/13/2024

VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
INNOVATI	INNOVATIVE UNDERGROUND, LLC								
	2267	01/25/24	01	ENGINEERS PAYMENT ESTIMATE 1	52-520-60-00-6025 SEWER MAIN REPLACEMENT PRO			02/13/24	231,379.20
			02	- 2023 SANITARY SEWER LINING	** COMMENT **				
			03	IMPROVEMENTS	** COMMENT **				
							INVOICE TOTAL:		231,379.20
							VENDOR TOTAL:		231,379.20
IPRF	ILLINOIS PUBLIC RISK FUND								
	90504	01/17/24	01	MAR 2023 WORK COMP INS	01-640-52-00-5231 LIABILITY INSURANCE			02/13/24	11,668.76
			02	MAR 2023 WORK COMP INS-PR	01-640-52-00-5231 LIABILITY INSURANCE				2,373.71
			03	MAR 2023 WORK COMP INS	51-510-52-00-5231 LIABILITY INSURANCE				1,106.54
			04	MAR 2023 WORK COMP INS	52-520-52-00-5231 LIABILITY INSURANCE				499.83
			05	MAR 2023 WORK COMP INS	82-820-52-00-5231 LIABILITY INSURANCE				943.16
							INVOICE TOTAL:		16,592.00
							VENDOR TOTAL:		16,592.00
JACKSONJ	JAMIE JACKSON								
	020124	02/01/24	01	JAN 2024 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			02/13/24	45.00
			02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:		45.00
							VENDOR TOTAL:		45.00
JETCOLTD	JETCO, LTD								
	3438	01/31/24	01	ENGINEERS PAYMENT ESTIMATE 3	51-510-60-00-6015 WATER TOWER PAINTING			02/13/24	106,247.97

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL		

84-840	LIBRARY CAPITAL		
87-870	COUNTRYSIDE TIF		
88-880	DOWNTOWN TIF		
89-890	DOWNTOWN II TIF		
90-XXX	DEVELOPER ESCROW		
95-000	ESCROW DEPOSIT		

INVOICES DUE ON/BEFORE 02/13/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
JETCOLTD JETCO, LTD								
3438	01/31/24	02	- NORTH CENTRAL TANK REHAB	** COMMENT **			02/13/24	
						INVOICE TOTAL:		106,247.97
						VENDOR TOTAL:		106,247.97
JIMSTRCK JIM'S TRUCK INSPECTION LLC								
200602	12/01/23	01	TRUCK INSPECTION	01-410-54-00-5490 VEHICLE MAINTENANCE SERVIC			02/13/24	43.00
						INVOICE TOTAL:		43.00
200604	12/01/23	01	TRUCK INSPECTION	01-410-54-00-5490 VEHICLE MAINTENANCE SERVIC			02/13/24	65.00
						INVOICE TOTAL:		65.00
200645	12/04/23	01	TRUCK INSPECTION	01-410-54-00-5490 VEHICLE MAINTENANCE SERVIC			02/13/24	43.00
						INVOICE TOTAL:		43.00
						VENDOR TOTAL:		151.00
JOHNGEOR GEORGE JOHNSON								
020124	02/01/24	01	JAN 2024 MOBILE EMAIL	51-510-54-00-5440 TELECOMMUNICATIONS			02/13/24	22.50
		02	REIMBURSEMENT	** COMMENT **				
		03	JAN 2024 MOBILE EMAIL	52-520-54-00-5440 TELECOMMUNICATIONS				22.50
		04	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
JULIE JULIE, INC.								
2024-1981-010824	01/31/24	01	FIRST INSTALLMENT FOR THE 2024	51-510-54-00-5483 JULIE SERVICES			02/13/24	618.55

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 02/13/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
JULIE JULIE, INC.								
2024-1981-010824	01/31/24	02	ANNUAL ASSESSMENT	** COMMENT **			02/13/24	
		03	FIRST INSTALLMENT FOR THE 2024	52-520-54-00-5483 JULIE SERVICES				618.54
		04	ANNUAL ASSESSMENT	** COMMENT **				
		05	FIRST INSTALLMENT FOR THE 2024	01-410-54-00-5483 JULIE SERVICES				618.55
		06	ANNUAL ASSESSMENT	** COMMENT **				
						INVOICE TOTAL:		1,855.64
						VENDOR TOTAL:		1,855.64
KANTORG GARY KANTOR								
121423	12/14/23	01	MAGIC CLASS INSTRUCTION	79-795-54-00-5462 PROFESSIONAL SERVICES			02/13/24	82.50
						INVOICE TOTAL:		82.50
						VENDOR TOTAL:		82.50
KCACP KENDALL COUNTY ASSOCIATION OF								
2024 MEMBERSHIP	01/24/24	01	2024 MEMBERSHIP DUES	01-210-54-00-5460 DUES & SUBSCRIPTIONS			02/13/24	360.00
						INVOICE TOTAL:		360.00
						VENDOR TOTAL:		360.00
KCSHERIF KENDALL CO. SHERIFF'S OFFICE								
KENDALL-JAN 2024	01/11/24	01	KENDALL COUNTY FTA BOND FEE	01-000-24-00-2412 KCSO BOOKING FEE ESCROW			02/13/24	150.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		150.00
						VENDOR TOTAL:		150.00
KLEEFISG GLENN KLEEFISCH								
020124	02/01/24	01	JAN 2024 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			02/13/24	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 02/13/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
KLEEFISG GLENN KLEEFISCH								
020124	02/01/24	02	REIMBURSEMENT	** COMMENT **			02/13/24	
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
KOLOWSKT TIMOTHY KOLOWSKI								
011224-PER DIEM	01/24/24	01	ACTING OFFICER IN CHARGE	01-210-54-00-5415 TRAVEL & LODGING			02/13/24	30.00
		02	COURSE MEAL PER DIEMS	** COMMENT **				
						INVOICE TOTAL:		30.00
011824-PER DIEM	01/18/24	01	IMMEDIATE TRAUMA CARE CLASS	01-210-54-00-5415 TRAVEL & LODGING			02/13/24	16.00
		02	MEAL PER DIEM	** COMMENT **				
						INVOICE TOTAL:		16.00
						VENDOR TOTAL:		46.00
KONICAMI KONICA MINOLTA BUSINESS								
51473913	01/05/24	01	DOCUMENT SCANNING	01-220-54-00-5462 PROFESSIONAL SERVICES			02/13/24	7,990.50
						INVOICE TOTAL:		7,990.50
						VENDOR TOTAL:		7,990.50
LANEMUCH LANER, MUCHIN, LTD								
659688	01/01/24	01	LEGAL SERVICES PERFORMED	01-640-54-00-5463 SPECIAL COUNSEL			02/13/24	112.50
		02	THROUGH 12/20/23	** COMMENT **				
						INVOICE TOTAL:		112.50
						VENDOR TOTAL:		112.50
LOCALGOV TIM SCHLONEGER								
04272024	01/06/24	01	MEMBERSHIP DUES RENEWAL	01-110-54-00-5460 DUES & SUBSCRIPTIONS			02/13/24	1,750.00
						INVOICE TOTAL:		1,750.00
						VENDOR TOTAL:		1,750.00

