



## **United City of Yorkville**

651 Prairie Pointe Drive

Yorkville, Illinois 60560

Telephone: 630-553-4350

[www.yorkville.il.us](http://www.yorkville.il.us)

### **AGENDA ADMINISTRATION COMMITTEE MEETING**

**Wednesday, April 17, 2024**

**6:00 p.m.**

East Conference Room #337

651 Prairie Pointe Drive, Yorkville, IL

---

#### **Citizen Comments:**

**Minutes for Correction/Approval:** March 20, 2024

#### **New Business:**

1. ADM 2024-15 Budget Report for March 2024
2. ADM 2024-16 Treasurer's Report for March 2024
3. ADM 2024-17 Cash Statements for January and February 2024
4. ADM 2024-18 Review of Invoices Between \$5,000 and \$25,000
  - a. March 26, 2024 Bill List
  - b. April 9, 2024 Bill List
5. ADM 2024-19 Website Report for March 2024
6. ADM 2024-20 Aurora Area Convention & Visitors Bureau (AACVB) 2024 Municipal Marketing Plan
7. ADM 2024-21 Ordinance Approving the Third Amendment to the Amended Intergovernmental Cooperative Agreement Between the United City of Yorkville and the Yorkville Bristol Sanitary District Regarding Billing for District Services
8. ADM 2024-22 Salary Ranges of City Employees

#### **Old Business:**

#### **Additional Business:**

UNITED CITY OF YORKVILLE  
WORKSHEET  
ADMINISTRATION COMMITTEE  
Wednesday, April 17, 2024  
6:00 PM  
CITY HALL CONFERENCE ROOM

---

**CITIZEN COMMENTS:**

---

---

**MINUTES FOR CORRECTION/APPROVAL:**

---

1. March 20, 2024
  - Approved \_\_\_\_\_
  - As presented
  - With corrections

---

**NEW BUSINESS:**

---

1. ADM 2024-15 Budget Report for March 2024

Informational Item

Notes \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_

---

2. ADM 2024-16 Treasurer's Report for March 2024

Moved forward to CC \_\_\_\_\_

Approved by Committee \_\_\_\_\_

Bring back to Committee \_\_\_\_\_

Informational Item

Notes \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_

---

3. ADM 2024-17 Cash Statements for January and February 2024

Moved forward to CC \_\_\_\_\_

Approved by Committee \_\_\_\_\_

Bring back to Committee \_\_\_\_\_

Informational Item

Notes \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_

---

4. ADM 2024-18 Review of Invoices Between \$5,000 and \$25,000

a. March 26, 2024 Bill List

Approved by Committee \_\_\_\_\_

Bring back to Committee \_\_\_\_\_

Informational Item

b. April 9, 2024 Bill List

Approved by Committee \_\_\_\_\_

Bring back to Committee \_\_\_\_\_

Informational Item

Notes \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

---

5. ADM 2024-19 Website Report for March 2024

Approved by Committee \_\_\_\_\_  
 Bring back to Committee \_\_\_\_\_  
 Informational Item  
 Notes \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

---

6. ADM 2024-20 Aurora Area Convention & Visitors Bureau (AACVB) 2024 Municipal Marketing Plan

Moved forward to CC \_\_\_\_\_  
 Approved by Committee \_\_\_\_\_  
 Bring back to Committee \_\_\_\_\_  
 Informational Item  
 Notes \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

---

7. ADM 2024-21 Ordinance Approving the Third Amendment to the Amended Intergovernmental Cooperative Agreement Between the United City of Yorkville and the Yorkville Bristol Sanitary District Regarding Billing for District Services

Moved forward to CC \_\_\_\_\_

Approved by Committee \_\_\_\_\_

Bring back to Committee \_\_\_\_\_

Informational Item

Notes \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_

---

8. ADM 2024-22 Salary Ranges of City Employees

Moved forward to CC \_\_\_\_\_

Approved by Committee \_\_\_\_\_

Bring back to Committee \_\_\_\_\_

Informational Item

Notes \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_

---

**ADDITIONAL BUSINESS:**

---



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

Agenda Item Number

Minutes

Tracking Number

### Agenda Item Summary Memo

**Title:** Minutes of the Administration Committee – March 20, 2024

**Meeting and Date:** Administration Committee – April 17, 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:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



**3. ADM 2024-09 Cash Statement for December 2023**

Mr. Fredrickson said this report reflects the cash balances and investments. The investments include 6-month and longer term CD's and also Treasury notes.

**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**

This is a summary of invoices already paid in these amounts. Informational.

**5. ADM 2024-11 Website Report for February 2024**

Ms. Willrett said the website visits are trending upwards as the events begin. She spoke with Civic Plus about analytics and he noted that all visits to the website are originating within the U.S. There is a firewall that limits traffic from outside the country to prevent hacks. She also said the social media is growing each month.

**6. ADM 2024-12 Health Insurance Proposal**

Mr. Fredrickson said the health insurance proposal reflected a 10% increase, however, that was negotiated down to 6.65% and possibly down to 5.05% if the bundling discount is taken. He said there will be no change to the contribution rates. This moves to the regular agenda for City Council.

**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**

These fees will expire at the end of this FY, said Mr. Fredrickson, and in order to include them in next year's budget, they must be renewed annually. They are the same rates as they have been for a few years and will remain the same through FY29. The committee was in agreement and this will move to the Council consent agenda.

**8. ADM 2024-14 FY25 Travel Authorizations**

Ms. Willrett said the agenda packet information explains the updated expenses covered by these authorizations for elected officials for FY2025. This is a state requirement to approve these rates which also have maximum caps. This moves to the consent agenda.

**Old Business:** None

**Additional Business:** None

There was no further business and the meeting adjourned at 6:15pm.

Respectfully transcribed by  
Marlys Young, Minute Taker



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

Agenda Item Number

New Business #1

Tracking Number

ADM 2024-15

### Agenda Item Summary Memo

**Title:** Budget Report for March 2024

**Meeting and Date:** Administration Committee – April 17, 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:

---

---

---

---

---



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year												Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
		8% May-23	17% June-23	25% July-23	33% August-23	42% September-23	50% October-23	58% November-23	67% December-23	75% January-24	83% February-24	92% March-24				
<b>GENERAL FUND REVENUES</b>																
<i>Taxes</i>																
01-000-40-00-4000	PROPERTY TAXES	183,008	1,048,894	32,810	123,052	907,860	27,137	17,490	-	-	-	-	2,340,251	2,346,977	99.71%	
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION	107,000	613,257	19,183	71,945	530,799	15,866	10,226	-	-	-	-	1,368,276	1,374,700	99.53%	
01-000-40-00-4030	MUNICIPAL SALES TAX	316,827	404,476	380,588	432,610	424,504	411,127	414,945	406,747	394,980	417,139	464,321	4,468,264	4,671,600	95.65%	
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	361,894	3,528,917	3,774,000	93.51%	
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	14,845	630,534	735,000	85.79%	
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	48,309	393,566	580,000	67.86%	
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	15,522	169,976	194,000	87.62%	
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	12,960	150,821	140,000	107.73%	
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	20,869	284,324	300,000	94.77%	
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	242	274,443	225,000	121.97%	
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	58,636	452,398	510,000	88.71%	
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	1,735	28,283	40,000	70.71%	
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	3,197	59,435	70,000	84.91%	
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	2,240	26,603	18,000	147.79%	
<i>Intergovernmental</i>																
01-000-41-00-4100	STATE INCOME TAX	517,982	242,885	323,597	212,680	193,041	373,147	251,350	197,482	343,440	324,969	211,218	3,191,791	3,346,228	95.38%	
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	89,282	769,083	882,853	87.11%	
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	3,040	30,186	38,544	78.31%	
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	-	2,925	38,267	50,000	76.53%	
01-000-41-00-4160	FEDERAL GRANTS	3,368	1,301	2,248	2,378	834	1,196	1,023	-	2,705	1,235	2,945	19,232	18,225	105.52%	
01-000-41-00-4168	STATE GRANT - TRF SIGNAL MAINT	-	-	-	-	51,938	-	-	-	-	-	-	51,938	30,000	173.13%	
01-000-41-00-4170	STATE GRANTS	-	-	-	8,491	-	-	-	-	-	-	-	8,491	-	0.00%	
01-000-41-00-4182	MISC INTERGOVERNMENTAL	-	-	-	1,007	-	-	-	-	-	-	-	1,007	850	118.45%	
<i>Licenses &amp; Permits</i>																
01-000-42-00-4200	LIQUOR LICENSES	7,837	50	350	-	1,222	350	575	-	544	5,050	54,305	70,282	80,000	87.85%	
01-000-42-00-4205	OTHER LICENSES & PERMITS	800	2,349	385	513	663	307	342	1,695	257	885	3,018	11,211	9,000	124.56%	
01-000-42-00-4210	BUILDING PERMITS	80,819	95,779	110,137	74,963	83,678	77,816	181,031	62,840	44,276	52,857	91,100	955,294	500,000	191.06%	
<i>Fines &amp; Forfeits</i>																
01-000-43-00-4310	CIRCUIT COURT FINES	3,482	-	5,586	3,524	5,157	6,722	5,575	-	10,141	3,452	5,124	48,762	50,000	97.52%	
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION	1,621	510	1,153	7,283	625	1,150	2,434	746	425	1,149	725	17,821	15,000	118.81%	
01-000-43-00-4323	OFFENDER REGISTRATION FEES	35	-	-	-	70	45	25	-	25	75	35	310	350	88.57%	
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	2,000	24,025	30,000	80.08%	
<i>Charges for Service</i>																
01-000-44-00-4400	GARBAGE SURCHARGE	146	281,046	188	283,531	163	286,270	309	288,277	326	291,414	(84)	1,431,586	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	19,598	182,157	185,000	98.46%	
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	19,528	214,810	234,338	91.67%	
01-000-44-00-4474	POLICE SPECIAL DETAIL	-	-	1,794	273	5,202	-	-	-	263	-	-	7,532	10,000	75.32%	
<i>Investment Earnings</i>																
01-000-45-00-4500	INVESTMENT EARNINGS	38,907	49,032	53,317	57,607	53,392	60,002	63,141	62,565	60,472	65,446	42,586	606,468	150,000	404.31%	
01-000-45-00-4555	UNREALIZED GAIN (LOSS)	164	1,016	3,271	3,195	2,602	3,269	4,361	958	1,951	875	-	21,662	-	0.00%	
<i>Reimbursements</i>																
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	5,000	0.00%	
01-000-46-00-4680	REIMB - LIABILITY INSURANCE	-	-	-	-	1,362	-	3,920	-	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	7,188	29,166	15,000	194.44%	



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year												Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
		8% May-23	17% June-23	25% July-23	33% August-23	42% September-23	50% October-23	58% November-23	67% December-23	75% January-24	83% February-24	92% March-24				
<i>Miscellaneous</i>																
01-000-48-00-4820	RENTAL INCOME	500	500	500	560	500	500	500	500	600	500	500	5,660	6,000	94.33%	
01-000-48-00-4850	MISCELLANEOUS INCOME	213	3,155	1,136	11,192	(661)	3,014	-	1,495	(2)	-	1	19,542	22,000	88.83%	
<b>TOTAL REVENUES: GENERAL FUND</b>		<b>1,886,796</b>	<b>3,441,296</b>	<b>1,578,328</b>	<b>2,205,524</b>	<b>3,020,637</b>	<b>2,179,389</b>	<b>1,621,493</b>	<b>1,638,044</b>	<b>1,550,032</b>	<b>1,892,157</b>	<b>1,559,804</b>	<b>22,573,500</b>	<b>23,017,965</b>	<b>98.07%</b>	

**ADMINISTRATION EXPENDITURES**

<i>Salaries &amp; Wages</i>																
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	1,500	15,825	18,000	87.92%	
01-110-50-00-5002	SALARIES - LIQUOR COMM	83	83	83	83	83	83	83	83	83	83	83	916	1,000	91.61%	
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	5,917	63,016	72,800	86.56%	
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	56,123	454,356	495,944	91.61%	
01-110-50-00-5015	PART-TIME SALARIES	-	-	-	-	-	-	-	-	-	-	-	-	20,000	0.00%	
<i>Benefits</i>																
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,684	2,557	2,595	2,465	3,553	2,430	2,460	2,460	2,246	2,187	3,272	28,908	33,346	86.69%	
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	4,763	37,124	43,654	85.04%	
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	6,893	75,180	89,114	84.36%	
01-110-52-00-5222	GROUP LIFE INSURANCE	54	45	45	41	41	48	36	157	58	58	52	634	558	113.66%	
01-110-52-00-5223	GROUP DENTAL INSURANCE	1,139	570	570	529	529	529	570	549	549	549	549	6,631	6,835	97.02%	
01-110-52-00-5224	VISION INSURANCE	78	78	78	78	72	72	72	78	75	75	75	830	936	88.69%	
<i>Contractual Services</i>																
01-110-54-00-5412	TRAINING & CONFERENCES	550	-	790	965	310	-	160	225	109	600	3,400	7,109	17,000	41.82%	
01-110-54-00-5415	TRAVEL & LODGING	465	368	151	266	391	3,582	1,230	370	-	945	318	8,086	10,000	80.86%	
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	-	-	12	573	6,000	9.55%	
01-110-54-00-5440	TELECOMMUNICATIONS	162	3,383	559	508	314	1,264	481	752	650	6,489	2,553	17,113	35,000	48.90%	
01-110-54-00-5448	FILING FEES	-	-	182	-	-	59	57	-	-	-	-	298	500	59.60%	
01-110-54-00-5451	CODIFICATION	-	-	-	-	1,114	-	436	-	-	-	994	2,544	10,000	25.44%	
01-110-54-00-5452	POSTAGE & SHIPPING	21	42	49	6	5	1	66	12	2	112	44	360	1,500	24.01%	
01-110-54-00-5460	DUES & SUBSCRIPTIONS	11,644	589	1,567	903	(100)	474	-	1,725	1,062	8,500	992	27,355	26,200	104.41%	
01-110-54-00-5462	PROFESSIONAL SERVICES	-	665	769	349	1,527	972	973	464	689	1,618	609	8,634	14,000	61.67%	
01-110-54-00-5480	UTILITIES	-	1,483	1,242	2,419	2,436	1,441	2,044	3,980	2,784	4,939	3,446	26,214	45,050	58.19%	
01-110-54-00-5485	RENTAL & LEASE PURCHASE	-	526	259	274	112	112	1,399	372	372	606	372	4,404	7,000	62.92%	
01-110-54-00-5488	OFFICE CLEANING	-	2,343	-	1,955	954	342	342	342	342	342	342	7,305	11,250	64.94%	
<i>Supplies</i>																
01-110-56-00-5610	OFFICE SUPPLIES	-	5,082	1,482	160	958	2,257	2,081	1,747	705	1,402	1,020	16,894	10,000	168.94%	
<b>TOTAL EXPENDITURES: ADMINISTRATION</b>		<b>78,706</b>	<b>75,062</b>	<b>67,461</b>	<b>63,898</b>	<b>84,499</b>	<b>67,259</b>	<b>65,594</b>	<b>68,353</b>	<b>62,026</b>	<b>85,605</b>	<b>93,331</b>	<b>811,792</b>	<b>980,687</b>	<b>82.78%</b>	

**FINANCE EXPENDITURES**

<i>Salaries &amp; Wages</i>																
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	42,632	329,962	387,649	85.12%	
<i>Benefits</i>																
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,639	2,175	1,651	1,651	2,676	1,853	1,792	1,788	1,663	1,602	2,477	20,967	26,065	80.44%	
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	3,189	24,410	28,816	84.71%	
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	5,467	64,160	78,709	81.52%	
01-120-52-00-5222	GROUP LIFE INSURANCE	31	31	31	31	36	40	31	41	36	36	31	375	434	86.38%	
01-120-52-00-5223	DENTAL INSURANCE	624	312	312	353	353	353	353	353	353	353	353	4,070	4,639	87.73%	
01-120-52-00-5224	VISION INSURANCE	(38)	45	45	45	51	51	51	51	51	51	51	456	658	69.33%	
<i>Contractual Services</i>																
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%	



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year												Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
		8% May-23	17% June-23	25% July-23	33% August-23	42% September-23	50% October-23	58% November-23	67% December-23	75% January-24	83% February-24	92% March-24				
01-120-54-00-5430	PRINTING & DUPLICATING	-	-	-	401	62	408	55	382	-	386	37	1,731	4,000	43.27%	
01-120-54-00-5440	TELECOMMUNICATIONS	81	204	301	217	185	344	267	294	236	309	236	2,674	2,300	116.28%	
01-120-54-00-5452	POSTAGE & SHIPPING	100	92	83	68	92	80	296	182	196	99	64	1,352	1,300	104.02%	
01-120-54-00-5460	DUES & SUBSCRIPTIONS	100	-	-	-	-	-	-	-	170	-	300	570	1,500	38.00%	
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	5,963	81,377	80,000	101.72%	
01-120-54-00-5485	RENTAL & LEASE PURCHASE	108	526	259	436	37	37	1,486	297	297	693	297	4,474	4,000	111.84%	
01-120-54-00-5488	OFFICE CLEANING	-	1,908	-	954	954	342	342	342	342	342	342	5,869	11,250	0.00%	
<i>Supplies</i>																
01-120-56-00-5610	OFFICE SUPPLIES	-	604	65	-	454	-	669	60	249	-	111	2,212	2,500	88.49%	
<b>TOTAL EXPENDITURES: FINANCE</b>		<b>45,046</b>	<b>62,382</b>	<b>38,639</b>	<b>41,202</b>	<b>70,893</b>	<b>52,702</b>	<b>74,538</b>	<b>41,814</b>	<b>47,553</b>	<b>42,305</b>	<b>61,550</b>	<b>578,625</b>	<b>670,705</b>	<b>86.27%</b>	

**POLICE EXPENDITURES**

<i>Salaries &amp; Wages</i>																
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	249,961	1,992,998	2,241,458	88.92%	
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	61,783	518,323	573,567	90.37%	
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	69,502	557,598	597,691	93.29%	
01-210-50-00-5013	SALARIES - POLICE CLERKS	12,996	13,147	13,147	13,147	19,721	13,147	13,147	13,147	13,147	13,206	23,164	161,119	176,506	91.28%	
01-210-50-00-5014	SALARIES - CROSSING GUARD	2,252	1,368	-	-	2,840	2,369	2,684	2,330	994	2,400	4,016	21,253	30,000	70.84%	
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	10,659	59,475	70,000	84.96%	
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	6,855	91,460	111,000	82.40%	
<i>Benefits</i>																
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION	853	864	870	862	1,413	965	956	956	845	830	1,439	10,853	11,868	91.44%	
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	31,957	253,513	282,882	89.62%	
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	69,144	602,777	660,847	91.21%	
01-210-52-00-5222	GROUP LIFE INSURANCE	340	364	352	352	352	372	301	371	320	409	271	3,802	4,240	89.67%	
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	3,783	45,564	46,703	97.56%	
01-210-52-00-5224	VISION INSURANCE	546	532	532	532	532	473	548	480	506	532	519	5,731	6,382	89.80%	
<i>Contractual Services</i>																
01-210-54-00-5410	TUITION REIMBURSEMENT	-	1,206	2,412	-	1,206	1,206	1,206	-	2,412	-	1,206	10,854	12,142	89.39%	
01-210-54-00-5411	POLICE COMMISSION	-	298	321	997	-	-	-	2,374	1,520	-	331	5,841	18,000	32.45%	
01-210-54-00-5412	TRAINING & CONFERENCES	2,244	4,400	3,319	418	939	1,740	1,590	580	755	1,429	2,050	19,464	24,500	79.44%	
01-210-54-00-5413	TRAINING COORDINATOR SERVICES	-	-	-	-	-	-	5,700	-	4,002	-	7,991	17,693	50,000	35.39%	
01-210-54-00-5415	TRAVEL & LODGING	-	879	567	114	40	2,652	2,717	949	1,192	86	303	9,499	10,000	94.99%	
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	10,798	118,345	129,173	91.62%	
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	586	1	58	-	315	40	1,261	5,000	25.23%	
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	2,611	36,224	35,000	103.50%	
01-210-54-00-5452	POSTAGE & SHIPPING	79	34	58	61	40	48	88	40	42	69	41	599	1,450	41.33%	
01-210-54-00-5460	DUES & SUBSCRIPTIONS	3,540	-	106	120	469	-	3,892	688	990	501	50	10,356	12,200	84.88%	
01-210-54-00-5462	PROFESSIONAL SERVICES	2,639	2,587	3,180	3,029	7,246	2,147	654	1,007	3,399	579	445	26,912	46,000	58.50%	
01-210-54-00-5467	ADJUDICATION SERVICES	-	600	1,125	450	1,731	-	1,879	4,343	-	1,350	500	11,978	22,050	54.32%	
01-210-54-00-5469	NEW WORLD LIVE SCAN	-	-	-	-	-	-	-	-	-	-	-	-	2,000	0.00%	
01-210-54-00-5472	KENDALL CO. JUVIE PROBATION	-	-	-	-	-	-	-	-	-	-	6,800	6,800	6,600	103.03%	
01-210-54-00-5485	RENTAL & LEASE PURCHASE	-	1,368	673	716	112	112	2,485	776	776	952	776	8,747	8,000	109.34%	
01-210-54-00-5488	OFFICE CLEANING	-	5,915	-	3,741	2,740	983	983	983	983	983	983	18,293	42,000	43.55%	
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	3,945	33,245	60,000	55.41%	
<i>Supplies</i>																
01-210-56-00-5600	WEARING APPAREL	-	-	1,220	-	1,617	277	1,364	301	1,526	606	664	7,576	15,000	50.50%	
01-210-56-00-5610	OFFICE SUPPLIES	-	388	-	422	176	169	408	188	344	691	319	3,104	4,500	68.98%	
01-210-56-00-5620	OPERATING SUPPLIES	-	229	1,541	266	8,042	1,228	131	1,100	928	25	277	13,766	17,000	80.98%	



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year												Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
		8% May-23	17% June-23	25% July-23	33% August-23	42% September-23	50% October-23	58% November-23	67% December-23	75% January-24	83% February-24	92% March-24				
01-210-56-00-5650	COMMUNITY SERVICES	-	13	190	70	42	-	-	-	149	37	100	601	3,000	20.02%	
01-210-56-00-5690	BALLISTIC VESTS	-	-	1,280	-	4,480	-	-	-	-	-	640	6,400	6,450	99.22%	
01-210-56-00-5695	GASOLINE	-	7,579	6,943	7,792	7,117	6,603	5,882	5,445	4,916	6,846	6,219	65,343	101,650	64.28%	
01-210-56-00-5696	AMMUNITION	-	-	-	-	-	7,931	-	-	-	-	-	7,931	8,000	99.14%	
<b>TOTAL EXPENDITURES: POLICE</b>		<b>533,190</b>	<b>1,037,186</b>	<b>438,547</b>	<b>471,188</b>	<b>1,078,342</b>	<b>406,237</b>	<b>403,670</b>	<b>395,702</b>	<b>415,563</b>	<b>389,025</b>	<b>580,141</b>	<b>6,148,790</b>	<b>6,834,912</b>	<b>89.96%</b>	

**COMMUNITY DEVELOPMENT EXPENDITURES**

<i>Salaries &amp; Wages</i>																
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	85,034	669,505	852,944	78.49%	
<i>Benefits</i>																
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION	4,182	4,257	4,154	3,398	5,093	3,398	3,398	3,398	3,103	3,451	4,981	42,811	57,351	74.65%	
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	6,329	49,695	63,790	77.90%	
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	12,727	113,504	150,781	75.28%	
01-220-52-00-5222	GROUP LIFE INSURANCE	76	76	76	58	67	77	57	77	67	67	57	757	1,071	70.64%	
01-220-52-00-5223	DENTAL INSURANCE	1,702	906	906	662	825	825	825	825	825	825	906	10,032	13,477	74.44%	
01-220-52-00-5224	VISION INSURANCE	149	269	135	(45)	115	115	115	115	115	115	115	1,315	1,855	70.89%	
<i>Contractual Services</i>																
01-220-54-00-5412	TRAINING & CONFERENCES	195	-	-	-	650	-	-	290	-	719	390	2,244	7,850	28.59%	
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	153	1,703	2,500	68.13%	
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	542	6,048	7,000	86.40%	
01-220-54-00-5452	POSTAGE & SHIPPING	18	3	285	6	1	3	1	1	3	3	1	325	500	65.06%	
01-220-54-00-5459	INSPECTIONS	-	-	-	13,440	14,160	33,960	14,200	8,840	15,920	-	9,160	109,680	90,000	121.87%	
01-220-54-00-5460	DUES & SUBSCRIPTIONS	575	153	-	1,005	-	-	155	160	155	140	50	2,393	3,500	68.38%	
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	6,184	73,518	20,000	367.59%	
01-220-54-00-5485	RENTAL & LEASE PURCHASE	-	1,052	519	549	-	-	1,968	519	519	709	519	6,353	5,500	115.50%	
01-220-54-00-5488	OFFICE CLEANING	-	1,050	-	525	525	188	188	188	188	188	188	3,230	11,250	0.00%	
01-220-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	-	-	-	647	922	-	60	571	-	-	2,200	4,725	46.57%	
<i>Supplies</i>																
01-220-56-00-5610	OFFICE SUPPLIES	-	139	277	225	590	147	1,049	(150)	129	-	103	2,509	2,000	125.44%	
01-220-56-00-5620	OPERATING SUPPLIES	-	350	1,091	2,134	809	738	17	957	445	2,135	2,550	11,225	11,000	102.05%	
01-220-56-00-5695	GASOLINE	-	773	664	921	1,002	865	583	670	386	359	479	6,702	10,700	62.64%	
<b>TOTAL EXPENDITURES: COMMUNITY DEVELOPMEN</b>		<b>97,825</b>	<b>93,230</b>	<b>89,284</b>	<b>88,826</b>	<b>118,419</b>	<b>115,883</b>	<b>89,975</b>	<b>102,623</b>	<b>96,150</b>	<b>98,138</b>	<b>130,470</b>	<b>1,120,823</b>	<b>1,331,371</b>	<b>84.19%</b>	

**PUBLIC WORKS - STREET OPERATIONS EXPENDITURES**

<i>Salaries &amp; Wages</i>																
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	71,791	574,179	635,220	90.39%	
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	119	25,448	30,000	84.83%	
<i>Benefits</i>																
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,231	3,374	3,224	3,102	4,676	3,142	3,110	3,175	3,737	3,154	4,198	38,124	44,728	85.24%	
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	5,427	44,974	52,357	85.90%	
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	12,619	129,302	134,167	96.37%	
01-410-52-00-5222	GROUP LIFE INSURANCE	176	(12)	82	55	75	86	64	91	76	76	65	833	774	107.68%	
01-410-52-00-5223	DENTAL INSURANCE	1,693	846	846	846	846	846	846	846	846	846	846	10,157	10,157	100.00%	
01-410-52-00-5224	VISION INSURANCE	114	118	116	116	116	116	116	116	116	116	116	1,277	1,526	83.70%	
<i>Contractual Services</i>																
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	92,797	1,020,772	1,113,569	91.67%	



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year											Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
		8% May-23	17% June-23	25% July-23	33% August-23	42% September-23	50% October-23	58% November-23	67% December-23	75% January-24	83% February-24	92% March-24			
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE	-	1,980	4,822	44,749	-	2,475	193	-	-	3,026	625	57,870	100,000	57.87%
01-410-54-00-5440	TELECOMMUNICATIONS	-	516	456	456	456	411	456	520	64	456	456	4,250	7,600	55.92%
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	741	6,297	12,000	52.48%
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	143	7,903	35,000	22.58%
01-410-54-00-5488	OFFICE CLEANING	-	108	108	99	46	144	144	144	144	144	144	1,226	1,355	90.49%
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	4,224	71,033	80,000	88.79%
<i>Supplies</i>															
01-410-56-00-5600	WEARING APPAREL	4,500	762	540	158	117	-	-	-	157	-	667	6,901	8,000	86.26%
01-410-56-00-5620	OPERATING SUPPLIES	-	886	1,167	261	426	84	334	267	881	2,978	32	7,315	21,000	34.84%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	52	1,048	185	1,768	1,157	8,221	5,043	4,300	8,011	2,538	32,324	35,000	92.35%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	189	160	526	446	273	42	96	-	4,139	5,870	15,000	39.14%
01-410-56-00-5640	REPAIR & MAINTENANCE	-	60	-	13	20,429	934	183	-	-	132	271	22,022	45,000	48.94%
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	5,225	20,818	34,347	60.61%
<b>TOTAL EXP: PUBLIC WORKS - STREET OPERATIONS</b>		<b>178,851</b>	<b>185,993</b>	<b>179,113</b>	<b>216,841</b>	<b>220,628</b>	<b>180,470</b>	<b>176,782</b>	<b>178,167</b>	<b>205,693</b>	<b>191,108</b>	<b>207,185</b>	<b>2,120,831</b>	<b>2,504,904</b>	<b>84.67%</b>

**PW - HEALTH & SANITATION EXPENDITURES**

<i>Contractual Services</i>															
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY	-	-	7,788	3,636	3,934	3,962	-	3,974	3,991	3,939	3,939	35,163	46,049	76.36%
01-540-54-00-5442	GARBAGE SERVICES	-	-	276,599	139,865	139,745	140,441	144,874	141,548	142,448	142,859	143,294	1,411,672	1,669,200	84.57%
01-540-54-00-5443	LEAF PICKUP	200	-	-	-	-	-	-	-	400	6,480	-	7,080	8,382	84.47%
<b>TOTAL EXPENDITURES: HEALTH &amp; SANITATION</b>		<b>200</b>	<b>-</b>	<b>284,387</b>	<b>143,501</b>	<b>143,679</b>	<b>144,402</b>	<b>144,874</b>	<b>145,522</b>	<b>146,839</b>	<b>153,278</b>	<b>147,233</b>	<b>1,453,915</b>	<b>1,723,631</b>	<b>84.35%</b>

**ADMINISTRATIVE SERVICES EXPENDITURES**

<i>Salaries &amp; Wages</i>															
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES	-	-	1,794	1,443	5,202	-	-	-	263	-	-	8,702	10,000	87.02%
<i>Benefits</i>															
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	14,042	423,898	461,392	91.87%
01-640-52-00-5240	RETIRES - GROUP HEALTH INS	10,853	(1,698)	2,965	35,784	4	3,671	992	5,565	(7,941)	5,852	3,942	59,987	34,340	174.69%
01-640-52-00-5241	RETIRES - DENTAL INSURANCE	1,311	(160)	163	(12,327)	(163)	163	(55)	(285)	163	-	-	(11,190)	-	0.00%
01-640-52-00-5242	RETIRES - VISION INSURANCE	-	(13)	25	13	(25)	25	7	69	38	13	13	165	-	0.00%
<i>Contractual Services</i>															
01-640-54-00-5423	IDOR ADMINISTRATION FEE	4,718	5,840	5,646	6,382	6,271	5,873	5,877	5,641	5,603	5,953	6,770	64,574	70,277	91.89%
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE	1,892	946	946	946	946	946	946	946	946	946	946	11,352	11,266	100.76%
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	-	25,206	216,677	243,815	88.87%
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	31,164	277,133	400,000	69.28%
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	18,193	200,127	218,320	91.67%
01-640-54-00-5456	CORPORATE COUNSEL	-	21,784	-	4,400	24,512	14,371	7,553	8,688	8,275	7,664	15,314	112,561	110,000	102.33%
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	26,687	97,519	100,000	97.52%
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	506	4,163	35,000	11.89%
01-640-54-00-5465	ENGINEERING SERVICES	-	-	34,563	19,363	21,973	21,192	46,032	30,998	27,150	38,008	21,492	260,770	450,000	57.95%
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	12,335	114,344	126,000	90.75%
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	9,750	137,955	183,855	75.03%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year												Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
		8% May-23	17% June-23	25% July-23	33% August-23	42% September-23	50% October-23	58% November-23	67% December-23	75% January-24	83% February-24	92% March-24				
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	-	1,758	556,011	1,222,000	45.50%	
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	62,297	532,313	607,600	87.61%	
01-640-54-00-5494	ADMISSIONS TAX REBATE	-	-	-	-	-	-	223,356	-	-	-	-	223,356	200,000	111.68%	
01-640-54-00-5499	BAD DEBT	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0.00%	
<i>Supplies</i>																
01-640-56-00-5625	REIMBURSABLE REPAIRS	-	-	-	-	-	-	5,312	-	-	-	-	5,312	10,000	53.12%	
<i>Contingency</i>																
01-640-70-00-7799	CONTINGENCY	-	-	-	-	-	-	-	-	-	-	-	-	75,000	0.00%	
<i>Other Financing Uses</i>																
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	48,789	536,684	603,012	89.00%	
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	8,348	91,823	100,170	91.67%	
01-640-99-00-9952	TRANSFER TO SEWER	88,810	88,810	88,810	88,810	88,810	88,810	88,810	88,810	88,810	88,810	88,810	976,913	1,065,723	91.67%	
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION	204,377	204,377	204,377	204,377	204,377	204,377	204,377	204,377	204,377	204,377	204,377	2,248,151	2,440,844	92.11%	
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	943	28,816	31,335	91.96%	
<b>TOTAL EXPENDITURES: ADMIN SERVICES</b>		<b>528,064</b>	<b>503,661</b>	<b>549,324</b>	<b>602,200</b>	<b>587,873</b>	<b>848,551</b>	<b>827,993</b>	<b>600,528</b>	<b>1,023,342</b>	<b>579,698</b>	<b>601,683</b>	<b>7,252,918</b>	<b>8,971,755</b>	<b>80.84%</b>	
<b>TOTAL FUND REVENUES</b>		<b>1,886,796</b>	<b>3,441,296</b>	<b>1,578,328</b>	<b>2,205,524</b>	<b>3,020,637</b>	<b>2,179,389</b>	<b>1,621,493</b>	<b>1,638,044</b>	<b>1,550,032</b>	<b>1,892,157</b>	<b>1,559,804</b>	<b>22,573,500</b>	<b>23,017,965</b>	<b>98.07%</b>	
<b>TOTAL FUND EXPENDITURES</b>		<b>1,461,882</b>	<b>1,957,514</b>	<b>1,646,756</b>	<b>1,627,656</b>	<b>2,304,332</b>	<b>1,815,505</b>	<b>1,783,425</b>	<b>1,532,709</b>	<b>1,997,166</b>	<b>1,539,157</b>	<b>1,821,593</b>	<b>19,487,695</b>	<b>23,017,965</b>	<b>84.66%</b>	
<b>FUND SURPLUS (DEFICIT)</b>		<b>424,913</b>	<b>1,483,782</b>	<b>(68,428)</b>	<b>577,868</b>	<b>716,305</b>	<b>363,885</b>	<b>(161,932)</b>	<b>105,335</b>	<b>(447,134)</b>	<b>353,000</b>	<b>(261,789)</b>	<b>3,085,805</b>	<b>-</b>		

**FOX HILL SSA REVENUES**

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

**FOX HILL SSA EXPENDITURES**

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

**SUNFLOWER SSA REVENUES**

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

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

**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	38,531	456,192	503,226	90.65%
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	38,043	418,223	411,711	101.58%
15-000-45-00-4500	INVESTMENT EARNINGS	971	1,574	2,080	2,528	2,781	5,024	4,467	5,272	85	548	1,146	26,475	5,000	529.50%
<b>TOTAL REVENUES: MOTOR FUEL TAX</b>		<b>77,473</b>	<b>203,067</b>	<b>82,853</b>	<b>79,374</b>	<b>82,779</b>	<b>89,787</b>	<b>80,532</b>	<b>94,571</b>	<b>84,127</b>	<b>72,330</b>	<b>77,720</b>	<b>1,024,614</b>	<b>999,400</b>	<b>102.52%</b>



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year												Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
		8% May-23	17% June-23	25% July-23	33% August-23	42% September-23	50% October-23	58% November-23	67% December-23	75% January-24	83% February-24	92% March-24				
<b>MOTOR FUEL TAX EXPENDITURES</b>																
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%	
<b>TOTAL FUND REVENUES</b>		<b>77,473</b>	<b>203,067</b>	<b>82,853</b>	<b>79,374</b>	<b>82,779</b>	<b>89,787</b>	<b>80,532</b>	<b>94,571</b>	<b>84,127</b>	<b>72,330</b>	<b>77,720</b>	<b>1,024,614</b>	<b>999,400</b>	<b>102.52%</b>	
<b>TOTAL FUND EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>813,526</b>	<b>-</b>	<b>166,297</b>	<b>-</b>	<b>38,521</b>	<b>81,549</b>	<b>-</b>	<b>1,099,892</b>	<b>1,240,000</b>	<b>88.70%</b>	
<b>FUND SURPLUS (DEFICIT)</b>		<b>77,473</b>	<b>203,067</b>	<b>82,853</b>	<b>79,374</b>	<b>(730,747)</b>	<b>89,787</b>	<b>(85,765)</b>	<b>94,571</b>	<b>45,607</b>	<b>(9,219)</b>	<b>77,720</b>	<b>(75,279)</b>	<b>(240,600)</b>		

**CITY-WIDE CAPITAL REVENUES**

<i>Intergovernmental</i>																
23-000-41-00-4160	FEDERAL GRANTS	-	-	-	-	-	-	-	-	-	-	-	-	500,000	0.00%	
<i>Licenses &amp; Permits</i>																
23-000-42-00-4214	DEVELOPMENT FEES - CW CAPITAL	-	705	-	4,471	-	-	85	-	1,900	-	3,670	10,831	3,000	361.04%	
23-000-42-00-4222	ROAD CONTRIBUTION FEE	28,000	22,000	38,000	-	-	-	42,000	64,000	8,000	10,000	14,000	226,000	100,000	226.00%	
<i>Charges for Service</i>																
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES	117	148,091	280	149,451	283	150,848	472	151,713	250	152,405	169	754,079	897,130	84.05%	
<i>Investment Earnings</i>																
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	10,052	-	80,098	25,000	320.39%	
<i>Reimbursements</i>																
23-000-46-00-4606	REIMB - COMED	-	-	-	-	-	-	-	-	-	-	-	-	125,759	0.00%	
23-000-46-00-4612	REIMB - MILL ROAD IMPROVEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	1,115,000	0.00%	
23-000-46-00-4636	REIMB - RAINTREE VILLAGE	-	-	-	-	-	-	-	-	-	-	-	-	204,894	0.00%	
23-000-46-00-4690	REIMB - MISCELLANEOUS	-	533	-	-	-	17,463	-	-	-	-	-	17,996	-	0.00%	
23-000-48-00-4850	MISCELLANEOUS INCOME	-	-	1,000	-	-	-	-	-	-	-	-	1,000	-	0.00%	
<i>Other Financing Sources</i>																
23-000-49-00-4901	TRANSFER FROM GENERAL	48,789	48,789	48,789	48,789	48,789	48,789	48,789	48,789	48,789	48,789	48,789	536,684	603,012	89.00%	
<b>TOTAL REVENUES: CITY-WIDE CAPITAL</b>		<b>85,587</b>	<b>227,916</b>	<b>95,045</b>	<b>209,887</b>	<b>55,840</b>	<b>225,166</b>	<b>99,125</b>	<b>272,680</b>	<b>67,568</b>	<b>221,247</b>	<b>66,628</b>	<b>1,626,687</b>	<b>3,573,795</b>	<b>45.52%</b>	

**CITY-WIDE CAPITAL EXPENDITURES**

<i>Contractual Services</i>																
23-230-54-00-5462	PROFESSIONAL SERVICES	-	-	1,000	-	-	-	-	-	-	-	-	1,000	10,000	10.00%	
23-230-54-00-5465	ENGINEERING SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	12,000	0.00%	
23-230-54-00-5482	STREET LIGHTING	-	680	7,190	11,574	12,241	11,416	11,342	10,263	14,492	15,733	10,886	105,815	116,600	90.75%	
23-230-54-00-5498	PAYING AGENT FEES	-	-	-	475	-	-	-	-	-	-	-	475	475	100.00%	
23-230-54-00-5499	BAD DEBT	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0.00%	
23-230-56-00-5619	SIGNS	-	6,063	-	1,330	2,761	-	-	-	-	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	383	51,423	55,000	93.50%	
<i>Capital Outlay</i>																
23-230-60-00-6005	FOX HILL IMPROVEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	60,000	0.00%	
23-230-60-00-6016	US 34 (CENTER/ELDAMAIN RD) PROJECT	-	-	-	-	-	-	-	-	-	-	-	-	107,000	0.00%	
23-230-60-00-6025	ROAD TO BETTER ROADS PROGRAM	-	-	807	12,171	36,258	169,953	80,763	109,641	60,748	236,081	52,309	758,730	1,154,360	65.73%	
23-230-60-00-6032	BRISTOL RIDGE ROAD	-	-	2,599	-	-	-	419	1,340	2,261	-	212	6,831	-	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	RT171 (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%	



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year												Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
		8% May-23	17% June-23	25% July-23	33% August-23	42% September-23	50% October-23	58% November-23	67% December-23	75% January-24	83% February-24	92% March-24				
23-230-60-00-6087	KENNEDY ROAD FREEDOM PLACE	-	-	869	228	-	-	3,203	35,630	-	2,735	4,859	47,523	1,100,000	4.32%	
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%	
<i>2014A Bond</i>																
23-230-78-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	210,000	-	-	-	-	210,000	210,000	100.00%	
23-230-78-00-8050	INTEREST PAYMENT	51,519	-	-	-	-	-	51,519	-	-	-	-	103,038	103,038	100.00%	
<i>Other Financing Uses</i>																
23-230-99-00-9951	TRANSFER TO WATER	8,719	8,719	8,719	8,719	8,719	8,719	8,719	8,719	8,719	8,719	8,719	95,908	104,627	91.67%	
<b>TOTAL FUND REVENUES</b>		<b>85,587</b>	<b>227,916</b>	<b>95,045</b>	<b>209,887</b>	<b>55,840</b>	<b>225,166</b>	<b>99,125</b>	<b>272,680</b>	<b>67,568</b>	<b>221,247</b>	<b>66,628</b>	<b>1,626,687</b>	<b>3,573,795</b>	<b>45.52%</b>	
<b>TOTAL FUND EXPENDITURES</b>		<b>62,938</b>	<b>33,699</b>	<b>494,735</b>	<b>52,213</b>	<b>87,449</b>	<b>193,800</b>	<b>388,254</b>	<b>169,035</b>	<b>95,395</b>	<b>502,151</b>	<b>77,368</b>	<b>2,157,036</b>	<b>4,896,994</b>	<b>44.05%</b>	
<b>FUND SURPLUS (DEFICIT)</b>		<b>22,649</b>	<b>194,218</b>	<b>(399,691)</b>	<b>157,674</b>	<b>(31,609)</b>	<b>31,366</b>	<b>(289,130)</b>	<b>103,645</b>	<b>(27,827)</b>	<b>(280,904)</b>	<b>(10,740)</b>	<b>(530,348)</b>	<b>(1,323,199)</b>		

**BUILDING & GROUNDS REVENUES**

<i>Licenses &amp; Permits</i>															
24-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG	33,421	42,216	45,734	21,108	31,662	3,657	17,523	58,047	5,277	10,704	12,313	281,662	30,000	938.87%
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	23,366	257,021	280,386	91.67%
<i>Investment Earnings</i>															
24-000-45-00-4500	INVESTMENT EARNINGS	6,028	5,865	6,555	6,612	7,402	5,176	566	271	179	168	-	38,821	275,000	14.12%
<i>Miscellaneous &amp; Other Financing Sources</i>															
24-000-48-00-4850	MISCELLANEOUS INCOME	-	6,826	518	-	-	1,631	-	-	-	-	-	8,976	-	0.00%
24-000-49-00-4900	BOND PROCEEDS	-	-	-	-	-	-	-	-	-	-	-	-	29,365,000	0.00%
24-000-49-00-4901	TRANSFER FROM GENERAL	8,348	8,348	8,348	8,348	8,348	8,348	8,348	8,348	8,348	8,348	8,348	91,823	100,170	91.67%
24-000-49-00-4903	PREMIUM ON BOND ISSUANCE	-	-	-	-	-	-	-	-	-	-	-	-	2,929,619	0.00%
24-000-49-00-4910	SALE OF CAPITAL ASSETS	-	700,000	-	-	-	-	-	-	-	-	-	700,000	-	0.00%
24-000-49-00-4951	TRANSFER FROM WATER	-	-	-	-	-	-	-	-	-	-	-	-	97,224	0.00%
24-000-49-00-4952	TRANSFER FROM SEWER	-	-	-	-	-	-	-	-	-	-	-	-	97,224	0.00%
<b>TOTAL REVENUES: BUILDINGS &amp; GROUNDS</b>		<b>71,162</b>	<b>786,620</b>	<b>84,520</b>	<b>59,433</b>	<b>70,777</b>	<b>42,177</b>	<b>49,802</b>	<b>90,031</b>	<b>37,169</b>	<b>42,585</b>	<b>44,026</b>	<b>1,378,301</b>	<b>33,174,623</b>	<b>4.15%</b>

**BUILDING & GROUNDS EXPENDITURES**

<i>Salaries &amp; Wages</i>															
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	17,814	134,578	173,683	77.48%
24-216-50-00-5020	OVERTIME	-	22	-	-	-	45	-	-	-	186	-	253	3,000	8.43%
<i>Benefits</i>															
24-216-52-00-5212	RETIREMENT PLAN CONTRIBUTION	322	779	778	778	1,162	788	789	789	721	712	1,047	8,665	11,880	72.94%
24-216-52-00-5214	FICA CONTRIBUTION	433	909	890	890	1,338	902	903	903	903	917	1,357	10,345	13,218	78.26%
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	2,157	22,953	29,893	76.78%
24-216-52-00-5222	GROUP LIFE INSURANCE	10	10	(63)	32	(15)	(13)	(18)	267	31	31	28	301	248	121.45%
24-216-52-00-5223	DENTAL INSURANCE	163	81	529	231	231	231	231	231	231	231	231	2,618	2,767	94.61%
24-216-52-00-5224	VISION INSURANCE	13	13	13	52	32	32	32	32	32	32	32	316	388	81.56%
<i>Contractual Services</i>															
24-216-54-00-5402	BOND ISSUANCE COSTS	-	-	-	-	-	-	-	-	-	-	-	-	294,619	0.00%
24-216-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	27,500	30,000	91.67%
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	90	1,114	4,100	27.16%
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	5,189	79,858	190,000	42.03%
24-216-54-00-5462	PROFESSIONAL SERVICES	-	5,225	-	-	1,822	-	-	-	-	60	5,712	12,819	-	0.00%
24-216-54-00-5498	PAYING AGENT FEES	-	-	-	475	-	-	-	-	-	-	-	475	475	100.00%
<i>Supplies</i>															
24-216-56-00-5600	WEARING APPAREL	750	-	60	-	-	-	-	-	-	-	-	810	1,500	54.00%
24-216-56-00-5656	PROPERTY & BUILDING MAINTENANCE SUPPLIES	-	2,527	13,671	3,372	1,934	14,599	1,991	2,606	2,350	2,452	956	46,459	50,000	92.92%
<i>Capital Outlay</i>															
24-216-60-00-6030	CITY HALL IMPROVEMENTS	-	23,855	8,039	78,463	19,996	71,710	39,521	-	238,403	-	37,681	517,669	-	0.00%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year												Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget	
		8% May-23	17% June-23	25% July-23	33% August-23	42% September-23	50% October-23	58% November-23	67% December-23	75% January-24	83% February-24	92% March-24					
24-216-60-00-6042	PUBLIC WORKS FACILITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,010,000	0.00%
<i>2021 Bond</i>																	
24-216-82-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	-	330,000	-	-	-	330,000	330,000	100.00%	
24-216-82-00-8050	INTEREST PAYMENT	-	105,550	-	-	-	-	-	-	105,550	-	-	-	211,100	211,100	100.00%	
<i>2022 Bond</i>																	
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%	
<b>TOTAL FUND REVENUES</b>		<b>71,162</b>	<b>786,620</b>	<b>84,520</b>	<b>59,433</b>	<b>70,777</b>	<b>42,177</b>	<b>49,802</b>	<b>90,031</b>	<b>37,169</b>	<b>42,585</b>	<b>44,026</b>	<b>1,378,301</b>	<b>33,174,623</b>	<b>4.15%</b>		
<b>TOTAL FUND EXPENDITURES</b>		<b>15,265</b>	<b>158,501</b>	<b>49,943</b>	<b>124,310</b>	<b>52,300</b>	<b>106,975</b>	<b>76,679</b>	<b>719,416</b>	<b>283,483</b>	<b>23,507</b>	<b>74,795</b>	<b>1,685,176</b>	<b>4,617,909</b>	<b>36.49%</b>		
<b>FUND SURPLUS (DEFICIT)</b>		<b>55,897</b>	<b>628,119</b>	<b>34,577</b>	<b>(64,877)</b>	<b>18,476</b>	<b>(64,798)</b>	<b>(26,877)</b>	<b>(629,386)</b>	<b>(246,314)</b>	<b>19,077</b>	<b>(30,769)</b>	<b>(306,875)</b>	<b>28,556,714</b>			

**VEHICLE & EQUIPMENT REVENUE**

<i>Intergovernmental</i>																
25-000-41-00-4160	FEDERAL GRANTS	-	-	-	-	-	-	-	-	-	-	-	-	-	240,553	0.00%
<i>Licenses &amp; Permits</i>																
25-000-42-00-4208	PUBLIC WORKS RECAPTURE FEES	1,898	925	1,125	575	725	1,000	925	1,175	375	475	775	9,973	-	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	2,100	58,500	30,000	195.00%	
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	2,800	31,300	10,000	313.00%	
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	4,900	136,500	64,500	211.63%	
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	1,400	15,650	5,000	313.00%	
<i>Fines &amp; Forfeits</i>																
25-000-43-00-4315	DUI FINES	422	-	3,550	350	850	1,223	103	-	1,950	-	350	8,798	6,500	135.35%	
25-000-43-00-4316	ELECTRONIC CITATION FEES	46	-	102	42	68	52	80	-	102	65	54	611	800	76.38%	
<i>Charges for Service</i>																
25-000-44-00-4416	BUILDING & GROUNDS CHARGEBACK	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	27,500	30,000	91.67%	
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	10,798	107,548	129,173	83.26%	
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	92,797	938,772	1,113,569	84.30%	
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK	23,010	23,010	23,010	23,010	23,010	23,010	23,010	92,797	23,010	23,010	23,010	322,895	276,117	116.94%	
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS	-	-	-	-	-	-	-	23,010	20,535	-	-	43,544	18,118	240.34%	
<i>Miscellaneous</i>																
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	-	-	-	-	7,369	7,935	-	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%	
<b>TOTAL REVENUES: VEHICLE &amp; EQUIPMENT</b>		<b>153,354</b>	<b>198,561</b>	<b>165,131</b>	<b>149,792</b>	<b>153,020</b>	<b>167,666</b>	<b>157,463</b>	<b>172,646</b>	<b>158,683</b>	<b>143,048</b>	<b>148,852</b>	<b>1,768,217</b>	<b>2,051,830</b>	<b>86.18%</b>	

