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

AGENDA
ADMINISTRATION COMMITTEE MEETING
Wednesday, March 20, 2024
6:00 p.m.
East Conference Room #337
651 Prairie Pointe Drive, Yorkville, IL

Citizen Comments:

Minutes for Correction/Approval: February 21, 2024

New Business:

1. ADM 2024-07 Budget Report for February 2024
2. ADM 2024-08 Treasurer's Report for February 2024
3. ADM 2024-09 Cash Statement for December 2023
4. ADM 2024-10 Review of Invoices Between $5,000 and $25,000
   a. February 27, 2024 Bill List
   b. March 12, 2024 Bill List
5. ADM 2024-11 Website Report for February 2024
6. ADM 2024-12 Health Insurance Proposal
7. ADM 2024-13 Water, Sewer, and Road Infrastructure Fee Renewal
   a. Ordinance Amending the Infrastructure Maintenance Fee for Water and Sanitary Sewer Service
   b. Ordinance Amending the Termination Date of the Motor Vehicle Tax in the United City of Yorkville
8. ADM 2024-14 FY25 Travel Authorizations

Old Business:

Additional Business:

UNITED CITY OF YORKVILLE
WORKSHEET
ADMINISTRATION COMMITTEE
Wednesday, March 20, 2024
6:00 PM
CITY HALL CONFERENCE ROOM

CITIZEN COMMENTS:

MINUTES FOR CORRECTION/APPROVAL:

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1. February 21, 2024
   - ☐ Approved __________
     - ☐ As presented
     - ☐ With corrections

NEW BUSINESS:

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1. ADM 2024-07 Budget Report for February 2024
   - ☐ Informational Item
   - ☐ Notes ____

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2. ADM 2024-08 Treasurer's Report for February 2024
   - ☐ Moved forward to CC __________
   - ☐ Approved by Committee __________
   - ☐ Bring back to Committee __________
   - ☐ Informational Item
   - ☐ Notes ____

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3. ADM 2024-09 Cash Statement for December 2023
   - ☐ Moved forward to CC __________
   - ☐ Approved by Committee __________
   - ☐ Bring back to Committee __________
   - ☐ Informational Item
   - ☐ Notes ____

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4. ADM 2024-10 Review of Invoices Between $5,000 and $25,000
   a. February 27, 2024 Bill List
   - ☐ Approved by Committee __________
   - ☐ Bring back to Committee __________
   - ☐ Informational Item

   b. March 12, 2024 Bill List
   - ☐ Approved by Committee __________
   - ☐ Bring back to Committee __________
   - ☐ Informational Item

☐ Notes ____

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5. ADM 2024-11 Website Report for February 2024
   - ☐ Approved by Committee __________
   - ☐ Bring back to Committee __________
   - ☐ Informational Item
   - ☐ Notes ____

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6. ADM 2024-12 Health Insurance Proposal
   - ☐ Moved forward to CC __________
   - ☐ Approved by Committee __________
   - ☐ Bring back to Committee __________
   - ☐ Informational Item
   - ☐ Notes ____

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7. ADM 2024-13 Water, Sewer, and Road Infrastructure Fee Renewal

   a. Ordinance Amending the Infrastructure Maintenance Fee for Water and Sanitary Sewer Service

   ☐ Moved forward to CC __________

   ☐ Approved by Committee __________

   ☐ Bring back to Committee __________

   b. Ordinance Amending the Termination Date of the Motor Vehicle Tax in the United City of Yorkville

   ☐ Moved forward to CC __________

   ☐ Approved by Committee __________

   ☐ Bring back to Committee __________

   ☐ Notes ____

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8. ADM 2024-14 FY25 Travel Authorizations

   ☐ Moved forward to CC __________

   ☐ Approved by Committee __________

   ☐ Bring back to Committee __________

   ☐ Informational Item

   ☐ Notes ____

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   ____

ADDITIONAL BUSINESS:

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

Agenda Item Number

Minutes

Tracking Number

Agenda Item Summary Memo

Title: Minutes of the Administration Committee – February 21, 2024

Meeting and Date: Administration Committee – March 20, 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:

UNITED CITY OF YORKVILLE
ADMINISTRATION COMMITTEE MEETING
Wednesday, February 21, 2024 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
Absent: Alderman Joe Plocher

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

Others in Attendance: None

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

Citizen Comments: None

Minutes for Correction/Approval: December 20, 2023
The minutes were approved as presented.

New Business:
1. ADM 2024-01 Budget Reports for December 2023 and January 2024
Mr. Olson said $406,000 in the December report represents the October consumer sales and is 9% up from the prior year. He said the next month will show about $394,000, which is up 8%. He said the city is up about 3-4% for the year. Amusement and admissions tax are doing very well since Raging Waves had a very good year. He noted the admissions tax is rebated 100% to the developer. The income taxes will total about $200,000. He said the expenditure side was minimal.

2. ADM 2024-02 Treasurer Reports for December 2023 and January 2024
Finance Director Fredrickson reported the following revenues:

	December	January
Beginning Fund Balance:	$24,526,776	$24,526,776
YTD Revenue:	$45,053,194	$47,471,996
YTD Expenses	$33,783,330	$37,187,247
Projected Ending Fund Bal.:	**$35,796,640**	**$34,811,525**

These reports move to the consent agenda.

3. ADM 2024-03 Cash Statement for November 2023

Mr. Fredrickson said the cash balance as of November 2023 is about $35 million and the investments total about $3.9 million. This is informational.

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

This is informational and there was no discussion.

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

Ms. Willrett said historically the website activity is slower in December and then picks up in January. Social media is doing well and Facebook directs visitors to the website.

6. ADM 2024-06 Paid Time Leave for All Employees – Manual Update

A new state law requires all employers to provide 40 hours of paid leave, for any purpose, to full-time employees and also some paid leave hours to part-time employees, said Mr. Olson. Currently between 80-200 hours are given for vacation time which can be used for any purpose. But, he said nuances in the law require the city to modify the employee manual. The issue is that 40 hours of time must be provided at the beginning of the calendar year. Vacation accruals are done by anniversary date rather than calendar year and if the employee has used all their vacation time based on their anniversary date, the new year could create an issue until their anniversary date. In that case, Mr. Olson said the city would technically be violation. This new law becomes effective February 1. One idea is to create a separate pool of paid leave time and employees can use this for any reason. He said staff and the labor attorney are looking at solutions to adhere to the new law and he said it will only be an issue in the first year. Ms. Willrett noted this new policy does not affect union employees. This will move 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 2024-07

Agenda Item Summary Memo

Title: Budget Reports for February 2024

Meeting and Date: Administration Committee – March 20, 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 — Finance

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
FISCAL YEAR 2024 BUDGET REPORT
For the Month Ended February 29, 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	83% February-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	417,139	4,003,943	4,671,600	85.71%
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	325,134	3,167,023	3,774,000	83.92%
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	63,040	615,689	735,000	83.77%
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	55,624	345,256	580,000	59.53%
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	17,887	154,454	194,000	79.62%
01-000-40-00-4044	TELEPHONE UTILITY TAX	695	695	695	695	695	-	1,390	-	695	1,390	6,950	8,340	83.33%
01-000-40-00-4045	CABLE FRANCHISE FEES	62,807	-	4,895	60,653	-	4,449	58,131	-	4,453	56,809	252,198	296,000	85.20%
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	3,386	137,861	140,000	98.47%
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	27,929	263,454	300,000	87.82%
01-000-40-00-4060	AMUSEMENT TAX	4,401	142	6,861	186,031	55,095	12,453	703	2,078	4,646	1,789	274,200	225,000	121.87%
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	41,827	393,762	510,000	77.21%
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	2,869	26,547	40,000	66.37%
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	5,274	56,237	70,000	80.34%
01-000-40-00-4075	AUTO RENTAL TAX	2,155	1,773	2,296	4,373	218	4,719	36	22	6,904	1,868	24,363	18,000	135.35%
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	324,969	2,980,573	3,346,228	89.07%
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	76,921	679,800	882,853	77.00%
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	3,020	27,146	38,544	70.43%
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	1,235	16,287	18,225	89.37%
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	5,050	15,977	80,000	19.97%
01-000-42-00-4205	OTHER LICENSES & PERMITS	800	2,349	385	513	663	307	342	1,695	257	885	8,193	9,000	91.03%
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	52,857	863,542	500,000	172.71%
Fines & Forfeits														
01-000-43-00-4310	CIRCUIT COURT FINES	3,482	-	5,586	3,524	5,157	6,722	5,575	-	10,141	3,452	43,638	50,000	87.28%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION	1,621	510	1,153	7,283	625	1,150	2,434	746	425	1,149	17,096	15,000	113.97%
01-000-43-00-4323	OFFENDER REGISTRATION FEES	35	-	-	-	70	45	25	-	25	75	275	350	78.57%
01-000-43-00-4325	POLICE TOWS	4,500	2,500	2,000	3,500	2,025	1,000	1,000	3,000	500	2,000	22,025	30,000	73.42%
Charges for Service														
01-000-44-00-4400	GARBAGE SURCHARGE	146	281,046	188	283,531	163	286,270	309	288,277	326	291,414	1,431,670	1,690,600	84.68%
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	14,753	162,559	185,000	87.87%
01-000-44-00-4407	LATE PENALTIES - GARBAGE	2	5,845	19	7,053	3	6,868	(36)	6,809	4	5,659	32,226	35,360	91.14%
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	19,528	195,282	234,338	83.33%
01-000-44-00-4474	POLICE SPECIAL DETAIL	-	-	1,794	273	5,202	-	-	-	263	-	7,532	10,000	75.32%
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	60,472	38,766	537,202	150,000	358.13%
01-000-45-00-4555	UNREALIZED GAIN (LOSS)	164	1,016	3,271	3,195	2,602	3,269	4,361	958	1,951	-	20,787	-	0.00%
Reimbursements														
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES	-	-	-	-	-	-	-	-	-	-	-	5,000	0.00%

UNITED CITY OF YORKVILLE
FISCAL YEAR 2024 BUDGET REPORT
For the Month Ended February 29, 2024

ACCOUNT NUMBER	DESCRIPTION	May-23	June-23	July-23	August-23	September-23	October-23	November-23	December-23	January-24	February-24	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
	% of Fiscal Year	*8%*	*17%*	*25%*	*33%*	*42%*	*50%*	*58%*	*67%*	*75%*	*83%*			
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	405	21,978	15,000	146.52%
Miscellaneous														
01-000-48-00-4820	RENTAL INCOME	500	500	500	560	500	500	500	500	600	500	5,160	6,000	86.00%
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**	**1,549,383**	**1,864,602**	**20,985,492**	**23,017,965**	**91.17%**

ADMINISTRATION EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	May-23	June-23	July-23	August-23	September-23	October-23	November-23	December-23	January-24	February-24	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
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	1,500	14,325	18,000	79.59%
01-110-50-00-5002	SALARIES - LIQUOR COMM	83	83	83	83	83	83	83	83	83	83	833	1,000	83.27%
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	5,917	57,100	72,800	78.43%
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	37,520	398,233	495,944	80.30%
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	2,187	25,606	33,346	76.79%
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	3,350	32,361	43,654	74.13%
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	7,385	68,286	89,114	76.63%
01-110-52-00-5222	GROUP LIFE INSURANCE	54	45	45	41	41	48	36	281	58	58	706	558	126.57%
01-110-52-00-5223	GROUP DENTAL INSURANCE	1,139	570	570	529	529	529	570	549	549	549	6,082	6,835	88.99%
01-110-52-00-5224	VISION INSURANCE	78	78	78	78	72	72	72	78	75	75	755	936	80.68%
Contractual Services														
01-110-54-00-5412	TRAINING & CONFERENCES	550	-	790	965	310	-	160	225	109	600	3,709	17,000	21.82%
01-110-54-00-5415	TRAVEL & LODGING	465	368	151	266	391	3,582	1,230	370	-	945	7,768	10,000	77.68%
01-110-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	51	-	-	-	-	-	1,428	1,479	5,000	29.59%
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	6,489	14,561	35,000	41.60%
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	112	316	1,500	21.09%
01-110-54-00-5460	DUES & SUBSCRIPTIONS	11,644	589	1,567	903	(100)	474	-	1,725	1,062	8,500	26,363	26,200	100.62%
01-110-54-00-5462	PROFESSIONAL SERVICES	-	665	769	349	1,527	972	973	464	689	1,618	8,025	14,000	57.32%
01-110-54-00-5480	UTILITIES	-	1,483	1,242	2,419	2,436	1,441	2,044	3,980	2,784	4,939	22,768	45,050	50.54%
01-110-54-00-5485	RENTAL & LEASE PURCHASE	-	526	259	274	112	112	1,399	372	372	606	4,033	7,000	57.61%
01-110-54-00-5488	OFFICE CLEANING	-	2,343	-	1,955	954	342	342	342	342	342	6,963	11,250	61.90%
Supplies														
01-110-56-00-5610	OFFICE SUPPLIES	-	5,082	1,482	160	958	2,257	2,081	1,747	705	1,402	15,874	10,000	158.74%
TOTAL EXPENDITURES: ADMINISTRATION		**78,706**	**75,062**	**67,461**	**63,898**	**84,499**	**67,259**	**65,594**	**68,477**	**61,996**	**85,605**	**718,556**	**980,687**	**73.27%**

FINANCE EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	May-23	June-23	July-23	August-23	September-23	October-23	November-23	December-23	January-24	February-24	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
Salaries & Wages														
01-120-50-00-5010	SALARIES & WAGES	24,977	33,152	25,174	25,174	40,796	28,253	27,316	27,253	27,761	27,473	287,330	387,649	74.12%
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	1,602	18,468	26,065	70.85%
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	2,029	21,221	28,816	73.64%
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	5,094	58,693	78,709	74.57%
01-120-52-00-5222	GROUP LIFE INSURANCE	31	31	31	31	36	40	31	36	36	36	339	434	78.09%
01-120-52-00-5223	DENTAL INSURANCE	624	312	312	353	353	353	353	353	353	353	3,717	4,639	80.13%
01-120-52-00-5224	VISION INSURANCE	(38)	45	45	45	51	51	51	51	51	51	405	658	61.52%

UNITED CITY OF YORKVILLE
FISCAL YEAR 2024 BUDGET REPORT
For the Month Ended February 29, 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	83% February-24	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
Contractual Services														
01-120-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	1,205	-	85	-	335	100	1,725	3,500	49.29%
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	-	386	1,694	4,000	42.35%
01-120-54-00-5440	TELECOMMUNICATIONS	81	204	301	217	185	344	267	294	236	309	2,438	2,300	106.01%
01-120-54-00-5452	POSTAGE & SHIPPING	100	92	83	68	92	80	296	182	196	99	1,288	1,300	99.09%
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	3,737	75,414	80,000	94.27%
01-120-54-00-5485	RENTAL & LEASE PURCHASE	108	526	259	436	37	37	1,486	297	297	693	4,177	4,000	104.42%
01-120-54-00-5488	OFFICE CLEANING	-	1,908	-	954	954	342	342	342	342	342	5,527	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**	**42,305**	**517,048**	**670,705**	**77.09%**

POLICE EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	May-23	June-23	July-23	August-23	September-23	October-23	November-23	December-23	January-24	February-24	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
Salaries & Wages														
01-210-50-00-5008	SALARIES - POLICE OFFICERS	161,973	169,636	168,547	176,125	239,828	160,615	157,107	171,388	169,782	168,037	1,743,037	2,241,458	77.76%
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	41,189	456,540	573,567	79.60%
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	44,098	488,096	597,691	81.66%
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	13,206	137,956	176,506	78.16%
01-210-50-00-5014	SALARIES - CROSSING GUARD	2,252	1,368	-	-	2,840	2,369	2,684	2,330	994	2,400	17,237	30,000	57.46%
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	5,017	48,816	70,000	69.74%
01-210-50-00-5020	OVERTIME	3,428	14,258	12,790	5,038	10,070	4,665	2,986	9,405	17,950	4,014	84,605	111,000	76.22%
Benefits														
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION	853	864	870	862	1,413	965	956	956	834	830	9,403	11,868	79.23%
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	20,678	221,557	282,882	78.32%
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	54,188	533,633	660,847	80.75%
01-210-52-00-5222	GROUP LIFE INSURANCE	340	364	352	352	352	372	301	321	320	409	3,482	4,240	82.12%
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	3,783	41,780	46,703	89.46%
01-210-52-00-5224	VISION INSURANCE	546	532	532	532	532	473	548	480	506	532	5,212	6,382	81.67%
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	1,429	17,414	24,500	71.08%
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	86	9,196	10,000	91.96%
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	10,798	107,548	129,173	83.26%
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	-	315	635	5,000	12.70%
01-210-54-00-5440	TELECOMMUNICATIONS	812	5,390	3,204	2,339	2,253	5,724	2,814	3,477	3,227	4,373	33,612	35,000	96.03%
01-210-54-00-5452	POSTAGE & SHIPPING	79	34	58	61	40	48	40	40	42	69	510	1,450	35.19%
01-210-54-00-5460	DUES & SUBSCRIPTIONS	3,540	-	106	120	469	-	4,042	688	990	501	10,456	12,200	85.70%
01-210-54-00-5462	PROFESSIONAL SERVICES	2,639	2,587	3,180	3,029	7,246	2,733	552	1,007	3,399	579	26,951	46,000	58.59%
01-210-54-00-5467	ADJUDICATION SERVICES	-	600	1,125	450	1,731	-	1,879	4,343	-	1,350	11,478	22,050	52.05%
01-210-54-00-5469	NEW WORLD LIVE SCAN	-	-	-	-	-	-	-	-	-	-	-	2,000	0.00%

ACCOUNT NUMBER	DESCRIPTION	May-23	June-23	July-23	August-23	September-23	October-23	November-23	December-23	January-24	February-24	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
	% of Fiscal Year	*8%*	*17%*	*25%*	*33%*	*42%*	*50%*	*58%*	*67%*	*75%*	*83%*			
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	952	7,971	8,000	99.64%
01-210-54-00-5488	OFFICE CLEANING	-	5,915	-	3,741	2,740	983	983	983	983	983	17,310	42,000	41.21%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,268	5,986	6,532	2,738	5,177	3,057	766	2,773	1,004	29,300	60,000	48.83%
Supplies														
01-210-56-00-5600	WEARING APPAREL	-	-	1,220	-	1,617	277	1,364	301	1,526	606	6,912	15,000	46.08%
01-210-56-00-5610	OFFICE SUPPLIES	-	388	-	422	176	169	408	188	344	691	2,786	4,500	61.90%
01-210-56-00-5620	OPERATING SUPPLIES	-	229	1,541	266	8,042	1,228	131	1,100	928	25	13,489	17,000	79.35%
01-210-56-00-5650	COMMUNITY SERVICES	-	13	190	70	42	-	-	-	149	37	501	3,000	16.69%
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	6,846	59,124	101,650	58.16%
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**	**389,025**	**5,568,588**	**6,834,912**	**81.47%**

COMMUNITY DEVELOPMENT EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	May-23	June-23	July-23	August-23	September-23	October-23	November-23	December-23	January-24	February-24	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
Salaries & Wages														
01-220-50-00-5010	SALARIES & WAGES	63,295	64,444	63,026	51,497	77,332	51,497	51,497	51,497	51,497	58,888	584,471	852,944	68.52%
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	3,451	37,789	57,351	65.89%
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	4,354	43,366	63,790	67.98%
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	12,233	100,777	150,781	66.84%
01-220-52-00-5222	GROUP LIFE INSURANCE	76	76	76	58	67	77	57	67	67	67	689	1,071	64.37%
01-220-52-00-5223	DENTAL INSURANCE	1,702	906	906	662	825	825	825	825	825	825	9,126	13,477	67.71%
01-220-52-00-5224	VISION INSURANCE	149	269	135	(45)	115	115	115	115	115	115	1,200	1,855	64.67%
Contractual Services														
01-220-54-00-5412	TRAINING & CONFERENCES	195	-	-	-	650	-	-	290	-	719	1,854	7,850	23.62%
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	-	-	-	163	1,550	2,500	62.01%
01-220-54-00-5430	PRINTING & DUPLICATING	-	-	-	-	-	-	-	-	-	63	63	3,000	2.08%
01-220-54-00-5440	TELECOMMUNICATIONS	162	478	672	503	439	758	604	659	542	689	5,506	7,000	78.66%
01-220-54-00-5452	POSTAGE & SHIPPING	18	3	285	6	1	3	1	1	3	3	324	500	64.81%
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	140	2,343	3,500	66.95%
01-220-54-00-5462	PROFESSIONAL SERVICES	5,825	4,095	4,930	1,945	298	6,888	2,534	22,311	5,470	13,038	67,334	20,000	336.67%
01-220-54-00-5485	RENTAL & LEASE PURCHASE	-	1,052	519	549	-	-	1,968	519	519	709	5,834	5,500	106.07%
01-220-54-00-5488	OFFICE CLEANING	-	1,050	-	525	525	188	188	188	188	188	3,042	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	2,135	8,675	11,000	78.86%
01-220-56-00-5695	GASOLINE	-	773	664	921	1,002	865	583	670	386	359	6,223	10,700	58.16%
TOTAL EXPENDITURES: COMMUNITY DEVELOPMENT		**97,825**	**93,230**	**89,284**	**88,826**	**118,419**	**115,883**	**89,975**	**102,613**	**96,109**	**98,138**	**990,301**	**1,331,371**	**74.38%**

PUBLIC WORKS - STREET OPERATIONS EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	May-23	June-23	July-23	August-23	September-23	October-23	November-23	December-23	January-24	February-24	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
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	49,022	502,388	635,220	79.09%
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	4,983	25,329	30,000	84.43%

UNITED CITY OF YORKVILLE
FISCAL YEAR 2024 BUDGET REPORT
For the Month Ended February 29, 2024

	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	Year-to-Date	FISCAL YEAR 2024	
ACCOUNT NUMBER	DESCRIPTION	May-23	June-23	July-23	August-23	September-23	October-23	November-23	December-23	January-24	February-24	Totals	BUDGET	% of Budget
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	3,154	33,883	44,728	75.75%
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	4,008	39,546	52,357	75.53%
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	10,108	116,683	134,167	86.97%
01-410-52-00-5222	GROUP LIFE INSURANCE	176	(12)	82	55	75	86	64	80	76	76	758	774	97.89%
01-410-52-00-5223	DENTAL INSURANCE	1,693	846	846	846	846	846	846	846	846	846	9,311	10,157	91.67%
01-410-52-00-5224	VISION INSURANCE	114	118	116	116	116	116	116	116	116	116	1,161	1,526	76.09%
Contractual Services														
01-410-54-00-5412	TRAINING & CONFERENCES	276	-	-	-	360	-	2,392	175	-	350	3,553	6,000	59.22%
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	92,797	927,974	1,113,569	83.33%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE	-	1,980	4,822	44,749	-	2,475	193	-	-	3,026	57,245	100,000	57.25%
01-410-54-00-5440	TELECOMMUNICATIONS	-	516	456	456	456	411	456	520	64	456	3,793	7,600	49.91%
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	367	5,556	12,000	46.30%
01-410-54-00-5483	JULIE SERVICES	-	-	-	1,303	-	-	-	-	-	619	1,922	4,500	42.70%
01-410-54-00-5485	RENTAL & LEASE PURCHASE	-	105	170	6,325	231	162	411	143	64	149	7,760	35,000	22.17%
01-410-54-00-5488	OFFICE CLEANING	-	108	108	99	46	144	144	144	144	144	1,082	1,355	79.84%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	17,473	257	3,799	3,210	6,035	1,031	5,810	20,596	8,598	66,809	80,000	83.51%
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	2,978	7,283	21,000	34.68%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	52	1,048	185	1,768	1,157	8,221	5,043	4,300	8,011	29,786	35,000	85.10%
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	-	-	132	21,751	45,000	48.34%
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	1,166	15,593	34,347	45.40%
TOTAL EXP: PUBLIC WORKS - STREET OPERATIONS		**178,851**	**185,993**	**179,113**	**216,841**	**220,628**	**180,470**	**176,782**	**178,157**	**205,650**	**191,108**	**1,913,592**	**2,504,904**	**76.39%**
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	3,939	31,224	46,049	67.81%
01-540-54-00-5442	GARBAGE SERVICES	-	-	276,599	139,865	139,745	140,441	144,874	141,548	142,448	142,859	1,268,378	1,669,200	75.99%
01-540-54-00-5443	LEAF PICKUP	200	-	-	-	-	-	-	-	400	6,480	7,080	8,382	84.47%
TOTAL EXPENDITURES: HEALTH & SANITATION		**200**	**-**	**284,387**	**143,501**	**143,679**	**144,402**	**144,874**	**145,522**	**146,839**	**153,278**	**1,306,681**	**1,723,631**	**75.81%**
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	-	-	-	6,221	17,231	16,000	107.69%
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	14,042	409,855	461,392	88.83%
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)	5,852	56,046	34,340	163.21%
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	13	152	-	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	5,953	57,804	70,277	82.25%
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE	1,892	946	946	946	946	946	946	946	946	946	10,406	11,266	92.37%

UNITED CITY OF YORKVILLE
FISCAL YEAR 2024 BUDGET REPORT
For the Month Ended February 29, 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	83% February-24	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
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	29,975	245,969	400,000	61.49%
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	18,193	181,933	218,320	83.33%
01-640-54-00-5456	CORPORATE COUNSEL	-	21,784	-	4,400	24,512	14,371	7,553	8,688	8,275	7,664	97,247	110,000	88.41%
01-640-54-00-5461	LITIGATION COUNSEL	-	3,762	12,484	1,599	1,286	1,542	16,013	1,666	6,463	26,017	70,832	100,000	70.83%
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	-	113	3,656	35,000	10.45%
01-640-54-00-5465	ENGINEERING SERVICES	-	-	34,563	19,363	21,973	21,192	46,032	30,998	27,150	38,008	239,279	450,000	53.17%
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	16,325	102,010	126,000	80.96%
01-640-54-00-5486	ECONOMIC DEVELOPMENT	-	9,685	18,625	9,685	9,685	27,565	9,685	9,685	23,840	9,750	128,205	183,855	69.73%
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	48,971	470,016	607,600	77.36%
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%
Contingency														
01-640-70-00-7799	CONTINGENCY	-	-	-	-		-	-	-	-	-	-	75,000	0.00%
Other Financing Uses														
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	48,789	487,894	603,012	80.91%
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	8,348	83,475	100,170	83.33%
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	88,810	888,103	1,065,723	83.33%
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	204,377	2,043,773	2,440,844	83.73%
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	1,330	27,873	31,335	88.95%
TOTAL EXPENDITURES: ADMIN SERVICES		**528,064**	**503,661**	**549,324**	**602,200**	**587,873**	**848,551**	**827,993**	**600,528**	**1,023,342**	**579,698**	**6,651,236**	**8,971,755**	**74.14%**
	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**	**1,549,383**	**1,864,602**	**20,985,492**	**23,017,965**	**91.17%**
	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**	**1,539,157**	**17,666,003**	**23,017,965**	**76.75%**
	FUND SURPLUS (DEFICIT)	**424,913**	**1,483,782**	**(68,428)**	**577,868**	**716,305**	**363,884**	**(161,932)**	**105,286**	**(447,635)**	**325,445**	**3,319,488**	**-**	

FOX HILL SSA REVENUES

ACCOUNT NUMBER	DESCRIPTION	May-23	June-23	July-23	August-23	September-23	October-23	November-23	December-23	January-24	February-24	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
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

ACCOUNT NUMBER	DESCRIPTION	May-23	June-23	July-23	August-23	September-23	October-23	November-23	December-23	January-24	February-24	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
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

ACCOUNT NUMBER	DESCRIPTION	May-23	June-23	July-23	August-23	September-23	October-23	November-23	December-23	January-24	February-24	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
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%**

UNITED CITY OF YORKVILLE
FISCAL YEAR 2024 BUDGET REPORT
For the Month Ended February 29, 2024

	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	Year-to-Date	FISCAL YEAR 2024	
ACCOUNT NUMBER	DESCRIPTION	May-23	June-23	July-23	August-23	September-23	October-23	November-23	December-23	January-24	February-24	Totals	BUDGET	% of Budget
SUNFLOWER SSA EXPENDITURES														
12-112-54-00-5416	POND MAINTENANCE	-	-	-	-	-	-	-	-	-	-	-	5,000	0.00%
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,890	3,015	1,000	1,250	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	35,822	417,660	503,226	83.00%
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	35,960	380,179	411,711	92.34%
15-000-45-00-4500	INVESTMENT EARNINGS	971	1,574	2,080	2,528	2,781	5,024	4,467	5,272	85	548	25,329	5,000	506.58%
TOTAL REVENUES: MOTOR FUEL TAX		**77,473**	**203,067**	**82,853**	**79,374**	**82,779**	**89,787**	**80,532**	**94,571**	**84,127**	**72,330**	**946,893**	**999,400**	**94.75%**
MOTOR FUEL TAX EXPENDITURES														
15-155-56-00-5618	SALT	-	-	-	-	2,052	-	-	-	38,521	81,549	122,122	190,000	64.27%
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**	**72,330**	**946,893**	**999,400**	**94.75%**
	TOTAL FUND EXPENDITURES	**-**	**-**	**-**	**-**	**813,526**	**-**	**166,297**	**-**	**38,521**	**81,549**	**1,099,892**	**1,240,000**	**88.70%**
	FUND SURPLUS (DEFICIT)	**77,473**	**203,067**	**82,853**	**79,374**	**(730,747)**	**89,787**	**(85,765)**	**94,571**	**45,607**	**(9,219)**	**(152,999)**	**(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	-	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	10,000	212,000	100,000	212.00%
Charges for Service														
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES	117	148,091	280	149,451	283	150,848	472	151,713	250	152,405	753,910	897,130	84.04%
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	8,629	-	70,046	25,000	280.18%
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	48,789	487,894	603,012	80.91%
TOTAL REVENUES: CITY-WIDE CAPITAL		**85,587**	**227,916**	**95,045**	**209,887**	**55,840**	**225,166**	**99,125**	**272,680**	**67,568**	**211,194**	**1,550,007**	**3,573,795**	**43.37%**
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	15,733	94,928	116,600	81.41%
23-230-54-00-5498	PAYING AGENT FEES	-	-	-	475	-	-	-	-	-	-	475	475	100.00%

UNITED CITY OF YORKVILLE
FISCAL YEAR 2024 BUDGET REPORT
For the Month Ended February 29, 2024

	% of Fiscal Year	*8%*	*17%*	*25%*	*33%*	*42%*	*50%*	*58%*	*67%*	*75%*	*83%*	Year-to-Date	FISCAL YEAR 2024	
ACCOUNT NUMBER	DESCRIPTION	May-23	June-23	July-23	August-23	September-23	October-23	November-23	December-23	January-24	February-24	Totals	BUDGET	% of Budget
23-230-54-00-5499	BAD DEBT	-	-	-	-	-	-	-	-	-	-	-	1,000	0.00%
23-230-56-00-5619	SIGNS	-	6,063	-	1,330	2,761	-	-	-	-	44	10,198	15,000	67.99%
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	837	51,040	55,000	92.80%
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	236,081	706,421	1,154,360	61.20%
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	-	-	-	-	-	-	-	-	-	153,100	153,100	200,000	76.55%
23-230-60-00-6058	RT71 (RT47/RT126) PROJECT	-	-	-	-	-	-	-	-	-	-	-	26,000	0.00%
23-230-60-00-6059	US RT34 (IL47/ORCHARD RD) PROJECT	-	-	-	-	-	-	-	-	-	84,904	84,904	85,000	99.89%
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	-	2,735	42,664	1,100,000	3.88%
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%
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	8,719	87,189	104,627	83.33%
	TOTAL FUND REVENUES	**85,587**	**227,916**	**95,045**	**209,887**	**55,840**	**225,166**	**99,125**	**272,680**	**67,568**	**211,194**	**1,550,007**	**3,573,795**	**43.37%**
	TOTAL FUND EXPENDITURES	**62,938**	**33,699**	**494,735**	**52,213**	**87,449**	**193,800**	**388,254**	**169,035**	**95,395**	**502,151**	**2,079,668**	**4,896,994**	**42.47%**
	FUND SURPLUS (DEFICIT)	**22,649**	**194,218**	**(399,691)**	**157,674**	**(31,609)**	**31,366**	**(289,130)**	**103,645**	**(27,827)**	**(290,956)**	**(529,660)**	**(1,323,199)**	

BUILDING & GROUNDS REVENUES

ACCOUNT NUMBER	DESCRIPTION	May-23	June-23	July-23	August-23	September-23	October-23	November-23	December-23	January-24	February-24	Totals	BUDGET	% of Budget
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	10,704	269,349	30,000	897.83%
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	23,366	233,655	280,386	83.33%
Investment Earnings														
24-000-45-00-4500	INVESTMENT EARNINGS	6,028	5,865	6,555	6,612	7,402	5,176	566	271	179	-	38,653	275,000	14.06%
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	8,348	83,475	100,170	83.33%
24-000-49-00-4903	PREMIUM ON BOND ISSUANCE	-		-	-	-	-	-	-	-	-	-	2,929,619	0.00%
24-000-49-00-4910	SALE OF CAPITAL ASSETS	-	700,000	-	-	-	-	-	-	-	-	700,000	-	0.00%
24-000-49-00-4951	TRANSFER FROM WATER	-	-	-	-	-	-	-	-	-	-	-	97,224	0.00%
24-000-49-00-4952	TRANSFER FROM SEWER	-	-	-	-	-	-	-	-	-	-	-	97,224	0.00%
TOTAL REVENUES: BUILDINGS & GROUNDS		**71,162**	**786,620**	**84,520**	**59,433**	**70,777**	**42,177**	**49,802**	**90,031**	**37,169**	**42,417**	**1,334,108**	**33,174,623**	**4.02%**

BUILDING & GROUNDS EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	May-23	June-23	July-23	August-23	September-23	October-23	November-23	December-23	January-24	February-24	Totals	BUDGET	% of Budget
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	11,876	116,764	173,683	67.23%
24-216-50-00-5020	OVERTIME	-	22	-	-	-	45	-	-	-	186	253	3,000	8.43%