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
25-212	GENERAL GOVERNMENT CAPITAL
25-215	PUBLIC WORKS CAPITAL
25-225	PARK & 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
95-000	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 02/13/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
LRS LRS, LLC								
PS583115	01/11/24	01	01/12-02/08 PORTOLET UPKEEP	79-795-56-00-5620 OPERATING SUPPLIES			02/13/24	302.00
		02	AT 131 E HYDRAULIC	** COMMENT **				
						INVOICE TOTAL:		302.00
PS583117	01/11/24	01	12/21-02/08 PORTOLET UPKEEP	79-795-56-00-5620 OPERATING SUPPLIES			02/13/24	164.28
		02	FOR 1809 COUNTRY HILLS DR	** COMMENT **				
						INVOICE TOTAL:		164.28
						VENDOR TOTAL:		466.28
MCCLAREN MCCLAREN, WILSON & LAWRIE, INC								
23328	12/06/23	01	SPACE NEEDS PROGRAM AND	01-000-24-00-2422 PD INFORMATION CENTER ESCR			02/13/24	2,210.00
		02	PLANNING DIAGRAMS	** COMMENT **				
						INVOICE TOTAL:		2,210.00
						VENDOR TOTAL:		2,210.00
MCGREGOM MATTHEW MCGREGORY								
020124	02/01/24	01	JAN 2024 MOBILE EMAIL	01-410-54-00-5440 TELECOMMUNICATIONS			02/13/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
MEADE MEADE ELECTRIC COMPANY, INC.								
707405	01/15/24	01	RT47 & RT126 TRAFFIC SIGNAL	01-410-54-00-5435 TRAFFIC SIGNAL MAINTENANCE			02/13/24	634.25
		02	REPAIR	** COMMENT **				
						INVOICE TOTAL:		634.25
						VENDOR TOTAL:		634.25

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 02/13/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MECHANIC MECHANICS LAB LLC								
4480	01/09/24	01	REPLACE ABS MODULE	01-410-54-00-5490 VEHICLE MAINTENANCE SERVIC			02/13/24	225.00
						INVOICE TOTAL:		225.00
						VENDOR TOTAL:		225.00
METRONET METRO FIBERNET LLC								
1872272-011824	01/18/24	01	JAN 2024 INTERNET @ 651 PP	01-110-54-00-5440 TELECOMMUNICATIONS			02/13/24	51.19
		02	JAN 2024 INTERNET @ 651 PP	01-220-54-00-5440 TELECOMMUNICATIONS				58.50
		03	JAN 2024 INTERNET @ 651 PP	01-120-54-00-5440 TELECOMMUNICATIONS				29.25
		04	JAN 2024 INTERNET @ 651 PP	79-795-54-00-5440 TELECOMMUNICATIONS				58.50
		05	JAN 2024 INTERNET @ 651 PP	01-210-54-00-5440 TELECOMMUNICATIONS				292.51
						INVOICE TOTAL:		489.95
						VENDOR TOTAL:		489.95
MILSCHET TED MILSCHEWSKI								
020124	02/01/24	01	JAN 2024 MOBILE EMAIL	24-216-54-00-5440 TELECOMMUNICATIONS			02/13/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
MOHMS MIDWEST OCCUPATIONAL HEALTH MS								
211882	01/12/24	01	JAN 2024 DOT TRAINING	51-510-54-00-5412 TRAINING & CONFERENCES			02/13/24	155.01
		02	JAN 2024 DOT TRAINING	52-520-54-00-5412 TRAINING & CONFERENCES				44.99

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 02/13/2024

VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MOHMS MIDWEST OCCUPATIONAL HEALTH MS									
	211882	01/12/24	03	JAN 2024 DOT TRAINING	01-410-54-00-5412 TRAINING & CONFERENCES			02/13/24	230.00
			04	JAN 2024 DOT TRAINING	79-790-54-00-5412 TRAINING & CONFERENCES				270.00
			05	JAN 2024 DOT TRAINING	79-795-54-00-5412 TRAINING & CONFERENCES				30.00
			06	JAN 2024 DOT TRAINING	01-110-54-00-5412 TRAINING & CONFERENCES				60.00
			07	JAN 2024 DOT TRAINING	24-216-54-00-5462 PROFESSIONAL SERVICES				60.00
							INVOICE TOTAL:		850.00
							VENDOR TOTAL:		850.00
MOTOROLA MOTOROLA SOLUTIONS									
	1187115558	01/16/24	01	BODY WORN CAMERA AND DATA	25-205-54-00-5495 OUTSIDE REPAIR & MAINTENAN			02/13/24	25,839.00
			02	STORAGE PACKAGE FOR CAMERA	** COMMENT **				
							INVOICE TOTAL:		25,839.00
							VENDOR TOTAL:		25,839.00
NAVARROJ JESUS NAVARRO									
	020124	02/01/24	01	JAN 2024 MOBILE EMAIL	24-216-54-00-5440 TELECOMMUNICATIONS			02/13/24	45.00
			02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:		45.00
							VENDOR TOTAL:		45.00
NEMRT NORTH EAST MULTI-REGIONAL									
	343425	12/27/23	01	FIELD TRAINING OFFICER	01-210-54-00-5412 TRAINING & CONFERENCES			02/13/24	100.00
			02	REFRESHER COURSE-DAVIS	** COMMENT **				
							INVOICE TOTAL:		100.00
							VENDOR TOTAL:		100.00