**VEHICLE & EQUIPMENT EXPENDITURES**

**POLICE CAPITAL EXPENDITURES**

<i>Contractual Services</i>																
25-205-54-00-5485	RENTAL & LEASE PURCHASE	-	-	-	-	-	-	-	-	-	-	-	-	27,000	0.00%	
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	485	-	-	-	-	-	-	25,839	26,324	8,750	300.84%	
<i>Capital Outlay</i>																
25-205-60-00-6060	EQUIPMENT	-	-	-	-	-	-	-	-	8,868	(3,489)	7,336	12,714	240,553	5.29%	
25-205-60-00-6070	VEHICLES	-	-	125,050	485	-	12,259	-	-	-	-	-	137,309	211,000	65.08%	
<b>TOTAL EXPENDITURES: POLICE CAPITAL</b>		<b>-</b>	<b>-</b>	<b>125,050</b>	<b>485</b>	<b>-</b>	<b>12,259</b>	<b>-</b>	<b>-</b>	<b>8,868</b>	<b>22,350</b>	<b>7,336</b>	<b>176,347</b>	<b>487,303</b>	<b>36.19%</b>	



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
			May-23	June-23	July-23	August-23	September-23	October-23	November-23	December-23	January-24	February-24	March-24			
<b>GENERAL GOVERNMENT CAPITAL EXPENDITURES</b>																
<i>Contractual Services</i>																
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	13,119	3,032	250	-	-	4,134	-	-	20,535	18,118	113.34%
<b>TOTAL EXPENDITURES: GENERAL GOVERNMENT</b>			-	-	-	<b>13,119</b>	<b>3,032</b>	<b>250</b>	-	-	<b>4,134</b>	-	-	<b>20,535</b>	<b>18,118</b>	<b>113.34%</b>

<b>PUBLIC WORKS CAPITAL EXPENDITURES</b>																
<i>Contractual Services</i>																
25-215-54-00-5448	FILING FEES		-	-	-	-	152	-	-	-	76	-	-	228	750	30.40%
<i>Supplies</i>																
25-215-56-00-5620	OPERATING SUPPLIES		-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
<i>Capital Outlay</i>																
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	-	-	58,248	662,314	1,707,000	38.80%
<i>185 Wolf Street Building</i>																
25-215-92-00-8000	PRINCIPAL PAYMENT		4,733	4,713	4,761	4,742	4,757	4,804	4,787	4,832	4,816	4,831	4,906	52,682	57,544	91.55%
25-215-92-00-8050	INTEREST PAYMENT		1,050	1,070	1,022	1,041	1,026	979	996	951	967	952	877	10,931	11,852	92.23%
<b>TOTAL EXPENDITURES: PW CAPITAL</b>			<b>5,783</b>	<b>99,288</b>	<b>77,173</b>	<b>5,783</b>	<b>5,935</b>	<b>21,256</b>	<b>350,816</b>	<b>264,816</b>	<b>5,859</b>	<b>5,783</b>	<b>64,031</b>	<b>906,523</b>	<b>2,016,146</b>	<b>44.96%</b>

<b>PARK &amp; RECREATION CAPITAL EXPENDITURES</b>																
<i>Contractual Services</i>																
25-225-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	-	-	-	-	-	-	-	-	-	1,600	0.00%
<i>Capital Outlay</i>																
25-225-60-00-6010	PARK IMPROVEMENTS		-	-	-	-	32,922	179,091	152,847	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%
<i>185 Wolf Street Building</i>																
25-225-92-00-8000	PRINCIPAL PAYMENT		148	148	149	149	149	151	150	151	151	151	154	1,651	1,803	91.55%
25-225-92-00-8050	INTEREST PAYMENT		33	34	32	33	32	31	31	30	30	30	27	342	371	92.31%
<b>TOTAL EXPENDITURES: PARK &amp; REC CAPITAL</b>			<b>62,185</b>	<b>43,805</b>	<b>13,371</b>	<b>181</b>	<b>33,103</b>	<b>179,272</b>	<b>153,028</b>	<b>9,744</b>	<b>40,947</b>	<b>495</b>	<b>181</b>	<b>536,313</b>	<b>613,774</b>	<b>87.38%</b>

<b>TOTAL FUND REVENUES</b>	<b>153,354</b>	<b>198,561</b>	<b>165,131</b>	<b>149,792</b>	<b>153,020</b>	<b>167,666</b>	<b>157,463</b>	<b>172,646</b>	<b>158,683</b>	<b>143,048</b>	<b>148,852</b>	<b>1,768,217</b>	<b>2,051,830</b>	<b>86.18%</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>67,968</b>	<b>143,093</b>	<b>215,594</b>	<b>19,568</b>	<b>42,070</b>	<b>213,038</b>	<b>503,844</b>	<b>274,560</b>	<b>59,808</b>	<b>28,627</b>	<b>71,548</b>	<b>1,639,718</b>	<b>3,135,341</b>	<b>52.30%</b>
<b>FUND SURPLUS (DEFICIT)</b>	<b>85,386</b>	<b>55,468</b>	<b>(50,463)</b>	<b>130,225</b>	<b>110,950</b>	<b>(45,372)</b>	<b>(346,382)</b>	<b>(101,914)</b>	<b>98,875</b>	<b>114,421</b>	<b>77,305</b>	<b>128,498</b>	<b>(1,083,511)</b>	

<b>WATER FUND REVENUES</b>																
<i>Charges for Service</i>																
51-000-40-00-4085	PLACES OF EATING TAX		-	-	-	-	-	-	-	-	-	42,902	54,378	97,280	350,000	27.79%
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	2,409	3,650,981	3,965,500	92.07%
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	22	157,653	168,920	93.33%
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	18,700	209,168	100,000	209.17%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE		150	151,405	282	152,425	354	153,782	504	154,764	286	156,056	156	770,165	919,790	83.73%
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	61,540	890,058	300,000	296.69%
<i>Investment Earnings</i>																
51-000-45-00-4500	INVESTMENT EARNINGS		11,856	12,460	12,361	41,421	30,642	31,770	74,060	45,267	44,062	42,839	1,711	348,448	35,000	995.57%
51-000-45-00-4555	UNREALIZED GAIN (LOSS)		109	671	2,162	4,458	15,713	15,606	(26,901)	633	1,290	578	-	14,320	-	0.00%
<i>Miscellaneous</i>																
51-000-46-00-4662	REIMB - YBSD		-	-	-	-	-	-	-	-	-	-	3,880	3,880	-	0.00%
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	9,108	91,915	108,134	85.00%
51-000-48-00-4850	MISCELLANEOUS INCOME		-	396	-	-	-	678	6,740	-	1,580	-	-	9,393	1,000	939.32%
<i>Other Financing Sources</i>																
51-000-49-00-4900	BOND PROCEEDS		-	-	-	9,985,000	-	-	-	-	-	-	-	9,985,000	9,265,000	107.77%
51-000-49-00-4903	PREMIUM ON BOND ISSUANCE		-	-	-	112,744	-	-	-	-	-	-	-	112,744	818,705	13.77%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
			May-23	June-23	July-23	August-23	September-23	October-23	November-23	December-23	January-24	February-24	March-24			
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	8,719	95,908	104,627	91.67%
51-000-49-00-4952	TRANSFER FROM SEWER		6,177	6,177	6,177	6,177	6,177	6,177	6,177	6,177	6,177	6,177	6,177	67,948	74,125	91.67%
<b>TOTAL REVENUES: WATER FUND</b>			<b>161,505</b>	<b>1,130,819</b>	<b>209,941</b>	<b>11,309,619</b>	<b>182,656</b>	<b>1,097,248</b>	<b>385,528</b>	<b>1,034,160</b>	<b>68,508</b>	<b>987,250</b>	<b>166,799</b>	<b>16,734,033</b>	<b>16,264,301</b>	<b>102.89%</b>

**WATER OPERATIONS EXPENSES**

<i>Salaries &amp; Wages</i>																
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	52,474	497,639	576,000	86.40%
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	2,914	12,552	22,000	57.05%
<i>Benefits</i>																
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,103	2,491	2,362	2,772	3,907	2,732	2,717	2,771	4,138	2,179	3,229	32,401	40,209	80.58%
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	4,132	37,654	45,058	83.57%
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	15,183	179,407	174,548	102.78%
51-510-52-00-5222	GROUP LIFE INSURANCE		70	70	70	70	75	85	65	86	71	89	440	1,193	909	131.20%
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	1,097	8,231	12,759	64.51%
51-510-52-00-5224	VISION INSURANCE		130	134	132	132	139	139	139	139	139	139	101	1,461	1,705	85.68%
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	1,107	35,028	38,641	90.65%
<i>Contractual Services</i>																
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK		11,515	11,515	11,515	11,515	11,515	11,515	11,515	11,515	11,515	11,515	11,515	126,660	138,174	91.67%
51-510-54-00-5402	BOND ISSUANCE COSTS		-	-	-	93,038	-	-	-	-	-	-	-	93,038	528,705	0.00%
51-510-54-00-5404	WATER METER REPLACEMENT PROGRAM		-	-	-	-	-	-	-	-	-	-	-	-	900,000	0.00%
51-510-54-00-5412	TRAINING & CONFERENCES		276	48	300	-	-	332	2,385	172	-	245	-	3,758	9,200	40.85%
51-510-54-00-5415	TRAVEL & LODGING		160	2	-	2	318	419	7	4	-	-	94	1,006	4,000	25.15%
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	1,065	10,544	8,500	124.05%
51-510-54-00-5430	PRINTING & DUPLICATING		-	-	-	537	10	546	12	512	-	517	5	2,140	3,250	65.85%
51-510-54-00-5440	TELECOMMUNICATIONS		-	12,574	603	486	558	15,168	601	5,569	5,570	14,008	6,840	61,978	50,000	123.96%
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	2,278	261,273	360,000	72.58%
51-510-54-00-5448	FILING FEES		-	134	-	-	152	-	76	380	-	190	-	-	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	3,608	25,337	25,000	101.35%
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	2,274	25,016	27,290	91.67%
51-510-54-00-5460	DUES & SUBSCRIPTIONS		392	-	539	-	-	-	495	-	-	-	-	1,426	2,500	57.03%
51-510-54-00-5462	PROFESSIONAL SERVICES		4,952	7,432	6,240	13,334	5,926	4,872	23,655	5,009	11,704	6,454	7,734	97,311	160,000	60.82%
51-510-54-00-5465	ENGINEERING SERVICES		-	-	-	-	-	-	-	-	-	-	31,771	31,771	137,500	23.11%
51-510-54-00-5480	UTILITIES		-	15,128	27,414	30,260	37,201	36,572	25,710	26,781	33,593	35,553	11,261	279,471	337,638	82.77%
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	102	1,356	2,500	54.26%
51-510-54-00-5488	OFFICE CLEANING		-	108	108	99	46	144	144	144	144	144	144	1,226	1,465	83.70%
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%
<i>Supplies</i>																
51-510-56-00-5600	WEARING APPAREL		3,750	600	306	158	-	-	187	-	-	-	417	5,417	9,000	60.19%
51-510-56-00-5620	OPERATING SUPPLIES		-	2,015	742	823	275	1,053	386	1,303	456	2,591	296	9,939	17,000	58.46%
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	56	1,144	4,000	28.60%
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	15,618	191,787	199,500	96.13%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year												Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
		8% May-23	17% June-23	25% July-23	33% August-23	42% September-23	50% October-23	58% November-23	67% December-23	75% January-24	83% February-24	92% March-24				
51-510-56-00-5640	REPAIR & MAINTENANCE	-	292	-	818	2,750	2,049	3,089	7,142	564	12,964	4,966	34,634	27,500	125.94%	
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	47,169	250,871	175,000	143.36%	
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	5,225	20,818	32,100	64.85%	
<i>Capital Outlay</i>																
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	2,595,003	4,167,668	2,480,000	168.05%	
51-510-60-00-6015	WATER TOWER REHABILITATION	-	-	2,414	939	-	107,032	269,809	17,020	12,132	107,855	530	517,730	550,000	94.13%	
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	18,390	133,490	-	0.00%	
51-510-60-00-6025	WATER MAIN REPLACEMENT PROGRAM	-	-	556,788	677,814	70,344	330,987	1,556,884	678,759	89,828	(44,086)	22,923	3,940,241	3,874,500	101.70%	
51-510-60-00-6029	WELL #10/MAIN & TREATMENT PLANT	-	-	-	-	2,285	9,383	22,455	17,609	24,962	29,940	80,177	186,810	3,529,000	0.00%	
51-510-60-00-6035	RT47 IMPROV (WTR PK-JERICO)	-	-	-	-	-	-	-	-	-	-	8,956	8,956	-	0.00%	
51-510-60-00-6059	US34 (IL RT47/ORCHARD) PROJECT	-	-	-	-	-	-	-	-	-	20,164	-	20,164	23,000	0.00%	
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%	
<i>2015A Bond</i>																
51-510-77-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	338,284	-	-	-	-	338,284	338,284	100.00%	
51-510-77-00-8050	INTEREST PAYMENT	51,404	-	-	-	-	-	51,404	-	-	-	-	102,809	102,809	100.00%	
<i>2023A Bond</i>																
51-510-86-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
51-510-86-00-8050	INTEREST PAYMENT	-	-	-	-	-	-	-	185,758	-	-	-	185,758	260,918	71.19%	
<i>IEPA Loan L17-156300</i>																
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%	
<i>2014C Refunding Bond</i>																
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%	
<i>Other Financing Uses</i>																
51-510-99-00-9924	TRANSFER TO BUILDINGS & GROUND	-	-	-	-	-	-	-	-	-	-	-	-	97,224	0.00%	
<b>TOTAL FUND REVENUES</b>		<b>161,505</b>	<b>1,130,819</b>	<b>209,941</b>	<b>11,309,619</b>	<b>182,656</b>	<b>1,097,248</b>	<b>385,528</b>	<b>1,034,160</b>	<b>68,508</b>	<b>987,250</b>	<b>166,799</b>	<b>16,734,033</b>	<b>16,264,301</b>	<b>102.89%</b>	
<b>TOTAL FUND EXPENSES</b>		<b>234,441</b>	<b>395,511</b>	<b>1,499,488</b>	<b>1,072,956</b>	<b>1,094,716</b>	<b>687,415</b>	<b>2,575,241</b>	<b>1,281,021</b>	<b>404,959</b>	<b>446,612</b>	<b>2,959,092</b>	<b>12,651,451</b>	<b>16,031,998</b>	<b>78.91%</b>	
<b>FUND SURPLUS (DEFICIT)</b>		<b>(72,936)</b>	<b>735,308</b>	<b>(1,289,546)</b>	<b>10,236,663</b>	<b>(912,060)</b>	<b>409,833</b>	<b>(2,189,713)</b>	<b>(246,861)</b>	<b>(336,451)</b>	<b>540,638</b>	<b>(2,792,293)</b>	<b>4,082,582</b>	<b>232,303</b>		

**SEWER FUND REVENUES**

<i>Charges for Service</i>															
52-000-44-00-4435	SEWER MAINTENANCE FEES	87	201,285	133	202,665	155	204,243	263	205,541	323	207,465	(69)	1,022,093	1,205,229	84.80%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEES	60	74,204	140	74,914	159	75,607	240	76,018	125	76,377	85	377,930	450,110	83.96%
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	13,700	112,800	25,000	451.20%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL	36,000	45,000	48,600	30,600	34,200	45,000	43,200	79,200	18,000	25,200	18,000	423,000	180,000	235.00%
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%
<i>Investment Earnings</i>															
52-000-45-00-4500	INVESTMENT EARNINGS	13,746	10,139	11,508	13,047	12,972	13,720	12,092	12,393	10,534	12,261	5,925	128,338	30,000	427.79%
<i>Miscellaneous &amp; Other Financing Sources</i>															
52-000-46-00-4684	REIMB - SANITARY SEWER	48,842	-	21,112	15,554	3,525	-	-	-	-	-	-	89,033	55,000	161.88%
52-000-46-00-4690	REIMB - MISCELLANEOUS	-	454	-	-	2,883	-	-	-	-	-	-	3,336	2,000	166.82%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year												Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
		8% May-23	17% June-23	25% July-23	33% August-23	42% September-23	50% October-23	58% November-23	67% December-23	75% January-24	83% February-24	92% March-24				
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	88,810	88,810	976,913	1,065,723	91.67%
<b>TOTAL REVENUES: SEWER FUND</b>		<b>197,926</b>	<b>434,622</b>	<b>188,720</b>	<b>436,457</b>	<b>152,007</b>	<b>444,856</b>	<b>157,486</b>	<b>476,568</b>	<b>120,797</b>	<b>419,110</b>	<b>126,451</b>	<b>3,154,999</b>	<b>3,036,752</b>	<b>103.89%</b>	

**SEWER OPERATIONS EXPENSES**

<i>Salaries &amp; Wages</i>																	
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	32,209	234,595	302,421	77.57%		
52-520-50-00-5015	PART-TIME SALARIES	-	-	-	-	-	-	-	-	-	-	-	-	15,000	0.00%		
52-520-50-00-5020	OVERTIME	15	42	58	21	216	216	-	-	-	63	308	939	-	0.00%		
<i>Benefits</i>																	
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,193	1,080	1,027	1,353	2,036	1,335	1,321	1,321	1,207	1,184	1,896	14,951	20,334	73.53%		
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	2,449	17,419	23,346	74.61%		
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	4,344	35,218	91,588	38.45%		
52-520-52-00-5222	GROUP LIFE INSURANCE	32	32	32	32	32	36	27	36	32	32	27	349	506	68.95%		
52-520-52-00-5223	DENTAL INSURANCE	486	243	243	243	243	243	243	243	243	243	243	2,916	6,496	44.89%		
52-520-52-00-5224	VISION INSURANCE	52	56	54	54	54	54	54	54	54	54	54	590	879	67.11%		
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	500	16,402	18,129	90.48%		
<i>Contractual Services</i>																	
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK	3,977	3,977	3,977	3,977	3,977	3,977	3,977	3,977	3,977	3,977	3,977	43,744	47,721	91.67%		
52-520-54-00-5412	TRAINING & CONFERENCES	276	-	-	-	-	-	2,287	50	-	105	-	2,718	3,500	77.66%		
52-520-54-00-5415	TRAVEL & LODGING	163	-	-	-	191	420	5	2	-	-	-	780	3,000	25.99%		
52-520-54-00-5430	PRINTING & DUPLICATING	-	-	-	251	5	255	6	239	-	241	3	998	1,500	66.56%		
52-520-54-00-5440	TELECOMMUNICATIONS	-	686	232	232	277	913	232	473	473	669	484	4,669	13,500	34.58%		
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	2,274	25,016	27,290	91.67%		
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	3,196	30,695	42,500	72.22%		
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	2,200	14,579	19,345	75.36%		
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	64	1,030	2,000	51.49%		
52-520-54-00-5488	OFFICE CLEANING	-	108	108	99	87	144	144	144	144	144	144	1,267	1,414	89.61%		
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	1,110	-	70	-	-	-	-	-	5,248	3,155	9,583	10,000	95.83%		
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	768	-	-	-	-	-	-	-	768	16,000	4.80%		
52-520-54-00-5498	PAYING AGENT FEES	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%		
52-520-54-00-5499	BAD DEBT	-	-	-	-	-	-	-	-	-	-	-	-	1,500	0.00%		
<i>Supplies</i>																	
52-520-56-00-5600	WEARING APPAREL	1,500	445	120	158	-	62	-	-	-	-	417	2,701	4,000	67.53%		
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	1,248	26,432	9,000	293.69%		
52-520-56-00-5620	OPERATING SUPPLIES	-	939	695	490	520	518	477	251	381	2,918	403	7,593	12,500	60.74%		
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	95	108	338	3	254	178	376	29	2,099	1,350	4,829	10,000	48.29%		
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT	-	90	21	177	379	60	254	100	30	-	45	1,156	3,000	38.52%		
52-520-56-00-5640	REPAIR & MAINTENANCE	-	-	-	22	704	-	417	-	-	-	477	1,620	5,000	32.40%		
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	5,225	21,240	33,170	64.03%		
<i>Capital Outlay</i>																	
52-520-60-00-6024	LINCOLN PRAIRIE IMPROVEMENTS	-	-	-	-	14,012	18,942	14,142	6,358	3,024	1,075	845	58,397	-	0.00%		
52-520-60-00-6025	SEWER MAIN REPLACEMENT PROGRAM	-	-	2,123	18,042	2,653	3,715	269	881	868	232,006	358	260,912	440,000	59.30%		
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%		



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
			May-23	June-23	July-23	August-23	September-23	October-23	November-23	December-23	January-24	February-24	March-24			
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%
<b>2022 Refunding Bond</b>																
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%
<b>Other Financing Uses</b>																
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	6,177	67,948	74,125	91.67%
<b>TOTAL FUND REVENUES</b>			<b>197,926</b>	<b>434,622</b>	<b>188,720</b>	<b>436,457</b>	<b>152,007</b>	<b>444,856</b>	<b>157,486</b>	<b>476,568</b>	<b>120,797</b>	<b>419,110</b>	<b>126,451</b>	<b>3,154,999</b>	<b>3,036,752</b>	<b>103.89%</b>
<b>TOTAL FUND EXPENSES</b>			<b>48,368</b>	<b>66,604</b>	<b>68,057</b>	<b>85,206</b>	<b>135,790</b>	<b>78,961</b>	<b>75,835</b>	<b>1,214,035</b>	<b>66,164</b>	<b>737,112</b>	<b>74,071</b>	<b>2,650,204</b>	<b>2,845,033</b>	<b>93.15%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>149,558</b>	<b>368,017</b>	<b>120,662</b>	<b>351,251</b>	<b>16,217</b>	<b>365,895</b>	<b>81,651</b>	<b>(737,467)</b>	<b>54,633</b>	<b>(318,002)</b>	<b>52,380</b>	<b>504,795</b>	<b>191,719</b>	

**PARK & RECREATION REVENUES**

<b>Charges for Service</b>																
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	895	75,857	90,000	84.29%
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	13,128	134,979	145,000	93.09%
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	46,147	480,402	375,000	128.11%
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%
<b>Investment Earnings</b>																
79-000-45-00-4500	INVESTMENT EARNINGS		1,293	709	928	1,121	976	950	758	733	623	847	1,627	10,566	1,250	845.30%
<b>Reimbursements</b>																
79-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	-	-	2,429	-	-	-	-	-	3,992	6,421	-	0.00%
<b>Miscellaneous</b>																
79-000-48-00-4820	RENTAL INCOME		57,236	2,200	700	2,700	700	700	2,800	735	735	735	735	69,941	70,436	99.30%
79-000-48-00-4825	PARK RENTALS		1,405	5,849	4,336	757	1,739	170	2,473	-	2,116	25	20	18,890	17,500	107.94%
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	775	16,877	15,000	112.51%
79-000-48-00-4850	MISCELLANEOUS INCOME		265	1,929	455	4,160	505	4,911	65	3	400	195	6,812	19,700	5,000	394.00%
<b>Other Financing Sources</b>																
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	204,377	2,248,151	2,440,844	92.11%
<b>TOTAL REVENUES: PARK &amp; RECREATION</b>			<b>381,366</b>	<b>314,247</b>	<b>309,328</b>	<b>260,027</b>	<b>379,538</b>	<b>286,525</b>	<b>254,107</b>	<b>227,919</b>	<b>309,005</b>	<b>319,724</b>	<b>278,509</b>	<b>3,320,294</b>	<b>3,370,030</b>	<b>98.52%</b>

**PARKS DEPARTMENT EXPENDITURES**

<b>Salaries &amp; Wages</b>																
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	90,631	692,038	761,977	90.82%
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	4,050	70,014	85,000	82.37%
79-790-50-00-5020	OVERTIME		300	1,152	1,454	162	732	207	336	-	-	76	-	4,421	10,000	44.21%
<b>Benefits</b>																
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,824	4,003	3,784	4,194	5,790	3,792	3,951	3,887	3,559	3,463	5,438	45,687	53,038	86.14%
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	7,111	57,562	63,509	90.64%
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	13,773	153,298	190,686	80.39%
79-790-52-00-5222	GROUP LIFE INSURANCE		85	85	85	111	93	107	80	107	93	93	80	1,019	1,126	90.52%
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	1,092	13,058	14,400	90.68%
79-790-52-00-5224	VISION INSURANCE		141	141	141	161	148	148	148	148	148	148	148	1,619	1,929	83.92%
<b>Contractual Services</b>																
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	241	648	3,000	21.61%
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	23,010	253,107	276,117	91.67%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	-	-	-	-	-	-	-	931	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS		-	790	790	712	712	758	758	759	759	819	820	7,677	10,000	76.77%
79-790-54-00-5462	PROFESSIONAL SERVICES		-	892	553	510	514	553	513	675	946	553	654	6,363	11,400	55.82%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year												Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
		8% May-23	17% June-23	25% July-23	33% August-23	42% September-23	50% October-23	58% November-23	67% December-23	75% January-24	83% February-24	92% March-24				
79-790-54-00-5466	LEGAL SERVICES	-	363	-	440	286	330	-	-	-	-	345	1,764	1,000	176.40%	
79-790-54-00-5485	RENTAL & LEASE PURCHASE	-	298	6,265	223	-	-	533	223	835	164	154	8,696	9,120	95.36%	
79-790-54-00-5488	OFFICE CLEANING	-	352	352	311	79	216	216	216	216	216	216	2,389	4,679	51.05%	
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,107	1,409	400	3,238	222	1,025	195	4,004	835	126	12,562	40,000	31.40%	
<i>Supplies</i>																
79-790-56-00-5600	WEARING APPAREL	5,450	-	175	-	1,000	1,258	-	-	-	-	250	8,133	6,220	130.76%	
79-790-56-00-5620	OPERATING SUPPLIES	-	658	2,846	2,228	448	3,512	1,411	647	762	394	2,455	15,361	30,000	51.20%	
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	1,619	37,128	71,000	52.29%	
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT	-	6,826	4,030	1,088	1,341	10,883	4,410	-	-	-	1,611	30,188	55,000	54.89%	
79-790-56-00-5695	GASOLINE	-	-	4,609	5,487	5,959	4,049	4,502	4,267	4,162	762	1,720	35,519	64,200	55.33%	
<b>TOTAL EXPENDITURES: PARKS DEPARTMENT</b>		<b>132,679</b>	<b>129,306</b>	<b>135,699</b>	<b>134,128</b>	<b>169,946</b>	<b>130,165</b>	<b>132,301</b>	<b>117,278</b>	<b>118,625</b>	<b>119,459</b>	<b>155,544</b>	<b>1,475,128</b>	<b>1,778,332</b>	<b>82.95%</b>	

**RECREATION DEPARTMENT EXPENDITURES**

<i>Salaries &amp; Wages</i>															
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	57,395	462,325	535,416	86.35%
79-795-50-00-5015	PART-TIME SALARIES	-	357	2,665	725	4,845	1,030	2,037	1,452	698	710	1,819	16,336	17,000	96.09%
79-795-50-00-5045	CONCESSION WAGES	3,495	3,187	3,349	194	2,036	2,031	295	-	-	-	52	14,639	17,000	86.11%
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	18,057	72,691	80,000	90.86%
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	8,612	42,279	40,000	105.70%
<i>Benefits</i>															
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,742	2,840	2,687	2,697	4,064	2,911	2,724	2,634	2,459	2,319	3,737	31,813	42,045	75.66%
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	6,516	45,900	51,229	89.60%
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	7,104	84,975	114,604	74.15%
79-795-52-00-5222	GROUP LIFE INSURANCE	77	77	77	77	71	83	60	77	69	69	58	794	923	86.00%
79-795-52-00-5223	DENTAL INSURANCE	1,316	658	658	617	617	617	536	597	597	597	597	7,406	7,895	93.81%
79-795-52-00-5224	VISION INSURANCE	95	95	95	95	89	89	89	75	85	85	85	976	1,139	85.68%
<i>Contractual Services</i>															
79-795-54-00-5412	TRAINING & CONFERENCES	-	-	-	14	-	950	(950)	-	1,530	555	140	2,239	6,000	37.32%
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	1,347	13,887	12,000	115.72%
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	29	1,549	3,500	44.25%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	-	-	259	2,205	700	-	-	297	3,461	4,000	86.53%
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	10,428	130,171	140,000	92.98%
79-795-54-00-5480	UTILITIES	-	-	993	612	286	313	1,474	1,172	516	4,168	2,981	12,516	11,236	111.39%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	46	526	329	274	-	69	1,107	259	329	411	259	3,610	6,000	60.16%
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	1,269	18,679	11,250	166.03%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	74	-	146	74	375	-	74	171	914	10,000	9.14%
<i>Supplies</i>															
79-795-56-00-5600	WEARING APPAREL	-	-	-	-	3,527	-	-	-	-	-	250	3,777	7,500	50.36%
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	21,611	245,732	297,500	82.60%
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	94	1,575	3,000	52.50%
79-795-56-00-5620	OPERATING SUPPLIES	-	2,951	4,255	2,844	69	3,543	5,262	2,993	469	906	1,558	24,850	35,000	71.00%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
			May-23	June-23	July-23	August-23	September-23	October-23	November-23	December-23	January-24	February-24	March-24			
79-795-56-00-5640	REPAIR & MAINTENANCE		-	-	260	47	60	52	-	42	-	-	-	461	2,000	23.06%
<b>TOTAL EXPENDITURES: RECREATION DEPARTMENT</b>			<b>115,506</b>	<b>156,172</b>	<b>151,649</b>	<b>171,436</b>	<b>186,691</b>	<b>124,773</b>	<b>108,653</b>	<b>83,379</b>	<b>75,339</b>	<b>113,286</b>	<b>144,466</b>	<b>1,431,350</b>	<b>1,688,461</b>	<b>84.77%</b>
<b>TOTAL FUND REVENUES</b>			<b>381,366</b>	<b>314,247</b>	<b>309,328</b>	<b>260,027</b>	<b>379,538</b>	<b>286,525</b>	<b>254,107</b>	<b>227,919</b>	<b>309,005</b>	<b>319,724</b>	<b>278,509</b>	<b>3,320,294</b>	<b>3,370,030</b>	<b>98.52%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>248,186</b>	<b>285,479</b>	<b>287,347</b>	<b>305,564</b>	<b>356,636</b>	<b>254,938</b>	<b>240,954</b>	<b>200,657</b>	<b>193,963</b>	<b>232,745</b>	<b>300,010</b>	<b>2,906,478</b>	<b>3,466,793</b>	<b>83.84%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>133,181</b>	<b>28,768</b>	<b>21,981</b>	<b>(45,537)</b>	<b>22,901</b>	<b>31,587</b>	<b>13,153</b>	<b>27,262</b>	<b>115,042</b>	<b>86,979</b>	<b>(21,501)</b>	<b>413,817</b>	<b>(96,763)</b>	

**LIBRARY OPERATIONS REVENUES**

Taxes		8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget	
ACCOUNT NUMBER	DESCRIPTION	May-23	June-23	July-23	August-23	September-23	October-23	November-23	December-23	January-24	February-24	March-24				
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%	
<b>Intergovernmental</b>																
82-000-41-00-4120	PERSONAL PROPERTY TAX	3,574	-	2,890	466	-	2,395	-	743	1,644	-	969	12,681	17,000	74.59%	
82-000-41-00-4170	STATE GRANTS	-	-	31,761	-	-	-	-	-	-	-	-	31,761	30,000	105.87%	
<b>Fines &amp; Forfeits</b>																
82-000-43-00-4330	LIBRARY FINES	209	25	560	118	5	16	259	37	113	221	55	1,617	1,000	161.70%	
<b>Charges for Service</b>																
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	2,709	774	3,002	579	934	-	1,979	196	701	1,893	338	13,106	3,500	374.46%	
82-000-44-00-4422	COPY FEES	277	227	319	1	357	315	50	311	252	20	2	2,130	2,500	85.19%	
82-000-44-00-4439	PROGRAM FEES	29	-	10	15	17	4	234	1	16	4	15	344	-	0.00%	
<b>Investment Earnings</b>																
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	1,695	35,118	15,000	234.12%	
<b>Miscellaneous</b>																
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	289	2,980	3,000	99.33%	
<b>Other Financing Sources</b>																
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	943	24,622	31,335	78.58%	
<b>TOTAL REVENUES: LIBRARY</b>			<b>148,298</b>	<b>794,667</b>	<b>68,070</b>	<b>100,248</b>	<b>688,404</b>	<b>32,359</b>	<b>18,542</b>	<b>8,376</b>	<b>16,831</b>	<b>5,322</b>	<b>4,308</b>	<b>1,885,425</b>	<b>1,866,778</b>	<b>101.00%</b>

**LIBRARY OPERATIONS EXPENDITURES**

Salaries & Wages		8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
ACCOUNT NUMBER	DESCRIPTION	May-23	June-23	July-23	August-23	September-23	October-23	November-23	December-23	January-24	February-24	March-24			
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	32,946	274,352	288,307	95.16%
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	17,643	141,332	168,000	84.13%
<b>Benefits</b>															
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,140	1,428	1,428	1,502	2,168	1,447	1,447	1,447	1,322	1,286	1,921	17,536	21,201	82.71%
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	3,762	30,988	33,917	91.36%
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	9,333	90,616	89,456	101.30%
82-820-52-00-5222	GROUP LIFE INSURANCE	67	42	50	50	50	57	43	57	50	50	43	559	554	100.92%
82-820-52-00-5223	DENTAL INSURANCE	1,178	570	570	(4,854)	570	570	570	570	570	570	570	1,451	6,835	21.22%
82-820-52-00-5224	VISION INSURANCE	105	73	85	85	85	85	85	16	78	78	78	854	940	90.88%
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	943	23,550	30,085	78.28%
<b>Contractual Services</b>															
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	170	6,308	8,000	78.86%
82-820-54-00-5452	POSTAGE & SHIPPING	-	-	23	31	13	70	18	83	273	37	48	595	1,000	59.46%
82-820-54-00-5453	BUILDING & GROUND CHARGEBACK	624	624	624	624	624	624	624	624	624	624	624	6,862	7,486	91.67%
82-820-54-00-5460	DUES & SUBSCRIPTIONS	421	1,030	281	1,015	547	200	660	15	1,807	4,181	15	10,172	18,000	56.51%
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	14,645	52,450	33,500	156.57%
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%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year												Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
		8% May-23	17% June-23	25% July-23	33% August-23	42% September-23	50% October-23	58% November-23	67% December-23	75% January-24	83% February-24	92% March-24				
82-820-54-00-5480	UTILITIES	-	900	-	1,775	-	438	1,253	3,318	1,895	2,275	2,018	13,872	24,719	56.12%	
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	1,950	32,408	75,000	43.21%	
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	2,272	17,511	2,087	7,149	28,680	-	2,319	1,356	1,768	63,141	131,000	48.20%	
82-820-54-00-5498	PAYING AGENT FEES	-	1,689	-	-	-	-	-	-	-	-	-	1,689	1,700	99.32%	
<i>Supplies</i>																
82-820-56-00-5610	OFFICE SUPPLIES	-	1,359	223	-	486	137	89	678	57	147	280	3,456	8,000	43.20%	
82-820-56-00-5620	OPERATING SUPPLIES	-	35	211	11	-	783	-	309	177	225	76	1,826	4,000	45.65%	
82-820-56-00-5621	CUSTODIAL SUPPLIES	-	-	697	330	260	-	-	1,661	74	-	413	3,435	7,000	49.07%	
82-820-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	-	-	2,870	-	-	-	2,870	3,000	95.65%	
82-820-56-00-5671	LIBRARY PROGRAMMING	-	-	60	30	-	171	215	45	-	43	61	625	2,000	31.26%	
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	628	2,681	3,500	76.59%	
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	191	1,126	3,000	37.55%	
82-820-56-00-5686	BOOKS	-	3,469	1,518	6,475	2,041	4,467	2,300	-	-	-	-	20,271	20,000	101.36%	
<i>2006 Bond</i>																
82-820-84-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	100,000	-	-	-	100,000	100,000	100.00%	
82-820-84-00-8050	INTEREST PAYMENT	-	4,775	-	-	-	-	-	4,775	-	-	-	9,550	9,550	100.00%	
<i>2013 Refunding Bond</i>																
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%	
<b>TOTAL FUND REVENUES</b>		<b>148,298</b>	<b>794,667</b>	<b>68,070</b>	<b>100,248</b>	<b>688,404</b>	<b>32,359</b>	<b>18,542</b>	<b>8,376</b>	<b>16,831</b>	<b>5,322</b>	<b>4,308</b>	<b>1,885,425</b>	<b>1,866,778</b>	<b>101.00%</b>	
<b>TOTAL FUND EXPENDITURES</b>		<b>72,765</b>	<b>99,246</b>	<b>67,177</b>	<b>90,529</b>	<b>77,790</b>	<b>76,630</b>	<b>96,245</b>	<b>906,186</b>	<b>63,129</b>	<b>67,727</b>	<b>90,126</b>	<b>1,707,550</b>	<b>1,909,000</b>	<b>89.45%</b>	
<b>FUND SURPLUS (DEFICIT)</b>		<b>75,533</b>	<b>695,421</b>	<b>893</b>	<b>9,719</b>	<b>610,613</b>	<b>(44,271)</b>	<b>(77,703)</b>	<b>(897,809)</b>	<b>(46,298)</b>	<b>(62,405)</b>	<b>(85,818)</b>	<b>177,875</b>	<b>(42,222)</b>		

**LIBRARY CAPITAL REVENUES**

84-000-42-00-4214	DEVELOPMENT FEES	15,500	18,000	22,000	9,000	14,500	19,500	17,500	18,000	4,500	6,000	14,000	158,500	50,000	317.00%
84-000-45-00-4500	INVESTMENT EARNINGS	21	22	22	25	26	27	28	29	29	27	29	286	150	190.91%
84-000-48-00-4850	MISCELLANEOUS INCOME	-	22	-	-	-	-	-	-	-	-	-	22	-	0.00%
<b>TOTAL REVENUES: LIBRARY CAPITAL</b>		<b>15,521</b>	<b>18,044</b>	<b>22,022</b>	<b>9,025</b>	<b>14,526</b>	<b>19,527</b>	<b>17,528</b>	<b>18,029</b>	<b>4,529</b>	<b>6,027</b>	<b>14,029</b>	<b>158,808</b>	<b>50,150</b>	<b>316.67%</b>

**LIBRARY CAPITAL EXPENDITURES**

84-840-54-00-5460	E-BOOK SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-	-	-	3,500	0.00%
84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	-	-	-	2,049	3,177	-	5,226	25,000	20.90%
84-840-56-00-5686	BOOKS	-	-	-	-	-	-	2,572	3,388	2,152	2,004	3,835	13,951	30,000	46.50%
84-840-60-00-6020	BUILDING IMPROVEMENTS	-	-	-	-	-	-	22,492	-	22,492	-	-	44,983	56,000	80.33%
<b>TOTAL FUND REVENUES</b>		<b>15,521</b>	<b>18,044</b>	<b>22,022</b>	<b>9,025</b>	<b>14,526</b>	<b>19,527</b>	<b>17,528</b>	<b>18,029</b>	<b>4,529</b>	<b>6,027</b>	<b>14,029</b>	<b>158,808</b>	<b>50,150</b>	<b>316.67%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,064</b>	<b>3,388</b>	<b>26,693</b>	<b>5,181</b>	<b>3,835</b>	<b>64,160</b>	<b>114,500</b>	<b>56.04%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>15,521</b>	<b>18,044</b>	<b>22,022</b>	<b>9,025</b>	<b>14,526</b>	<b>19,527</b>	<b>(7,536)</b>	<b>14,642</b>	<b>(22,164)</b>	<b>846</b>	<b>10,195</b>	<b>94,648</b>	<b>(64,350)</b>	

**COUNTRYSIDE TIF REVENUES**

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

**COUNTRYSIDE TIF EXPENDITURES**

<i>Contractual Services</i>															
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK	1,360	1,360	1,360	1,360	1,360	1,360	1,360	1,360	1,360	1,360	1,360	14,955	16,314	91.67%
87-870-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	44	190	199	-	-	380	813	1,000	81.30%
87-870-54-00-5498	PAYING AGENT FEES	-	-	-	126	-	-	-	803	-	-	-	928	700	132.60%
<i>2015A Bond</i>															
87-870-77-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	121,716	-	-	-	-	121,716	121,716	100.00%
87-870-77-00-8050	INTEREST PAYMENT	18,496	-	-	-	-	-	18,496	-	-	-	-	36,991	36,991	100.00%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year												Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
		8% May-23	17% June-23	25% July-23	33% August-23	42% September-23	50% October-23	58% November-23	67% December-23	75% January-24	83% February-24	92% March-24				
<i>2014 Refunding Bond</i>																
87-870-93-00-8050	INTEREST PAYMENT	25,358	-		-	-	-	25,358	-	-	-	-	50,715	50,715	100.00%	
	<b>TOTAL FUND REVENUES</b>	<b>40,479</b>	<b>42,678</b>	<b>28,956</b>	<b>47,668</b>	<b>37,127</b>	<b>29,731</b>	<b>155</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>226,795</b>	<b>228,000</b>	<b>99.47%</b>	
	<b>TOTAL FUND EXPENDITURES</b>	<b>45,213</b>	<b>1,360</b>	<b>1,360</b>	<b>1,485</b>	<b>1,360</b>	<b>1,404</b>	<b>167,119</b>	<b>2,361</b>	<b>1,360</b>	<b>1,360</b>	<b>1,739</b>	<b>226,118</b>	<b>227,436</b>	<b>99.42%</b>	
	<b>FUND SURPLUS (DEFICIT)</b>	<b>(4,733)</b>	<b>41,319</b>	<b>27,596</b>	<b>46,183</b>	<b>35,768</b>	<b>28,328</b>	<b>(166,964)</b>	<b>(2,361)</b>	<b>(1,360)</b>	<b>(1,360)</b>	<b>(1,739)</b>	<b>677</b>	<b>564</b>		

**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%
	<b>TOTAL REVENUES: DOWNTOWN TIF</b>	<b>11,472</b>	<b>59,237</b>	<b>574</b>	<b>9,052</b>	<b>33,568</b>	<b>7,471</b>	<b>83</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>121,458</b>	<b>122,000</b>	<b>99.56%</b>

**DOWNTOWN TIF EXPENDITURES**

<i>Contractual Services</i>																
88-880-54-00-5401	ADMINISTRATIVE CHARGEBACK	2,677	2,677	2,677	2,677	2,677	2,677	2,677	2,677	2,677	2,677	2,677	29,452	32,129	91.67%	
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%	
<i>Capital Outlay</i>																
88-880-60-00-6000	PROJECT COSTS	-	-	-	-	-	-	-	-	-	-	-	-	5,000	0.00%	
	<b>TOTAL FUND REVENUES</b>	<b>11,472</b>	<b>59,237</b>	<b>574</b>	<b>9,052</b>	<b>33,568</b>	<b>7,471</b>	<b>83</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>121,458</b>	<b>122,000</b>	<b>99.56%</b>	
	<b>TOTAL FUND EXPENDITURES</b>	<b>2,677</b>	<b>2,677</b>	<b>2,677</b>	<b>2,677</b>	<b>2,677</b>	<b>2,677</b>	<b>2,867</b>	<b>2,844</b>	<b>2,677</b>	<b>40,331</b>	<b>2,677</b>	<b>67,462</b>	<b>81,857</b>	<b>82.41%</b>	
	<b>FUND SURPLUS (DEFICIT)</b>	<b>8,795</b>	<b>56,560</b>	<b>(2,103)</b>	<b>6,375</b>	<b>30,890</b>	<b>4,794</b>	<b>(2,784)</b>	<b>(2,844)</b>	<b>(2,677)</b>	<b>(40,331)</b>	<b>(2,677)</b>	<b>53,996</b>	<b>40,143</b>		

**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%
	<b>TOTAL REVENUES: DOWNTOWN TIF II</b>	<b>14,221</b>	<b>56,776</b>	<b>16,813</b>	<b>6,609</b>	<b>45,193</b>	<b>2,418</b>	<b>3,435</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>145,465</b>	<b>146,000</b>	<b>99.63%</b>

**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%
	<b>TOTAL FUND REVENUES</b>	<b>14,221</b>	<b>56,776</b>	<b>16,813</b>	<b>6,609</b>	<b>45,193</b>	<b>2,418</b>	<b>3,435</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>145,465</b>	<b>146,000</b>	<b>99.63%</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>-</b>	<b>77</b>	<b>-</b>	<b>1,808</b>	<b>-</b>	<b>110</b>	<b>190</b>	<b>199</b>	<b>165</b>	<b>-</b>	<b>-</b>	<b>2,549</b>	<b>11,000</b>	<b>23.18%</b>
	<b>FUND SURPLUS (DEFICIT)</b>	<b>14,221</b>	<b>56,699</b>	<b>16,813</b>	<b>4,801</b>	<b>45,193</b>	<b>2,308</b>	<b>3,245</b>	<b>(199)</b>	<b>(165)</b>	<b>-</b>	<b>-</b>	<b>142,915</b>	<b>135,000</b>	



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

	March Actual	YTD Actual	% of Budget	FY 2024 Budget	Fiscal Year 2023 For the Month Ended March 31, 2023	
					YTD Actual	% Change
<b>GENERAL FUND (01) REVENUES</b>						
Property Taxes	\$ -	\$ 3,708,527	99.65%	\$ 3,721,677	\$ 3,552,451	4.39%
Municipal Sales Tax	464,321	4,468,264	95.65%	4,671,600	4,251,145	5.11%
Non-Home Rule Sales Tax	361,894	3,528,917	93.51%	3,774,000	3,440,459	2.57%
Electric Utility Tax	14,845	630,534	85.79%	735,000	780,801	-19.25%
Natural Gas Tax	48,309	393,566	67.86%	580,000	534,609	-26.38%
Excise (Telecommunication) Tax	15,522	169,976	87.62%	194,000	179,624	-5.37%
Cable Franchise Fees	-	252,198	85.20%	296,000	286,535	-11.98%
Hotel Tax	12,960	150,821	107.73%	140,000	144,072	4.68%
Video Gaming Tax	20,869	284,324	94.77%	300,000	275,098	3.35%
Amusement Tax	242	274,444	121.97%	225,000	258,558	6.14%
State Income Tax	211,218	3,191,791	95.38%	3,346,228	3,177,216	0.46%
Local Use Tax	89,282	769,083	87.11%	882,853	807,739	-4.79%
Road & Bridge Tax	-	120,588	100.49%	120,000	115,949	4.00%
Building Permits	91,100	955,294	191.06%	500,000	967,250	-1.24%
Garbage Surcharge	(84)	1,431,586	84.68%	1,690,600	1,319,065	8.53%
Investment Earnings	42,586	606,468	404.31%	150,000	229,153	164.66%
<b>MOTOR FUEL TAX FUND (15) REVENUES</b>						
Motor Fuel Tax	\$ 38,531	\$ 456,192	90.65%	\$ 503,226	\$ 431,016	5.84%
Transportation Renewal Funds	38,043	418,223	101.58%	411,711	334,295	25.11%
<b>WATER FUND (51) REVENUES</b>						
Places of Eating Tax	\$ 54,378	\$ 97,280	27.79%	\$ 350,000	\$ -	0.00%
Water Sales	2,409	3,650,981	92.07%	3,965,500	3,159,785	15.55%
Water Infrastructure Fees	156	770,165	83.73%	919,790	744,348	3.47%
Late Penalties	22	157,653	93.33%	168,920	136,464	15.53%
Water Connection Fees	61,540	890,058	296.69%	300,000	564,667	57.63%
Water Meter Sales	18,700	209,168	209.17%	100,000	191,760	9.08%
<b>SEWER FUND (52) REVENUES</b>						
Sewer Maintenance Fees	\$ (69)	\$ 1,022,093	84.80%	\$ 1,205,229	\$ 959,530	6.52%
Sewer Infrastructure Fees	85	377,930	83.96%	450,110	364,677	3.63%
Sewer Connection Fees	31,700	535,800	261.37%	205,000	287,500	86.37%
<b>PARKS &amp; RECREATION (79) REVENUES</b>						
Special Events	\$ 895	\$ 75,857	84.29%	\$ 90,000	\$ 76,133	-0.36%
Child Development	13,128	134,979	93.09%	145,000	124,408	8.50%
Athletics & Fitness	46,147	480,402	128.11%	375,000	424,408	13.19%
Rental Income	735	69,941	99.30%	70,436	67,081	4.26%
Hometown Days	-	167,648	111.77%	150,000	165,729	1.16%