UNITED CITY OF YORKVILLE
FISCAL YEAR 2024 BUDGET REPORT
For the Month Ended February 29, 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	83% February-24	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
Benefits														
24-216-52-00-5212	RETIREMENT PLAN CONTRIBUTION	322	779	778	778	1,162	788	789	789	711	712	7,607	11,880	64.04%
24-216-52-00-5214	FICA CONTRIBUTION	433	909	890	890	1,338	902	903	903	903	917	8,988	13,218	68.00%
24-216-52-00-5216	GROUP HEALTH INSURANCE	150	150	6,284	1,935	2,157	2,046	2,046	2,046	2,046	1,935	20,796	29,893	69.57%
24-216-52-00-5222	GROUP LIFE INSURANCE	10	10	(63)	32	(15)	(13)	(18)	264	31	31	270	248	108.88%
24-216-52-00-5223	DENTAL INSURANCE	163	81	529	231	231	231	231	231	231	231	2,387	2,767	86.27%
24-216-52-00-5224	VISION INSURANCE	13	13	13	52	32	32	32	32	32	32	284	388	73.22%
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	2,500	2,500	25,000	30,000	83.33%
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	90	1,024	4,100	24.97%
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	2,485	74,670	190,000	39.30%
24-216-54-00-5462	PROFESSIONAL SERVICES		5,225	-	-	1,822	-	-	-	-	60	7,107	-	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	2,350	2,452	45,503	50,000	91.01%
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**	**37,169**	**42,417**	**1,334,108**	**33,174,623**	**4.02%**
	TOTAL FUND EXPENDITURES	**15,265**	**158,501**	**49,943**	**124,310**	**52,300**	**106,975**	**76,679**	**719,414**	**283,473**	**23,507**	**1,610,368**	**4,617,909**	**34.87%**
	FUND SURPLUS (DEFICIT)	**55,897**	**628,119**	**34,577**	**(64,877)**	**18,476**	**(64,798)**	**(26,877)**	**(629,383)**	**(246,304)**	**18,910**	**(276,260)**	**28,556,714**	

VEHICLE & EQUIPMENT REVENUE

ACCOUNT NUMBER	DESCRIPTION	May-23	June-23	July-23	August-23	September-23	October-23	November-23	December-23	January-24	February-24	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
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	475	9,198	-	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	2,100	56,400	30,000	188.00%
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	1,100	28,500	10,000	285.00%
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	4,900	131,600	64,500	204.03%
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	550	14,250	5,000	285.00%
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	65	557	800	69.63%
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	2,500	25,000	30,000	83.33%
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	10,798	96,750	129,173	74.90%
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	92,797	845,974	1,113,569	75.97%

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	83% February-24	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
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	23,010	299,885	276,117	108.61%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS	-	-	-	-	-	-	-	23,010	20,535	-	43,544	18,118	240.34%
Miscellaneous														
25-000-46-00-4695	MISC REIMB - Police Capital	-	-	-	-	-	-	-	-	1,929	3,450	5,379	-	0.00%
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	-	-	-	-	1,304	1,402	500	280.33%
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	158,683	143,048	1,619,364	2,051,830	**78.92%**

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	May-23	June-23	July-23	August-23	September-23	October-23	November-23	December-23	January-24	February-24	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
Contractual Services														
25-205-54-00-5485	RENTAL & LEASE PURCHASE	-	-	-	-	-	-	-	-	-	-	-	27,000	0.00%
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	485	-	-	-	-	-	25,839	26,324	8,750	300.84%
Capital Outlay														
25-205-60-00-6060	EQUIPMENT	-	-	-	-	-	-	-	-	8,868	(3,489)	5,379	240,553	2.24%
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**	**-**	**-**	**8,868**	**22,350**	**169,012**	**487,303**	**34.68%**

GENERAL GOVERNMENT CAPITAL EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	May-23	June-23	July-23	August-23	September-23	October-23	November-23	December-23	January-24	February-24	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
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

ACCOUNT NUMBER	DESCRIPTION	May-23	June-23	July-23	August-23	September-23	October-23	November-23	December-23	January-24	February-24	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
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	4,831	47,776	57,544	83.03%
25-215-92-00-8050	INTEREST PAYMENT	1,050	1,070	1,022	1,041	1,026	979	996	951	967	952	10,054	11,852	84.83%
TOTAL EXPENDITURES: PW CAPITAL		**5,783**	**99,288**	**77,173**	**5,783**	**5,935**	**21,256**	**350,816**	**264,816**	**5,859**	**5,783**	**842,492**	**1,980,146**	**42.55%**

PARK & RECREATION CAPITAL EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	May-23	June-23	July-23	August-23	September-23	October-23	November-23	December-23	January-24	February-24	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
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	314	415,502	495,000	83.94%
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	151	1,497	1,803	83.02%

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For the Month Ended February 29, 2024

ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	May-23 8%	June-23 17%	July-23 25%	August-23 33%	September-23 42%	October-23 50%	November-23 58%	December-23 67%	January-24 75%	February-24 83%	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
25-225-92-00-8050	INTEREST PAYMENT	33	34	32	33	32	31	31	30	30	30	315	371	84.90%
TOTAL EXPENDITURES: PARK & REC CAPITAL		**62,185**	**43,805**	**13,371**	**181**	**33,103**	**179,272**	**153,028**	**9,744**	**40,947**	**495**	**536,132**	**613,774**	**87.35%**
	TOTAL FUND REVENUES	**153,354**	**198,561**	**165,131**	**149,792**	**153,020**	**167,666**	**157,463**	**172,646**	**158,683**	**143,048**	**1,619,364**	**2,051,830**	**78.92%**
	TOTAL FUND EXPENDITURES	**67,968**	**143,093**	**215,594**	**19,568**	**42,070**	**213,038**	**503,844**	**274,560**	**59,808**	**28,627**	**1,568,171**	**3,099,341**	**50.60%**
	FUND SURPLUS (DEFICIT)	**85,386**	**55,468**	**(50,463)**	**130,225**	**110,950**	**(45,372)**	**(346,382)**	**(101,914)**	**98,875**	**114,421**	**51,194**	**(1,047,511)**	

WATER FUND REVENUES

ACCOUNT NUMBER	DESCRIPTION	May-23	June-23	July-23	August-23	September-23	October-23	November-23	December-23	January-24	February-24	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
Charges for Service														
51-000-40-00-4085	PLACES OF EATING TAX	-	-	-	-	-	-	-	-	-	42,902	42,902	350,000	12.26%
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)	635,277	3,648,571	3,965,500	92.01%
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	25,866	157,631	168,920	93.32%
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	12,663	190,468	100,000	190.47%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	150	151,405	282	152,425	354	153,782	504	154,764	286	156,056	770,009	919,790	83.72%
51-000-44-00-4450	WATER CONNECTION FEES	103,978	134,092	139,649	90,710	89,374	29,766	54,295	111,792	27,770	47,092	828,518	300,000	276.17%
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	44,062	2,953	306,851	35,000	876.72%
51-000-45-00-4555	UNREALIZED GAIN (LOSS)	109	671	2,162	4,458	15,713	15,606	(26,901)	633	1,290	-	13,742	-	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	9,079	82,806	108,134	76.58%
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	8,719	87,189	104,627	83.33%
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	6,177	61,771	74,125	83.33%
TOTAL REVENUES: WATER FUND		**161,505**	**1,130,819**	**209,941**	**11,309,619**	**182,656**	**1,097,248**	**385,528**	**1,034,160**	**68,508**	**946,785**	**16,526,769**	**16,264,301**	**101.61%**

WATER OPERATIONS EXPENSES

ACCOUNT NUMBER	DESCRIPTION	May-23	June-23	July-23	August-23	September-23	October-23	November-23	December-23	January-24	February-24	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
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	35,801	445,166	576,000	77.29%
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	1,582	9,638	22,000	43.81%
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	2,179	29,114	40,209	72.41%
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	2,733	33,522	45,058	74.40%
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	13,679	164,224	174,548	94.09%
51-510-52-00-5222	GROUP LIFE INSURANCE	70	70	70	70	75	85	65	75	71	89	742	909	81.64%
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	1,097	7,134	12,759	55.91%
51-510-52-00-5224	VISION INSURANCE	130	134	132	132	139	139	139	139	139	139	1,360	1,705	79.78%
51-510-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	-	542	-	542	-	-	-	612	1,696	2,000	84.82%
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	1,107	33,922	38,641	87.79%
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	11,515	115,145	138,174	83.33%
51-510-54-00-5402	BOND ISSUANCE COSTS	-	-	-	93,038	-	-	-	-	-	-	93,038	528,705	0.00%
51-510-54-00-5404	WATER METER REPLACEMENT PROGRAM	-	-	-	-	-	-	-	-	-	-	-	900,000	0.00%
51-510-54-00-5412	TRAINING & CONFERENCES	276	48	300	-	-	332	2,385	172	-	245	3,758	9,200	40.85%

UNITED CITY OF YORKVILLE
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For the Month Ended February 29, 2024

	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	Year-to-Date	FISCAL YEAR 2024	
ACCOUNT NUMBER	DESCRIPTION	May-23	June-23	July-23	August-23	September-23	October-23	November-23	December-23	January-24	February-24	Totals	BUDGET	% of Budget
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	42	9,480	8,500	111.52%
51-510-54-00-5430	PRINTING & DUPLICATING	-	-	-	537	10	546	12	512	-	517	2,135	3,250	65.68%
51-510-54-00-5440	TELECOMMUNICATIONS	-	12,574	603	486	558	15,168	601	5,569	5,570	14,008	55,137	50,000	110.27%
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	24,328	258,995	360,000	71.94%
51-510-54-00-5448	FILING FEES	-	134	-	-	152	-	76	380	-	190	932	2,500	37.28%
51-510-54-00-5452	POSTAGE & SHIPPING	3,320	87	4,059	101	4,476	94	4,265	800	62	4,465	21,729	25,000	86.91%
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	2,274	22,742	27,290	83.33%
51-510-54-00-5460	DUES & SUBSCRIPTIONS	392	-	539	-	-	-	495	-	-	-	1,426	2,500	57.03%
51-510-54-00-5462	PROFESSIONAL SERVICES	4,952	7,432	6,240	13,334	5,926	4,872	23,655	5,009	11,704	6,454	89,577	160,000	55.99%
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	35,553	268,210	337,638	79.44%
51-510-54-00-5483	JULIE SERVICES	-	-	-	1,303	-	-	-	-	-	619	1,922	4,500	42.70%
51-510-54-00-5485	RENTAL & LEASE PURCHASE	-	105	175	56	192	192	222	102	102	110	1,255	2,500	50.19%
51-510-54-00-5488	OFFICE CLEANING	-	108	108	99	46	144	144	144	144	144	1,082	1,465	73.85%
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	2,591	9,643	17,000	56.72%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	350	404	156	185	38	252	17	73	223	1,698	2,500	67.92%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	-	45	79	176	87	187	85	282	38	108	1,088	4,000	27.19%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES	-	27,459	18,206	21,334	21,165	22,331	20,736	13,381	17,851	13,705	176,168	199,500	88.30%
51-510-56-00-5640	REPAIR & MAINTENANCE	-	292	-	818	2,750	2,049	3,089	7,142	564	12,964	29,668	27,500	107.88%
51-510-56-00-5664	METERS & PARTS	-	24,835	17,548	14,248	41,528	8,578	44,052	19,624	9,136	24,154	203,703	175,000	116.40%
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	1,166	15,593	32,100	48.58%
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	30,715	1,572,665	2,480,000	63.41%
51-510-60-00-6015	WATER TOWER REHABILITATION	-	-	2,414	939	-	107,032	269,809	17,020	12,132	107,855	517,200	550,000	94.04%
51-510-60-00-6022	WELL REHABILITATIONS	-	-	600	8,118	304,125	1,566	-	-	-	194	314,603	53,500	588.04%
51-510-60-00-6024	LINCOLN PRAIRIE IMPROVEMENTS	-	-	-	-	-	23,134	16,524	32,369	18,680	24,394	115,100	-	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	(44,086)	3,917,318	3,874,500	101.11%
51-510-60-00-6029	WELL #10/MAIN & TREATMENT PLANT	-	-	-	-	2,285	9,383	22,455	17,609	24,962	29,940	106,633	3,529,000	0.00%
51-510-60-00-6059	US34 (IL RT47/ORCHARD) PROJECT	-	-	-	-	-	-	-	-	-	20,164	20,164	23,000	87.67%
51-510-60-00-6060	EQUIPMENT	-	-	-	-	-	-	-	-	-	525	525	87,000	0.60%
51-510-60-00-6065	BEAVER STREET BOOSTER STATION	-	-	1,324	-	-	-	38,820	-	-	-	40,144	-	0.00%
51-510-60-00-6066	RTE 71 WATERMAIN REPLACEMENT	-	-	-	-	-	-	-	-	-	-	-	12,025	0.00%
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%

UNITED CITY OF YORKVILLE
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For the Month Ended February 29, 2024

ACCOUNT NUMBER	DESCRIPTION	May-23	June-23	July-23	August-23	September-23	October-23	November-23	December-23	January-24	February-24	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
	% of Fiscal Year	*8%*	*17%*	*25%*	*33%*	*42%*	*50%*	*58%*	*67%*	*75%*	*83%*			
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	-	-	-	-	-	58,025	115,333	115,333	100.00%
51-510-89-00-8050	INTEREST PAYMENT	-	-	-	5,207	-	-	-	-	-	4,490	9,697	9,697	100.00%
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**	**68,508**	**946,785**	**16,526,769**	**16,264,301**	**101.61%**
	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**	**446,612**	**9,692,290**	**16,031,998**	**60.46%**
	FUND SURPLUS (DEFICIT)	**(72,936)**	**735,308**	**(1,289,546)**	**10,236,663**	**(912,060)**	**409,833**	**(2,189,713)**	**(246,851)**	**(336,393)**	**500,173**	**6,834,479**	**232,303**	

SEWER FUND REVENUES

ACCOUNT NUMBER	DESCRIPTION	May-23	June-23	July-23	August-23	September-23	October-23	November-23	December-23	January-24	February-24	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
Charges for Service														
52-000-44-00-4435	SEWER MAINTENANCE FEES	87	201,285	133	202,665	155	204,243	263	205,541	323	207,465	1,022,162	1,205,229	84.81%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEES	60	74,204	140	74,914	159	75,607	240	76,018	125	76,377	377,845	450,110	83.95%
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	3,000	5,300	99,100	25,000	396.40%
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	25,200	405,000	180,000	225.00%
52-000-44-00-4462	LATE PENALTIES - SEWER	2	3,729	17	4,467	3	4,565	(20)	4,305	4	3,697	20,768	23,690	87.66%
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	10,534	4,156	114,309	30,000	381.03%
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	88,810	888,103	1,065,723	83.33%
TOTAL REVENUES: SEWER FUND		**197,926**	**434,622**	**188,720**	**436,457**	**152,007**	**444,856**	**157,486**	**476,568**	**120,797**	**411,005**	**3,020,444**	**3,036,752**	**99.46%**

SEWER OPERATIONS EXPENSES

ACCOUNT NUMBER	DESCRIPTION	May-23	June-23	July-23	August-23	September-23	October-23	November-23	December-23	January-24	February-24	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
Salaries & Wages														
52-520-50-00-5010	SALARIES & WAGES	18,166	16,423	15,592	20,604	30,821	20,132	20,132	20,132	20,132	20,252	202,387	302,421	66.92%
52-520-50-00-5015	PART-TIME SALARIES	-	-	-	-	-	-	-	-	-	-	-	15,000	0.00%
52-520-50-00-5020	OVERTIME	15	42	58	21	216	216	-	-	-	63	631	-	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	1,184	13,039	20,334	64.12%
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	1,486	14,970	23,346	64.12%
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	2,742	30,874	91,588	33.71%
52-520-52-00-5222	GROUP LIFE INSURANCE	32	32	32	32	32	36	27	32	32	32	317	506	62.68%
52-520-52-00-5223	DENTAL INSURANCE	486	243	243	243	243	243	243	243	243	243	2,673	6,496	41.15%
52-520-52-00-5224	VISION INSURANCE	52	56	54	54	54	54	54	54	54	54	536	879	61.01%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	-	285	-	285	-	-	-	322	892	1,000	89.24%
52-520-52-00-5231	LIABILITY INSURANCE	3,876	1,312	1,312	1,312	1,312	1,312	544	3,144	1,282	500	15,903	18,129	87.72%
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	3,977	39,768	47,721	83.33%
52-520-54-00-5412	TRAINING & CONFERENCES	276	-	-	-	-	-	2,287	50	-	105	2,718	3,500	77.66%

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	83% February-24	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
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	239	-	241	996	1,500	66.39%
52-520-54-00-5440	TELECOMMUNICATIONS	-	686	232	232	277	913	232	473	473	669	4,185	13,500	31.00%
52-520-54-00-5444	LIFT STATION SERVICES	-	5,203	816	270	15,758	7,748	6,850	7,669	408	1,338	46,060	45,000	102.36%
52-520-54-00-5462	BUILDINGS & GROUNDS CHARGEBACK	2,274	2,274	2,274	2,274	2,274	2,274	2,274	2,274	2,274	2,274	22,742	27,290	83.33%
52-520-54-00-5462	PROFESSIONAL SERVICES	2,687	3,113	2,997	2,713	2,824	2,359	3,302	2,493	2,483	2,529	27,499	42,500	64.70%
52-520-54-00-5465	ENGINEERING SERVICES	-	-	-	-	-	-	-	-	-	-	-	27,000	0.00%
52-520-54-00-5480	UTILITIES	-	44	1,189	2,414	1,015	1,046	1,315	1,268	1,931	2,157	12,378	19,345	63.99%
52-520-54-00-5483	JULIE SERVICES	-	-	-	1,303	-	-	-	-	-	619	1,922	4,500	42.70%
52-520-54-00-5485	RENTAL & LEASE PURCHASE	-	105	113	127	83	83	255	64	64	72	966	2,000	48.30%
52-520-54-00-5488	OFFICE CLEANING	-	108	108	99	87	144	144	144	144	144	1,123	1,414	79.41%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	1,110	-	70	-	-	-	-	-	5,248	6,428	10,000	64.28%
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	67	947	1,250	75.78%
52-520-56-00-5613	LIFT STATION MAINTENANCE	-	1,057	1,087	-	1,519	210	4,256	1,235	12,916	2,904	25,184	9,000	279.82%
52-520-56-00-5620	OPERATING SUPPLIES	-	939	695	490	520	518	477	251	381	2,918	7,189	12,500	57.51%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	95	108	338	3	254	178	376	29	2,099	3,479	10,000	34.79%
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	1,166	16,015	33,170	48.28%
Capital Outlay														
52-520-60-00-6024	LINCOLN PRAIRIE IMPROVEMENTS	-	-	-	-	14,012	18,942	14,142	6,358	3,024	1,075	57,552	-	0.00%
52-520-60-00-6025	SEWER MAIN REPLACEMENT PROGRAM	-	-	2,123	18,042	2,653	3,715	269	881	868	232,006	260,554	440,000	59.22%
52-520-60-00-6059	US 34 (IL RT47/ORCHARD) PROJECT	-	-	-	-	-	-	-	-	-	1,061	1,061	1,100	96.45%
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	-	-	-	-	441,390	482,047	55,000	876.45%
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	6,177	61,771	74,125	83.33%
	TOTAL FUND REVENUES	**197,926**	**434,622**	**188,720**	**436,457**	**152,007**	**444,856**	**157,486**	**476,568**	**120,797**	**411,005**	**3,020,444**	**3,036,752**	**99.46%**
	TOTAL FUND EXPENSES	**48,368**	**66,604**	**68,057**	**85,206**	**135,790**	**78,961**	**75,835**	**1,214,031**	**66,147**	**737,112**	**2,576,112**	**2,845,033**	**90.55%**
	FUND SURPLUS (DEFICIT)	**149,558**	**368,017**	**120,662**	**351,251**	**16,217**	**365,895**	**81,651**	**(737,462)**	**54,650**	**(326,107)**	**444,332**	**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	1,105	74,962	90,000	83.29%
79-000-44-00-4403	CHILD DEVELOPMENT	28,558	1,507	894	12,692	14,332	12,770	11,448	13,738	12,930	12,983	121,851	145,000	84.03%
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	97,457	434,255	375,000	115.80%

UNITED CITY OF YORKVILLE
FISCAL YEAR 2024 BUDGET REPORT
For the Month Ended February 29, 2024

	% of Fiscal Year	*8%*	*17%*	*25%*	*33%*	*42%*	*50%*	*58%*	*67%*	*75%*	*83%*	Year-to-Date	FISCAL YEAR 2024	
ACCOUNT NUMBER	DESCRIPTION	May-23	June-23	July-23	August-23	September-23	October-23	November-23	December-23	January-24	February-24	Totals	BUDGET	% of Budget
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	623	847	8,939	1,250	715.11%
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	735	69,206	70,436	98.25%
79-000-48-00-4825	PARK RENTALS	1,405	5,849	4,336	757	1,739	170	2,473	-	2,116	25	18,870	17,500	107.83%
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	2,000	16,102	15,000	107.35%
79-000-48-00-4850	MISCELLANEOUS INCOME	265	1,929	455	4,160	505	4,911	65	3	400	195	12,888	5,000	257.76%
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	204,377	2,043,773	2,440,844	83.73%
TOTAL REVENUES: PARK & RECREATION		**381,366**	**314,247**	**309,328**	**260,027**	**379,538**	**286,525**	**254,107**	**227,919**	**309,005**	**319,724**	**3,041,786**	**3,370,030**	**90.26%**

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	57,352	601,407	761,977	78.93%
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	3,212	65,964	85,000	77.61%
79-790-50-00-5020	OVERTIME	300	1,152	1,454	162	732	207	336	-	-	76	4,421	10,000	44.21%
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	3,463	40,199	53,038	75.79%
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	4,498	50,451	63,509	79.44%
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	11,018	139,525	190,686	73.17%
79-790-52-00-5222	GROUP LIFE INSURANCE	85	85	85	111	93	107	80	93	93	93	926	1,126	82.21%
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	1,092	11,967	14,400	83.10%
79-790-52-00-5224	VISION INSURANCE	141	141	141	161	148	148	148	148	148	148	1,471	1,929	76.26%
Contractual Services														
79-790-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	-	6,720	150	554	3,920	11,344	8,000	141.80%
79-790-54-00-5415	TRAVEL & LODGING	-	-	-	-	4	-	185	-	148	70	407	3,000	13.57%
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	23,010	230,098	276,117	83.33%
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	819	6,857	10,000	68.57%
79-790-54-00-5462	PROFESSIONAL SERVICES	-	892	553	510	514	553	513	675	946	553	5,710	11,400	50.08%
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	164	8,542	9,120	93.66%
79-790-54-00-5488	OFFICE CLEANING	-	352	352	311	79	216	216	216	216	216	2,173	4,679	46.43%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,107	1,409	400	3,238	222	1,025	195	4,004	835	12,435	40,000	31.09%
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	394	12,906	30,000	43.02%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	1,192	476	389	1,533	541	191	1,049	140	20	5,533	6,000	92.21%
79-790-56-00-5640	REPAIR & MAINTENANCE	-	900	4,760	5,648	9,074	761	1,172	3,908	1,541	7,744	35,508	71,000	50.01%
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	762	33,799	64,200	52.65%
TOTAL EXPENDITURES: PARKS DEPARTMENT		**132,679**	**129,306**	**135,699**	**134,128**	**169,946**	**130,165**	**132,301**	**117,264**	**118,575**	**119,459**	**1,319,521**	**1,778,332**	**74.20%**

UNITED CITY OF YORKVILLE
FISCAL YEAR 2024 BUDGET REPORT
For the Month Ended February 29, 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	83% February-24	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
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	35,862	404,930	535,416	75.63%
79-795-50-00-5015	PART-TIME SALARIES	-	357	2,665	725	4,845	1,030	2,037	1,452	698	710	14,517	17,000	85.40%
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	9,102	54,634	80,000	68.29%
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	6,515	33,667	40,000	84.17%
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	2,319	28,043	42,045	66.70%
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	3,915	39,384	51,229	76.88%
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	7,990	77,871	114,604	67.95%
79-795-52-00-5222	GROUP LIFE INSURANCE	77	77	77	77	71	83	60	66	69	69	725	923	78.53%
79-795-52-00-5223	DENTAL INSURANCE	1,316	658	658	617	617	617	536	597	597	597	6,809	7,895	86.25%
79-795-52-00-5224	VISION INSURANCE	95	95	95	95	89	89	89	75	85	85	891	1,139	78.20%
Contractual Services														
79-795-54-00-5412	TRAINING & CONFERENCES	-	-	-	14	-	950	(950)	-	1,530	555	2,099	6,000	34.99%
79-795-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	-	-	484	1,438	1,922	3,000	64.06%
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	3,022	7,389	55,000	13.43%
79-795-54-00-5440	TELECOMMUNICATIONS	162	1,491	1,256	1,019	1,018	2,202	1,157	1,375	1,159	1,701	12,540	12,000	104.50%
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	341	1,520	3,500	43.43%
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	12,433	119,743	140,000	85.53%
79-795-54-00-5480	UTILITIES	-	-	993	612	286	313	1,474	1,172	516	4,168	9,535	11,236	84.86%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	46	526	329	274	-	69	1,107	259	329	411	3,351	6,000	55.84%
79-795-54-00-5488	OFFICE CLEANING	-	2,272	1,822	3,580	2,545	1,693	1,693	1,269	1,269	1,269	17,410	11,250	154.76%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	74	-	146	74	375	-	74	743	10,000	7.43%
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	19,231	224,121	240,000	93.38%
79-795-56-00-5607	CONCESSION SUPPLIES	686	1,999	8,937	1,569	3,249	2,538	1,334	-	-	350	20,661	18,000	114.78%
79-795-56-00-5610	OFFICE SUPPLIES	-	40	-	302	193	50	138	177	359	222	1,481	3,000	49.37%
79-795-56-00-5620	OPERATING SUPPLIES	-	2,951	4,255	2,844	69	3,543	5,262	2,993	469	906	23,292	35,000	66.55%
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**	**113,286**	**1,286,841**	**1,630,961**	**78.90%**
	TOTAL FUND REVENUES	**381,366**	**314,247**	**309,328**	**260,027**	**379,538**	**286,525**	**254,107**	**227,919**	**309,005**	**319,724**	**3,041,786**	**3,370,030**	**90.26%**
	TOTAL FUND EXPENDITURES	**248,186**	**285,479**	**287,347**	**305,564**	**356,636**	**254,938**	**240,954**	**200,633**	**193,880**	**232,745**	**2,606,361**	**3,409,293**	**76.45%**
	FUND SURPLUS (DEFICIT)	**133,181**	**28,768**	**21,981**	**(45,537)**	**22,901**	**31,587**	**13,153**	**27,286**	**115,125**	**86,979**	**435,425**	**(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	1,644	-	11,712	17,000	68.89%
82-000-41-00-4170	STATE GRANTS	-	-	31,761	-	-	-	-	-	-	-	31,761	30,000	105.87%

UNITED CITY OF YORKVILLE
FISCAL YEAR 2024 BUDGET REPORT
For the Month Ended February 29, 2024

	% of Fiscal Year	*8%*	*17%*	*25%*	*33%*	*42%*	*50%*	*58%*	*67%*	*75%*	*83%*			
ACCOUNT NUMBER	**DESCRIPTION**	**May-23**	**June-23**	**July-23**	**August-23**	**September-23**	**October-23**	**November-23**	**December-23**	**January-24**	**February-24**	**Year-to-Date Totals**	**FISCAL YEAR 2024 BUDGET**	**% of Budget**
Fines & Forfeits														
82-000-43-00-4330	LIBRARY FINES	209	25	560	118	5	16	259	37	113	221	1,562	1,000	156.18%
Charges for Service														
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	2,709	774	3,002	579	934	-	1,979	196	701	1,893	12,768	3,500	364.79%
82-000-44-00-4422	COPY FEES	277	227	319	1	357	315	50	311	252	20	2,127	2,500	85.09%
82-000-44-00-4439	PROGRAM FEES	29	-	10	15	17	4	234	1	16	4	329	-	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	11,821	1,592	33,423	15,000	222.82%
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	263	2,691	3,000	89.71%
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	1,330	23,678	31,335	75.57%
TOTAL REVENUES: LIBRARY		**148,298**	**794,667**	**68,070**	**100,248**	**688,404**	**32,359**	**18,542**	**8,376**	**16,831**	**5,322**	**1,881,117**	**1,866,778**	**100.77%**

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	21,964	241,406	288,307	83.73%
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	12,289	123,688	168,000	73.62%
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	1,286	15,597	21,201	73.57%
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	2,537	27,227	33,917	80.27%
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	6,849	81,283	89,456	90.86%
82-820-52-00-5222	GROUP LIFE INSURANCE	67	42	50	50	50	57	43	50	50	50	509	554	91.89%
82-820-52-00-5223	DENTAL INSURANCE	1,178	570	570	(4,854)	570	570	570	570	570	570	881	6,835	12.89%
82-820-52-00-5224	VISION INSURANCE	105	73	85	85	85	85	85	16	78	78	776	940	82.55%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	-	342	-	342	-	-	-	387	1,072	1,250	85.75%
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	943	22,606	30,085	75.14%
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	1,060	6,138	8,000	76.73%
82-820-54-00-5452	POSTAGE & SHIPPING	-	-	23	31	13	70	18	83	273	37	547	1,000	54.70%
82-820-54-00-5453	BUILDING & GROUND CHARGEBACK	624	624	624	624	624	624	624	624	624	624	6,238	7,486	83.33%
82-820-54-00-5460	DUES & SUBSCRIPTIONS	421	1,030	281	1,015	547	200	660	15	1,807	4,181	10,157	18,000	56.43%
82-820-54-00-5462	PROFESSIONAL SERVICES	3,088	3,310	1,277	4,056	2,518	1,015	3,481	9,496	784	8,780	37,805	33,500	112.85%
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	2,275	11,854	24,719	47.95%
82-820-54-00-5488	OFFICE CLEANING	-	5,177	5,177	5,177	5,177	1,950	1,950	1,950	1,950	1,950	30,458	75,000	40.61%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	2,272	17,511	2,087	7,149	28,680	-	2,319	1,356	61,373	131,000	46.85%
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	57	147	3,176	8,000	39.70%
82-820-56-00-5620	OPERATING SUPPLIES	-	35	211	11	-	783	-	309	177	225	1,750	4,000	43.75%
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	-	43	564	2,000	28.21%

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	83% February-24	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
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	50	2,053	3,500	58.65%
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	46	935	3,000	31.18%
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**	**16,831**	**5,322**	**1,881,117**	**1,866,778**	**100.77%**
	TOTAL FUND EXPENDITURES	**72,765**	**99,246**	**67,177**	**90,529**	**77,790**	**76,630**	**96,245**	**906,178**	**66,111**	**67,727**	**1,620,400**	**1,909,000**	**84.88%**
	FUND SURPLUS (DEFICIT)	**75,533**	**695,421**	**893**	**9,719**	**610,613**	**(44,271)**	**(77,703)**	**(897,802)**	**(49,280)**	**(62,405)**	**260,717**	**(42,222)**	

LIBRARY CAPITAL REVENUES

ACCOUNT NUMBER	DESCRIPTION	May-23	June-23	July-23	August-23	September-23	October-23	November-23	December-23	January-24	February-24	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
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	6,000	144,500	50,000	289.00%
84-000-45-00-4500	INVESTMENT EARNINGS	21	22	22	25	26	27	28	29	29	27	257	150	171.53%
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**	**6,027**	**144,779**	**50,150**	**288.69%**

LIBRARY CAPITAL EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	May-23	June-23	July-23	August-23	September-23	October-23	November-23	December-23	January-24	February-24	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
84-840-54-00-5460	E-BOOK SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-	-	3,500	0.00%
84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	-	-	-	2,049	177	2,226	25,000	8.90%
84-840-56-00-5686	BOOKS	-	-	-	-	-	-	2,572	3,388	2,152	2,004	10,116	30,000	33.72%
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**	**6,027**	**144,779**	**50,150**	**288.69%**
	TOTAL FUND EXPENDITURES	**-**	**-**	**-**	**-**	**-**	**-**	**25,064**	**3,388**	**26,693**	**2,181**	**57,326**	**114,500**	**50.07%**
	FUND SURPLUS (DEFICIT)	**15,521**	**18,044**	**22,022**	**9,025**	**14,526**	**19,527**	**(7,536)**	**14,642**	**(22,164)**	**3,846**	**87,454**	**(64,350)**	

COUNTRYSIDE TIF REVENUES

ACCOUNT NUMBER	DESCRIPTION	May-23	June-23	July-23	August-23	September-23	October-23	November-23	December-23	January-24	February-24	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
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

ACCOUNT NUMBER	DESCRIPTION	May-23	June-23	July-23	August-23	September-23	October-23	November-23	December-23	January-24	February-24	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
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	1,360	13,595	16,314	83.33%
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%
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**	**1,360**	**224,379**	**227,436**	**98.66%**
	FUND SURPLUS (DEFICIT)	**(4,733)**	**41,319**	**27,596**	**46,183**	**35,768**	**28,328**	**(166,964)**	**(2,361)**	**(1,360)**	**(1,360)**	**2,416**	**564**	

UNITED CITY OF YORKVILLE
FISCAL YEAR 2024 BUDGET REPORT
For the Month Ended February 29, 2024

ACCOUNT NUMBER	DESCRIPTION *% of Fiscal Year*	May-23 *8%*	June-23 *17%*	July-23 *25%*	August-23 *33%*	September-23 *42%*	October-23 *50%*	November-23 *58%*	December-23 *67%*	January-24 *75%*	February-24 *83%*	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
DOWNTOWN TIF REVENUES														
88-000-40-00-4000	PROPERTY TAXES	11,472	59,237	574	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	2,677	26,774	32,129	83.33%
88-880-54-00-5425	TIF INCENTIVE PAYOUT	-	-	-	-	-	-	-	-	-	37,544	37,544	39,728	94.50%
88-880-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	-	190	166	-	110	466	5,000	9.33%
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**	**40,331**	**64,785**	**81,857**	**79.14%**
	FUND SURPLUS (DEFICIT)	**8,795**	**56,560**	**(2,103)**	**6,375**	**30,890**	**4,794**	**(2,784)**	**(2,844)**	**(2,677)**	**(40,331)**	**56,673**	**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 February 29, 2024 *