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 02/13/2024

VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
NICOR	NICOR GAS								
	16-00-27-3553 4-1223	01/10/24	01	12/11-01/10 1301 CAROLYN CT	01-110-54-00-5480 UTILITIES			02/13/24	44.06
							INVOICE TOTAL:		44.06
	31-61-67-293 1-1223	01/09/24	01	12/08-01/09 276 WINDHAM CR	01-110-54-00-5480 UTILITIES			02/13/24	43.42
							INVOICE TOTAL:		43.42
	37-35-53-1941 1-1223	01/08/24	01	12/06-01/06 185 WOLF	01-110-54-00-5480 UTILITIES			02/13/24	316.40
							INVOICE TOTAL:		316.40
	45-12-25-4081 3-1223	01/11/24	01	12/08-01/09 201 W HYDRAULIC	01-110-54-00-5480 UTILITIES			02/13/24	335.39
							INVOICE TOTAL:		335.39
	46-69-47-6727 1-1223	01/08/24	01	12/06-01/06 1975 N BRIDGE	01-110-54-00-5480 UTILITIES			02/13/24	138.02
							INVOICE TOTAL:		138.02
	66-70-44-692 9-1223	01/08/24	01	12/06-01/06 1908 RAINTREE	01-110-54-00-5480 UTILITIES			02/13/24	145.46
							INVOICE TOTAL:		145.46
	80-56-05-1157 0-1223	01/08/24	01	12/06-01/06 2512 RSEMONT	01-110-54-00-5480 UTILITIES			02/13/24	52.20
							INVOICE TOTAL:		52.20
	95-16-10-1000 4-1223	01/16/24	01	12/13-01/12 1 RT47	01-110-54-00-5480 UTILITIES			02/13/24	41.72
							INVOICE TOTAL:		41.72
							VENDOR TOTAL:		1,116.67
OLEARYC	CYNTHIA O'LEARY								

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
25-212	GENERAL GOVERNMENT CAPITAL
25-215	PUBLIC WORKS CAPITAL
25-225	PARK & 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
95-000	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 02/13/2024

VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
OLEARYC CYNTHIA O'LEARY								
RE FALL BASKETBALL 2	01/25/24	01	OFFICIALS ASSIGNING FEE	79-795-54-00-5462 PROFESSIONAL SERVICES			02/13/24	1,340.00
						INVOICE TOTAL:		1,340.00
						VENDOR TOTAL:		1,340.00
OLEARYM MARTIN J. O'LEARY								
012724	01/27/24	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES			02/13/24	150.00
						INVOICE TOTAL:		150.00
						VENDOR TOTAL:		150.00
OSWEFIRE OSWEGO FIRE PROTECTION DIST.								
013124-LC	02/01/24	01	NOV 2023-JAN 2024 DEVELOPMENT	95-000-24-00-2456 OSWEGO FD DEVLP FEE			02/13/24	2,192.40
		02	FEES ** COMMENT **					
						INVOICE TOTAL:		2,192.40
						VENDOR TOTAL:		2,192.40
OTTOSEN OTTOSEN DINOLFO								
3095	12/31/23	01	MISC CITY ADMIN MATTERS	01-640-54-00-5456 CORPORATE COUNSEL			02/13/24	6,864.35
						INVOICE TOTAL:		6,864.35
3096	12/31/23	01	MEETINGS	01-640-54-00-5456 CORPORATE COUNSEL			02/13/24	800.00
						INVOICE TOTAL:		800.00
3097	12/31/23	01	GREEN DOOR MATTERS	90-191-00-00-0011 ESCROW - LEGAL			02/13/24	4,422.00
						INVOICE TOTAL:		4,422.00
3399	12/31/23	01	DOWNTOWN TIF I MATTERS	88-880-54-00-5462 PROFESSIONAL SERVICES			02/13/24	110.00
						INVOICE TOTAL:		110.00
						VENDOR TOTAL:		12,196.35

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
25-212	GENERAL GOVERNMENT CAPITAL
25-215	PUBLIC WORKS CAPITAL
25-225	PARK & 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
95-000	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 02/13/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
PATTONS SHANE PATTON								
012024	01/20/24	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES			02/13/24	330.00
						INVOICE TOTAL:		330.00
012724	01/27/24	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES			02/13/24	330.00
						INVOICE TOTAL:		330.00
						VENDOR TOTAL:		660.00
PERFCONS PERFORMANCE CONSTRUCTION &								
PAY #5	01/26/23	01	ENGINEERS PAYMENT ESTIMATE 5	51-510-60-00-6025 WATER MAIN REPLACEMENT PRO			02/13/24	71,290.81
		02	- 2023 WATER MAIN IMPROVEMENTS	** COMMENT **				
		03	CONTRACT A	** COMMENT **				
						INVOICE TOTAL:		71,290.81
						VENDOR TOTAL:		71,290.81
PETRAGAJ JOHN PETRAGALLO								
120723-REIMB	12/07/23	01	ICC TEST REIMBURSEMENT	01-220-54-00-5412 TRAINING & CONFERENCES			02/13/24	290.00
						INVOICE TOTAL:		290.00
						VENDOR TOTAL:		290.00
PIAZZA AMY SIMMONS								
020124	02/01/24	01	JAN 2024 MOBILE EMAIL	01-120-54-00-5440 TELECOMMUNICATIONS			02/13/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
POSMEDIA POSTIVE MEDIA SOLUTIONS, INC.								

UNITED CITY OF YORKVILLE EST. 1836 County Seat of Kendall County

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
25-212	GENERAL GOVERNMENT CAPITAL
25-215	PUBLIC WORKS CAPITAL
25-225	PARK & 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
95-000	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 02/13/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
POSMEDIA POSTIVE MEDIA SOLUTIONS, INC.								
011324	01/13/24	01	2024 YORKVILLE COMMUNITY GUIDE	79-795-54-00-5426 PUBLISHING & ADVERTISING			02/13/24	2,500.00
		02	ADVERTISING	** COMMENT **				
						INVOICE TOTAL:		2,500.00
						VENDOR TOTAL:		2,500.00
PURCELLJ JOHN PURCELL								
020124	02/01/24	01	JAN 2024 MOBILE EMAIL	01-110-54-00-5440 TELECOMMUNICATIONS			02/13/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
R0002288 LENNAR								
20230233-WINDETT RID 01/24/24		01	SECURITY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			02/13/24	5,000.00
						INVOICE TOTAL:		5,000.00
						VENDOR TOTAL:		5,000.00
R0002564 HEARTLAND CIRCLE RESIDENTIAL								
011724-BEECHER	01/19/24	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410 DEPOSITS PAYABLE			02/13/24	50.00
						INVOICE TOTAL:		50.00
						VENDOR TOTAL:		50.00
R0002624 ALLISON MCCORKLE								
012924-REIMB	01/29/24	01	REIMBURSEMENT FOR POE	01-640-54-00-5450 INFORMATION TECHNOLOGY SRV			02/13/24	32.24
		02	INJECTOR NEEDED TO RESTORE	** COMMENT **				
		03	WIRELESS CONNECTIVITY TO PW	** COMMENT **				