\* March represents 92% of fiscal year 2024



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

	March Actual	YTD Actual	% of Budget	FY 2024 Budget	Fiscal Year 2023 For the Month Ended March 31, 2023	
					YTD Actual	% Change
<b>GENERAL FUND (01)</b>						
<i>Revenues</i>						
<u>Local Taxes</u>						
Property Taxes	\$ -	\$ 3,708,527	99.65%	\$ 3,721,677	\$ 3,552,451	4.39%
Municipal Sales Tax	464,321	4,468,264	95.65%	4,671,600	4,251,145	5.11%
Non-Home Rule Sales Tax	361,894	3,528,917	93.51%	3,774,000	3,440,459	2.57%
Electric Utility Tax	14,845	630,534	85.79%	735,000	780,801	-19.25%
Natural Gas Tax	48,309	393,566	67.86%	580,000	534,609	-26.38%
Excise (Telecommunications) Tax	15,522	169,976	87.62%	194,000	179,624	-5.37%
Telephone Utility Tax	-	6,950	83.33%	8,340	7,645	-9.09%
Cable Franchise Fees	-	252,198	85.20%	296,000	286,535	-11.98%
Hotel Tax	12,960	150,821	107.73%	140,000	144,072	4.68%
Video Gaming Tax	20,869	284,324	94.77%	300,000	275,098	3.35%
Amusement Tax	242	274,444	121.97%	225,000	258,558	6.14%
Admissions Tax	-	223,356	111.68%	200,000	208,296	7.23%
Business District Tax	63,569	540,115	87.12%	620,000	562,951	-4.06%
Auto Rental Tax	2,240	26,603	147.79%	18,000	19,572	35.92%
Total Taxes	\$ 1,004,771	\$ 14,658,593	94.67%	\$ 15,483,617	\$ 14,501,817	1.08%
<u>Intergovernmental</u>						
State Income Tax	\$ 211,218	\$ 3,191,791	95.38%	\$ 3,346,228	\$ 3,177,216	0.46%
Local Use Tax	89,282	769,083	87.11%	882,853	807,739	-4.79%
Cannabis Excise Tax	3,040	30,186	78.31%	38,544	30,827	-2.08%
Road & Bridge Tax	-	120,588	100.49%	120,000	115,949	4.00%
Personal Property Replacement Tax	2,925	38,267	76.53%	50,000	49,882	-23.29%
Other Intergovernmental	2,945	80,667	164.38%	49,075	1,477,661	-94.54%
Total Intergovernmental	\$ 309,409	\$ 4,230,581	94.29%	\$ 4,486,700	\$ 5,659,275	-25.25%
<u>Licenses &amp; Permits</u>						
Liquor Licenses	\$ 54,305	\$ 70,282	87.85%	\$ 80,000	\$ 79,269	-11.34%
Building Permits	91,100	955,294	191.06%	500,000	967,250	-1.24%
Other Licenses & Permits	3,018	11,211	124.56%	9,000	8,838	26.85%
Total Licenses & Permits	\$ 148,423	\$ 1,036,787	176.02%	\$ 589,000	\$ 1,055,357	-1.76%
<u>Fines &amp; Forfeits</u>						
Circuit Court Fines	\$ 5,124	\$ 48,762	97.52%	\$ 50,000	\$ 56,886	-14.28%
Administrative Adjudication	725	17,821	118.81%	15,000	78,332	-77.25%
Police Tows	2,000	24,025	80.08%	30,000	26,450	-9.17%
Other Fines & Forfeits	35	310	88.57%	350	355	-12.68%
Total Fines & Forfeits	\$ 7,884	\$ 90,918	95.35%	\$ 95,350	\$ 162,023	-43.89%
<u>Charges for Services</u>						
^ Garbage Surcharge	\$ (84)	\$ 1,431,586	84.68%	\$ 1,690,600	\$ 1,319,065	8.53%
^ Late PMT Penalties - Garbage	-	32,226	91.14%	35,360	27,827	15.81%
^ UB Collection Fees	19,598	182,157	98.46%	185,000	175,105	4.03%
Administrative Chargebacks	19,528	214,810	91.67%	234,338	207,113	3.72%
Other Services	-	7,532	75.32%	10,000	8,390	-10.23%
Total Charges for Services	\$ 39,043	\$ 1,868,310	86.68%	\$ 2,155,298	\$ 1,737,498	7.53%
Investment Earnings	\$ 42,586	\$ 606,468	404.31%	\$ 150,000	\$ 229,153	164.66%
Unrealized Gain (Loss)	-	21,662	0.00%	-	7,869	175.30%



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

	March Actual	YTD Actual	% of Budget	FY 2024 Budget	Fiscal Year 2023 For the Month Ended March 31, 2023	
					YTD Actual	% Change
<b>GENERAL FUND (01) (continued)</b>						
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimb - Engineering & Legal Expenses	\$ -	\$ -	0.00%	\$ 5,000	\$ -	0.00%
Other Reimbursements	7,188	34,980	139.92%	25,000	28,941	20.87%
Rental Income	500	5,660	94.33%	6,000	5,100	10.98%
Miscellaneous Income & Transfers In	1	19,542	88.83%	22,000	61,974	-68.47%
Total Miscellaneous	\$ 7,689	\$ 60,183	103.76%	\$ 58,000	\$ 96,015	-37.32%
<b>Total Revenues and Transfers</b>	<b>\$ 1,559,804</b>	<b>\$ 22,573,501</b>	<b>98.07%</b>	<b>\$ 23,017,965</b>	<b>\$ 23,449,007</b>	<b>-3.73%</b>
<i>Expenditures</i>						
<u>Administration</u>	\$ 93,331	\$ 811,793	82.78%	\$ 980,687	\$ 767,553	5.76%
50 Salaries	63,623	534,114	87.88%	607,744	474,365	12.60%
52 Benefits	15,605	149,308	85.59%	174,443	137,709	8.42%
54 Contractual Services	13,082	111,477	59.14%	188,500	149,202	-25.28%
56 Supplies	1,020	16,894	168.94%	10,000	6,277	169.14%
<u>Finance</u>	\$ 61,550	\$ 578,625	86.27%	\$ 670,705	\$ 516,617	12.00%
50 Salaries	42,632	329,962	85.12%	387,649	300,052	9.97%
52 Benefits	11,568	114,439	82.14%	139,321	112,956	1.31%
54 Contractual Services	7,238	132,012	93.47%	141,235	102,300	29.05%
56 Supplies	111	2,212	88.49%	2,500	1,309	68.99%
<u>Police</u>	\$ 580,141	\$ 6,148,790	89.96%	\$ 6,834,912	\$ 5,775,007	6.47%
50 Salaries	419,085	3,310,767	89.74%	3,689,222	3,111,757	6.40%
Overtime	6,855	91,460	82.40%	111,000	93,485	-2.17%
52 Benefits	107,112	2,301,077	96.21%	2,391,759	2,228,971	3.23%
54 Contractual Services	38,870	340,765	69.92%	487,331	231,746	47.04%
56 Supplies	8,218	104,721	67.30%	155,600	109,048	-3.97%
<u>Community Development</u>	\$ 130,470	\$ 1,120,823	84.19%	\$ 1,331,371	\$ 1,073,021	4.45%
50 Salaries	85,034	669,505	78.49%	852,944	681,987	-1.83%
52 Benefits	25,115	218,114	75.65%	288,325	215,637	1.15%
54 Contractual Services	17,188	212,768	127.86%	166,402	149,775	42.06%
56 Supplies	3,133	20,436	86.23%	23,700	25,623	-20.24%
<u>PW - Street Ops &amp; Sanitation</u>	\$ 354,418	\$ 3,574,746	84.54%	\$ 4,228,535	\$ 2,914,039	22.67%
50 Salaries	71,791	574,179	85.54%	671,220	542,545	5.83%
Overtime	119	25,448	84.83%	30,000	16,455	54.65%
52 Benefits	23,272	224,668	92.19%	243,709	239,481	-6.19%
54 Contractual Services	246,364	2,653,337	84.93%	3,124,059	2,032,198	30.56%
56 Supplies	12,872	97,115	60.87%	159,547	83,360	16.50%
<u>Administrative Services</u>	\$ 601,683	\$ 7,252,918	80.84%	\$ 8,971,755	\$ 8,397,676	-13.63%
50 Salaries	-	8,702	87.02%	10,000	8,390	3.72%
52 Benefits	17,997	490,091	95.77%	511,732	445,967	9.89%
54 Contractual Services	232,419	2,866,427	69.51%	4,123,939	2,695,010	6.36%
56 Supplies	-	5,312	6.25%	85,000	2,131	149.31%
99 Transfers Out	351,268	3,882,386	91.54%	4,241,084	5,246,178	-26.00%
<b>Total Expenditures and Transfers</b>	<b>\$ 1,821,593</b>	<b>\$ 19,487,695</b>	<b>84.66%</b>	<b>\$ 23,017,965</b>	<b>\$ 19,443,912</b>	<b>0.23%</b>
<i>Surplus(Deficit)</i>	\$ (261,789)	\$ 3,085,806		\$ -	\$ 4,005,094	

^ modified accruals basis

\* March represents 92% of fiscal year 2024



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

	March Actual	YTD Actual	% of Budget	FY 2024 Budget	Fiscal Year 2023	
					For the Month Ended March 31, 2023 YTD Actual	% Change
<b>WATER FUND (51)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
Places of Eating Tax	\$ 54,378	\$ 97,280	27.79%	\$ 350,000	\$ -	0.00%
^ Water Sales	2,409	3,650,981	92.07%	3,965,500	3,159,785	15.55%
Federal Grants	-	225,000	0.00%	-	-	0.00%
^ Water Infrastructure Fees	156	770,165	83.73%	919,790	744,348	3.47%
^ Late Penalties	22	157,653	93.33%	168,920	136,464	15.53%
Water Connection Fees	61,540	890,058	296.69%	300,000	564,667	57.63%
Bulk Water Sales	-	-	0.00%	5,000	-	0.00%
Water Meter Sales	18,700	209,168	209.17%	100,000	191,760	9.08%
Total Charges for Services	\$ 137,205	\$ 6,000,304	103.29%	\$ 5,809,210	\$ 4,797,025	25.08%
Investment Earnings	\$ 1,711	\$ 348,448	995.57%	\$ 35,000	\$ 37,262	835.12%
Unrealized Gain (Loss)	-	14,320	0.00%	-	5,202	175.30%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ 3,880	\$ 8,053	16.60%	\$ 48,500	\$ 2,021	298.54%
Rental Income	9,108	91,915	85.00%	108,134	96,491	-4.74%
Miscellaneous Income & Transfers In	14,896	10,270,993	96.77%	10,613,457	165,151	6119.15%
Total Miscellaneous	\$ 27,884	\$ 10,370,961	96.29%	\$ 10,770,091	\$ 263,663	3833.41%
<b>Total Revenues and Transfers</b>	<b>\$ 166,799</b>	<b>\$ 16,734,033</b>	<b>100.72%</b>	<b>\$ 16,614,301</b>	<b>\$ 5,103,152</b>	<b>227.92%</b>
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 52,474	\$ 497,639	84.20%	\$ 591,000	\$ 471,147	5.62%
Overtime	2,914	12,552	57.05%	22,000	8,299	51.25%
52 Benefits	25,288	297,071	94.06%	315,829	278,804	6.55%
54 Contractual Services	78,691	1,044,728	38.24%	2,732,234	776,482	34.55%
56 Supplies	73,748	518,461	110.40%	469,600	380,613	36.22%
60 Capital Outlay	\$ 2,725,978	\$ 9,380,869	87.74%	\$ 10,692,025	\$ 1,929,702	386.13%
6011 Water Sourcing - DWC	2,595,003	4,167,668	168.05%	2,480,000	-	-
6015 Water Tower Rehabilitation	530	517,730	94.13%	550,000	-	-
6022 Well Rehabilitations	-	299,017	558.91%	53,500	-	-
6024 Lincoln Prairie Improvements	18,390	149,075	0.00%	-	-	-
6025 Water Main Replacement Program	22,923	3,940,241	101.70%	3,874,500	-	-
6035 Rt47 Imprvmt(Wir Pk-Jericho)	8,956	8,956	0.00%	-	-	-
6059 US 34 Project (IL Rte 47 to Orchard)	-	20,164	87.67%	23,000	-	-
6029 Well#10 / Main & Treatment Plant	80,177	186,810	5.29%	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	-	48,962	36.27%	135,000	-	-
75 Developer Commitment	\$ -	\$ -	0.00%	\$ 136,795	\$ -	0.00%
Debt Service	\$ -	\$ 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	-	125,030	100.00%	125,030	-	-
94 2014C Refunding Bond	-	148,250	100.00%	148,250	-	-
99 Transfers Out	-	-	0.00%	97,224	-	-
<b>Total Expenses</b>	<b>\$ 2,959,092</b>	<b>\$ 12,651,451</b>	<b>78.91%</b>	<b>\$ 16,031,998</b>	<b>\$ 5,500,570</b>	<b>130.00%</b>
Surplus(Deficit)	\$ (2,792,293)	\$ 4,082,581		\$ 582,303	\$ (397,418)	

^ modified accrual basis

\* March represents 92% of fiscal year 2024



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

	March Actual	YTD Actual	% of Budget	FY 2024 Budget	Fiscal Year 2023	
					For the Month Ended March 31, 2023 YTD Actual	% Change
<b>SEWER FUND (52)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Sewer Maintenance Fees	\$ (69)	\$ 1,022,093	84.80%	\$ 1,205,229	\$ 959,530	6.52%
^ Sewer Infrastructure Fees	85	377,930	83.96%	450,110	364,677	3.63%
River Crossing Fees	-	378	0.00%	-	-	0.00%
^ Late Penalties	-	20,768	87.66%	23,690	19,158	8.40%
Sewer Connection Fees	31,700	535,800	261.37%	205,000	287,500	86.37%
<b>Total Charges for Services</b>	<b>\$ 31,716</b>	<b>\$ 1,956,969</b>	<b>103.87%</b>	<b>\$ 1,884,029</b>	<b>\$ 1,630,865</b>	<b>20.00%</b>
Investment Earnings	\$ 5,925	\$ 128,338	427.79%	\$ 30,000	\$ 40,793	214.61%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Income & Transfers In	88,810	1,069,692	95.28%	1,122,723	2,687,462	-60.20%
<b>Total Miscellaneous</b>	<b>\$ 88,810</b>	<b>\$ 1,069,692</b>	<b>95.28%</b>	<b>\$ 1,122,723</b>	<b>\$ 2,687,462</b>	<b>-60.20%</b>
<b>Total Revenues and Transfers</b>	<b>\$ 126,451</b>	<b>\$ 3,154,999</b>	<b>103.89%</b>	<b>\$ 3,036,752</b>	<b>\$ 4,359,120</b>	<b>-27.62%</b>
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 32,516	\$ 235,534	74.20%	\$ 317,421	\$ 219,198	7.45%
52 Benefits	9,513	88,738	54.68%	162,278	98,525	-9.93%
54 Contractual Services	15,497	183,828	69.04%	266,270	172,126	6.80%
56 Supplies	9,165	68,380	86.43%	79,120	51,019	34.03%
60 Capital Outlay	\$ 1,203	\$ 902,417	145.76%	\$ 619,100	\$ 1,272,713	-29.09%
6025 Sewer Main Replacement Program	358	260,912	59.30%	440,000	-	0.00%
6024 Lincoln Prairie Improvements	845	58,397	0.00%	-	-	0.00%
6059 US 34 Project (IL Rte 47 to Orchard)	-	1,061	96.45%	1,100	-	0.00%
6066 Route 71 Sewer Main Replacement	-	-	0.00%	23,000	-	0.00%
6092 Sanitary Sewer Improvements	-	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	\$ 67,948	39.65%	\$ 171,349	\$ 67,513	0.64%
<b>Total Expenses and Transfers</b>	<b>\$ 74,071</b>	<b>\$ 2,650,204</b>	<b>93.15%</b>	<b>\$ 2,845,033</b>	<b>\$ 3,112,709</b>	<b>-14.86%</b>
<i>Surplus(Deficit)</i>	<i>\$ 52,380</i>	<i>\$ 504,795</i>		<i>\$ 191,719</i>	<i>\$ 1,246,411</i>	

^ modified accrual basis

\* March represents 92% of fiscal year 2024



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

	March Actual	YTD Actual	% of Budget	FY 2024 Budget	Fiscal Year 2023 For the Month Ended March 31, 2023	
					YTD Actual	% Change
<b>PARKS &amp; RECREATION FUND (79)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 895	\$ 75,857	84.29%	\$ 90,000	\$ 76,133	-0.36%
Child Development	13,128	134,979	93.09%	145,000	124,408	8.50%
Athletics & Fitness	46,147	480,402	128.11%	375,000	424,408	13.19%
Concession Revenue	-	55,864	124.14%	45,000	38,316	45.80%
Other Charges for Service	-	15,000	100.00%	15,000	-	0.00%
<b>Total Charges for Services</b>	<b>\$ 60,170</b>	<b>\$ 762,101</b>	<b>113.75%</b>	<b>\$ 670,000</b>	<b>\$ 663,265</b>	<b>14.90%</b>
Investment Earnings	\$ 1,627	\$ 10,566	845.30%	\$ 1,250	\$ 1,688	525.84%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ 3,992	\$ 6,421	0.00%	\$ -	\$ 21,125	-69.60%
Rental Income	735	69,941	99.30%	70,436	67,081	4.26%
Park Rentals	20	18,890	107.94%	17,500	10,830	74.42%
Hometown Days	-	167,648	111.77%	150,000	165,729	1.16%
Sponsorships & Donations	775	16,877	112.51%	15,000	6,800	148.19%
Miscellaneous Income & Transfers In	211,189	2,267,851	92.72%	2,445,844	2,015,014	12.55%
<b>Total Miscellaneous</b>	<b>\$ 216,711</b>	<b>\$ 2,547,627</b>	<b>94.40%</b>	<b>\$ 2,698,780</b>	<b>\$ 2,286,579</b>	<b>11.42%</b>
<b>Total Revenues and Transfers</b>	<b>\$ 278,509</b>	<b>\$ 3,320,294</b>	<b>98.52%</b>	<b>\$ 3,370,030</b>	<b>\$ 2,951,532</b>	<b>12.49%</b>
<i>Expenditures</i>						
<u>Parks Department</u>						
Salaries	\$ 155,544	\$ 1,475,128	82.95%	\$ 1,778,332	\$ 1,326,155	11.23%
50 Overtime	94,680	762,052	89.97%	846,977	700,336	8.81%
52 Benefits	-	4,421	44.21%	10,000	5,990	-26.20%
54 Contractual Services	27,642	272,244	83.85%	324,688	266,787	2.05%
56 Supplies	25,566	304,551	83.61%	364,247	198,745	53.24%
Recreation Department	7,656	131,861	56.73%	232,420	154,298	-14.54%
<b>Total Parks Department</b>	<b>\$ 144,466</b>	<b>\$ 1,431,350</b>	<b>84.77%</b>	<b>\$ 1,688,461</b>	<b>\$ 1,249,946</b>	<b>14.51%</b>
50 Salaries	85,935	608,270	88.23%	689,416	519,328	17.13%
52 Benefits	18,097	171,864	78.90%	217,835	164,949	4.19%
54 Contractual Services	16,922	202,625	75.55%	268,210	166,147	21.95%
56 Hometown Days	-	151,535	101.02%	150,000	156,038	-2.89%
56 Supplies	23,512	297,057	81.83%	363,000	243,484	22.00%
<b>Total Expenditures</b>	<b>\$ 300,010</b>	<b>\$ 2,906,478</b>	<b>83.84%</b>	<b>\$ 3,466,793</b>	<b>\$ 2,576,102</b>	<b>12.82%</b>
<i>Surplus(Deficit)</i>	<i>\$ (21,501)</i>	<i>\$ 413,817</i>		<i>\$ (96,763)</i>	<i>\$ 375,430</i>	

\* March represents 92% of fiscal year 2024



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

	March Actual	YTD Actual	% of Budget	FY 2024 Budget	Fiscal Year 2023	
					For the Month Ended March 31, 2023 YTD Actual	% Change
<b>LIBRARY OPERATIONS FUND (82)</b>						
<i>Revenues</i>						
Property Taxes	\$ -	\$ 1,760,941	99.87%	\$ 1,763,193	\$ 1,665,847	5.71%
<u>Intergovernmental</u>						
Personal Property Replacement Tax	\$ 969	\$ 12,681	74.59%	\$ 17,000	\$ 16,530	-23.29%
State Grant	-	31,761	105.87%	30,000	34,217	-7.18%
Total Intergovernmental	\$ 969	\$ 44,442	94.56%	\$ 47,000	\$ 50,748	-12.43%
Library Fines	\$ 55	\$ 1,617	161.70%	\$ 1,000	\$ 2,411	-32.94%
<u>Charges for Services</u>						
Library Subscription Cards	\$ 338	\$ 13,106	374.46%	\$ 3,500	\$ 11,319	15.79%
Copy Fees	2	2,130	85.19%	2,500	2,554	-16.63%
Total Charges for Services	\$ 341	\$ 15,236	253.93%	\$ 6,000	\$ 13,873	9.82%
Investment Earnings	\$ 1,695	\$ 35,118	234.12%	\$ 15,000	\$ 17,869	96.53%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Rental Income	-	125	50.00%	250	125	0.00%
Miscellaneous Income	304	3,324	110.81%	3,000	60,450	-94.50%
Transfer In	943	24,622	78.58%	31,335	28,142	-12.51%
Total Miscellaneous & Transfers	\$ 1,247	\$ 28,071	81.16%	\$ 34,585	\$ 88,717	-68.36%
<b>Total Revenues and Transfers</b>	<b>\$ 4,308</b>	<b>\$ 1,885,425</b>	<b>101.00%</b>	<b>\$ 1,866,778</b>	<b>\$ 1,839,465</b>	<b>2.50%</b>
<i>Expenditures</i>						
<u>Library Operations</u>	<u>\$ 90,126</u>	<u>\$ 1,707,550</u>	<u>89.45%</u>	<u>\$ 1,909,000</u>	<u>\$ 1,700,944</u>	<u>0.39%</u>
50 Salaries	50,589	415,684	91.10%	456,307	423,682	-1.89%
52 Benefits	16,650	166,626	90.44%	184,238	193,808	-14.03%
54 Contractual Services	21,237	222,051	63.37%	350,405	221,452	0.27%
56 Supplies	1,649	36,440	71.03%	51,300	14,689	148.08%
99 Debt Service	-	866,750	100.00%	866,750	847,313	2.29%
<b>Total Expenditures and Transfers</b>	<b>\$ 90,126</b>	<b>\$ 1,707,550</b>	<b>89.45%</b>	<b>\$ 1,909,000</b>	<b>\$ 1,700,944</b>	<b>0.39%</b>
<i>Surplus(Deficit)</i>	<i>\$ (85,818)</i>	<i>\$ 177,875</i>		<i>\$ (42,222)</i>	<i>\$ 138,520</i>	

\* March represents 92% of fiscal year 2024

DATE: 04/03/2024  
 TIME: 12:06:22  
 ID: GL440000.WOW

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

ACTIVITY THROUGH FISCAL PERIOD 11

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 11

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
11	AP-240312	03/04/2024	11	02/20/24 LIQUOR HEARING	CHRISTINE M. VITOSH	540208	CMV 2163	175.00	
		03/04/2024	12	02/20/24 PW MEETING MINUTES	MARLYS J. YOUNG	540212	022024-PW	85.00	
	AP-240325M	03/19/2024	11	ZOOM-1/23-2/22 USER FEES	FIRST NATIONAL BANK	900144	032524-B.OLSON	213.96	
	AP-240326	03/18/2024	11	02/21/24 ADMIN MEETING MINUTES	MARLYS J. YOUNG	540273	022124-ADMIN	85.00	

ACTIVITY THROUGH FISCAL PERIOD 11

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
<u>01-110-54-00-5462 (E) PROFESSIONAL SERVICES</u>									
11	GJ-240328FC	04/02/2024	01	FLEX COBRA NOTICES - MAR 2024				50.00	
								608.96	0.00
								8,684.20	50.00
								8,634.20	
<u>01-120-54-00-5462 (E) PROFESSIONAL SERVICES</u>									
01		05/01/2023		BEGINNING BALANCE				0.00	
	GJ-220530CC	05/30/2023	01	Clover Connect Fees-Apr 2023				2,107.90	
	GJ-220531CC	08/09/2023	01	Clover Connect Fees - Apr 2023				2,107.90	
	GJ-220531RV	08/10/2023	01	Reverse GJ-220531CC					2,107.90
	GJ-230530FE	05/30/2023	01	UB CC Fees - Apr 2023				979.12	
		05/30/2023	07	UB O2 Analysis fee - Apr 2023				48.43	
		05/30/2023	13	UB Fiserv fee - Apr 2023				161.74	
		05/30/2023	19	FNBO Analysis Chrg - Apr 2023				398.69	
				TOTAL PERIOD 01 ACTIVITY				5,803.78	2,107.90
02	AP-230613B	06/06/2023	27	MYGOVHUB FEES - MAY 2023	HARRIS COMPUTER SYST	538666	MSIXT0000369	291.59	
	AP-230625MB	06/23/2023	35	RETURN CENTER-IMPACT COPIER	FIRST NATIONAL BANK	900135	062523-R.FREDRICKSON	97.40	
	GJ-230630CC	06/29/2023	01	Clover Connect Fees-May 2023				1,973.94	
	GJ-230630FE	06/29/2023	01	UB CC Fees - May 2023				1,267.59	
		06/29/2023	07	O2 Analysis Fees - May 2023				208.99	
		06/29/2023	13	UB Fiserv Fees - May 2023				193.86	
		06/29/2023	19	FNBO Analysis Fee-May 2023				381.98	
				TOTAL PERIOD 02 ACTIVITY				4,415.35	0.00
03	AP-071823VD	07/18/2023	01	2023 PCORI PAYMENT:VOID 538953	UNITED STATES TREASU	538954	2023 PCORI		95.75
	AP-230718M	07/18/2023	01	2023 PCORI PAYMENT	UNITED STATES TREASU	538954	2023 PCORI	95.75	
	AP-230718MR	07/18/2023	01	2023 PCORI PAYMENT	UNITED STATES TREASU	538954	2023 PCORI	192.75	
	AP-230725MB	07/20/2023	30	IGFOA-UB COORDINATOR JOB AD	FIRST NATIONAL BANK	900136	072523-R.FREDRICKSON	250.00	
	GJ-230731CC	08/09/2023	01	Clover Connect Fees - Jun 2023				2,266.94	
	GJ-230731FE	07/31/2023	01	UB CC Fees - Jun 2023				1,315.82	
		07/31/2023	07	UB O2 Analysis Fees - Jun 2023				27.23	
		07/31/2023	13	UB Fiserv Fees - Jun 2023				262.17	
		07/31/2023	19	FNBO Analysis Chrg - Jun 2023				463.69	
				TOTAL PERIOD 03 ACTIVITY				4,874.35	95.75
04	GJ-220831CC	08/23/2023	01	Clover Connect Fees-July 2023				2,263.05	
	AP-230822	08/14/2023	34	MYGOVHUB FEES - JUNE 2023	HARRIS COMPUTER SYST	539147	MSIXT0000373	98.50	
		08/14/2023	35	MYGOVHUB FEES - JUL 2023	HARRIS COMPUTER SYST	539147	MSIXT0000385	294.77	
	GJ-230831FE	08/23/2023	01	UB CC Fees - July 2023				684.75	
		08/23/2023	07	UB O2 Analysis Fee-July 2023				75.55	
		08/23/2023	13	UB Fiserv Fees - July 2023				190.15	
		08/23/2023	19	FNBO Analysis Fee - July 2023				394.02	
				TOTAL PERIOD 04 ACTIVITY				4,000.79	0.00
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 Analysis Fees-Aug 2023				32.60	

ACTIVITY THROUGH FISCAL PERIOD 11

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
<u>01-120-54-00-5462 (E) PROFESSIONAL SERVICES</u>									
05	GJ-230930FE	09/19/2023	13	UB FISERV Fees-Aug 2023				253.99	
		09/19/2023	19	FNBO Analysis Fee-Aug 2023				449.88	
		09/19/2023	33	Clover Connect Fees-Aug 2023				2,310.13	
TOTAL PERIOD 05 ACTIVITY								4,089.32	0.00
06	AP-231024	10/16/2023	30	PREPARATION OF THE ACTUARIAL	MWM CONSULTING GROUP	539501	310903	6,500.00	
		10/16/2023	31	PREPARATION OF GASB #75	MWM CONSULTING GROUP	539502	310904	4,400.00	
	GJ-231031fe	10/17/2023	01	UB CC Fees - Sept 2023				504.75	
		10/17/2023	07	UB O2 Analysis Fee - Sept 2023				48.85	
		10/17/2023	13	UB Fiserv Fee - Sept 2023				156.42	
		10/17/2023	19	FNBO Analysis Fee - Sept 2023				367.30	
		10/17/2023	33	Clover Connect Fees-Sept 2023				2,237.99	
TOTAL PERIOD 06 ACTIVITY								14,215.31	0.00
07	AP-231114	11/07/2023	46	ANNUAL MSI MAINTENANCE RENEWAL	HARRIS COMPUTER SYST	539590	MSIMN0000668	24,515.76	
	AP-231128	11/17/2023	20	SEPT 2023 MYGOVHUB FEES	HARRIS COMPUTER SYST	539687	MSIXT0000396	297.66	
	GJ-231130FE	12/04/2023	01	UB CC Fees-Oct 2023				1,118.06	
		12/04/2023	07	UB Fiserv Fees-Oct 2023				272.29	
		12/04/2023	13	FNBO Analysis Chrg-Oct 2023				431.65	
		12/04/2023	27	Clover Conect Fees-Oct 2023				2,424.75	
TOTAL PERIOD 07 ACTIVITY								29,060.17	0.00
08	AP-231212	12/05/2023	36	PUBLIC OFFICIAL BOND RENEWAL	ALLIANT INSURANCE SE	539737	2497670	500.00	
	GJ-231231FE	12/27/2023	01	UB CC Fees - Nov 2023				948.74	
		12/27/2023	07	UB O2 Analysis Fees - Nov 2023				13.96	
		12/27/2023	13	UB Fiserv Fees - Nov 2023				3.71	
		12/27/2023	19	FNBO Analysis Chrage- Nov 2023				367.91	
		12/27/2023	33	Clover Connect Fees-Nov 2023				1,982.76	
TOTAL PERIOD 08 ACTIVITY								3,817.08	0.00
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
11	AP-240325M	03/19/2024	22	EMPLOYEE NAVIGATOR-2023 ACA	FIRST NATIONAL BANK	900144	032524-R.FREDRICKSON	532.80	

ACTIVITY THROUGH FISCAL PERIOD 11

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
<u>01-120-54-00-5462 (E) PROFESSIONAL SERVICES</u>									
11	AP-240326	03/18/2024	25	FEB-DEC 2024 MSI COBOL LICENSE	HARRIS COMPUTER SYST	540241	MSIMN0000745	745.26	
		03/18/2024	26	FEB 2024 MYGOVHUB FEES	HARRIS COMPUTER SYST	540241	MSIXT0000512	101.51	
	GJ-240331FE	03/27/2024	01	UB CC Fees-Feb 2024				1,614.93	
		03/27/2024	07	UB O2 Analysis Fees-Feb 2024				23.80	
		03/27/2024	13	UB FISERV Fees-Feb 2024				239.82	
		03/27/2024	19	FNBO Analysis-Feb 2024				418.91	
		03/27/2024	33	Clover Connect Fees-Feb 2024				2,285.59	
				TOTAL PERIOD 11 ACTIVITY				5,962.62	0.00
	YTD BUDGET			73,333.34	TOTAL ACCOUNT ACTIVITY			83,580.19	2,203.65
	ANNUAL REVISED BUDGET			80,000.00	ENDING BALANCE			81,376.54	
<u>01-210-54-00-5462 (E) PROFESSIONAL SERVICES</u>									
01		05/01/2023		BEGINNING BALANCE				0.00	
	AP-230525MB	05/30/2023	08	LEADS ONLINE-TOTALTRACK	FIRST NATIONAL BANK	900133	052523-K.BALOG-B	2,639.00	
				TOTAL PERIOD 01 ACTIVITY				2,639.00	0.00
02	AP-230625MB	06/23/2023	52	RETURN CENTER-IMPACT COPIER	FIRST NATIONAL BANK	900135	062523-R.FREDRICKSON	487.00	
	AP-230627B	06/20/2023	43	PROFESSIONAL STANDARDS TRACKER	FRONTLINE PUBLIC SAF	538763	FL66399	2,100.00	
				TOTAL PERIOD 02 ACTIVITY				2,587.00	0.00
03	AP-230711B	07/05/2023	31	SOFTWARE ANNUAL MAINTENANCE	CAPERS LLC	538871	INV-1232	5,000.00	
		07/05/2023	32	1 DIGITAL PHOTO CARD	P.F. PETTIBONE & CO.	538922	184003	19.00	
	AP-230725MB	07/20/2023	47	ELINEUP-LICENSE RENEWAL	FIRST NATIONAL BANK	900136	072523-K.BALOG	600.00	
		07/20/2023	48	ACCURINT-MAY 2023 SEARCHES	FIRST NATIONAL BANK	900136	072523-K.BALOG	200.00	
		07/20/2023	49	LEADS ON LINE-REFUND RENEWAL	FIRST NATIONAL BANK	900136	072523-K.BALOG		2,639.00
		07/20/2023	50	ORANGE PEEL GAZETTE-EMPLOYMENT	FIRST NATIONAL BANK	900136	072523-R.MIKOLASEK	22.50	
	GJ-230907RC	09/07/2023	02	RC Orange Peel #072523-Mikolas					22.50
				TOTAL PERIOD 03 ACTIVITY				5,841.50	2,661.50
04	AP-230808	08/01/2023	45	COPFTO ANNUAL SUBSCRIPTION	911 TECH, INC	539042	1483	1,620.00	
		08/01/2023	46	06/24/23 PHLEBOTOMY SERVICE	ILLINOIS PHLEBOTOMY	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

ACTIVITY THROUGH FISCAL PERIOD 11

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
<u>01-210-54-00-5462 (E) PROFESSIONAL SERVICES</u>									
06	AP-231010	10/02/2023	40	08/01/23 PHLEBOTOMY SERVICES	ILLINOIS PHLEBOTOMY	539378	1853	425.00	
		10/02/2023	41	30 IL CITATION & COMPLAINT	P.F. PETTIBONE & CO.	539400	184416	586.30	
	GJ-231010RC	11/08/2023	02	RC PF Pettibone Inv#1853					586.30
	AP-231025M	10/24/2023	34	SHREDIT-AUG 2023 ON SITE	FIRST NATIONAL BANK	900139	102523-K.BALOG	241.77	
		10/24/2023	35	ACCURINT-AUG 2023 SEARCHES	FIRST NATIONAL BANK	900139	102523-K.BALOG	200.00	
		10/24/2023	36	LAW ENFORCEMENT	FIRST NATIONAL BANK	900139	102523-R.MIKOLASEK	1,280.00	
				TOTAL PERIOD 06 ACTIVITY				2,733.07	586.30
07	AP-231125M	11/21/2023	42	FOX VALLEY OCCUPATIONAL	FIRST NATIONAL BANK	900140	112523-E.WILLRETT	50.00	
		11/21/2023	43	SHREDIT-ON SITE SHREDDING	FIRST NATIONAL BANK	900140	112523-K.BALOG	248.85	
		11/21/2023	44	ACCURINT-SEPT 2023 SEARCHES	FIRST NATIONAL BANK	900140	112523-K.BALOG	200.00	
		11/21/2023	45	FAA-DRONE REGISTRATION	FIRST NATIONAL BANK	900140	112523-M.CARYLE	5.00	
		11/21/2023	46	O'HERRON-6 NEW PISTOLS WITH	FIRST NATIONAL BANK	900140	112523-P.MCMAHON	47.90	
	GJ-231211RC	12/12/2023	01	RC IACP Membership Renewal				150.00	
		12/12/2023	04	RC O'Herron Inv#112523-McMahon					47.90
				TOTAL PERIOD 07 ACTIVITY				701.75	47.90
08	AP-231225M	12/19/2023	42	SHRED IT-NOV 2023 ONSITE	FIRST NATIONAL BANK	900141	122523-K.BALOG	251.89	
		12/19/2023	43	ACCURINT-OCT 2023 SEARCHES	FIRST NATIONAL BANK	900141	122523-K.BALOG	200.00	
		12/19/2023	44	CONSTANT CONTACT-NOV 2023	FIRST NATIONAL BANK	900141	122523-M.CARYLE	35.00	
		12/19/2023	45	BLUE PEAK-ANNUAL SKILLS	FIRST NATIONAL BANK	900141	122523-R.MIKOLASEK	520.00	
				TOTAL PERIOD 08 ACTIVITY				1,006.89	0.00
09	AP-240109	01/03/2024	31	2024 APBNET ANNUAL SUPPORT FEE	CRITICAL REACH	539897	3666	515.00	
	AP-240125M	01/18/2024	33	SHREDIT-NOV 2024 ON SITE	FIRST NATIONAL BANK	900142	012524-K.BALOG	251.89	
		01/18/2024	34	ACCURINT-NOV 2023 SEARCHES	FIRST NATIONAL BANK	900142	012524-K.BALOG	200.00	
		01/18/2024	35	CONSTANT CONTACT-12 MONTH	FIRST NATIONAL BANK	900142	012524-M.CARYLE	122.40	
		01/18/2024	36	PACE-ANNUAL SCHEDULER	FIRST NATIONAL BANK	900142	012524-R.MIKOLASEK	2,310.00	
				TOTAL PERIOD 09 ACTIVITY				3,399.29	0.00
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
11	AP-240325M	03/19/2024	34	SHREDIT-JAN 2024 SHREDDING	FIRST NATIONAL BANK	900144	032524-K.BALOG	244.81	
		03/19/2024	35	ACCURINT-JAN 2024 SEARCHES	FIRST NATIONAL BANK	900144	032524-K.BALOG	200.00	
				TOTAL PERIOD 11 ACTIVITY				444.81	0.00
				YTD BUDGET		42,166.67		30,207.68	3,295.70
				ANNUAL REVISED BUDGET		46,000.00		26,911.98	

<u>01-220-54-00-5462 (E) PROFESSIONAL SERVICES</u>									
01		05/01/2023		BEGINNING BALANCE				0.00	
	AP-230509B	05/01/2023	10	ANNUAL SOFTWARE LICENSING FEE	ENCODE PLUS, LLC	538461	2357	5,250.00	
	GJ-23605PRE	06/05/2023	08	RIS KC Data Base Access				575.00	
				TOTAL PERIOD 01 ACTIVITY				5,825.00	0.00
02	AP-230625MB	06/23/2023	67	ADOBE-MONTHLY CREATIVE CLOUD	FIRST NATIONAL BANK	900135	062523-J.ENGBERG-B	54.99	
		06/23/2023	68	VIBE-VIBE SMARTBOARD & STAND	FIRST NATIONAL BANK	900135	062523-J.ENGBERG-B	3,797.00	

ACTIVITY THROUGH FISCAL PERIOD 11

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
<u>01-220-54-00-5462 (E) PROFESSIONAL SERVICES</u>									
02	AP-230625MB	06/23/2023	69	RETURN CENTER-IMPACT COPIER	FIRST NATIONAL BANK	900135	062523-R.FREDRICKSON	243.50	
TOTAL PERIOD 02 ACTIVITY								4,095.49	0.00
03	AP-230711B	07/05/2023	42	DOOR/WINDOW DECA;LS	LAMBERT PRINT SOURCE	538923	3474	125.00	
	AP-230725MB	07/20/2023	82	IWORDQ-SOFTWARE MANAGEMENT &	FIRST NATIONAL BANK	900136	072523-K.BARKSDALE	4,750.00	
		07/20/2023	83	ADOBE-CREATIVE CLOUD FEE	FIRST NATIONAL BANK	900136	072523-K.BARKSDALE	54.99	
TOTAL PERIOD 03 ACTIVITY								4,929.99	0.00
04	AP-230808	08/01/2023	57	07/12/23 P&Z MEETING	CHRISTINE M. VITOSH	539109	2121	178.25	
	AP-230811C	08/22/2023	01	TRINITY CHURCH SIGN VARIANCE	KENDALL COUNTY RECOR	131221	146568	78.00	
	AP-230822	08/14/2023	41	07/12/23 P&Z MEETING MINUTES	MARLYS J. YOUNG	539178	071223-P&Z	21.25	
	AP-230825M	08/22/2023	54	ESRI-ARCGIS ANNUAL RENEWAL	FIRST NATIONAL BANK	900137	082523-K.BARKSDALE	1,613.00	
		08/22/2023	55	ADOBE-MONTHLY CREATIVE CLOUD	FIRST NATIONAL BANK	900137	082523-K.BARKSDALE	54.99	
TOTAL PERIOD 04 ACTIVITY								1,945.49	0.00
05	AP-230925M	09/18/2023	66	TRIBUNE-TRINITY CHURCH SIGN	FIRST NATIONAL BANK	900138	092523-J.BEHLAND	242.86	
		09/18/2023	67	ADOBE-MONTHLY CREATIVE CLOUD	FIRST NATIONAL BANK	900138	092523-K.BARKSDALE	54.99	
TOTAL PERIOD 05 ACTIVITY								297.85	0.00
06	AP-231010	10/02/2023	47	08/09/23 P&Z MEETING	CHRISTINE M. VITOSH	539421	2127	140.00	
	AP-231024	10/16/2023	40	DOCUMENT SCANNING	KONICA MINOLTA BUSIN	539488	5137134	6,058.47	
		10/16/2023	41	09/13/23 P&Z MEETING	CHRISTINE M. VITOSH	539526	2125	378.00	
		10/16/2023	42	09/13/23 PZC MEETING MINUTES	MARLYS J. YOUNG	539533	091323-PZC	76.50	
	AP-231025M	10/24/2023	72	PREZI-ANNUAL PLUS PLAN	FIRST NATIONAL BANK	900139	102523-K.BARKSDALE	180.00	
		10/24/2023	73	ADOBE-CREATIVE CLOUD MONTHLY	FIRST NATIONAL BANK	900139	102523-K.BARKSDALE	54.99	
TOTAL PERIOD 06 ACTIVITY								6,887.96	0.00
07	AP-231125M	11/21/2023	72	SHAW-UDO OPEN HOUSE E-BLAST	FIRST NATIONAL BANK	900140	112523-J.BEHLAND	475.50	
		11/21/2023	73	TRIBUNE-UDO OPEN HOUSE FLYER	FIRST NATIONAL BANK	900140	112523-J.BEHLAND	1,428.00	
		11/21/2023	74	TRIBUNE-UNIFIED DEVELOPMENT	FIRST NATIONAL BANK	900140	112523-J.BEHLAND	289.01	
		11/21/2023	75	TRIBUNE-UNIFIED DEVELOPMENT	FIRST NATIONAL BANK	900140	112523-J.BEHLAND	286.58	
		11/21/2023	76	ADOBE-MONTHLY CREATIVE CLOUD	FIRST NATIONAL BANK	900140	112523-K.BARKSDALE	54.99	
TOTAL PERIOD 07 ACTIVITY								2,534.08	0.00
08	AP-231212	12/05/2023	55	SCANNING SERVICES	KONICA MINOLTA BUSIN	539768	51413710	4,534.34	
		12/05/2023	56	SCANNING SERVICES	KONICA MINOLTA BUSIN	539768	51413711	16,273.25	
		12/05/2023	57	SCANNING SERVICES	KONICA MINOLTA BUSIN	539768	51413713	948.50	
	AP-231220M	12/19/2023	70	SURVEY WEB PORTAL & URL FEE	CHICAGO BACKFLOW, IN	539816	8724	500.00	
	AP-231225M	12/19/2023	63	ADOBE-MONTHLY CREATIVE CLOUD	FIRST NATIONAL BANK	900141	122523-K.BARKSDALE	54.99	
TOTAL PERIOD 08 ACTIVITY								22,311.08	0.00
09	AP-240109	01/03/2024	37	DOCUMENT SCANNING	KONICA MINOLTA BUSIN	539908	51435669	4,835.25	
		01/03/2024	38	DOCUMENT SCANNING	KONICA MINOLTA BUSIN	539908	51435670	339.50	
	AP-240123	01/17/2024	39	APPLICANT BACKGROUND CHECKS	ILLINOIS STATE POLIC	539978	113023-4811	113.00	
	AP-240125M	01/18/2024	69	FV OCCUPATIONAL-DRUG TESTING	FIRST NATIONAL BANK	900142	012524-E.WILLRETT	150.00	
		01/18/2024	70	GAS-N-WASH-CAR WASH	FIRST NATIONAL BANK	900142	012524-G.HASTINGS	15.00	
		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

ACTIVITY THROUGH FISCAL PERIOD 11

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
<u>01-220-54-00-5462 (E) PROFESSIONAL SERVICES</u>									
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	540275	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
11	AP-240312	03/04/2024	49	02/14/24 P&Z MEETING	CHRISTINE M. VITOSH	540208	2164	225.00	
		03/04/2024	50	02/14/24 P&Z MEETING MINUTES	MARLYS J. YOUNG	540212	021424-PZ	85.00	
	AP-240325M	03/19/2024	62	ADOBE-CREATIVE CLOUD MONTHLY	FIRST NATIONAL BANK	900144	032524-K.BARKSDALE	54.99	
	AP-240326	03/18/2024	35	DOCUMENT SCANNING	KONICA MINOLTA BUSIN	540252	51551863	5,217.55	
		03/18/2024	36	DOCUMENT SCANNING	KONICA MINOLTA BUSIN	540252	51551864	283.50	
		03/18/2024	37	DOCUMENT SCANNING	KONICA MINOLTA BUSIN	540252	51551865	317.82	
				TOTAL PERIOD 11 ACTIVITY				6,183.86	0.00
				YTD BUDGET	18,333.34				
				TOTAL ACCOUNT ACTIVITY				73,518.17	0.00
				ANNUAL REVISED BUDGET	20,000.00				
				ENDING BALANCE				73,518.17	
<u>01-410-54-00-5462 (E) PROFESSIONAL SERVICES</u>									
01		05/01/2023		BEGINNING BALANCE				0.00	
	GJ-23605PRE	06/05/2023	07	AWWA Annual Dues				377.67	
				TOTAL PERIOD 01 ACTIVITY				377.67	0.00
02	AP-230625MB	06/23/2023	80	RETURN CENTER-IMPACT COPIER	FIRST NATIONAL BANK	900135	062523-R.FREDRICKSON	182.33	
		06/23/2023	81	MINER#343077-MAY 2023 MANAGED	FIRST NATIONAL BANK	900135	062523-R.WOOLSEY-B	366.85	
	AP-230627B	06/20/2023	58	RAPID DRUG SCREENINGS	PHYSICIANS IMMEDIATE	538808	38553-050223	159.00	
				TOTAL PERIOD 02 ACTIVITY				708.18	0.00
03	AP-230725MB	07/20/2023	94	MINER INV#343926-JUN 2023	FIRST NATIONAL BANK	900136	072523-R.WOOLSEY	366.85	
				TOTAL PERIOD 03 ACTIVITY				366.85	0.00
04	AP-230808	08/01/2023	68	DRUG SCREENING	PHYSICIANS IMMEDIATE	539087	38553-070523	98.00	
	AP-230825M	08/22/2023	62	SEC-CDL LICENSE RENEWAL	FIRST NATIONAL BANK	900137	082523-B.VALLS	51.13	
		08/22/2023	63	MINER#344603-JUL 2023 MANAGED	FIRST NATIONAL BANK	900137	082523-R.WOOLSEY	366.85	
				TOTAL PERIOD 04 ACTIVITY				515.98	0.00
05	AP-230912	09/06/2023	73	DRUG SCREENING	PHYSICIANS IMMEDIATE	539238	38553-4328183	98.00	
	AP-230925M	09/18/2023	81	MINER#345371-AUG 2023 MANAGED	FIRST NATIONAL BANK	900138	092523-R.WOOLSEY	366.85	
				TOTAL PERIOD 05 ACTIVITY				464.85	0.00
06	AP-231025M	10/24/2023	84	CARSON HEALTH-DOT PHYSICAL	FIRST NATIONAL BANK	900139	102523-B.VALLS	120.00	
		10/24/2023	85	UPS-1 PKG TO TRAFFIC CONTROL	FIRST NATIONAL BANK	900139	102523-D.HENNE	12.72	
		10/24/2023	86	CARSON CHIROPRACTIC-PHYSICAL	FIRST NATIONAL BANK	900139	102523-E.HERNANDEZ	120.00	
		10/24/2023	87	ILSEC-	FIRST NATIONAL BANK	900139	102523-E.HERNANDEZ	6.00	
		10/24/2023	88	MINER#345957-SEPT 2023	FIRST NATIONAL BANK	900139	102523-R.WOOLSEY	366.85	
				TOTAL PERIOD 06 ACTIVITY				625.57	0.00

ACTIVITY THROUGH FISCAL PERIOD 11

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
<u>01-410-54-00-5462 (E) PROFESSIONAL SERVICES</u>									
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 ANNUAL	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
11	AP-240306M	03/06/2024	01	LICENSE PLATES	SECRETARY OF STATE	540214	030524-PLATES	173.00	
	AP-240325M	03/19/2024	85	PHYSICIANS CARE-DRUG SCREENS	FIRST NATIONAL BANK	900144	032524-E.WILLRETT	134.00	
		03/19/2024	86	PHYSICIANS CARE-DRUG SCREEN	FIRST NATIONAL BANK	900144	032524-E.WILLRETT	67.00	
		03/19/2024	87	MINER#349451-FEB 2024 MANAGED	FIRST NATIONAL BANK	900144	032524-K.JONES	366.85	
TOTAL PERIOD 11 ACTIVITY								740.85	0.00
YTD BUDGET				11,000.00	TOTAL ACCOUNT ACTIVITY			6,297.07	0.00
ANNUAL REVISED BUDGET				12,000.00	ENDING BALANCE			6,297.07	
<u>01-640-54-00-5462 (E) PROFESSIONAL SERVICES</u>									
01		05/01/2023		BEGINNING BALANCE				0.00	
	AP-230530B	05/22/2023	15	ROB ROY DRAINAGE 2022 TAX	KENDALL COUNTY COLLE	538583	2022 PAYABLE 2023	522.92	
		05/22/2023	16	LT 4 YORKVILLE BUSINESS	KENDALL COUNTY COLLE	538584	2022013002	730.46	
TOTAL PERIOD 01 ACTIVITY								1,253.38	0.00
04	AP-230808	08/01/2023	88	MAR-APR 2023 STATE LOBBYIST	VILLAGE OF OSWEGO	539086	2340	2,333.34	
		08/01/2023	89	MAR-APR 2023 FEDERAL LOBBYIST	VILLAGE OF OSWEGO	539086	2340	3,125.00	
TOTAL PERIOD 04 ACTIVITY								5,458.34	0.00
07	AP-231114	11/07/2023	147	MAY-OCT 2023 STATE LOBBYIST	VILLAGE OF OSWEGO	539624	2420	7,000.00	
		11/07/2023	148	MAY-OCT 2023 FEDERAL LOBBYIST	VILLAGE OF OSWEGO	539624	2420	9,375.00	
TOTAL PERIOD 07 ACTIVITY								16,375.00	0.00
09	AP-240123	01/17/2024	63	STATE LOBBYIST REIMBURSEMENT	VILLAGE OF OSWEGO	539990	2517	2,333.33	
		01/17/2024	64	FEDERAL LOBBYIST	VILLAGE OF OSWEGO	539990	2517	3,125.00	
TOTAL PERIOD 09 ACTIVITY								5,458.33	0.00
YTD BUDGET				35,245.84	TOTAL ACCOUNT ACTIVITY			28,545.05	0.00
ANNUAL REVISED BUDGET				38,450.00	ENDING BALANCE			28,545.05	
<u>23-230-54-00-5462 (E) PROFESSIONAL SERVICES</u>									
01		05/01/2023		BEGINNING BALANCE				0.00	