	February Actual	YTD Actual	% of Budget	FY 2024 Budget	Fiscal Year 2023 For the Month Ended February 28, 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	417,139	4,003,943	85.71%	4,671,600	3,832,115	4.48%
Non-Home Rule Sales Tax	325,134	3,167,023	83.92%	3,774,000	3,091,697	2.44%
Electric Utility Tax	63,040	615,689	83.77%	735,000	724,721	-15.04%
Natural Gas Tax	55,624	345,256	59.53%	580,000	466,514	-25.99%
Excise (Telecommunication) Tax	17,887	154,454	79.62%	194,000	168,799	-8.50%
Cable Franchise Fees	56,809	252,198	85.20%	296,000	283,749	-11.12%
Hotel Tax	3,386	137,861	98.47%	140,000	141,209	-2.37%
Video Gaming Tax	27,929	263,454	87.82%	300,000	248,185	6.15%
Amusement Tax	1,789	274,200	121.87%	225,000	256,094	7.07%
State Income Tax	324,969	2,980,573	89.07%	3,346,228	2,989,544	-0.30%
Local Use Tax	76,921	679,800	77.00%	882,853	709,052	-4.13%
Road & Bridge Tax	-	120,588	100.49%	120,000	115,949	4.00%
Building Permits	52,857	863,542	172.71%	500,000	787,533	9.65%
Garbage Surcharge	291,414	1,431,670	84.68%	1,690,600	1,318,926	8.55%
Investment Earnings	38,766	537,202	358.13%	150,000	190,078	182.62%
MOTOR FUEL TAX FUND (15) REVENUES						
Motor Fuel Tax	$ 35,822	$ 417,660	83.00%	$ 503,226	$ 396,924	5.22%
Transportation Renewal Funds	35,960	380,179	92.34%	411,711	299,396	26.98%
WATER FUND (51) REVENUES						
Places of Eating Tax	$ 42,902	$ 42,902	12.26%	$ 350,000	$ -	0.00%
Water Sales	635,277	3,648,571	92.01%	3,965,500	3,158,210	15.53%
Water Infrastructure Fees	156,056	770,009	83.72%	919,790	744,222	3.46%
Late Penalties	25,866	157,631	93.32%	168,920	136,423	15.55%
Water Connection Fees	47,092	828,518	276.17%	300,000	477,211	73.62%
Water Meter Sales	12,663	190,468	190.47%	100,000	157,610	20.85%
SEWER FUND (52) REVENUES						
Sewer Maintenance Fees	$ 207,465	$ 1,022,162	84.81%	$ 1,205,229	$ 959,397	6.54%
Sewer Infrastructure Fees	76,377	377,845	83.95%	450,110	364,617	3.63%
Sewer Connection Fees	30,500	504,100	245.90%	205,000	267,000	88.80%
PARKS & RECREATION (79) REVENUES						
Special Events	$ 1,105	$ 74,962	83.29%	$ 90,000	$ 74,578	0.51%
Child Development	12,983	121,851	84.03%	145,000	111,469	9.31%
Athletics & Fitness	97,457	434,255	115.80%	375,000	372,435	16.60%
Rental Income	735	69,206	98.25%	70,436	65,881	5.05%
Hometown Days	-	167,648	111.77%	150,000	165,729	1.16%

* *February represents 83% of fiscal year 2024*

UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended February 29, 2024 *

	February Actual	YTD Actual	% of Budget	FY 2024 Budget	Fiscal Year 2023 For the Month Ended February 28, 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	417,139	4,003,943	85.71%	4,671,600	3,832,115	4.48%
Non-Home Rule Sales Tax	325,134	3,167,023	83.92%	3,774,000	3,091,697	2.44%
Electric Utility Tax	63,040	615,689	83.77%	735,000	724,721	-15.04%
Natural Gas Tax	55,624	345,256	59.53%	580,000	466,514	-25.99%
Excise (Telecommunications) Tax	17,887	154,454	79.62%	194,000	168,799	-8.50%
Telephone Utility Tax	1,390	6,950	83.33%	8,340	6,950	0.00%
Cable Franchise Fees	56,809	252,198	85.20%	296,000	283,749	-11.12%
Hotel Tax	3,386	137,861	98.47%	140,000	141,209	-2.37%
Video Gaming Tax	27,929	263,454	87.82%	300,000	248,185	6.15%
Amusement Tax	1,789	274,200	121.87%	225,000	256,094	7.07%
Admissions Tax	-	223,356	111.68%	200,000	208,296	7.23%
Business District Tax	49,970	476,547	76.86%	620,000	499,181	-4.53%
Auto Rental Tax	1,868	24,363	135.35%	18,000	17,794	36.91%
Total Taxes	$ 1,021,963	$ 13,653,821	88.18%	$ 15,483,617	$ 13,497,753	1.16%
Intergovernmental						
State Income Tax	$ 324,969	$ 2,980,573	89.07%	$ 3,346,228	$ 2,989,544	-0.30%
Local Use Tax	76,921	679,800	77.00%	882,853	709,052	-4.13%
Cannabis Excise Tax	3,020	27,146	70.43%	38,544	28,162	-3.61%
Road & Bridge Tax	-	120,588	100.49%	120,000	115,949	4.00%
Personal Property Replacement Tax	-	35,342	70.68%	50,000	45,698	-22.66%
Other Intergovernmental	1,235	77,723	158.38%	49,075	1,470,638	-94.72%
Total Intergovernmental	$ 406,145	$ 3,921,172	87.40%	$ 4,486,700	$ 5,359,043	-26.83%
Licenses & Permits						
Liquor Licenses	$ 5,050	$ 15,977	19.97%	$ 80,000	$ 29,844	-46.46%
Building Permits	52,857	863,542	172.71%	500,000	787,533	9.65%
Other Licenses & Permits	885	8,193	91.03%	9,000	5,086	61.08%
Total Licenses & Permits	$ 58,791	$ 887,712	150.72%	$ 589,000	$ 822,463	7.93%
Fines & Forfeits						
Circuit Court Fines	$ 3,452	$ 43,638	87.28%	$ 50,000	$ 49,631	-12.07%
Administrative Adjudication	1,149	17,096	113.97%	15,000	77,682	-77.99%
Police Tows	2,000	22,025	73.42%	30,000	24,450	-9.92%
Other Fines & Forfeits	75	275	78.57%	350	285	-3.51%
Total Fines & Forfeits	$ 6,676	$ 83,034	87.08%	$ 95,350	$ 152,048	-45.39%
Charges for Services						
^ Garbage Surcharge	$ 291,414	$ 1,431,670	84.68%	$ 1,690,600	$ 1,318,926	8.55%
^ Late PMT Penalties - Garbage	5,659	32,226	91.14%	35,360	27,815	15.85%
^ UB Collection Fees	14,753	162,559	87.87%	185,000	156,761	3.70%
Administrative Chargebacks	19,528	195,282	83.33%	234,338	188,284	3.72%
Other Services	-	7,532	75.32%	10,000	6,908	9.03%
Total Charges for Services	$ 331,354	$ 1,829,268	84.87%	$ 2,155,298	$ 1,698,694	7.69%
Investment Earnings	$ 38,766	$ 537,202	358.13%	$ 150,000	$ 190,078	182.62%
Unrealized Gain (Loss)	-	20,787	0.00%	$ -	(2,824)	-836.19%

UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended February 29, 2024 *

	February Actual	YTD Actual	% of Budget	FY 2024 Budget	Fiscal Year 2023 For the Month Ended February 28, 2023 YTD Actual	% Change
GENERAL FUND (01) (continued)						
Reimbursements/Miscellaneous/Transfers In						
Reimb - Engineering & Legal Expenses	$ -	$ -	0.00%	$ 5,000	$ -	0.00%
Other Reimbursements	405	27,792	111.17%	25,000	28,427	-2.23%
Rental Income	500	5,160	86.00%	6,000	4,600	12.17%
Miscellaneous Income & Transfers In	0	19,544	88.84%	22,000	61,355	-68.15%
Total Miscellaneous	$ 906	$ 52,496	90.51%	$ 58,000	$ 94,381	-44.38%
Total Revenues and Transfers	**$ 1,864,602**	**$ 20,985,492**	**91.17%**	**$ 23,017,965**	**$ 21,811,637**	**-3.79%**
Expenditures						
Administration	$ 85,605	$ 718,556	73.27%	$ 980,687	$ 675,419	6.39%
50 Salaries	45,020	470,491	77.42%	607,744	416,814	12.88%
52 Benefits	13,604	133,797	76.70%	174,443	121,546	10.08%
54 Contractual Services	25,579	98,394	52.20%	188,500	131,015	-24.90%
56 Supplies	1,402	15,874	158.74%	10,000	6,044	162.62%
Finance	$ 42,305	$ 517,048	77.09%	$ 670,705	$ 460,483	12.28%
50 Salaries	27,473	287,330	74.12%	387,649	262,263	9.56%
52 Benefits	9,165	102,843	73.82%	139,321	101,991	0.84%
54 Contractual Services	5,667	124,774	88.34%	141,235	95,140	31.15%
56 Supplies	-	2,101	84.05%	2,500	1,088	93.08%
Police	$ 389,025	$ 5,568,589	81.47%	$ 6,834,912	$ 5,243,071	6.21%
50 Salaries	273,946	2,891,681	78.38%	3,689,222	2,715,328	6.49%
50 Overtime	4,014	84,605	76.22%	111,000	88,509	-4.41%
52 Benefits	80,421	2,193,904	91.73%	2,391,759	2,128,606	3.07%
54 Contractual Services	22,439	301,895	61.95%	487,331	210,792	43.22%
56 Supplies	8,205	96,503	62.02%	155,600	99,836	-3.34%
Community Development	$ 98,138	$ 990,301	74.38%	$ 1,331,371	$ 947,584	4.51%
50 Salaries	58,888	584,471	68.52%	852,944	596,644	-2.04%
52 Benefits	21,045	192,947	66.92%	288,325	192,156	0.41%
54 Contractual Services	15,711	195,580	117.53%	166,402	136,339	43.45%
56 Supplies	2,494	17,304	73.01%	23,700	22,444	-22.90%
PW - Street Ops & Sanitation	$ 344,386	$ 3,220,274	76.16%	$ 4,228,535	$ 2,626,426	22.61%
50 Salaries	49,022	502,388	74.85%	671,220	475,561	5.64%
50 Overtime	4,983	25,329	84.43%	30,000	14,931	69.64%
52 Benefits	18,309	201,342	82.62%	243,709	218,327	-7.78%
54 Contractual Services	259,785	2,406,973	77.05%	3,124,059	1,848,045	30.24%
56 Supplies	12,287	84,243	52.80%	159,547	69,561	21.11%
Administrative Services	$ 579,698	$ 6,651,235	74.14%	$ 8,971,755	$ 7,692,121	-13.53%
50 Salaries	-	8,702	87.02%	10,000	6,908	25.97%
52 Benefits	26,128	472,094	92.25%	511,732	432,197	9.23%
54 Contractual Services	201,915	2,634,009	63.87%	4,123,939	2,479,297	6.24%
56 Supplies	-	5,312	6.25%	85,000	2,131	149.31%
99 Transfers Out	351,655	3,531,118	83.26%	4,241,084	4,771,589	-26.00%
Total Expenditures and Transfers	**$ 1,539,157**	**$ 17,666,003**	**76.75%**	**$ 23,017,965**	**$ 17,645,103**	**0.12%**
Surplus(Deficit)	*$ 325,445*	*$ 3,319,489*		*$ -*	*$ 4,166,534*	

^ *modified accruals basis*

* *February represents 83% of fiscal year 2024*

UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ended February 29, 2024 *

	February Actual	YTD Actual	% of Budget	FY 2024 Budget	Fiscal Year 2023 For the Month Ended February 28, 2023 YTD Actual	Fiscal Year 2023 % Change
WATER FUND (51)						
Revenues						
Charges for Services						
^ Places of Eating Tax	$ 42,902	$ 42,902	12.26%	$ 350,000	$ -	0.00%
Water Sales	635,277	3,648,571	92.01%	3,965,500	3,158,210	15.53%
Federal Grants	-	225,000	0.00%	-	-	0.00%
^ Water Infrastructure Fees	156,056	770,009	83.72%	919,790	744,222	3.46%
^ Late Penalties	25,866	157,631	93.32%	168,920	136,423	15.55%
Water Connection Fees	47,092	828,518	276.17%	300,000	477,211	73.62%
Bulk Water Sales	-	-	0.00%	5,000	-	0.00%
Water Meter Sales	12,663	190,468	190.47%	100,000	157,610	20.85%
Total Charges for Services	$ 919,857	$ 5,863,100	100.93%	$ 5,809,210	$ 4,673,676	25.45%
Investment Earnings	$ 2,953	$ 306,851	876.72%	$ 35,000	$ 30,882	893.62%
Unrealized Gain (Loss)	-	13,742	0.00%	-	(1,867)	-836.11%
Reimbursements/Miscellaneous/Transfers In						
Reimbursements	$ -	$ 4,173	8.60%	$ 48,500	$ 2,021	106.53%
Rental Income	9,079	82,806	76.58%	108,134	82,211	0.72%
Miscellaneous Income & Transfers In	14,896	10,256,097	96.63%	10,613,457	150,330	6722.41%
Total Miscellaneous	$ 23,975	$ 10,343,077	96.04%	$ 10,770,091	$ 234,561	4309.55%
Total Revenues and Transfers	**$ 946,785**	**$ 16,526,769**	**99.47%**	**$ 16,614,301**	**$ 4,937,252**	**234.74%**
Expenses						
Water Operations						
50 Salaries	$ 35,801	$ 445,166	75.32%	$ 591,000	$ 410,424	8.46%
50 Overtime	1,582	9,638	43.81%	22,000	6,872	40.26%
52 Benefits	21,636	271,714	86.03%	315,829	253,334	7.26%
54 Contractual Services	100,464	966,036	35.36%	2,732,234	709,204	36.21%
56 Supplies	54,911	444,714	94.70%	469,600	349,897	27.10%
60 Capital Outlay	$ 169,702	$ 6,654,891	62.24%	$ 10,692,025	$ 1,882,425	253.53%
6011 *Water Sourcing - DWC*	*30,715*	*1,572,665*	*63.41%*	*2,480,000*		
6015 *Water Tower Rehabilitation*	*107,855*	*517,200*	*94.04%*	*550,000*		
6022 *Well Rehabilitations*	*194*	*299,017*	*558.91%*	*53,500*		
6024 *Lincoln Prairie Improvements*	*24,394*	*130,686*	*0.00%*	*-*		
6025 *Water Main Replacement Program*	*(44,086)*	*3,917,318*	*101.11%*	*3,874,500*		
6059 *US 34 Project (IL Rte 47 to Orchard)*	*20,164*	*20,164*	*87.67%*	*23,000*		
6029 *Well#10 / Main & Treatment Plant*	*29,940*	*106,633*	*3.02%*	*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*	*-*	*2,102*	*6.01%*	*35,000*		
60/70 *Vehicles & Equipment*	*525*	*48,962*	*36.27%*	*135,000*		
75 Developer Commitment	$ -	$ -	0.00%	$ 136,795	$ -	0.00%
Debt Service	$ 62,515	$ 900,131	92.29%	$ 975,291	$ 1,655,525	-45.63%
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*	*125,030*	*100.00%*	*125,030*		
94 *2014C Refunding Bond*	*-*	*148,250*	*100.00%*	*148,250*		
99 Transfers Out	-	-	*0.00%*	*97,224*		
Total Expenses	**$ 446,612**	**$ 9,692,290**	**60.46%**	**$ 16,031,998**	**$ 5,267,680**	**84.00%**
Surplus(Deficit)	*$ 500,173*	*$ 6,834,479*		*$ 582,303*	*$ (330,428)*	

^ *modified accruals basis*

* *February represents 83% of fiscal year 2024*

UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ended February 29, 2024 *

		February Actual	YTD Actual	% of Budget	FY 2024 Budget	Fiscal Year 2023 For the Month Ended February 28, 2023 YTD Actual	Fiscal Year 2023 % Change
SEWER FUND (52)							
	Revenues						
Charges for Services							
^	Sewer Maintenance Fees	$ 207,465	$ 1,022,162	84.81%	$ 1,205,229	$ 959,397	6.54%
^	Sewer Infrastructure Fees	76,377	377,845	83.95%	450,110	364,617	3.63%
	River Crossing Fees	-	378	0.00%	-	-	0.00%
^	Late Penalties	3,697	20,768	87.66%	23,690	19,149	8.45%
	Sewer Connection Fees	30,500	504,100	245.90%	205,000	267,000	88.80%
	Total Charges for Services	$ 318,039	$ 1,925,253	102.19%	$ 1,884,029	$ 1,610,163	19.57%
Investment Earnings		$ 4,156	$ 114,309	381.03%	$ 30,000	$ 32,376	253.06%
Reimbursements/Miscellaneous/Transfers In							
	Miscellaneous Income & Transfers In	88,810	980,882	87.37%	1,122,723	2,498,959	-60.75%
	Total Miscellaneous	$ 88,810	$ 980,882	87.37%	$ 1,122,723	$ 2,498,959	-60.75%
Total Revenues and Transfers		**$ 411,005**	**$ 3,020,444**	**99.46%**	**$ 3,036,752**	**$ 4,141,498**	**-27.07%**
	Expenses						
Sewer Operations							
50	Salaries	$ 20,314	$ 203,018	63.96%	$ 317,421	$ 196,048	3.56%
52	Benefits	6,563	79,204	48.81%	162,278	91,610	-13.54%
54	Contractual Services	19,373	168,331	63.22%	266,270	137,519	22.41%
56	Supplies	9,154	59,215	74.84%	79,120	49,310	20.09%
60	Capital Outlay	$ 675,531	$ 901,214	145.57%	$ 619,100	$ 304,598	195.87%
6025	*Sewer Main Replacement Program*	*232,006*	*260,554*	*59.22%*	*440,000*		0.00%
6024	*Lincoln Prairie Improvements*	*1,075*	*57,552*	*0.00%*	*-*		0.00%
6059	*US 34 Project (IL Rte 47 to Orchard)*	*1,061*	*1,061*	*96.45%*	*1,100*		0.00%
6066	*Route 71 Sewer Main Replacement*	*-*	*-*	*0.00%*	*23,000*		0.00%
6092	*Sanitary Sewer Improvements*	*441,390*	*482,047*	*876.45%*	*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	$ 61,771	36.05%	$ 171,349	$ 61,375	0.64%
Total Expenses and Transfers		**$ 737,112**	**$ 2,576,112**	**90.55%**	**$ 2,845,033**	**$ 2,072,075**	**24.33%**
	Surplus(Deficit)	*$ (326,107)*	*$ 444,332*		*$ 191,719*	*$ 2,069,423*	

^ *modified accruals basis*

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YORKVILLE PARKS & RECREATION
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended February 29, 2024 *

	February Actual	YTD Actual	% of Budget	FY 2024 Budget	Fiscal Year 2023 For the Month Ended February 28, 2023 YTD Actual	% Change
PARKS & RECREATION FUND (79)						
Revenues						
Charges for Services						
Special Events	$ 1,105	$ 74,962	83.29%	$ 90,000	$ 74,578	0.51%
Child Development	12,983	121,851	84.03%	145,000	111,469	9.31%
Athletics & Fitness	97,457	434,255	115.80%	375,000	372,435	16.60%
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	$ 111,545	$ 701,931	104.77%	$ 670,000	$ 596,798	17.62%
Investment Earnings	$ 847	$ 8,939	715.11%	$ 1,250	$ 1,385	545.34%
Reimbursements/Miscellaneous/Transfers In						
Reimbursements	$ -	$ 2,429	0.00%	$ -	$ 21,125	-88.50%
Rental Income	735	69,206	98.25%	70,436	65,881	5.05%
Park Rentals	25	18,870	107.83%	17,500	9,369	101.40%
Hometown Days	-	167,648	111.77%	150,000	165,729	1.16%
Sponsorships & Donations	2,000	16,102	107.35%	15,000	2,600	519.31%
Miscellaneous Income & Transfers In	204,572	2,056,661	84.09%	2,445,844	1,830,866	12.33%
Total Miscellaneous	$ 207,332	$ 2,330,916	86.37%	$ 2,698,780	$ 2,095,570	11.23%
Total Revenues and Transfers	**$ 319,724**	**$ 3,041,786**	**90.26%**	**$ 3,370,030**	**$ 2,693,752**	**12.92%**
Expenditures						
Parks Department	$ 119,459	$ 1,319,521	74.20%	$ 1,778,332	$ 1,197,086	10.23%
50 Salaries	60,564	667,371	78.79%	846,977	623,183	7.09%
50 Overtime	76	4,421	44.21%	10,000	5,990	-26.20%
52 Benefits	20,312	244,539	75.31%	324,688	240,295	1.77%
54 Contractual Services	29,587	278,984	76.59%	364,247	183,241	52.25%
56 Supplies	8,920	124,206	53.44%	232,420	144,377	-13.97%
Recreation Department	$ 113,286	$ 1,286,841	78.90%	$ 1,630,961	$ 1,141,808	12.70%
50 Salaries	52,189	522,335	75.76%	689,416	450,219	16.02%
52 Benefits	14,975	153,723	70.57%	217,835	147,490	4.23%
54 Contractual Services	25,412	185,703	69.24%	268,210	154,095	20.51%
56 Hometown Days	-	151,535	101.02%	150,000	156,038	-2.89%
56 Supplies	20,709	273,544	89.54%	305,500	233,966	16.92%
Total Expenditures	**$ 232,745**	**$ 2,606,361**	**76.45%**	**$ 3,409,293**	**$ 2,338,893**	**11.44%**
Surplus(Deficit)	*$ 86,979*	*$ 435,424*		*$ (39,263)*	*$ 354,859*	

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YORKVILLE PUBLIC LIBRARY
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended February 29, 2024 *

	February Actual	YTD Actual	% of Budget	FY 2024 Budget	Fiscal Year 2023 For the Month Ended February 28, 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	$ -	$ 11,712	68.89%	$ 17,000	$ 15,143	-22.66%
State Grant	-	31,761	105.87%	30,000	34,217	-7.18%
Total Intergovernmental	$ -	$ 43,473	92.50%	$ 47,000	$ 49,361	-11.93%
Library Fines	$ 221	$ 1,562	156.18%	$ 1,000	$ 2,399	-34.90%
Charges for Services						
Library Subscription Cards	$ 1,893	$ 12,768	364.79%	$ 3,500	$ 10,847	17.70%
Copy Fees	20	2,127	85.09%	2,500	2,132	-0.21%
Total Charges for Services	$ 1,913	$ 14,895	248.25%	$ 6,000	$ 12,979	14.76%
Investment Earnings	$ 1,592	$ 33,423	222.82%	$ 15,000	$ 16,318	104.82%
Reimbursements/Miscellaneous/Transfers In						
Miscellaneous Reimbursements	$ -	$ -	0.00%	$ -	$ -	0.00%
Rental Income	-	125	50.00%	250	75	66.67%
Miscellaneous Income	267	3,020	100.67%	3,000	60,201	-94.98%
Transfer In	1,330	23,678	75.57%	31,335	27,116	-12.68%
Total Miscellaneous & Transfers	$ 1,597	$ 26,824	77.56%	$ 34,585	$ 87,392	-69.31%
Total Revenues and Transfers	**$ 5,322**	**$ 1,881,117**	**100.77%**	**$ 1,866,778**	**$ 1,834,296**	**2.55%**
Expenditures						
Library Operations	$ 67,727	$ 1,620,400	84.88%	$ 1,909,000	$ 1,612,616	0.48%
50 Salaries	34,253	365,095	80.01%	456,307	371,768	-1.79%
52 Benefits	12,700	149,951	81.39%	184,238	173,432	-13.54%
54 Contractual Services	20,262	200,813	57.31%	350,405	206,250	-2.64%
56 Supplies	512	37,791	73.67%	51,300	13,854	172.78%
99 Debt Service	-	866,750	100.00%	866,750	847,313	2.29%
Total Expenditures and Transfers	**$ 67,727**	**$ 1,620,400**	**84.88%**	**$ 1,909,000**	**$ 1,612,616**	**0.48%**
Surplus(Deficit)	*$ (62,405)*	*$ 260,717*		*$ (42,222)*	*$ 221,679*	

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ACTIVITY THROUGH FISCAL PERIOD 10

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 10

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
10	AP-240213	02/05/2024	19	01/04/24 PS MEETING MINUTES	MARLYS J. YOUNG	540096	010424-PS	85.00	
		02/05/2024	20	01/16/24 PW MEETING MINUTES	MARLYS J. YOUNG	540096	011624-PW	85.00	
	AP-240225M	02/13/2024	16	SURVEY MONKEY-PROFESSIONAL	FIRST NATIONAL BANK	900143	022524-B.OLSON	372.00	
		02/13/2024	17	ZOOM-12/23-01/22 USER FEES	FIRST NATIONAL BANK	900143	022524-B.OLSON	213.96	
	AP-240227	02/20/2024	08	MUNICIPAL AGGREGATION REFRESH	COMMONWEALTH EDISON	540110	1161132039-2024	127.00	
		02/20/2024	09	ONSITE DOT TRAINING	MIDWEST OCCUPATIONAL	540136	211890	100.00	
		02/20/2024	10	02/06/24 EDC MEETING MINUTES	MARLYS J. YOUNG	540155	020624-EDC	85.00	
		02/20/2024	11	PUBLIC OFFICIAL BOND RENEWAL	ALLIANT INSURANCE SE	3313	2572990	500.00	
	GJ-240228FC	03/01/2024	01	FLEX COBRA NOTICES - JAN 2024				50.00	
					TOTAL PERIOD 10 ACTIVITY			1,617.96	0.00
		YTD BUDGET		11,666.68	TOTAL ACCOUNT ACTIVITY			8,075.24	50.00
		ANNUAL REVISED BUDGET		14,000.00	ENDING BALANCE			8,025.24	
01-120-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2023		BEGINNING BALANCE				0.00	

ACTIVITY THROUGH FISCAL PERIOD 10

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-120-54-00-5462	(E) PROFESSIONAL SERVICES								
01	GJ-220530CC	05/30/2023	01	Clover Connect Fees-Apr 2023				2,107.90	
	GJ-220531CC	08/09/2023	01	Clover Connect Fees - Apr 2023				2,107.90	
	GJ-220531RV	08/10/2023	01	Reverse GJ-220531CC					2,107.90
	GJ-230530FE	05/30/2023	01	UB CC Fees - Apr 2023				979.12	
		05/30/2023	07	UB O2 Analysis fee - Apr 2023				48.43	
		05/30/2023	13	UB Fiserv fee - Apr 2023				161.74	
		05/30/2023	19	FNBO Analysis Chrg - Apr 2023				398.69	
					TOTAL PERIOD 01 ACTIVITY			5,803.78	2,107.90
02	AP-230613B	06/06/2023	27	MYGOVHUB FEES - MAY 2023	HARRIS COMPUTER SYST	538666	MSIXT0000369	291.59	
	AP-230625MB	06/23/2023	35	RETURN CENTER-IMPACT COPIER	FIRST NATIONAL BANK	900135	062523-R.FREDRICKSON	97.40	
	GJ-230630CC	06/29/2023	01	Clover Connect Fees-May 2023				1,973.94	
	GJ-230630FE	06/29/2023	01	UB CC Fees - May 2023				1,267.59	
		06/29/2023	07	O2 Analysis Fees - May 2023				208.99	
		06/29/2023	13	UB Fiserv Fees - May 2023				193.86	
		06/29/2023	19	FNBO Analysis Fee-May 2023				381.98	
					TOTAL PERIOD 02 ACTIVITY			4,415.35	0.00
03	AP-071823VD	07/18/2023	01	2023 PCORI PAYMENT:VOID 538953	UNITED STATES TREASU	538954	2023 PCORI		95.75
	AP-230718M	07/18/2023	01	2023 PCORI PAYMENT	UNITED STATES TREASU	538954	2023 PCORI	95.75	
	AP-230718MR	07/18/2023	01	2023 PCORI PAYMENT	UNITED STATES TREASU	538954	2023 PCORI	192.75	
	AP-230725MB	07/20/2023	30	IGFOA-UB COORDINATOR JOB AD	FIRST NATIONAL BANK	900136	072523-R.FREDRICKSON	250.00	
	GJ-230731CC	08/09/2023	01	Clover Connect Fees - Jun 2023				2,266.94	
	GJ-230731FE	07/31/2023	01	UB CC Fees - Jun 2023				1,315.82	
		07/31/2023	07	UB O2 Analysis Fees - Jun 2023				27.23	
		07/31/2023	13	UB Fiserv Fees - Jun 2023				262.17	
		07/31/2023	19	FNBO Analysis Chrg - Jun 2023				463.69	
					TOTAL PERIOD 03 ACTIVITY			4,874.35	95.75
04	GJ-220831CC	08/23/2023	01	Clover Connect Fees-July 2023				2,263.05	
	AP-230822	08/14/2023	34	MYGOVHUB FEES - JUNE 2023	HARRIS COMPUTER SYST	539147	MSIXT0000373	98.50	
		08/14/2023	35	MYGOVHUB FEES - JUL 2023	HARRIS COMPUTER SYST	539147	MSIXT0000385	294.77	
	GJ-230831FE	08/23/2023	01	UB CC Fees - July 2023				684.75	
		08/23/2023	07	UB O2 Analysis Fee-July 2023				75.55	
		08/23/2023	13	UB Fiserv Fees - July 2023				190.15	
		08/23/2023	19	FNBO Analysis Fee - July 2023				394.02	
					TOTAL PERIOD 04 ACTIVITY			4,000.79	0.00
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	

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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-120-54-00-5462	(E) PROFESSIONAL SERVICES								
06	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
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
10	AP-240213	02/05/2024	38	OCT 2023 MYGOVHUB FEES	HARRIS COMPUTER SYST	540042	MSIXT0000424	100.25	
		02/05/2024	39	JAN 2024 MYGOVHUB FEES	HARRIS COMPUTER SYST	540042	MSIXT0000492	310.49	
	AP-240227	02/20/2024	31	DEC 2023 MYGOVHUB FEES	HARRIS COMPUTER SYST	540124	MSIXT0000489	100.63	
	GJ-240229FE	02/23/2024	01	UB CC Fees-Jan 2024				494.14	
		02/23/2024	07	UB O2 Analysis Fees-Jan 2024				47.84	
		02/23/2024	13	UB Fiserv Fees-Jan 2024				264.70	
		02/23/2024	19	FNBO Analysis Chrg-Jan 2024				361.51	
		02/23/2024	33	Clover Connect Fees-Jan 2024				2,057.32	
				TOTAL PERIOD 10 ACTIVITY				3,736.88	0.00
		YTD BUDGET		66,666.68	TOTAL ACCOUNT ACTIVITY			77,617.57	2,203.65
		ANNUAL REVISED BUDGET		80,000.00	ENDING BALANCE			75,413.92	
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	

ACTIVITY THROUGH FISCAL PERIOD 10

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-210-54-00-5462	(E) PROFESSIONAL SERVICES								
02	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	
		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

ACTIVITY THROUGH FISCAL PERIOD 10

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-210-54-00-5462	(E) PROFESSIONAL SERVICES								
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
10	AP-240213	02/05/2024	49	2023 USAGE OF OFFENDER	BARCA ENTERPRISES, I	540013	300220	330.00	
	AP-240225M	02/13/2024	43	SHRED IT-DEC 2023 ONSITE	FIRST NATIONAL BANK	900143	022524-K.BALOG	248.85	
					TOTAL PERIOD 10 ACTIVITY			578.85	0.00
		YTD BUDGET		38,333.34	TOTAL ACCOUNT ACTIVITY			29,762.87	3,295.70
		ANNUAL REVISED BUDGET		46,000.00	ENDING BALANCE			26,467.17	
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	

ACTIVITY THROUGH FISCAL PERIOD 10

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-220-54-00-5462	(E) PROFESSIONAL SERVICES								
06	AP-231024	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	
		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
10	AP-240213	02/05/2024	60	DOCUMENT SCANNING	KONICA MINOLTA BUSIN	540058	51473913	7,990.50	
		02/05/2024	61	10/11/23 P&Z MEETING MINUTES	MARLYS J. YOUNG	540096	102223-PZ	17.00	
	AP-240225M	02/13/2024	66	FV OCCUPATIONAL-DRUG SCREENING	FIRST NATIONAL BANK	900143	022524-E.WILLRETT	100.00	
		02/13/2024	67	ADOBE-MONTHLY CREATIVE CLOUD	FIRST NATIONAL BANK	900143	022524-K.BARKSDALE	54.99	
	AP-240227	02/20/2024	42	FINAL CODE REVISIONS	ENCODE PLUS, LLC	540118	2648	1,000.00	
		02/20/2024	43	DOCUMENT SCANNING	KONICA MINOLTA BUSIN	540128	51510253	3,798.13	
		02/20/2024	44	DOCUMENT SCANNING	KONICA MINOLTA BUSIN	540128	51510254	77.00	
					TOTAL PERIOD 10 ACTIVITY			13,037.62	0.00
		YTD BUDGET		16,666.68	TOTAL ACCOUNT ACTIVITY			67,334.31	0.00
		ANNUAL REVISED BUDGET		20,000.00	ENDING BALANCE			67,334.31	
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

ACTIVITY THROUGH FISCAL PERIOD 10

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-410-54-00-5462	(E) PROFESSIONAL SERVICES								
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
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
10	AP-240225M	02/13/2024	77	MINER ELECT#348808-JAN 2024	FIRST NATIONAL BANK	900143	022524-K.JONES	366.85	
					TOTAL PERIOD 10 ACTIVITY			366.85	0.00
		YTD BUDGET		10,000.00	TOTAL ACCOUNT ACTIVITY			5,556.22	0.00
		ANNUAL REVISED BUDGET		12,000.00	ENDING BALANCE			5,556.22	
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