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
25-212	GENERAL GOVERNMENT CAPITAL
25-215	PUBLIC WORKS CAPITAL
25-225	PARK & 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
95-000	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 02/13/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
R0002624 ALLISON MCCORKLE								
012924-REIMB	01/29/24	04	AFTER EMERGENCY WAP	** COMMENT **			02/13/24	
		05	REPLACEMENT	** COMMENT **				
						INVOICE TOTAL:		32.24
						VENDOR TOTAL:		32.24
R0002625 DAVID ZACHER								
012524-RFND	01/25/24	01	REFUND CREDIT ON CLOSED UB	01-000-13-00-1371 A/R - UTILITY BILLING			02/13/24	40.03
		02	ACCOUNT #0102757310-01	** COMMENT **				
						INVOICE TOTAL:		40.03
						VENDOR TOTAL:		40.03
RATOSP PETE RATOS								
020124	02/01/24	01	JAN 2024 MOBILE EMAIL	01-220-54-00-5440 TELECOMMUNICATIONS			02/13/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
REDMONST STEVE REDMON								
020124	02/01/24	01	JAN 2024 MOBILE EMAIL	79-795-54-00-5440 TELECOMMUNICATIONS			02/13/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
REINDERS REINDERS, INC.								
6046051-00	01/24/24	01	TUBES	79-790-56-00-5640 REPAIR & MAINTENANCE			02/13/24	210.63
						INVOICE TOTAL:		210.63
						VENDOR TOTAL:		210.63

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 02/13/2024

VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
RIETZJ	JACKSON RIETZ								
	012024	01/20/24	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES			02/13/24	150.00
							INVOICE TOTAL:		150.00
	012724	01/27/24	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES			02/13/24	150.00
							INVOICE TOTAL:		150.00
							VENDOR TOTAL:		300.00
RIETZR	ROBERT L. RIETZ JR.								
	012024	01/20/24	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES			02/13/24	300.00
							INVOICE TOTAL:		300.00
	012724	01/27/24	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES			02/13/24	300.00
							INVOICE TOTAL:		300.00
							VENDOR TOTAL:		600.00
ROSBOROS	SHAY REMUS								
	020124	02/01/24	01	JAN 2024 MOBILE EMAIL	79-795-54-00-5440 TELECOMMUNICATIONS			02/13/24	45.00
			02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:		45.00
							VENDOR TOTAL:		45.00
RSMITS	R. SMITS & SONS								
	010324	01/03/24	01	2023 FALL LEAF DISPOSAL	01-540-54-00-5443 LEAF PICKUP			02/13/24	6,480.00
							INVOICE TOTAL:		6,480.00
							VENDOR TOTAL:		6,480.00

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
25-212	GENERAL GOVERNMENT CAPITAL
25-215	PUBLIC WORKS CAPITAL
25-225	PARK & 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
95-000	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 02/13/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
RUSHTRCK RUSH TRUCK CENTER								
3035799587	01/24/24	01	MIRROR MODULE KIT, MIRROR,	01-410-56-00-5628 VEHICLE MAINTENANCE SUPPLI			02/13/24	1,280.00
		02	FAN BELT ** COMMENT **					
						INVOICE TOTAL:		1,280.00
						VENDOR TOTAL:		1,280.00
SANDOVAA ANTONIO SANDOVAL								
012024	01/20/24	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES			02/13/24	150.00
						INVOICE TOTAL:		150.00
						VENDOR TOTAL:		150.00
SCODROP PETER SCODRO								
020124	02/01/24	01	JAN 2024 MOBILE EMAIL	51-510-54-00-5440 TELECOMMUNICATIONS			02/13/24	45.00
		02	REIMBURSEMENT ** COMMENT **					
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SCOTTTR TREVOR SCOTT								
020124	02/01/24	01	JAN 2024 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			02/13/24	45.00
		02	REIMBURSEMENT ** COMMENT **					
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SEBIS SEBIS DIRECT								
83620	01/17/24	01	DEC 2023 UTILITY BILLING	01-120-54-00-5430 PRINTING & DUPLICATING			02/13/24	386.17
		02	DEC 2023 UTILITY BILLING	01-220-54-00-5430 PRINTING & DUPLICATING				62.50

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 02/13/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
SEBIS SEBIS DIRECT								
83620	01/17/24	03	DEC 2023 UTILITY BILLING	51-510-54-00-5430 PRINTING & DUPLICATING			02/13/24	517.36
		04	DEC 2023 UTILITY BILLING	52-520-54-00-5430 PRINTING & DUPLICATING				241.34
		05	DEC 2023 UTILITY BILLING	79-795-54-00-5426 PUBLISHING & ADVERTISING				522.30
						INVOICE TOTAL:		1,729.67
						VENDOR TOTAL:		1,729.67
SENDRAS SAMANTHA SENDRA								
020124	02/01/24	01	JAN 2024 MOBILE EMAIL	79-795-54-00-5440 TELECOMMUNICATIONS			02/13/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SENGM MATT SENG								
020124	02/01/24	01	JAN 2024 MOBILE EMAIL	01-410-54-00-5440 TELECOMMUNICATIONS			02/13/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SLEEZERJ JOHN SLEEZER								
020124	02/01/24	01	JAN 2024 MOBILE EMAIL	01-410-54-00-5440 TELECOMMUNICATIONS			02/13/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SLEEZERS SCOTT SLEEZER								

EST. 1836 UNITED CITY OF YORKVILLE ILLINOIS County Seat of Kendall County

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
25-212	GENERAL GOVERNMENT CAPITAL
25-215	PUBLIC WORKS CAPITAL
25-225	PARK & 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
95-000	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 02/13/2024

VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
SLEEZERS SCOTT SLEEZER									
	020124	02/01/24	01	JAN 2024 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			02/13/24	45.00
			02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:		45.00
							VENDOR TOTAL:		45.00
SMITHD DOUG SMITH									
	020124	02/01/24	01	JAN 2024 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			02/13/24	45.00
			02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:		45.00
							VENDOR TOTAL:		45.00
STEFFANG GEORGE A STEFFENS									
	020124	02/01/24	01	JAN 2024 MOBILE EMAIL	52-520-54-00-5440 TELECOMMUNICATIONS			02/13/24	45.00
			02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:		45.00
							VENDOR TOTAL:		45.00
THOMASL LORI THOMAS									
	020124	02/01/24	01	JAN 2024 MOBILE EMAIL	01-120-54-00-5440 TELECOMMUNICATIONS			02/13/24	45.00
			02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:		45.00
							VENDOR TOTAL:		45.00
TRCONTPR TRAFFIC CONTROL & PROTECTION									
	104816	08/03/23	01	SOLAR TECH SILENT SENTINEL	01-410-56-00-5620 OPERATING SUPPLIES			02/13/24	1,959.87

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 02/13/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
TRCONTPR TRAFFIC CONTROL & PROTECTION								
104816	08/03/23	02	BOARD	** COMMENT **			02/13/24	
		03	SOLAR TECH SILENT SENTINEL	51-510-56-00-5620 OPERATING SUPPLIES				1,959.87
		04	BOARD	** COMMENT **				
		05	SOLAR TECH SILENT SENTINEL	52-520-56-00-5620 OPERATING SUPPLIES				1,959.86
		06	BOARD	** COMMENT **				
						INVOICE TOTAL:		5,879.60
117853	01/22/24	01	STREET SIGN	23-230-56-00-5619 SIGNS			02/13/24	43.55
						INVOICE TOTAL:		43.55
						VENDOR TOTAL:		5,923.15
UNIMAX UNI-MAX MANAGEMENT CORP								
4795	01/16/24	01	JAN 2024 OFFICE CLEANING-651	01-110-54-00-5488 OFFICE CLEANING			02/13/24	342.17
		02	PRAIRIE POINTE	** COMMENT **				
		03	JAN 2024 OFFICE CLEANING-651	01-120-54-00-5488 OFFICE CLEANING				342.17
		04	PRAIRIE POINTE	** COMMENT **				
		05	JAN 2024 OFFICE CLEANING-651	01-210-54-00-5488 OFFICE CLEANING				982.77
		06	PRAIRIE POINTE	** COMMENT **				
		07	JAN 2024 OFFICE CLEANING-651	79-795-54-00-5488 OFFICE CLEANING				294.55
		08	PRAIRIE POINTE	** COMMENT **				
		09	JAN 2024 OFFICE CLEANING-651	01-220-54-00-5488 OFFICE CLEANING				188.34
		10	PRAIRIE POINTE	** COMMENT **				
		11	JAN 2024 OFFICE CLEANING AT	01-410-54-00-5488 OFFICE CLEANING				144.33
		12	610 TOWER	** COMMENT **				

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
25-212	GENERAL GOVERNMENT CAPITAL
25-215	PUBLIC WORKS CAPITAL
25-225	PARK & 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
95-000	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 02/13/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
UNIMAX UNI-MAX MANAGEMENT CORP								
4795	01/16/24	13	JAN 2024 OFFICE CLEANING AT	51-510-54-00-5488 OFFICE CLEANING			02/13/24	144.34
		14	610 TOWER	** COMMENT **				
		15	JAN 2024 OFFICE CLEANING AT	52-520-54-00-5488 OFFICE CLEANING				144.33
		16	610 TOWER	** COMMENT **				
		17	JAN 2024 OFFICE CLEANING	82-820-54-00-5488 OFFICE CLEANING				1,950.00
		18	JAN 2024 OFFICE CLEANING AT	79-790-54-00-5488 OFFICE CLEANING				216.00
		19	185 WOLF	** COMMENT **				
		20	JAN 2024 OFFICE CLEANING AT	79-795-54-00-5488 OFFICE CLEANING				108.00
		21	HYDRAULIC	** COMMENT **				
		22	JAN 2024 OFFICE CLEANING AT	79-795-54-00-5488 OFFICE CLEANING				650.00
		23	PRESCHOOL BLDG	** COMMENT **				
		24	JAN 2024 OFFICE CLEANING AT	79-795-54-00-5488 OFFICE CLEANING				216.00
		25	VAN EMMON	** COMMENT **				
						INVOICE TOTAL:		5,723.00
						VENDOR TOTAL:		5,723.00
VALLASB BRYAN VALLES-MATA								
020124	02/01/24	01	JAN 2024 MOBILE EMAIL	01-410-54-00-5440 TELECOMMUNICATIONS			02/13/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
VITOSH CHRISTINE M. VITOSH								
2154	12/27/23	01	NOV 2023 ADMIN HEARINGS	01-210-54-00-5467 ADJUDICATION SERVICES			02/13/24	500.00
						INVOICE TOTAL:		500.00

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
25-212	GENERAL GOVERNMENT CAPITAL
25-215	PUBLIC WORKS CAPITAL
25-225	PARK & 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
95-000	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 02/13/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
VITOSH CHRISTINE M. VITOSH								
2156	01/12/24	01	01/10/24 PLANNING AND ZONING	90-215-00-00-0011 ESCROW - LEGAL			02/13/24	230.00
		02	MEETING	** COMMENT **				
						INVOICE TOTAL:		230.00
2159	01/18/24	01	JAN 2024 ADMIN HEARINGS	01-210-54-00-5467 ADJUDICATION SERVICES			02/13/24	350.00
						INVOICE TOTAL:		350.00
						VENDOR TOTAL:		1,080.00
WEBERR ROBERT WEBER								
020124	02/01/24	01	JAN 2024 MOBILE EMAIL	01-410-54-00-5440 TELECOMMUNICATIONS			02/13/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
WILLRETE ERIN WILLRETT								
020124	02/01/24	01	JAN 2024 MOBILE EMAIL	01-110-54-00-5440 TELECOMMUNICATIONS			02/13/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
WOLFB BRANDON WOLF								
020124	02/01/24	01	JAN 2024 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			02/13/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
YORKSCHO YORKVILLE SCHOOL DIST #115								

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
25-212	GENERAL GOVERNMENT CAPITAL
25-215	PUBLIC WORKS CAPITAL
25-225	PARK & RECREATION CAPITAL
51-510	WATER OPERATIONS
52-520	SEWER OPERATIONS
79-790	PARKS DEPARTMENT
79-795	RECREATION DEPARTMENT
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87-870	COUNTRYSIDE TIF
88-880	DOWNTOWN TIF
89-890	DOWNTOWN II TIF
90-XXX	DEVELOPER ESCROW
95-000	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 02/13/2024

VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
YORKSCHO YORKVILLE SCHOOL DIST #115								
013124-LC	02/01/24	01	NOV 2023-JAN 2024 LAND CASH	95-000-24-00-2453 SCHOOL LAND CASH ESCROW			02/13/24	177,367.85
						INVOICE TOTAL:		177,367.85
						VENDOR TOTAL:		177,367.85
YOUNGM MARLYS J. YOUNG								
010424-PS	01/10/24	01	01/04/24 PS MEETING MINUTES	01-110-54-00-5462 PROFESSIONAL SERVICES			02/13/24	85.00
						INVOICE TOTAL:		85.00
011024-PZ	01/14/24	01	01/10/24 P&Z MEETING MINUTES	90-215-00-00-0011 ESCROW - LEGAL			02/13/24	85.00
						INVOICE TOTAL:		85.00
011624-PW	01/23/24	01	01/16/24 PW MEETING MINUTES	01-110-54-00-5462 PROFESSIONAL SERVICES			02/13/24	85.00
						INVOICE TOTAL:		85.00
011724-PR	01/25/24	01	01/17/24 PR MEETING MINUTES	79-790-54-00-5462 PROFESSIONAL SERVICES			02/13/24	42.50
		02	01/17/24 PR MEETING MINUTES	79-795-54-00-5462 PROFESSIONAL SERVICES				42.50
						INVOICE TOTAL:		85.00
102223-PZ	10/22/23	01	10/11/23 P&Z MEETING MINUTES	90-208-00-00-0011 ESCROW - LEGAL			02/13/24	51.00
		02	10/11/23 P&Z MEETING MINUTES	90-209-00-00-0111 ESCROW - ENGINEERING				17.00
		03	10/11/23 P&Z MEETING MINUTES	01-220-54-00-5462 PROFESSIONAL SERVICES				17.00
						INVOICE TOTAL:		85.00
						VENDOR TOTAL:		425.00
						TOTAL ALL INVOICES:		1,959,959.96

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
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88-880	DOWNTOWN TIF
89-890	DOWNTOWN II TIF
90-XXX	DEVELOPER ESCROW
95-000	ESCROW DEPOSIT

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

Agenda Item Number

New Business #5

Tracking Number

ADM 2024-05

Agenda Item Summary Memo

Title: Monthly Website Report for December 2023 and January 2024

Meeting and Date: Administration Committee – February 21, 2024

Synopsis: See attached memo.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Informational

Council Action Requested: None.

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

Agenda Item Notes:

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

Memorandum

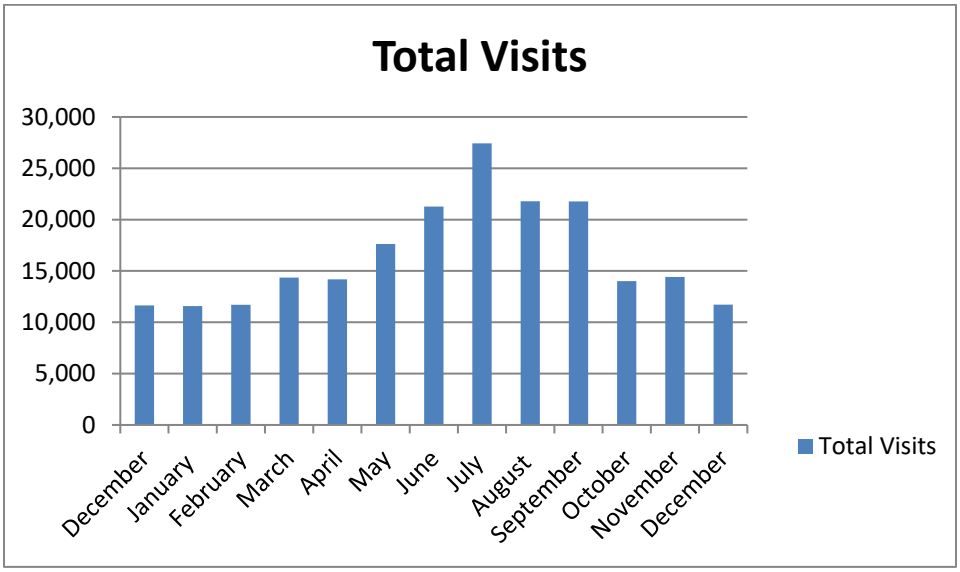
To: Administration Committee
From: Erin Willrett, Assistant Administrator
CC: Bart Olson, City Administrator
Date: January 17, 2024
Subject: Website Report for December 2023

Summary

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

Background

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



Website Visits:

	Dec 2022	Jan 2023	Feb 2023	Mar 2023	April 2023	May 2023	June 2023	July 2023	Aug 2023	Sept 2023	Oct 2023	Nov 2023	Dec 2023
Unique Visitors	9,113	10,411	10,376	13,161	12,856	16,239	19,195	24,960	19,978	19,418	13,655	n/a	n/a
Returning Visits	2,526	1,165	1,317	1,195	1,325	1,388	2,073	2,475	1,803	2,348	355	n/a	n/a
Total Visits	11,639	11,576	11,693	14,356	14,181	17,627	21,268	27,435	21,781	21,766	14,000	14,410	11,713

Visit Times (Averages):

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

Website Statistics:

	October 2023	November 2023	December 2023
Top 5 Pages Visited	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	1. Homepage 2. Online Utility Payments 3. Parks and Recreation 4. Refuse Collection 5. Jobs

City Facebook Data: December 2023

Total Page Followers: 8,306 (an increase of 16 followers from November)

Total Page Visits: 2,370

Total Reach: 11,693

Highest Viewed Post: "Protection your assets in retirement and beyond …" (Posted December 28, 2023) Highest Viewed Post Reach: 6,429; 42 Reactions, Comments & Shares

Parks and Recreation Facebook Data: December 2023

Total Page Followers: 6,577 (an increase of 33 followers from November)

Total Page Visits: 2,563

Total Reach: 15,270

Highest Viewed Post: "Kiwanis Park Playground Closed Until Spring 2024 (Posted December 5, 2023) Highest Viewed Post Reach: 8,886; 108 Reactions, Comments & Shares

Police Facebook Data: December 2023

Total Page Followers: 10,587 (an increase of 63 followers from November)

Total Page Visits: 10,315

Total Reach: 64,325

Highest Viewed Post: "This little guy was turned in tonight…" (Posted December 2, 2023) Highest Viewed Post Reach: 22,699; 407 Reactions, Comments & Shares

City Twitter Data: December 2023

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

Total Tweet Impressions: 1,039

Top Tweet (earned 132 Impressions): "…The first 2 weeks of January, Groot will collect Christmas trees…"

Recommendation: This is an informational item.