ACTIVITY THROUGH FISCAL PERIOD 11

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
51-510-54-00-5462	(E)	PROFESSIONAL SERVICES							
02	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 Analysis Fees-Aug 2023				43.67	
		09/19/2023	15	UB FISERV Fees-Aug 2023				340.27	
		09/19/2023	21	FNBO Analysis Fee-Aug 2023				602.72	
		09/19/2023	35	Clover Connect Fees-Aug 2023				3,095.01	
				TOTAL PERIOD 05 ACTIVITY				5,925.98	0.00
06	AP-231025M	10/24/2023	177	MINER#345957-SEPT 2023	FIRST NATIONAL BANK	900139	102523-R.WOOLSEY	430.65	
	GJ-231031fe	10/17/2023	03	UB CC Fees - Sept 2023				676.24	
		10/17/2023	09	UB O2 Analysis Fee - Sept 2023				65.45	
		10/17/2023	15	UB Fiserv Fee - Sept 2023				209.57	
		10/17/2023	21	FNBO Analysis Fee - Sept 2023				492.09	
		10/17/2023	35	Clover Connect Fees-Sept 2023				2,998.36	
				TOTAL PERIOD 06 ACTIVITY				4,872.36	0.00

ACTIVITY THROUGH FISCAL PERIOD 11

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
51-510-54-00-5462	(E)	PROFESSIONAL SERVICES							
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 Chrg- 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	
		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
11	AP-240325M	03/19/2024	166	PHYSICIANS CARE-DRUG SCREEN	FIRST NATIONAL BANK	900144	032524-E.WILLRETT	67.00	
		03/19/2024	167	DOT-DRUG & ALCOHOL	FIRST NATIONAL BANK	900144	032524-E.WILLRETT	12.50	
		03/19/2024	168	MINER#349451-FEB 2024 MANAGED	FIRST NATIONAL BANK	900144	032524-K.JONES	430.65	

ACTIVITY THROUGH FISCAL PERIOD 11

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
<u>51-510-54-00-5462 (E) PROFESSIONAL SERVICES</u>									
11	AP-240325M	03/19/2024	169	ISOS-CDL LICENSE RENEWAL	FIRST NATIONAL BANK	900144	032524-M.MCGREGORY	66.46	
	AP-240326	03/18/2024	99	FEB 2024 MYGOVHUB FEES	HARRIS COMPUTER SYST	540241	MSIXT0000512	152.26	
		03/18/2024	100	302 RIDGE ST LEAK LOCATION	M.E. SIMPSON CO, INC	540255	41949	865.00	
	GJ-240331FE	03/27/2024	03	UB CC Fees-Feb 2024				2,163.62	
		03/27/2024	09	UB O2 Analysis Fees-Feb 2024				31.89	
		03/27/2024	15	UB FISERV Fees-Feb 2024				321.30	
		03/27/2024	21	FNBO Analysis-Feb 2024				561.23	
		03/27/2024	35	Clover Connect Fees-Feb 2024				3,062.13	
TOTAL PERIOD 11 ACTIVITY								7,734.04	0.00
YTD BUDGET				146,666.67	TOTAL ACCOUNT ACTIVITY			100,226.01	2,915.07
ANNUAL REVISED BUDGET				160,000.00	ENDING BALANCE			97,310.94	
<u>52-520-54-00-5462 (E) PROFESSIONAL SERVICES</u>									
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-BENNETT	KENDALL COUNTY RECOR	131220	146139	114.00	
		08/22/2023	02	BRIGHT FARM EASEMENT-ROSENWINKL	KENDALL COUNTY RECOR	131220	146139	57.00	
		08/22/2023	03	BRIGHT FARM EASEMENT-MEYER	KENDALL COUNTY RECOR	131220	146139	114.00	

ACTIVITY THROUGH FISCAL PERIOD 11

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
52-520-54-00-5462	(E)	PROFESSIONAL SERVICES							
04	AP-230822	08/14/2023	155	MYGOVHUB FEES - JUNE 2023	HARRIS COMPUTER SYST	539147	MSIXT0000373	42.90	
		08/14/2023	156	MYGOVHUB FEES - JUL 2023	HARRIS COMPUTER SYST	539147	MSIXT0000385	128.38	
	AP-230825M	08/22/2023	154	MINER#344603-JUL 2023 MANAGED	FIRST NATIONAL BANK	900137	082523-R.WOOLSEY	287.10	
	GJ-230825RC	09/07/2023	02	RC KCR Chk#131220					285.00
	GJ-230831FE	08/23/2023	05	UB CC Fees - July 2023				427.95	
		08/23/2023	11	UB O2 Analysis Fee-July 2023				47.22	
		08/23/2023	17	UB Fiserv Fees - July 2023				118.85	
		08/23/2023	23	FNBO Analysis Fee - July 2023				246.25	
				TOTAL PERIOD 04 ACTIVITY				2,997.97	285.00
05	AP-230925M	09/18/2023	217	MINER#345371-AUG 2023 MANAGED	FIRST NATIONAL BANK	900138	092523-R.WOOLSEY	287.10	
	AP-230926	09/18/2023	149	MYGOVHUB BILLING-AUG 2023	HARRIS COMPUTER SYST	539305	MSIXT0000394	42.87	
	GJ-230930FE	09/19/2023	05	UB CC Fees-Aug 2023				590.15	
		09/19/2023	11	UB O2 Anallysis Fees-Aug 2023				20.37	
		09/19/2023	17	UB FISERV Fees-Aug 2023				158.74	
		09/19/2023	23	FNBO Analysis Fee-Aug 2023				281.16	
		09/19/2023	37	Clover Connect Fees-Aug 2023				1,443.74	
				TOTAL PERIOD 05 ACTIVITY				2,824.13	0.00
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	

ACTIVITY THROUGH FISCAL PERIOD 11

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
<u>52-520-54-00-5462 (E) PROFESSIONAL SERVICES</u>									
09	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
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
11	AP-240325M	03/19/2024	208	MINER#349451-FEB 2024 MANAGED	FIRST NATIONAL BANK	900144	032524-K.JONES	287.10	
	AP-240326	03/18/2024	127	FEB 2024 MYGOVHUB FEES	HARRIS COMPUTER SYST	540241	MSIXT0000512	44.78	
	GJ-240331FE	03/27/2024	05	UB CC Fees-Feb 2024				1,009.27	
		03/27/2024	11	UB O2 Analysis Fees-Feb 2024				14.88	
		03/27/2024	17	UB FISERV Fees-Feb 2024				149.88	
		03/27/2024	23	FNBO Analysis-Feb 2024				261.80	
		03/27/2024	37	Clover Connect Fees-Feb 2024				1,428.40	
TOTAL PERIOD 11 ACTIVITY								3,196.11	0.00
TOTAL ACCOUNT ACTIVITY								32,479.58	1,784.36
ENDING BALANCE								30,695.22	
YTD BUDGET				38,958.34					
ANNUAL REVISED BUDGET				42,500.00					
<u>79-790-54-00-5462 (E) PROFESSIONAL SERVICES</u>									
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

ACTIVITY THROUGH FISCAL PERIOD 11

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-790-54-00-5462 (E) PROFESSIONAL SERVICES									
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
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
11	AP-240312	03/04/2024	130	11/1-1/31 MANAGED PRINT CHARGE	IMPACT NETWORKING, L	540178	3164503	2.33	
	AP-240325M	03/19/2024	241	PHYSICIANS CARE-DRUG SCREEN	FIRST NATIONAL BANK	900144	032524-E.WILLRETT	67.00	
		03/19/2024	242	DOT-DRUG & ALCOHOL	FIRST NATIONAL BANK	900144	032524-E.WILLRETT	12.50	
		03/19/2024	243	MINER#349451-FEB 2024 MANAGED	FIRST NATIONAL BANK	900144	032524-K.JONES	510.40	
	AP-240326	03/18/2024	141	CDL LICENSE RENEWAL	ADAM HERNANDEZ	3353	CDL REIMB	61.35	
TOTAL PERIOD 11 ACTIVITY								653.58	0.00
YTD BUDGET				10,450.00	TOTAL ACCOUNT ACTIVITY			6,363.08	0.00
ANNUAL REVISED BUDGET				11,400.00	ENDING BALANCE			6,363.08	

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

ACTIVITY THROUGH FISCAL PERIOD 11

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
01	AP-230530B	05/22/2023	49	UMPIRE	KYLE VESTAL	538604	05/01-05/09	65.00	
		05/22/2023	50	UMPIRE	MICHAEL VOITIK	538605	050423	120.00	
		05/22/2023	51	UMPIRE	GERALD WASON	538606	050423	120.00	
	GJ-230530FE	05/30/2023	25	PR CC Fees - Apr 2023				1,384.90	
TOTAL PERIOD 01 ACTIVITY								3,389.90	0.00
02	GJ-220631CC	08/22/2023	01	Paytrac Billing Fees-May 2023				8.50	
		08/22/2023	03	Paytrac Retail Fees-May 2023				145.90	
		08/22/2023	05	Paytrac Web Fees-May 2023				354.42	
	AP-230613B	06/06/2023	131	REFEREE	EARL ASHMORE	538648	051723	45.00	
		06/06/2023	132	UMPIRE	DAVID BEEBE	538650	05/10-05/23	195.00	
		06/06/2023	133	REFEREE	DAVID BEEBE	538650	052123	105.00	
		06/06/2023	134	UMPIRE	MASON CONFORTI	538655	05/10-05/23	220.00	
		06/06/2023	135	REFEREE	W. THOMAS EVINS	538662	051523	35.00	
		06/06/2023	136	REFEREE	W. THOMAS EVINS	538662	051823	35.00	
		06/06/2023	137	REFEREE	W. THOMAS EVINS	538662	052023	175.00	
		06/06/2023	138	UMPIRE	KATE GAMBRO	538663	05/10-05/23	220.00	
		06/06/2023	139	UMPIRE	GAVIN GOODRICH	538665	05/10-05/23	35.00	
		06/06/2023	140	UMPIRE	HAROLD HIX	538667	05/10-05/23	130.00	
		06/06/2023	141	UMPIRE	ROBERT HREN	538668	05/10-05/23	115.00	
		06/06/2023	142	UMPIRE	CARTER HUMBERS	538669	05/10-05/23	215.00	
		06/06/2023	143	REFEREE	RUSSEL J. HUNT	538670	051323	105.00	
		06/06/2023	144	REFEREE	RUSSEL J. HUNT	538670	051523	70.00	
		06/06/2023	145	UMPIRE	LANDON JENKINS	538674	05/10-05/23	435.00	
		06/06/2023	146	UMPIRE	ALIVIA LATHEN	538677	05/10-05/23	25.00	
		06/06/2023	147	UMPIRE	JACOB LIPSCOMB	538679	05/10-05/23	260.00	
		06/06/2023	148	REFEREE	JENNIFER LOPEZ	538680	051323	175.00	
		06/06/2023	149	UMPIRE	MICHAEL J. MACKEY	538681	051823	120.00	
		06/06/2023	150	UMPIRE	OLIVER MALKOWSKI	538683	05/10-05/23	125.00	
		06/06/2023	151	UMPIRE	BEN MARTINEK	538684	05/10-05/23	335.00	
		06/06/2023	152	UMPIRE	AIDAN MATSON	538685	05/10-05/23	120.00	
		06/06/2023	153	UMPIRE	THOMAS MATSON	538686	05/10-05/23	100.00	
		06/06/2023	154	UMPIRE	COLLIN MULDER	538689	05/10-05/23	25.00	
		06/06/2023	155	UMPIRE	CHRISTIAN MULDER	538690	05/10-05/23	40.00	
		06/06/2023	156	UMPIRE	ANTHONY MULLENS	538691	05/10-05/23	65.00	
		06/06/2023	157	UMPIRE	AYDEN NYDEGGER	538696	05/10-05/23	175.00	
		06/06/2023	158	UMPIRE	SHANE PATTON	538697	05/10-05/23	130.00	
		06/06/2023	159	UMPIRE	ROBERT L. RIETZ JR.	538706	051123	160.00	
		06/06/2023	160	UMPIRE	ROBERT L. RIETZ JR.	538706	051823	160.00	
		06/06/2023	161	UMPIRE	DECLAN SCHOU	538709	05/10-05/23	50.00	
		06/06/2023	162	UMPIRE	ADAN SWEENEY	538711	05/10-05/23	35.00	
		06/06/2023	163	PAYTRAC IMPLEMENTATION AND	VERMONT SYSTEMS	538715	VS008218	733.75	
		06/06/2023	164	UMPIRE	KYLE VESTAL	538716	05/10-05/23	65.00	
		06/06/2023	165	UMPIRE	MICHAEL VOITIK	538718	051123	120.00	
		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	

ACTIVITY THROUGH FISCAL PERIOD 11

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
02	AP-230625MB	06/23/2023	229	RETURN CENTER-IMPACT COPIER	FIRST NATIONAL BANK	900135	062523-R.FREDRICKSON	273.50	
	AP-230627B	06/20/2023	140	UMPIRE	DAVID BEEBE	538742	05/24-06/13	130.00	
		06/20/2023	141	UMPIRE	THOMAS BOOKER	538745	05/24-06/13	245.00	
		06/20/2023	142	UMPIRE	LEO BRENNAN	538746	05/24-06/13	65.00	
		06/20/2023	143	UMPIRE	MASON CONFORTI	538750	05/24-06/13	270.00	
		06/20/2023	144	UMPIRE	NOAH DOEPEL	538755	05/24-06/13	25.00	
		06/20/2023	145	UMPIRE	BROOKE EKWINSKI	538756	05/24-06/13	70.00	
		06/20/2023	146	UMPIRE	RAIUMUNDO FONSECA	538760	05/24-06/13	65.00	
		06/20/2023	147	UMPIRE	RAIUMUNDO FONSECA	538760	050423	105.00	
		06/20/2023	148	UMPIRE	ABIGAIL GAMBRO	538765	05/24-06/13	25.00	
		06/20/2023	149	UMPIRE	KATE GAMBRO	538766	05/24-06/13	85.00	
		06/20/2023	150	UMPIRE	ROBERT HREN	538770	05/24-06/13	285.00	
		06/20/2023	151	UMPIRE	CARTER HUMBERS	538771	05/24-06/13	120.00	
		06/20/2023	152	UMPIRE	LANDON JENKINS	538776	05/24-06/13	190.00	
		06/20/2023	153	UMPIRE	HUNTER LINDER	538781	05/24-06/13	195.00	
		06/20/2023	154	UMPIRE	JACOB LIPSCOMB	538782	05/24-06/13	130.00	
		06/20/2023	155	LITTLE DOCTOR SCHOOL CLASS	JC.VEK HOLDINGS LLC	538783	YPD002	3,120.00	
		06/20/2023	156	UMPIRE	OLIVER MALKOWSKI	538784	05/24-06/13	35.00	
		06/20/2023	157	UMPIRE	BEN MARTINEK	538786	05/24-06/13	190.00	
		06/20/2023	158	UMPIRE	AIDAN MATSON	538787	05/24-06/13	290.00	
		06/20/2023	159	UMPIRE	THOMAS MATSON	538788	05/24-06/13	60.00	
		06/20/2023	160	UMPIRE	MICHAEL COLE MODJESK	538791	05/24-06/13	35.00	
		06/20/2023	161	UMPIRE	RANDY MOHR	538792	061123	105.00	
		06/20/2023	162	UMPIRE	COLLIN MULDER	538793	05/24-06/13	25.00	
		06/20/2023	163	UMPIRE	CHRISTIAN MULDER	538794	05/24-06/13	35.00	
		06/20/2023	164	UMPIRE	ANTHONY MULLENS	538795	05/24-06/13	325.00	
		06/20/2023	165	UMPIRE	AYDEN NYDEGGER	538801	05/24-06/13	220.00	
		06/20/2023	166	UMPIRE	ROBERT E. ODLE	538802	05/24-06/13	100.00	
		06/20/2023	167	FALL SOCCER OFFICIALS	CYNTHIA O'LEARY	538803	RE SPRING SOCCER-23	320.00	
		06/20/2023	168	SUMMER BASKETBALL OFFICIALS	CYNTHIA O'LEARY	538803	REC BASKETBALL-23	190.00	
		06/20/2023	169	ANNUAL ARBITER RENEWAL	CYNTHIA O'LEARY	538803	REC UMPIRE RENEWAL-2	275.00	
		06/20/2023	170	UMPIRE	SHANE PATTON	538806	05/24-06/13	130.00	
		06/20/2023	171	RAPID DRUG SCREENINGS	PHYSICIANS IMMEDIATE	538808	38553-050223	611.00	
		06/20/2023	172	UMPIRE	ROBERT L. RIETZ JR.	538817	060123	160.00	
		06/20/2023	173	UMPIRE	ROBERT L. RIETZ JR.	538817	060723	120.00	
		06/20/2023	174	UMPIRE	BRODY ROSENSTIEL	538818	05/24-06/13	115.00	
		06/20/2023	175	UMPIRE	ANTONIO SANDOVAL	538820	05/24-06/13	70.00	
		06/20/2023	176	UMPIRE	DECLAN SCHOU	538821	05/24-06/13	110.00	
		06/20/2023	177	BABY SITTING CLASS INSTRUCTION	SECOND CHANCE CARDIA	538822	23-006-2643	420.00	
		06/20/2023	178	UMPIRE	LOGAN STUCK	538824	05/24-06/13	50.00	
		06/20/2023	179	UMPIRE	ADAN SWEENEY	538826	05/24-06/13	35.00	
		06/20/2023	180	UMPIRE	CHARLES TOMBLINSON	538829	05/24-06/13	260.00	
		06/20/2023	181	RECTRAC MAINTENANCE RENEWAL	VERMONT SYSTEMS	538832	VS008450	7,077.92	
		06/20/2023	182	UMPIRE	MICHAEL VOITIK	538833	052523	160.00	
		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	

ACTIVITY THROUGH FISCAL PERIOD 11

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	187	UMPIRE	GERALD WASON	538836	060123	120.00	
		06/20/2023	188	UMPIRE	GERALD WASON	538836	060823	120.00	
		06/20/2023	189	UMPIRE	KEEGAN WILLE	538840	05/24-06/13	160.00	
		06/20/2023	190	UMPIRE	BRETT WING	538841	052523	120.00	
	GJ-230630FE	06/29/2023	25	PR CC Fees - May 2023				1,549.32	
TOTAL PERIOD 02 ACTIVITY								25,564.31	0.00
03	GJ-230706CC	09/19/2023	01	PAYTRAC BILLING CC FEES-JUNE				9.92	
		09/19/2023	03	PAYTRAC RETAIL CC FEES-JUNE				689.01	
		09/19/2023	05	PAYTRAC WEB CC FEES-JUNE				1,459.03	
	AP-230711B	07/05/2023	147	REFEREE	EARL ASHMORE	538862	051623	45.00	
		07/05/2023	148	UMPIRE	DAVID BEEBE	538865	06/14-06/27	130.00	
		07/05/2023	149	UMPIRE	THOMAS BOOKER	538867	06/14-06/27	120.00	
		07/05/2023	150	UMPIRE	TIMOTHY BOUSKA	538868	06/14-06/27	65.00	
		07/05/2023	151	REFEREE	GARY M. DIETER	538876	061323	60.00	
		07/05/2023	152	REFEREE	RAIUMUNDO FONSECA	538881	062123	60.00	
		07/05/2023	153	UMPIRE	KATE GAMBRO	538882	06/14-06/27	160.00	
		07/05/2023	154	UMPIRE	ROBERT HREN	538884	06/14-06/27	150.00	
		07/05/2023	155	UMPIRE	CARTER HUMBERS	538885	06/14-06/27	210.00	
		07/05/2023	156	REFEREE	RUSSEL J. HUNT	538886	051623	35.00	
		07/05/2023	157	UMPIRE	LANDON JENKINS	538891	06/14-06/27	70.00	
		07/05/2023	158	UMPIRE	ADAM KOHLS	538895	06/14-06/27	65.00	
		07/05/2023	159	REFEREE	JOESEPH KWIATKOWSKI	538896	062123	60.00	
		07/05/2023	160	UMPIRE	HUNTER LINDER	538897	06/14-06/27	205.00	
		07/05/2023	161	UMPIRE	JACOB LIPSCOMB	538898	06/14-06/27	70.00	
		07/05/2023	162	LITTLE VET SCHOOL SUMMER CAMP	JC.VEK HOLDINGS LLC	538899	YPD003	1,000.00	
		07/05/2023	163	UMPRIE ASSIGNERS FEE	MICHAEL J. MACKEY	538900	1-062223	318.00	
		07/05/2023	164	UMPIRE	BEN MARTINEK	538902	06/14-06/27	150.00	
		07/05/2023	165	UMPIRE	AIDAN MATSON	538903	06/14-06/27	40.00	
		07/05/2023	166	UMPIRE	THOMAS MATSON	538904	06/14-06/27	70.00	
		07/05/2023	167	UMPIRE	JEFFREY MCCORMACK	538905	06/14-06/27	65.00	
		07/05/2023	168	REFEREE	KEVIN A. MEADOWS	538907	061423	60.00	
		07/05/2023	169	UMPIRE	MICHAEL COLE MODJESK	538911	06/14-06/27	45.00	
		07/05/2023	170	REFEREE	RANDY MOHR	538912	062523	140.00	
		07/05/2023	171	UMPIRE	AYDEN NYDEGGER	538915	06/14-06/27	140.00	
		07/05/2023	172	UMPIRE	ROBERT E. ODLE	538916	06/14-06/27	150.00	
		07/05/2023	173	BASEBALL & SOFTBALL UMPIRE	CYNTHIA O'LEARY	538917	YORKVILLE REC BB/SB-	2,148.00	
		07/05/2023	174	UMPIRE	SHANE PATTON	538919	06/14-06/27	390.00	
		07/05/2023	175	UMPIRE	ROBERT L. RIETZ JR.	538930	061523	160.00	
		07/05/2023	176	UMPIRE	DECLAN SCHOU	538931	06/14-06/27	120.00	
		07/05/2023	177	UMPIRE	TIM SIPES	538934	06/14-06/27	70.00	
		07/05/2023	178	UMPIRE	LOGAN STUCK	538935	06/14-06/27	25.00	
		07/05/2023	179	UMPIRE	ADAN SWEENEY	538936	06/14-06/27	35.00	
		07/05/2023	180	UMPIRE	MICHAEL VOITIK	538941	062223	160.00	
		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	

ACTIVITY THROUGH FISCAL PERIOD 11

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
03	AP-230711B	07/05/2023	185	UMPIRE	BRETT WING	538946	062223	120.00	
		07/05/2023	186	05/18/23 MEETING MINUTES	MARLYS J. YOUNG	538948	051823-PR	42.50	
	AP-230725B	07/18/2023	152	SOCCER CAMP INSTRUCTION	5 STAR SOCCER CAMPS	538963	629233	2,136.00	
		07/18/2023	153	REFEREE	NATHAN AKRE	538966	062823	60.00	
		07/18/2023	154	UMPIRE	DAVID BEEBE	538970	06/28-07/11	195.00	
		07/18/2023	155	REFEREE	DAVID BEEBE	538970	062823	70.00	
		07/18/2023	156	REFEREE	DAVID BEEBE	538970	070523	70.00	
		07/18/2023	157	REFEREE	GARY M. DIETER	538974	062823	60.00	
		07/18/2023	158	UMPIRE	NOAH DOEPEL	538976	06/28-07/11	25.00	
		07/18/2023	159	VOLLEYBALL & BASKETBALL CAMP	EVP ACADEMIES, LLC	538983	2404	693.00	
		07/18/2023	160	REFEREE	RAIUMUNDO FONSECA	538985	070523	60.00	
		07/18/2023	161	UMPIRE	KATE GAMBRO	538987	06/28-07/11	105.00	
		07/18/2023	162	UMPIRE	HAROLD HIX	538992	06/28-07/11	65.00	
		07/18/2023	163	UMPIRE	ROBERT HREN	538993	06/28-07/11	40.00	
		07/18/2023	164	UMPIRE	CARTER HUMBERS	538994	06/28-07/11	135.00	
		07/18/2023	165	REFEREE	JOSEPH KWATKOWSKI	539002	070523	60.00	
		07/18/2023	166	UMPIRE	HUNTER LINDER	539003	06/28-07/11	260.00	
		07/18/2023	167	UMPIRE	JACOB LIPSCOMB	539004	06/28-07/11	70.00	
		07/18/2023	168	UMPIRE	OLIVER MALKOWSKI	539006	06/28-07/11	35.00	
		07/18/2023	169	UMPIRE	AIDAN MATSON	539007	06/28-07/11	115.00	
		07/18/2023	170	UMPIRE	THOMAS MATSON	539008	06/28-07/11	135.00	
		07/18/2023	171	REFEREE	RANDY MOHR	539011	070923	105.00	
		07/18/2023	172	UMPIRE	ANTHONY MULLENS	539012	06/28-07/11	130.00	
		07/18/2023	173	UMPIRE	AYDEN NYDEGGER	539016	06/28-07/11	90.00	
		07/18/2023	174	SRING 2023 KICKBALL ASSIGNING	CYNTHIA O'LEARY	539017	070723-KICKBALL	130.00	
		07/18/2023	175	UMPIRE	SHANE PATTON	539018	06/28-07/11	70.00	
		07/18/2023	176	REFEREE	JACKSON RIETZ	539027	062823	60.00	
		07/18/2023	177	REFEREE	JACKSON RIETZ	539027	070523	60.00	
		07/18/2023	178	REFEREE	ROBERT L. RIETZ JR.	539028	062823	60.00	
		07/18/2023	179	UMPIRE	ROBERT L. RIETZ JR.	539028	062923	120.00	
		07/18/2023	180	REFEREE	ROBERT L. RIETZ JR.	539028	070523	60.00	
		07/18/2023	181	UMPIRE	ANTONIO SANDOVAL	539029	06/28-07/11	130.00	
		07/18/2023	182	UMPIRE	DECLAN SCHOU	539030	06/28-07/11	35.00	
		07/18/2023	183	UMPIRE	LOGAN STUCK	539032	06/28-07/11	35.00	
		07/18/2023	184	UMPIRE	MICHAEL VOITIK	539034	062923	120.00	
		07/18/2023	185	UMPIRE	JOSH WALTERS	539035	06/28-07/11	65.00	
		07/18/2023	186	UMPIRE	GERALD WASON	539036	062923	120.00	
		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	

ACTIVITY THROUGH FISCAL PERIOD 11

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
04	AP-230808	08/01/2023	184	REFEREE	BREANA GADDY	539063	071223	70.00	
		08/01/2023	185	07/11/23 MAGIC CLASS	GARY KANTOR	539072	071123	247.50	
		08/01/2023	186	DRUG SCREENING	PHYSICIANS IMMEDIATE	539087	38553-070523	142.00	
		08/01/2023	187	REFEREE	JACKSON RIETZ	539097	071223	60.00	
		08/01/2023	188	REFEREE	ROBERT L. RIETZ JR.	539098	071223	60.00	
		08/01/2023	189	REFEREE	ROBERT L. RIETZ JR.	539098	071823	105.00	
		08/01/2023	190	REFEREE	ROBERT L. RIETZ JR.	539098	072323	140.00	
		08/01/2023	191	GOLF CAMP INSTRUCTION	SKYHAWKS SPORTS ACAD	539105	40117	609.00	
	AP-230822	08/14/2023	183	SUMMER I 2023 INSTRUCTION	ALL STAR SPORTS INST	539125	234029	9,163.00	
		08/14/2023	184	UMPIRE	SHANE PATTON	539162	072623	70.00	
		08/14/2023	185	SUMMER PAINTING CAMP	THE PETITE PALETTE	539164	072723	1,800.00	
		08/14/2023	186	SOCCER & FLAG FOOTBALL CAMP	SKYHAWKS SPORTS ACAD	539170	40118	1,617.00	
	AP-230825M	08/22/2023	245	LISA LOMBARDI-CAMP INSTRUCTION	FIRST NATIONAL BANK	900137	082523-S.REDMON	462.00	
		08/22/2023	246	LISA LOMBARDI-CAMP INSTRUCTION	FIRST NATIONAL BANK	900137	082523-S.REDMON	323.40	
		08/22/2023	247	PLUG & PAY-JUNE 2023 FEES	FIRST NATIONAL BANK	900137	082523-S.REDMON	30.00	
	GJ-230831FE	08/23/2023	25	PR Merchant Srvc Fee-July 2023				245.92	
TOTAL PERIOD 04 ACTIVITY								17,139.18	0.00
05	AP-230912	09/06/2023	206	SUMMER SESSION II INSTRUCTION	ALL STAR SPORTS INST	539188	235002	1,180.00	
		09/06/2023	207	UMPIRE	DAVID BEEBE	539191	082623	225.00	
		09/06/2023	208	REFEREE	DANA XAVIER BRISBON	539193	082623	250.00	
		09/06/2023	209	UMPIRE	ARLO BUDD	539194	08262023	110.00	
		09/06/2023	210	REFEREE	RAIUMUNDO FONSECA	539206	081323	105.00	
		09/06/2023	211	FALL SOFTBALL LEAGUE FEE	BIG DAWG ATHLETICS L	539208	16	200.00	
		09/06/2023	212	UMPIRE	HAROLD HIX	539210	08262023	150.00	
		09/06/2023	213	BACKGROUND CHECKS	ILLINOIS STATE POLIC	539212	20230104811	28.25	
		09/06/2023	214	BACKGROUND CHECKS	ILLINOIS STATE POLIC	539213	20230404811	169.50	
		09/06/2023	215	BACKGROUND CHECKS	ILLINOIS STATE POLIC	539214	20230704811	1,045.25	
		09/06/2023	216	UMPIRE	JACOB LIPSCOMB	539225	08262023	75.00	
		09/06/2023	217	UMPIRE	RANDY MOHR	539229	082023	105.00	
		09/06/2023	218	REFEREE	RANDY MOHR	539229	082723	105.00	
		09/06/2023	219	UMPIRE	BRUCE MORRICK	539230	08262023	150.00	
		09/06/2023	220	UMPIRE	CHRISTIAN MULDER	539231	08262023	55.00	
		09/06/2023	221	DRUG SCREENINGS	PHYSICIANS IMMEDIATE	539238	38553-4328183	235.00	
		09/06/2023	222	UMPIRE	ROBERT L. RIETZ JR.	539246	081723	160.00	
		09/06/2023	223	UMPIRE	ANTONIO SANDOVAL	539247	08262023	150.00	
		09/06/2023	224	UMPIRE	CHARLES TOMBLINSON	539251	072423	65.00	
		09/06/2023	225	UMPIRE	MICHAEL VOITIK	539256	081723	120.00	
		09/06/2023	226	REFEREE	BRYAN WALDE	539257	082623	200.00	
		09/06/2023	227	UMPIRE	GERALD WASON	539259	081723	120.00	
	AP-230925M	09/18/2023	303	PLUG & PAY-JUL 2023 FEES	FIRST NATIONAL BANK	900138	092523-S.REDMON	30.00	
	AP-230926	09/18/2023	167	UMPIRE	DONALD W DICKINSON	539285	090723	120.00	
		09/18/2023	168	REFEREE	RANDY MOHR	539317	091023	105.00	
		09/18/2023	169	DRUG SCREENING	PHYSICIANS IMMEDIATE	539322	38553	167.00	
		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	

ACTIVITY THROUGH FISCAL PERIOD 11

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
05	GJ-230930FE	09/19/2023	25	PR FNBO CC Fees-Aug 2023				229.76	
		09/19/2023	27	Paytrac Billing Fees-Aug 2023				383.14	
		09/19/2023	29	Paytrac Retail Fees-Aug 2023				465.62	
		09/19/2023	31	Paytrac Web Fees-Aug 2023				474.17	
TOTAL PERIOD 05 ACTIVITY								7,707.69	0.00
06	AP-231010	10/02/2023	167	UMPIRE	WAYNE BAKER	539350	09/10-09/25	225.00	
		10/02/2023	168	UMPIRE	ALEXANDER JAMES BARO	539351	09/10-09/25	390.00	
		10/02/2023	169	UMPIRE	DAVID BEEBE	539354	09/10-09/25	375.00	
		10/02/2023	170	UMPIRE	MICHAEL BOOKER	539356	09/10-09/25	90.00	
		10/02/2023	171	UMPIRE	THOMAS BOOKER	539357	09/10-09/25	70.00	
		10/02/2023	172	REFEREE	DANA XAVIER BRISBON	539359	091623	100.00	
		10/02/2023	173	REFEREE	DANA XAVIER BRISBON	539359	092323	200.00	
		10/02/2023	174	UMPIRE	DONALD W DICKINSON	539367	09/10-09/25	225.00	
		10/02/2023	175	UMPIRE	DONALD W DICKINSON	539367	091423	120.00	
		10/02/2023	176	REFEREE	DONALD W DICKINSON	539367	092123	120.00	
		10/02/2023	177	REFEREE	JOSHUA FENILI	539370	091423	160.00	
		10/02/2023	178	UMPIRE	GAVIN GOODRICH	539375	09/10-09/25	345.00	
		10/02/2023	179	UMPIRE	HAROLD HIX	539377	09/10-09/25	80.00	
		10/02/2023	180	UMPIRE	JACOB LIPSCOMB	539385	09/10-09/25	380.00	
		10/02/2023	181	REFEREE	MARK MAHONEY	539386	091623	150.00	
		10/02/2023	182	REFEREE	MARK MAHONEY	539386	092323	300.00	
		10/02/2023	183	UMPIRE	AIDAN MATSON	539387	09/10-09/25	45.00	
		10/02/2023	184	UMPIRE	THOMAS MATSON	539388	09/10-09/25	90.00	
		10/02/2023	185	UMPIRE	MICHAEL COLE MODJESK	539392	09/10-09/25	55.00	
		10/02/2023	186	REFEREE	RANDY MOHR	539393	092623	105.00	
		10/02/2023	187	UMPIRE	BRUCE MORRICK	539394	09/10-09/25	150.00	
		10/02/2023	188	UMPIRE	CHRISTIAN MULDER	539395	09/10-09/25	35.00	
		10/02/2023	189	UMPIRE	ANTHONY MULLENS	539396	09/10-09/25	150.00	
		10/02/2023	190	UMPIRE	SHANE PATTON	539399	09/10-09/25	375.00	
		10/02/2023	191	REFEREE	ROBERT L. RIETZ JR.	539411	092123	160.00	
		10/02/2023	192	UMPIRE	ANTONIO SANDOVAL	539412	09/10-09/25	450.00	
		10/02/2023	193	UMPIRE	DECLAN SCHOU	539413	09/10-09/25	45.00	
		10/02/2023	194	REFEREE	BRYAN WALDE	539422	091623	200.00	
		10/02/2023	195	UMPIRE	JOSH WALTERS	539423	09/10-09/25	150.00	
		10/02/2023	196	UMPIRE	GERALD WASON	539424	091423	120.00	
		10/02/2023	197	REFEREE	GERALD WASON	539424	092123	120.00	
		10/02/2023	198	UMPIRE	KEEGAN WILLE	539427	09/10-09/25	160.00	
AP-231024		10/16/2023	173	REFEREE	EARL ASHMORE	539433	100923	100.00	
		10/16/2023	174	UMPIRE	ALEXANDER JAMES BARO	539435	08/27-09/09	205.00	
		10/16/2023	175	UMPIRE	ALEXANDER JAMES BARO	539435	09/26-10/10	235.00	
		10/16/2023	176	UMPIRE	DAVID BEEBE	539436	08/27-09/09	300.00	
		10/16/2023	177	UMPIRE	DAVID BEEBE	539436	09/26-10/10	600.00	
		10/16/2023	178	UMPIRE	MICHAEL BOOKER	539438	08/27-09/09	35.00	
		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	

ACTIVITY THROUGH FISCAL PERIOD 11

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
06	AP-231024	10/16/2023	183	UMPIRE	ARLO BUDD	539441	08/27-09/09	280.00	
		10/16/2023	184	UMPIRE	DONALD W DICKINSON	539448	092823	120.00	
		10/16/2023	185	REFEREE	W. THOMAS EVINS	539465	100723	100.00	
		10/16/2023	186	UMPIRE	JOSHUA FENILI	539466	100523	160.00	
		10/16/2023	187	UMPIRE	RAIUMUNDO FONSECA	539470	100123	105.00	
		10/16/2023	188	UMPIRE	ELLA FOX	539471	08/27-09/09	105.00	
		10/16/2023	189	UMPIRE	KATE GAMBRO	539472	08/27-09/09	135.00	
		10/16/2023	190	UMPIRE	KATE GAMBRO	539472	09/26-10/10	165.00	
		10/16/2023	191	UMPIRE	GAVIN GOODRICH	539474	09/26-10/10	165.00	
		10/16/2023	192	UMPIRE	HAROLD HIX	539478	08/27-09/09	375.00	
		10/16/2023	193	BACKGROUND CHECKS	ILLINOIS STATE POLIC	539480	083123-4811	339.00	
		10/16/2023	194	UMPIRE	JACOB LIPSCOMB	539489	08/27-09/09	225.00	
		10/16/2023	195	UMPIRE	JACOB LIPSCOMB	539489	09/26-10/10	225.00	
		10/16/2023	196	UMPIRE	AIDAN MATSON	539492	09/26-10/10	55.00	
		10/16/2023	197	UMPIRE	MICHAEL COLE MODJESK	539497	08/27-09/09	45.00	
		10/16/2023	198	UMPIRE	MICHAEL COLE MODJESK	539497	09/26-10/10	55.00	
		10/16/2023	199	UMPIRE	BRUCE MORRICK	539498	08/27-09/09	150.00	
		10/16/2023	200	UMPIRE	BRUCE MORRICK	539498	09/26-10/10	75.00	
		10/16/2023	201	UMPIRE	CHRISTIAN MULDER	539499	08/27-09/09	55.00	
		10/16/2023	202	UMPIRE	ANTHONY MULLENS	539500	09/26-10/10	225.00	
		10/16/2023	203	UMPIRE	SHANE PATTON	539505	08/27-09/09	75.00	
		10/16/2023	204	UMPIRE	SHANE PATTON	539505	09/26-10/10	450.00	
		10/16/2023	205	FALL PAINTING DAY CAMP	THE PETITE PALETTE	539506	101023	440.00	
		10/16/2023	206	UMPIRE	ROBERT L. RIETZ JR.	539516	092823	160.00	
		10/16/2023	207	UMPIRE	ANTONIO SANDOVAL	539518	08/27-09/09	300.00	
		10/16/2023	208	UMPIRE	ANTONIO SANDOVAL	539518	09/26-10/10	375.00	
		10/16/2023	209	UMPIRE	DECLAN SCHOU	539519	08/27-09/09	35.00	
		10/16/2023	210	REFEREE	MARTIN SERRA	539520	093023	200.00	
		10/16/2023	211	REFEREE	BRYAN WALDE	539527	093023	250.00	
		10/16/2023	212	UMPIRE	JOSH WALTERS	539528	08/27-09/09	225.00	
		10/16/2023	213	UMPIRE	JOSH WALTERS	539528	09/26-10/10	150.00	
		10/16/2023	214	UMPIRE	ANDRE WARD	539529	100523	150.00	
		10/16/2023	215	UMPIRE	GERALD WASON	539530	092823	120.00	
		10/16/2023	216	UMPIRE	GERALD WASON	539530	100523	120.00	
		10/16/2023	217	UMPIRE	KEEGAN WILLE	539532	08/27-09/09	115.00	
		10/16/2023	218	UMPIRE	KEEGAN WILLE	539532	09/26-10/10	165.00	
		10/16/2023	219	09/21/23 PARK BOARD MEETING	MARLYS J. YOUNG	539533	092123-PK	42.50	
		10/16/2023	220	UMPIRE	MADDEN ZELUFF	539534	09/26-10/10	105.00	
	AP-231025M	10/24/2023	291	PLUG-N-PAY-AUG 2023 FEES	FIRST NATIONAL BANK	900139	102523-S.REDMON	30.00	
	GJ-231031fe	10/17/2023	25	PR CC Fees - Sept 2023				431.26	
		10/17/2023	27	Pattract Billing CC-Sept 2023				444.72	
		10/17/2023	29	Pattract Retail CC-Sept 2023				195.79	
		10/17/2023	31	Pattract Web CC-Sept 2023				269.47	
				TOTAL PERIOD 06 ACTIVITY				15,677.74	0.00
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	

ACTIVITY THROUGH FISCAL PERIOD 11

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
07	AP-231114	11/07/2023	345	UMPIRE	ALEXANDER JAMES BARO	539553	10/11-10/23	275.00	
		11/07/2023	346	UMPIRE	DAVID BEEBE	539556	10/11-10/23	525.00	
		11/07/2023	347	UMPIRE	ARLO BUDD	539558	10/11-10/23	115.00	
		11/07/2023	348	UMPIRE	DONALD W DICKINSON	539566	101923	120.00	
		11/07/2023	349	REFEREE	RAIUMUNDO FONSECA	539582	102223	140.00	
		11/07/2023	350	REFEREE	GARY FULLETT	3198	101123	50.00	
		11/07/2023	351	UMPIRE	HAROLD HIX	539592	10/11-10/23	80.00	
		11/07/2023	352	BACKGROUND CHECKS	ILLINOIS STATE POLIC	539594	093023	310.75	
		11/07/2023	353	10/16 MAGIC CLASS INSTRUCTION	GARY KANTOR	539599	101623	49.50	
		11/07/2023	354	UMPIRE	JACOB LIPSCOMB	539607	10/11-10/23	230.00	
		11/07/2023	355	UMPIRE	AIDAN MATSON	539610	10/11-10/23	295.00	
		11/07/2023	356	UMPIRE	BRUCE MORRICK	539618	10/11-10/23	75.00	
		11/07/2023	357	UMPIRE	ANTHONY MULLENS	539619	10/11-10/23	150.00	
		11/07/2023	358	REFEREE ASSIGNING FEE	CYNTHIA O'LEARY	539622	REF FALL SOCCER 2023	405.00	
		11/07/2023	359	UMPIRE ASSIGNING FEE	CYNTHIA O'LEARY	539622	YORKVILLE REC BB/SB	1,434.00	
		11/07/2023	360	REFEREE ASSIGNING FEE	CYNTHIA O'LEARY	539622	YORKVILLE REC KICKBA	160.00	
		11/07/2023	361	REFEREE	ROBERT L. RIETZ JR.	539643	101223	160.00	
		11/07/2023	362	UMPIRE	ROBERT L. RIETZ JR.	539643	1101923	80.00	
		11/07/2023	363	UMPIRE	ANTONIO SANDOVAL	539645	10/11-10/23	150.00	
		11/07/2023	364	UMPIRE	DECLAN SCHOU	539646	10/11-10/23	35.00	
		11/07/2023	365	REFEREE	MARTIN SERRA	539647	101423	200.00	
		11/07/2023	366	UMPIRE	LOGAN STUCK	539648	10/11-10/23	165.00	
		11/07/2023	367	UMPIRE	CHARLES TOMBLINSON	539649	10/11-10/23	75.00	
		11/07/2023	368	REFEREE	BRYAN WALDE	539656	101023	100.00	
		11/07/2023	369	UMPIRE	GERALD WASON	539657	101323	120.00	
		11/07/2023	370	UMPIRE	GERALD WASON	539657	101923	120.00	
		11/07/2023	371	UMPIRE ASSIGNING FEE	WCSUA	539659	2-102023	228.00	
		11/07/2023	372	UMPIRE	JOSH WALTERS	3191	10/11-10/23	225.00	
	AP-231114VD	11/28/2023	01	REFEREE :VOID	539585 GARY FULLETT	3198	101123		50.00
	AP-231125M	11/21/2023	296	JOTFORM-ANNUAL RENEWAL	FIRST NATIONAL BANK	900140	112523-S.REDMON	407.99	
		11/21/2023	297	JOTFORM-STORAGE FEES	FIRST NATIONAL BANK	900140	112523-S.REDMON	50.00	
		11/21/2023	298	LOMBARDI-HALLOWEEN GORE LAB	FIRST NATIONAL BANK	900140	112523-S.REDMON	207.90	
	AP-231128	11/17/2023	97	UMPIRE	DAVID BEEBE	539671	102623	100.00	
		11/17/2023	98	UMPIRE	DAVID BEEBE	539671	110423	165.00	
		11/17/2023	99	UMPIRE	DONALD W DICKINSON	539678	102623	80.00	
		11/17/2023	100	UMPIRE	GARY M. DIETER	539679	102823	100.00	
		11/17/2023	101	UMPIRE	GARY M. DIETER	539679	110423	100.00	
		11/17/2023	102	UMPIRE	BREANA GADDY	539684	102823	100.00	
		11/17/2023	103	UMPIRE	KEVIN A. MEADOWS	539695	102823	100.00	
		11/17/2023	104	UMPIRE	RANDY MOHR	539701	102823	165.00	
		11/17/2023	105	UMPIRE	RANDY MOHR	539701	110623	100.00	
		11/17/2023	106	UMPRE	MARTIN J. O'LEARY	539705	110423	100.00	
		11/17/2023	107	UMPRE	MARTIN J. O'LEARY	539705	111123	100.00	
		11/17/2023	108	UMPIRE	GRANT RIEHLE-MOELLER	539715	111123	100.00	
		11/17/2023	109	UMPIRE	JACKSON RIETZ	539716	111123	100.00	
		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	

ACTIVITY THROUGH FISCAL PERIOD 11

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
07	AP-231128	11/17/2023	113	UMPIRE	ANTONIO SANDOVAL	539718	111123	165.00	
	AP-231129R	11/28/2023	01	REFEREE	GARY FULLETT	3198	101123	50.00	
	GJ-231130FE	12/04/2023	19	PR CC Fees - Oct 2023				309.81	
		12/04/2023	21	Paytrac Billing Fees-Oct 2023				358.18	
		12/04/2023	23	Paytrac Retail Fees-Oct 2023				325.91	
		12/04/2023	25	Paytrac Web Fees-Oct 2023				871.11	
TOTAL PERIOD 07 ACTIVITY								11,578.15	50.00
08	AP-231212	12/05/2023	160	REFEREE	DAVID BEEBE	539743	111823	165.00	
		12/05/2023	161	REFEREE	GARY M. DIETER	539753	111823	50.00	
		12/05/2023	162	RUDOLPH RUN TIMING	FRED KREPPERT	539769	232135	676.00	
		12/05/2023	163	REFEREE	MARTIN J. O'LEARY	539779	111823	50.00	
		12/05/2023	164	REFEREE	JACKSON RIETZ	539789	111823	100.00	
		12/05/2023	165	UMPIRE	ROBERT L. RIETZ JR.	539790	111823	100.00	
	AP-231220M	12/19/2023	224	FALL SESSION II SPORTS	ALL STAR SPORTS INST	539810	237013	3,570.00	
		12/19/2023	225	REFEREE	BREANA GADDY	539833	120223	165.00	
		12/19/2023	226	REFEREE	ERIC HILLESLAND	539838	120923	100.00	
		12/19/2023	227	REFEREE	RANDY MOHR	539854	120423	100.00	
		12/19/2023	228	REFEREE	RANDY MOHR	539854	120823	100.00	
		12/19/2023	229	GIRLS BASKETBALL ASSIGNING FEE	CYNTHIA O'LEARY	539858	REC FALL BASKETBALL	510.00	
		12/19/2023	230	REFEREE	JACKSON RIETZ	539868	120223	100.00	
		12/19/2023	231	REFEREE	JACKSON RIETZ	539868	120923	100.00	
		12/19/2023	232	REFEREE	ROBERT L. RIETZ JR.	539869	120223	100.00	
		12/19/2023	233	REFEREE	ROBERT L. RIETZ JR.	539869	120923	100.00	
		12/19/2023	234	REFEREE	ANTONIO SANDOVAL	539871	120923	165.00	
		12/19/2023	235	REFEREE	ROBERT YBARRA	539882	120223	100.00	
		12/19/2023	236	11/16/23 PARK BOARD MINUTES	MARLYS J. YOUNG	539883	111623-PR	42.50	
	AP-231225M	12/19/2023	276	FV HEALTH-DRUG TESTING	FIRST NATIONAL BANK	900141	122523-E.WILLRETT	50.00	
		12/19/2023	277	FV HEALTH-DRUG TESTING	FIRST NATIONAL BANK	900141	122523-E.WILLRETT	55.00	
		12/19/2023	278	PHYSICIANS-DRUG TESTING	FIRST NATIONAL BANK	900141	122523-E.WILLRETT	55.00	
	GJ-231231FE	12/27/2023	25	PR CC Fees-Nov 2023				309.81	
		12/27/2023	27	Paytrac Billining-Nov 2023				358.18	
		12/27/2023	29	Paytrac Retail-Nov 2023				325.91	
		12/27/2023	31	Paytrac Web-Nov 2023				871.11	
TOTAL PERIOD 08 ACTIVITY								8,418.51	0.00
09	AP-240109	01/03/2024	129	REFEREE	GARY M. DIETER	539898	121623	100.00	
		01/03/2024	130	REFEREE	MARTIN J. O'LEARY	539915	121623	100.00	
		01/03/2024	131	REFEREE	JACKSON RIETZ	539922	121623	100.00	
		01/03/2024	132	REFEREE	ROBERT L. RIETZ JR.	539923	121623	100.00	
		01/03/2024	133	REFEREE	TIM SIPES	539926	121623	165.00	
	AP-240123	01/17/2024	213	CHRISTMAS BREAK PAINTING CLASS	THE PETITE PALETTE	539992	123023	350.00	
	GJ-240131FE	01/29/2024	19	PR CC Fees - Dec 2023				101.50	
		01/29/2024	21	Paytrac Billing Fees-Dec 2023				352.19	
		01/29/2024	23	Paytrac Retail Fees-Dec 2023				118.49	
		01/29/2024	25	Paytrac Web Fees-Dec 2023				168.78	
TOTAL PERIOD 09 ACTIVITY								1,655.96	0.00