ACTIVITY THROUGH FISCAL PERIOD 10

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-640-54-00-5462	(E) PROFESSIONAL SERVICES								
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		32,041.68	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		8,333.34	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
10	AP-240213	02/05/2024	146	JAN 2024 DOT TRAINING	MIDWEST OCCUPATIONAL	540066	211882	60.00	
					TOTAL PERIOD 10 ACTIVITY			60.00	0.00
		YTD BUDGET		0.00	TOTAL ACCOUNT ACTIVITY			7,107.32	0.00
		ANNUAL REVISED BUDGET		0.00	ENDING BALANCE			7,107.32	
25-205-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2023		BEGINNING BALANCE				0.00	
		YTD BUDGET		0.00	TOTAL ACCOUNT ACTIVITY			0.00	0.00
		ANNUAL REVISED BUDGET		0.00	ENDING BALANCE			0.00	
25-225-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2023		BEGINNING BALANCE				0.00	
		YTD BUDGET		0.00	TOTAL ACCOUNT ACTIVITY			0.00	0.00
		ANNUAL REVISED BUDGET		0.00	ENDING BALANCE			0.00	
51-510-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2023		BEGINNING BALANCE				0.00	
	GJ-220530CC	05/30/2023	03	Clover Connect Fees-Apr 2023				2,824.07	
	GJ-220531CC	08/09/2023	03	Clover Connect Fees - Apr 2023				2,824.07	
	GJ-220531RV	08/10/2023	03	Reverse GJ-220531CC					2,824.07

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51-510-54-00-5462	(E) PROFESSIONAL SERVICES								
01	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	
		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

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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
51-510-54-00-5462	(E) PROFESSIONAL SERVICES								
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
10	AP-240213	02/05/2024	163	OCT 2023 MYGOVHUB FEES	HARRIS COMPUTER SYST	540042	MSIXT0000424	150.36	
		02/05/2024	164	JAN 2024 MYGOVHUB FEES	HARRIS COMPUTER SYST	540042	MSIXT0000492	465.74	
	AP-240225M	02/13/2024	159	MINER ELECT#348808-JAN 2024	FIRST NATIONAL BANK	900143	022524-K.JONES	430.65	
	AP-240227	02/20/2024	96	DEC 2023 MYGOVHUB FEES	HARRIS COMPUTER SYST	540124	MSIXT0000489	150.95	
		02/20/2024	97	1420 ASPEN LEAK DETECTION	M.E. SIMPSON CO, INC	540132	41670	935.00	
	GJ-240229FE	02/23/2024	03	UB CC Fees-Jan 2024				662.02	
		02/23/2024	09	UB O2 Analysis Fees-Jan 2024				64.09	

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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
51-510-54-00-5462	(E) PROFESSIONAL SERVICES								
10	GJ-240229FE	02/23/2024	15	UB Fiserv Fees-Jan 2024				354.62	
		02/23/2024	21	FNBO Analysis Chrg-Jan 2024				484.34	
		02/23/2024	35	Clover Connect Fees-Jan 2024				2,756.31	
					TOTAL PERIOD 10 ACTIVITY			6,454.08	0.00
		YTD BUDGET		133,333.34	TOTAL ACCOUNT ACTIVITY			92,491.97	2,915.07
		ANNUAL REVISED BUDGET		160,000.00	ENDING BALANCE			89,576.90	
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	

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52-520-54-00-5462	(E) PROFESSIONAL SERVICES								
04	GJ-230831FE	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
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

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52-520-54-00-5462	(E) PROFESSIONAL SERVICES								
10	AP-240213	02/05/2024	203	OCT 2023 MYGOVHUB FEES	HARRIS COMPUTER SYST	540042	MSIXT0000424	44.23	
		02/05/2024	204	JAN 2024 MYGOVHUB FEES	HARRIS COMPUTER SYST	540042	MSIXT0000492	136.99	
	AP-240225M	02/13/2024	196	MINER ELECT#348808-JAN 2024	FIRST NATIONAL BANK	900143	022524-K.JONES	287.10	
	AP-240227	02/20/2024	121	DEC 2023 MYGOVHUB FEES	HARRIS COMPUTER SYST	540124	MSIXT0000489	44.40	
	GJ-240229FE	02/23/2024	05	UB CC Fees-Jan 2024				308.82	
		02/23/2024	11	UB O2 Analysis Fees-Jan 2024				29.90	
		02/23/2024	17	UB Fiserv Fees-Jan 2024				165.43	
		02/23/2024	23	FNBO Analysis Chrg-Jan 2024				225.94	
		02/23/2024	37	Clover Connect Fees-Jan 2024				1,285.76	
					TOTAL PERIOD 10 ACTIVITY			2,528.57	0.00
		YTD BUDGET		35,416.68	TOTAL ACCOUNT ACTIVITY			29,283.47	1,784.36
		ANNUAL REVISED BUDGET		42,500.00	ENDING BALANCE			27,499.11	
79-790-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2023		BEGINNING BALANCE				0.00	
02	AP-230625MB	06/23/2023	189	RETURN CENTER-IMPACT COPIER	FIRST NATIONAL BANK	900135	062523-R.FREDRICKSON	273.50	
		06/23/2023	190	MINER#343077-MAY 2023 MANAGED	FIRST NATIONAL BANK	900135	062523-R.WOOLSEY-B	510.40	
	AP-230627B	06/20/2023	131	RAPID DRUG SCREENINGS	PHYSICIANS IMMEDIATE	538808	38553-050223	108.00	
					TOTAL PERIOD 02 ACTIVITY			891.90	0.00
03	AP-230711B	07/05/2023	134	05/18/23 MEETING MINUTES	MARLYS J. YOUNG	538948	051823-PR	42.50	
	AP-230725MB	07/20/2023	242	MINER INV#343926-JUN 2023	FIRST NATIONAL BANK	900136	072523-R.WOOLSEY	510.40	
					TOTAL PERIOD 03 ACTIVITY			552.90	0.00
04	AP-230825M	08/22/2023	180	MINER#344603-JUL 2023 MANAGED	FIRST NATIONAL BANK	900137	082523-R.WOOLSEY	510.40	
					TOTAL PERIOD 04 ACTIVITY			510.40	0.00
05	AP-230912	09/06/2023	196	5/1-7/31 MANAGED COPY CHARGES	IMPACT NETWORKING, L	539215	3028599	3.32	
	AP-230925M	09/18/2023	247	MINER#345371-AUG 2023 MANAGED	FIRST NATIONAL BANK	900138	092523-R.WOOLSEY	510.40	
					TOTAL PERIOD 05 ACTIVITY			513.72	0.00
06	AP-231024	10/16/2023	168	09/21/23 PARK BOARD MEETING	MARLYS J. YOUNG	539533	092123-PK	42.50	
	AP-231025M	10/24/2023	245	MINER#345957-SEPT 2023	FIRST NATIONAL BANK	900139	102523-R.WOOLSEY	510.40	
					TOTAL PERIOD 06 ACTIVITY			552.90	0.00
07	AP-231125M	11/21/2023	242	MINER#346593-OCT 2023 MANAGED	FIRST NATIONAL BANK	900140	112523-R.WOOLSEY	510.40	
	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

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79-790-54-00-5462	(E) PROFESSIONAL SERVICES								
10	AP-240213	02/05/2024	237	01/17/24 PR MEETING MINUTES	MARLYS J. YOUNG	540096	011724-PR	42.50	
	AP-240225M	02/13/2024	233	MINER ELECT#348808-JAN 2024	FIRST NATIONAL BANK	900143	022524-K.JONES	510.40	
					TOTAL PERIOD 10 ACTIVITY			552.90	0.00
		YTD BUDGET		9,500.00	TOTAL ACCOUNT ACTIVITY			5,709.50	0.00
		ANNUAL REVISED BUDGET		11,400.00	ENDING BALANCE			5,709.50	
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	
		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	

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

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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E) PROFESSIONAL SERVICES								
02	AP-230627B	06/20/2023	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	
		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	

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79-795-54-00-5462		(E) PROFESSIONAL SERVICES							
03	AP-230711B	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	
		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	

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

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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462		(E) PROFESSIONAL SERVICES							
05	AP-230912	09/06/2023	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	
		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	

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

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79-795-54-00-5462	(E) PROFESSIONAL SERVICES								
06	AP-231024	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	
		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	

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79-795-54-00-5462	(E) PROFESSIONAL SERVICES								
07	AP-231114	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	
		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	

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79-795-54-00-5462	(E) PROFESSIONAL SERVICES								
08	AP-231220M	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	
		01/29/2024	25	Paytrac Web Fees-Dec 2023				168.78	
					TOTAL PERIOD 09 ACTIVITY			1,655.96	0.00
10	AP-020624VD	02/06/2024	01	UMPIRE :VOID 535535	BRYAN WALDE	539944	091821		105.00
		02/06/2024	02	UMPIRE :VOID 535619	BRYAN WALDE	539944	101221		35.00
		02/06/2024	03	REFEREE :VOID 536583	BRYAN WALDE	539944	043022		70.00
	AP-240206R2	02/06/2024	01	REFEREE	BRYAN WALDE	539944	043022	70.00	
		02/06/2024	02	REFEREE	BRYAN WALDE	539944	091821	105.00	
		02/06/2024	03	REFEREE	BRYAN WALDE	539944	101221	35.00	
	AP-240213	02/05/2024	253	REFEREE	DAVID BEEBE	540015	012724	100.00	
		02/05/2024	254	REFEREE	GARY M. DIETER	540025	012024	250.00	
		02/05/2024	255	REFEREE	BREANA GADDY	540039	122723	150.00	
		02/05/2024	256	REFEREE	TIMOTHY R. GEEGAN	540040	012024	250.00	
		02/05/2024	257	REFEREE	ERIC HILLESLAND	540043	012724	250.00	
		02/05/2024	258	BACKGROUND CHECKS	ILLINOIS STATE POLIC	540044	20231204811	197.70	
		02/05/2024	259	MAGIC CLASS INSTRUCTION	GARY KANTOR	540054	121423	82.50	
		02/05/2024	260	OFFICIALS ASSIGNING FEE	CYNTHIA O'LEARY	540070	RE FALL BASKETBALL 2	1,340.00	
		02/05/2024	261	REFEREE	MARTIN J. O'LEARY	540071	012724	150.00	
		02/05/2024	262	REFEREE	SHANE PATTON	540074	012024	330.00	
		02/05/2024	263	REFEREE	SHANE PATTON	540074	012724	330.00	
		02/05/2024	264	REFEREE	JACKSON RIETZ	540084	012024	150.00	
		02/05/2024	265	REFEREE	JACKSON RIETZ	540084	012724	150.00	
		02/05/2024	266	REFEREE	ROBERT L. RIETZ JR.	540085	012024	300.00	
		02/05/2024	267	REFEREE	ROBERT L. RIETZ JR.	540085	012724	300.00	
		02/05/2024	268	REFEREE	ANTONIO SANDOVAL	540088	012024	150.00	

ACTIVITY THROUGH FISCAL PERIOD 10

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION		VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E) PROFESSIONAL SERVICES									
10	AP-240213	02/05/2024	269	01/17/24 PR MEETING MINUTES		MARLYS J. YOUNG	540096	011724-PR	42.50	
	AP-240225M	02/13/2024	300	LAKESHORE-PORTOLET UPKEEP		FIRST NATIONAL BANK	900143	02524-S.REDMON	323.61	
	AP-240226R	02/26/2024	02	UMPIRE		ALLAN R. GOSS	539946	JUNE 27-JULY 14	165.00	
		02/26/2024	03	UMPIRE		NOLAN HOOPER	539947	05/25-06/14	35.00	
		02/26/2024	04	UMPIRE		NOLAN HOOPER	539947	JULY 25-AUG 24	50.00	
		02/26/2024	05	UMPIRE		ROBERT L. RIETZ JR.	539949	042023	160.00	
	AP-240226VD	02/26/2024	02	UMPIRE	:VOID 535052	ALLAN R. GOSS	539946	JUNE 27-JULY 14		165.00
		02/26/2024	03	UMPIRE	:VOID 535298	NOLAN HOOPER	539947	JULY 25-AUG 24		50.00
		02/26/2024	04	UMPIRE	:VOID 536799	NOLAN HOOPER	539947	05/25-06/14		35.00
		02/26/2024	05	UMPIRE	:VOID 538446	ROBERT L. RIETZ JR.	539949	042023		160.00
	AP-240227	02/20/2024	139	REFEREE		DAVID BEEBE	540104	020324	150.00	
		02/20/2024	140	REFEREE		GARY M. DIETER	540113	021024	250.00	
		02/20/2024	141	REFEREE		TIMOTHY R. GEEGAN	540122	021024	100.00	
		02/20/2024	142	REFEREE		RANDY MOHR	540137	021024	150.00	
		02/20/2024	143	REFEREE		MARTY MUNNS	540138	020324	250.00	
		02/20/2024	144	REFEREE		MARTIN J. O'LEARY	540142	020324	250.00	
		02/20/2024	145	REFEREE		MARTIN J. O'LEARY	540142	021024	150.00	
		02/20/2024	146	REFEREE		SHANE PATTON	540143	020324	330.00	
		02/20/2024	147	REFEREE		SHANE PATTON	540143	021024	330.00	
		02/20/2024	148	VALENTINES DAY PAINTING CLASS		THE PETITE PALETTE	540144	020524	140.00	
		02/20/2024	149	REFEREE		JACKSON RIETZ	540148	020324	150.00	
		02/20/2024	150	REFEREE		JACKSON RIETZ	540148	021024	150.00	
		02/20/2024	151	REFEREE		ROBERT L. RIETZ JR.	540149	020324	300.00	
		02/20/2024	152	REFEREE		ROBERT L. RIETZ JR.	540149	021024	300.00	
	GJ-240229FE	02/23/2024	25	PR CC Fees - Jan 2024					27.50	
		02/23/2024	27	Paytrac Billing Fees-Jan 2024					700.10	
		02/23/2024	29	Paytrac Retail Fees-Jan 2024					504.60	
		02/23/2024	31	Paytrac Web Fees-Jan 2024					3,354.84	
						TOTAL PERIOD 10 ACTIVITY			13,053.35	620.00
		YTD BUDGET			116,666.68	TOTAL ACCOUNT ACTIVITY			120,412.65	670.00
		ANNUAL REVISED BUDGET			140,000.00	ENDING BALANCE			119,742.65	
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	

ACTIVITY THROUGH FISCAL PERIOD 10

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
82-820-54-00-5462	(E) PROFESSIONAL SERVICES								
03	AP-230710	07/05/2023	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	
		09/06/2023	12	08/14/23 MEETING MINUTES	MARLYS J. YOUNG	105369	081423-LPC	85.00	
		09/06/2023	13	08/23/23 MEETING MINUTES	MARLYS J. YOUNG	105369	082323-LPC	85.00	
		09/06/2023	14	08/28/23 LIB MEETING MINUTES	MARLYS J. YOUNG	105369	082823-LIB	85.00	
	AP-230912	09/06/2023	241	BACKGROUND CHECKS	ILLINOIS STATE POLIC	539213	20230404811	56.50	
	AP-230925M	09/18/2023	361	SMITHEREEN-AUG 2023 PEST	FIRST NATIONAL BANK	900138	092523-S.AUGUSTINE	87.00	
	AP-230926	09/18/2023	186	DRUG SCREENING	PHYSICIANS IMMEDIATE	539322	38553	55.00	
					TOTAL PERIOD 05 ACTIVITY			2,517.94	0.00
06	AP-231009	10/03/2023	03	COPY MACHINE LEASE	DLL FINANCIAL SERVIC	105371	80963402	185.00	
		10/03/2023	04	SEPT 2023 ONSITE IT SUPPORT	LLOYD WARBER	105372	10558	720.00	
		10/03/2023	05	09/11/23 LIB MEETING MINUTES	MARLYS J. YOUNG	105381	091123-LIB	85.00	
	AP-231025M	10/24/2023	378	REMOTE PC-IT SUPPORT	FIRST NATIONAL BANK	900139	102523-S.AUGUSTINE	24.50	
					TOTAL PERIOD 06 ACTIVITY			1,014.50	0.00
07	AP-231113	11/07/2023	08	DEC 2023 COPIER LEASE	DLL FINANCIAL SERVIC	105385	81195593	185.00	
		11/07/2023	09	ANNUAL FIRE ALARM INSPECTION	FOX VALLEY FIRE & SA	105387	IN00631749	1,074.50	
		11/07/2023	10	OCT 2023 ONSITE IT SUPPORT	LLOYD WARBER	105388	10562	720.00	
		11/07/2023	11	11/01/23-1/31/24 ELEVATOR	TK ELEVATOR CORPORAT	105397	3007554767	551.25	
		11/07/2023	12	ELEVATOR REPAIR	TK ELEVATOR CORPORAT	105397	6000681252	539.00	
		11/07/2023	13	2ND QTR COST FOR FAXING	TODAY'S BUSINESS SOL	105398	092623-51	26.40	
		11/07/2023	14	ANNUAL WEB HOSTING	WEBLINX INCORPORATED	105400	33164	300.00	

ACTIVITY THROUGH FISCAL PERIOD 10

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
82-820-54-00-5462	(E) PROFESSIONAL SERVICES								
07	AP-231113	11/07/2023	15	10/09/23 LIB MEETING MINUTES	MARLYS J. YOUNG	105401	100923-LIB	85.00	
					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
10	AP-240212	02/05/2024	09	MAR 2024 COPIER LEASE	DLL FINANCIAL SERVIC	105436	81812553	183.04	
		02/05/2024	10	COPIER CHARGES	IMPACT NETWORKING, L	105438	3143526	563.86	
		02/05/2024	11	DEC 2023 ON SITE IT SUPPORT	LLOYD WARBER	105439	10566	720.00	
		02/05/2024	12	JAN 2024 N SITE IT SUPPORT	LLOYD WARBER	105439	10568	720.00	
		02/05/2024	13	FEB-APR 2024 ELEVATOR	TK ELEVATOR CORPORAT	105444	3007704073	551.25	
		02/05/2024	14	5YR FAID TESTING	TK ELEVATOR CORPORAT	105444	6000699203	1,566.00	
		02/05/2024	15	01/08/24 LIB MEETING MINUTES	MARLYS J. YOUNG	105446	010824-LIB	85.00	
	AP-240226M	02/26/2024	01	DOWN PAYMENT FOR EMERGENCY	TK ELEVATOR CORPORAT	105447	ACIA-26VOXHI-DEPOSIT	4,391.00	
					TOTAL PERIOD 10 ACTIVITY			8,780.15	0.00
		YTD BUDGET		27,916.68	TOTAL ACCOUNT ACTIVITY			37,805.01	532.00
		ANNUAL REVISED BUDGET		33,500.00	ENDING BALANCE			37,273.01	
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		833.34	TOTAL ACCOUNT ACTIVITY			433.48	0.00
		ANNUAL REVISED BUDGET		1,000.00	ENDING BALANCE			433.48	

ACTIVITY THROUGH FISCAL PERIOD 10

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
88-880-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2023		BEGINNING BALANCE				0.00	
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
10	AP-240213	02/05/2024	289	DOWNTOWN TIF I MATTERS	OTTOSEN DINOLFO	540073	3399	110.00	
					TOTAL PERIOD 10 ACTIVITY			110.00	0.00
		YTD BUDGET		4,166.68	TOTAL ACCOUNT ACTIVITY			466.47	0.00
		ANNUAL REVISED BUDGET		5,000.00	ENDING BALANCE			466.47	
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		2,500.00	TOTAL ACCOUNT ACTIVITY			741.47	0.00
		ANNUAL REVISED BUDGET		3,000.00	ENDING BALANCE			741.47	
					GRAND TOTAL			500,891.82	0.00
					TOTAL DIFFERENCE			500,891.82	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 2024-08

Agenda Item Summary Memo

Title: Treasurer's Report for February 2024

Meeting and Date: Administration Committee – March 20, 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:

UNITED CITY OF YORKVILLE

TREASURER'S REPORT - for the month ended February 29, 2024

Cash Basis

	Beginning Fund Balance	February Revenues	YTD Revenues	Revenue Budget	% of Budget	February Expenses	YTD Expenses	Expense Budget	% of Budget	Projected Ending Fund Balance
General Fund										
01 - General	$ 10,996,607	$ 1,864,602	$ 20,985,492	$ 23,017,965	91%	$ 1,539,157	$ 17,666,003	$ 23,017,965	77%	$ 14,316,096
Special Revenue Funds										
15 - Motor Fuel Tax	319,840	72,330	946,893	999,400	95%	81,549	1,099,892	1,240,000	89%	166,841
79 - Parks and Recreation	261,118	319,724	3,041,786	3,370,030	90%	232,745	2,606,361	3,409,293	76%	696,542
87 - Countryside TIF	(1,175,044)	-	226,795	228,000	99%	1,360	224,379	227,436	99%	(1,172,628)
88 - Downtown TIF	(1,614,928)	-	121,458	122,000	100%	40,331	64,785	81,857	79%	(1,558,255)
89 - Downtown TIF II	87,577	-	145,465	146,000	100%	-	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	143,048	1,619,364	2,051,830	79%	28,627	1,568,171	3,099,341	51%	1,483,697
23 - City-Wide Capital	4,785,053	211,194	1,550,007	3,573,795	43%	502,151	2,079,668	4,896,994	42%	4,255,393
24 - Buildings & Grounds	1,865,907	42,417	1,334,108	33,174,623	4%	23,507	1,610,368	4,617,909	35%	1,589,647
Enterprise Funds										
* 51 - Water	3,955,973	946,785	16,526,769	16,264,301	102%	446,612	9,692,290	15,421,998	63%	10,790,452
* 52 - Sewer	2,517,832	411,005	3,020,444	3,036,752	99%	737,112	2,576,112	2,845,033	91%	2,962,164
Library Funds										
82 - Library Operations	793,959	5,322	1,881,117	1,866,778	101%	67,727	1,620,400	1,909,000	85%	1,054,676
84 - Library Capital	251,559	6,027	144,779	50,150	289%	2,181	57,326	114,500	50%	339,013
Total Funds	**$ 24,526,776**	**$ 4,022,455**	**$ 51,589,509**	**$ 87,946,624**	**59%**	**$ 3,703,060**	**$ 40,892,236**	**$ 60,971,606**	**67%**	**$ 35,224,049**

* 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 2024-09

Agenda Item Summary Memo

Title: Cash Statement for December 2023

Meeting and Date: Administration Committee – March 20, 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:

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

CASH AND INVESTMENT SUMMARY - as of December 31, 2023

Cash Summary

	First National	Old Second	Associated / PMA	I-Prime / PMA	Illinois Trust	Illinois Funds	Grand Totals
General Fund							
01 - General	$ 2,396,404	$ 315,988	$ 959,987	$ 1,039,986	$ 108,178	$ 6,436,269	$ 11,256,812
Special Revenue Funds							
15 - Motor Fuel Tax	(69,773)	-	-	-	-	-	(69,773)
79 - Parks and Recreation	512,286	-	-	-	-	-	512,286
87 - Countryside TIF	(1,169,909)	-	-	-	-	-	(1,169,909)
88 - Downtown TIF	(1,477,410)	-	-	-	-	-	(1,477,410)
89 - Downtown TIF II	232,466	-	-	-	-	-	232,466
11 - Fox Hill SSA	51,835	-	-	-	-	-	51,835
12 - Sunflower SSA	18,086	-	-	-	-	-	18,086
Capital Project Funds							
23 - City-Wide Capital	6,110,293	169,286	390,154	422,666	-	-	7,092,399
24 - Buildings & Grounds	(3,580,097)	-	2,796,545	3,029,590	-	-	2,246,037
25 - Vehicle & Equipment	2,174,430	-	-	-	-	-	2,174,430
Enterprise Funds							
51 - Water	(3,192,071)	957,882	4,262,885	5,184,254	-	-	7,212,950
52 - Sewer	2,634,155	311,048	314,594	340,810	-	-	3,600,607
Agency Funds							
90 - Developer Escrow	294,682	-	-	-	-	-	294,682
95 - Escrow Deposit	668,151	725,350	-	-	-	-	1,393,501
Total City Funds	**$ 5,603,525**	**$ 2,479,554**	**$ 8,724,164**	**$ 10,017,307**	**$ 108,178**	**$ 6,436,269**	**$ 33,368,996**
Distribution %	*16.79%*	*7.43%*	*26.14%*	*30.02%*	*0.32%*	*19.29%*	
Library Funds							
82 - Library Operations	$ (9,934)	$ 855,710	$ -	$ -	$ -	$ 353,819	$ 1,199,595
84 - Library Capital	18,888	350,921	-	-	-	-	369,809
Library Totals	**$ 8,954**	**$ 1,206,631**	**$ -**	**$ -**	**$ -**	**$ 353,819**	**$ 1,569,403**
Distribution %	*0.57%*	*76.88%*				*22.54%*	

UNITED CITY OF YORKVILLE
CASH AND INVESTMENT SUMMARY - as of December 31, 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	$ 9,089	$ 249,738	$ 237,450	General (01) - 100.00%
Certificate of Deposit (CD)	MainStreet Bank	57742	5.23%	237,400	4/3/2024	9,154	249,776	237,400	General (01) - 100.00%
Certificate of Deposit (CD)	Bank Hapoalim	33686	5.37%	243,400	2/20/2024	4,691	249,882	243,400	Water (51) - 100.00%
Certificate of Deposit (CD)	Third Coast Bank	58716	5.37%	243,400	2/20/2024	4,692	249,883	243,400	Water (51) - 100.00%
Certificate of Deposit (CD)	Cornerstone Bank	5496	5.37%	243,400	2/20/2024	4,692	249,883	243,400	Water (51) - 100.00%
Certificate of Deposit (CD)	First Commercial Bank	57069	5.38%	243,350	2/20/2024	4,694	249,836	243,350	Water (51) - 100.00%
Certificate of Deposit (CD)	Financial Federal Bank	31840	5.40%	243,350	2/20/2024	4,716	249,886	243,350	Water (51) - 100.00%
Certificate of Deposit (CD)	Eagle Bank	34742	5.37%	243,400	2/20/2024	4,692	249,883	243,400	Water (51) - 100.00%
Certificate of Deposit (CD)	Western Alliance Bank	57512	5.41%	243,350	2/20/2024	4,726	249,880	243,350	Water (51) - 100.00%
Certificate of Deposit (CD)	ServisFirst Bank	57993	5.38%	243,400	2/20/2024	4,695	249,888	243,400	Water (51) - 100.00%
Certificate of Deposits (CD)		**Investment Sub-Totals**		**$ 2,421,900**		**$ 55,843**	**$ 2,498,534**	**$ 2,421,900**	
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**		**$ 991,198**		**$ 23,719**	**$ 1,000,000**	**$ 954,460**	
Grand Total		**Investments**		**$ 3,413,098**		**$ 79,561**	**$ 3,498,534**	**$ 3,376,360**	

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 2024-10a

Agenda Item Summary Memo

Title: Bills List – Invoices between $5,000 & $25,000 - Approved on February 27, 2024

Meeting and Date: Administration Committee – March 20, 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 Finance

Name Department

Agenda Item Notes:

Memorandum

To: Administration Committee
From: Amy Simmons, Accounting Clerk
Date: February 27, 2024
Subject: Invoices over $5,000 from February 27th Bills List

Please see below for a listing of invoices between $5,000 and $25,000 from the February 27th Bills List, as presented to City Council.

- Page 4 – Peerless Network - $6,832.72 – 1/15-2/14 City buildings phone services.

- Page 6 – Core & Main LLP - $20,385.44 – Cost of water meters and parts used by the Water Department.

- Page 11 - Interdev - $20,122.29 – Monthly IT billing for January 2024 services.

- Page 14 – Midwest Chlorinating & Testing - $7,000.00 – Placement of insertion valve at 1002 S. Bridge St.

INVOICES DUE ON/BEFORE 02/27/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
AACVB AURORA AREA CONVENTION								
01/24-ALL	02/08/24	01	JAN 2024 ALL SEASON HOTEL TAX	01-640-54-00-5481 HOTEL TAX REBATE			02/27/24	39.06
						INVOICE TOTAL:		39.06
01/24-SUNSET	01/22/24	01	JAN 2024 SUNSET HOTEL TAX	01-640-54-00-5481 HOTEL TAX REBATE			02/27/24	11.70
						INVOICE TOTAL:		11.70
						VENDOR TOTAL:		50.76
ALLIANT ALLIANT INSURANCE SERVICES INC								
2572990	02/13/24	01	PUBLIC OFFICIAL BOND RENEWAL	01-110-54-00-5462 PROFESSIONAL SERVICES			02/27/24	500.00
		02	FOR OLSON	** COMMENT **				
						INVOICE TOTAL:		500.00
						VENDOR TOTAL:		500.00
ALTORFER ALTORFER INDUSTRIES, INC								
P6AC0092709	01/29/24	01	GENERATOR REPAIR	52-520-56-00-5613 LIFT STATION MAINTENANCE			02/27/24	191.82
						INVOICE TOTAL:		191.82
TM500494718	01/25/24	01	PERFORMED AFTERTREATMENT	01-410-54-00-5490 VEHICLE MAINTENANCE SERVIC			02/27/24	1,828.85
		02	SYSTEM FUNCTION TEST AND	** COMMENT **				
		03	UPDATED MACHINE CONTROL	** COMMENT **				
						INVOICE TOTAL:		1,828.85
						VENDOR TOTAL:		2,020.67
ANTPLACE ANTHONY PLACE YORKVILLE LP								
MAR 2024	02/10/24	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427 GC HOUSING RENTAL ASSISTAN			02/27/24	946.00

INVOICES DUE ON/BEFORE 02/27/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ANTPLACE ANTHONY PLACE YORKVILLE LP								
MAR 2024	02/10/24	02	ASSISTANCE PROGRAM RENT	** COMMENT **			02/27/24	
		03	REIMBURSEMENT FR THE MONTH OF	** COMMENT **				
		04	MAR 2024	** COMMENT **				
						INVOICE TOTAL:		946.00
						VENDOR TOTAL:		946.00
ATT AT&T								
6305536805-0124	01/25/24	01	01/25-02/24 RIVERFRONT PARK	79-795-54-00-5440 TELECOMMUNICATIONS			02/27/24	124.11
						INVOICE TOTAL:		124.11
						VENDOR TOTAL:		124.11
AURORA CITY OF AURORA								
227103	01/22/24	01	DEC 2023 WATER TESTING	51-510-54-00-5429 WATER SAMPLES			02/27/24	42.00
						INVOICE TOTAL:		42.00
						VENDOR TOTAL:		42.00
BCBS BLUE CROSS BLUE SHIELD								
F015083-MAR 2024	02/12/24	01	DEARBORN/BCBS EAP-MAR 2024	01-110-52-00-5222 GROUP LIFE INSURANCE			02/27/24	5.64
		02	DEARBORN/BCBS EAP-MAR 2024	01-120-52-00-5222 GROUP LIFE INSURANCE				4.94
		03	DEARBORN/BCBS EAP-MAR 2024	01-210-52-00-5222 GROUP LIFE INSURANCE				49.35
		04	DEARBORN/BCBS EAP-MAR 2024	01-220-52-00-5222 GROUP LIFE INSURANCE				10.23
		05	DEARBORN/BCBS EAP-MAR 2024	01-410-52-00-5222 GROUP LIFE INSURANCE				10.68
		06	DEARBORN/BCBS EAP-MAR 2024	24-216-52-00-5222 GROUP LIFE INSURANCE				2.82

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 02/27/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
BCBS BLUE CROSS BLUE SHIELD								
F015083-MAR 2024	02/12/24	07	DEARBORN/BCBS EAP-MAR 2024	51-510-52-00-5222 GROUP LIFE INSURANCE			02/27/24	9.30
		08	DEARBORN/BCBS EAP-MAR 2024	52-520-52-00-5222 GROUP LIFE INSURANCE				4.33
		09	DEARBORN/BCBS EAP-MAR 2024	79-790-52-00-5222 GROUP LIFE INSURANCE				13.39
		10	DEARBORN/BCBS EAP-MAR 2024	79-795-52-00-5222 GROUP LIFE INSURANCE				10.58
		11	DEARBORN/BCBS EAP-MAR 2024	82-820-52-00-5222 GROUP LIFE INSURANCE				7.05
						INVOICE TOTAL:		128.31
						VENDOR TOTAL:		128.31
BEEBED DAVID BEEBE								
020324	02/03/24	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES			02/27/24	150.00
						INVOICE TOTAL:		150.00
						VENDOR TOTAL:		150.00
BOWERINJ JAMIE R. BOWERING								
2024 ST PATRICKS	02/12/24	01	2024 ST PATRICKS DAY BAND	79-795-56-00-5606 PROGRAM SUPPLIES			02/27/24	900.00
						INVOICE TOTAL:		900.00
						VENDOR TOTAL:		900.00
CALLONE PEERLESS NETWORK, INC								
30448-NORTEL	08/15/23	01	08/15-9/14 CITY HALL NORTEL	01-110-54-00-5440 TELECOMMUNICATIONS			02/27/24	2,371.01
		02	08/15-9/14 CITY HALL NORTEL	51-510-54-00-5440 TELECOMMUNICATIONS				1,185.51
						INVOICE TOTAL:		3,556.52

INVOICES DUE ON/BEFORE 02/27/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CALLONE	PEERLESS NETWORK, INC							
42087	01/15/24	01	01/15-02/14 ADMIN LINES	01-110-54-00-5440 TELECOMMUNICATIONS			02/27/24	223.67
		02	01/15-02/14 POLICE LINES	01-210-54-00-5440 TELECOMMUNICATIONS				572.38
		03	01/15-02/14 PW LINES	51-510-54-00-5440 TELECOMMUNICATIONS				5,495.59
		04	01/15-02/14 SEWER DEPT LINES	52-520-54-00-5440 TELECOMMUNICATIONS				241.36
		05	01/15-02/14 RECREATION LINES	79-795-54-00-5440 TELECOMMUNICATIONS				235.85
		06	01/15-02/14 TRAFFIC SIGNAL	01-410-54-00-5435 TRAFFIC SIGNAL MAINTENANCE				63.87
		07	MAINTENANCE	** COMMENT **				
						INVOICE TOTAL:		6,832.72
						VENDOR TOTAL:		10,389.24
CARGILL	CARGILL, INC							
2909071626	01/25/24	01	DEICER SALT	15-155-56-00-5618 SALT			02/27/24	2,088.24
						INVOICE TOTAL:		2,088.24
2909077442	01/26/24	01	DEICER SALT	15-155-56-00-5618 SALT			02/27/24	18,458.26
						INVOICE TOTAL:		18,458.26
2909097873	01/30/24	01	DEICER SALT	15-155-56-00-5618 SALT			02/27/24	20,447.48
						INVOICE TOTAL:		20,447.48
						VENDOR TOTAL:		40,993.98
CENTRALL	CENTRAL LIMESTONE COMPANY, INC							
36607	01/29/24	01	GRAVEL	51-510-56-00-5640 REPAIR & MAINTENANCE			02/27/24	567.69
						INVOICE TOTAL:		567.69