Memorandum

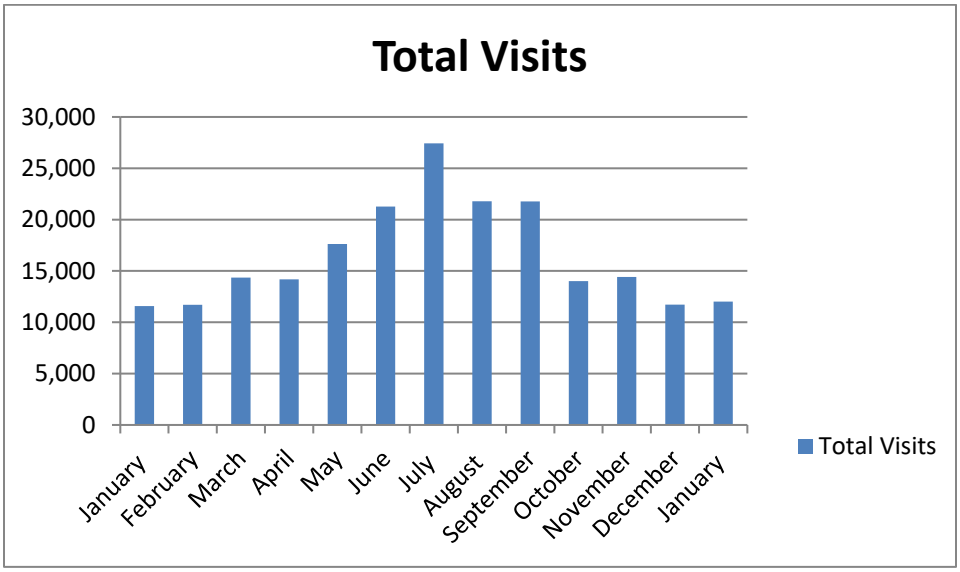
To: Administration Committee
From: Erin Willrett, Assistant Administrator
CC: Bart Olson, City Administrator
Date: February 21, 2024
Subject: Website Report for January 2024

Summary

Yorkville's website and social media analytics report for January 2024.

Background

Every month at the Administration Committee meeting, the website data from the previous month will be highlighted. This month's highlight is January 1, 2024 – January 31, 2024



Website Visits:

	Jan 2023	Feb 2023	Mar 2023	April 2023	May 2023	June 2023	July 2023	Aug 2023	Sept 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024
Unique Visitors	10,411	10,376	13,161	12,856	16,239	19,195	24,960	19,978	19,418	13,655	n/a	n/a	n/a
Returning Visits	1,165	1,317	1,195	1,325	1,388	2,073	2,475	1,803	2,348	355	n/a	n/a	n/a
Total Visits	11,576	11,693	14,356	14,181	17,627	21,268	27,435	21,781	21,766	14,000	14,410	11,713	12,005

Visit Times (Averages):

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

Website Statistics:

	November 2023	December 2023	January 2024
Top 5 Pages Visited	1. Homepage 2. Holiday Celebration Page 3. Online Utility Payments 4. Pick-up Service Schedules 5. Jobs	1. Homepage 2. Online Utility Payments 3. Parks and Recreation 4. Refuse Collection 5. Jobs	1. Homepage 2. Online Utility Payments 3. Parks and Recreation 4. Refuse Collection 5. Jobs

City Facebook Data: January 2024

Total Page Followers: 8,387 (an increase of 81 followers from December)

Total Page Visits: 7,119

Total Reach: 44,447

Highest Viewed Post: "We'd like to give a big shout out to our snow plow team…" (Posted January 12, 2024) Highest Viewed Post Reach: 27,660; 592 Reactions, Comments & Shares

Parks and Recreation Facebook Data: January 2024

Total Page Followers: 6,607 (an increase of 50 followers from December)

Total Page Visits: 3,434

Total Reach: 16,020

Highest Viewed Post: "Winter weather has already begun…. (Posted January 6, 2024) Highest Viewed Post Reach: 4,275; 71 Reactions, Comments & Shares

Police Facebook Data: January 2024

Total Page Followers: 11,053 (an increase of 466 followers from December)

Total Page Visits: 11,379

Total Reach: 181,043

Highest Viewed Post: "…our area is under a Winter Weather Advisory…" (Posted January 22, 2024) Highest Viewed Post Reach: 144,540; 1,117 Reactions, Comments & Shares

City Twitter Data: January 2024

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

Total Tweet Impressions: 1,558

Top Tweet (earned 201 Impressions): "Groot has CANCELLED garbage collection today"

Recommendation: This is an informational item.

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

Agenda Item Number

New Business #6

Tracking Number

ADM 2024-06

Agenda Item Summary Memo

Title: Revision of Section 4.1 Vacation Leave – City of Yorkville Employee Manual

Meeting and Date: Administration Committee – February 21, 2024

Synopsis: 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: Erin Willrett (Name) Administration (Department)

Agenda Item Notes:

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

Memorandum

To: Administration Committee
From: Erin Willrett, City Administrator
CC: Bart Olson, City Administrator
Date: February 21, 2024
Subject: Revising Section 4.1 Vacation Leave, City of Yorkville Employee Manual

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Summary

Revising Section 4.1 Vacation Leave of the City of Yorkville Employee Manual.

Background

Section 4.1 outlines the vacation leave policy for full-time city employees. The Paid Leave for all Workers Act (P.A. 102-1143) became effective on January 1, 2024. This requires employers, including municipalities, to provide 40 hours of paid leave to all employees on an annual basis. Employers must provide one hour of paid leave per 40 hours worked. This time can be taken for any reason or no reason at all.

The attached is the current language with the proposed addition to the language red-lined within. The revised language allows or Full-Time and Part-Time employees this new benefit. However, for full-time employees the annual vacation allotment table has been adjusted to allow for the additional 40 hours from the paid leave for all.

Recommendation

Staff recommends amending Section 4.1 Vacation Leave of the City of Yorkville Employee Manual.