DATE: 04/03/2024  
 TIME: 12:07:23  
 ID: GL440000.WOW

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

ACTIVITY THROUGH FISCAL PERIOD 11

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

ACTIVITY THROUGH FISCAL PERIOD 11

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462		(E)	PROFESSIONAL SERVICES						
10	GJ-240229FE	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
11	AP-240312	03/04/2024	141	WINTER SESSION I INSTRUCTION	ALL STAR SPORTS INST	540160	241019	1,459.20	
		03/04/2024	142	REFEREE	DAVID BEEBE	540162	011724	330.00	
		03/04/2024	143	REFEREE	GARY M. DIETER	540172	021724	250.00	
		03/04/2024	144	REFEREE	TIMOTHY R. GEEGAN	540176	022424	330.00	
		03/04/2024	145	REFEREE	TOM HUELS	540177	022424	250.00	
		03/04/2024	146	02/15/24 MAGIC CLASS	GARY KANTOR	540181	021524	16.50	
		03/04/2024	147	REFEREE	MARTIN J. O'LEARY	540193	021724	250.00	
		03/04/2024	148	REFEREE	SHANE PATTON	540196	021724	150.00	
		03/04/2024	149	REFEREE	SHANE PATTON	540196	022424	150.00	
		03/04/2024	150	REFEREE	JACKSON RIETZ	540200	021724	150.00	
		03/04/2024	151	REFEREE	JACKSON RIETZ	540200	022424	150.00	
		03/04/2024	152	REFEREE	ROBERT L. RIETZ JR.	540201	021724	300.00	
		03/04/2024	153	REFEREE	ROBERT L. RIETZ JR.	540201	022424	300.00	
		03/04/2024	154	REFEREE	TIMOTHY J. WILLIS	540211	022424	250.00	
AP-240325M		03/19/2024	280	FV HEALTH-DRUG TESTING	FIRST NATIONAL BANK	900144	032524-E.WILLRETT	90.00	
		03/19/2024	281	CHASEWOOD-LEGO CLASS	FIRST NATIONAL BANK	900144	032524-S.REDMON	825.00	
AP-240326		03/18/2024	146	REFEREE	DAVID BEEBE	540218	030224	250.00	
		03/18/2024	147	REFEREE	GARY M. DIETER	540221	030924	250.00	
		03/18/2024	148	REFEREE	TIMOTHY R. GEEGAN	540237	030224	150.00	
		03/18/2024	149	REFEREE	MARTIN J. O'LEARY	540258	030224	250.00	
		03/18/2024	150	REFEREE	MARTIN J. O'LEARY	540258	031124	150.00	
		03/18/2024	151	REFEREE	SHANE PATTON	540260	030224	330.00	
		03/18/2024	152	REFEREE	SHANE PATTON	540260	030924	330.00	
		03/18/2024	153	REFEREE	JACKSON RIETZ	540265	030224	150.00	
		03/18/2024	154	REFEREE	JACKSON RIETZ	540265	030924	300.00	
		03/18/2024	155	REFEREE	ROBERT L. RIETZ JR.	540266	030224	300.00	
		03/18/2024	156	REFEREE	ROBERT L. RIETZ JR.	540266	030924	300.00	
		03/18/2024	157	REFEREE	ANTONIO SANDOVAL	540267	030924	100.00	
GJ-240331FE		03/27/2024	25	PR CC Fees-Feb 2024				27.50	
		03/27/2024	27	Paytrac Billing Fees-Feb 2024				768.41	
		03/27/2024	29	Paytrac Retail Fees-Feb 2024				686.28	
		03/27/2024	31	Paytrac Web Fees-Feb 2024				835.58	
TOTAL PERIOD 11 ACTIVITY								10,428.47	0.00
YTD BUDGET				128,333.34	TOTAL ACCOUNT ACTIVITY			130,841.12	670.00
ANNUAL REVISED BUDGET				140,000.00	ENDING BALANCE			130,171.12	

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	

ACTIVITY THROUGH FISCAL PERIOD 11

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
82-820-54-00-5462	(E)	PROFESSIONAL SERVICES							
02	AP-230612B	06/06/2023	06	ANNUAL 2023-2024 SERVICE	TODAY'S BUSINESS SOL	105323	14797	1,244.00	
		06/06/2023	07	ACCESS CONTROL CLOUD HOSTING	UMBRELLA TECHNOLOGIE	105324	1358	480.00	
		06/06/2023	08	05/08/23 MEETING MINUTES	MARLYS J. YOUNG	105326	050823-LIB	85.00	
	AP-230625MB	06/23/2023	288	LIBERTY MUTUAL-SURETY BOND	FIRST NATIONAL BANK	900135	062523-S.AUGUSTINE-B	456.00	
	AP-230627B	06/20/2023	228	RAPID DRUG SCREENINGS	PHYSICIANS IMMEDIATE	538808	38553-050223	94.00	
				TOTAL PERIOD 02 ACTIVITY				3,310.25	0.00
03	AP-230710	07/05/2023	04	AUG 2023 COPIER LEASE	DLL FINANCIAL SERVIC	105328	80153174	185.00	
		07/05/2023	05	MAY 2023 ONSITE IT SUPPORT	LLOYD WARBER	105330	10552	720.00	
		07/05/2023	06	WORLD PRESS WEBSITE ANNUAL FEE	WEBLIX INCORPORATED	105338	32781	200.00	
		07/05/2023	07	06/12/23 MEETING MINUTES	MARLYS J. YOUNG	105339	061223-LIB	85.00	
	AP-230725MB	07/20/2023	406	SMITHEREEN-MONTHLY PEST	FIRST NATIONAL BANK	900136	072523-S.AUGUSTING	87.00	
	GJ-23919RC3	09/19/2023	18	RC Smithereen #072523-Augstine					87.00
				TOTAL PERIOD 03 ACTIVITY				1,277.00	87.00
04	AP-230814	08/08/2023	06	SEPT 2023 COPIER LEASE	DLL FINANCIAL SERVIC	105342	80422900	194.25	
		08/08/2023	07	04/15-07/14 COPIER CHARGES	IMPACT NETWORKING, L	105344	3000004	445.91	
		08/08/2023	08	JUNE ONSITE IT SUPPORT	LLOYD WARBER	105346	10555	720.00	
		08/08/2023	09	JULY ONSITE IT SUPPORT	LLOYD WARBER	105346	10556	720.00	
		08/08/2023	10	HOSTED VOIP	TCG SOLUTIONS, INC	105353	23-0296	445.00	
		08/08/2023	11	08/01-10/31 ELEVATOR	TK ELEVATOR CORPORAT	105354	3007391539	551.25	
		08/08/2023	12	07/10/23 LIB MEETING MINUTES	MARLYS J. YOUNG	105357	071023-LIB TRST	85.00	
	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

ACTIVITY THROUGH FISCAL PERIOD 11

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	08	DEC 2023 COPIER LEASE	DLL FINANCIAL SERVIC	105385	81195593	185.00		
		11/07/2023	09	ANNUAL FIRE ALARM INSPECTION	FOX VALLEY FIRE & SA	105387	IN00631749	1,074.50		
		11/07/2023	10	OCT 2023 ONSITE IT SUPPORT	LLOYD WARBER	105388	10562	720.00		
		11/07/2023	11	11/01/23-1/31/24 ELEVATOR	TK ELEVATOR CORPORAT	105397	3007554767	551.25		
		11/07/2023	12	ELEVATOR REPAIR	TK ELEVATOR CORPORAT	105397	6000681252	539.00		
		11/07/2023	13	2ND QTR COST FOR FAXING	TODAY'S BUSINESS SOL	105398	092623-51	26.40		
		11/07/2023	14	ANNUAL WEB HOSTING	WEBLINX INCORPORATED	105400	33164	300.00		
		11/07/2023	15	10/09/23 LIB MEETING MINUTES	MARLYS J. YOUNG	105401	100923-LIB	85.00		
				TOTAL PERIOD 07 ACTIVITY					3,481.15	0.00
08	AP-231211	12/05/2023	03	JAN 2024 COPIER LEASE	DLL FINANCIAL SERVIC	105405	81390957	185.00		
		12/05/2023	04	7/15-10/14 COPY CHARGES	IMPACT NETWORKING, L	105407	3077334	467.63		
		12/05/2023	05	INSTALLATION & CUSTOMIZATION	LIBRARY SOLUTIONS LL	105408	3070	2,000.00		
		12/05/2023	06	NOV 2023 ONSITE IT SUPPORT	LLOYD WARBER	105409	10564	720.00		
		12/05/2023	07	NOV 2023 REMOTE IT SUPPORT	OUTSOURCE SOLUTIONS	105412	76967	231.25		
		12/05/2023	08	PAPERCUT AGREEMENT	TODAY'S BUSINESS SOL	105416	15600	3,584.10		
		12/05/2023	09	ACCESS CLOUD CONTROL HOSTING	UMBRELLA TECHNOLOGIE	105417	1471	480.00		
		12/05/2023	10	11/13/23 LIB MEETING MINUTES	MARLYS J. YOUNG	105418	111323LIB	85.00		
	AP-231225M	12/19/2023	322	ADS-ANNUAL ALARM MONITORING	FIRST NATIONAL BANK	900141	122523-S.AUGUSTINE	1,742.76		
				TOTAL PERIOD 08 ACTIVITY					9,495.74	0.00
09	AP-240108	01/03/2024	09	FEB 2024 COPIER LEASE	DLL FINANCIAL SERVIC	105421	81612136	187.21		
		01/03/2024	10	JULY-SEPT 2023 FAX COSTS	TODAY'S BUSINESS SOL	105429	112723-237	32.16		
		01/03/2024	11	ANNUAL TOWER MAINTENANCE	TODAY'S BUSINESS SOL	105429	15757	325.00		
		01/03/2024	12	WEBSITE DESIGN CHARGE	WEBLINX INCORPORATED	105432	33393	67.50		
		01/03/2024	13	12/11/23 LIB MEETING MINUTES	MARLYS J. YOUNG	105433	121123-LIB	85.00		
	AP-240125M	01/18/2024	331	SMITHEREEN-PEST CONTROL	FIRST NATIONAL BANK	900142	012524-S.AUGUSTINE	87.00		
				TOTAL PERIOD 09 ACTIVITY					783.87	0.00
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
11	AP-240311	03/04/2024	03	APR 2024 COPIER CHARGES	DLL FINANCIAL SERVIC	105453	82011213	183.04		
		03/04/2024	04	ADVANCED PAYMENT FOR IMPACT	IMPACT NETWORKING, L	105454	3182041	517.25		
		03/04/2024	05	FEB 2024 ONSITE IT SUPPORT	LLOYD WARBER	105455	10571	720.00		
		03/04/2024	06	OCT-DEC 2023 FAXES	TODAY'S BUSINESS SOL	105458	021224-52	26.40		
		03/04/2024	07	ACCESS CONTROL CLOUD HOSTING	UMBRELLA TECHNOLOGIE	105459	1529	480.00		
		03/04/2024	08	02/07/24 LIB MEETING MINUTES	MARLYS J. YOUNG	105461	020724-LIB	85.00		
		03/04/2024	09	02/12/24 LIB MEETING MINUTES	MARLYS J. YOUNG	105461	021224-LIB	85.00		
	AP-240325M	03/19/2024	323	FAST FORWARD-STRATEGIC	FIRST NATIONAL BANK	900144	032524-S.AUGUSTINE	11,700.00		
		03/19/2024	324	FARONICS-DEEP FREEZZE ENT NA	FIRST NATIONAL BANK	900144	032524-S.AUGUSTINE	761.25		

ACTIVITY THROUGH FISCAL PERIOD 11

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
<b>82-820-54-00-5462 (E) PROFESSIONAL SERVICES</b>									
11	AP-240325M	03/19/2024	325	SMITHEREEN-FEB 2024 PEST	FIRST NATIONAL BANK	900144	032524-S.AUGUSTINE	87.00	
								14,644.94	0.00
								52,449.95	532.00
								51,917.95	
<b>87-870-54-00-5462 (E) PROFESSIONAL SERVICES</b>									
01		05/01/2023		BEGINNING BALANCE				0.00	
06	AP-231010	10/02/2023	219	COUNTRYSIDE TIF MATTERS	OTTOSEN DINOLFO	539398	157908	44.00	
								44.00	0.00
07	AP-231114	11/07/2023	397	TIF COMPTROLLER REPORT	LAUTERBACH & AMEN, L	539606	84062	190.00	
								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	
								199.48	0.00
11	AP-240312	03/04/2024	168	COUNTRYSIDE TIF LEGAL MATTERS-	OTTOSEN DINOLFO	540195	4109	379.50	
								379.50	0.00
								812.98	0.00
								812.98	
<b>88-880-54-00-5462 (E) PROFESSIONAL SERVICES</b>									
01		05/01/2023		BEGINNING BALANCE				0.00	
07	AP-231114	11/07/2023	399	TIF COMPTROLLER REPORT	LAUTERBACH & AMEN, L	539606	84062	190.00	
								190.00	0.00
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	
								166.47	0.00
10	AP-240213	02/05/2024	289	DOWNTOWN TIF I MATTERS	OTTOSEN DINOLFO	540073	3399	110.00	
								110.00	0.00
								466.47	0.00
								466.47	
<b>89-890-54-00-5462 (E) PROFESSIONAL SERVICES</b>									
01		05/01/2023		BEGINNING BALANCE				0.00	
02	AP-230627B	06/20/2023	232	DOWNTOWN TIF II MATTERS	KATHLEEN FIELD ORR &	2998	17209	77.00	
								77.00	0.00
06	AP-231010	10/02/2023	221	DOWNTOWN TIF II MATTERS	OTTOSEN DINOLFO	539398	157909	110.00	
								110.00	0.00
07	AP-231114	11/07/2023	401	TIF COMPTROLLER REPORT	LAUTERBACH & AMEN, L	539606	84062	190.00	
								190.00	0.00

DATE: 04/03/2024  
 TIME: 12:07:33  
 ID: GL440000.WOW

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

ACTIVITY THROUGH FISCAL PERIOD 11

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
<u>89-890-54-00-5462 (E) PROFESSIONAL SERVICES</u>									
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				2,750.00	TOTAL ACCOUNT ACTIVITY			741.47	0.00
ANNUAL REVISED BUDGET				3,000.00	ENDING BALANCE			741.47	
GRAND TOTAL								557,581.56	0.00
TOTAL DIFFERENCE								557,581.56	0.00



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

Agenda Item Number

New Business #2

Tracking Number

ADM 2024-16

### Agenda Item Summary Memo

**Title:** Treasurer's Report for March 2024

**Meeting and Date:** Administration Committee – April 17, 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 Finance  
Name Department

#### Agenda Item Notes:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



**UNITED CITY OF YORKVILLE**  
**TREASURER'S REPORT - for the month ended March 31, 2024**

**Cash Basis**

	<b>Beginning Fund Balance</b>	<b>March Revenues</b>	<b>YTD Revenues</b>	<b>Revenue Budget</b>	<b>% of Budget</b>	<b>March Expenses</b>	<b>YTD Expenses</b>	<b>Expense Budget</b>	<b>% of Budget</b>	<b>Projected Ending Fund Balance</b>
<b>General Fund</b>										
01 - General	\$ 10,996,607	\$ 1,559,804	\$ 22,573,500	\$ 23,017,965	98%	\$ 1,821,593	\$ 19,487,695	\$ 23,017,965	85%	\$ 14,082,412
<b>Special Revenue Funds</b>										
15 - Motor Fuel Tax	319,840	77,720	1,024,614	999,400	103%	-	1,099,892	1,240,000	89%	244,561
79 - Parks and Recreation	261,118	278,509	3,320,294	3,370,030	99%	300,010	2,906,478	3,409,293	85%	674,935
87 - Countryside TIF	(1,175,044)	-	226,795	228,000	99%	1,739	226,118	227,436	99%	(1,174,367)
88 - Downtown TIF	(1,614,928)	-	121,458	122,000	100%	2,677	67,462	81,857	82%	(1,560,932)
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
<b>Capital Project Funds</b>										
25 - Vehicle & Equipment	1,432,503	148,852	1,768,217	2,051,830	86%	71,548	1,639,718	3,099,341	53%	1,561,001
23 - City-Wide Capital	4,785,053	66,628	1,626,687	3,573,795	46%	77,368	2,157,036	4,896,994	44%	4,254,705
24 - Buildings & Grounds	1,865,907	44,026	1,378,301	33,174,623	4%	74,795	1,685,176	4,617,909	36%	1,559,032
<b>Enterprise Funds</b>										
* 51 - Water	3,955,973	166,799	16,734,033	16,264,301	103%	2,959,092	12,651,451	15,421,998	82%	8,038,554
* 52 - Sewer	2,517,832	126,451	3,154,999	3,036,752	104%	74,071	2,650,204	2,845,033	93%	3,022,627
<b>Library Funds</b>										
82 - Library Operations	793,959	4,308	1,885,425	1,866,778	101%	90,126	1,707,550	1,909,000	89%	971,834
84 - Library Capital	251,559	14,029	158,808	50,150	317%	3,835	64,160	114,500	56%	346,207
<b>Total Funds</b>	<b>\$ 24,526,776</b>	<b>\$ 2,487,126</b>	<b>\$ 54,163,628</b>	<b>\$ 87,946,624</b>	<b>62%</b>	<b>\$ 5,476,853</b>	<b>\$ 46,369,423</b>	<b>\$ 60,971,606</b>	<b>76%</b>	<b>\$ 32,320,981</b>

\* Fund Balance Equivalency

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

\_\_\_\_\_  
 Rob Fredrickson, Finance Director/Treasurer



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

Agenda Item Number

New Business #3

Tracking Number

ADM 2024-17

### Agenda Item Summary Memo

**Title:** Cash Statements for January and February 2024

**Meeting and Date:** Administration Committee – April 17, 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 Finance  
Name Department

#### Agenda Item Notes:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



**UNITED CITY OF YORKVILLE**  
**CASH AND INVESTMENT SUMMARY - as of January 31, 2024**

**Cash Summary**

	First National	Old Second	Associated / PMA	I-Prime / PMA	Illinois Trust	Illinois Funds	Grand Totals
<b>General Fund</b>							
01 - General	\$ 983,106	\$ 227,377	\$ 889,046	\$ 1,131,513	\$ 108,673	\$ 7,656,954	\$ 10,996,669
<b>Special Revenue Funds</b>							
15 - Motor Fuel Tax	(108,209)	-	-	-	-	84,043	(24,167)
79 - Parks and Recreation	633,805	-	-	-	-	-	633,805
87 - Countryside TIF	(1,171,269)	-	-	-	-	-	(1,171,269)
88 - Downtown TIF	(1,480,088)	-	-	-	-	-	(1,480,088)
89 - Downtown TIF II	232,301	-	-	-	-	-	232,301
11 - Fox Hill SSA	51,835	-	-	-	-	-	51,835
12 - Sunflower SSA	18,086	-	-	-	-	-	18,086
<b>Capital Project Funds</b>							
23 - City-Wide Capital	6,198,579	121,814	361,437	460,011	-	-	7,141,842
24 - Buildings & Grounds	(3,826,583)	-	2,563,578	3,262,736	-	-	1,999,731
25 - Vehicle & Equipment	2,275,403	-	-	-	-	-	2,275,403
<b>Enterprise Funds</b>							
51 - Water	(2,868,402)	689,265	4,123,574	5,355,986	-	-	7,300,423
52 - Sewer	2,895,512	223,822	291,439	370,922	-	-	3,781,695
<b>Agency Funds</b>							
90 - Developer Escrow	296,314	-	-	-	-	-	296,314
95 - Escrow Deposit	656,411	521,943	-	-	-	-	1,178,354
<b>Total City Funds</b>	<b>\$ 4,786,801</b>	<b>\$ 1,784,221</b>	<b>\$ 8,229,074</b>	<b>\$ 10,581,168</b>	<b>\$ 108,673</b>	<b>\$ 7,740,997</b>	<b>\$ 33,230,934</b>
<i>Distribution %</i>	<i>14.40%</i>	<i>5.37%</i>	<i>24.76%</i>	<i>31.84%</i>	<i>0.33%</i>	<i>23.29%</i>	
<b>Library Funds</b>							
82 - Library Operations	\$ (53,899)	\$ 841,493	\$ -	\$ -	\$ -	\$ 355,439	\$ 1,143,033
84 - Library Capital	5,000	339,645	-	-	-	-	344,645
<b>Library Totals</b>	<b>\$ (48,899)</b>	<b>\$ 1,181,138</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 355,439</b>	<b>\$ 1,487,678</b>
<i>Distribution %</i>	<i>-3.29%</i>	<i>79.39%</i>				<i>23.89%</i>	



**UNITED CITY OF YORKVILLE**  
**CASH AND INVESTMENT SUMMARY - as of January 31, 2024**

**Investments Summary**

<i>Type of Investment</i>	<i>Issuer</i>	<i>FDIC/SEC #</i>	<i>Interest Rate</i>	<i>Original Cost</i>	<i>Maturity Date</i>	<i>Recorded Interest to Date</i>	<i>Value at Maturity</i>	<i>Market Value</i>	<i>Fund Allocation</i>
Certificate of Deposit (CD)	First Mid Bank & Trust N.A.	3705	5.19%	\$ 237,450	4/3/2024	\$ 10,133	\$ 249,738	\$ 237,450	General (01) - 100.00%
Certificate of Deposit (CD)	MainStreet Bank	57742	5.23%	237,400	4/3/2024	10,205	249,776	237,400	General (01) - 100.00%
Certificate of Deposit (CD)	Bank Hapoalim	33686	5.37%	243,400	2/20/2024	5,801	249,882	243,400	Water (51) - 100.00%
Certificate of Deposit (CD)	Third Coast Bank	58716	5.37%	243,400	2/20/2024	5,802	249,883	243,400	Water (51) - 100.00%
Certificate of Deposit (CD)	Cornerstone Bank	5496	5.37%	243,400	2/20/2024	5,802	249,883	243,400	Water (51) - 100.00%
Certificate of Deposit (CD)	First Commercial Bank	57069	5.38%	243,350	2/20/2024	5,805	249,836	243,350	Water (51) - 100.00%
Certificate of Deposit (CD)	Financial Federal Bank	31840	5.40%	243,350	2/20/2024	5,832	249,886	243,350	Water (51) - 100.00%
Certificate of Deposit (CD)	Eagle Bank	34742	5.37%	243,400	2/20/2024	5,802	249,883	243,400	Water (51) - 100.00%
Certificate of Deposit (CD)	Western Alliance Bank	57512	5.41%	243,350	2/20/2024	5,844	249,880	243,350	Water (51) - 100.00%
Certificate of Deposit (CD)	ServisFirst Bank	57993	5.38%	243,400	2/20/2024	5,807	249,888	243,400	Water (51) - 100.00%
<b>Certificate of Deposits (CD)</b>				<b>Investment Sub-Totals</b>	<b>\$ 2,421,900</b>	<b>\$ 66,835</b>	<b>\$ 2,498,534</b>	<b>\$ 2,421,900</b>	
US Treasury Note	US Department of Treasury	SEC-49887-1	0.75%	\$ 493,789	6/15/2024	\$ 2,500	\$ 500,000	\$ 490,996	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	25,463	500,000	472,041	General (01) - 60.20% Water (51) - 39.80%
<b>US Treasury Notes</b>				<b>Investment Sub-Totals</b>	<b>\$ 991,198</b>	<b>\$ 27,963</b>	<b>\$ 1,000,000</b>	<b>\$ 963,038</b>	
<b>Grand Total</b>				<b>Investments</b>	<b>\$ 3,413,098</b>	<b>\$ 94,797</b>	<b>\$ 3,498,534</b>	<b>\$ 3,384,938</b>	



**UNITED CITY OF YORKVILLE**  
**CASH AND INVESTMENT SUMMARY - as of February 29, 2024**

**Cash Summary**

	First National	Old Second	Associated / PMA	I-Prime / PMA	Illinois Trust	Illinois Funds	Grand Totals
<b>General Fund</b>							
01 - General	\$ 23,459	\$ 241,384	\$ 674,942	\$ 1,370,337	\$ 109,136	\$ 8,904,657	\$ 11,323,915
<b>Special Revenue Funds</b>							
15 - Motor Fuel Tax	(189,614)	-	-	-	-	156,228	(33,386)
79 - Parks and Recreation	740,907	-	-	-	-	-	740,907
87 - Countryside TIF	(1,172,628)	-	-	-	-	-	(1,172,628)
88 - Downtown TIF	(1,557,174)	-	-	-	-	-	(1,557,174)
89 - Downtown TIF II	232,301	-	-	-	-	-	232,301
11 - Fox Hill SSA	51,835	-	-	-	-	-	51,835
12 - Sunflower SSA	18,086	-	-	-	-	-	18,086
<b>Capital Project Funds</b>							
23 - City-Wide Capital	5,846,128	129,318	274,395	557,106	-	-	6,806,947
24 - Buildings & Grounds	(3,807,673)	-	1,922,739	3,903,742	-	-	2,018,808
25 - Vehicle & Equipment	2,393,084	-	-	-	-	-	2,393,084
<b>Enterprise Funds</b>							
51 - Water	(1,510,607)	731,728	3,117,813	7,195,179	-	-	9,534,114
52 - Sewer	2,459,796	237,610	221,254	449,212	-	-	3,367,872
<b>Agency Funds</b>							
90 - Developer Escrow	274,311	-	-	-	-	-	274,311
95 - Escrow Deposit	559,672	554,096	-	-	-	-	1,113,768
<b>Total City Funds</b>	<b>\$ 4,361,882</b>	<b>\$ 1,894,136</b>	<b>\$ 6,211,143</b>	<b>\$ 13,475,577</b>	<b>\$ 109,136</b>	<b>\$ 9,060,884</b>	<b>\$ 35,112,759</b>
<i>Distribution %</i>	<i>12.42%</i>	<i>5.39%</i>	<i>17.69%</i>	<i>38.38%</i>	<i>0.31%</i>	<i>25.81%</i>	
<b>Library Funds</b>							
82 - Library Operations	\$ (12,534)	\$ 736,278	\$ -	\$ -	\$ -	\$ 356,965	\$ 1,080,709
84 - Library Capital	6,000	342,491	-	-	-	-	348,491
<b>Library Totals</b>	<b>\$ (6,534)</b>	<b>\$ 1,078,769</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 356,965</b>	<b>\$ 1,429,200</b>
<i>Distribution %</i>	<i>-0.46%</i>	<i>75.48%</i>				<i>24.98%</i>	



**UNITED CITY OF YORKVILLE**  
**CASH AND INVESTMENT SUMMARY - as of February 29, 2024**

**Investments Summary**

<i>Type of Investment</i>	<i>Issuer</i>	<i>FDIC/SEC #</i>	<i>Interest Rate</i>	<i>Original Cost</i>	<i>Maturity Date</i>	<i>Recorded Interest to Date</i>	<i>Value at Maturity</i>	<i>Market Value</i>	<i>Fund Allocation</i>
Certificate of Deposit (CD)	First Mid Bank & Trust N.A.	3705	5.19%	\$ 237,450	4/3/2024	\$ 11,109	\$ 249,738	\$ 237,450	General (01) - 100.00%
Certificate of Deposit (CD)	MainStreet Bank	57742	5.23%	237,400	4/3/2024	11,188	249,776	237,400	General (01) - 100.00%
<b>Certificate of Deposits (CD)</b>		<b>Investment Sub-Totals</b>		<b>\$ 474,850</b>		<b>\$ 22,298</b>	<b>\$ 499,514</b>	<b>\$ 474,850</b>	
US Treasury Note	US Department of Treasury	SEC-49887-1	0.75%	\$ 493,789	6/15/2024	\$ 2,500	\$ 500,000	\$ 492,695	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	25,463	500,000	471,795	General (01) - 60.20% Water (51) - 39.80%
<b>US Treasury Notes</b>		<b>Investment Sub-Totals</b>		<b>\$ 991,198</b>		<b>\$ 27,963</b>	<b>\$ 1,000,000</b>	<b>\$ 964,490</b>	
<b>Grand Total</b>		<b>Investments</b>		<b>\$ 1,466,048</b>		<b>\$ 50,260</b>	<b>\$ 1,499,514</b>	<b>\$ 1,439,340</b>	



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

Agenda Item Number

New Business #4a

Tracking Number

ADM 2024-18a

### Agenda Item Summary Memo

**Title:** Bills List – Invoices between \$5,000 & \$25,000 - Approved on March 26, 2024

**Meeting and Date:** Administration Committee – April 17, 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: March 26, 2024  
Subject: Invoices over \$5,000 from March 26<sup>th</sup> Bills List

---

Please see below for a listing of invoices between \$5,000 and \$25,000 from the March 26<sup>th</sup> Bills List, as presented to City Council.

- Page 3– Direct Energy - \$19,246.04 - The monthly utility costs to operate the City’s water treatment facilities and wells.
- Page 13 – Glatfelter Underwriting - \$23,465.00 – Liability insurance installment #4.
- Page 13 – Groupe Lacasse LLC - \$6,939.36 – The cost for tables and chairs for Information center
- Page 14 – Harris Computer Systems - \$10,075.00 – The cost for MSI 10 conversion.
- Page 11 - Interdev - \$19,803.54 – Monthly IT billing for February 2024 services.
- Page 16 – Kendall Crossing LLC - \$10,164.37 – Business District tax rebates for November & December 2023.
- Page 17– Konica Minolta - \$5,818.87 – Cost of document scanning for Community Development department.
- Pages 22 - 23– Ottosen Dinolfo - \$7,981.00– City legal matters for January 2024.

INVOICES DUE ON/BEFORE 03/26/2024

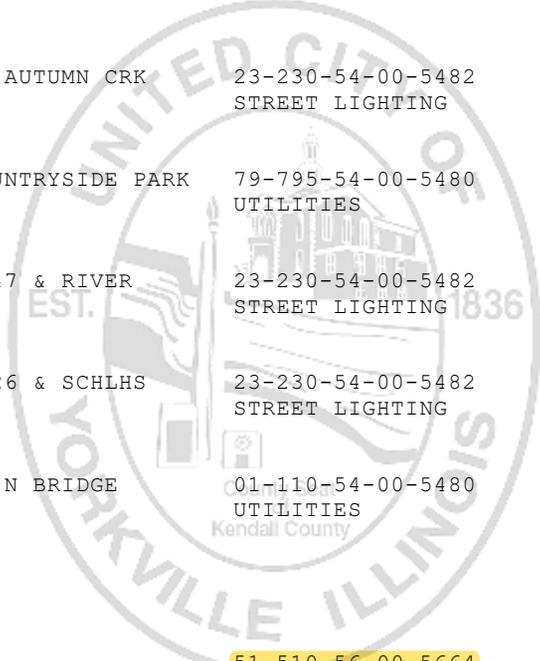
INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
AACVB AURORA AREA CONVENTION								
02/24-ALL	03/05/24	01	ALL SEASON HOTEL TAX REBATE	01-640-54-00-5481 HOTEL TAX REBATE			03/26/24	40.77
							INVOICE TOTAL:	40.77
1/24-HOLIDAY	03/11/24	01	HOLIDAY INN HOTEL TAX-JAN 2024	01-640-54-00-5481 HOTEL TAX REBATE			03/26/24	3,742.34
							INVOICE TOTAL:	3,742.34
12/23-HOLIDAY	03/11/24	01	HOLIDAY INN HOTEL TAX-DEC 2023	01-640-54-00-5481 HOTEL TAX REBATE			03/26/24	4,709.89
							INVOICE TOTAL:	4,709.89
2/24-SUPER	03/11/24	01	SUPER 8 HOTEL TAX-FEB 2024	01-640-54-00-5481 HOTEL TAX REBATE			03/26/24	845.02
							INVOICE TOTAL:	845.02
							VENDOR TOTAL:	9,338.02
ANTPLACE ANTHONY PLACE YORKVILLE LP								
APR 2024	03/15/24	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427 GC HOUSING RENTAL ASSISTAN			03/26/24	946.00
		02	ASSISTANCE PROGRAM RENT	** COMMENT **				
		03	REIMBURSEMENT FOR APR 2024	** COMMENT **				
							INVOICE TOTAL:	946.00
							VENDOR TOTAL:	946.00
ATT AT&T								
6305536805-0224	02/25/24	01	02/25-03/24 RIVERFRONT PARK	79-795-54-00-5440 TELECOMMUNICATIONS			03/26/24	124.11
							INVOICE TOTAL:	124.11
							VENDOR TOTAL:	124.11

BEEBED DAVID BEEBE

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 03/26/2024

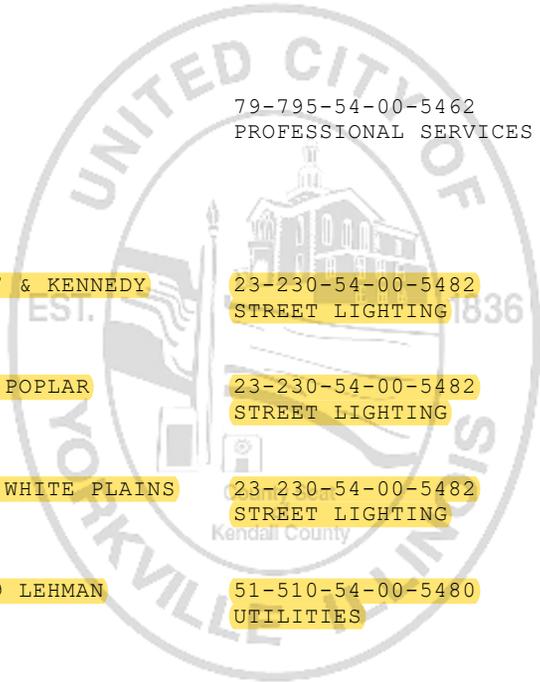
INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
BEEBED	DAVID BEEBE							
030224	03/02/24	01	REFEREE	79-795-54-00-5462			03/26/24	250.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		250.00
						VENDOR TOTAL:		250.00
COMED	COMMONWEALTH EDISON							
1709169000-0224	03/06/24	01	1/30-3/6 RT34 & AUTUMN CRK	23-230-54-00-5482			03/26/24	347.40
				STREET LIGHTING				
						INVOICE TOTAL:		347.40
1870344000-0224	03/06/24	01	1/30-3/6 105 COUNTRYSIDE PARK	79-795-54-00-5480			03/26/24	33.26
				UTILITIES				
						INVOICE TOTAL:		33.26
3260462000-0224	03/05/24	01	01/29-03/05 RT 47 & RIVER	23-230-54-00-5482			03/26/24	577.62
				STREET LIGHTING				
						INVOICE TOTAL:		577.62
3852534000-0224	03/01/24	01	01/25-03/01 RT126 & SCHLHS	23-230-54-00-5482			03/26/24	165.13
				STREET LIGHTING				
						INVOICE TOTAL:		165.13
3897838000-0224	03/05/24	01	01/29-03/05 609 N BRIDGE	01-110-54-00-5480			03/26/24	28.03
				UTILITIES				
				Kendall County				
						INVOICE TOTAL:		28.03
						VENDOR TOTAL:		1,151.44
COREMAIN CORE & MAIN LP								
U396725	02/21/24	01	327 METERS	51-510-56-00-5664			03/26/24	46,839.00
				METERS & PARTS				
						INVOICE TOTAL:		46,839.00
						VENDOR TOTAL:		46,839.00



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				

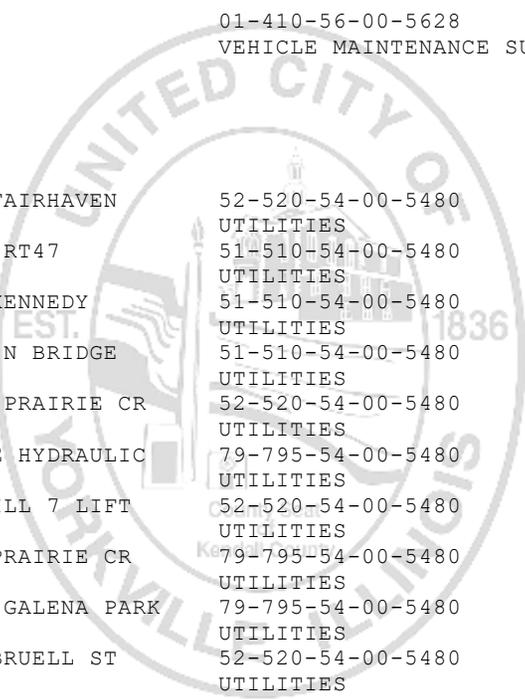
INVOICES DUE ON/BEFORE 03/26/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
DHUSEE DHUSE, ERIC								
030524-MILEAGE	03/05/24	01	DUPAGE WATER COMMISSION	51-510-54-00-5415			03/26/24	94.14
		02	MEETING MILEAGE REIMBURSEMENT	TRAVEL & LODGING ** COMMENT **				
						INVOICE TOTAL:		94.14
						VENDOR TOTAL:		94.14
DIETERG GARY M. DIETER								
030924	03/09/24	01	REFEREE	79-795-54-00-5462			03/26/24	250.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		250.00
						VENDOR TOTAL:		250.00
DIRENRGY DIRECT ENERGY BUSINESS								
1704707-240610053819	03/01/24	01	01/18-02/22 RT47 & KENNEDY	23-230-54-00-5482			03/26/24	1,455.54
				STREET LIGHTING				
						INVOICE TOTAL:		1,455.54
1704712-240610053819	03/01/24	01	01/22-02/22 421 POPLAR	23-230-54-00-5482			03/26/24	8,271.30
				STREET LIGHTING				
						INVOICE TOTAL:		8,271.30
1704715-240610053819	03/01/24	01	01/22-02/22 998 WHITE PLAINS	23-230-54-00-5482			03/26/24	10.95
				STREET LIGHTING				
						INVOICE TOTAL:		10.95
1704724-240610053819	03/01/24	01	01/18-02/21 3299 LEHMAN	51-510-54-00-5480			03/26/24	9,508.25
				UTILITIES				
						INVOICE TOTAL:		9,508.25
						VENDOR TOTAL:		19,246.04
DORNER DORNER PRODUCTS, INC								
509894	02/27/24	01	AIR & VACUUM VALVE	51-510-56-00-5638			03/26/24	893.19
				TREATMENT FACILITY SUPPLIE				
						INVOICE TOTAL:		893.19
						VENDOR TOTAL:		893.19
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL	
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF	
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF	
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF	
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW	
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT	
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL					



INVOICES DUE ON/BEFORE 03/26/2024

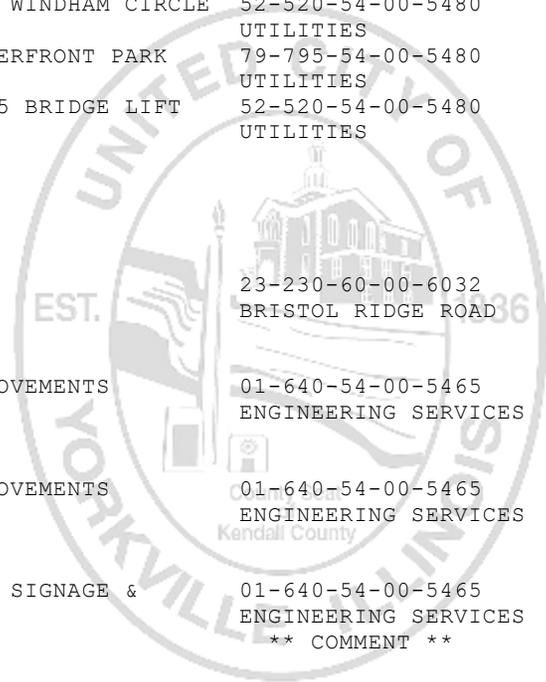
INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
DUTEK THOMAS & JULIE FLETCHER								
1022824	02/29/24	01	HOSE REPAIR, COUPLER, NIPPLES	01-410-56-00-5628			03/26/24	105.50
				VEHICLE MAINTENANCE SUPPLI				
						INVOICE TOTAL:		105.50
1022847	03/01/24	01	COUPLER, NIPPLES	01-410-56-00-5628			03/26/24	174.00
				VEHICLE MAINTENANCE SUPPLI				
						INVOICE TOTAL:		174.00
						VENDOR TOTAL:		279.50
DYNEGY DYNEGY ENERGY SERVICES								
386643524021	03/12/24	01	12/28-01/28 420 FAIRHAVEN	52-520-54-00-5480			03/26/24	146.35
				UTILITIES				
		02	12/29-01/29 6780 RT47	51-510-54-00-5480				186.21
				UTILITIES				
		03	01/26-03/03 456 KENNEDY	51-510-54-00-5480				242.33
				UTILITIES				
		04	01/12-02/11 4600 N BRIDGE	51-510-54-00-5480				107.34
				UTILITIES				
		05	01/25-02/29 1107 PRAIRIE CR	52-520-54-00-5480				183.54
				UTILITIES				
		06	01/26-03/03 301 E HYDRAULIC	79-795-54-00-5480				70.78
				UTILITIES				
		07	01/02-01/30 FOXHILL 7 LIFT	52-520-54-00-5480				101.53
				UTILITIES				
		08	01/25-02/29 872 PRAIRIE CR	79-795-54-00-5480				263.28
				UTILITIES				
		09	01/12-02/11 9257 GALENA PARK	79-795-54-00-5480				49.93
				UTILITIES				
		10	12/28-01/28 101 BRUELL ST	52-520-54-00-5480				634.65
				UTILITIES				
		11	01/25-02/29 1908 RAINTREE RD	51-510-54-00-5480				406.54
				UTILITIES				
		12	01/26-03/03 PRESTWICK LIFT	52-520-54-00-5480				207.70
				UTILITIES				



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 03/26/2024

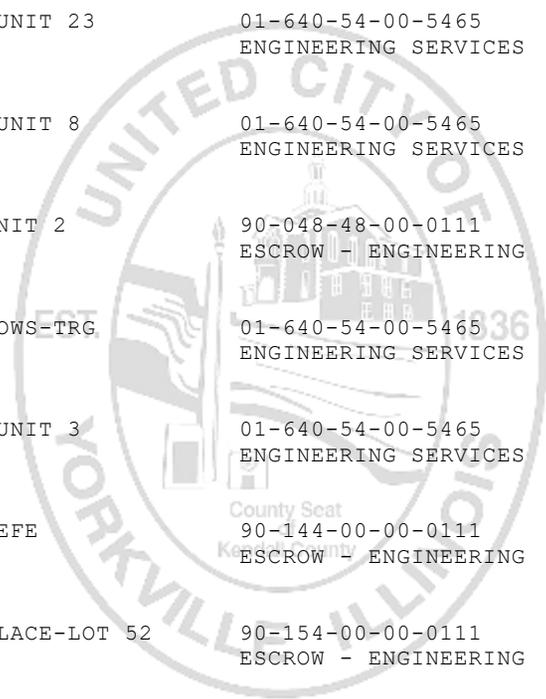
INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
DYNEGY	DYNEGY ENERGY SERVICES							
386643524021	03/12/24	13	01/26-03/03 1991 CANNONBALL TR	51-510-54-00-5480			03/26/24	415.07
			UTILITIES					
		14	12/28-01/28 610 TOWER	51-510-54-00-5480				395.40
			UTILITIES					
		15	01/26-03/03 276 WINDHAM CIRCLE	52-520-54-00-5480				212.31
			UTILITIES					
		16	01/26-03/03 RIVERFRONT PARK	79-795-54-00-5480				221.64
			UTILITIES					
		17	12/28-01/28 1975 BRIDGE LIFT	52-520-54-00-5480				713.97
			UTILITIES					
							INVOICE TOTAL:	4,558.57
							VENDOR TOTAL:	4,558.57
EEI	ENGINEERING ENTERPRISES, INC.							
022724-10	02/27/24	01	BRISTOL RIDGE	23-230-60-00-6032			03/26/24	211.77
				BRISTOL RIDGE ROAD				
							INVOICE TOTAL:	211.77
79528	02/28/24	01	NORTH RT47 IMPROVEMENTS	01-640-54-00-5465			03/26/24	1,377.00
				ENGINEERING SERVICES				
							INVOICE TOTAL:	1,377.00
79529	02/28/24	01	SOUTH RT47 IMPROVEMENTS	01-640-54-00-5465			03/26/24	135.00
				ENGINEERING SERVICES				
							INVOICE TOTAL:	135.00
79530	02/28/24	01	TRAFFIC CONTROL SIGNAGE &	01-640-54-00-5465			03/26/24	3,726.00
				ENGINEERING SERVICES				
		02	MARKINGS	** COMMENT **				
							INVOICE TOTAL:	3,726.00
79531	02/28/24	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465			03/26/24	676.00
				ENGINEERING SERVICES				
							INVOICE TOTAL:	676.00



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 03/26/2024

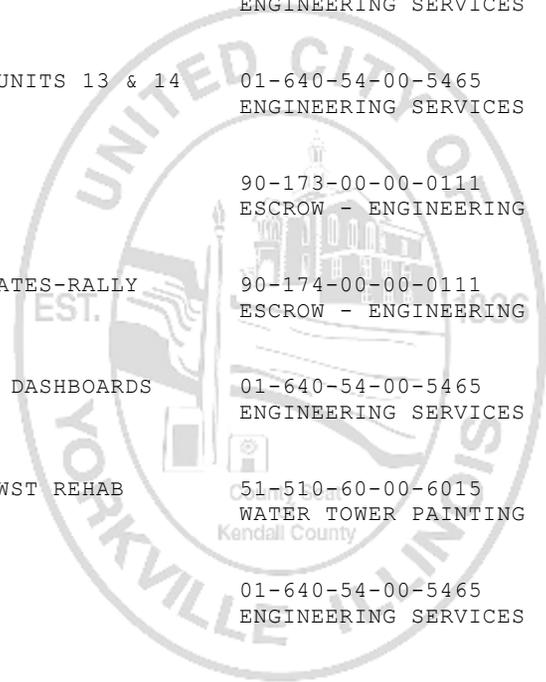
INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
EEI	ENGINEERING ENTERPRISES, INC.							
79532	02/28/24	01	PRESTWICK	01-640-54-00-5465			03/26/24	1,052.75
				ENGINEERING SERVICES				
						INVOICE TOTAL:		1,052.75
79533	02/28/24	01	GRANDE RESERVE-UNIT 23	01-640-54-00-5465			03/26/24	40.50
				ENGINEERING SERVICES				
						INVOICE TOTAL:		40.50
79534	02/28/24	01	GRANDE RESERVE-UNIT 8	01-640-54-00-5465			03/26/24	40.50
				ENGINEERING SERVICES				
						INVOICE TOTAL:		40.50
79535	02/28/24	01	WINDETT RIDGE-UNIT 2	90-048-48-00-0111			03/26/24	2,061.50
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		2,061.50
79536	02/28/24	01	WHISPERING MEADOWS-TRG	01-640-54-00-5465			03/26/24	1,195.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		1,195.00
79537	02/28/24	01	GRANDE RESERVE-UNIT 3	01-640-54-00-5465			03/26/24	40.50
				ENGINEERING SERVICES				
						INVOICE TOTAL:		40.50
79538	02/28/24	01	GAS-N-WASH-O'KEEFE	90-144-00-00-0111			03/26/24	132.75
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		132.75
79539	02/28/24	01	KENDALL MARKETPLACE-LOT 52	90-154-00-00-0111			03/26/24	51.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		51.00
79540	02/28/24	01	KENDALL MARKETPLACE-LOT 52	90-154-00-00-0111			03/26/24	170.50
				ESCROW - ENGINEERING				



- |                                |                                   |                                  |                         |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 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 03/26/2024

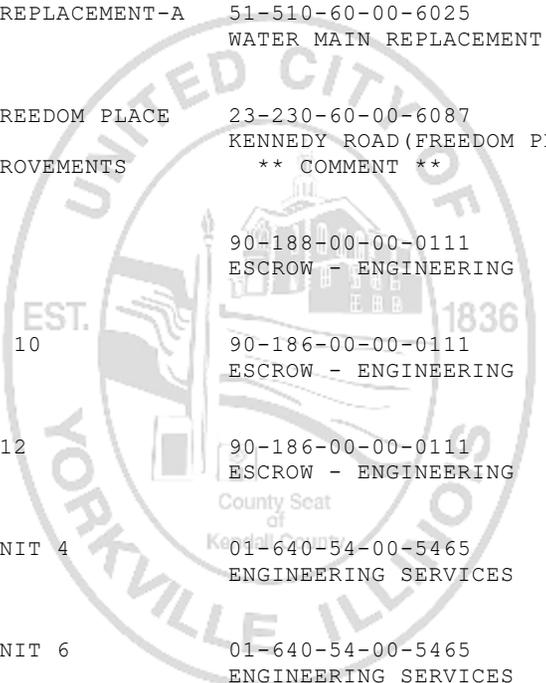
INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
EEI	ENGINEERING ENTERPRISES, INC.							
79540	02/28/24	02	PHASE 2 & 3	** COMMENT **			03/26/24	
						INVOICE TOTAL:		170.50
79541	02/28/24	01	GRANDE RESERVE-UNIT 20	01-640-54-00-5465			03/26/24	81.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		81.00
79542	02/28/24	01	GRANDE RESERVE-UNITS 13 & 14	01-640-54-00-5465			03/26/24	574.50
				ENGINEERING SERVICES				
						INVOICE TOTAL:		574.50
79543	02/28/24	01	BRIGHT FARMS	90-173-00-00-0111			03/26/24	1,660.50
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		1,660.50
79544	02/28/24	01	KENDALLWOOD ESTATES-RALLY	90-174-00-00-0111			03/26/24	5,268.50
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		5,268.50
79545	02/28/24	01	WELL MONITORING DASHBOARDS	01-640-54-00-5465			03/26/24	281.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		281.00
79546	02/28/24	01	NORTH CENTRAL EWST REHAB	51-510-60-00-6015			03/26/24	530.00
				WATER TOWER PAINTING				
						INVOICE TOTAL:		530.00
79547	02/28/24	01	LSL INVENTORY	01-640-54-00-5465			03/26/24	890.25
				ENGINEERING SERVICES				
						INVOICE TOTAL:		890.25
79548	02/28/24	01	BRISTOL BAY-UNIT 13	90-179-00-00-0111			03/26/24	221.25
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		221.25