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 02/27/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CENTRALL CENTRAL LIMESTONE COMPANY, INC								
36658	02/05/24	01	GRAVEL	51-510-56-00-5640 REPAIR & MAINTENANCE			02/27/24	1,073.66
						INVOICE TOTAL:		1,073.66
						VENDOR TOTAL:		1,641.35
COMED COMMONWEALTH EDISON								
0091033126-0124	01/30/24	01	12/29-01/30 RT34 & AUTUMN CRK	23-230-54-00-5482 STREET LIGHTING			02/27/24	378.45
						INVOICE TOTAL:		378.45
1161132039-2024	02/08/24	01	MUNICIPAL AGGREGATION REFRESH	01-110-54-00-5462 PROFESSIONAL SERVICES			02/27/24	127.00
		02	FEE	** COMMENT **				
						INVOICE TOTAL:		127.00
1647065335-0124	01/30/24	01	12/29-01/30 SARAVANOS PUMP	52-520-54-00-5480 UTILITIES			02/27/24	311.91
						INVOICE TOTAL:		311.91
2947052031-0124	01/29/24	01	12/28-01/29 RT47 & RIVER	23-230-54-00-5482 STREET LIGHTING			02/27/24	581.54
						INVOICE TOTAL:		581.54
4447029007-0124	01/30/24	01	01/10-1/30 105 W COUNTRYSIDE	79-795-54-00-5480 UTILITIES			02/27/24	21.82
						INVOICE TOTAL:		21.82
6819027011-0124	02/02/24	01	12/27-01/29 PR BUILDINGS	79-795-54-00-5480 UTILITIES			02/27/24	902.56
						INVOICE TOTAL:		902.56
7110074020-0124	01/30/24	01	12/28-01/30 104 E VAN EMMON	01-110-54-00-5480 UTILITIES			02/27/24	328.45
						INVOICE TOTAL:		328.45

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

INVOICES DUE ON/BEFORE 02/27/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
COMED COMMONWEALTH EDISON								
7982120022-0124	01/29/24	01	12/28-01/29 609 N BRIDGE	01-110-54-00-5480 UTILITIES			02/27/24	65.76
						INVOICE TOTAL:		65.76
						VENDOR TOTAL:		2,717.49
COREMAIN CORE & MAIN LP								
U043017	01/16/24	01	METER REPAIR	51-510-56-00-5664 METERS & PARTS			02/27/24	650.00
						INVOICE TOTAL:		650.00
U233827	01/18/24	01	METER, GASKET, BOLTS, NUTS	51-510-56-00-5664 METERS & PARTS			02/27/24	1,650.85
						INVOICE TOTAL:		1,650.85
U249552	01/24/24	01	113 METERS	51-510-56-00-5664 METERS & PARTS			02/27/24	17,099.00
						INVOICE TOTAL:		17,099.00
U250610	01/24/24	01	QUAD SEAL RINGS	51-510-56-00-5664 METERS & PARTS			02/27/24	60.00
						INVOICE TOTAL:		60.00
U278478	01/26/24	01	REMOTE WIRE	51-510-56-00-5664 METERS & PARTS			02/27/24	465.86
						INVOICE TOTAL:		465.86
U296812	01/30/24	01	METER WIRE	51-510-56-00-5664 METERS & PARTS			02/27/24	459.73
						INVOICE TOTAL:		459.73
						VENDOR TOTAL:		20,385.44
DIETERG GARY M. DIETER								
021024	02/10/24	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES			02/27/24	250.00
						INVOICE TOTAL:		250.00
						VENDOR TOTAL:		250.00

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 02/27/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DIRENRGY DIRECT ENERGY BUSINESS								
1704705-240300053586	01/30/24	01	12/27-01/25 KENNEDY & MCHUGH	23-230-54-00-5482 STREET LIGHTING			02/27/24	76.93
						INVOICE TOTAL:		76.93
1704706-240360053630	02/05/24	01	01/02-01/30 RT34 & BEECHER	23-230-54-00-5482 STREET LIGHTING			02/27/24	117.01
						INVOICE TOTAL:		117.01
1704708-240320053605	02/01/24	01	12/28-01/28 1850 MARKETVIEW	23-230-54-00-5482 STREET LIGHTING			02/27/24	126.27
						INVOICE TOTAL:		126.27
1704709-240320053605	02/01/24	01	12/28-01/28 7 COUNTRYSIDE PKWY	23-230-54-00-5482 STREET LIGHTING			02/27/24	216.52
						INVOICE TOTAL:		216.52
1704710-230300053586	01/30/24	01	12/27-01/25 VAN EMMON LOT	01-110-54-00-5480 UTILITIES			02/27/24	26.05
						INVOICE TOTAL:		26.05
1704714-240320053605	02/08/24	01	12/28-01/28 1 MCHUGH RD	23-230-54-00-5482 STREET LIGHTING			02/27/24	139.16
						INVOICE TOTAL:		139.16
1704716-240320053605	02/01/24	01	12/28-01/29 1 COUNTRYSIDE PKWY	23-230-54-00-5482 STREET LIGHTING			02/27/24	257.58
						INVOICE TOTAL:		257.58
1704718-240380053650	02/07/24	01	01/05-02/05 CANNONBALL & RT34	23-230-54-00-5482 STREET LIGHTING			02/27/24	20.39
						INVOICE TOTAL:		20.39
1704719-240290053578	01/29/24	01	12/21-01/24 LEASURE & SUNSET	23-230-54-00-5482 STREET LIGHTING			02/27/24	2,584.60
						INVOICE TOTAL:		2,584.60

INVOICES DUE ON/BEFORE 02/27/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DIRENRGY DIRECT ENERGY BUSINESS								
1704721-240320053605	02/01/24	01	12/28-01/28 610 TOWER WELLS	51-510-54-00-5480 UTILITIES			02/27/24	10,511.88
						INVOICE TOTAL:		10,511.88
1704722-240360053630	02/05/24	01	12/27-01/30 2921 BRISTOL RDG	51-510-54-00-5480 UTILITIES			02/27/24	6,767.19
						INVOICE TOTAL:		6,767.19
1704723-240300053586	01/30/24	01	12/27-01/25 2224 TREMONT	51-510-54-00-5480 UTILITIES			02/27/24	8,368.57
						INVOICE TOTAL:		8,368.57
						VENDOR TOTAL:		29,212.15
DOUBLED DOUBLE D BOOKING								
2024 MARGARITAS-DEP	02/12/24	01	2024 MARGARITAS EN MAYO	79-000-14-00-1400 PREPAID EXPENSE			02/27/24	600.00
		02	DEPOSIT	** COMMENT **				
						INVOICE TOTAL:		600.00
						VENDOR TOTAL:		600.00
DUTEK THOMAS & JULIE FLETCHER								
1022493	01/19/24	01	HOSE ASSEMBLY	01-410-56-00-5628 VEHICLE MAINTENANCE SUPPLI			02/27/24	71.00
						INVOICE TOTAL:		71.00
1022555	01/30/24	01	FITTINGS & COUPLERS	01-410-56-00-5628 VEHICLE MAINTENANCE SUPPLI			02/27/24	682.00
						INVOICE TOTAL:		682.00
1022607	02/02/24	01	FITTING	01-410-56-00-5628 VEHICLE MAINTENANCE SUPPLI			02/27/24	22.00
						INVOICE TOTAL:		22.00
						VENDOR TOTAL:		775.00

INVOICES DUE ON/BEFORE 02/27/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EJEQUIP EJ EQUIPMENT								
P11526	02/01/24	01	CLAMP, HOSE END	52-520-56-00-5628 VEHICLE MAINTENANCE SUPPLI			02/27/24	377.88
						INVOICE TOTAL:		377.88
						VENDOR TOTAL:		377.88
ENCODE ENCODE PLUS, LLC								
2648	02/12/24	01	FINAL CODE REVISIONS	01-220-54-00-5462 PROFESSIONAL SERVICES			02/27/24	1,000.00
						INVOICE TOTAL:		1,000.00
						VENDOR TOTAL:		1,000.00
FIRSTNET AT&T MOBILITY								
287313454005X0203202	01/25/24	01	JAN 2024 MOBILE DEVICES	01-220-54-00-5440 TELECOMMUNICATIONS			02/27/24	42.19
		02	JAN 2024 MOBILE DEVICES	51-510-54-00-5440 TELECOMMUNICATIONS				42.19
		03	JAN 2024 MOBILE DEVICES	01-110-54-00-5440 TELECOMMUNICATIONS				84.38
		04	JAN 2024 MOBILE DEVICES	01-210-54-00-5440 TELECOMMUNICATIONS				837.85
		05	JAN 2024 MOBILE DEVICES	79-795-54-00-5440 TELECOMMUNICATIONS				42.19
						INVOICE TOTAL:		1,048.80
287313454207X0203202	01/25/24	01	12/26-01/25 MOBILE DEVICES	01-220-54-00-5440 TELECOMMUNICATIONS			02/27/24	253.14
		02	12/26-01/25 MOBILE DEVICES	79-790-54-00-5440 TELECOMMUNICATIONS				36.24
		03	12/26-01/25 MOBILE DEVICES	79-795-54-00-5440 TELECOMMUNICATIONS				156.86
		04	12/26-01/25 MOBILE DEVICES	51-510-54-00-5440 TELECOMMUNICATIONS				235.29

INVOICES DUE ON/BEFORE 02/27/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
FIRSTNET AT&T MOBILITY								
287313454207X0203202	01/25/24	05	12/26-01/25 MOBILE DEVICES	52-520-54-00-5440 TELECOMMUNICATIONS			02/27/24	72.48
						INVOICE TOTAL:		754.01
						VENDOR TOTAL:		1,802.81
GARDKOCH GARDINER KOCH & WEISBERG								
H-2364C-18093	02/09/24	01	KIMBALL HILL I MATTERS	01-640-54-00-5461 LITIGATION COUNSEL			02/27/24	26,017.09
						INVOICE TOTAL:		26,017.09
						VENDOR TOTAL:		26,017.09
GEEGANT TIMOTHY R. GEEGAN								
021024	02/10/24	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES			02/27/24	100.00
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		100.00
GROOT GROOT INC								
11999885T102	02/01/24	01	JAN 2024 REFUSE SERVICE	01-540-54-00-5442 GARBAGE SERVICES			02/27/24	142,859.15
		02	JAN 2024 SENIOR REFUSE SERVICE	01-540-54-00-5441 GARBAGE SERVICES - SR SUBS				3,938.83
						INVOICE TOTAL:		146,797.98
						VENDOR TOTAL:		146,797.98
HARRIS HARRIS COMPUTER SYSTEMS								
MSIXT0000489	12/31/23	01	DEC 2023 MYGOVHUB FEES	01-120-54-00-5462 PROFESSIONAL SERVICES			02/27/24	100.63
		02	DEC 2023 MYGOVHUB FEES	51-510-54-00-5462 PROFESSIONAL SERVICES				150.95

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 02/27/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
HARRIS HARRIS COMPUTER SYSTEMS								
MSIXT0000489	12/31/23	03	DEC 2023 MYGOVHUB FEES	52-520-54-00-5462 PROFESSIONAL SERVICES			02/27/24	44.40
						INVOICE TOTAL:		295.98
						VENDOR TOTAL:		295.98
INTERDEV INTERDEV, LLC								
CW1042996	02/06/24	01	3 MONITOR MOUNTS	01-640-54-00-5450 INFORMATION TECHNOLOGY SRV			02/27/24	318.75
						INVOICE TOTAL:		318.75
LIC-1042888	01/31/24	01	INTERDEV TIMED ACTIVE STORAGE	01-640-54-00-5450 INFORMATION TECHNOLOGY SRV			02/27/24	270.00
		02	MONTHLY LICENSING FEE-JAN 2024	** COMMENT **				
						INVOICE TOTAL:		270.00
MSP-1042890	01/31/24	01	MONTHLY IT SUPPORT BILLING FOR	01-640-54-00-5450 INFORMATION TECHNOLOGY SRV			02/27/24	18,298.00
		02	JAN 2024	** COMMENT **				
						INVOICE TOTAL:		18,298.00
SEC-1042882	01/31/24	01	DUO & SENTINEL ONE MONTHLY	01-640-54-00-5450 INFORMATION TECHNOLOGY SRV			02/27/24	1,235.54
		02	BILLING FOR JAN 2024	** COMMENT **				
						INVOICE TOTAL:		1,235.54
						VENDOR TOTAL:		20,122.29
KCHHS KENDALL COUNTY HEALTH								
2024-BEECHER	02/13/24	01	2024 FOOD PERMIT FOR BEECHER	79-795-56-00-5607 CONCESSION SUPPLIES			02/27/24	175.00
		02	CONCESSION STAND	** COMMENT **				
						INVOICE TOTAL:		175.00
2024-BRIDGE	02/13/24	01	2024 FOOD PERMIT FOR BRIDGE	79-795-56-00-5607 CONCESSION SUPPLIES			02/27/24	175.00

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

UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/27/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
KCHHS KENDALL COUNTY HEALTH								
2024-BRIDGE	02/13/24	02	CONCESSION STAND	** COMMENT **			02/27/24	
						INVOICE TOTAL:		175.00
						VENDOR TOTAL:		350.00
KONICAMI KONICA MINOLTA BUSINESS								
51510253	02/06/24	01	DOCUMENT SCANNING	01-220-54-00-5462 PROFESSIONAL SERVICES			02/27/24	3,798.13
						INVOICE TOTAL:		3,798.13
51510254	02/06/24	01	DOCUMENT SCANNING	01-220-54-00-5462 PROFESSIONAL SERVICES			02/27/24	77.00
						INVOICE TOTAL:		77.00
						VENDOR TOTAL:		3,875.13
LRS LRS, LLC								
PS586665	02/08/24	01	2/9-3/7 131 E HYDRAULIC	79-795-56-00-5620 OPERATING SUPPLIES			02/27/24	302.00
		02	PORTOLET	** COMMENT **				
						INVOICE TOTAL:		302.00
PS586666	02/08/24	01	2/23-3/7 901 GAME FARM	79-795-56-00-5620 OPERATING SUPPLIES			02/27/24	46.00
		02	PORTOLET	** COMMENT **				
						INVOICE TOTAL:		46.00
PS586667	02/08/24	01	2/9-3/7 1809 COUNTRY HILLS	79-795-56-00-5620 OPERATING SUPPLIES			02/27/24	92.00
		02	PORTOLET	** COMMENT **				
						INVOICE TOTAL:		92.00
						VENDOR TOTAL:		440.00
MARCO MARCO TECHNOLOGIES LLC								

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 02/27/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MARCO MARCO TECHNOLOGIES LLC								
521206839	02/20/24	01	1/20-2/20 COPIER LEASE & USAGE	01-110-54-00-5485 RENTAL & LEASE PURCHASE			02/27/24	494.07
		02	1/20-2/20 COPIER LEASE & USAGE	01-120-54-00-5485 RENTAL & LEASE PURCHASE				494.05
		03	1/20-2/20 COPIER LEASE & USAGE	01-220-54-00-5485 RENTAL & LEASE PURCHASE				708.95
		04	1/20-2/20 COPIER LEASE & USAGE	01-210-54-00-5485 RENTAL & LEASE PURCHASE				839.59
		05	1/20-2/20 COPIER LEASE & USAGE	01-410-54-00-5485 RENTAL & LEASE PURCHASE				59.52
		06	1/20-2/20 COPIER LEASE & USAGE	51-510-54-00-5485 RENTAL & LEASE PURCHASE				59.52
		07	1/20-2/20 COPIER LEASE & USAGE	52-520-54-00-5485 RENTAL & LEASE PURCHASE				59.51
		08	1/20-2/20 COPIER LEASE & USAGE	79-790-54-00-5485 RENTAL & LEASE PURCHASE				164.18
		09	1/20-2/20 COPIER LEASE & USAGE	79-795-54-00-5485 RENTAL & LEASE PURCHASE				411.18
						INVOICE TOTAL:		3,290.57
						VENDOR TOTAL:		3,290.57
MEADE MEADE ELECTRIC COMPANY, INC.								
707464	01/29/24	01	RT47 & BOOMBAH SIGNAL REPAIR	01-410-54-00-5435 TRAFFIC SIGNAL MAINTENANCE			02/27/24	2,017.15
						INVOICE TOTAL:		2,017.15
						VENDOR TOTAL:		2,017.15
MESIMPSO M.E. SIMPSON CO, INC								
41670	12/31/23	01	1420 ASPEN LEAK DETECTION	51-510-54-00-5462 PROFESSIONAL SERVICES			02/27/24	935.00
						INVOICE TOTAL:		935.00
						VENDOR TOTAL:		935.00

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
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 02/27/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MIDCHLOR MIDWEST CHLORINATING & TESTING								
011-24PC	01/23/24	01	1002 S BRIDGE INSERTION VALVE	51-510-56-00-5640 REPAIR & MAINTENANCE			02/27/24	7,000.00
						INVOICE TOTAL:		7,000.00
						VENDOR TOTAL:		7,000.00
MIDWSALT MIDWEST SALT								
P472755	02/01/24	01	BULK ROCK SALT	51-510-56-00-5638 TREATMENT FACILITY SUPPLIE			02/27/24	3,470.00
						INVOICE TOTAL:		3,470.00
P472837	02/02/24	01	BULK ROCK SALT	51-510-56-00-5638 TREATMENT FACILITY SUPPLIE			02/27/24	3,390.35
						INVOICE TOTAL:		3,390.35
P472953	02/08/24	01	BULK ROCK SALT	51-510-56-00-5638 TREATMENT FACILITY SUPPLIE			02/27/24	3,233.98
						INVOICE TOTAL:		3,233.98
						VENDOR TOTAL:		10,094.33
MOHMS MIDWEST OCCUPATIONAL HEALTH MS								
211890	02/05/24	01	ONSITE DOT TRAINING	51-510-54-00-5412 TRAINING & CONFERENCES			02/27/24	60.00
		02	ONSITE DOT TRAINING	52-520-54-00-5412 TRAINING & CONFERENCES				60.00
		03	ONSITE DOT TRAINING	01-410-54-00-5412 TRAINING & CONFERENCES				120.00
		04	ONSITE DOT TRAINING	79-790-54-00-5412 TRAINING & CONFERENCES				150.00
		05	ONSITE DOT TRAINING	51-510-54-00-5412 TRAINING & CONFERENCES				30.00
		06	ONSITE DOT TRAINING	01-110-54-00-5462 PROFESSIONAL SERVICES				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
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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 02/27/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MOHMS MIDWEST OCCUPATIONAL HEALTH MS								
211890	02/05/24	07	INSTRUCTION	** COMMENT **			02/27/24	
						INVOICE TOTAL:		520.00
						VENDOR TOTAL:		520.00
MOHRR RANDY MOHR								
021024	02/10/24	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES			02/27/24	150.00
						INVOICE TOTAL:		150.00
						VENDOR TOTAL:		150.00
MUNNSM MARTY MUNNS								
020324	02/03/24	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES			02/27/24	250.00
						INVOICE TOTAL:		250.00
						VENDOR TOTAL:		250.00
NEOPOST QUADIENT FINANCE USA, INC								
021324-CITY	02/13/24	01	POSTAGE MACHINE REFILL	01-000-14-00-1410 PREPAID POSTAGE			02/27/24	200.00
						INVOICE TOTAL:		200.00
						VENDOR TOTAL:		200.00
NICOR NICOR GAS								
00-41-22-8748 4-0124	01/31/24	01	01/02-01/31 1107 PRAIRIE LN	01-110-54-00-5480 UTILITIES			02/27/24	65.87
						INVOICE TOTAL:		65.87
12-43-53-5625 3-0124	02/01/24	01	01/03-02/01 609 N BRIDGE	01-110-54-00-5480 UTILITIES			02/27/24	152.59
						INVOICE TOTAL:		152.59

INVOICES DUE ON/BEFORE 02/27/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
NICOR NICOR GAS								
15-64-61-3532 5-0124	01/31/24	01	01/02-01/31 1991 CANNONBALL TR	01-110-54-00-5480 UTILITIES			02/27/24	45.55
						INVOICE TOTAL:		45.55
20-52-56-2042 1-0124	01/29/24	01	12/29-01/29 420 FAIRHAVEN	01-110-54-00-5480 UTILITIES			02/27/24	138.14
						INVOICE TOTAL:		138.14
23-45-91-4862 5-0124	02/01/24	01	01/03-02/01 101 BRUELL	01-110-54-00-5480 UTILITIES			02/27/24	141.12
						INVOICE TOTAL:		141.12
31-61-67-2493 1-0124	02/08/24	01	01/09-02/08 276 WINDHAM CR	01-110-54-00-5480 UTILITIES			02/27/24	43.26
						INVOICE TOTAL:		43.26
37-35-53-1941 1-0124	02/06/24	01	01/06-02/06 185 WOLF ST	01-110-54-00-5480 UTILITIES			02/27/24	455.97
						INVOICE TOTAL:		455.97
40-52-64-8356 1-0124	02/05/24	01	01/04-02/03 102 E VAN EMMON	01-110-54-00-5480 UTILITIES			02/27/24	571.80
						INVOICE TOTAL:		571.80
46-69-47-6727 1-0124	02/06/24	01	01/06-02/06 1975 N BRIDGE	01-110-54-00-5480 UTILITIES			02/27/24	138.27
						INVOICE TOTAL:		138.27
61-60-41-1000 9-0124	02/01/24	01	01/03-02/01 610 TOWER	01-110-54-00-5480 UTILITIES			02/27/24	1,019.06
						INVOICE TOTAL:		1,019.06
66-70-44-6942 9-0124	02/06/24	01	01/06-02/06 1908 RAINTREE	01-110-54-00-5480 UTILITIES			02/27/24	138.97
						INVOICE TOTAL:		138.97

INVOICES DUE ON/BEFORE 02/27/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
NICOR NICOR GAS								
80-56-05-1157 0-0124	02/06/24	01	01/06-02/06 2512 ROSEMONT	01-110-54-00-5480 UTILITIES			02/27/24	72.76
						INVOICE TOTAL:		72.76
83-80-00-1000 7-0124	02/02/24	01	01/03-02/01 610 TOWER UNIT B	01-110-54-00-5480 UTILITIES			02/27/24	418.43
						INVOICE TOTAL:		418.43
91-85-68-4012 8-0124	02/01/24	01	01/02-01/31 902 GAME FARM RD	82-820-54-00-5480 UTILITIES			02/27/24	2,274.53
						INVOICE TOTAL:		2,274.53
						VENDOR TOTAL:		5,676.32
OLEARYM MARTIN J. O'LEARY								
020324	02/03/24	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES			02/27/24	250.00
						INVOICE TOTAL:		250.00
021024	02/10/24	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES			02/27/24	150.00
						INVOICE TOTAL:		150.00
						VENDOR TOTAL:		400.00
PATTONS SHANE PATTON								
020324	02/03/24	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES			02/27/24	330.00
						INVOICE TOTAL:		330.00
021024	02/10/24	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES			02/27/24	330.00
						INVOICE TOTAL:		330.00
						VENDOR TOTAL:		660.00

INVOICES DUE ON/BEFORE 02/27/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
PETITEPA THE PETITE PALETTE								
020524	02/05/24	01	VALENTINES DAY PAINTING CLASS	79-795-54-00-5462 PROFESSIONAL SERVICES			02/27/24	140.00
						INVOICE TOTAL:		140.00
						VENDOR TOTAL:		140.00
PRINTSRC LAMBERT PRINT SOURCE, LLC								
3845	02/01/24	01	CITY HALL WINDOW GRAPHICS	24-216-54-00-5446 PROPERTY & BLDG MAINT SERV			02/27/24	195.00
						INVOICE TOTAL:		195.00
						VENDOR TOTAL:		195.00
R0002626 SUZANNE KAHRE								
2024 MAILBOX	02/14/24	01	DAMAGED MAILBOX REIMBURSEMENT	01-410-56-00-5640 REPAIR & MAINTENANCE			02/27/24	132.00
						INVOICE TOTAL:		132.00
						VENDOR TOTAL:		132.00
R0002627 SUNPOWER								
20231403-RFND	02/14/24	01	CANCELLED PERMIT REFUND	01-000-42-00-4210 BUILDING PERMITS			02/27/24	150.00
						INVOICE TOTAL:		150.00
						VENDOR TOTAL:		150.00
RIETZJ JACKSON RIETZ								
020324	02/03/24	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES			02/27/24	150.00
						INVOICE TOTAL:		150.00
021024	02/10/24	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES			02/27/24	150.00
						INVOICE TOTAL:		150.00
						VENDOR TOTAL:		300.00

INVOICES DUE ON/BEFORE 02/27/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
RIETZR ROBERT L. RIETZ JR.								
020324	02/03/24	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES			02/27/24	300.00
					INVOICE TOTAL:			300.00
021024	02/10/24	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES			02/27/24	300.00
					INVOICE TOTAL:			300.00
					VENDOR TOTAL:			600.00
TRAFFIC TRAFFIC CONTROL CORPORATION								
149028	02/07/24	01	GREEN LEDS	01-410-54-00-5435 TRAFFIC SIGNAL MAINTENANCE			02/27/24	247.00
					INVOICE TOTAL:			247.00
					VENDOR TOTAL:			247.00
UNDERGR UNDERGROUND PIPE & VALVE CO								
065060	02/08/24	01	HYDRANT FLANGE	51-510-56-00-5640 REPAIR & MAINTENANCE			02/27/24	160.00
					INVOICE TOTAL:			160.00
					VENDOR TOTAL:			160.00
WALDENS WALDEN'S LOCK SERVICE								
23205	06/01/23	01	KEYS	24-216-56-00-5656 PROPERTY & BLDG MAINT SUPP			02/27/24	59.70
					INVOICE TOTAL:			59.70
					VENDOR TOTAL:			59.70
WATERSYS WATER SOLUTIONS UNLIMITED, INC								
120682	01/25/24	01	CHLORINE	51-510-56-00-5638 TREATMENT FACILITY SUPPLIE			02/27/24	2,321.00
					INVOICE TOTAL:			2,321.00
					VENDOR TOTAL:			2,321.00

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 02/27/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
YBSD YORKVILLE BRISTOL								
2024.002	02/01/24	01	FEB 2024 LANDFILL EXPENSE	51-510-54-00-5445 TREATMENT FACILITY SERVICE			02/27/24	24,328.47
						INVOICE TOTAL:		24,328.47
24-JAN	02/06/24	01	JAN 2024 SANITARY FEES	95-000-24-00-2450 YBSD SANITARY FEE ESCROW			02/27/24	295,050.78
						INVOICE TOTAL:		295,050.78
						VENDOR TOTAL:		319,379.25
YORKBIGB YORKVILLE BIG BAND								
2024 HTD DEP	02/12/24	01	2024 HOMETOWN DAYS DEPOSIT	79-000-14-00-1400 PREPAID EXPENSE			02/27/24	300.00
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
YOUNGM MARLYS J. YOUNG								
020624-EDC	02/11/24	01	02/06/24 EDC MEETING MINUTES	01-110-54-00-5462 PROFESSIONAL SERVICES			02/27/24	85.00
						INVOICE TOTAL:		85.00
						VENDOR TOTAL:		85.00
						TOTAL ALL INVOICES:		668,267.98

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

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 2024-10b

Agenda Item Summary Memo

Title: Bills List – Invoices between $5,000 & $25,000 - Approved on March 12, 2024

Meeting and Date: Administration Committee – March 20, 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:

Memorandum

To: Administration Committee
From: Amy Simmons, Accounting Clerk
Date: March 12, 2024
Subject: Invoices over $5,000 from March 12th Bills List

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

- Page 2 – B&F Construction Code Services - $5,560.00 – December 2023 Inspections.
- Pages 2 - 3 – Peerless Network - $5,488.35 – 2/15-3/14 City buildings phone services.
- Page 7 – DLK, LLC - $9,750.00 – Billing for February 2024 Economic Development hours.
- Page 10 – Interdev - $17,149.51 – Hardware for Information Center.
- Page 10- Illinois Public Risk Fund - $16,592.00 – April 2024 Worker Compensation Insurance.
- Page 16– Ottosen Dinolfo - $12,196.35 – City legal matters for January 2024.
- Pages 22 - 23 – Uni-Max Management Corp - $5,723.00 – Cost of office cleaning for City buildings for February 2024.

UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/12/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
AACVB AURORA AREA CONVENTION								
01/24-HAMPTON	02/20/24	01	HAMPTON HOTEL TAX REBATE-JAN	01-640-54-00-5481 HOTEL TAX REBATE			03/12/24	2,125.57
		02	2024	** COMMENT **				
						INVOICE TOTAL:		2,125.57
1/24-SUPER	02/22/24	01	JAN 2024 SUPER 8 HOTEL TAX	01-640-54-00-5481 HOTEL TAX REBATE			03/12/24	870.91
						INVOICE TOTAL:		870.91
						VENDOR TOTAL:		2,996.48
AHW ARENDS HOGAN WALKER LLC								
11813492	02/14/24	01	5M TRACTOR REPAIR	01-410-54-00-5490 VEHICLE MAINTENANCE SERVIC			03/12/24	1,126.78
						INVOICE TOTAL:		1,126.78
						VENDOR TOTAL:		1,126.78
ALLSTAR ALL STAR SPORTS INSTRUCTION								
241019	02/15/24	01	WINTER SESSION I INSTRUCTION	79-795-54-00-5462 PROFESSIONAL SERVICES			03/12/24	1,459.20
						INVOICE TOTAL:		1,459.20
						VENDOR TOTAL:		1,459.20
ANDERSJA JARED ANDERSON								
030124	03/01/24	01	FEB 2024 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			03/12/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
BEEBED DAVID BEEBE								
011724	01/17/24	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES			03/12/24	330.00
						INVOICE TOTAL:		330.00
						VENDOR TOTAL:		330.00

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 03/12/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
BFCONSTR B&F CONSTRUCTION CODE SERVICES								
18924	02/26/24	01	JANUARY 2024 INSPECTIONS	01-220-54-00-5459 INSPECTIONS			03/12/24	3,600.00
						INVOICE TOTAL:		3,600.00
18934	02/26/24	01	DECEMBER 2023 INSPECTIONS	01-220-54-00-5459 INSPECTIONS			03/12/24	5,560.00
						INVOICE TOTAL:		5,560.00
						VENDOR TOTAL:		9,160.00
BLYSTONB BOBBIE BLYSTONE								
030124	03/01/24	01	FEB 2024 MOBILE EMAIL	01-110-54-00-5440 TELECOMMUNICATIONS			03/12/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
BROWND DAVID BROWN								
030124	03/01/24	01	FEB 2024 MOBILE EMAIL	52-520-54-00-5440 TELECOMMUNICATIONS			03/12/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
CALLONE PEERLESS NETWORK, INC								
32828-NORTEL	09/15/23	01	09/15-10/14 CITY HALL NORTEL	01-110-54-00-5440 TELECOMMUNICATIONS			03/12/24	2,371.01
		02	09/15-10/14 CITY HALL NORTEL	51-510-54-00-5440 TELECOMMUNICATIONS				1,185.51
						INVOICE TOTAL:		3,556.52
44357	02/15/24	01	02/15-03/14 ADMIN LINES	01-110-54-00-5440 TELECOMMUNICATIONS			03/12/24	234.80

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 03/12/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CALLONE PEERLESS NETWORK, INC								
44357	02/15/24	02	02/15-03/14 POLICE LINES	01-210-54-00-5440 TELECOMMUNICATIONS			03/12/24	594.46
		03	02/15-03/14 PUBLIC WORKS LINES	51-510-54-00-5440 TELECOMMUNICATIONS				5,530.71
		04	CITY HALL NORTEL LINE CREDIT	01-110-54-00-5440 TELECOMMUNICATIONS				-479.69
		05	CITY HALL NORTEL LINE CREDIT	01-210-54-00-5440 TELECOMMUNICATIONS				-479.69
		06	CITY HALL NORTEL LINE CREDIT	51-510-54-00-5440 TELECOMMUNICATIONS				-479.68
		07	02/15-03/14 SEWER DEPT LINES	52-520-54-00-5440 TELECOMMUNICATIONS				252.40
		08	02/15-03/14 RECREATION LINES	79-795-54-00-5440 TELECOMMUNICATIONS				248.41
		09	02/15-03/14 TRAFFIC SIGNAL	01-410-54-00-5435 TRAFFIC SIGNAL MAINTENANCE				66.63
		10	MAINTENANCE	** COMMENT **				
							INVOICE TOTAL:	5,488.35
							VENDOR TOTAL:	9,044.87
CAMBRIA CAMBRIA SALES COMPANY INC.								
43719	02/20/24	01	TOILET TISSUE, PAPER TOWEL	52-520-56-00-5620 OPERATING SUPPLIES			03/12/24	338.49
							INVOICE TOTAL:	338.49
							VENDOR TOTAL:	338.49
CARUSOC CALI CARUSO								
012224-PER DIEM	01/22/24	01	INCIDENT COMMAND CLASS MEAL	01-210-54-00-5415 TRAVEL & LODGING			03/12/24	20.00
		02	PER DIEM	** COMMENT **				
							INVOICE TOTAL:	20.00
021524-PER DIEM	02/15/24	01	ANTI GANG STRATEGIES TRAINING	01-210-54-00-5415 TRAVEL & LODGING			03/12/24	20.00

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 03/12/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CARUSOC CALI CARUSO								
021524-PER DIEM	02/15/24	02	MEAL PER DIEM	** COMMENT **			03/12/24	
						INVOICE TOTAL:		20.00
						VENDOR TOTAL:		40.00
CIVICPLS CIVIC PLUS								
291428	01/31/24	01	MUNICODE UPDATES	01-110-54-00-5451 CODIFICATION			03/12/24	994.06
						INVOICE TOTAL:		994.06
						VENDOR TOTAL:		994.06
COMED COMMONWEALTH EDISON								
681902701-0523	06/01/23	01	04/27-05/26 CONCESSION STANDS	79-795-54-00-5480 UTILITIES			03/12/24	568.15
						INVOICE TOTAL:		568.15
6819027011-0723	07/27/23	01	06/27-07/27 CONCESSION STANDS	79-795-54-00-5480 UTILITIES			03/12/24	457.56
						INVOICE TOTAL:		457.56
6819027011-0823	08/25/23	01	07/27-08/25 CONCESSION STANDS	79-795-54-00-5480 UTILITIES			03/12/24	715.69
						INVOICE TOTAL:		715.69
6819027011-1023	10/30/23	01	09/26-10/25 CONCESSION STANDS	79-795-54-00-5480 UTILITIES			03/12/24	600.74
						INVOICE TOTAL:		600.74
						VENDOR TOTAL:		2,342.14
CONARDR RYAN CONARD								
030124	03/01/24	01	FEB 2024 MOBILE EMAIL	51-510-54-00-5440 TELECOMMUNICATIONS			03/12/24	45.00