SECTION 4

EMPLOYMENT BENEFITS

Section 4.1 Paid Leave for Any Reason Policy

This Policy is effective January 1, 2024 for all employees whose terms and conditions of employment are not covered by a collective bargaining agreement ("CBA"). Employees covered by a CBA should consult the CBA for details about their paid time off benefits. This policy will supersede and replace the prior Vacation Leave Policy that was in effect as of 12/31/23 as applied to full time employees.

NOTE: The implementation of this NEW Paid Leave for Any Reason Policy will not result in a loss or reduction of the number of annualized paid days off. However, terms of usage of those days off are changed as set forth below in this NEW Section 4.1

1. This Paid Leave for Any Reason policy is applicable to all employees, including, but not limited to, all full-time, part-time, and seasonal employees.

2. Full Time Employees: Effective 1/1/24, full time employees are eligible to earn and use up to forty (40) hours of paid leave per calendar year for "any purpose" as determined by the employee, subject to the terms below. Paid time off under this Section 4.1 will be "frontloaded" for full time employees. This means that full time employees who are employed as of January 1, will receive their forty (40) hours of paid time off under this Policy beginning at the start of each calendar year. This time off must be used prior to 12/31 of the year in which it is received or it is lost and may not be carried over into subsequent years or paid out as cash.

3. Part Time/Seasonal/Partial Year Employees: Effective 1/1/24, paid time off under this Section 4.1 will be computed and earned based on an "accrual method" and not frontloaded. The paid time off accrual rate is computed at the pace of one hour of paid time off for every forty (40) hours of time actually worked, up to a maximum of 40 hours per calendar year. Full time employees will also earn and accrue paid time off under this Section 4.1 pursuant to the "accrual method" (one hour earned for each 40 hours worked up to 40 hours maximum in a calendar year). Employees who earn time on this "accrual method" may carry over (or receive pay at the end of the calendar year) for any remaining earned but unused hours of paid leave under this Policy.

4. New Hire Waiting Period: There is a 90-day waiting period before a newly hired employee is eligible to use their earned paid time off pursuant to this Section 4.1.

5. Notice by Employee: When the reason for an employes seeks to use paid time under this Policy for a reason that is foreseeable, the employee must notify the employee's supervisor at least seven (7) calendar days before the date the leave is to begin. If leave taken under this Section 4.1 is not foreseeable, the employee shall notify the employee's supervisor as soon as is practicable after the employee is aware of the necessity of the leave (and at least one hour before the employee's scheduled starting time).

6. Approval of Time Off: The City reserves the right to deny a request to use time off under this Section 4.1 for operational reasons. If the request for time off is denied, we will provide you a written explanation of the operational reasons for the denial.

7. Impact on Other Policies: Paid leave under this Policy does not count as hours worked for overtime purposes. Employees will be required to use the available paid leave under this Policy concurrently with any protected unpaid leave, such as leave under the Family and Medical Leave Act ("FMLA") when applicable. If an employee's employment is terminated for any reason, the employee will not be paid for any earned but unused paid leave under this Policy.

8. No employee will be subject to retaliation of any kind is prohibited because the employee (a) exercises rights or attempts to exercise rights under this Policy or the Paid Leave for All Workers Act, (b) opposes practices which the employee believes to be in violation of the Act, or (c) supports the exercise of rights of another under the Act. Employees may raise any concerns about retaliation by following the complaint reporting procedure set forth in the City's Employee Policy and Procedures Manual that is then in effect.

For additional information about this Policy and your rights under the new Illinois law, consult the poster available on the Illinois Department of Labor website at:
DOL.PaidLeave@illinois.gov.

~~SECTION 4~~

~~EMPLOYMENT BENEFITS~~

Section 4.2~~1~~ Vacation Leave: This policy is revised effective 1/1/24:

1. Employment anniversary dates shall govern the number of vacation days allowed.

2. Full-time employees are entitled to the following vacation time based on continuous and

completed years of service, depending on status pursuant to the charts below.

3. There is no vacation pay earned and accrued pursuant to this Policy in the initial year of employment. Put another way: the employee must work the full year (12 months since anniversary date) to truly earn the vacation time credited amount referenced below. ., ~~unless otherwise approved by the Mayor~~

~~and City Council.~~

Non-exempt employees

Years of Service Completed	**Vacation Time Credited**
~~6 months~~	~~40 hours~~
After completion of ~~two~~ one years ~~1~~ year - 4	40 hours
~~2, 3, 4~~	~~80 hours per year~~

After completion of 5, 6, 7, 8, 9	80~~120~~ hours per year
After completion of 10, 11, 12, 13, 14	120~~60~~ hours per year
After completion of 15 or more years~~+~~	160 ~~200~~ hours per year

Exempt employees

Years of Service Completed	**Vacation Time Credited**
~~6 months~~	~~40 hours~~
1 year	4~~8~~0 hours
2, 3, 4	80~~120~~ hours per year
5, 6, 7, 8, 9	120~~60~~ hours per year
10+	160 ~~200~~ hours per year

3. Employees who have accumulated eighty (80) or more hours vacation hours that were accrued under this Section 4.2 may take up to forty

(40) hours of vacation time off as pay in lieu of time off per calendar year. This pay in lieu of time off must be approved by the Department Head in advance ~~per year, subject to the approval of the Department Head.~~

~~Vacation payouts must be requested in writing by the employee to the Department Head for authorization or denial.~~

4. Vacation time off earned pursuant to this Section 4.2 ~~s~~ are normally requested in forty (40) hour increments. Smaller increments of

vacation leave may be taken with the approval of the Department Head. All requests must be submitted at least fourteen (14) days in advance and approved by the Department Head. Any vacation request submitted for the calendar year by February 28th will be approved based on seniority and scheduling to provide essential services. When the vacation leave request is approved the employee has reserved his right to his leave; however, all leaves are subject to review and/or cancellation for major emergencies or extreme circumstances, which may cause a personnel shortage.

5. Upon the employee's anniversary date, a maximum of forty (40) hours of unused vacation

time available pursuant to this Section 4.2 may be carried over into the next year by eligible full time employees.

6. Upon termination of employment, the employee shall receive prorated accumulated vacation

pay for the number of months worked in the final year (computed based on number of months from anniversary date to termination date year). This final vacation pay will be computed on the basis of 1/12 for each full month worked past the employee's ~~appointment date~~final year of employment which is payable in the employee's final paycheck..~~,~~

~~based upon the employee's vacation time determined by length of employment.~~