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

INVOICES DUE ON/BEFORE 03/26/2024

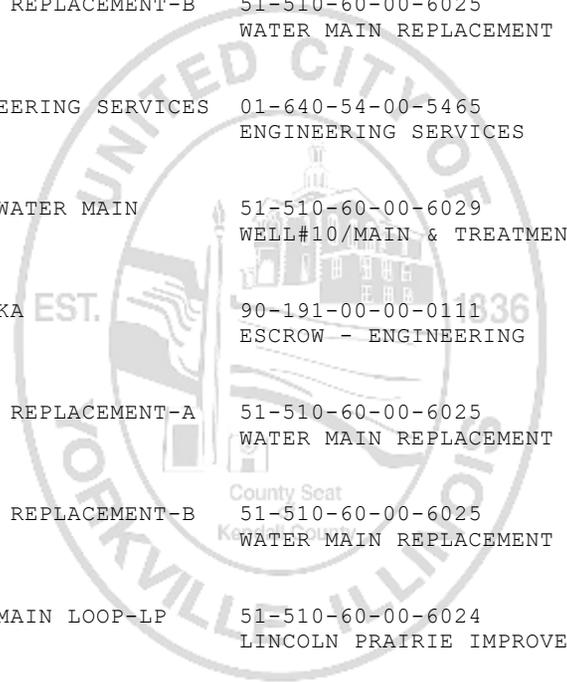
INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
EEI	ENGINEERING ENTERPRISES, INC.							
79549	02/28/24	01	GREEN DOOR LINCOLN PRAIRIE	90-191-00-00-0111			03/26/24	2,355.75
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		2,355.75
79550	02/28/24	01	2023 WATER MAIN REPLACEMENT-A	51-510-60-00-6025			03/26/24	1,503.50
				WATER MAIN REPLACEMENT PRO				
						INVOICE TOTAL:		1,503.50
79551	02/28/24	01	KENNEDY RD AND FREEDOM PLACE	23-230-60-00-6087			03/26/24	4,858.75
		02	INTERSECTION IMPROVEMENTS	KENNEDY ROAD (FREEDOM PLACE				
				** COMMENT **				
						INVOICE TOTAL:		4,858.75
79552	02/28/24	01	CALEDONIA-UNIT 3	90-188-00-00-0111			03/26/24	68.50
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		68.50
79553	02/27/24	01	BRISTOL BAY-UNIT 10	90-186-00-00-0111			03/26/24	856.75
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		856.75
79554	02/28/24	01	BRISTO BAY-UNIT 12	90-186-00-00-0111			03/26/24	848.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		848.00
79555	02/28/24	01	GRANDE RESERVE-UNIT 4	01-640-54-00-5465			03/26/24	40.50
				ENGINEERING SERVICES				
						INVOICE TOTAL:		40.50
79556	02/28/24	01	GRANDE RESERVE-UNIT 6	01-640-54-00-5465			03/26/24	1,329.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		1,329.00
79557	02/28/24	01	RESTORE CHURCH-PARKING LOT	90-121-00-00-0111			03/26/24	213.75
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		213.75



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 03/26/2024

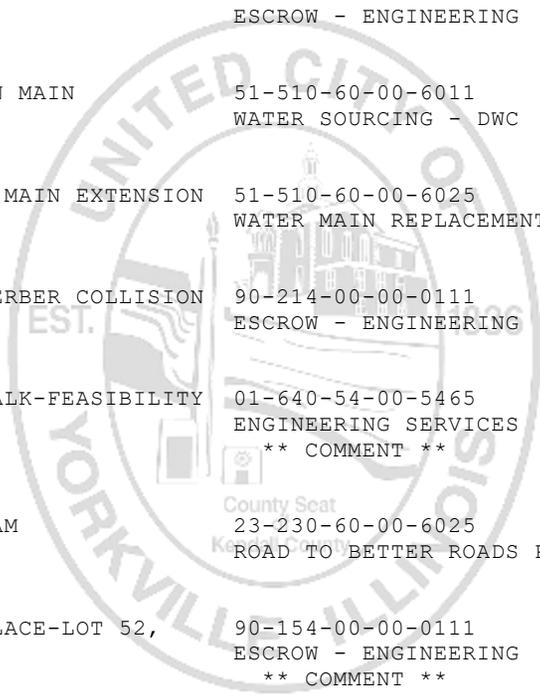
INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
EEI	ENGINEERING ENTERPRISES, INC.							
79558	02/28/24	01	NEW LEAF ENERGY-SOLAR FARM	90-196-00-00-0111			03/26/24	903.50
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		903.50
79559	02/28/24	01	2023 WATER MAIN REPLACEMENT-B	51-510-60-00-6025			03/26/24	2,162.50
				WATER MAIN REPLACEMENT PRO				
						INVOICE TOTAL:		2,162.50
79560	02/28/24	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465			03/26/24	1,900.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		1,900.00
79561	02/28/24	01	WELL #10 & RAW WATER MAIN	51-510-60-00-6029			03/26/24	79,839.75
				WELL#10/MAIN & TREATMENT P				
						INVOICE TOTAL:		79,839.75
79562	02/28/24	01	GREEN DOOR KELAKA	90-191-00-00-0111			03/26/24	1,725.50
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		1,725.50
79563	02/28/24	01	2024 WATER MAIN REPLACEMENT-A	51-510-60-00-6025			03/26/24	10,324.20
				WATER MAIN REPLACEMENT PRO				
						INVOICE TOTAL:		10,324.20
79564	02/28/24	01	2024 WATER MAIN REPLACEMENT-B	51-510-60-00-6025			03/26/24	5,053.11
				WATER MAIN REPLACEMENT PRO				
						INVOICE TOTAL:		5,053.11
79565	02/28/24	01	ELDAMAIN WATER MAIN LOOP-LP	51-510-60-00-6024			03/26/24	18,389.78
				LINCOLN PRAIRIE IMPROVEMEN				
						INVOICE TOTAL:		18,389.78
79566	02/28/24	01	SOUTHERN SANITARY SEWER	52-520-60-00-6024			03/26/24	845.07
				LINCOLN PRAIRIE IMPROVEMEN				



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 03/26/2024

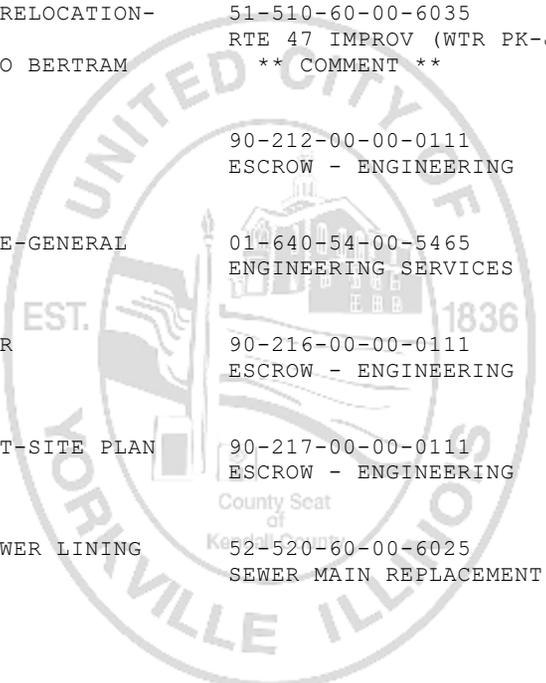
INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
EEI	ENGINEERING ENTERPRISES, INC.							
79566	02/28/24	02	CONNECTION-LP	** COMMENT **			03/26/24	
						INVOICE TOTAL:		845.07
79567	02/28/24	01	QUIKTRIP GAS STATION	90-208-00-00-0111			03/26/24	1,034.00
				ESCROW - ENGINEERING		INVOICE TOTAL:		1,034.00
79568	02/28/24	01	DWC TRANSMISSION MAIN	51-510-60-00-6011			03/26/24	1,118.25
				WATER SOURCING - DWC		INVOICE TOTAL:		1,118.25
79569	02/28/24	01	CENTER ST WATER MAIN EXTENSION	51-510-60-00-6025			03/26/24	3,879.60
				WATER MAIN REPLACEMENT PRO		INVOICE TOTAL:		3,879.60
79570	02/28/24	01	1203 N BRIDGE-GERBER COLLISION	90-214-00-00-0111			03/26/24	119.50
				ESCROW - ENGINEERING		INVOICE TOTAL:		119.50
79571	02/28/24	01	DOWNTOWN RIVERWALK-FEASIBILITY	01-640-54-00-5465			03/26/24	1,188.00
		02	STUDY	ENGINEERING SERVICES		INVOICE TOTAL:		1,188.00
				** COMMENT **		INVOICE TOTAL:		1,188.00
79572	02/28/24	01	2024 ROAD PROGRAM	23-230-60-00-6025			03/26/24	22,947.30
				ROAD TO BETTER ROADS PROGR		INVOICE TOTAL:		22,947.30
79573	02/28/24	01	KENDALL MARKETPLACE-LOT 52,	90-154-00-00-0111			03/26/24	659.50
		02	PHASE 4	ESCROW - ENGINEERING		INVOICE TOTAL:		659.50
				** COMMENT **		INVOICE TOTAL:		659.50
79574	02/28/24	01	FY 2025 BUDGET	01-640-54-00-5465			03/26/24	5,304.00
				ENGINEERING SERVICES		INVOICE TOTAL:		5,304.00



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 03/26/2024

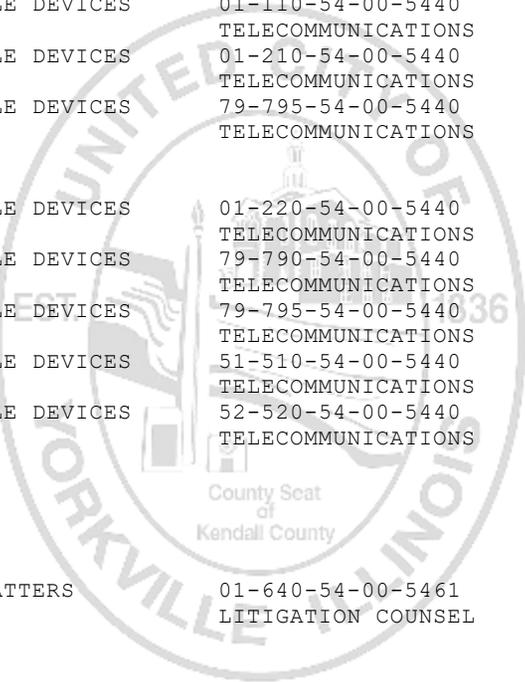
INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
EEI	ENGINEERING ENTERPRISES, INC.							
79575	02/28/24	01	LAKE MICHIGAN-WIFIA LOAN APP.	51-510-60-00-6011			03/26/24	5,884.62
				WATER SOURCING - DWC				
						INVOICE TOTAL:		5,884.62
79576	02/28/24	01	RT47 WATER MAIN RELOCATION-	51-510-60-00-6035			03/26/24	8,955.54
		02	WATER PARK WAY TO BERTRAM	RTE 47 IMPROV (WTR PK-JERI				
				** COMMENT **				
						INVOICE TOTAL:		8,955.54
79577	02/28/24	01	NEXAMP SOLAR	90-212-00-00-0111			03/26/24	340.25
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		340.25
79578	02/28/24	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465			03/26/24	1,620.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		1,620.00
79579	02/28/24	01	CORNEILS RD SOLAR	90-216-00-00-0111			03/26/24	1,741.50
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		1,741.50
79580	02/28/24	01	1981 S. BRIDGE ST-SITE PLAN	90-217-00-00-0111			03/26/24	672.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		672.00
79581	02/28/24	01	2023 SANITARY SEWER LINING	52-520-60-00-6025			03/26/24	358.00
				SEWER MAIN REPLACEMENT PRO				
						INVOICE TOTAL:		358.00
						VENDOR TOTAL:		209,457.74
EJEQUIP	EJ EQUIPMENT							
P11874	03/05/24	01	QUICK DISCONNECT VACCS	52-520-56-00-5628			03/26/24	346.09
				VEHICLE MAINTENANCE SUPPLI				
						INVOICE TOTAL:		346.09
						VENDOR TOTAL:		346.09



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				

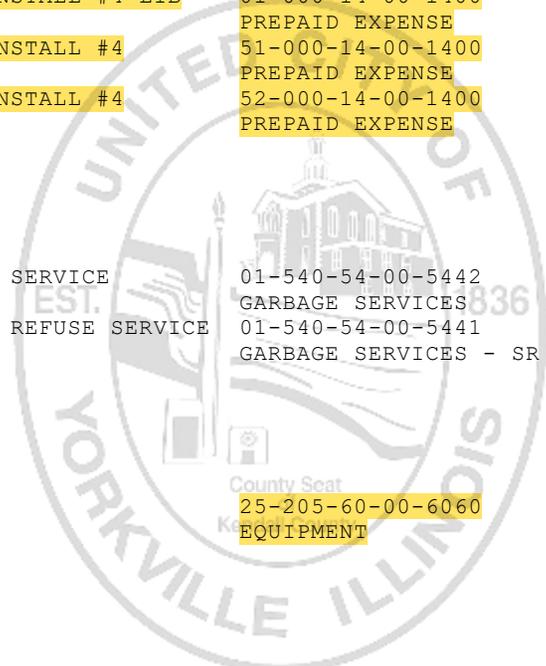
INVOICES DUE ON/BEFORE 03/26/2024

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
FIRSTNET AT&T MOBILITY								
287313454005X0303202	03/25/24	01	01/26-02/25 MOBILE DEVICES	01-220-54-00-5440			03/26/24	42.19
				TELECOMMUNICATIONS				
		02	01/26-02/25 MOBILE DEVICES	51-510-54-00-5440				42.19
				TELECOMMUNICATIONS				
		03	01/26-02/25 MOBILE DEVICES	01-110-54-00-5440				84.38
				TELECOMMUNICATIONS				
		04	01/26-02/25 MOBILE DEVICES	01-210-54-00-5440				837.85
				TELECOMMUNICATIONS				
		05	01/26-02/25 MOBILE DEVICES	79-795-54-00-5440				42.19
				TELECOMMUNICATIONS				
						INVOICE TOTAL:		1,048.80
287313454207X0303202	02/25/24	01	01/26-02/25 MOBILE DEVICES	01-220-54-00-5440			03/26/24	253.14
				TELECOMMUNICATIONS				
		02	01/26-02/25 MOBILE DEVICES	79-790-54-00-5440				36.24
				TELECOMMUNICATIONS				
		03	01/26-02/25 MOBILE DEVICES	79-795-54-00-5440				156.86
				TELECOMMUNICATIONS				
		04	01/26-02/25 MOBILE DEVICES	51-510-54-00-5440				235.29
				TELECOMMUNICATIONS				
		05	01/26-02/25 MOBILE DEVICES	52-520-54-00-5440				72.48
				TELECOMMUNICATIONS				
						INVOICE TOTAL:		754.01
						VENDOR TOTAL:		1,802.81
GARDKOCH GARDINER KOCH & WEISBERG								
H-2364C-18433	03/08/24	01	KIMBALL HILL I MATTERS	01-640-54-00-5461			03/26/24	26,687.41
				LITIGATION COUNSEL				
						INVOICE TOTAL:		26,687.41
						VENDOR TOTAL:		26,687.41
GEEGANT TIMOTHY R. GEEGAN								
030224	03/02/24	01	REFEREE	79-795-54-00-5462			03/26/24	150.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		150.00
						VENDOR TOTAL:		150.00
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL	
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF	
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF	
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF	
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW	
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT	
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL					



INVOICES DUE ON/BEFORE 03/26/2024

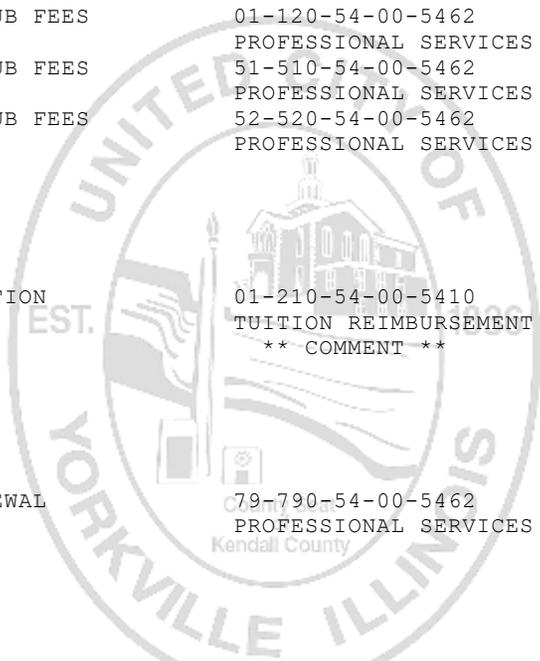
INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
<b>GLATFELT GLATFELTER UNDERWRITING SRVS.</b>								
429951128-4	10/30/23	01	LIABILITY INS INSTALL #4	01-000-14-00-1400			03/26/24	16,138.96
				PREPAID EXPENSE				
		02	LIABILITY INS INSTALL #4-PR	01-000-14-00-1400				3,355.68
				PREPAID EXPENSE				
		03	LIABILITY INS INSTALL #4-LIB	01-000-14-00-1400				1,337.68
				PREPAID EXPENSE				
		04	LIABILITY INS INSTALL #4	51-000-14-00-1400				1,779.61
				PREPAID EXPENSE				
		05	LIABILITY INS INSTALL #4	52-000-14-00-1400				853.07
				PREPAID EXPENSE				
								<b>INVOICE TOTAL:</b>
								23,465.00
								<b>VENDOR TOTAL:</b>
								23,465.00
<b>GROOT GROOT INC</b>								
12135663T102	03/07/24	01	FEB 2024 REFUSE SERVICE	01-540-54-00-5442			03/26/24	143,293.98
				GARBAGE SERVICES				
		02	FEB 2024 SENIOR REFUSE SERVICE	01-540-54-00-5441				3,939.46
				GARBAGE SERVICES - SR SUBS				
								<b>INVOICE TOTAL:</b>
								147,233.44
								<b>VENDOR TOTAL:</b>
								147,233.44
<b>GROUPEL GROUPE LACASSA LLC</b>								
1323775	02/23/24	01	TABLES, CHAIRS	25-205-60-00-6060			03/26/24	6,939.36
				EQUIPMENT				
								<b>INVOICE TOTAL:</b>
								6,939.36
								<b>VENDOR TOTAL:</b>
								6,939.36
<b>HARRIS HARRIS COMPUTER SYSTEMS</b>								
MSIMN0000745	02/29/24	01	FEB-DEC 2024 MSI COBOL LICENSE	01-120-54-00-5462			03/26/24	745.26
				PROFESSIONAL SERVICES				
		02	AND DATA CONNECTOR MAINTENANCE	** COMMENT **				
								<b>INVOICE TOTAL:</b>
								745.26



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

INVOICES DUE ON/BEFORE 03/26/2024

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
<b>HARRIS HARRIS COMPUTER SYSTEMS</b>								
MSIXT0000501	02/27/24	01	MSI 10 CONVERSION	01-640-54-00-5450			03/26/24	10,075.00
				INFORMATION TECHNOLOGY SRV				
						INVOICE TOTAL:		10,075.00
MSIXT0000512	02/27/24	01	FEB 2024 MYGOVHUB FEES	01-120-54-00-5462			03/26/24	101.51
				PROFESSIONAL SERVICES				
		02	FEB 2024 MYGOVHUB FEES	51-510-54-00-5462				152.26
				PROFESSIONAL SERVICES				
		03	FEB 2024 MYGOVHUB FEES	52-520-54-00-5462				44.78
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		298.55
						VENDOR TOTAL:		11,118.81
<b>HARTROB ROBBIE HART</b>								
031324-TUITION	03/13/24	01	SPRING 2024 TUITION	01-210-54-00-5410			03/26/24	1,206.00
				TUITION REIMBURSEMENT				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		1,206.00
						VENDOR TOTAL:		1,206.00
<b>HERNANDA ADAM HERNANDEZ</b>								
CDL REIMB	03/05/24	01	CDL LICENSE RENEWAL	79-790-54-00-5462			03/26/24	61.35
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		61.35
						VENDOR TOTAL:		61.35
<b>IMPERINV IMPERIAL INVESTMENTS</b>								
DEC 2023-REBATE	03/26/24	01	DEC 2023 BUSINESS DIST REBATE	01-000-24-00-2488			03/26/24	2,811.66
				DOWNTOWN B/D TAX ESCROW				
						INVOICE TOTAL:		2,811.66
NOV 2023-REBATE	03/26/24	01	NOV 2023 BUSINESS DIST REBATE	01-000-24-00-2488			03/26/24	1,166.01
				DOWNTOWN B/D TAX ESCROW				
						INVOICE TOTAL:		1,166.01
						VENDOR TOTAL:		3,977.67
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 03/26/2024

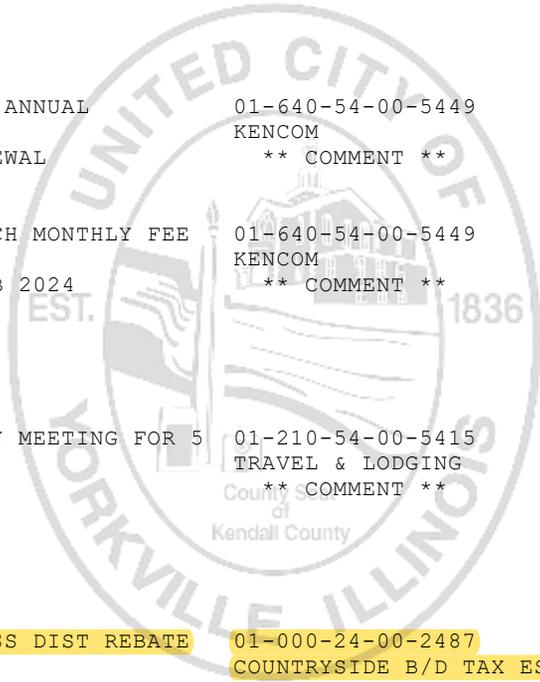
INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
INGEMUNS INGEMUNSON LAW OFFICES LTD								
12068	03/01/24	01	02/05/24 ADMIN HEARING	01-210-54-00-5467			03/26/24	150.00
				ADJUDICATION SERVICES				
						INVOICE TOTAL:		150.00
						VENDOR TOTAL:		150.00
INTERDEV INTERDEV, LLC								
LIC-1043326	02/29/24	01	TIMED ACTIVE STORAGE-FEB 2024	01-640-54-00-5450			03/26/24	270.00
				INFORMATION TECHNOLOGY SRV				
						INVOICE TOTAL:		270.00
MSP-1043324	02/29/24	01	MONTHLY IT BILLING-FEB 2024	01-640-54-00-5450			03/26/24	18,298.00
				INFORMATION TECHNOLOGY SRV				
						INVOICE TOTAL:		18,298.00
SEC-1043334	02/29/24	01	DUO & SENTINEL ONE-FEB 2024	01-640-54-00-5450			03/26/24	1,235.54
				INFORMATION TECHNOLOGY SRV				
						INVOICE TOTAL:		1,235.54
						VENDOR TOTAL:		19,803.54
JIMSTRCK JIM'S TRUCK INSPECTION LLC								
202024	02/23/24	01	TRUCK INSPECTION	79-790-54-00-5495			03/26/24	43.00
				OUTSIDE REPAIR & MAINTENAN				
						INVOICE TOTAL:		43.00
						VENDOR TOTAL:		43.00
KCFENCE MICHAEL PAVLIK								
01400	03/04/24	01	DIG OUT AND REPAIR GATE POST	24-216-54-00-5446			03/26/24	1,400.00
				PROPERTY & BLDG MAINT SERV				
						INVOICE TOTAL:		1,400.00
						VENDOR TOTAL:		1,400.00

KCPROB KENDALL COUNTY COURT SERVICES

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

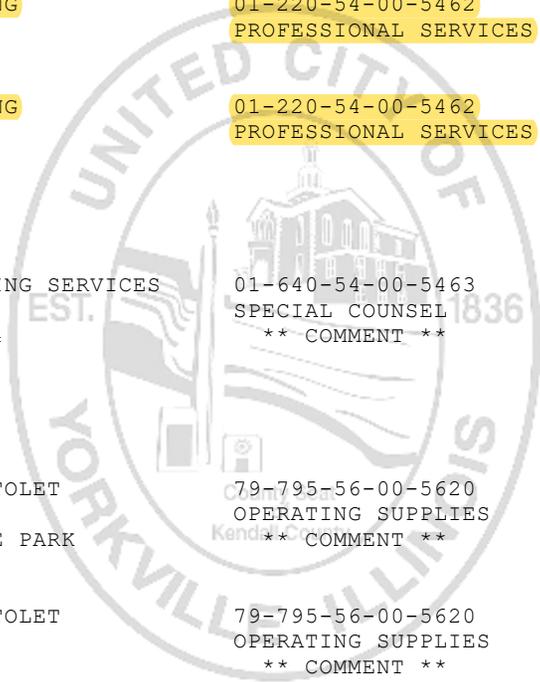
INVOICES DUE ON/BEFORE 03/26/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
KCPROB	KENDALL COUNTY COURT SERVICES							
021624	02/16/24	01	FY23 DIVERSION SPECIALIST	01-210-54-00-5472			03/26/24	6,800.22
		02	12/1/22-11/30/23	KENDALL CO JUVE PROBATION ** COMMENT **				
						INVOICE TOTAL:		6,800.22
						VENDOR TOTAL:		6,800.22
KENCOM	KENCOM PUBLIC SAFETY DISPATCH							
599	03/01/24	01	TYLER/NEW WORLD ANNUAL	01-640-54-00-5449			03/26/24	25,090.87
		02	MAINTENANCE RENEWAL	KENCOM ** COMMENT **				
						INVOICE TOTAL:		25,090.87
602	03/01/24	01	IP FLEXIBLE REACH MONTHLY FEE	01-640-54-00-5449			03/26/24	115.56
		02	FOR DEC 2023-FEB 2024	KENCOM ** COMMENT **				
						INVOICE TOTAL:		115.56
						VENDOR TOTAL:		25,206.43
KENDCPA	KENDALL COUNTY CHIEFS OF							
1109	02/20/24	01	FEB 2024 MONTHLY MEETING FOR 5	01-210-54-00-5415			03/26/24	85.00
		02	STAFF	TRAVEL & LODGING ** COMMENT **				
						INVOICE TOTAL:		85.00
						VENDOR TOTAL:		85.00
<b>KENDCROS KENDALL CROSSING, LLC</b>								
<b>BD REBATE 11/23</b>	<b>03/26/24</b>	<b>01</b>	<b>NOV 2023 BUSINESS DIST REBATE</b>	<b>01-000-24-00-2487</b>			<b>03/26/24</b>	<b>4,995.90</b>
				<b>COUNTRYSIDE B/D TAX ESCROW</b>				
						<b>INVOICE TOTAL:</b>		<b>4,995.90</b>
<b>BD REBATE 12/23</b>	<b>03/26/24</b>	<b>01</b>	<b>DEC 2023 BUSINESS DIST REBATE</b>	<b>01-000-24-00-2487</b>			<b>03/26/24</b>	<b>5,168.47</b>
				<b>COUNTRYSIDE B/D TAX ESCROW</b>				
						<b>INVOICE TOTAL:</b>		<b>5,168.47</b>
						<b>VENDOR TOTAL:</b>		<b>10,164.37</b>
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 03/26/2024

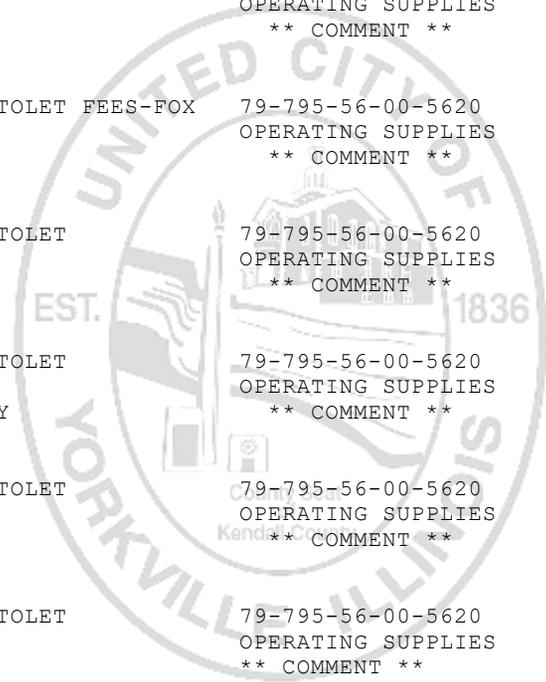
INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
<b>KONICAMI KONICA MINOLTA BUSINESS</b>								
51551863	03/08/24	01	DOCUMENT SCANNING	01-220-54-00-5462			03/26/24	5,217.55
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		5,217.55
51551864	03/08/24	01	DOCUMENT SCANNING	01-220-54-00-5462			03/26/24	283.50
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		283.50
51551865	03/08/24	01	DOCUMENT SCANNING	01-220-54-00-5462			03/26/24	317.82
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		317.82
						VENDOR TOTAL:		5,818.87
<b>LANEMUCH LANER, MUCHIN, LTD</b>								
661592	02/01/24	01	GENERAL COUNSELING SERVICES	01-640-54-00-5463			03/26/24	506.25
		02	THROUGH 01/20/24	SPECIAL COUNSEL				
				** COMMENT **				
						INVOICE TOTAL:		506.25
						VENDOR TOTAL:		506.25
<b>LRS LRS, LLC</b>								
PS589774	03/13/24	01	03/25-04/04 PORTOLET	79-795-56-00-5620			03/26/24	157.50
		02	FEES-TOWN SQUARE PARK	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		157.50
PS589775	03/07/24	01	03/25-04/04 PORTOLET	79-795-56-00-5620			03/26/24	302.00
		02	FEES-RIVERFRONT	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		302.00
PS589777	03/07/24	01	03/25-04/04 PORTOLET FEES-VAN	79-795-56-00-5620			03/26/24	36.15
				OPERATING SUPPLIES				



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

INVOICES DUE ON/BEFORE 03/26/2024

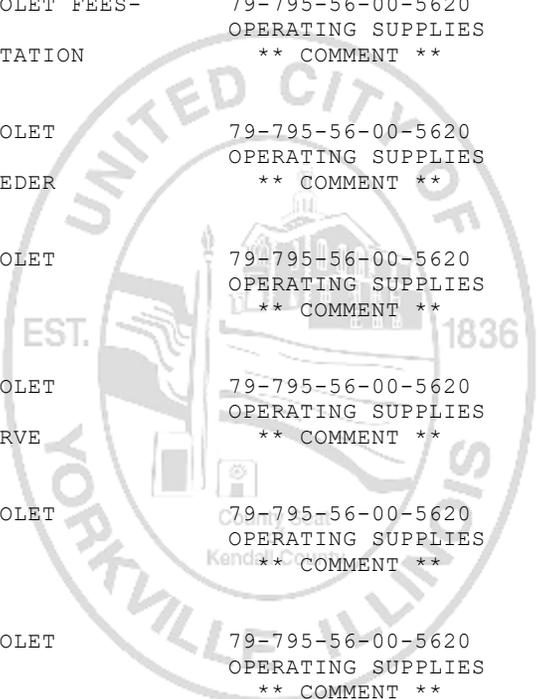
INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
LRS	LRS, LLC							
PS589777	03/07/24	02	EMMON	** COMMENT **			03/26/24	
						INVOICE TOTAL:		36.15
PS589778	03/07/24	01	03/25-04/04 PORTOLET FEES-FOX	79-795-56-00-5620			03/26/24	36.15
		02	HILL	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		36.15
PS589779	03/07/24	01	03/25-04/04 PORTOLET FEES-FOX	79-795-56-00-5620			03/26/24	36.15
		02	HILL	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		36.15
PS589780	03/07/24	01	03/25-04/04 PORTOLET	79-795-56-00-5620			03/26/24	174.50
		02	FEES-BEECHER	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		174.50
PS589781	03/07/24	01	03/25-04/04 PORTOLET	79-795-56-00-5620			03/26/24	36.15
		02	FEES-BRISTOL BAY	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		36.15
PS589782	03/07/24	01	03/25-04/04 PORTOLET	79-795-56-00-5620			03/26/24	138.00
		02	FEES-BRIDGE	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		138.00
PS589783	03/07/24	01	03/25-04/04 PORTOLET	79-795-56-00-5620			03/26/24	36.15
		02	FEES-RAINTREE B	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		36.15
PS589784	03/07/24	01	03/25-04/04 PORTOLET	79-795-56-00-5620			03/26/24	36.15
				OPERATING SUPPLIES				



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

INVOICES DUE ON/BEFORE 03/26/2024

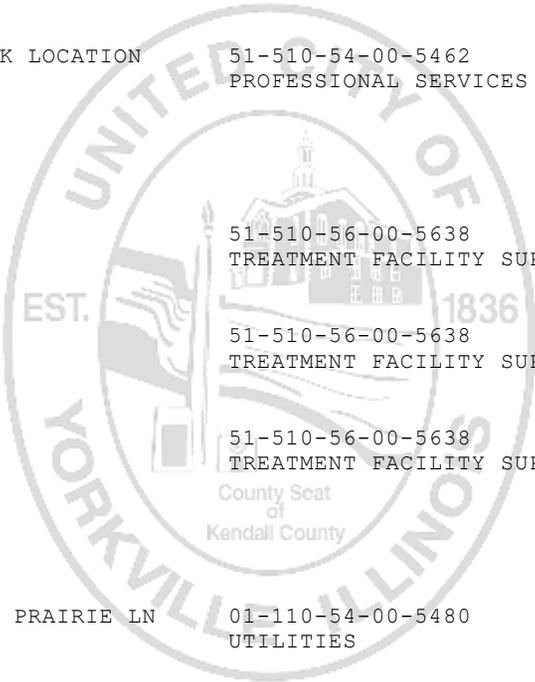
INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
LRS	LRS, LLC							
PS589784	03/07/24	02	FEES-CANNONBALL	** COMMENT **			03/26/24	
						INVOICE TOTAL:		36.15
PS589785	03/07/24	01	03/25-04/04 PORTOLET FEES-	79-795-56-00-5620			03/26/24	36.15
		02	GREENS FILLING STATION	OPERATING SUPPLIES				
				** COMMENT **		INVOICE TOTAL:		36.15
PS589786	03/07/24	01	03/25-04/04 PORTOLET	79-795-56-00-5620			03/26/24	72.29
		02	FEES-RIEMENSCHNIEDER	OPERATING SUPPLIES				
				** COMMENT **		INVOICE TOTAL:		72.29
PS589787	03/07/24	01	03/25-04/04 PORTOLET	79-795-56-00-5620			03/26/24	260.09
		02	FEES-BRISTOL BAY	OPERATING SUPPLIES				
				** COMMENT **		INVOICE TOTAL:		260.09
PS589788	03/04/24	01	03/25-04/04 PORTOLET	79-795-56-00-5620			03/26/24	36.15
		02	FEES-GRANDE RESERVE	OPERATING SUPPLIES				
				** COMMENT **		INVOICE TOTAL:		36.15
PS589789	03/07/24	01	03/25-04/04 PORTOLET	79-795-56-00-5620			03/26/24	36.15
		02	FEES-COUNTRYSIDE	OPERATING SUPPLIES				
				** COMMENT **		INVOICE TOTAL:		36.15
PS589790	03/07/24	01	03/25-04/04 PORTOLET	79-795-56-00-5620			03/26/24	92.00
		02	FEES-KIWANIS	OPERATING SUPPLIES				
				** COMMENT **		INVOICE TOTAL:		92.00
PS591666	03/11/24	01	03/25-04/04 PORTOLET	79-795-56-00-5620			03/26/24	36.15
				OPERATING SUPPLIES				



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

INVOICES DUE ON/BEFORE 03/26/2024

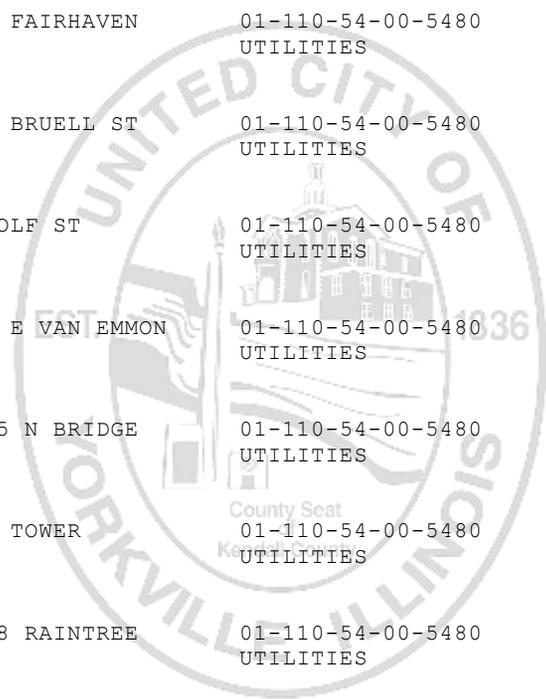
INVOICE #	VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----									
LRS	LRS, LLC								
PS591666		03/11/24	02	FEES-BRISTOL STATION	** COMMENT **			03/26/24	
								INVOICE TOTAL:	36.15
								VENDOR TOTAL:	1,557.88
MESIMPSO M.E. SIMPSON CO, INC									
41949		02/27/24	01	302 RIDGE ST LEAK LOCATION	51-510-54-00-5462			03/26/24	865.00
					PROFESSIONAL SERVICES			INVOICE TOTAL:	865.00
								VENDOR TOTAL:	865.00
MIDWSALT MIDWEST SALT									
P473311		02/29/24	01	BULK ROCK SALT	51-510-56-00-5638			03/26/24	3,164.83
					TREATMENT FACILITY SUPPLIE			INVOICE TOTAL:	3,164.83
P473313		02/29/24	01	BULK ROCK SALT	51-510-56-00-5638			03/26/24	3,399.36
					TREATMENT FACILITY SUPPLIE			INVOICE TOTAL:	3,399.36
P473436		03/08/24	01	BULK ROCK SALT	51-510-56-00-5638			03/26/24	3,201.93
					TREATMENT FACILITY SUPPLIE			INVOICE TOTAL:	3,201.93
								VENDOR TOTAL:	9,766.12
NICOR NICOR GAS									
0-41-22-8748	4-0224	03/01/24	01	01/31-03/01 1107 PRAIRIE LN	01-110-54-00-5480			03/26/24	56.28
					UTILITIES			INVOICE TOTAL:	56.28
12-43-53-5635	3-0224	03/04/24	01	02/01-03/04 609 N BRIDGE	01-110-54-00-5480			03/26/24	215.05
					UTILITIES			INVOICE TOTAL:	215.05



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 03/26/2024

INVOICE #	VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----									
NICOR	NICOR GAS								
15-64-61-3532	5-0224	03/01/24	01	01/31-03/01 1991 CANNONBALL TR	01-110-54-00-5480			03/26/24	45.84
				UTILITIES					
							INVOICE TOTAL:		45.84
20-52-56-2042	1-0224	02/27/24	01	01/29-02/27 420 FAIRHAVEN	01-110-54-00-5480			03/26/24	138.86
				UTILITIES					
							INVOICE TOTAL:		138.86
23-45-91-4862	5-0224	03/04/24	01	02/01-03/04 101 BRUELL ST	01-110-54-00-5480			03/26/24	141.47
				UTILITIES					
							INVOICE TOTAL:		141.47
37-35-53-1941	1-0224	03/07/24	01	02/6-3/07 185 WOLF ST	01-110-54-00-5480			03/26/24	272.38
				UTILITIES					
							INVOICE TOTAL:		272.38
40-52-64-8356	1-0224	03/07/24	01	02/03-03/06 102 E VAN EMMON	01-110-54-00-5480			03/26/24	415.03
				UTILITIES					
							INVOICE TOTAL:		415.03
46-69-47-6727	1-0224	03/07/24	01	02/06-03/07 1975 N BRIDGE	01-110-54-00-5480			03/26/24	138.35
				UTILITIES					
							INVOICE TOTAL:		138.35
61-60-41-1000	9-0224	03/04/24	01	02/01-03/04 610 TOWER	01-110-54-00-5480			03/26/24	899.50
				UTILITIES					
							INVOICE TOTAL:		899.50
66-70-44-6942	9-0224	03/07/24	01	02/06-03/07 1908 RAIN TREE	01-110-54-00-5480			03/26/24	136.81
				UTILITIES					
							INVOICE TOTAL:		136.81
80-56-05-1157	0-0224	03/07/24	01	02/06-03/7 2512 ROSEMONT	01-110-54-00-5480			03/26/24	59.30
				UTILITIES					
							INVOICE TOTAL:		59.30



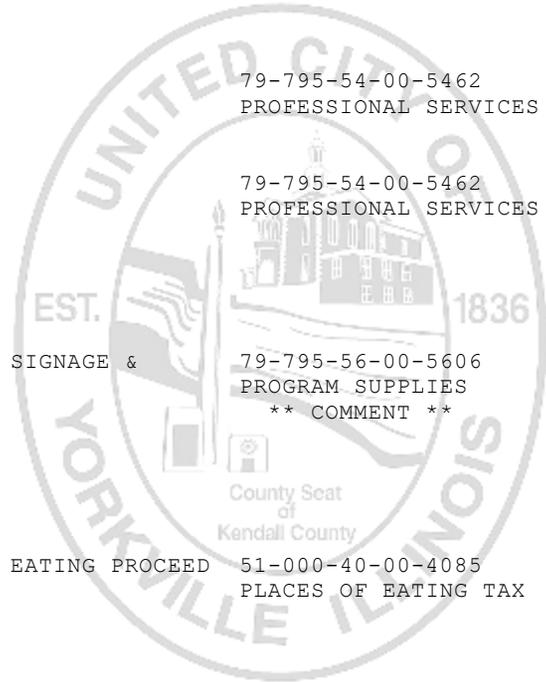
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

INVOICES DUE ON/BEFORE 03/26/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT	
NICOR	NICOR GAS								
83-80-00-1000	7-0224	03/05/24	01 02/01-03/04 610 TOWER UNIT B UTILITIES	01-110-54-00-5480			03/26/24	315.56	
								INVOICE TOTAL:	315.56
91-85-68-4012	8-0224	03/04/24	01 01/31-03/01 902 GAME FARM RD UTILITIES	82-820-54-00-5480			03/26/24	2,018.40	
								INVOICE TOTAL:	2,018.40
								VENDOR TOTAL:	4,852.83
OLEARYM	MARTIN J. O'LEARY								
030224	03/02/24	01	REFEREE	79-795-54-00-5462		PROFESSIONAL SERVICES	03/26/24	250.00	
								INVOICE TOTAL:	250.00
031124	03/11/24	01	REFEREE	79-795-54-00-5462		PROFESSIONAL SERVICES	03/26/24	150.00	
								INVOICE TOTAL:	150.00
								VENDOR TOTAL:	400.00
OTTOSEN	OTTOSEN DINOLFO								
4110	01/31/24	01	KENDALL MARKETPLACE MATTERS	01-640-54-00-5456		CORPORATE COUNSEL	03/26/24	483.00	
								INVOICE TOTAL:	483.00
4112	01/31/24	01	BRIGHT FARMS MATTERS	90-173-00-00-0011		ESCROW - LEGAL	03/26/24	57.50	
								INVOICE TOTAL:	57.50
4113	01/31/24	01	WESTBURY MATTERS	90-178-00-00-0011		ESCROW - LEGAL	03/26/24	517.50	
								INVOICE TOTAL:	517.50
4114	01/31/24	01	GREEN DOOR MATTERS	90-191-00-00-0011		ESCROW - LEGAL	03/26/24	6,601.00	
								INVOICE TOTAL:	6,601.00
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 03/26/2024

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
<b>OTTOSEN OTTOSEN DINOLFO</b>								
4117	01/31/24	01	GRANDE RESERVE MATTERS	01-640-54-00-5456 CORPORATE COUNSEL			03/26/24	322.00
							INVOICE TOTAL:	322.00
							VENDOR TOTAL:	7,981.00
<b>PATTONS SHANE PATTON</b>								
030224	03/02/24	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES			03/26/24	330.00
							INVOICE TOTAL:	330.00
030924	03/09/24	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES			03/26/24	330.00
							INVOICE TOTAL:	330.00
							VENDOR TOTAL:	660.00
<b>PRINTSRC LAMBERT PRINT SOURCE, LLC</b>								
3908	03/08/24	01	ST.PATRICKS DAY SIGNAGE &	79-795-56-00-5606 PROGRAM SUPPLIES			03/26/24	1,345.50
		02	SPONSORSHIP	** COMMENT **				
							INVOICE TOTAL:	1,345.50
							VENDOR TOTAL:	1,345.50
<b>R0002629 JEWEL FOOD STORES INC</b>								
POE REFUND	03/04/24	01	REFUND PLACE OF EATING PROCEED	51-000-40-00-4085 PLACES OF EATING TAX			03/26/24	857.78
							INVOICE TOTAL:	857.78
							VENDOR TOTAL:	857.78
<b>R0002630 WEED COMMANDER INC</b>								
030524-FNGRPRNT RFND	03/05/24	01	FINGERPRINTING FEE REFUND	01-000-42-00-4205 OTHER LICENSES & PERMITS			03/26/24	128.25
							INVOICE TOTAL:	128.25
							VENDOR TOTAL:	128.25



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

INVOICES DUE ON/BEFORE 03/26/2024

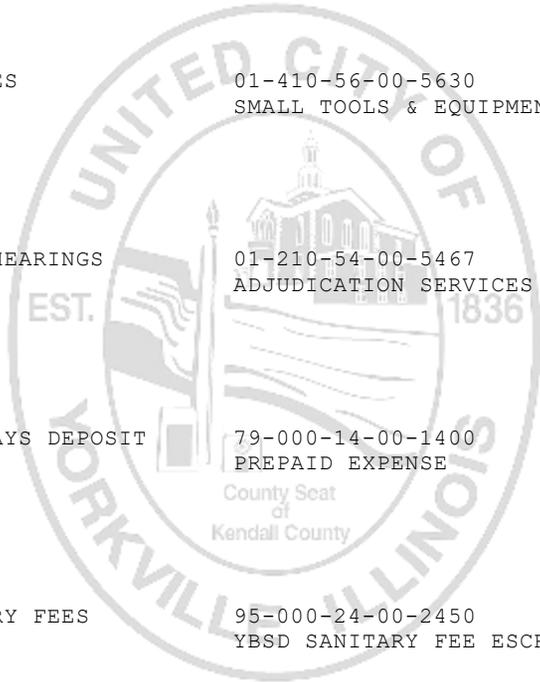
INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
R0002631 RON KOHLER								
031124-RFND	03/11/24	01	REFUND CREDIT ON UB ACCOUNT	01-000-13-00-1371			03/26/24	146.60
		02	#0105141000-00	A/R - UTILITY BILLING ** COMMENT **				
						INVOICE TOTAL:		146.60
						VENDOR TOTAL:		146.60
RIETZJ JACKSON RIETZ								
030224	03/02/24	01	REFEREE	79-795-54-00-5462			03/26/24	150.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		150.00
030924	03/09/24	01	REFEREE	79-795-54-00-5462			03/26/24	300.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		450.00
RIETZR ROBERT L. RIETZ JR.								
030224	03/02/24	01	REFEREE	79-795-54-00-5462			03/26/24	300.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		300.00
030924	03/09/24	01	REFEREE	79-795-54-00-5462			03/26/24	300.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		600.00
SANDOVAA ANTONIO SANDOVAL								
030924	03/09/24	01	REFEREE	79-795-54-00-5462			03/26/24	100.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		100.00



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

INVOICES DUE ON/BEFORE 03/26/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
SUBURLAB SUBURBAN LABORATORIES INC.								
222899	02/29/24	01	ROUTINE WATER SAMPLING	51-510-54-00-5429			03/26/24	1,064.53
				WATER SAMPLES				
						INVOICE TOTAL:		1,064.53
						VENDOR TOTAL:		1,064.53
TRCONTFR HIGH STAR TRAFFIC								
118269	03/08/24	01	BARRICADES, CONES	01-410-56-00-5630			03/26/24	4,053.75
				SMALL TOOLS & EQUIPMENT				
						INVOICE TOTAL:		4,053.75
						VENDOR TOTAL:		4,053.75
VITOSH CHRISTINE M. VITOSH								
2165	02/21/24	01	FEB 2024 ADMIN HEARINGS	01-210-54-00-5467			03/26/24	350.00
				ADJUDICATION SERVICES				
						INVOICE TOTAL:		350.00
						VENDOR TOTAL:		350.00
WILCOXM CATHERINE B. WILCOX								
2024	03/01/24	01	2024 HOMETOWN DAYS DEPOSIT	79-000-14-00-1400			03/26/24	2,500.00
				PREPAID EXPENSE				
						INVOICE TOTAL:		2,500.00
						VENDOR TOTAL:		2,500.00
YBSD YORKVILLE BRISTOL								
24-FEB	03/01/24	01	FEB 2024 SANITARY FEES	95-000-24-00-2450			03/26/24	380,009.02
				YBSD SANITARY FEE ESCROW				
						INVOICE TOTAL:		380,009.02
						VENDOR TOTAL:		380,009.02
YOUNGM MARLYS J. YOUNG								



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 03/26/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
YOUNGM	MARLYS J. YOUNG							
022124-ADMIN	03/03/24	01	02/21/24 ADMIN MEETING MINUTES	01-110-54-00-5462			03/26/24	85.00
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	85.00
							VENDOR TOTAL:	85.00
							TOTAL ALL INVOICES:	1,004,166.63



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



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

Agenda Item Number

New Business #4b

Tracking Number

ADM 2024-18b

**Agenda Item Summary Memo**

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

**Meeting and Date:** Administration Committee – April 17, 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: April 9, 2024  
Subject: Invoices over \$5,000 from April 9<sup>th</sup> Bills List

---

Please see below for a listing of invoices between \$5,000 and \$25,000 from the April 9<sup>th</sup> Bills List, as presented to City Council.

- Page 4– Peerless Network - \$5,997.25 –City buildings phone services for 3/15-4/14.
- Pages 6- 7– Direct Energy - \$24,344.48 - The monthly utility costs to operate the City’s water treatment facilities and wells.
- Page 8 - DLK, LLC - \$24,000.00 – Lynn’s billing for March 2024 Economic Development hours and banked hours for January-March 2024.
- Pages 9 - 10 – Glatfelter Underwriting - \$23,465.00 – Liability insurance installment #5.
- Pages 15 - 16 – Village of Oswego - \$16,375.00 – Reimbursement for Jan-Mar 2024 State & Federal Lobbyist shared services.
- Pages 22 - 23 – Uni-Max Management Corp - \$5,723.00 – Cost of office cleaning for city buildings for March 2024.
- Page 25– YBSD - \$20,995.45 – March 2024 Landfill expense.