INVOICES DUE ON/BEFORE 03/12/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CONARDR RYAN CONARD								
030124	03/01/24	02	REIMBURSEMENT	** COMMENT **			03/12/24	
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
COREMAIN CORE & MAIN LP								
U321725	02/06/24	01	GASKET RUBBERS	51-510-56-00-5664 METERS & PARTS			03/12/24	137.88
						INVOICE TOTAL:		137.88
U369247	02/14/24	01	WALL CHARGER	51-510-56-00-5664 METERS & PARTS			03/12/24	191.92
						INVOICE TOTAL:		191.92
						VENDOR TOTAL:		329.80
DCONST D. CONSTRUCTION, INC.								
2300034.05	02/13/24	01	ENGINEERS PAYMENT ESTIMATE 5	23-230-60-00-6025 ROAD TO BETTER ROADS PROGR			03/12/24	29,361.98
		02	AND FINAL FOR 2023 ROAD	** COMMENT **				
		03	PROGRAM	** COMMENT **				
						INVOICE TOTAL:		29,361.98
						VENDOR TOTAL:		29,361.98
DELAGE DLL FINANCIAL SERVICES INC								
82013866	02/16/24	01	APR 2024 MANAGED PRINT SERVICE	01-110-54-00-5485 RENTAL & LEASE PURCHASE			03/12/24	112.33
		02	APR 2024 MANAGED PRINT SERVICE	01-120-54-00-5485 RENTAL & LEASE PURCHASE				37.44
		03	APR 2024 MANAGED PRINT SERVICE	01-210-54-00-5485 RENTAL & LEASE PURCHASE				112.33
		04	APR 2024 MANAGED PRINT SERVICE	51-510-54-00-5485 RENTAL & LEASE PURCHASE				50.18

INVOICES DUE ON/BEFORE 03/12/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DELAGE DLL FINANCIAL SERVICES INC								
82013866	02/16/24	05	APR 2024 MANAGED PRINT SERVICE	52-520-54-00-5485 RENTAL & LEASE PURCHASE			03/12/24	12.36
		06	APR 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								
030124	03/01/24	01	FEB 2024 MOBILE EMAIL	51-510-54-00-5440 TELECOMMUNICATIONS			03/12/24	15.00
		02	REIMBURSEMENT	** COMMENT **				
		03	FEB 2024 MOBILE EMAIL	52-520-54-00-5440 TELECOMMUNICATIONS				15.00
		04	REIMBURSEMENT	** COMMENT **				
		05	FEB 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								
021724	02/17/24	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES			03/12/24	250.00
						INVOICE TOTAL:		250.00
						VENDOR TOTAL:		250.00
DIRENRGY DIRECT ENERGY BUSINESS								
1704717-240450053708	02/14/24	01	01/12-02/11 RT47 & ROSENWINKLE	23-230-54-00-5482 STREET LIGHTING			03/12/24	58.39
						INVOICE TOTAL:		58.39
						VENDOR TOTAL:		58.39

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 03/12/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DLK DLK, LLC								
274	02/27/24	01	FEB 2024 ECONOMIC DEVELOPMENT	01-640-54-00-5486 ECONOMIC DEVELOPMENT			03/12/24	9,750.00
		02	HOURS	** COMMENT **				
						INVOICE TOTAL:		9,750.00
						VENDOR TOTAL:		9,750.00
DONOVANM MICHAEL DONOVAN								
030124	03/01/24	01	FEB 2024 MOBILE EMAIL	79-795-54-00-5440 TELECOMMUNICATIONS			03/12/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
DOUBLED DOUBLE D BOOKING								
2024 HTD DEPOSIT	02/27/24	01	2024 HOMETOWN DAYS DEPOSIT	79-000-14-00-1400 PREPAID EXPENSE			03/12/24	450.00
						INVOICE TOTAL:		450.00
						VENDOR TOTAL:		450.00
EVANST TIM EVANS								
030124	03/01/24	01	FEB 2024 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			03/12/24	22.50
		02	REIMBURSEMENT	** COMMENT **				
		03	FEB 2024 MOBILE EMAIL	79-795-54-00-5440 TELECOMMUNICATIONS				22.50
		04	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
FREDRICR ROB FREDRICKSON								
030124	03/01/24	01	FEB 2024 MOBILE EMAIL	01-120-54-00-5440 TELECOMMUNICATIONS			03/12/24	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				

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
FREDRICR ROB FREDRICKSON								
030124	03/01/24	02	REIMBURSEMENT	** COMMENT **			03/12/24	
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
GALAUNEJ JAKE GALAUNER								
030124	03/01/24	01	FEB 2024 MOBILE EMAIL	79-795-54-00-5440 TELECOMMUNICATIONS			03/12/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
GEEGANT TIMOTHY R. GEEGAN								
022424	02/24/24	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES			03/12/24	330.00
						INVOICE TOTAL:		330.00
						VENDOR TOTAL:		330.00
HENNED DURK HENNE								
030124	03/01/24	01	FEB 2024 MOBILE EMAIL	01-410-54-00-5440 TELECOMMUNICATIONS			03/12/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
HERNANDA ADAM HERNANDEZ								
030124	03/01/24	01	FEB 2024 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			03/12/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00

INVOICES DUE ON/BEFORE 03/12/2024

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
HERNANDN NOAH HERNANDEZ								
030124	03/01/24	01	FEB 2024 MOBILE EMAIL	01-410-54-00-5440 TELECOMMUNICATIONS			03/12/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
HORNERR RYAN HORNER								
030124	03/01/24	01	FEB 2024 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			03/12/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
HOULEA ANTHONY HOULE								
030124	03/01/24	01	FEB 2024 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			03/12/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
HUELST TOM HUELS								
022424	02/24/24	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES			03/12/24	250.00
						INVOICE TOTAL:		250.00
						VENDOR TOTAL:		250.00
IMPACT IMPACT NETWORKING, LLC								
3164503	02/13/24	01	11/1-1/31 MANAGED PRINT CHARGE	01-210-54-00-5430 PRINTING & DUPLICATING			03/12/24	1.81
		02	11/1-1/31 MANAGED PRINT CHARGE	01-110-54-00-5430 PRINTING & DUPLICATING				12.02

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 03/12/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
IMPACT IMPACT NETWORKING, LLC								
3164503	02/13/24	03	11/1-1/31 MANAGED PRINT CHARGE	01-120-54-00-5430 PRINTING & DUPLICATING			03/12/24	32.87
		04	11/1-1/31 MANAGED PRINT CHARGE	79-790-54-00-5462 PROFESSIONAL SERVICES				2.33
		05	11/1-1/31 MANAGED PRINT CHARGE	01-120-54-00-5430 PRINTING & DUPLICATING				4.04
		06	11/1-1/31 MANAGED PRINT CHARGE	51-510-54-00-5430 PRINTING & DUPLICATING				5.42
		07	11/1-1/31 MANAGED PRINT CHARGE	52-520-54-00-5430 PRINTING & DUPLICATING				2.53
						INVOICE TOTAL:		61.02
						VENDOR TOTAL:		61.02
INTERDEV INTERDEV, LLC								
CW1042837	01/22/24	01	HARDWARE FOR INFORMATION	01-000-24-00-2422 PD INFORMATION CENTER ESCR			03/12/24	17,149.51
		02	CENTER	** COMMENT **				
						INVOICE TOTAL:		17,149.51
						VENDOR TOTAL:		17,149.51
IPRF ILLINOIS PUBLIC RISK FUND								
90505	02/15/24	01	APR 2024 WORKER COMP INS	01-640-52-00-5231 LIABILITY INSURANCE			03/12/24	11,668.76
		02	APR 2024 WORKER COMP INS-PR	01-640-52-00-5231 LIABILITY INSURANCE				2,373.71
		03	APR 2024 WORKER COMP INS	51-510-52-00-5231 LIABILITY INSURANCE				1,106.54
		04	APR 2024 WORKER COMP INS	52-520-52-00-5231 LIABILITY INSURANCE				499.83
		05	APR 2024 WORKER COMP INS	82-820-52-00-5231 LIABILITY INSURANCE				943.16
						INVOICE TOTAL:		16,592.00
						VENDOR TOTAL:		16,592.00

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

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
JACKSONJ JAMIE JACKSON								
030124	03/01/24	01	FEB 2024 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			03/12/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
JOHNGEOR GEORGE JOHNSON								
030124	03/01/24	01	FEB 2024 MOBILE EMAIL	51-510-54-00-5440 TELECOMMUNICATIONS			03/12/24	22.50
		02	REIMBURSEMENT	** COMMENT **				
		03	FEB 2024 MOBILE EMAIL	52-520-54-00-5440 TELECOMMUNICATIONS				22.50
		04	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
KANTORG GARY KANTOR								
021524	02/15/24	01	02/15/24 MAGIC CLASS	79-795-54-00-5462 PROFESSIONAL SERVICES			03/12/24	16.50
							INVOICE TOTAL:	16.50
							VENDOR TOTAL:	16.50
KENDCPA KENDALL COUNTY CHIEFS OF								
1085	02/02/24	01	MONTHLY MEETING FEE	01-210-54-00-5415 TRAVEL & LODGING			03/12/24	17.00
							INVOICE TOTAL:	17.00
							VENDOR TOTAL:	17.00
KLEEFISG GLENN KLEEFISCH								
030124	03/01/24	01	FEB 2024 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			03/12/24	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				

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
KLEEFISG GLENN KLEEFISCH								
030124	03/01/24	02	REIMBURSEMENT	** COMMENT **			03/12/24	
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
KOLOWSKT TIMOTHY KOLOWSKI								
012624-PER DIEM	01/26/24	01	DECISION MAKING FOR CRITICAL	01-210-54-00-5415 TRAVEL & LODGING			03/12/24	20.00
		02	INCIDENT RESPONSE MEAL PER	** COMMENT **				
		03	DIEM	** COMMENT **				
						INVOICE TOTAL:		20.00
020524-PER DIEM	02/05/24	01	ACTING OIC CLASS MEAL PER DIEM	01-210-54-00-5415 TRAVEL & LODGING			03/12/24	15.00
						INVOICE TOTAL:		15.00
						VENDOR TOTAL:		35.00
LINDCO LINDCO EQUIPMENT SALES INC								
230620C-SWL	02/20/24	01	FORD 2024 F550	25-215-60-00-6070 VEHICLES			03/12/24	58,248.00
						INVOICE TOTAL:		58,248.00
						VENDOR TOTAL:		58,248.00
LITE LITE CONSTRUCTION								
21364-16	02/06/24	01	WORK ASSOCIATED WITH	24-216-60-00-6030 CITY HALL IMPROVEMENTS			03/12/24	37,680.95
		02	YORKVILLE CITY HALL AND POLICE	** COMMENT **				
		03	FACILITY	** COMMENT **				
						INVOICE TOTAL:		37,680.95
						VENDOR TOTAL:		37,680.95
LOBDELLT TYLER LOBDELL								

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

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
LOBDELLT TYLER LOBDELL								
021324-PER DIEM	02/13/24	01	BAO TRAINING MEAL PER DIEM	01-210-54-00-5415 TRAVEL & LODGING			03/12/24	16.00
						INVOICE TOTAL:		16.00
						VENDOR TOTAL:		16.00
MARCO MARCO TECHNOLOGIES LLC								
523420255	02/25/24	01	2/20-3/20 COPIER LEASE	01-110-54-00-5485 RENTAL & LEASE PURCHASE			03/12/24	259.29
		02	2/20-3/20 COPIER LEASE	01-120-54-00-5485 RENTAL & LEASE PURCHASE				259.27
		03	2/20-3/20 COPIER LEASE	01-220-54-00-5485 RENTAL & LEASE PURCHASE				518.58
		04	2/20-3/20 COPIER LEASE	01-210-54-00-5485 RENTAL & LEASE PURCHASE				663.73
		05	2/20-3/20 COPIER LEASE	01-410-54-00-5485 RENTAL & LEASE PURCHASE				51.47
		06	2/20-3/20 COPIER LEASE	79-790-54-00-5485 RENTAL & LEASE PURCHASE				154.39
		07	2/20-3/20 COPIER LEASE	79-795-54-00-5485 RENTAL & LEASE PURCHASE				259.29
		08	2/20-3/20 COPIER LEASE	51-510-54-00-5485 RENTAL & LEASE PURCHASE				51.46
		09	2/20-3/20 COPIER LEASE	52-520-54-00-5485 RENTAL & LEASE PURCHASE				51.46
						INVOICE TOTAL:		2,268.94
						VENDOR TOTAL:		2,268.94
MCGREGOM MATTHEW MCGREGORY								
030124	03/01/24	01	FEB 2024 MOBILE EMAIL	01-410-54-00-5440 TELECOMMUNICATIONS			03/12/24	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	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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MECHANIC MECHANICS LAB LLC								
4613	02/26/24	01	REPAIR AIR LEAK	01-410-54-00-5490 VEHICLE MAINTENANCE SERVIC			03/12/24	954.68
						INVOICE TOTAL:		954.68
						VENDOR TOTAL:		954.68
MESIMPSO M.E. SIMPSON CO, INC								
41891	01/31/24	01	WATER DISTRIBUTION SYSTEM	51-510-54-00-5465 ENGINEERING SERVICES			03/12/24	31,771.20
		02	LEAK DETECTION PROGRAM FOR THE	** COMMENT **				
		03	CITY OF YORKVILLE FOR JAN	** COMMENT **				
		04	2024	** COMMENT **				
						INVOICE TOTAL:		31,771.20
						VENDOR TOTAL:		31,771.20
MILSCHET TED MILSCHEWSKI								
030124	03/01/24	01	FEB 2024 MOBILE EMAIL	24-216-54-00-5440 TELECOMMUNICATIONS			03/12/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
NAVARROJ JESUS NAVARRO								
030124	03/01/24	01	FEB 2024 MOBILE EMAIL	24-216-54-00-5440 TELECOMMUNICATIONS			03/12/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
NEOPOST QUADIENT FINANCE USA, INC								
021524-PR	02/15/24	01	POSTAGE MACHINE REFILL	79-000-14-00-1410 PREPAID POSTAGE			03/12/24	250.00
						INVOICE TOTAL:		250.00

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
NEOPOST QUADIENT FINANCE USA, INC								
022724-CITY	02/27/24	01	REFILL POSTAGE MACHINE	01-000-14-00-1400 PREPAID EXPENSE			03/12/24	200.00
						INVOICE TOTAL:		200.00
						VENDOR TOTAL:		450.00
NICOR NICOR GAS								
16-00-27-3553 4-0124	02/09/24	01	01/10-02/09 1301 CAROLYN CT	01-110-54-00-5480 UTILITIES			03/12/24	43.27
						INVOICE TOTAL:		43.27
45-12-25-4081 3-0124	02/09/24	01	01/09-02/08 201 W HYDRAULIC	01-110-54-00-5480 UTILITIES			03/12/24	499.03
						INVOICE TOTAL:		499.03
95-16-10-1000 4-0124	02/13/24	01	01/12-02/13 1 RT47	01-110-54-00-5480 UTILITIES			03/12/24	41.62
						INVOICE TOTAL:		41.62
						VENDOR TOTAL:		583.92
OLEARYM MARTIN J. O'LEARY								
021724	02/17/24	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES			03/12/24	250.00
						INVOICE TOTAL:		250.00
						VENDOR TOTAL:		250.00
OSWEGO VILLAGE OF OSWEGO								
2542	02/16/24	01	JAN 2024 TRAINING COORDINATOR	01-210-54-00-5413 TRAINING COORDINATOR SERVI			03/12/24	3,995.64
		02	SALARY REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		3,995.64
2543	02/16/24	01	FEB 2024 TRAINING COORDINATOR	01-210-54-00-5413 TRAINING COORDINATOR SERVI			03/12/24	3,995.64

INVOICES DUE ON/BEFORE 03/12/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
OSWEGO	VILLAGE OF OSWEGO							
2543	02/16/24	02	SALARY REIMBURSEMENT	** COMMENT **			03/12/24	
						INVOICE TOTAL:		3,995.64
						VENDOR TOTAL:		7,991.28
OTTOSEN	OTTOSEN DINOLFO							
4107	01/31/24	01	MISC LEGAL MATTERS-JAN 2024	01-640-54-00-5456 CORPORATE COUNSEL			03/12/24	12,908.50
						INVOICE TOTAL:		12,908.50
4108	01/31/24	01	PARK & REC LEGAL MATTERS-JAN	79-790-54-00-5466 LEGAL SERVICES			03/12/24	345.00
		02	2024	** COMMENT **				
						INVOICE TOTAL:		345.00
4109	01/31/24	01	COUNTRYSIDE TIF LEGAL MATTERS-	87-870-54-00-5462 PROFESSIONAL SERVICES			03/12/24	379.50
		02	JAN 2024	** COMMENT **				
						INVOICE TOTAL:		379.50
4111	01/31/24	01	MEETINGS-JAN 2024	01-640-54-00-5456 CORPORATE COUNSEL			03/12/24	1,600.00
						INVOICE TOTAL:		1,600.00
						VENDOR TOTAL:		15,233.00
PATTONS	SHANE PATTON							
021724	02/17/24	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES			03/12/24	150.00
						INVOICE TOTAL:		150.00
022424	02/24/24	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES			03/12/24	150.00
						INVOICE TOTAL:		150.00
						VENDOR TOTAL:		300.00

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 03/12/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
PERFORMH TIMOTHY MURPHY								
152	02/23/24	01	HEALTH & WELLNESS PRESENTATION	01-210-54-00-5412 TRAINING & CONFERENCES			03/12/24	240.00
						INVOICE TOTAL:		240.00
						VENDOR TOTAL:		240.00
PFPETT P.F. PETTIBONE & CO.								
185121	12/18/23	01	DIGITAL PHOTO ID	01-210-54-00-5430 PRINTING & DUPLICATING			03/12/24	19.00
						INVOICE TOTAL:		19.00
185428	02/08/24	01	DIGITAL PHOTO ID	01-210-54-00-5430 PRINTING & DUPLICATING			03/12/24	19.00
						INVOICE TOTAL:		19.00
						VENDOR TOTAL:		38.00
PIAZZA AMY SIMMONS								
030124	03/01/24	01	FEB 2024 MOBILE EMAIL	01-120-54-00-5440 TELECOMMUNICATIONS			03/12/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
PURCELLJ JOHN PURCELL								
030124	03/01/24	01	FEB 2024 MOBILE EMAIL	01-110-54-00-5440 TELECOMMUNICATIONS			03/12/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
RATOSP PETE RATOS								
030124	03/01/24	01	FEB 2024 MOBILE EMAIL	01-220-54-00-5440 TELECOMMUNICATIONS			03/12/24	45.00

INVOICES DUE ON/BEFORE 03/12/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
RATOSP PETE RATOS								
030124	03/01/24	02	REIMBURSEMENT	** COMMENT **			03/12/24	
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
REDMONST STEVE REDMON								
030124	03/01/24	01	FEB 2024 MOBILE EMAIL	79-795-54-00-5440 TELECOMMUNICATIONS			03/12/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
RIETZJ JACKSON RIETZ								
021724	02/17/24	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES			03/12/24	150.00
						INVOICE TOTAL:		150.00
022424	02/24/24	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES			03/12/24	150.00
						INVOICE TOTAL:		150.00
						VENDOR TOTAL:		300.00
RIETZR ROBERT L. RIETZ JR.								
021724	02/17/24	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES			03/12/24	300.00
						INVOICE TOTAL:		300.00
022424	02/24/24	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES			03/12/24	300.00
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		600.00
ROSBOROS SHAY REMUS								

INVOICES DUE ON/BEFORE 03/12/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ROSBOROS SHAY REMUS								
030124	03/01/24	01	FEB 2024 MOBILE EMAIL	79-795-54-00-5440 TELECOMMUNICATIONS			03/12/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SCHWARTJ JACOB A SCHWARTZ								
010324-PER DIEM	01/03/24	01	DEATH INVESTIGATION TRAINING	01-210-54-00-5415 TRAVEL & LODGING			03/12/24	40.00
		02	MEAL PER DIEM	** COMMENT **				
						INVOICE TOTAL:		40.00
						VENDOR TOTAL:		40.00
SCODROP PETER SCODRO								
030124	03/01/24	01	FEB 2024 MOBILE EMAIL	51-510-54-00-5440 TELECOMMUNICATIONS			03/12/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SCOTTTR TREVOR SCOTT								
030124	03/01/24	01	FEB 2024 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			03/12/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SENDRAS SAMANTHA SENDRA								
030124	03/01/24	01	FEB 2024 MOBILE EMAIL	79-795-54-00-5440 TELECOMMUNICATIONS			03/12/24	45.00

INVOICES DUE ON/BEFORE 03/12/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
SENDRAS SAMANTHA SENDRA								
030124	03/01/24	02	REIMBURSEMENT	** COMMENT **			03/12/24	
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SENGM MATT SENG								
030124	03/01/24	01	FEB 2024 MOBILE EMAIL	01-410-54-00-5440 TELECOMMUNICATIONS			03/12/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SLEEZERJ JOHN SLEEZER								
030124	03/01/24	01	FEB 2024 MOBILE EMAIL	01-410-54-00-5440 TELECOMMUNICATIONS			03/12/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SLEEZERS SCOTT SLEEZER								
030124	03/01/24	01	FEB 2024 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			03/12/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SMITHD DOUG SMITH								
030124	03/01/24	01	FEB 2024 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			03/12/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00

INVOICES DUE ON/BEFORE 03/12/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
STEFFANG GEORGE A STEFFENS								
030124	03/01/24	01	FEB 2024 MOBILE EMAIL	52-520-54-00-5440 TELECOMMUNICATIONS			03/12/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
THOMASL LORI THOMAS								
030124	03/01/24	01	FEB 2024 MOBILE EMAIL	01-120-54-00-5440 TELECOMMUNICATIONS			03/12/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
TRAFFIC TRAFFIC CONTROL CORPORATION								
118062	02/13/24	01	STREET SIGNS	23-230-56-00-5619 SIGNS			03/12/24	210.45
						INVOICE TOTAL:		210.45
						VENDOR TOTAL:		210.45
TRICO TRICO MECHANICAL , INC								
8329	01/31/24	01	REPLACED IGNITOR AT BEECHER	24-216-54-00-5446 PROPERTY & BLDG MAINT SERV			03/12/24	932.00
		02	CENTER	** COMMENT **				
						INVOICE TOTAL:		932.00
						VENDOR TOTAL:		932.00
UNIMAX UNI-MAX MANAGEMENT CORP								
4825	02/14/24	01	FEB 2024 OFFICE CLEANING AT	01-110-54-00-5488 OFFICE CLEANING			03/12/24	342.17
		02	651 PRAIRIE POINTE	** COMMENT **				

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				

UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/12/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
UNIMAX	UNI-MAX MANAGEMENT CORP							
4825	02/14/24	03	FEB 2024 OFFICE CLEANING AT	01-120-54-00-5488 OFFICE CLEANING			03/12/24	342.17
		04	651 PRAIRIE POINTE	** COMMENT **				
		05	FEB 2024 OFFICE CLEANING AT	01-210-54-00-5488 OFFICE CLEANING				982.77
		06	651 PRAIRIE POINTE	** COMMENT **				
		07	FEB 2024 OFFICE CLEANING AT	79-795-54-00-5488 OFFICE CLEANING				294.55
		08	651 PRAIRIE POINTE	** COMMENT **				
		09	FEB 2024 OFFICE CLEANING AT	01-220-54-00-5488 OFFICE CLEANING				188.34
		10	651 PRAIRIE POINTE	** COMMENT **				
		11	FEB 2024 OFFICE CLEANING AT	01-410-54-00-5488 OFFICE CLEANING				144.33
		12	PUBLIC WORKS FACILITY	** COMMENT **				
		13	FEB 2024 OFFICE CLEANING AT	52-520-54-00-5488 OFFICE CLEANING				144.33
		14	PUBLIC WORKS FACILITY	** COMMENT **				
		15	FEB 2024 OFFICE CLEANING AT	51-510-54-00-5488 OFFICE CLEANING				144.34
		16	PUBLIC WORKS FACILITY	** COMMENT **				
		17	FEB 2024 OFFICE CLEANING	82-820-54-00-5488 OFFICE CLEANING				1,950.00
		18	FEB 2024 OFFICE CLEANING AT	79-790-54-00-5488 OFFICE CLEANING				216.00
		19	185 WOLF ST	** COMMENT **				
		20	FEB 2024 OFFICE CLEANING AT	79-795-54-00-5488 OFFICE CLEANING				108.00
		21	HYDRAULIC BLDG	** COMMENT **				
		22	FEB 2024 OFFICE CLEANING AT	79-795-54-00-5488 OFFICE CLEANING				650.00
		23	PRESCHOOL BLDG	** COMMENT **				
		24	FEB 2024 OFFICE CLEANING AT	79-795-54-00-5488 OFFICE CLEANING				216.00

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				

UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/12/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
UNIMAX	UNI-MAX MANAGEMENT CORP							
4825	02/14/24	25	VAN EMMON BLDG	** COMMENT **			03/12/24	
						INVOICE TOTAL:		5,723.00
						VENDOR TOTAL:		5,723.00
VALLASB	BRYAN VALLES-MATA							
030124	03/01/24	01	FEB 2024 MOBILE EMAIL	01-410-54-00-5440 TELECOMMUNICATIONS			03/12/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
VICKERYJ	JUDE VICKERY							
13827	02/23/24	01	INSTALL ACCESS TUBE AT TOP OF	51-510-56-00-5640 REPAIR & MAINTENANCE			03/12/24	900.00
		02	WATER TOWER	** COMMENT **				
						INVOICE TOTAL:		900.00
						VENDOR TOTAL:		900.00
VITOSH	CHRISTINE M. VITOSH							
CMV 2163	02/20/24	01	02/20/24 LIQUOR HEARING	01-110-54-00-5462 PROFESSIONAL SERVICES			03/12/24	175.00
						INVOICE TOTAL:		175.00
						VENDOR TOTAL:		175.00
WATERSYS	WATER SOLUTIONS UNLIMITED, INC							
121456	02/20/24	01	CHLORINE	51-510-56-00-5638 TREATMENT FACILITY SUPPLIE			03/12/24	4,904.00
						INVOICE TOTAL:		4,904.00
						VENDOR TOTAL:		4,904.00
WEBERR	ROBERT WEBER							

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 03/12/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
WEBERR ROBERT WEBER								
030124	03/01/24	01	FEB 2024 MOBILE EMAIL	01-410-54-00-5440 TELECOMMUNICATIONS			03/12/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
WILLIST TIMOTHY J. WILLIS								
022424	02/24/24	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES			03/12/24	250.00
						INVOICE TOTAL:		250.00
						VENDOR TOTAL:		250.00
WILLRETE ERIN WILLRETT								
030124	03/01/24	01	FEB 2024 MOBILE EMAIL	01-110-54-00-5440 TELECOMMUNICATIONS			03/12/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
WOLFB BRANDON WOLF								
030124	03/01/24	01	FEB 2024 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			03/12/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
YOUNGM MARLYS J. YOUNG								
020824-PC	02/15/24	01	02/08/24 PC MEETING MINUTES	90-216-00-00-0011 ESCROW - LEGAL			03/12/24	85.00
						INVOICE TOTAL:		85.00

INVOICES DUE ON/BEFORE 03/12/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
YOUNGM MARLYS J. YOUNG								
021424-PZ	02/20/24	01	02/14/24 P&Z MEETING MINUTES	01-220-54-00-5462 PROFESSIONAL SERVICES			03/12/24	85.00
					INVOICE TOTAL:			85.00
					VENDOR TOTAL:			170.00
					TOTAL ALL INVOICES:			274,760.64

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

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

Agenda Item Number

New Business #5

Tracking Number

ADM 2024-11

Agenda Item Summary Memo

Title: Monthly Website Report for February 2024

Meeting and Date: Administration Committee – March 20, 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 — Administration

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

Memorandum

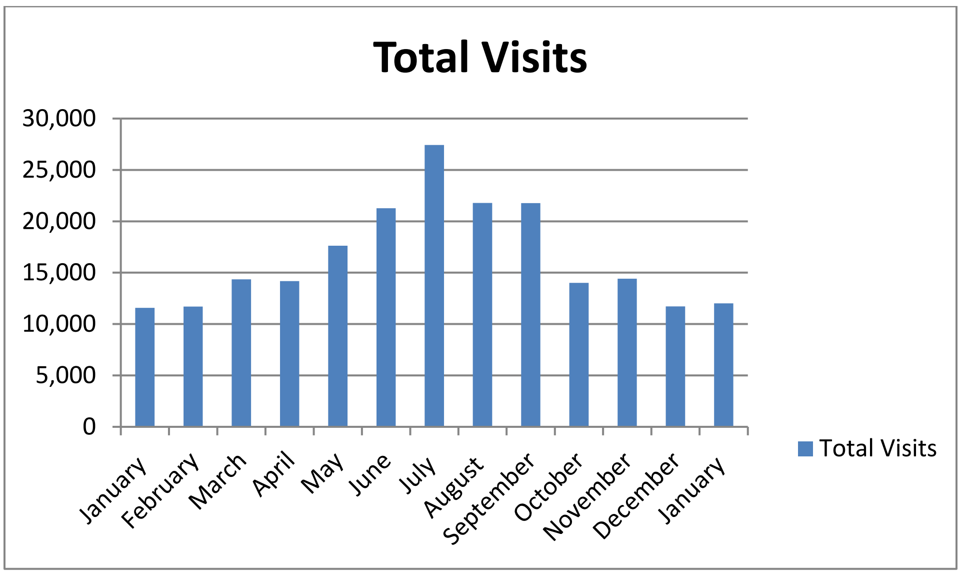
To: Administration Committee
From: Erin Willrett, Assistant Administrator
CC: Bart Olson, City Administrator
Date: February 21, 2024
Subject: Website Report for January 2024

Summary

Yorkville's website and social media analytics report for 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 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	■
Human Resources	■
Community Development	☐
Police	☐
Public Works	☐
Parks and Recreation	☐

Agenda Item Number

New Business #6

Tracking Number

ADM 2024-12

Agenda Item Summary Memo

Title: Fiscal Year 2025 Insurance Renewals

Meeting and Date: Administration Committee – March 20, 2024

Synopsis: Please see attached

Council Action Previously Taken:

Date of Action: ______ Action Taken: ______

Item Number: ______

Type of Vote Required: Majority

Council Action Requested: Approval

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

Agenda Item Notes:

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

Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Date: March 13, 2024
Subject: Fiscal Year 2025 Insurance Renewals

Summary

Review of options related to Fiscal Year 2025 health, dental, vision and life insurance renewals.

Background

After three successive fiscal years of reductions (-0.09% in FY 20; -6.28% in FY 21; and -4.66% in FY 22), Blue Cross Blue Shield (BCBS) health insurance premiums increased by 6.42% and 2.66% in FY 23 and FY 24 (current fiscal year), respectively. For the upcoming fiscal year (FY 25), as shown on pages 4 and 5 of Alliant's Benefits Renewal Analysis (Exhibit A), initial quotes from BCBS came in at a 9.95% (+$172,618) increase. The primary driver for this increase was the most recent 12-month loss ratio from the City's PPO Plan, which came in at 121.4% (meaning for every $1 in premium received, BCBS paid out $1.21 in claims); although this was mitigated to some extent by the HMO Plan loss ratio of 47.1%. Nonetheless, after further discussions with BCBS, Alliant was able to negotiate that down by $57,221 to a 6.65% (+$115,397) increase, without any changes to benefits. Moreover, the health insurance renewal would further decrease by an additional 1.6% (-$27,748) should the City decide to continue with BCBS as its dental, vision (Dearborn National) and life insurance carrier.

As for other health insurance renewal options, Alliant does present an alternative quote from BCBS (pages 4 and 5) which shows premiums declining by 2.94% (-$50,997). However, this alternative BCBS plan would offer diminished benefits, including increases in co-pays for office, emergency/urgent care visits, inpatient hospital stays and deductible maximums for both employee and family coverages. Alliant also solicited proposals from three other carriers (pages 6 and 7), resulting in an uncompetitive quote from United Healthcare (UHC); and Aetna and Cigna declining to respond. Employee contributions, for both union and non-union employees, are shown on Exhibit B at the current contribution rates of 10.5% (HMO) and 12.5% (PPO), respectively, depending on coverage.

On the dental side, quotes from BCBS (current provider), Aetna, Unum, UHC and Guardian are presented on pages 8 and 9. BCBS initially quoted a 15.0% (+$21,266) increase, but Alliant was able to negotiate them down to a 9.0% (+$12,759) increase. Guardian gave a competitive quote, although with diminished benefits, which would result in a reduction of premiums by $17,014 (-12.00%). However, the 1.6% bundling discount in health insurance premiums by staying with BCBS dental/vision/life, valued at an estimated $27,748, negates any savings that would result from switching dental carriers.

Rates for the City's current vision insurance provider, Dearborn National (BCBS), remain unchanged from FY 24, and will continue to remain frozen until the end of FY 2025 (pages 10 and 11). Guardian, VSP, Standard and UHC all gave competitive quotes, which would result in nominal savings. Quotes for life insurance (page 12) yielded similar results, with BCBS (current provider) freezing their current rates through FYE 2025, with Standard and Guardian offering competitive quotes with minor savings.

Similar to dental above, any savings by switching carriers would be eclipsed by a reduction in health insurance premiums by staying with BCBS, which leaves the City better off with a net positive of approximately $6,500 (bundling discount of $27,748 netted against the combined savings from low-cost, alternate dental, vision and life insurance carriers of $21,238).

Recommendation

Staff recommends retaining Blue Cross Blue Shield (BCBS) as the City health insurance carrier, as its quote was extremely competitive without any reductions in existing benefits. Moreover, staff recommends non-union employee contributions remain at 10.5% (HMO) and 12.5% (PPO), as shown in Exhibit B, for the upcoming fiscal year (assuming a proof of physical is provided annually / union employee contribution rates are set by contract).

For dental insurance, staff recommends staying with BCBS, as the premium increase of $12,759 is more than offset by the 1.6% bundling discount in health insurance premiums, and to avoid any network disruptions for employees.

As for the City's vision and life insurance plans, staff proposes to remain with Dearborn National (BCBS), in order to take advantage of the bundling discount in health insurance premiums (as noted above and on the preceding page), and to avoid any network disruptions for employees.

Exhibit A

United City of Yorkville

Summary of Current Coverages

May 1, 2024 Renewal Date

Coverage	Carrier	Policy Number	Renewal Date
Medical	BCBSIL	210681	5/1/2024
Dental	BCBSIL	092465	5/1/2024
Vision	BCBSIL/Dearborn	F015083	5/1/2025
Basic Life/AD&D	BCBSIL/Dearborn	092465	5/1/2025
Vol Life/AD&D	BCBSIL/Dearborn	092465	5/1/2025

United City of Yorkville
Markets Approached
May 1, 2024 Renewal Date

Medical		
Current Carrier	Status	Disposition
BCBSIL	Renewal Received	Initial Increase-9.95%; Negotiated Increase: 6.06%
Alternate Carriers		
Aetna	Declined to Quote	Not Competitive
Cigna	Declined to Quote	Not Competitive
UHC	Quote Received	Presented

Dental		
Current Carrier	Status	
BCBSIL	Renewal Received	Initial Increase: 15%; Negotiated Increase-9%
Alternate Carriers		
Aetna	Declined to Quote	Not Competitive
Cigna	Declined to Quote	Not Competitive
Principal	Declined to Quote	Not Competitive
Guardian	Quote Received	Presented
Standard	Quote Received	Presented
UHC	Quote Received	Presented
Unum	Declined to Quote	Not Competitive

Vision		
Current Carrier	Status	Disposition
BCBSIL	Renewal Received	Rate Pass: Guaranteed until 2025
Alternate Carriers		
Aetna	Declined to Quote	Not Competitive
Cigna	Declined to Quote	Not Competitive
EyeMed	Quote Received	Presented
Principal	Declined to Quote	Not Competitive
Guardian	Quote Received	Presented
Standard	Quote Received	Presented
UHC	Quote Received	Presented
Unum	Declined to Quote	Not Competitive
VSP	Quote Received	Presented

Basic Life and AD&D		
Current Carrier	Status	Disposition
BCBSIL	Renewal Received	Rate Pass: Guaranteed until 2025
Alternate Carriers		
Guardian	Quote Received	Presented
Hartford	Declined to Quote	Not Competitive
NY Life	Quote Received	Presented
Principal	Declined to Quote	Not Competitive
Standard	Quote Received	Presented
Unum	Declined to Quote	Not Competitive
UHC	Quote Received	Presented

United City of Yorkville
Markets Approached
May 1, 2024 Renewal Date

Voluntary Life and AD&D		
Current Carrier	Status	Disposition
BCBSIL	Renewal Received	Rate Pass: Guaranteed until 2025
Alternate Carriers		
Guardian	Quote Received	Presented
Hartford	Declined to Quote	Not Competitive
NY Life	Quote Received	Presented
Principal	Declined to Quote	Not Competitive
Standard	Quote Received	Presented
Unum	Declined to Quote	Not Competitive
UHC	Quote Received	Presented

United City of Yorkville
Renewal Medical Financial Analysis
May 1, 2024 Renewal Date

Benefits	BCBSIL	BCBSIL
	Current and Renewal	Alternate
HMO Plan	**MHHB106 Blue Advantage HMO**	**MIBAH 2000 HMO**
Network	*Blue Advantage Network*	*Blue Advantage Network*
Coinsurance Percentage	100%	100%
Employee Deductible	$0	$0
Family Deductible	$0	$0
Total Employee Maximum Out of Pocket excluding Rx	$1,500	$1,500
Total Family Maximum Out of Pocket excluding Rx	$3,000	$3,000
Network Office Visit (PCP/Specialist)	$20/$40 Copay	**$40/$60 Copay**
Emergency Room	$150 ER Copay	**$350 ER Copay**
Urgent Care	No Charge	**$40/$60 Copay**
Outpatient Surgery (Physician Office/Hospital)	No Charge	No Charge
Inpatient Hospital	No Charge	**$250/day**
Rx Out of Pocket Maximum	Individual: $1,000 Family: $3,000	**Included in overall Out of Pocket Maximum Above**
Retail Rx Copays (Generic/Brand Formulary/Brand Non-Formulary)	$10/$40/$60	**$0/$10/$35/$75/$150/$250**
Mail Order Rx Copays (Generic/Brand Formulary/Brand Non-Formulary)	2x Retail	2x Retail
PPO Plan	**MPSE3X05 Blue Edge HSA (PPO)**	**MIEEE3053 Blue Edge HSA (PPO)**
Network	*PPO Network*	*PPO Network*
Coinsurance Percentage	80%	80%
Employee Deductible	$3,500	$3,500
Family Deductible (Non-Embedded)	$6,850	**$7,000**
Total Employee Maximum Out of Pocket (Includes Deductible)	$5,800	**$7,000**
Total Family Maximum Out of Pocket (Includes Deductible)	$6,850	**$14,000**
Network Office Visit (PCP/Specialist)	80% after Deductible	80% after Deductible
Emergency Room	90% after Deductible	**80% after Deductible**
Urgent Care	80% after Deductible	80% after Deductible
Outpatient Surgery (Physician Office/Hospital)	80% after Deductible	80% after Deductible
Inpatient Hospital	80% after Deductible	80% after Deductible
Rx Out of Pocket Maximum	Included in overall Out of Pocket Maximum Above	Included in overall Out of Pocket Maximum Above
Non Preferred Rx Copays (Generic/Brand Formulary/Brand Non-Formulary)	80% after Deductible	**90%/90%/80%/70%/60%/50%**
Preferred Retail Rx Copays (Generic/Brand Formulary/Brand Non-Formulary)		**80%/80%/70%/60%/60%/50%**
Mail Order Rx Copays (Generic/Brand Formulary/Brand Non-Formulary)	80% after Deductible	**80%/80%/70%/60%/60%/50%**
Out-of-Network Benefits (Providers may Balance Bill)		
Coinsurance Percentage	*60%*	*60%*
Deductible (Individual/Family)	*$7,000/$14,000*	*$7,000/$14,000* - ***$300 Inpatient Deductible***
Out-of-Pocket Maximum (Individual/Family)	*$11,600/$23,200*	***$21,000/$42,000***

United City of Yorkville
Renewal Medical Financial Analysis - continued
May 1, 2024 Renewal Date

		BCBSIL				BCBSIL
Rates	**Count***	**Current**	**Renewal**	**Revised Renewal**	**Estimated Revised Renewal with dental and life bundling discount**	**Alternate**
HMO Monthly Rates, Active Employees		**MHHB106 Blue Advantage HMO**				**MIBAH 2000 HMO**
Employee	7	$608.18	$660.67	$640.84	$631.23	$642.20
Employee & Spouse	7	$1,351.48	$1,465.54	$1,421.57	$1,400.25	$1,424.57
Employee & Child(ren)	0	$1,375.38	$1,477.58	$1,433.25	$1,411.75	$1,436.28
Family	11	$2,118.68	$2,282.45	$2,213.97	$2,180.76	$2,218.65
Est. Monthly HMO Medical Premium		**$37,023.10**	**$39,990.42**	**$38,790.54**	**$38,208.72**	**$38,872.54**
Est. Annual HMO Medical Premium	**25**	**$444,277.20**	**$479,885.04**	**$465,486.48**	**$458,504.64**	**$466,470.48**
PPO Monthly Rates, Active Employees		**MPSE3X05 Blue Edge HSA (PPO)**				**MIEEE3053 Blue Edge HSA (PPO)**
Employee	17	$599.50	$667.59	$647.56	$637.85	$569.27
Employee & Spouse	12	$1,332.20	$1,480.92	$1,436.48	$1,414.93	$1,262.80
Employee & Child(ren)	3	$1,355.77	$1,493.09	$1,448.29	$1,426.57	$1,273.19
Family	37	$2,088.47	$2,306.40	$2,237.20	$2,203.64	$1,966.72
Est. Monthly PPO Medical Premium		**$107,518.60**	**$118,936.14**	**$115,367.55**	**$113,637.07**	**$101,419.40**
Est. Annual PPO Medical Premium	**69**	**$1,290,223.20**	**$1,427,233.68**	**$1,384,410.60**	**$1,363,644.89**	**$1,217,032.80**
Est. Combined Monthly Medical Premium		**$144,541.70**	**$158,926.56**	**$154,158.09**	**$151,845.79**	**$140,291.94**
Est. Combined Annual Medical Premium	**94**	**$1,734,500.40**	**$1,907,118.72**	**$1,849,897.08**	**$1,822,149.53**	**$1,683,503.28**
Est. Annual Gross Premium Increase Over the Current Policy Year ($)			**$172,618.32**	**$115,396.68**	**$87,649.13**	**-$50,997.12**
Est. Annual Gross Premium Increase Over the Current Policy Year (%)			**9.95%**	**6.65%**	**5.05%**	**-2.94%**

This benefit summary is provided for your use in comparing the major provisions of the medical plan. This is only a brief description of the benefits. Please refer to the plan document and contract when issued, for additional details, coverage exclusions and coverage limitations. At all times, the plan documents and contract take precedence over this summary.

*Enrollment based on 2024 City of Yorkville Census
Board members working less than 30 hours a week are not eligible.

United City of Yorkville
Renewal Medical Financial Analysis - Alternate Carriers
May 1, 2024 Renewal Date

Benefits	BCBSIL	UHC	UHC with Unbundle
	Current and Renewal	Alternate 1	Alternate 2
HMO Plan	**MHHB106 Blue Advantage HMO**	**BFC4 HMO**	**BFC4 HMO**
Network	*Blue Advantage Network*	*Navigate Network*	*Navigate Network*
Coinsurance Percentage	100%	100%	100%
Employee Deductible	$0	$0	$0
Family Deductible	$0	$0	$0
Total Employee Maximum Out of Pocket excluding Rx	$1,500	$1,500	$1,500
Total Family Maximum Out of Pocket excluding Rx	$3,000	$3,000	$3,000
Network Office Visit (PCP/Specialist)	$20/$40 Copay	$20/$40 Copay	$20/$40 Copay
Emergency Room	$150 ER Copay	**$300 ER Copay**	**$300 ER Copay**
Urgent Care	No Charge	**$75 Copay**	**$75 Copay**
Outpatient Surgery (Physician Office/Hospital)	No Charge	No Charge	No Charge
Inpatient Hospital	No Charge	No Charge	No Charge
Rx Out of Pocket Maximum	Individual: $1,000 Family: $3,000	Included in overall Out of Pocket Maximum Above	Included in overall Out of Pocket Maximum Above
Retail Rx Copays (Generic/Brand Formulary/Brand Non-Formulary)	$10/$40/$60	$10/$40/**$75**/**$125**	$10/$40/**$75**/**$125**
Mail Order Rx Copays (Generic/Brand Formulary/Brand Non-Formulary)	2x Retail	**2.5x Retail**	**2.5x Retail**
PPO Plan	**MPSE3X05 Blue Edge HSA (PPO)**	**DEKZ HSA (PPO)**	**DEKZ HSA (PPO)**
Network	*PPO Network*	*Core Network*	*Core Network*
Coinsurance Percentage	80%	80%	80%
Employee Deductible	$3,500	$3,500	$3,500
Family Deductible (Non-Embedded)	$6,850	**$7,000**	**$7,000**
Total Employee Maximum Out of Pocket (Includes Deductible)	$5,800	**$6,350**	**$6,350**
Total Family Maximum Out of Pocket (Includes Deductible)	$6,850	**$12,700**	**$12,700**
Network Office Visit (PCP/Specialist)	80% after Deductible	80% after Deductible	80% after Deductible
Emergency Room	90% after Deductible	**80% after Deductible**	**80% after Deductible**
Urgent Care	80% after Deductible	80% after Deductible	80% after Deductible
Outpatient Surgery (Physician Office/Hospital)	80% after Deductible	80% after Deductible	80% after Deductible
Inpatient Hospital	80% after Deductible	80% after Deductible	80% after Deductible
Rx Out of Pocket Maximum	Included in overall Out of Pocket Maximum Above	Included in overall Out of Pocket Maximum Above	Included in overall Out of Pocket Maximum Above
Retail Rx Copays (Generic/Brand Formulary/Brand Non-Formulary)	80% after Deductible	$10/$35/$60	$10/$35/$60
Mail Order Rx Copays (Generic/Brand Formulary/Brand Non-Formulary)	80% after Deductible	**2.5x Retail**	**2.5x Retail**
Out-of-Network Benefits (Providers may Balance Bill)			
Coinsurance Percentage	*60%*	*60%*	*60%*
Deductible (Individual/Family)	*$7,000/$14,000*	***$5,000/$10,000***	***$5,000/$10,000***
Out-of-Pocket Maximum (Individual/Family)	*$11,600/$23,200*	***$10,000/$20,000***	***$10,000/$20,000***

United City of Yorkville
Renewal Medical Financial Analysis - Alternate Carriers - continued
May 1, 2024 Renewal Date

Rates	Count*	BCBSIL Current	BCBSIL Renewal	BCBSIL Revised Renewal	BCBSIL Estimated Revised Renewal with dental and life bundling discount	UHC Alternate 1	UHC with Unbundle Estimated UHC Unbundle Rates
HMO Monthly Rates, Active Employees		**MHHB106 Blue Advantage HMO**				**BFC4 HMO**	**BFC4 HMO**
Employee	7	$608.18	$660.67	$640.84	$631.23	$886.78	$860.18
Employee & Spouse	7	$1,351.48	$1,465.54	$1,421.57	$1,400.25	$1,970.58	$1,911.46
Employee & Child(ren)	0	$1,375.38	$1,477.58	$1,433.25	$1,411.75	$2,005.28	$1,945.12
Family	11	$2,118.68	$2,282.45	$2,213.97	$2,180.76	$3,089.22	$2,996.54
Est. Monthly HMO Medical Premium		**$37,023.10**	**$39,990.42**	**$38,790.54**	**$38,208.72**	**$53,982.94**	**$52,363.42**
Est. Annual HMO Medical Premium	**25**	**$444,277.20**	**$479,885.04**	**$465,486.48**	**$458,504.64**	**$647,795.28**	**$628,361.04**
PPO Monthly Rates, Active Employees		**MPSE3X05 Blue Edge HSA (PPO)**				**DEKZ HSA (PPO)**	**DEKZ HSA (PPO)**
Employee	17	$599.50	$667.59	$647.56	$637.85	$688.63	$667.97
Employee & Spouse	12	$1,332.20	$1,480.92	$1,436.48	$1,414.93	$1,530.25	$1,484.34
Employee & Child(ren)	3	$1,355.77	$1,493.09	$1,448.29	$1,426.57	$1,557.20	$1,510.48
Family	37	$2,088.47	$2,306.40	$2,237.20	$2,203.64	$2,398.94	$2,326.97
Est. Monthly PPO Medical Premium		**$107,518.60**	**$118,936.14**	**$115,367.55**	**$113,637.07**	**$123,502.09**	**$119,796.90**
Est. Annual PPO Medical Premium	**69**	**$1,290,223.20**	**$1,427,233.68**	**$1,384,410.60**	**$1,363,644.89**	**$1,482,025.08**	**$1,437,562.80**
Est. Combined Monthly Medical Premium		**$144,541.70**	**$158,926.56**	**$154,158.09**	**$151,845.79**	**$177,485.03**	**$172,160.32**
Est. Combined Annual Medical Premium	**94**	**$1,734,500.40**	**$1,907,118.72**	**$1,849,897.08**	**$1,822,149.53**	**$2,129,820.36**	**$2,065,923.84**
Est. Annual Gross Premium Increase Over the Current Policy Year ($)			**$172,618.32**	**$115,396.68**	**$87,649.13**	**$395,319.96**	**$331,423.44**
Est. Annual Gross Premium Increase Over the Current Policy Year (%)			**9.95%**	**6.65%**	**5.05%**	**22.79%**	**19.11%**

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*Enrollment based on 2024 City of Yorkville Census
Board members working less than 30 hours a week are not eligible.

United City of Yorkville
Dental Financial Analysis
May 1, 2024 Renewal Date

Benefits		BCBSIL			Guardian		Standard	
		Current and Renewal			Alternate 1		Alternate 2	
Network		Network		Non-Network	Network	Non-Network	Network	Non-Network
Deductible (single / family)			$25/$75		$25/$75		$25/$75	
Calendar Year Maximum per Individual			$3,000		$3,000		$3,000	
Orthodontia Lifetime Maximum			$2,000		$2,000		$2,000	
Usual and Customary			90th Percentile R&C		**MAC**		90th Percentile R&C	
Preventive Care		*Deductible waived*		*Deductible Waived*	*Deductible waived*	*Deductible Waived*	*Deductible waived*	*Deductible Waived*
Oral Exams		100%		100%	100%	100%	100%	100%
Prophylaxis		100%		100%	100%	100%	100%	100%
Fluoride Treatment		100%		100%	100%	100%	100%	100%
Sealants		100%		100%	100%	100%	100%	100%
Space Maintainers		100%		100%	100%	100%	100%	100%
X-Rays		100%		100%	100%	100%	100%	100%
Basic Services								
Oral Surgery		80%		80%	80%	80%	80%	80%
Anesthesia		80%		80%	80%	80%	80%	80%
Amalgams / Composite Fillings		80%		80%	80%	80%	80%	80%
Periodontics Non-surgical		80%		80%	80%	80%	80%	80%
Periodontics (Surgical)		80%		80%	80%	80%	80%	80%
Endodontics		80%		80%	80%	80%	80%	80%
Major Services								
Crowns		50%		50%	50%	50%	50%	50%
Bridges		50%		50%	50%	50%	50%	50%
Dentures		50%		50%	50%	50%	50%	50%
Inlays/Onlays		50%		50%	50%	50%	50%	50%
Implants		50%		50%	50%	50%	50%	50%
Orthodontia		50%		50%	50%	50%	50%	50%
Adult Ortho Covered		Yes		Yes	**No**	**No**	**No**	**No**
Monthly Rates		Current	Renewal	Revised Renewal	Guardian		Standard	
Employee	27	$40.72	$46.83	$44.39	$35.83		$50.93	
Employee & Spouse	26	$81.44	$93.66	$88.77	$71.67		$101.85	
Employee & Child(ren)	1	$95.78	$110.15	$104.40	$84.29		$119.79	
Family	57	$149.14	$171.51	$162.56	$131.24		$186.52	
Total Monthly Premium		**$11,814**	**$13,586**	**$12,877**	**$10,396**		**$14,775**	
Total Annual Premium	**111**	**$141,763.68**	**$163,029.48**	**$154,522.44**	**$124,749.60**		**$177,295.68**	
Est. Annual Gross Premium Increase Over the Current Policy Year ($)			**$21,266**	**$12,759**	**-$17,014**		**$35,532**	
Est. Annual Gross Premium Increase Over the Current Policy Year (%)			**15.00%**	**9.00%**	**-12.00%**		**25.06%**	
Rate Guarantee			1 Year		2 Years		2 Years	

This benefit summary is provided for your use in comparing the major provisions of the medical plan. This is only a brief description of the benefits. Please refer to the plan document and contract when issued, for additional details, coverage exclusions and coverage limitations. At all times, the plan documents and contract take precedence over this summary.

*Enrollment based on 2024 City of Yorkville Census

*Adults and Dependents under age 19

United City of Yorkville
Dental Financial Analysis - continued
May 1, 2024 Renewal Date

Benefits		BCBSIL			UHC		BCBSIL	
		Current and Renewal			Alternate 3		Alternate 4	
Network		Network		Non-Network	Network	Non-Network	Network	Non-Network
Deductible (single / family)		$25/$75			**$50/$150**		**$0/$0**	
Calendar Year Maximum per Individual		$3,000			$3,000		**$2,000**	
Orthodontia Lifetime Maximum		$2,000			$2,000		$2,000	
Usual and Customary		90th Percentile R&C			90th Percentile		90th Percentile	
Preventive Care		*Deductible waived*		*Deductible Waived*	*Deductible waived*	*Deductible Waived*	*Deductible waived*	*Deductible Waived*
Oral Exams		100%		100%	100%	100%	100%	100%
Prophylaxis		100%		100%	100%	100%	100%	100%
Fluoride Treatment		100%		100%	100%	100%	100%	100%
Sealants		100%		100%	100%	100%	100%	100%
Space Maintainers		100%		100%	100%	100%	100%	100%
X-Rays		100%		100%	100%	100%	100%	100%
Basic Services								
Oral Surgery		80%		80%	80%	80%	**90%**	80%
Anesthesia		80%		80%	80%	80%	**90%**	80%
Amalgams / Composite Fillings		80%		80%	80%	80%	**90%**	80%
Periodontics Non-surgical		80%		80%	80%	80%	**90%**	80%
Periodontics (Surgical)		80%		80%	80%	80%	**90%**	80%
Endodontics		80%		80%	80%	80%	**90%**	80%
Major Services								
Crowns		50%		50%	50%	50%	**60%**	50%
Bridges		50%		50%	50%	50%	**60%**	50%
Dentures		50%		50%	50%	50%	**60%**	50%
Inlays/Onlays		50%		50%	50%	50%	**60%**	50%
Implants		50%		50%	50%	50%	**60%**	50%
Orthodontia		50%		50%	50%	50%	50%	50%
Adult Ortho Covered		Yes		Yes	**No**	**No**	Yes	Yes
Monthly Rates		Current	Renewal	Revised Renewal	UHC		BCBSIL	
Employee	27	$40.72	$46.83	$44.39	$42.35		$45.12	
Employee & Spouse	26	$81.44	$93.66	$88.77	$84.70		$90.15	
Employee & Child(ren)	1	$95.78	$110.15	$104.40	$99.41		$106.12	
Family	57	$149.14	$171.51	$162.56	$155.11		$165.26	
Total Monthly Premium		**$11,814**	**$13,586**	**$12,877**	**$12,286**		**$13,088**	
Total Annual Premium	**111**	**$141,763.68**	**$163,029.48**	**$154,522.44**	**$147,435.96**		**$157,056.96**	
Est. Annual Gross Premium Increase Over the Current Policy Year ($)			**$21,266**	**$12,759**	**$5,672**		**$15,293**	
Est. Annual Gross Premium Increase Over the Current Policy Year (%)			**15.00%**	**9.00%**	**4.00%**		**10.79%**	
Rate Guarantee			1 Year		1 Year		1 Year	

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*Enrollment based on 2024 City of Yorkville Census

*Adults and Dependents under age 19

United City of Yorkville
Vision Benefit Analysis
May 1, 2025 Renewal Date

Benefits		Dearborn National/BCBSIL		Guardian		VSP	
		Current and Renewal		Alternate 1		Alternate 2	
Network		Network	Non-Network	Network	Non-Network	Network	Non-Network
Vision Exam		$10 Copay	$30 Allowance	$10 Copay	**$50 Allowance**	$10 Copay	**$45 Allowance**
Contact Lens Fit & Follow Up (Standard Lenses)		$0 Copay, Covered in Full	$40 Allowance	Included in Contact Allowance	**N/A**	$10 Copay, Covered in Full	**N/A**
Materials		$10 Copay	N/A	$25 Copay	N/A	$10 Copay	N/A
Eyeglass Lenses		*(After Copay)*		*(After Copay)*		*(After Copay)*	
Single Vision		Covered in Full	$25 Allowance	Covered in Full	**$48 Allowance**	Covered in Full	**$30 Allowance**
Bifocal		Covered in Full	$40 Allowance	Covered in Full	**$67 Allowance**	Covered in Full	**$50 Allowance**
Trifocal		Covered in Full	$55 Allowance	Covered in Full	**$86 Allowance**	Covered in Full	**$65 Allowance**
Lenticular		Covered in Full	$55 Allowance	Covered in Full	**$126 Allowance**	Covered in Full	**$100 Allowance**
Eyeglass Lens Options							
UV Treatment		$15 Copay	N/A	$16	N/A	$16	N/A
Tint (Solid and Gradient)		$15 Copay	N/A	$0-$17	N/A	$0-$17	N/A
Standard Plastic Scratch Coating		Covered in Full	$5 Allowance	$17	N/A	$17	N/A
Standard Polycarbonate		$40 Copay	N/A	$31-$35	N/A	$31-$35	N/A
Standard Anti-Reflective Coating		varies by type,statting at $45	N/A	$41 Copay	N/A	$41 Copay	N/A
Photochromic - Non-Glass		$75 Copay	N/A	$75 Copay	N/A	$75 Copay	N/A
Frames							
Standard		$0 Copay, $130 Allowance & 20% balance	$65 Allowance	$130 Allowance & 20% off balance	**$48 Allowance**	$10 Copay, 20% off balance over $130 Allowance	**$70 Allowance**
Contact Lenses							
Necessary		Covered in Full after Copay	$210 Allowance	Covered in Full after Copay	$210 Allowance	$10 Copay, Covered in Full	$210 Allowance
Elective		$0 Copay, $130 Allowance & 15% off balance	$104 Allowance	$130 Allowance & 15% off balance	**$105 Allowance**	$10 Copay, $130 Allowance	**$105 Allowance**
Laser Discount Savings		15% off retail or 5% off promotional rates	N/A	Discounts available	N/A	15%-20% off retail or 5% off promotional rates	N/A
Maximums							
Exams		Once Every 12 Months		Once Every 12 Months		Once Every 12 Months	
Lenses / Contact Lenses		Once Every 12 Months		Once Every 12 Months		Once Every 12 Months	
Frames		Once Every 24 Months		Once Every 24 Months		Once Every 24 Months	
Monthly Rates		Dearborn National/BCBSIL		Guardian		VSP	
Employee	27	$6.68		$5.68		$6.39	
Employee & Spouse	25	$12.69		$10.79		$10.23	
Employee & Child(ren)	1	$13.37		$11.36		$10.44	
Family	58	$19.65		$16.70		$16.83	
Total Monthly Premium		**$1,651**		**$1,403**		**$1,415**	
Total Annual Premium	**111**	**$19,808.16**		**$16,836.84**		**$16,978.32**	
Est. Annual Gross Premium Increase Over the Current Policy Year ($)				**-$2,971**		**-$2,830**	
Est. Annual Gross Premium Increase Over the Current Policy Year (%)				**-15.00%**		**-14.29%**	
Rate Guarantee:		Until May 1, 2025		2 Years		2 Years	

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Enrollment based on 2023 City of Yorkville Census

Board members working less than 30 hours a week are not eligible with BCBSIL, UHC

United City of Yorkville
Vision Benefit Analysis - continued
May 1, 2025 Renewal Date

Benefits		Dearborn National/BCBSIL		Standard		United Healthcare		EyeMed	
		Current and Renewal		Alternate 3		Alternate 4		Alternate 5	
Network		Network	Non-Network	Network	Non-Network	Network	Non-Network	Network	Non-Network
Vision Exam		$10 Copay	$30 Allowance	$10 Copay	**Up to $45**	$10 Copay	**$40 Allowance**	$10 Copay	**$40 Allowance**
Contact Lens Fit & Follow Up (Standard Lenses)		$0 Copay, Covered in Full	$40 Allowance	Up to $60	N/A	Included in Contact Allowance	N/A	$0 Copay, Covered in Full	$40 Allowance
Materials		$10 Copay	N/A	$10 Copay	**$10 Copay**	$10 Copay	N/A	$10 Copay	N/A
Eyeglass Lenses		*(After Copay)*		*(After Copay)*		*(After Copay)*		*(After Copay)*	
Single Vision		Covered in Full	$25 Allowance	Covered in Full	**Up to $30**	Covered in Full	Up to $40	Covered in Full	**$30 Allowance**
Bifocal		Covered in Full	$40 Allowance	Covered in Full	**Up to $50**	Covered in Full	Up to $60	Covered in Full	**$50 Allowance**
Trifocal		Covered in Full	$55 Allowance	Covered in Full	**Up to $65**	Covered in Full	Up to $80	Covered in Full	**$70 Allowance**
Lenticular		Covered in Full	$55 Allowance	20% discount	**Up to $100**	N/A	Up to $81	Covered in Full	**$70 Allowance**
Eyeglass Lens Options									
UV Treatment		$15 Copay	N/A	$16	N/A	$0	N/A	$15	N/A
Tint (Solid and Gradient)		$15 Copay	N/A	N/A	N/A	$14	N/A	$15	N/A
Standard Plastic Scratch Coating		Covered in Full	$5 Allowance	17-$33	N/A	$10	N/A	$0	N/A
Standard Polycarbonate		$40 Copay	N/A	$33	N/A	33%	N/A	$40 Copay	N/A
Standard Anti-Reflective Coating		varies by type,statting at $45	N/A	$43-$85	N/A	$430-$95	N/A	$45 Copay	N/A
Photochromic - Non-Glass		$75 Copay	N/A	$31-$82	N/A	$67	N/A	$75 Copay	N/A
Frames									
Standard		$0 Copay, $130 Allowance & 20% balance	$65 Allowance	$130 Allowance	**$70 Allowance**	$130 Allowance	**$45 Allowance**	$0 Copay, 20% off balance over $130 Allowance	$65 Allowance
Contact Lenses									
Necessary		Covered in Full after Copay	$210 Allowance	$0 Copay, Covered in Full	$210 Allowance	$0 Copay, Covered in Full	$210 Allowance	$0 Copay, Covered in Full	**$300 Allowance**
Elective		$0 Copay, $130 Allowance & 15% off balance	$104 Allowance	$130 Allowance	**$105 Allowance**	$130 Allowance	**$130 Allowance**	$0 Copay, $130 Allowance, 15% off balance over $130	**$65 Allowance**
Laser Discount Savings		15% off retail or 5% off promotional rates	N/A	15% off retail or 5% off promotional rates	N/A	Discounts available	N/A	15% off retail or 5% off promotional rates	N/A
Maximums									
Exams		Once Every 12 Months		Once Every 12 Months		Once Every 12 Months		Once Every 12 Months	
Lenses / Contact Lenses		Once Every 12 Months		Once Every 12 Months		Once Every 12 Months		Once Every 12 Months	
Frames		Once Every 24 Months		Once Every 24 Months		Once Every 24 Months		Once Every 24 Months	
Monthly Rates		Dearborn National/BCBSIL		Standard		UHC		EyeMed	
Employee	27	$6.68		$5.97		$6.00		$7.00	
Employee & Spouse	25	$12.69		$11.35		$11.40		$13.30	
Employee & Child(ren)	1	$13.37		$11.95		$12.01		$14.01	
Family	58	$19.65		$17.57		$17.66		$20.59	
Total Monthly Premium		**$1,651**		**$1,476**		**$1,483**		**$1,730**	
Total Annual Premium	**111**	**$19,808.16**		**$17,711.40**		**$17,799.48**		**$20,756.76**	
Est. Annual Gross Premium Increase Over the Current Policy Year ($)				**-$2,097**		**-$2,009**		**$949**	
Est. Annual Gross Premium Increase Over the Current Policy Year (%)				**-10.59%**		**-10.14%**		**4.79%**	
Rate Guarantee:		Until May 1, 2025		2 Years		3 Years		4 Years	

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Enrollment based on 2023 City of Yorkville Census

Board members working less than 30 hours a week are not eligible with BCBSIL, UHC

United City of Yorkville
Basic Life/AD&D Benefit Analysis
May 1, 2025 Renewal Date

Benefits	BCBSIL	Standard	Guardian	UHC	NY Life
	Current & Renewal	**Alternate 2**	**Alternate 1**	**Alternate 3**	**Alternate 4**
Employee Coverage					
Life Benefit Amount	$50,000	$50,000	**$25,000**	$50,000	$50,000
AD&D Benefit Amount	$50,000	$50,000	**$25,000**	$50,000	$50,000
Guarantee Issue	$50,000	$50,000	**$25,000**	$50,000	$50,000
Accelerated Benefit	Included	Included	Included	Included	Included
Premium Waiver	Included	Included	Included	Included	Included
Portability	Not Included	**Included**	**Included**	Not Included	Not Included
Reduction Schedule	Reduces to 65% at age 65, 50% at age 70	Reduces to 65% at age 65, 50% at age 70	Reduces to 65% at age 65, **40% at age 70**	Reduces to 65% at age 65, 50% at age 70	Reduces to 65% at age 65, 50% at age 70
Spouse Coverage					
Life/AD&D Benefit Amount	$10,000	$10,000	**$5,000**	**N/A**	**N/A**
Reduction Schedule	Reduces to 65% at age 65, 50% at age 70	Reduces to 65% at age 65, 50% at age 70	Reduces to 65% at age 65, **40% at age 70**		
Child Life Coverage	Birth to 14 Days: $0; 14 Days to age 26: $2,500	Birth to age 25: $2,500	**Birth to 14 Days: $400; 14 Days to age 26: $2,000**	**N/A**	**N/A**
Premium					
Employee	**BCBSIL**	**Standard**	**Guardian**	**UHC**	**NY Life**
Total Volume Life	$4,825,000	$4,825,000	$4,825,000	$4,825,000	$4,825,000
Life Rate per $1,000 of benefit	$0.124	$0.124	$0.124	**$0.190**	**$0.250**
AD&D Rate per $1,000 of benefit	$0.025	$0.025	**$0.019**	$0.025	**$0.030**
Spouse & Child(ren)					
Number enrolled	**73**		**73**		
Life and AD&D Rate per family	**$1.43**		**$1.43**		
Monthly Premium	**$823.32**	**$718.93**	**$794.37**	**$1,037.38**	**$1,351.00**
Estimated Annual Premium	**$9,879.78**	**$8,627.10**	**$9,532.38**	**$12,448.50**	**$16,212.00**
Rate Guarantee	Until May 1, 2025	Until May 1, 2027	Until May 1, 2026	Until May 1, 2027	Until May 1, 2027
Est. Annual Gross Premium Increase Over the Current Policy Year ($)		**-$1,252.68**	**-$347.40**	**$2,568.72**	**$6,332.22**
Est. Annual Gross Premium Increase Over the Current Policy Year (%)		**-12.68%**	**-3.52%**	**26.00%**	**64.09%**

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Volume based on 2024 City of Yorkville Census
Board members working less than 30 hours a week are not eligible.