DATE: 03/28/24  
 TIME: 09:56:47  
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/09/2024

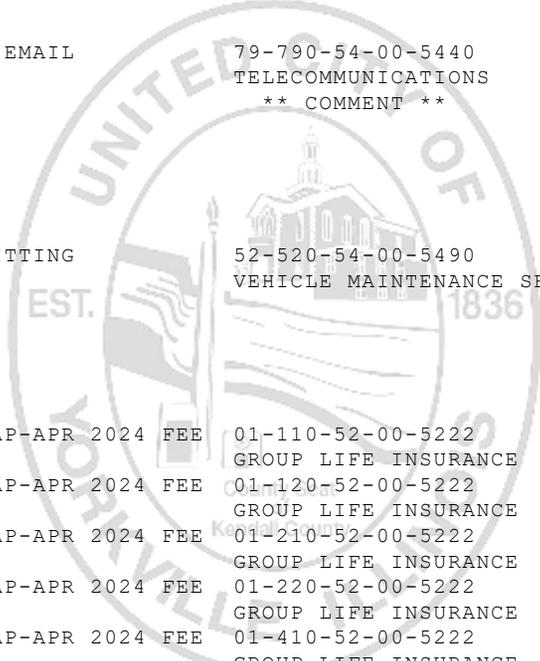
INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
AACVB AURORA AREA CONVENTION								
02/24-HAMPTON	03/26/24	01	FEB 2024 HAMPTON HOTEL TAX	01-640-54-00-5481			04/09/24	2,317.86
			HOTEL TAX REBATE					
						INVOICE TOTAL:		2,317.86
02/24-SUNSET	03/26/24	01	FEB 2024 SUNSET HOTEL TAX	01-640-54-00-5481			04/09/24	8.10
			HOTEL TAX REBATE					
						INVOICE TOTAL:		8.10
						VENDOR TOTAL:		2,325.96
ALLSTAR ALL STAR SPORTS INSTRUCTION								
242014	03/15/24	01	WINTER II CLASS INSTRUCTION	79-795-54-00-5462			04/09/24	1,368.00
			PROFESSIONAL SERVICES					
						INVOICE TOTAL:		1,368.00
						VENDOR TOTAL:		1,368.00
ALTORFER ALTORFER INDUSTRIES, INC								
P53C0191896	12/14/23	01	RADIATOR REPAIR	52-520-54-00-5444			04/09/24	847.35
				LIFT STATION SERVICES				
						INVOICE TOTAL:		847.35
P6AC0095970	03/12/24	01	FREIGHT FOR GENERATOR	52-520-54-00-5444			04/09/24	37.50
				LIFT STATION SERVICES				
						INVOICE TOTAL:		37.50
PO630014272	03/06/24	01	REPLACE BRUELL STREET	52-520-54-00-5444			04/09/24	3,541.23
				LIFT STATION SERVICES				
						INVOICE TOTAL:		3,541.23
		02	IGNITION SYSTEM	** COMMENT **				
						VENDOR TOTAL:		4,426.08
AMEHOIST AMERICAN HOIST & MANLIFT, INC								
28503	01/05/24	01	JAN-MAR 2024 ELEVATOR	24-216-54-00-5446			04/09/24	330.00
				PROPERTY & BLDG MAINT SERV				



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 04/09/2024

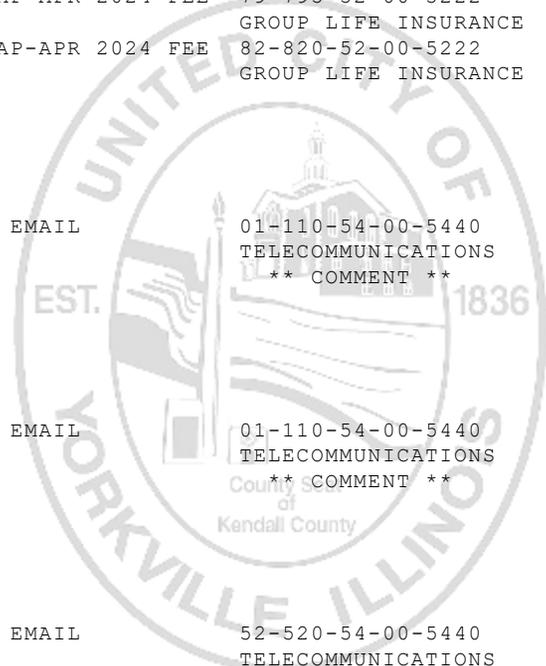
INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
AMEHOIST AMERICAN HOIST & MANLIFT, INC								
28503	01/05/24	02	MAINTENANCE	** COMMENT **			04/09/24	
							INVOICE TOTAL:	330.00
							VENDOR TOTAL:	330.00
ANDERSJA JARED ANDERSON								
040124	04/01/24	01	MAR 2024 MOBILE EMAIL	79-790-54-00-5440			04/09/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
AUTOSP AUTOMOTIVE SPECIALTIES, INC.								
17018685	03/18/24	01	PICKUP BED OUTFITTING	52-520-54-00-5490			04/09/24	2,620.87
				VEHICLE MAINTENANCE SERVIC				
							INVOICE TOTAL:	2,620.87
							VENDOR TOTAL:	2,620.87
BCBS BLUE CROSS BLUE SHIELD								
F015083-APR 2024	04/01/24	01	DEARBORN/BCBS EAP-APR 2024 FEE	01-110-52-00-5222			04/09/24	6.35
				GROUP LIFE INSURANCE				
		02	DEARBORN/BCBS EAP-APR 2024 FEE	01-120-52-00-5222				4.94
				GROUP LIFE INSURANCE				
		03	DEARBORN/BCBS EAP-APR 2024 FEE	01-210-52-00-5222				50.76
				GROUP LIFE INSURANCE				
		04	DEARBORN/BCBS EAP-APR 2024 FEE	01-220-52-00-5222				10.22
				GROUP LIFE INSURANCE				
		05	DEARBORN/BCBS EAP-APR 2024 FEE	01-410-52-00-5222				10.69
				GROUP LIFE INSURANCE				
		06	DEARBORN/BCBS EAP-APR 2024 FEE	24-216-52-00-5222				2.82
				GROUP LIFE INSURANCE				
		07	DEARBORN/BCBS EAP-APR 2024 FEE	51-510-52-00-5222				9.27
				GROUP LIFE INSURANCE				



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 04/09/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
BCBS	BLUE CROSS BLUE SHIELD							
F015083-APR 2024	04/01/24	08	DEARBORN/BCBS EAP-APR 2024 FEE	52-520-52-00-5222			04/09/24	4.35
				GROUP LIFE INSURANCE				
		09	DEARBORN/BCBS EAP-APR 2024 FEE	79-790-52-00-5222				13.40
				GROUP LIFE INSURANCE				
		10	DEARBORN/BCBS EAP-APR 2024 FEE	79-795-52-00-5222				9.87
				GROUP LIFE INSURANCE				
		11	DEARBORN/BCBS EAP-APR 2024 FEE	82-820-52-00-5222				7.05
				GROUP LIFE INSURANCE				
							INVOICE TOTAL:	129.72
							VENDOR TOTAL:	129.72
BEHLANDJ JORI BEHLAND								
040124	04/01/24	01	MAR 2024 MOBILE EMAIL	01-110-54-00-5440			04/09/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
BLYSTONB BOBBIE BLYSTONE								
040124	04/01/24	01	MAR 2024 MOBILE EMAIL	01-110-54-00-5440			04/09/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
BROWND DAVID BROWN								
0400124	04/01/24	01	MAR 2024 MOBILE EMAIL	52-520-54-00-5440			04/09/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00



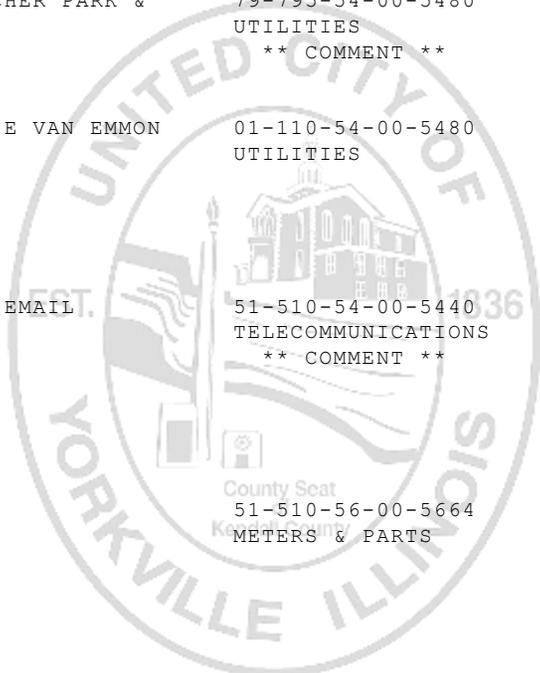
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & 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				

INVOICES DUE ON/BEFORE 04/09/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
CALLONE PEERLESS NETWORK, INC								
35190-NORTEL	10/15/23	01	10/15-11/14 NORTEL	01-110-54-00-5440			04/09/24	2,373.52
		02	10/15-11/14 NORTEL	51-510-54-00-5440				1,186.76
				TELECOMMUNICATIONS				
				TELECOMMUNICATIONS				
						INVOICE TOTAL:		3,560.28
46613	03/15/24	01	03/15-04/14 ADMIN LINES	01-110-54-00-5440			04/09/24	234.71
		02	03/15-04/14 POLICE LINES	01-210-54-00-5440				-202.86
				TELECOMMUNICATIONS				
		03	03/15-04/14 PUBLIC WORKS LINES	51-510-54-00-5440				5,530.20
				TELECOMMUNICATIONS				
		04	03/15-04/14 CITY HALL NORTEL	01-110-54-00-5440				-44.89
				TELECOMMUNICATIONS				
		05	03/15-04/14 CITY HALL NORTEL	01-120-54-00-5440				-44.90
				TELECOMMUNICATIONS				
		06	03/15-04/14 CITY HALL NORTEL	51-510-54-00-5440				-44.89
				TELECOMMUNICATIONS				
		07	03/15-04/14 SEWER DEPT LINES	52-520-54-00-5440				252.40
				TELECOMMUNICATIONS				
		08	03/15-04/14 RECREATION LINES	79-795-54-00-5440				250.86
				TELECOMMUNICATIONS				
		09	03/15-04/14 TRAFFIC SIGNAL	01-410-54-00-5435				66.62
				TRAFFIC SIGNAL MAINTENANCE				
		10	MAINTENANCE	** COMMENT **				
						INVOICE TOTAL:		5,997.25
						VENDOR TOTAL:		9,557.53
CAMBRIA CAMBRIA SALES COMPANY INC.								
43735	03/05/24	01	PAPER TOWELS	79-790-56-00-5620			04/09/24	108.54
				OPERATING SUPPLIES				
						INVOICE TOTAL:		108.54
43754	03/22/24	01	PAPER TOWELS	52-520-56-00-5620			04/09/24	217.08
				OPERATING SUPPLIES				
						INVOICE TOTAL:		217.08
						VENDOR TOTAL:		325.62
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 04/09/2024

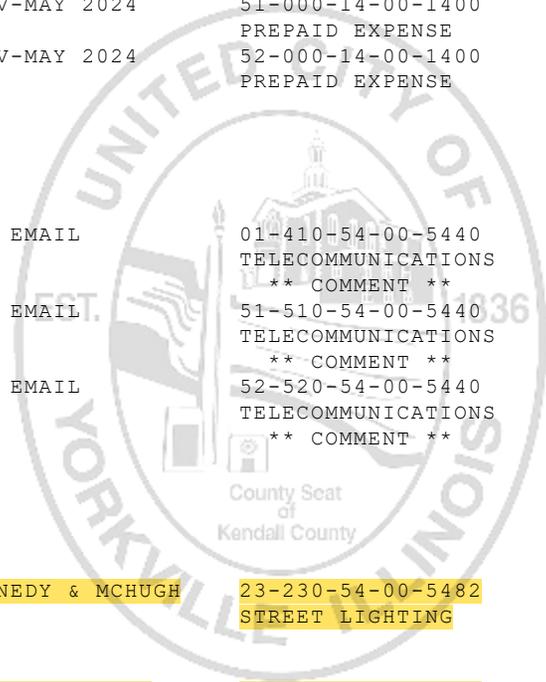
INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
COMED	COMMONWEALTH EDISON							
253649222-0224	03/08/24	01	01/30-03/06 46 SARAVANOS PUMP UTILITIES	52-520-54-00-5480			04/09/24	23.71
							INVOICE TOTAL:	23.71
5946707000-0224	03/12/24	01	01/29-03/05 BEECHER PARK & UTILITIES	79-795-54-00-5480			04/09/24	852.51
		02	CONCESSION	** COMMENT **			INVOICE TOTAL:	852.51
8273737000-0224	03/08/24	01	01/30-03/07 104 E VAN EMMON UTILITIES	01-110-54-00-5480			04/09/24	426.30
							INVOICE TOTAL:	426.30
							VENDOR TOTAL:	1,302.52
CONARDR	RYAN CONARD							
040124	04/01/24	01	MAR 2024 MOBILE EMAIL TELECOMMUNICATIONS	51-510-54-00-5440			04/09/24	45.00
		02	REIMBURSEMENT	** COMMENT **			INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
COREMAIN	CORE & MAIN LP							
U505024	03/11/24	01	METER COUPLING	51-510-56-00-5664			04/09/24	693.62
				METERS & PARTS			INVOICE TOTAL:	693.62
							VENDOR TOTAL:	693.62
DELAGE	DLL FINANCIAL SERVICES INC							
82217107	03/18/24	01	MANAGED PRNT SRV-MAY 2024-ADMN	01-000-14-00-1400			04/09/24	112.33
				PREPAID EXPENSE				
		02	MANAGED PRNT SRV-MAY 2024-FNC	01-000-14-00-1400				37.44
				PREPAID EXPENSE				



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 04/09/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
<b>DELAGE DLL FINANCIAL SERVICES INC</b>								
82217107	03/18/24	03	MANAGED PRNT SRV-MAY 2024-PD	01-000-14-00-1400			04/09/24	112.33
			PREPAID EXPENSE					
		04	MANAGED PRNT SRV-MAY 2024-STRT	01-000-14-00-1400				12.36
			PREPAID EXPENSE					
		05	MANAGED PRNT SRV-MAY 2024	51-000-14-00-1400				50.18
			PREPAID EXPENSE					
		06	MANAGED PRNT SRV-MAY 2024	52-000-14-00-1400				12.36
			PREPAID EXPENSE					
							INVOICE TOTAL:	337.00
							VENDOR TOTAL:	337.00
<b>DHUSEE DHUSE, ERIC</b>								
040124	04/01/24	01	MAR 2024 MOBILE EMAIL	01-410-54-00-5440			04/09/24	15.00
			TELECOMMUNICATIONS					
		02	REIMBURSEMENT	** COMMENT **				
		03	MAR 2024 MOBILE EMAIL	51-510-54-00-5440				15.00
			TELECOMMUNICATIONS					
		04	REIMBURSEMENT	** COMMENT **				
		05	MAR 2024 MOBILE EMAIL	52-520-54-00-5440				15.00
			TELECOMMUNICATIONS					
		06	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
<b>DIRENRGY DIRECT ENERGY BUSINESS</b>								
1704705-240750053930	03/15/24	01	01/26-03/03 KENNEDY & MCHUGH	23-230-54-00-5482			04/09/24	154.30
			STREET LIGHTING					
							INVOICE TOTAL:	154.30
1704706-240790053950	03/19/24	01	01/31-03/06 RT34 & BEECHER	23-230-54-00-5482			04/09/24	140.60
			STREET LIGHTING					
							INVOICE TOTAL:	140.60



- |                                |                                   |                                  |                         |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 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 04/09/2024

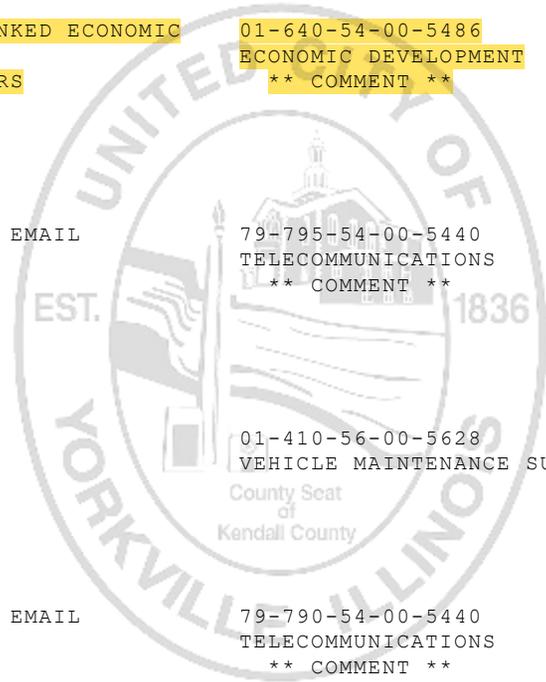
INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
<b>DIRENRGY DIRECT ENERGY BUSINESS</b>								
1704708-240780053942	03/18/24	01	01/29-03/04 1850 MARKETVIEW	23-230-54-00-5482			04/09/24	139.58
				STREET LIGHTING				
						INVOICE TOTAL:		139.58
1704709-240780053942	03/18/24	01	01/29-03/04 7 COUNTRYSIDE PKWY	23-230-54-00-5482			04/09/24	240.60
				STREET LIGHTING				
						INVOICE TOTAL:		240.60
1704710-240740053912	03/14/24	01	01/26-03/03 VAN EMMON LOT	23-230-54-00-5482			04/09/24	29.30
				STREET LIGHTING				
						INVOICE TOTAL:		29.30
1704714-240780053942	03/18/24	01	01/29-03/04 MCHUGH RD	23-230-54-00-5482			04/09/24	153.82
				STREET LIGHTING				
						INVOICE TOTAL:		153.82
1704716-240780053942	03/18/24	01	01/29-03/05 1 COUNTRYSIDE PKWY	23-230-54-00-5482			04/09/24	297.05
				STREET LIGHTING				
						INVOICE TOTAL:		297.05
1704719-240710053887	03/11/24	01	01/24-02/29 SUNSET & LEASURE	23-230-54-00-5482			04/09/24	2,614.31
				STREET LIGHTING				
						INVOICE TOTAL:		2,614.31
1704721-240780053942	03/18/24	01	01/29-03/04 610 TOWER WELLS	51-510-54-00-5480			04/09/24	10,788.87
				UTILITIES				
						INVOICE TOTAL:		10,788.87
1704723-240740053912	03/14/24	01	01/26-03/03 2224 TREMONT ST	51-510-54-00-5480			04/09/24	9,786.05
				UTILITIES				
						INVOICE TOTAL:		9,786.05
						VENDOR TOTAL:		24,344.48

DLK DLK, 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 04/09/2024

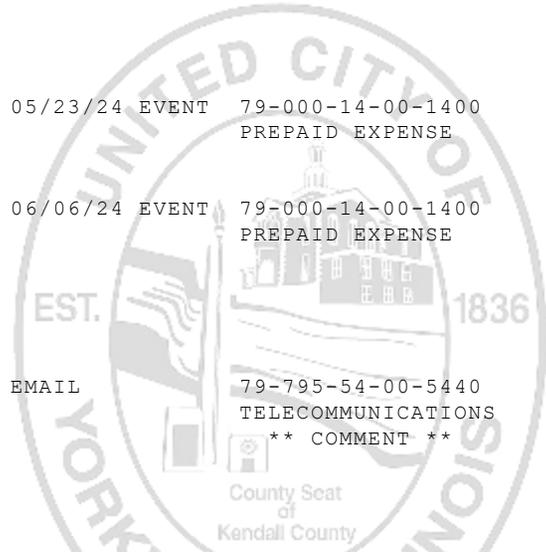
INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
<b>DLK DLK, LLC</b>								
275	03/28/24	01	MAR 2024 ECONOMIC DEVELOPMENT HOURS	01-640-54-00-5486 ECONOMIC DEVELOPMENT			04/09/24	9,750.00
		02	DEVELOPMENT HOURS	** COMMENT **				
							INVOICE TOTAL:	9,750.00
286	03/28/24	01	JAN-MAR 2024 BANKED ECONOMIC DEVELOPMENT HOURS	01-640-54-00-5486 ECONOMIC DEVELOPMENT			04/09/24	14,250.00
		02	DEVELOPMENT HOURS	** COMMENT **				
							INVOICE TOTAL:	14,250.00
							VENDOR TOTAL:	24,000.00
DONOVANM MICHAEL DONOVAN								
040124	04/01/24	01	MAR 2024 MOBILE EMAIL	79-795-54-00-5440 TELECOMMUNICATIONS			04/09/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
DUTEK THOMAS & JULIE FLETCHER								
1022916	03/08/24	01	FITTING	01-410-56-00-5628 VEHICLE MAINTENANCE SUPPLI			04/09/24	7.00
							INVOICE TOTAL:	7.00
							VENDOR TOTAL:	7.00
EVANST TIM EVANS								
040124	04/01/24	01	MAR 2024 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			04/09/24	22.50
		02	REIMBURSEMENT	** COMMENT **				
		03	MAR 2024 MOBILE EMAIL	79-795-54-00-5440 TELECOMMUNICATIONS				22.50
		04	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		

INVOICES DUE ON/BEFORE 04/09/2024

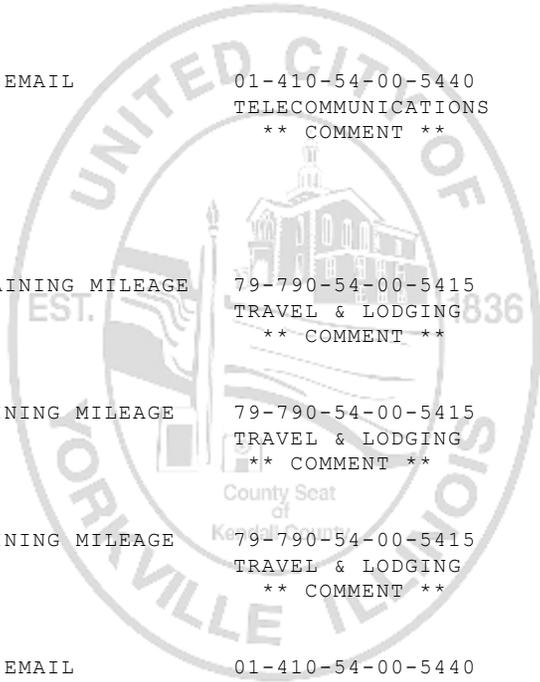
INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
FREDRICKSON								
040124	04/01/24	01	MAR 2024 MOBILE EMAIL	01-120-54-00-5440			04/09/24	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
FUNONE THE FUN ONES								
84835	03/21/24	01	INFLATABLES FOR 05/23/24 EVENT	79-000-14-00-1400			04/09/24	3,597.31
				PREPAID EXPENSE				
							INVOICE TOTAL:	3,597.31
84836	03/21/24	01	INFLATABLES FOR 06/06/24 EVENT	79-000-14-00-1400			04/09/24	1,496.60
				PREPAID EXPENSE				
							INVOICE TOTAL:	1,496.60
							VENDOR TOTAL:	5,093.91
GALAUNEJ JAKE GALAUNER								
040124	04/01/24	01	MAR 2024 MOBILE EMAIL	79-795-54-00-5440			04/09/24	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
GLATFELT GLATFELTER UNDERWRITING SRVS.								
429954128-5	03/01/24	01	LIABILITY INS INSTALL #5	01-000-14-00-1400			04/09/24	16,138.96
				PREPAID EXPENSE				
		02	LIABILITY INS INSTALL #5-PR	01-000-14-00-1400				3,355.68
				PREPAID EXPENSE				
		03	LIABILITY INS INSTALL #5-LIB	01-000-14-00-1400				1,337.68
				PREPAID EXPENSE				
		04	LIABILITY INS INSTALL #5	51-000-14-00-1400				1,779.61
				PREPAID EXPENSE				



- |                                |                                   |                                  |                         |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 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 04/09/2024

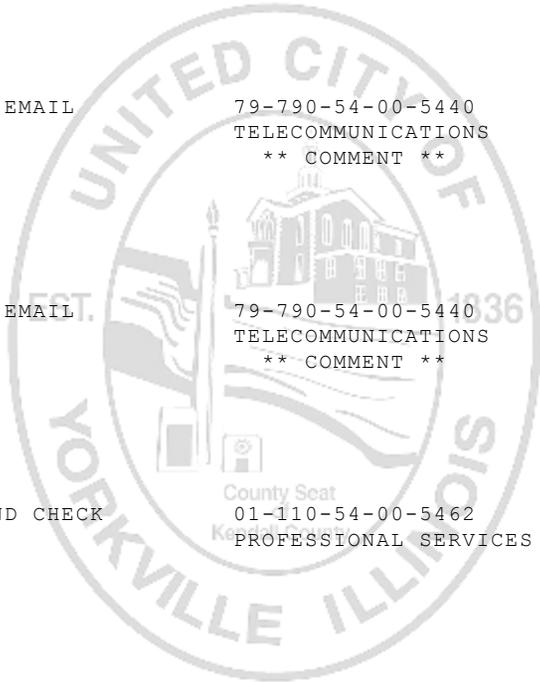
INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
GLATFELT GLATFELTER UNDERWRITING SRVS.								
429954128-5	03/01/24	05	LIABILITY INS INSTALL #5	52-000-14-00-1400			04/09/24	853.07
				PREPAID EXPENSE				
						INVOICE TOTAL:		23,465.00
						VENDOR TOTAL:		23,465.00
HENNED DURK HENNE								
040124	04/01/24	01	MAR 2024 MOBILE EMAIL	01-410-54-00-5440			04/09/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
HERNANDA ADAM HERNANDEZ								
030124-CDL TRAINING	03/01/24	01	2/27-3/1 CDL TRAINING MILEAGE	79-790-54-00-5415			04/09/24	212.79
				TRAVEL & LODGING				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		212.79
030724-CDL TRAINING	03/07/24	01	3/4-3/7 CDL TRAINING MILEAGE	79-790-54-00-5415			04/09/24	212.79
				TRAVEL & LODGING				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		212.79
031224-CDL TRAINING	03/12/24	01	3/12/24 CDL TRAINING MILEAGE	79-790-54-00-5415			04/09/24	53.20
				TRAVEL & LODGING				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		53.20
040124	04/01/24	01	MAR 2024 MOBILE EMAIL	01-410-54-00-5440			04/09/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		523.78



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

INVOICES DUE ON/BEFORE 04/09/2024

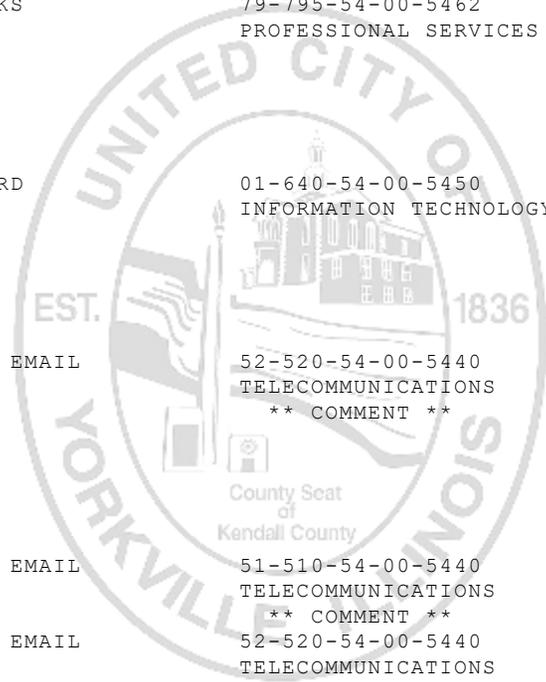
INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
HERNANDN NOAH HERNANDEZ								
040124	04/01/24	01	MAR 2024 MOBILE EMAIL	01-410-54-00-5440			04/09/24	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS	** COMMENT **			
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
HORNERR RYAN HORNER								
040124	04/01/24	01	MAR 2024 MOBILE EMAIL	79-790-54-00-5440			04/09/24	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS	** COMMENT **			
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
HOULEA ANTHONY HOULE								
040124	04/01/24	01	MAR 2024 MOBILE EMAIL	79-790-54-00-5440			04/09/24	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS	** COMMENT **			
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
ILPD4778 ILLINOIS STATE POLICE								
20240204790	02/29/24	01	LIQUOR BACKGROUND CHECK	01-110-54-00-5462			04/09/24	28.25
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		28.25
						VENDOR TOTAL:		28.25
ILPD4811 ILLINOIS STATE POLICE								
20240104811	01/31/24	01	SOLICITOR BACKGROUND CHECKS	01-110-54-00-5462			04/09/24	113.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		113.00



- |                                |                                   |                                  |                         |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 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 04/09/2024

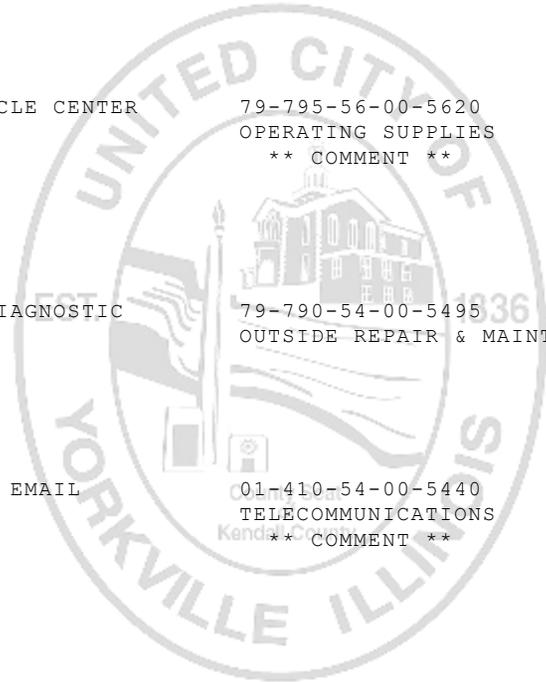
INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ILPD4811 ILLINOIS STATE POLICE								
20240204811	02/29/24	01	SOLICITOR BACKGROUND CHECKS	01-110-54-00-5462			04/09/24	28.25
				PROFESSIONAL SERVICES				
		02	CEANING BACKGROUND CHECKS	01-110-54-00-5462				84.75
				PROFESSIONAL SERVICES				
		03	BACKGROUND CHECKS	79-795-54-00-5462				310.75
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	423.75
							VENDOR TOTAL:	536.75
INTERDEV INTERDEV, LLC								
CW1043675	03/12/24	01	SNMP NETWORK CARD	01-640-54-00-5450			04/09/24	343.75
				INFORMATION TECHNOLOGY SRV				
							INVOICE TOTAL:	343.75
							VENDOR TOTAL:	343.75
JACKSONJ JAMIE JACKSON								
040124	04/01/24	01	MAR 2024 MOBILE EMAIL	52-520-54-00-5440			04/09/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
JOHNGEOR GEORGE JOHNSON								
040124	04/01/24	01	MAR 2024 MOBILE EMAIL	51-510-54-00-5440			04/09/24	22.50
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
		03	MAR 2024 MOBILE EMAIL	52-520-54-00-5440				22.50
				TELECOMMUNICATIONS				
		04	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				

INVOICES DUE ON/BEFORE 04/09/2024

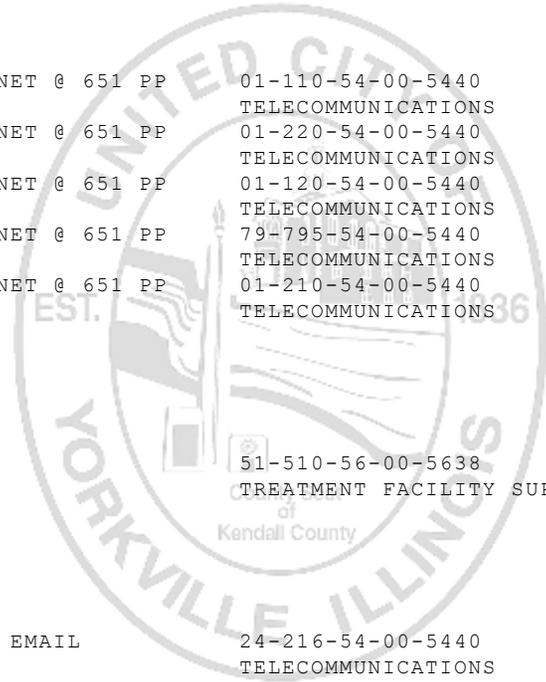
INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
KLEEFISG GLENN KLEEFISCH								
040124	04/01/24	01	MAR 2024 MOBILE EMAIL	79-790-54-00-5440			04/09/24	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS	** COMMENT **			
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
LRS LRS, LLC								
PS589776	03/07/24	01	03/24-04/04 CIRCLE CENTER	79-795-56-00-5620			04/09/24	36.15
		02	PORTOLET UPKEEP	OPERATING SUPPLIES	** COMMENT **			
						INVOICE TOTAL:		36.15
						VENDOR TOTAL:		36.15
MCCANN MCCANN INDUSTRIES, INC								
W16161	03/12/24	01	CODES ON DASH DIAGNOSTIC	79-790-54-00-5495			04/09/24	584.20
				OUTSIDE REPAIR & MAINTENAN				
						INVOICE TOTAL:		584.20
						VENDOR TOTAL:		584.20
MCGREGOM MATTHEW MCGREGORY								
040124	04/01/24	01	MAR 2024 MOBILE EMAIL	01-410-54-00-5440			04/09/24	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS	** COMMENT **			
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
MECHANIC MECHANICS LAB LLC								
4296	03/01/24	01	FIX AIR BRAKE LINES	01-410-54-00-5490			04/09/24	4,746.11
				VEHICLE MAINTENANCE SERVIC				
						INVOICE TOTAL:		4,746.11
						VENDOR TOTAL:		4,746.11



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 04/09/2024

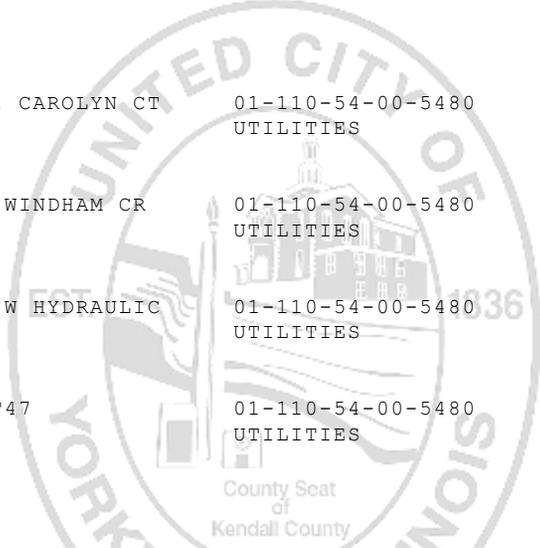
INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MESIMPSO M.E. SIMPSON CO, INC								
42012	02/29/24	01	707 ADRIAN ST LEAK DETECTION	51-510-56-00-5640			04/09/24	645.00
			REPAIR & MAINTENANCE					
						INVOICE TOTAL:		645.00
						VENDOR TOTAL:		645.00
METRONET METRO FIBERNET LLC								
1872272-031824	03/18/24	01	3/18-4/17 INTERNET @ 651 PP	01-110-54-00-5440			04/09/24	66.87
				TELECOMMUNICATIONS				
		02	3/18-4/17 INTERNET @ 651 PP	01-220-54-00-5440				76.42
				TELECOMMUNICATIONS				
		03	3/18-4/17 INTERNET @ 651 PP	01-120-54-00-5440				38.21
				TELECOMMUNICATIONS				
		04	3/18-4/17 INTERNET @ 651 PP	79-795-54-00-5440				76.42
				TELECOMMUNICATIONS				
		05	3/18-4/17 INTERNET @ 651 PP	01-210-54-00-5440				382.08
				TELECOMMUNICATIONS				
						INVOICE TOTAL:		640.00
						VENDOR TOTAL:		640.00
MIDWSALT MIDWEST SALT								
P473500	03/13/24	01	BULK ROCK SALT	51-510-56-00-5638			04/09/24	3,112.35
				TREATMENT FACILITY SUPPLIE				
						INVOICE TOTAL:		3,112.35
						VENDOR TOTAL:		3,112.35
MILSCHET TED MILSCHEWSKI								
040124	04/01/24	01	MAR 2024 MOBILE EMAIL	24-216-54-00-5440			04/09/24	45.00
				TELECOMMUNICATIONS				
		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				

INVOICES DUE ON/BEFORE 04/09/2024

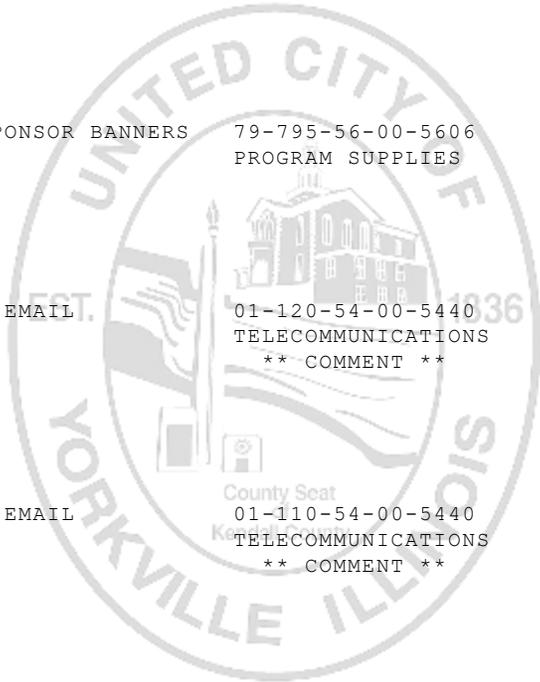
INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
NAVARROJ JESUS NAVARRO								
040124	04/01/24	01	MAR 2024 MOBILE EMAIL	24-216-54-00-5440			04/09/24	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS ** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
NICOR NICOR GAS								
16-00-27-3553	4-0224	03/12/24	01 02/09-03/12 1301 CAROLYN CT	01-110-54-00-5480			04/09/24	44.01
				UTILITIES			INVOICE TOTAL:	44.01
31-61-67-2493	1-0224	03/11/24	01 02/08-03/11 276 WINDHAM CR	01-110-54-00-5480			04/09/24	43.33
				UTILITIES			INVOICE TOTAL:	43.33
45-12-25-4081	3-0224	03/12/24	01 02/08-03/11 201 W HYDRAULIC	01-110-54-00-5480			04/09/24	316.33
				UTILITIES			INVOICE TOTAL:	316.33
95-16-10-1000	4-0224	03/15/24	01 02/13-03/14 1 RT47	01-110-54-00-5480			04/09/24	41.62
				UTILITIES			INVOICE TOTAL:	41.62
							VENDOR TOTAL:	445.29
OSWEGO VILLAGE OF OSWEGO								
2578	03/13/24	01	JAN-MAR 2024 STATE LOBBYIST	01-640-54-00-5462			04/09/24	3,500.00
		02	CHARGES	PROFESSIONAL SERVICES ** COMMENT **				
		03	JAN-MAR 2024 STATE LOBBYIST	51-510-54-00-5462				3,500.00
		04	CHARGES	PROFESSIONAL SERVICES ** COMMENT **				
		05	JAN-MAR 2024 FEDERAL LOBBYIST	01-640-54-00-5462				4,687.50
				PROFESSIONAL SERVICES				



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

INVOICES DUE ON/BEFORE 04/09/2024

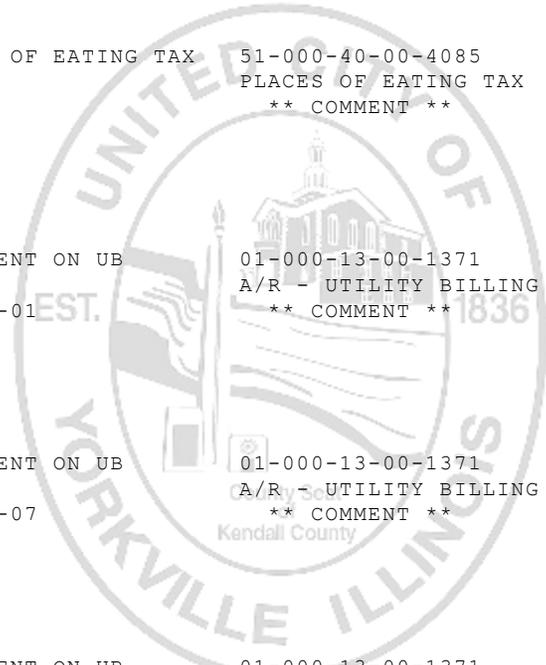
INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
<b>OSWEGO VILLAGE OF OSWEGO</b>								
2578	03/13/24	06	CHARGES				04/09/24	
		07	JAN-MAR 2024 FEDERAL LOBBYIST	51-510-54-00-5462				4,687.50
		08	CHARGES					
							INVOICE TOTAL:	16,375.00
							VENDOR TOTAL:	16,375.00
<b>PESOLA PESOLA MEDIA GROUP</b>								
206444	03/22/24	01	2024 BASEBALL SPONSOR BANNERS	79-795-56-00-5606			04/09/24	2,970.00
				PROGRAM SUPPLIES				
							INVOICE TOTAL:	2,970.00
							VENDOR TOTAL:	2,970.00
<b>PIAZZA AMY SIMMONS</b>								
040124	04/01/24	01	MAR 2024 MOBILE EMAIL	01-120-54-00-5440			04/09/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT					
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
<b>PURCELLJ JOHN PURCELL</b>								
040124	04/01/24	01	MAR 2024 MOBILE EMAIL	01-110-54-00-5440			04/09/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT					
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
<b>R0001498 CAGAN MANAGEMENT GROUP</b>								
031824-RFND	03/18/24	01	REFUND OVERPAYMENT ON UB	01-000-13-00-1371			04/09/24	128.07
				A/R - UTILITY BILLING				



- |                                |                                   |                                  |                         |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 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 04/09/2024

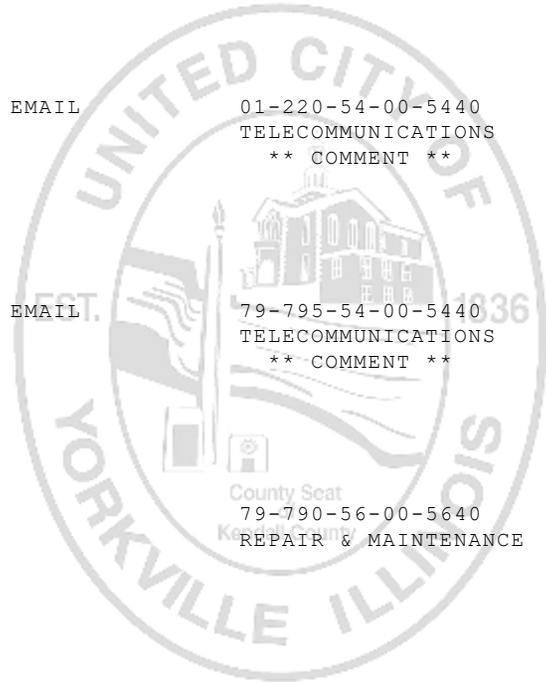
INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
R0001498 CAGAN MANAGEMENT GROUP								
031824-RFND	03/18/24	02	ACCT#0109013330-08		** COMMENT **		04/09/24	
							INVOICE TOTAL:	128.07
							VENDOR TOTAL:	128.07
R0002629 JEWEL FOOD STORES INC								
POE RFND-FEB 2024	03/20/24	01	FEB 2024 PLACES OF EATING TAX	51-000-40-00-4085			04/09/24	788.37
		02	PAID IN ERROR		** COMMENT **			
							INVOICE TOTAL:	788.37
							VENDOR TOTAL:	788.37
R0002632 KATHERINE DIEL								
031324-RFND	03/13/24	01	REFUND OVERPAYMENT ON UB	01-000-13-00-1371			04/09/24	540.88
		02	ACCT#0300203260-01		** COMMENT **			
							INVOICE TOTAL:	540.88
							VENDOR TOTAL:	540.88
R0002633 COLIN FRY								
031324-RFND	03/13/24	01	REFUND OVERPAYMENT ON UB	01-000-13-00-1371			04/09/24	18.84
		02	ACCT#0103010950-07		** COMMENT **			
							INVOICE TOTAL:	18.84
							VENDOR TOTAL:	18.84
R0002634 RONALD EBERLY								
031324-RFND	03/13/24	01	REFUND OVERPAYMENT ON UB	01-000-13-00-1371			04/09/24	100.17
		02	ACCT #0208444430-01		** COMMENT **			
							INVOICE TOTAL:	100.17
							VENDOR TOTAL:	100.17



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 04/09/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
R0002635 DANIEL CASTRO								
130095-PLUMB REIMB	03/27/24	01	REIMBURSEMENT FOR SEWER LINE	52-520-54-00-5462			04/09/24	150.00
		02	JETTING	PROFESSIONAL SERVICES ** COMMENT **				
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
RATOSP PETE RATOS								
040124	04/01/24	01	MAR 2024 MOBILE EMAIL	01-220-54-00-5440			04/09/24	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS ** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
REDMONST STEVE REDMON								
040124	04/01/24	01	MAR 2024 MOBILE EMAIL	79-795-54-00-5440			04/09/24	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS ** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
REIL TEAM REIL INC.								
24301	03/13/24	01	MOGUL SLIDE	79-790-56-00-5640			04/09/24	1,830.00
				REPAIR & MAINTENANCE				
							INVOICE TOTAL:	1,830.00
							VENDOR TOTAL:	1,830.00
ROSBOROS SHAY REMUS								
040124	04/01/24	01	MAR 2024 MOBILE EMAIL	79-795-54-00-5440			04/09/24	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS ** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00



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

INVOICES DUE ON/BEFORE 04/09/2024

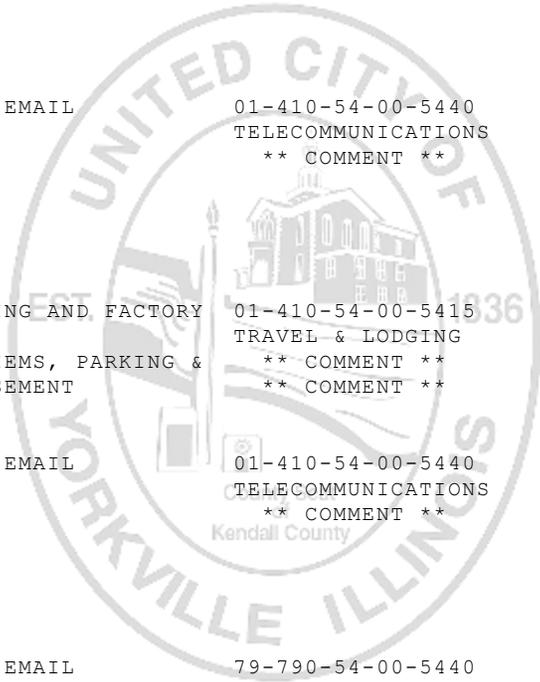
INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
RUSHTRCK RUSH TRUCK CENTER								
3035836520	01/25/24	01	HEAD MIRROR	01-410-56-00-5628			04/09/24	699.99
				VEHICLE MAINTENANCE SUPPLI				
							INVOICE TOTAL:	699.99
							VENDOR TOTAL:	699.99
SCODROP PETER SCODRO								
040124	04/01/24	01	MAR 2024 MOBILE EMAIL	51-510-54-00-5440			04/09/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
SCOTTTR TREVOR SCOTT								
040124	04/01/24	01	MAR 2024 MOBILE EMAIL	79-790-54-00-5440			04/09/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
SEBIS SEBIS DIRECT								
87512	03/08/24	01	FEB 2024 UB BILLING	01-120-54-00-5430			04/09/24	389.68
				PRINTING & DUPLICATING				
		02	FEB 2024 UB BILLING	51-510-54-00-5430				522.08
				PRINTING & DUPLICATING				
		03	FEB 2024 UB BILLING	52-520-54-00-5430				243.54
				PRINTING & DUPLICATING				
		04	FEB 2024 UB BILLING	79-795-54-00-5426				274.80
				PUBLISHING & ADVERTISING				
							INVOICE TOTAL:	1,430.10
							VENDOR TOTAL:	1,430.10

SENDRAS SAMANTHA SENDRA

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 04/09/2024

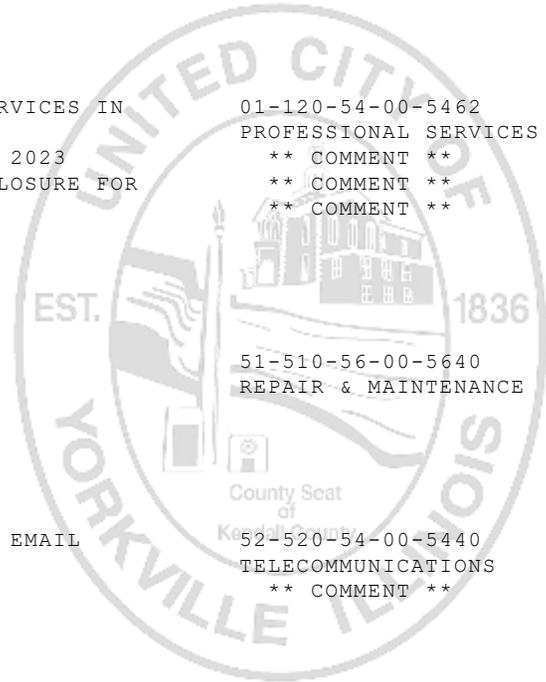
INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
SENDRAS SAMANTHA SENDRA								
040124	04/01/24	01	MAR 2024 MOBILE EMAIL	79-795-54-00-5440			04/09/24	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SENGM MATT SENG								
040124	04/01/24	01	MAR 2024 MOBILE EMAIL	01-410-54-00-5440			04/09/24	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SLEEZERJ JOHN SLEEZER								
032024-CONFERENCE	03/20/24	01	PETERBILT TRAINING AND FACTORY	01-410-54-00-5415			04/09/24	278.32
		02	TOUR MEAL PER DIEMS, PARKING &	TRAVEL & LODGING				
		03	MILEAGE REIMBURSEMENT	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		278.32
040124 04/01/24 01 MAR 2024 MOBILE EMAIL 01-410-54-00-5440 04/09/24 45.00								
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		323.32
SLEEZERS SCOTT SLEEZER								
040124	04/01/24	01	MAR 2024 MOBILE EMAIL	79-790-54-00-5440			04/09/24	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00