United City of Yorkville
Voluntary Life Financial Analysis
May 1, 2025 Renewal Date

Benefits	BCBSIL	NY Life	UHC	Standard	Guardian
	Current & Renewal	**Alternate 1**	**Alternate 2**	**Alternate 3**	**Alternate 4**
Employee Coverage					
Benefit Amount	$10,000 Increments to a maximum of $500,000	$10,000 Increments to a maximum of $500,000	$10,000 Increments to a maximum of $500,000	$10,000 Increments to a maximum of $500,000	**$10,000 Increments to a maximum of $300,000**
Maximum Benefit	limited to 5 x Annual Salary	$500,000	limited to 5 x Annual Salary	$500,000	**$300,000**
Guarantee Issue	$100,000	$100,000	$100,000	$100,000	**$150,000**
Reduction Schedule	Reduces to 65% at age 65, 50% at age 70	Reduces to 65% at age 65, 50% at age 70	Reduces to 65% at age 65, 50% at age 70	Reduces to 65% at age 65, 50% at age 70	Reduces to 65% at age 65, **40% at age 70**
Portability	Included	Included	Included	Included	Included
Spouse Coverage					
Benefit Amount	$5,000 Increments to a maximum of $100,000	$5,000 Increments to the lesser of $250,000 or 100% of EE amount	$5,000 Increments to a maximum of $100,000	$5,000 Increments to a maximum of $100,000	**$5,000 Increments, $10,000 to $250,000 , not to exceed 100% of EE amount**
Maximum Benefit	limited to 50% of employee amount	limited to 100% of employee amount	limited to 100% of employee amount	$100,000	**Limited to 100% of employee amount**
Guarantee Issue	$25,000	$25,000	$25,000	$25,000	$25,000
Reduction Schedule	Reduces to 65% at age 65, 50% at age 70	Reduces to 65% at age 65, 50% at age 70	Reduces to 65% at age 65, 50% at age 70	Reduces to 65% at age 65, 50% at age 70	Reduces to 65% at age 65, **40% at age 70**
Child Coverage					
Benefit Amount	14 Days to 6 Months: $250; 6 Months to age 26: increments of $500, minimum of $5,000 and maximum of $10,000	Increments of $5,000 to $10,000	14 Days to 6 Months: $250; 6 Months to age 26: increments of $500, minimum of $5,000 and maximum of $10,000	$5,000 or $10,000	**Birth to 14 days: $500; 14 days to 26 years: Increments of $5,000 to $10,000, not to exceed 100% of EE amount**
Guarantee Issue	$10,000	Full Benefit	$10,000	Full Benefit	$10,000
Monthly Premium	**Current**	**NY Life**	**UHC**	**Standard**	**Guardian**
Employee and Spouse Cost/$1,000					
Age					
<24	$0.108	**$0.100**	$0.108	$0.108	**$0.099**
25-29	$0.108	**$0.100**	$0.108	$0.108	**$0.099**
30-34	$0.108	**$0.010**	$0.108	$0.108	**$0.104**
35-39	$0.192	**$0.190**	$0.192	$0.192	**$0.131**
40-44	$0.288	**$0.290**	$0.288	$0.288	**$0.188**
45-49	$0.480	$0.480	$0.480	$0.480	**$0.304**
50-54	$0.768	**$0.750**	$0.768	$0.768	**$0.493**
55-59	$1.248	**$1.250**	$1.248	$1.248	**$0.780**
60-64	$2.052	**$2.050**	$2.052	$2.052	**$1.136**
65-69	$2.964	**$2.950**	$2.964	$2.964	**$2.018**
70-74	$5.172	**$5.150**	$5.172	$5.172	**$4.016**
75+	$5.172	**$5.150**	$5.172	$5.172	**$4.016**
AD&D Cost/$1,000	Employee & Spouse: $0.04	Employee & Spouse: $0.03	Employee, Spouse & Child: $0.04	Employee & Spouse: $0.04	Employee & Spouse: $0.03
Dependent Child Rate per $5,000 of Benefit	**$0.805**	**$0.750**	**$0.805**	**$0.805**	**$0.800**
Dependent Child Rate per $10,000 of Benefit	**$1.61**	**$1.500**	**$1.61**	**$1.61**	**$1.60**
Rate Guarantee	Until May 1, 2025	Until May 1, 2027	Until May 1, 2026	Until May 1, 2027	Until May 1, 2026

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***UHC requires a 25% participation requirement**

Exhibit B

FY 2024 (Current Fiscal Year Rates)

HMO	HMO Employee Only			HMO Employee + Spouse			HMO Employee + Child(ren)			HMO Family		
Gross Cost to City, Monthly, Per Employee		**$**	**608.18**		**$**	**1,351.48**		**$**	**1,375.38**		**$**	**2,118.68**
Employee Contribution, Monthly, Per Employee												
Non-Union Employee	10.5%	$	63.86	10.5%	$	141.91	10.5%	$	144.41	10.5%	$	222.46
PW Union Employee	10.5%	$	63.86	10.5%	$	141.91	10.5%	$	144.41	10.5%	$	222.46
PD Sergeant Union Employee	10.5%	$	63.86	10.5%	$	141.91	10.5%	$	144.41	10.5%	$	222.46
PD Officer Union Employee	10.5%	$	63.86	10.5%	$	141.91	10.5%	$	144.41	10.5%	$	222.46

PPO	PPO Employee Only			PPO Employee + Spouse			PPO Employee + Child(ren)			PPO Family		
Monthly Premium		$	599.50		$	1,332.20		$	1,355.77		$	2,088.47
Monthly HRA cost			433.33			479.17			479.17			479.17
Gross Cost to City, Monthly, Per Employee		**$**	**1,032.83**		**$**	**1,811.37**		**$**	**1,834.94**		**$**	**2,567.64**
Employee Contribution, Monthly, Per Employee												
Non-Union Employee	12.5%	$	129.10	12.5%	$	226.42	12.5%	$	229.37	12.5%	$	320.95
PW Union Employee	12.5%	$	129.10	12.5%	$	226.42	12.5%	$	229.37	12.5%	$	320.95
PD Sergeant Union Employee	12.5%	$	129.10	12.5%	$	226.42	12.5%	$	229.37	12.5%	$	320.95
PD Officer Union Employee	12.5%	$	129.10	12.5%	$	226.42	12.5%	$	229.37	12.5%	$	320.95

FY 2025 (Upcoming Fiscal Year Renewal Rates - includes Bundling Discount)

HMO	HMO Employee Only			HMO Employee + Spouse			HMO Employee + Child(ren)			HMO Family		
Gross Cost to City, Monthly, Per Employee		**$**	**631.23**		**$**	**1,400.25**		**$**	**1,411.75**		**$**	**2,180.76**
Employee Contribution, Monthly, Per Employee												
Non-Union Employee	10.5%	$	66.28	10.5%	$	147.03	10.5%	$	148.23	10.5%	$	228.98
PW Union Employee	10.5%	$	66.28	10.5%	$	147.03	10.5%	$	148.23	10.5%	$	228.98
PD Sergeant Union Employee	10.5%	$	66.28	10.5%	$	147.03	10.5%	$	148.23	10.5%	$	228.98
PD Officer Union Employee	10.5%	$	66.28	10.5%	$	147.03	10.5%	$	148.23	10.5%	$	228.98

PPO	PPO Employee Only			PPO Employee + Spouse			PPO Employee + Child(ren)			PPO Family		
Monthly Premium		$	637.85		$	1,414.93		$	1,426.57		$	2,203.64
Monthly HRA cost			433.33			479.17			479.17			479.17
Gross Cost to City, Monthly, Per Employee		**$**	**1,071.18**		**$**	**1,894.10**		**$**	**1,905.74**		**$**	**2,682.81**
Employee Contribution, Monthly, Per Employee												
Non-Union Employee	12.5%	$	133.90	12.5%	$	236.76	12.5%	$	238.22	12.5%	$	335.35
PW Union Employee	12.5%	$	133.90	12.5%	$	236.76	12.5%	$	238.22	12.5%	$	335.35
PD Sergeant Union Employee	12.5%	$	133.90	12.5%	$	236.76	12.5%	$	238.22	12.5%	$	335.35
PD Officer Union Employee	12.5%	$	133.90	12.5%	$	236.76	12.5%	$	238.22	12.5%	$	335.35

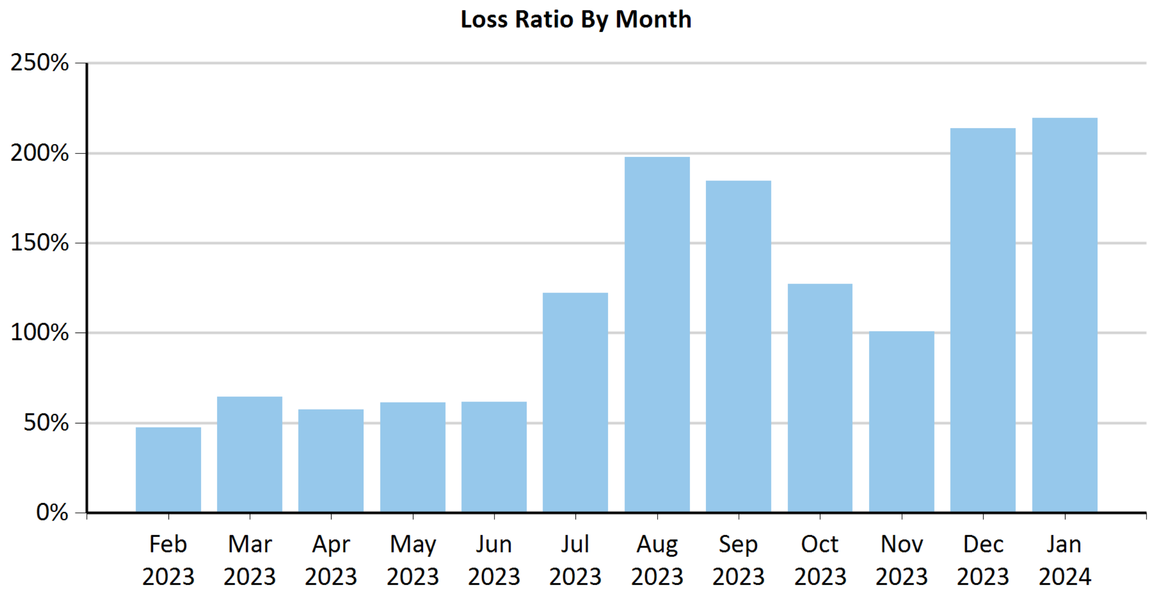
Financial Overview: Medical & Pharmacy Loss Ratio

Exhibit C - PPO

BlueCross BlueShield of Illinois

Report Description: Provides the medical and pharmacy loss ratio and claims for the most recent reported twelve months.

Month	Premium	Medical Paid Claims	Pharmacy Paid Claims	VBC Payments	Total Paid	Medical and Pharmacy Loss Ratio
Feb 2023	$100,807	$39,142	$8,572	$184	$47,898	47.5%
Mar 2023	$100,665	$42,631	$20,831	$1,478	$64,940	64.5%
Apr 2023	$100,665	$38,708	$18,217	$766	$57,690	57.3%
May 2023	$103,376	$41,682	$20,968	$707	$63,356	61.3%
Jun 2023	$104,708	$41,392	$22,600	$725	$64,718	61.8%
Jul 2023	$105,464	$107,321	$21,537	$174	$129,032	122.4%
Aug 2023	$103,376	$113,849	$90,265	$178	$204,292	197.6%
Sep 2023	$103,376	$106,902	$83,522	$160	$190,584	184.4%
Oct 2023	$101,444	$106,266	$22,604	$162	$129,031	127.2%
Nov 2023	$101,287	$70,047	$31,812	$166	$102,025	100.7%
Dec 2023	$101,287	$182,394	$33,957	$157	$216,509	213.8%
Jan 2024	$99,955	$211,529	$7,645	($4)	$219,169	219.3%
Summary	**$1,226,410**	**$1,101,862**	**$382,529**	**$4,853**	**$1,489,244**	**121.4%**



Key Findings: The medical and pharmacy loss ratio for the most recent reported month was **97.8% higher** than the average of the most recent reported twelve months, which was 121.4%.

Financial Overview: Medical & Pharmacy Loss Ratio

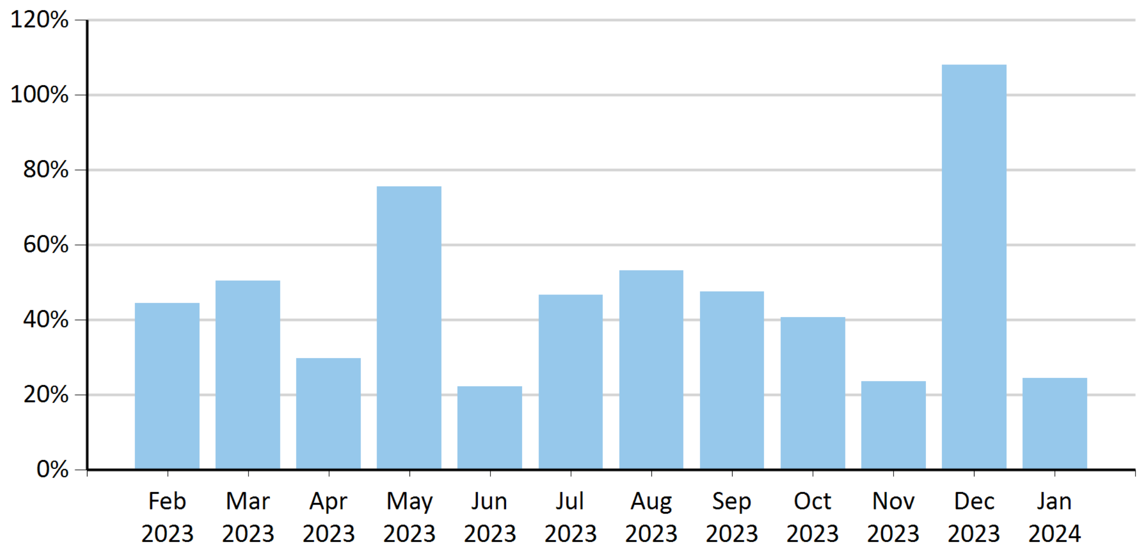
Exhibit D - HMO

BlueCross BlueShield of Illinois

Report Description: Provides the medical and pharmacy loss ratio and claims for the most recent reported twelve months.

Month	Premium	Medical Paid Claims	Pharmacy Paid Claims	Total Paid	Medical and Pharmacy Loss Ratio
Feb 2023	$32,355	$360	$14,020	$14,381	44.4%
Mar 2023	$33,102	$9,502	$7,192	$16,694	50.4%
Apr 2023	$33,102	$1,689	$8,175	$9,865	29.8%
May 2023	$33,261	$17,619	$7,506	$25,125	75.5%
Jun 2023	$35,380	$278	$7,596	$7,875	22.3%
Jul 2023	$35,380	$8,504	$7,984	$16,488	46.6%
Aug 2023	$35,380	$10,908	$7,935	$18,843	53.3%
Sep 2023	$35,380	$7,475	$9,374	$16,849	47.6%
Oct 2023	$35,380	$6,872	$7,498	$14,370	40.6%
Nov 2023	$35,380	$1,350	$7,000	$8,350	23.6%
Dec 2023	$35,380	$21,306	$16,952	$38,258	108.1%
Jan 2024	$35,988	$1,821	$6,970	$8,791	24.4%
Summary	**$415,468**	**$87,687**	**$108,203**	**$195,889**	**47.1%**

Loss Ratio By Month



Key Findings: The medical and pharmacy loss ratio for the most recent reported month was **22.7% lower** than the average of the most recent reported twelve months, which was 47.1%.

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

Agenda Item Number

New Business #7

Tracking Number

ADM 2024-13

Agenda Item Summary Memo

Title: Water, Sewer & Road Infrastructure Fee Renewal

Meeting and Date: Administration Committee – March 20, 2024

Synopsis: See attached memo and ordinances.

Council Action Previously Taken:

Date of Action: ______ Action Taken: ______

Item Number: ______

Type of Vote Required: ______

Council Action Requested: ______

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

Agenda Item Notes:

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

Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Date: March 12, 2024
Subject: Water, Sewer & Road Infrastructure Fees

Summary

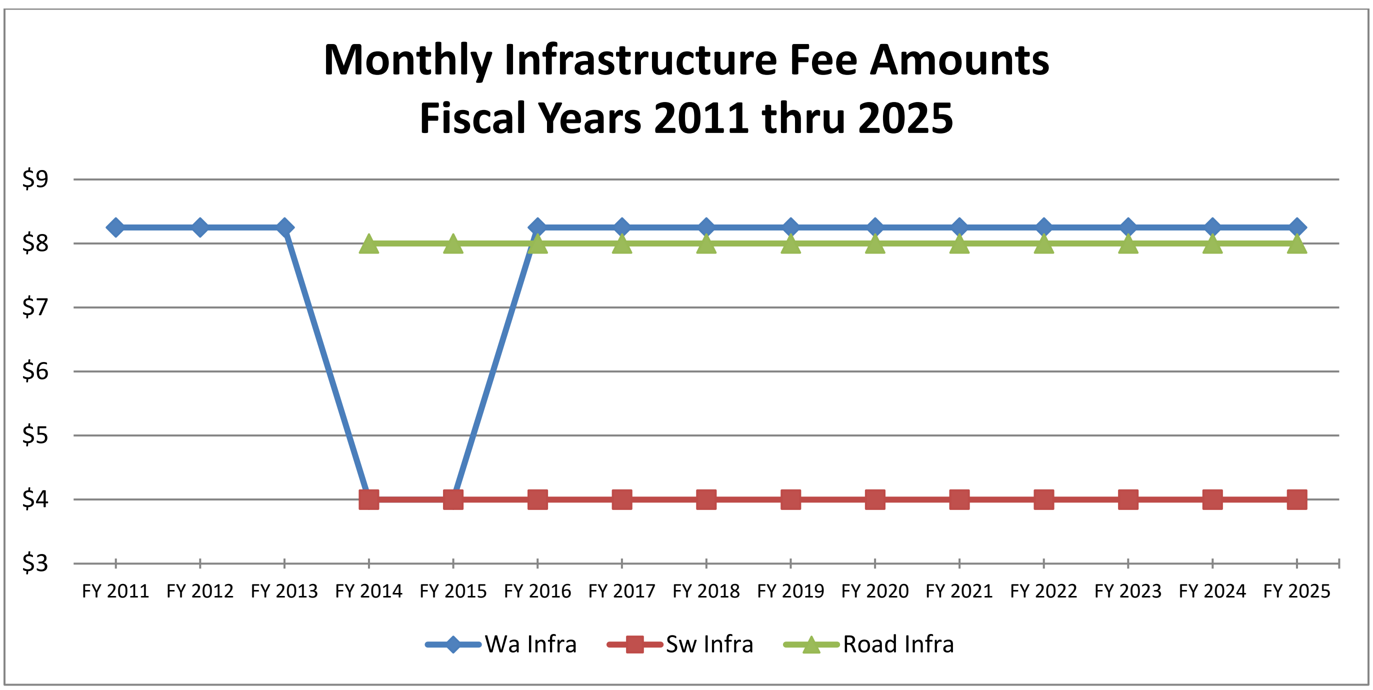
The attached ordinances re-establish the following fees: the water infrastructure fee at $8.25 per month; the sewer infrastructure fee at $4 per month; and the road infrastructure fee at $8 per month. All of these fees have a sunset clause of April 30, 2025 and will show up on the utility bill sent out to customers at the end of June 2024, if approved.

Background

The attached ordinances carry out the anticipated policy decisions of the City Council, assuming that the fiscal year 2025 budget passes without amendments to the water, sewer and road infrastructure fees.

As shown in the graph below, the water infrastructure fee has been in place for fourteen years. In fiscal years 2011 thru 2013 the fee was $8.25 per month, per user. In fiscal years 2014 and 2015, the water infrastructure fee was reduced to $4 per month. For fiscal year 2025 it is the recommendation of staff that the water infrastructure fee remain at $8.25 per month, as it has been since May 1, 2015 (FY 2016). The sewer infrastructure fee has been in place for ten years and would remain at $4 per month for the upcoming fiscal year.

The road infrastructure fee (i.e., vehicle tax) was first implemented in fiscal year 2014, as a funding mechanism for the City's Road to Better Roads program and other roadway projects. For fiscal year 2025 the fee, as currently proposed, would remain at $8 per month, per user. Utility customers with no motor vehicle housed or registered at their address would be able to exempt themselves from the fee, by filing an exemption affidavit with the City.



The fiscal year 2024 water, sewer and road infrastructure fees were approved with a sunset clause of April 30, 2024. Thus, any fiscal year 2025 infrastructure fees must be re-established by ordinance. As mentioned above, these re-established fees would sunset on April 30, 2025.

Recommendation

Staff recommends approval of the ordinances as attached.

Ordinance No. 2024-_____

AN ORDINANCE OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS, AMENDING THE INFRASTRUCTURE MAINTENANCE FEE FOR WATER AND SANITARY SEWER SERVICE

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

WHEREAS, the City pursuant to Sections 11-117-12 and 11-129-6 of the Illinois Municipal Code (65 ILCS 5/11-117-12 and 5/11-129-6) has the authority to charge reasonable rates for water and sanitary sewer service that are sufficient to meet operation and maintenance costs, to provide a depreciation fund and to meet principal and interest payments of any utility bonds; and,

WHEREAS, Mayor and City Council have determined that the fees established by this ordinance are reasonable to pay for the cost of such services.

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

Section 1: That Title 7, Chapter 5, Section 5-1(A)(1) of the United City of Yorkville Code of Ordinances is hereby amended to read as follows:

"(1) Each utility customer shall be charged a water infrastructure improvement and maintenance fee of eight dollars and twenty-five cents ($8.25) per month through April 30, 2025. This fee shall be billed as part of the City's utility billing system pursuant to this Title."

Section 2: That Title 7, Chapter 6, of the United City of Yorkville Code of Ordinances is hereby amended to read as follows:

"4-2: Each utility customer using the public sanitary sewer system shall be charged a monthly infrastructure improvement and maintenance fee for the sanitary sewer system of four dollars ($4.00) per month through April 30, 2025. This fee shall be billed as part of the City's utility billing system pursuant to this Title."

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

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this ____ day of __________________, A.D. 2024.

____
CITY CLERK

KEN KOCH	_________	DAN TRANSIER	_________
ARDEN JOE PLOCHER	_________	CRAIG SOLING	_________
CHRIS FUNKHOUSER	_________	MATT MAREK	_________
SEAVER TARULIS	_________	RUSTY CORNEILS	_________

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County, Illinois this ____ day of __________________, A.D. 2024.

____
MAYOR

Ordinance No. 2024-_____

AN ORDINANCE AMENDING THE TERMINATION DATE OF THE MOTOR VEHICLE TAX IN THE UNITED CITY OF YORKVILLE

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

WHEREAS, Section 8-11-4 of the Illinois Municipal Code (65 ILCS 5/8-11-4) provides that each owner of a motor vehicle may be required by a City within which the owner resides to pay a tax for the use of such motor vehicle in that City; and,

WHEREAS, the Mayor and City Council (the "Corporate Authorities") desire to amend the termination date of the vehicle tax to April 30, 2025.

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

Section 1: That Section 3-2-8A of the Yorkville City Code is hereby amended to read as follows:

> **"A.** Tax Imposed. A vehicle tax is imposed upon the owner of a motor vehicle as defined in the Illinois Vehicle Code, except as provided in subsection F, which is registered with the Illinois Secretary of State to a premise located within the City or has its situs in the City notwithstanding the owner's residency. It shall constitute prima facie evidence that a motor vehicle is operated on the streets of the City when registered or it has its situs in the City. Situs shall mean the owner's premise where the motor vehicle is principally garaged, dispatched or where the movement of the vehicle originates. An owner's premise shall mean the same as the premise of a utility service customer. This vehicle tax shall expire on April 30, 2025."

Section 2: This Ordinance shall be in full force and effect upon its passage, approval, and publication as provided by law.

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this ____ day of __________________, A.D. 2024.

____

CITY CLERK

KEN KOCH	_________	DAN TRANSIER	_________
ARDEN JOE PLOCHER	_________	CRAIG SOLING	_________
CHRIS FUNKHOUSER	_________	MATT MAREK	_________
SEAVER TARULIS	_________	RUSTY CORNEILS	_________

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County, Illinois this ____ day of __________________, A.D. 2024.

____

MAYOR

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

Agenda Item Number

New Business #8

Tracking Number

ADM 2024-14

Agenda Item Summary Memo

Title: Travel Expense Authorization for Elected Officials

Meeting and Date: Administration Committee – March 20, 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 — Administration

Name — Department

Agenda Item Notes:

Memorandum

To: Administration Committee
From: Erin Willrett, Assistant City Administrator
CC: Bart Olson, City Administrator
Date: March 20, 2024
Subject: Travel Expense Authorization – Elected Officials

Summary

Approval of FY 25 travel expenses related to the IML Conference, Metrowest Drive Down and FY 26 ICSC Recon show.

Background

The City's employee manual amendment requires City Council approval for any travel and lodging expenditures for elected officials. While the act and the City's employee manual allow these expenditures to be approved retroactively in some cases. The attached forms cover all FY 25 travel for elected officials. The FY 25 ICSC Recon show for Mayor Purcell, was previously approved in June 2023. However, due to the timing of the early May show, we need to approve the FY 26 ICSC Recon show.

The IML Annual Conference is hosted by the Illinois Municipal League in Chicago every Fall. This year's conference will occur on September 19-21. The IML Annual Conference is the premier conference for Illinois municipal government officials, and the City has a long history of sending any elected officials willing to attend the event. The travel costs associated with this event are typically limited to two nights of hotel stay per individual (sometimes three nights depending on personal and conference schedules) and parking fees. Hotel fees are typically higher than the employee manual guideline of $150 per night because of the location of the conference in downtown Chicago. The approved travel policy allows the $150 per night to be exceeded if the conference-associated hotel is chosen. In this case, the conference associated hotel is chosen. Parking fees are typically higher than most other conferences given the location in downtown Chicago, but historically elected officials have carpooled or taken the train into the conference.

The MetroWest Legislative Drivedown is an event hosted by the MetroWest Council of Government. Every spring for the past several years, dozens of mayors, managers, and aldermen from municipalities in Kane, Kendall, and DeKalb counties have made the trek to Springfield to discuss municipal issues with state representatives, senators, and department directors. Those elected officials and staff members who have made the effort to attend have found the meetings and experience useful to advancing municipal interests. The travel costs associated with this event are typically limited to one night of hotel stay per individual, and parking fees.

The ICSC Recon show is hosted by the International Council of Shopping Centers in Las Vegas every Spring. The Mayor and City Administrator attended the May 2023 conference. The Recon show is the nation's premier retail shopping center conference, which hosts developers, retailers, and government officials from around the world. The Mayor, the City's economic development consultant, and the City Attorney or City Administrator have attended this conference each year for the past four years and we have found value in the conference. The travel costs for this event are typically limited to airfare. The City's economic development consultant has donated lodging accommodations to the City in years past. Also included is the FY26 request for the May 2025 show, due to the May date of the show, this will cover the authorization for that as well.

Recommendation

Staff recommends approval of the travel expense authorizations. For all authorizations, approval means the elected official has the ability to go to the conference without further City Council approval, but it does not guarantee that the elected official will be able to attend the conference or will actually attend the conference. Assuming the final costs are in line with the estimates shown in the attached authorizations, no subsequent approval by City Council will be required. Should the actual costs exceed the estimates, subsequent City Council approval will be required.

United City of Yorkville Travel Expense Authorization

Full Name and Title: Mayor John Purcell, Alderman Dan Transier, Alderman Ken Koch, Alderman Craig Soling, Alderman Joe Plocher, Alderman Chris Funkhouser, Alderman Matt Marek, Alderman Seaver Tarulis, Alderman Rusty Corneils

Date of Request: March 20, 2024

Date of Travel: September 21 – 23, 2024

Nature of Travel: IML Annual Conference

Lodging Expenses

Length of Stay: September 19, 20, 21

Estimate: $312 per room per night per person, plus tax

Total estimate: $8,424 plus tax

Meal Expenses

$79 per day, per person

Total estimate: $2,133

Toll Expenses

None anticipated at this time.

2024 Mileage Expenses

None anticipated at this time.

Parking Expenses

Estimate: $79 per car per night

Total Estimate: $2,133

Other Expenses (Airfare, Taxi, etc.)

Conference fees: $310 per person

Total estimate: $2,790

Total Reimbursement/Estimate **$15,480 plus tax (estimated)**

Per the United City of Yorkville Employee Manual: Meals are reimbursed on a per diem basis, at a maximum of $40 per day. Meals included with the price of registration for an event will not be included in the per diem. Meal payments shall be processed as a reimbursement after the event from petty cash or by requesting a check from the Finance Department; or employees shall be issued a City credit card, if feasible, for use at the event. For multiple-day seminars or conferences, the allowance for the day of departure and day of return shall be pro-rated based upon the number of meals required away from home. For these pro-rated allowances, breakfast shall be $10, lunch $10, and dinner $20 per day. In no instances shall per diems be used to purchase alcoholic beverages, whether or not the consumption occurs during meal-time. Maximum lodging rates shall be set at the conference-host hotel rate, or in absence of a conference, $150 per night. Department head approval must be obtained for any and all increases to this amount for lodging. To minimize travel costs while at conferences, employees are encouraged to ask the hotel for government-rates and to stay at the conference-host hotels. At conferences, employees are allowed to stay at any other hotel of their choice, so long as the hotel rate is equal or cheaper than the conference-host hotel rate. **All employees ARE REQUIRED to submit receipts with this form. Also please make sure that**

if an employee is seeking reimbursement for mileage that Map Quest directions are attached showing mileage from City Hall to their desired destination.

__________________________ ___________________________________

Employee Signature Department Head/Designee Signature

United City of Yorkville Travel Expense Authorization

Full Name and Title: Mayor John Purcell, Alderman Dan Transier, Alderman Ken Koch, Alderman Craig Soling, Alderman Joe Plocher, Alderman Chris Funkhouser, Alderman Matt Marek, Alderman Seaver Tarulis, Alderman Rusty Corneils

Date of Request: March 20, 2024

Date of Travel: April 2025

Nature of Travel: Metrowest Drive Down

Lodging Expenses

Length of Stay: April (2 nights)

Estimate: $200 per room per night per person, plus tax

Total estimate: $3,600 plus tax

Meal Expenses

$59 per day, per person

Total estimate: $1,062

Toll Expenses

None anticipated at this time.

2024 Mileage Expenses

$1,758 (car pool)

Parking Expenses

None anticipated at this time.

Other Expenses (Airfare, Taxi, etc.)

Total Reimbursement/Estimate **$6,420 plus tax (estimated)**

Per the United City of Yorkville Employee Manual: Meals are reimbursed on a per diem basis, at a maximum of $40 per day. Meals included with the price of registration for an event will not be included in the per diem. Meal payments shall be processed as a reimbursement after the event from petty cash or by requesting a check from the Finance Department; or employees shall be issued a City credit card, if feasible, for use at the event. For multiple-day seminars or conferences, the allowance for the day of departure and day of return shall be pro-rated based upon the number of meals required away from home. For these pro-rated allowances, breakfast shall be $10, lunch $10, and dinner $20 per day. In no instances shall per diems be used to purchase alcoholic beverages, whether or not the consumption occurs during meal-time. Maximum lodging rates shall be set at the conference-host hotel rate, or in absence of a conference, $150 per night. Department head approval must be obtained for any and all increases to this amount for lodging. To minimize travel costs while at conferences, employees are encouraged to ask the hotel for government-rates and to stay at the conference-host hotels. At conferences, employees are allowed to stay at any other hotel of their choice, so long as the hotel rate is equal or cheaper than the conference-host hotel rate. **All employees ARE REQUIRED to submit receipts with this form. Also please make sure that if an employee is seeking reimbursement for mileage that Map Quest directions are attached showing mileage from City Hall to their desired destination.**

________________________ ______________________________

Employee Signature Department Head/Designee Signature

United City of Yorkville Travel Expense Authorization

Full Name and Title: Mayor John Purcell

Date of Request: March 20, 2024

Date of Travel: May 18 through May 23, 2025

Nature of Travel: ICSC Recon Conference

Lodging Expenses

None anticipated at this time.

Meal Expenses

$51.75 Sunday, $67 Monday, $67 Tuesday, $51.75 Wednesday per employee manual policy: $240 (estimated maximum)

Toll Expenses

None anticipated at this time.

2024 Mileage Expenses

None anticipated at this time.

Parking Expenses

None anticipated at this time.

Other Expenses (Airfare, Taxi, etc.)

Airfare: $600

Total Reimbursement/Estimate **$ 837.50 plus tax (estimated)**

Per the United City of Yorkville Employee Manual: Meals are reimbursed on a per diem basis, at a maximum of $40 per day. Meals included with the price of registration for an event will not be included in the per diem. Meal payments shall be processed as a reimbursement after the event from petty cash or by requesting a check from the Finance Department; or employees shall be issued a City credit card, if feasible, for use at the event. For multiple-day seminars or conferences, the allowance for the day of departure and day of return shall be pro-rated based upon the number of meals required away from home. For these pro-rated allowances, breakfast shall be $10, lunch $10, and dinner $20 per day. In no instances shall per diems be used to purchase alcoholic beverages, whether or not the consumption occurs during meal-time. Maximum lodging rates shall be set at the conference-host hotel rate, or in absence of a conference, $150 per night. Department head approval must be obtained for any and all increases to this amount for lodging. To minimize travel costs while at conferences, employees are encouraged to ask the hotel for government-rates and to stay at the conference-host hotels. At conferences, employees are allowed to stay at any other hotel of their choice, so long as the hotel rate is equal or cheaper than the conference-host hotel rate. **All employees ARE REQUIRED to submit receipts with this form. Also please make sure that if an employee is seeking reimbursement for mileage that Map Quest directions are attached showing mileage from City Hall to their desired destination.**

Employee Signature

Department Head/Designee Signature