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

INVOICES DUE ON/BEFORE 04/09/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
SMITHD	DOUG SMITH							
040124	04/01/24	01	MAR 2024 MOBILE EMAIL	79-790-54-00-5440			04/09/24	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS	** COMMENT **			
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SPEER	SPEER FINANCIAL, INC.							
D11/23-53	03/20/24	01	PROFESSIONAL SERVICES IN	01-120-54-00-5462			04/09/24	440.00
		02	CONNECTION WITH 2023	PROFESSIONAL SERVICES	** COMMENT **			
		03	CONTINUING DISCLOSURE FOR	** COMMENT **				
		04	BONDS	** COMMENT **				
						INVOICE TOTAL:		440.00
						VENDOR TOTAL:		440.00
STANDE	STANDARD EQUIPMENT CO							
P48388	02/28/24	01	SONETICS REPAIR	51-510-56-00-5640			04/09/24	435.87
				REPAIR & MAINTENANCE				
						INVOICE TOTAL:		435.87
						VENDOR TOTAL:		435.87
STEFFANG	GEORGE A STEFFENS							
040124	04/01/24	01	MAR 2024 MOBILE EMAIL	52-520-54-00-5440			04/09/24	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS	** COMMENT **			
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
THOMASL	LORI THOMAS							
040124	04/01/24	01	MAR 2024 MOBILE EMAIL	01-120-54-00-5440			04/09/24	45.00
				TELECOMMUNICATIONS				



- |        |                         |        |                            |        |                           |        |                  |
|--------|-------------------------|--------|----------------------------|--------|---------------------------|--------|------------------|
| 01-110 | ADMIN                   | 12-112 | SUNFLOWER SSA              | 25-225 | PARK & RECREATION CAPITAL | 84-840 | LIBRARY CAPITAL  |
| 01-120 | FINANCE                 | 15-155 | MOTOR FUEL TAX (MFT)       | 51-510 | WATER OPERATIONS          | 87-870 | COUNTRYSIDE TIF  |
| 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       |        |                           |        |                  |

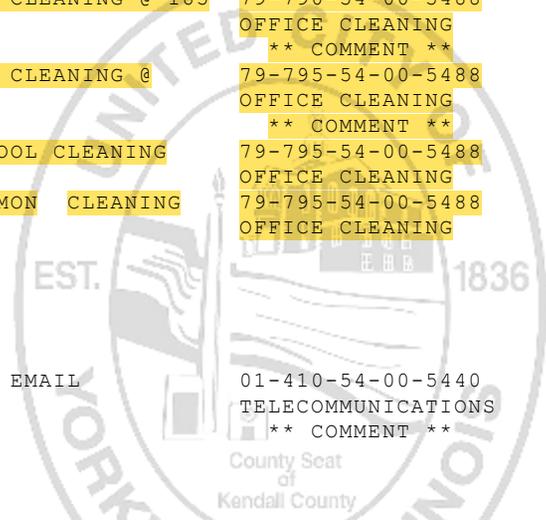
INVOICES DUE ON/BEFORE 04/09/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
THOMASL LORI THOMAS								
040124	04/01/24	02	REIMBURSEMENT	** COMMENT **			04/09/24	
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
TRCONTPR HIGH STAR TRAFFIC								
118062	02/13/24	01	STREET SIGNS	23-230-56-00-5619			04/09/24	210.45
							INVOICE TOTAL:	210.45
							VENDOR TOTAL:	210.45
UNIMAX UNI-MAX MANAGEMENT CORP								
4864	03/20/24	01	MAR 2024 OFFICE CLEANING @	01-110-54-00-5488			04/09/24	342.17
			02	651 PRAIRIE POINT	** COMMENT **			
			03	MAR 2024 OFFICE CLEANING @	01-120-54-00-5488			342.17
			04	651 PRAIRIE POINT	** COMMENT **			
			05	MAR 2024 OFFICE CLEANING @	01-210-54-00-5488			982.77
			06	651 PRAIRIE POINT	** COMMENT **			
			07	MAR 2024 OFFICE CLEANING @	79-795-54-00-5488			294.55
			08	651 PRAIRIE POINT	** COMMENT **			
			09	MAR 2024 OFFICE CLEANING @	01-220-54-00-5488			188.34
			10	651 PRAIRIE POINT	** COMMENT **			
			11	MAR 2024 OFFICE CLEANING @ PW	01-410-54-00-5488			144.33
			12	FACILITY	** COMMENT **			
			13	MAR 2024 OFFICE CLEANING @ PW	51-510-54-00-5488			144.34
			14	FACILITY	** 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				

INVOICES DUE ON/BEFORE 04/09/2024

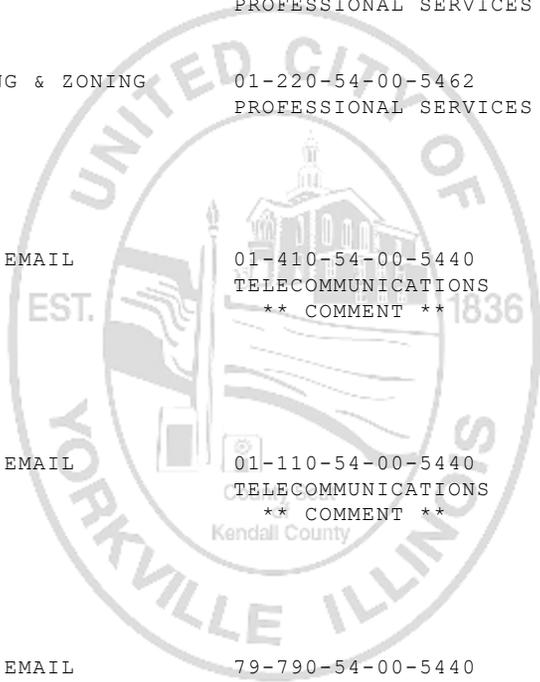
INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
<b>UNIMAX UNI-MAX MANAGEMENT CORP</b>								
4864	03/20/24	15	MAR 2024 OFFICE CLEANING @ PW	52-520-54-00-5488			04/09/24	144.33
		16	FACILITY	OFFICE CLEANING				
		17	MAR 2024 LIB OFFICE CLEANING	82-820-54-00-5488				1,950.00
		18	MAR 2024 OFFICE CLEANING @ 185	79-790-54-00-5488				216.00
		19	WOLF	OFFICE CLEANING				
		20	MAR 2024 OFFICE CLEANING @	79-795-54-00-5488				108.00
		21	HYDRAULIC	OFFICE CLEANING				
		22	MAR 2024 PRESCHOOL CLEANING	79-795-54-00-5488				650.00
		23	MAR 2024 VAN EMMON CLEANING	79-795-54-00-5488				216.00
				OFFICE CLEANING				
							INVOICE TOTAL:	5,723.00
							VENDOR TOTAL:	5,723.00
<b>VALLASB BRYAN VALLES-MATA</b>								
040124	04/01/24	01	MAR 2024 MOBILE EMAIL	01-410-54-00-5440			04/09/24	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
<b>VICKERYJ JUDE VICKERY</b>								
13829	03/08/24	01	REMOVE BAFFLES FROM AIR VENT	51-510-56-00-5640			04/09/24	1,500.00
		02	ON GRANDE RESERVE WATER TOWER	REPAIR & MAINTENANCE				
		03	AND REPLACE BROKEN COPPER	** COMMENT **				
		04	SCREEN	** COMMENT **				
							INVOICE TOTAL:	1,500.00
							VENDOR TOTAL:	1,500.00



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 04/09/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
VITOSH CHRISTINE M. VITOSH								
2170	03/13/24	01	03/12/24 CC MEETING-LAKE	51-510-60-00-6011			04/09/24	111.13
		02	MICHIGAN PROJECT	WATER SOURCING - DWC				
		03	03/12/24 CC MEETING-BUDGET	01-110-54-00-5462				111.12
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		222.25
2171	03/18/24	01	03/13/24 PLANNING & ZONING	01-220-54-00-5462			04/09/24	245.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		245.00
						VENDOR TOTAL:		467.25
WEBERR ROBERT WEBER								
040124	04/01/24	01	MAR 2024 MOBILE EMAIL	01-410-54-00-5440			04/09/24	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
WILLRETE ERIN WILLRETT								
040124	04/01/24	01	MAR 2024 MOBILE EMAIL	01-110-54-00-5440			04/09/24	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
WOLFB BRANDON WOLF								
040124	04/01/24	01	MAR 2024 MOBILE EMAIL	79-790-54-00-5440			04/09/24	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00



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

INVOICES DUE ON/BEFORE 04/09/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
<b>YBSD YORKVILLE BRISTOL</b>								
2024-006	03/20/24	01	MAR 2024 LANDFILL EXPENSE	51-510-54-00-5445			04/09/24	20,995.45
				TREATMENT FACILITY SERVICE				
							INVOICE TOTAL:	20,995.45
							VENDOR TOTAL:	20,995.45
<b>YOUNGM MARLYS J. YOUNG</b>								
030524-EDC	03/15/24	01	03/05/24 EDC MEETING MINUTES	01-110-54-00-5462			04/09/24	85.00
				PROFESSIONAL SERVICES			INVOICE TOTAL:	85.00
030724-PS	03/19/24	01	03/07/24 PUBLIC SAFETY MEETING	01-110-54-00-5462			04/09/24	85.00
		02	MINUTES	** COMMENT **			INVOICE TOTAL:	85.00
031324-PZ	03/21/24	01	03/13/24 P&Z MEETING MINUTES	01-220-54-00-5462			04/09/24	85.00
				PROFESSIONAL SERVICES			INVOICE TOTAL:	85.00
							VENDOR TOTAL:	255.00
							TOTAL ALL INVOICES:	169,015.70



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



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

Agenda Item Number

New Business #5

Tracking Number

ADM 2024-19

**Agenda Item Summary Memo**

**Title:** Monthly Website Report for March 2024

**Meeting and Date:** Administration Committee – April 17, 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:**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



# Memorandum

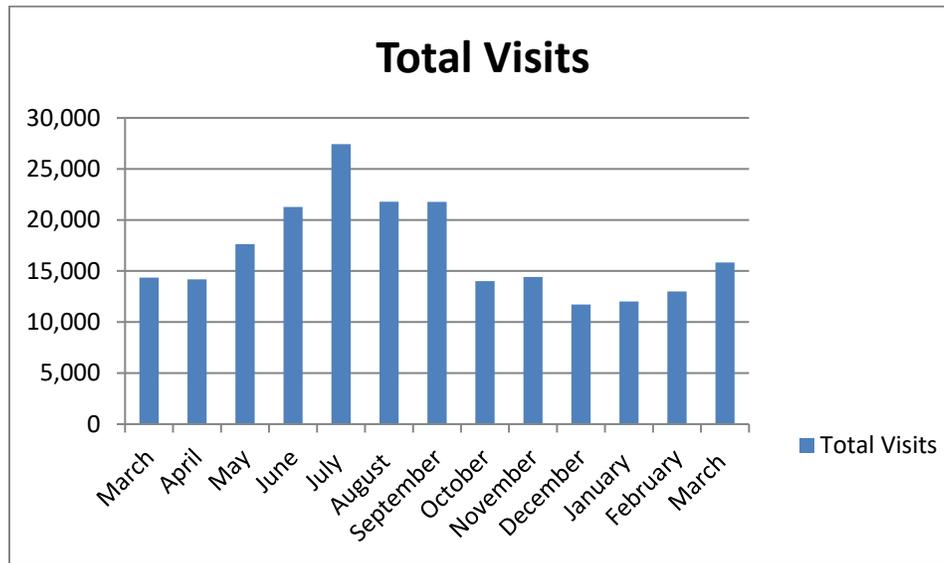
To: Administration Committee  
 From: Erin Willrett, Assistant Administrator  
 CC: Bart Olson, City Administrator  
 Date: April 17, 2024  
 Subject: Website Report for March 2024

## Summary

Yorkville’s website and social media analytics report for March 2024.

## Background

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



## **Website Visits:**

	Mar 2023	April 2023	May 2023	June 2023	July 2023	Aug 2023	Sept 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024
Unique Visitors	13,161	12,856	16,239	19,195	24,960	19,978	19,418	13,655	n/a	n/a	n/a	n/a	n/a
Returning Visits	1,195	1,325	1,388	2,073	2,475	1,803	2,348	355	n/a	n/a	n/a	n/a	n/a
Total Visits	14,356	14,181	17,627	21,268	27,435	21,781	21,766	14,000	14,410	11,713	12,005	13,000	15,826

## **Visit Times (Averages):**

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

**Website Statistics:**

	January 2024	February 2024	March 2024
Top 5 Pages Visited	1. Homepage 2. Online Utility Payments 3. Parks and Recreation 4. Refuse Collection 5. Jobs	1. Homepage 2. Online Utility Payments 3. Jobs 4. Parks and Recreation 5. Refuse Collection	1. Homepage 2. St. Patrick’s Day Celebration 3. Online Utility Payments 4. Parks and Recreation 5. White Goods/Bulk Items

**City Facebook Data: March 2024**

Total Page Followers: 8,420 (an increase of 21 followers from February)

Total Page Visits: 5,100

Total Reach: 22,100

Highest Viewed Post: “... March 25 – 29 is Groot Amnesty Week .... (Posted March 4, 2024)

Highest Viewed Post Reach: 11,376; 142 Reactions, Comments & Shares

**Parks and Recreation Facebook Data: March 2024**

Total Page Followers: 6,646 (an increase of 33 followers from February)

Total Page Visits: 4,700

Total Reach: 15,800

Highest Viewed Post: “...excited to begin playground replacement at Emily Sleezer Park .... (Posted March 3, 2024)

Highest Viewed Post Reach: 3,672; 88 Reactions, Comments & Shares

**Police Facebook Data: March 2024**

Total Page Followers: 11,286 (an increase of 20 followers from February)

Total Page Visits: 12,500

Total Reach: 39,500

Highest Viewed Post: “...This pup got a little lost today...” (Posted March 23, 2024)

Highest Viewed Post Reach: 21,131; 282 Reactions, Comments & Shares

**City Twitter Data: March 2024**

Total Followers: 1,918 (2 new followers from February)

Top Tweet (earned 221 Impressions): “March 25 – 29 is Groot Amnesty Week...”

**Recommendation:** This is an informational item.





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

Agenda Item Number

New Business #6

Tracking Number

ADM 2024-20

### Agenda Item Summary Memo

**Title:** Aurora Area Convention & Visitors Bureau (AACVB) 2024 Marketing Plan

**Meeting and Date:** Administration Committee – April 17, 2024

**Synopsis:** Please see attached memo.

#### Council Action Previously Taken:

Date of Action: \_\_\_\_\_ Action Taken: \_\_\_\_\_

Item Number: \_\_\_\_\_

**Type of Vote Required:** Approval

**Council Action Requested:** Majority

**Submitted by:** Erin Willrett Administration  
Name Department

#### Agenda Item Notes:

Staff is requesting feedback on the AACVB plan.



# Memorandum

To: Administration Committee  
From: Erin Willrett, Assistant City Administrator  
CC: Bart Olson, City Administrator  
Date: April 17, 2024  
Subject: AACVB 2024 Municipal Marketing Plan

---

## Summary

Review of the 2024 municipal marketing plan from the Aurora Area Convention and Visitors Bureau.

## Background

The City last reviewed a municipal marketing plan in March 2023. Staff met with AACVB representatives in advance of their written recommendation on the 2024 marketing plan. The proposed 2024 marketing plan from the AACVB is attached. AACVB Director of Marketing James Cardis will be present at the meeting to go over each one of the ad buys and the overall plan.

The AACVB is recommending that the 2024 plan contain \$53,000 worth of marketing. The split of funding is proposed to be:

- \$15,00 Datafy: destination campaign
- \$12,500 WGN Hometown Takeover (NEW)
- \$9,500 Social/Digital Advertising
- \$8,000 print marketing (Go West Guide, Chicago Magazine, Midwest Living and AAA Living)
- \$8,000 Video/Photo production

New this year in the marketing plan, is the WGN Hometown Takeover. WGN radio reached out to city staff at the beginning of the calendar year to see if this is something we would be interested. With AACVB's budgetary help, we were able to make it happen. In June 2024, WGN is going to send on-air personality, Jon Hansen to Yorkville to uncover what makes this such a special town. Jon will be visiting different locations, talking to city officials, and creating a fun video that will be shared across WGN social channels. The video will be filmed during the month of June. Then, on the last Thursday of June, WGN will dedicate that day (on-air) to feature Yorkville. Each show during that day (AM Drive, Midday, PM Drive and Evening) will feature a Yorkville business or city influencer (mayor, business owner, etc.) and they'll be interviewed for a 5-minute segment. In addition to the live segment, Yorkville will be included in all pre-promotion on-air, social media and a commercial spot bank to be used during the year. The city will have access to the video and social promotions to use after the event. Staff is very excited for this new opportunity.

## Recommendation

Staff requests feedback on the AACVB plan. Staff is generally supportive of the 2024 marketing plan. If the committee agrees with the plan, the recommendation can be taken to the April 23<sup>rd</sup> City Council meeting for a vote.



United City of  
**Yorkville** ILLINOIS

# Marketing Co-op

## 2023 Results & 2024 Plan



# Marketing Co-op Plan Overview

**The objective of our marketing plan is to increase awareness and enhance visitation to Yorkville, Illinois.**

We pursue audiences of likely visitors to match what Yorkville has to offer in the areas of:

- lodging
- dining
- nightlife
- outdoor recreation
- family fun

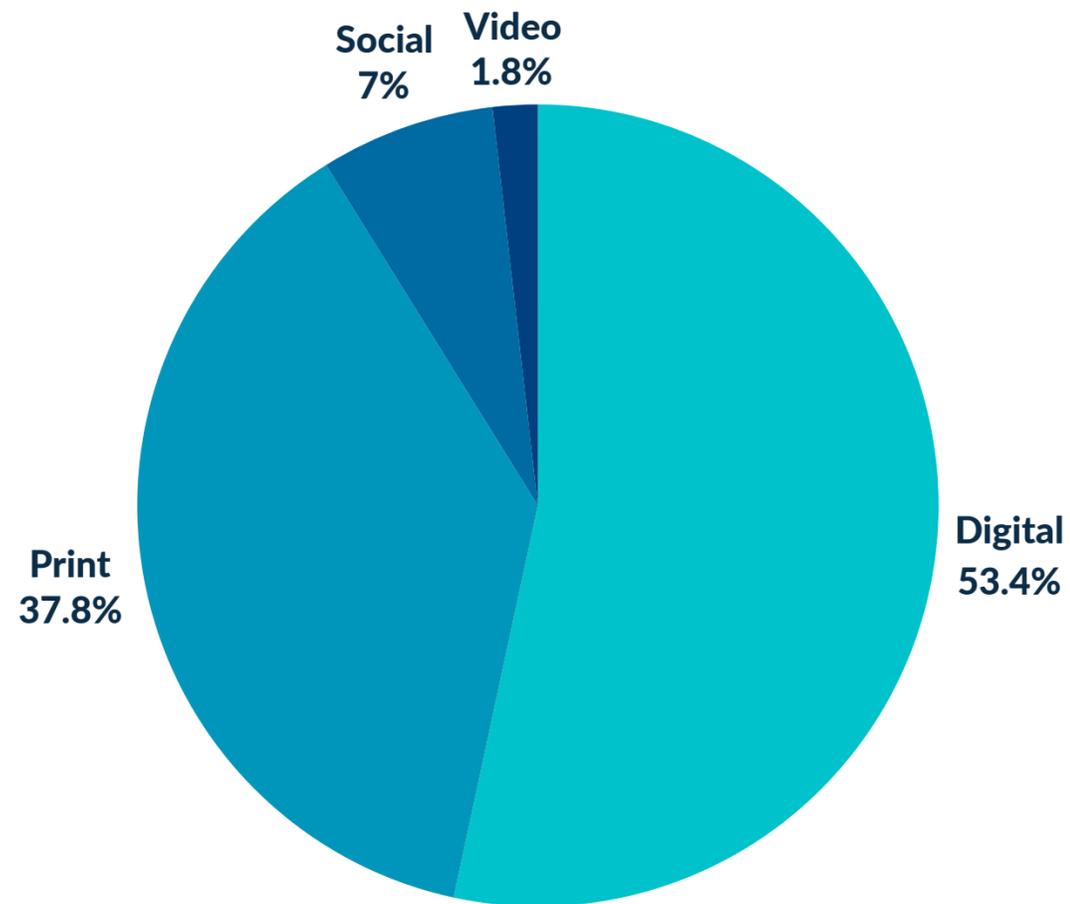
The purchasing power of the Aurora Area CVB benefits Yorkville in negotiating add-ons, reducing advertising costs, and securing expanded placement in select venues.

**Our budget for Yorkville's co-op marketing plan is \$53,000.**



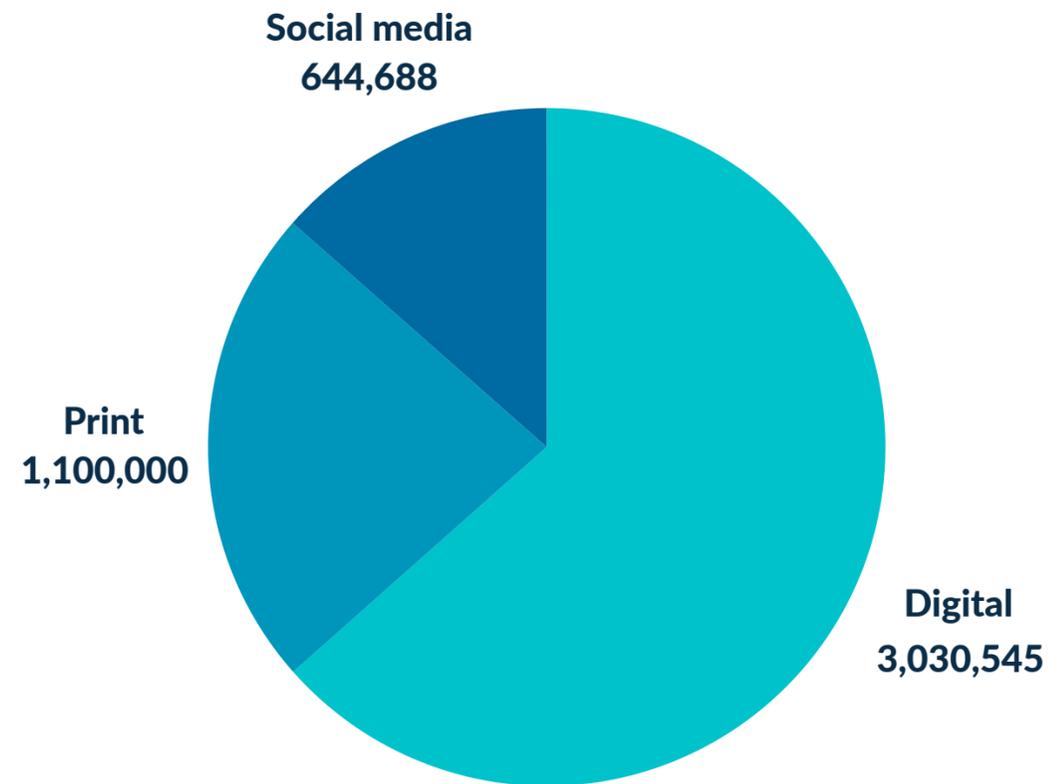
# 2023 Co-op Marketing Spend

For 2023, our marketing spend for Yorkville included digital and print advertising, as well as social media promotion and video production.



# 2023 Co-op Impact

In 2023, the Aurora Area CVB delivered **4.7 million impressions** on behalf of Yorkville via print, social media, and digital advertising.



Share of impressions delivered by Aurora Area CVB



# 2023 Co-op Ad Creative

How Yorkville appeared in 2023 co-op advertising.



## Find Yourself in Yorkville, Illinois

Live, work, and play in one of Illinois' Top 20 fastest-growing communities. Discover life along the banks of the scenic Fox River, where residents and visitors alike enjoy unique attractions, boutique dining experiences, and one-of-a-kind events. Families and businesses thrive in Yorkville - find out why at [goyorkville.com](http://goyorkville.com)



**GO YORKVILLE**  
 Make a splash, enjoy a show, and dine around downtown Yorkville, Illinois.  
 PLAN YOUR VISIT AT [GOYORKVILLE.COM](http://GOYORKVILLE.COM)

**AURORA AREA** convention & visitors bureau  
 enjoy **illinois**

GO WEST!

## YORKVILLE

**Things to do in Yorkville, Illinois**  
 Visitors from near and far travel to Yorkville for summer festivals, outdoor adventure, its vibrant downtown nightlife scene, and to make a splash at the largest water park in Illinois!

**FESTIVAL LINEUP:**

**Summer Solstice — June 23 & 24**

Celebrate summer's longest days with an electrifying lineup of independent music and craft beer in Downtown Yorkville.

**Yorkville River Fest — July 14 & 15**

Enjoy fun activities for the whole family, including live music and thrilling river sports on the Marge Cline Whitewater Course at historic Bicentennial River Park.

**Yorkville Hometown Days — September 1-3**

Yorkville's signature family-oriented Labor Day weekend event features a carnival, the Pride & Joy Car Show, live music, and the fan favorite Ultimate Air Dogs Dock Diving Show, where canines of all sizes and breeds compete to see who's the Ultimate Air Dog!

**Raging Waves Waterpark**

At Raging Waves, you'll find 58 acres of family-friendly water attractions. With 32 different waterslides, experience gravity-defying thrills on rides like Wonambi and PJ's Plummet. More easygoing onsite attractions include a quarter-mile-long lazy river, three kiddie areas, and a 350,000-gallon wave pool. New to the park: Aussie Mat Dash, a six-lane, wet and wild racetrack that was one of the first of its kind in the world. A variety of tasty concessions and private cabana rentals make Raging Waves the perfect summer getaway.

SPECIAL ADVERTISING FEATURE



**Downtown Yorkville**

Enjoy drinking, dining, and wrap-around views of a picturesque stretch of the Fox River in Downtown Yorkville. Highlights include craft beverages and upscale-casual dining at Dakotas; bold and flavorful burgers at Crusade Burger Bar and Rowdy's; wood-fired pizza at Parma; and mouthwatering barbecue at Southbank Original BBQ. The Law Office Pub & Music Hall and the new Fox River's Edge Theatre offer outstanding options for nightlife and live entertainment, ranging from concerts and silent discos to standup comedy.



**Outdoor Adventure**

Marge Cline Whitewater Course is a state-of-the-art paddling facility where paddlers can rent kayaks or canoes and test their skills against a quarter-mile of rapids at a forgiving grade. Pick up and drop back in or battle back waves in the eddy line for a great workout. Get a glimpse at the rich natural and agricultural history of Yorkville at the historic Kendall County Courthouse, where the Kendall County Forest Preserve District hosts a nature center display and information about parks and forests for hiking, cycling, fishing, and horseback riding. Northern Illinois Hunting & Fishing Days is held at nearby Silver Springs Forest Preserve, a family-friendly event featuring kids

activities, a fishing tournament, and outdoor sports from archery to trap shooting and falconry shows.

Make it a Getaway! Visit [GoYorkville.com](http://GoYorkville.com) to get more info on events, attractions, and family fun in beautiful Yorkville, Illinois, as well as hotel deals and packages to make it a great stay.

124 CHICAGO | JUNE/JULY 2023

**GO YORKVILLE**  
 Discover fall fun on the Fox River in Yorkville, Illinois  
 PLAN YOUR VISIT AT [GOYORKVILLE.COM](http://GOYORKVILLE.COM)

[LEARN MORE](#)

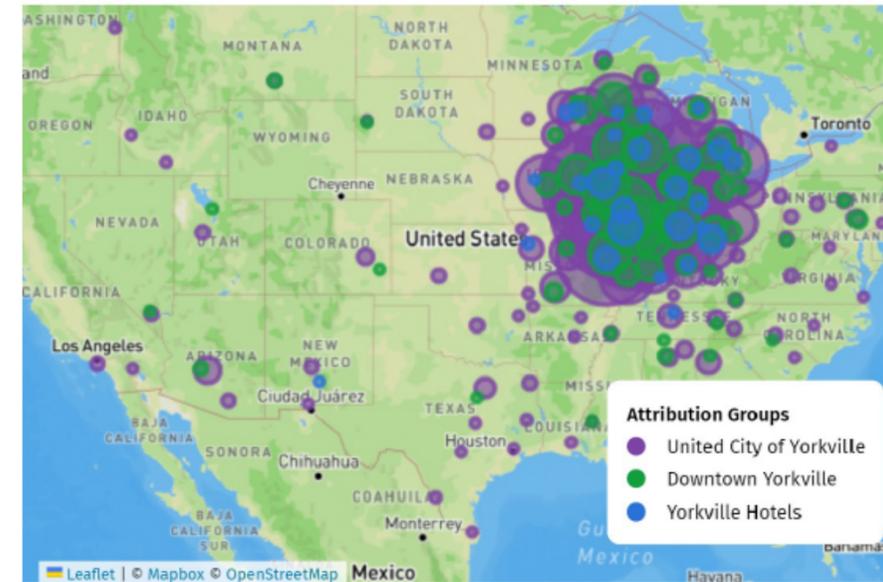
**AURORA AREA** convention & visitors bureau  
 enjoy **illinois**

**GO YORKVILLE**  
 Make a splash, enjoy a show, and dine around downtown Yorkville, Illinois.  
 PLAN YOUR VISIT AT [GOYORKVILLE.COM](http://GOYORKVILLE.COM)

**AURORA AREA** convention & visitors bureau  
 enjoy **illinois**

# Datafy Destination Marketing Campaign

We produced an online advertising campaign with our visitor analytics partner, Datafy, promoting Yorkville as a foodie & fall fun destination. Campaign dates 9/1/2023 - 11/30/2023.



Top DMAs	Share	Avg Length of Stay
Peoria-Bloomington	17%	1.5 days
Champaign&Sprngfld-Decatur	11%	1.8 days
Davenport-R.Island-Moline	11%	1.7 days
St. Louis	6%	1.9 days
Milwaukee	6%	1.6 days

**1,270,936 impressions**

Impressions were delivered with an average frequency of 15.65 per viewer and 2/3 of total impressions were dedicated to prospecting.

**4,414 clicks**

Datafy reported 4,414 clicks from Yorkville creative in our campaigns, accounting for about 15% of all Yorkville landing page views for this year's co-op program.

**10,009 visits**

Datafy's attribution model indicated 10,009 visits to Yorkville based on this campaign.

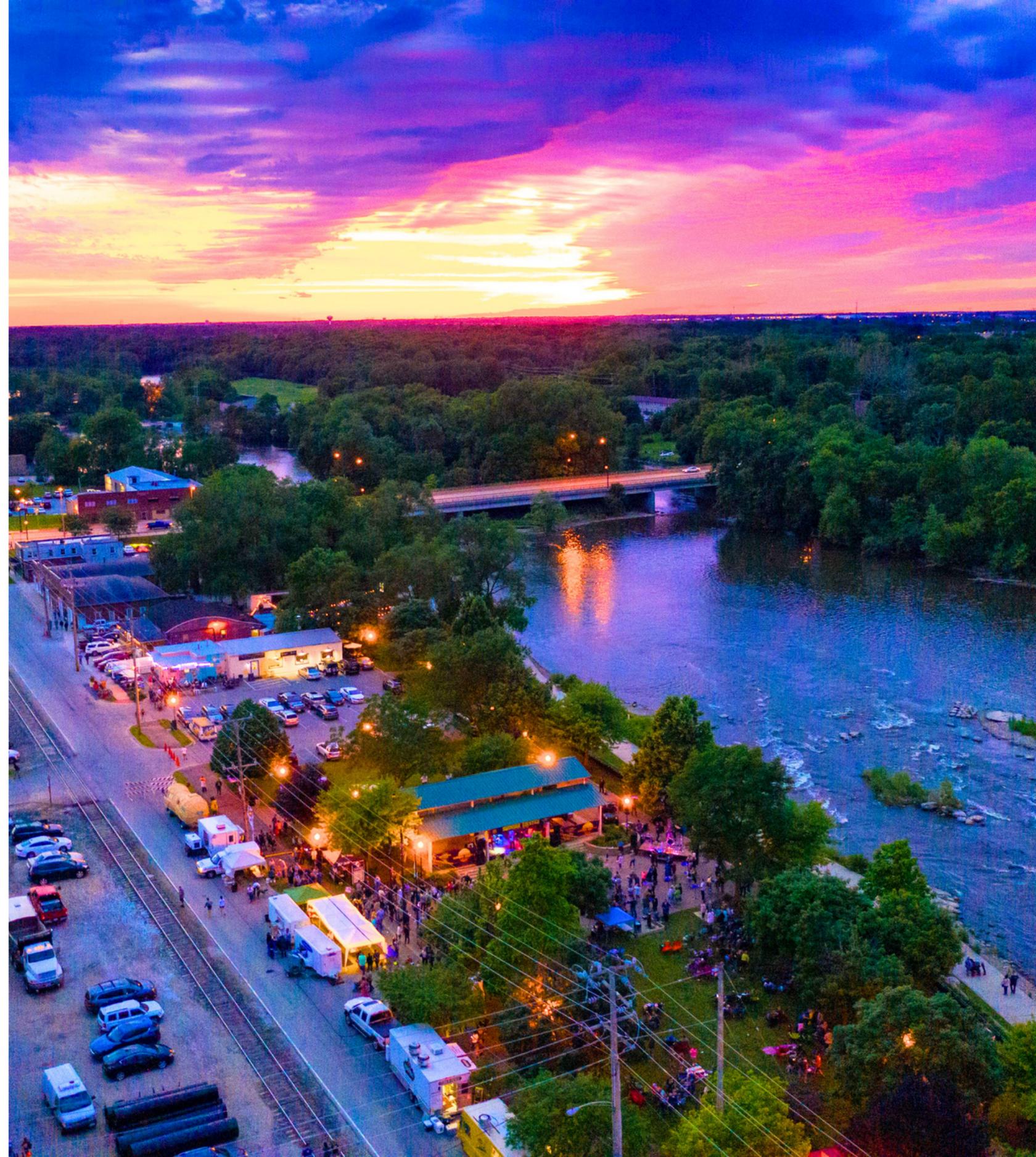
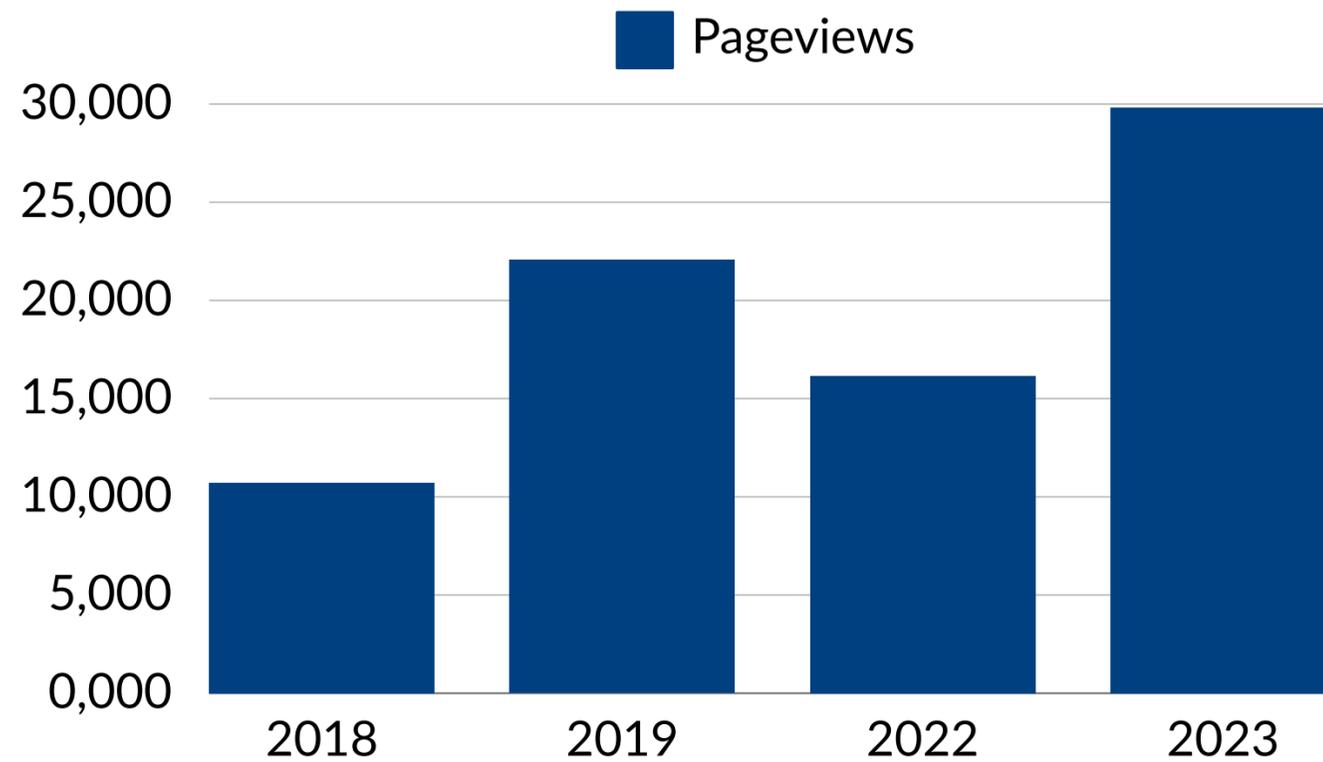
Visitors spent an average of 1.8 days in-market, increasing to an average of 2.3 days for visitors who were tracked to downtown Yorkville.

**\$1.8 million est. impact**

Datafy estimates total economic impact for the campaign at \$1,791,611 for a total return on ad spend (ROAS) of \$179:\$1 based on \$10,000 spend.

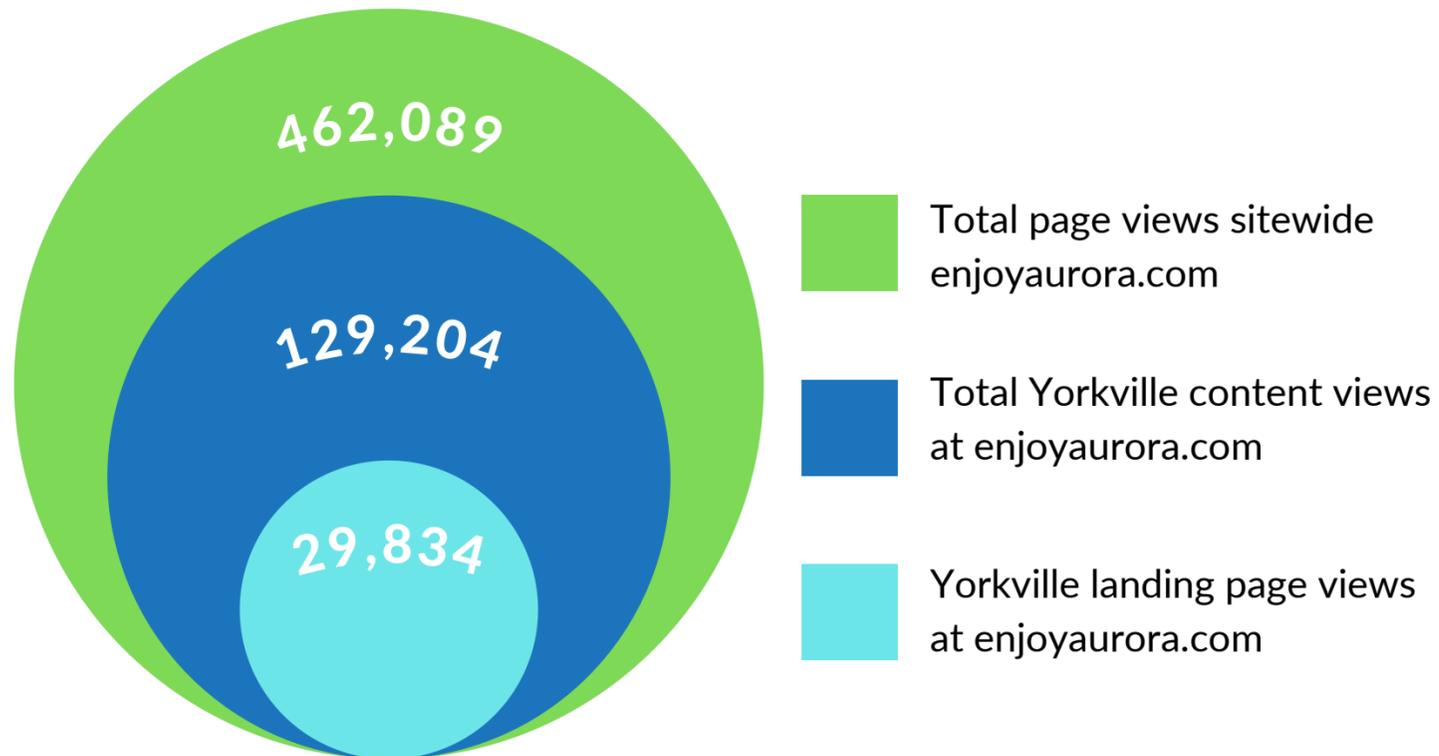
# 2023 Yorkville Landing Page Views

Yorkville's landing page at [enjoyaurora.com](http://enjoyaurora.com) was viewed **29,834** times, the highest count on record for the co-op marketing program.



# 2023 Yorkville Total Page Views

Yorkville travel content was included in about a third of all page views at enjoyaurora.com – this includes mentions of events, restaurants, hotels, and attractions throughout the site.



# 2024 Co-op Marketing Plan

Based on a discovery session with Yorkville city staff, we have identified the following priorities to pursue for the 2024 co-op:

- WGN “Your Hometown” Takeover
- Produce new video/photo media of Yorkville attractions
- Position Yorkville as an attractive destination for traveling families

Our plan for 2024 includes destination advertising and event promotion that complement these priorities.



# 2024 Co-op Marketing Plan

To maximize the impact of Yorkville's co-op marketing fund, we propose allocating resources to targeted digital campaigns, expanded promotion for events via social media, and engaging content creation that highlights unique attractions in Yorkville. This plan aims to inspire travelers and locals to experience all that Yorkville has to offer.

Tactic	Spend	Deliverables	Timing
Datafy: Yorkville Destination Campaign	\$15,000	Destination campaign powered by Datafy includes visitor analytics and attribution	May-December 2024
WGN Hometown Takeover	\$12,500	Includes live on-air segments, inclusion in on-air promos, social media and digital advertising, email newsletters, giveaway promotion and online video.	May/June 2024
Social & Digital Advertising	\$9,500	A mix of paid social media promotion for traveler-friendly events occurring in Yorkville and display/video/search advertising that positions Yorkville as an attractive travel destination	May-December 2024
Go West Guide	\$8,000	Two-page spread in highly relevant local travel section of <i>Chicago</i> magazine	May 2024
Video production	\$8,000	Video highlights of Yorkville businesses and attractions Production of a Yorkville destination reel	May-December 2024
<b>TOTAL</b>	<b>\$53,000</b>		



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

Agenda Item Number

New Business #7

Tracking Number

ADM 2024-21

### Agenda Item Summary Memo

**Title:** YBSD Intergovernmental Agreement Amendment

**Meeting and Date:** Administration Committee – April 17, 2024

**Synopsis:** \_\_\_\_\_  
\_\_\_\_\_

#### Council Action Previously Taken:

Date of Action: \_\_\_\_\_ Action Taken: \_\_\_\_\_

Item Number: \_\_\_\_\_

**Type of Vote Required:** Majority

**Council Action Requested:** Approval

**Submitted by:** \_\_\_\_\_  
Name: Rob Fredrickson Department: Finance

#### Agenda Item Notes:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



# Memorandum

**To:** Administration Committee  
**From:** Rob Fredrickson, Finance Director  
**Date:** April 10, 2024  
**Subject:** YBSD Intergovernmental Agreement Amendment

---

## Summary

Approval of an ordinance approving the third amendment to the amended intergovernmental agreement between the City and the Yorkville-Bristol Sanitary District (YBSD) regarding billing services performed by the City on behalf of the District.

## Background

For over thirty years the City has performed utility billing and collection services for the Yorkville-Bristol Sanitary District. As compensation for these services, the District pays the City a monthly service fee equal to 5% of the funds collected on their behalf. The City currently bills and collects funds on behalf of the YBSD for all types of customer accounts – residential, commercial, industrial and governmental. However, recently the YBSD has notified staff that it intends to begin billing commercial, industrial and governmental customers directly effective May 1, 2024. Residential accounts (which encompass ~90% of all YBSD accounts) would continue to be billed and collected by the City on behalf of the YBSD. Even though the City would no longer facilitate the billing of non-residential accounts, the YBSD would still need meter read information from the City. In exchange for the meter read information, staff recommends charging the YBSD a fee of \$0.50 per read, which mirrors the current agreement for meter reading services between the City and the Fox Metro Water Reclamation District.

The attached intergovernmental agreement incorporates all the revisions noted in the preceding paragraph. Moreover, it extends the agreement between the City and the YBSD for a period of twenty (20) years through April 30, 2044, but includes a 90-day out clause that can be exercised upon written notice by either party, at any time. The revenue reduction from these billing changes is projected to be around \$15,000 and has been incorporated into the UB Collection Fee (01-000-44-00-4405) line item in the Adopted FY 2025 Budget (FY 24 Proj - ~\$200,000 v. FY 25 Adopted - \$185,000).

## Recommendation

Staff recommends the approval of the third amendment to the amended intergovernmental agreement between the City and the YBSD, and both documents have been attached for your review and consideration. In addition, a copy of the amended intergovernmental agreement has been sent to the YBSD for their review and is expected to be adopted at their upcoming board meeting.

**Ordinance No. 2024-\_\_\_\_\_**

**AN ORDINANCE OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS, APPROVING THE THIRD AMENDMENT TO THE AMENDED INTERGOVERNMENTAL COOPERATIVE AGREEMENT BETWEEN THE UNITED CITY OF YORKVILLE AND THE YORKVILLE BRISTOL SANITARY DISTRICT REGARDING BILLING FOR DISTRICT SERVICES**

**WHEREAS**, the United City of Yorkville, Kendall County, Illinois (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 previously entered into an *Amended Intergovernmental Cooperative Agreement* (the “Agreement”) dated April 9, 2013 with Yorkville-Bristol Sanitary District (the “District”); and

**WHEREAS**, the City and the District desire to amend the Agreement for the billing and collection services provided by the City.

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

**Section 1.** That the *Third Amendment to the Amended Intergovernmental Cooperative Agreement Between the United City of Yorkville and the Yorkville-Bristol Sanitary District Regarding Billing for District Services*, attached hereto and made a part hereof by reference, is hereby approved.

**Section 2.** Each section, clause, and provision of this Ordinance shall be considered as separable, and the invalidity of one or more shall not have any effect upon the validity of other sections, clauses, or provisions of this Ordinance.

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

*[Remainder of Page Intentionally Left Blank. Roll Call Vote to Follow.]*

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

*Attest:*

\_\_\_\_\_  
CITY CLERK

**THIRD AMENDMENT TO THE AMENDED INTERGOVERNMENTAL  
COOPERATIVE AGREEMENT BETWEEN THE UNITED CITY OF YORKVILLE  
AND THE YORKVILLE-BRISTOL SANITARY DISTRICT REGARDING BILLING  
FOR DISTRICT SERVICES**

THIS THIRD AMENDMENT is made and entered into this \_\_\_ day of \_\_\_\_\_ 2024, by and between the United City of Yorkville, an Illinois municipal corporation (hereinafter “City”), and the Yorkville-Bristol Sanitary District (hereinafter “District”).

WHEREAS, the District and the City are units of local government and public agencies within the meaning of the Illinois Intergovernmental Cooperation Act (5 ILCS 220/1 *et seq.*) (the “Act”) and are authorized by the Act and by Article VII, Section 10 of the 1970 Constitution of the State of Illinois to enter into intergovernmental agreements of cooperation; and

WHEREAS, the District and the City entered into an AMENDED INTERGOVERNMENTAL COOPERATIVE AGREEMENT (the “Amended Agreement”) dated April 9, 2013, further amended by Ordinance 2015-11 dated March 10, 2015, regarding the City providing billing and collection services for the District’s services to residents in the District; and

WHEREAS, the City and the District desire to further amend the Agreement for the billing and collection services provided by the City.

NOW, THEREFORE, in consideration of the mutual covenants contained herein the City and District agree as follows:

**Section 1.** The above recitals are incorporated herein by reference as though fully set forth.

**Section 2.** That paragraph 3 of the Agreement shall be amended to read as follows:

“3. The City agrees to provide billing and collection services for residential properties located within the Sanitary District. These services shall be a part of the City’s bi-monthly utility billing program. The City shall forward the funds received from the billing and collection of the Sanitary District’s fees and charges not less than 45 days after its receipt by the City. The City shall be entitled to a collection services fee of five percent (5.0%) of the Sanitary District fees and charges collected for these residential properties.

The City shall invoice the Sanitary District on a monthly basis for the service fee. In the event that an invoice is over sixty (60) days past due, the City shall deduct the amount due from any Sanitary District fees and charges collected but not yet forwarded to the Sanitary District.

The Sanitary District shall be responsible for billing and collection of Sanitary District fees imposed upon commercial, industrial and governmental users located within the District. The City shall provide meter reading services to the District at these properties. The District agrees to pay to the City a fee of fifty cents (\$0.50) for each meter read by the City each time a meter is read. This meter reading rate shall be reviewed annually and amended if it is determined that said rate no longer reasonably reflects the expense incurred by the City for such service.

This Amended Agreement shall terminate on April 30, 2044, or it may be terminated by either party upon 90 days written notice to the other party.”

**Section 3.** All other terms contained in the Amended Agreement not amended by this Third Amendment shall remain in full force and effect.

**Section 4.** Any term or condition of this Amended Agreement may be amended, deleted or altered only by written agreement approved by and duly executed by the City and the District.

**Section 5.** This Second Amendment may be executed in several counterparts that shall be an original and shall constitute but one and the same Agreement.

*[Remainder of Page Intentionally Left Blank. Signature Page to Follow]*

**IN WITNESS WHEREOF**, the parties hereto have executed this Agreement effective on the day and date first above written.

United City of Yorkville, an Illinois municipal corporation

By: \_\_\_\_\_  
Mayor

*Attest:*  
\_\_\_\_\_  
City Clerk

Date: \_\_\_\_\_

Yorkville-Bristol Sanitary District

By: \_\_\_\_\_  
President

*Attest:*  
\_\_\_\_\_  
Secretary

Date: \_\_\_\_\_



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

Agenda Item Number

New Business #8

Tracking Number

ADM 2024-22

### Agenda Item Summary Memo

**Title:** Salary Ranges

**Meeting and Date:** Administration Committee – April 17, 2024

**Synopsis:** Please see the attached memo.

#### Council Action Previously Taken:

Date of Action: \_\_\_\_\_ Action Taken: \_\_\_\_\_

Item Number: \_\_\_\_\_

**Type of Vote Required:** Majority

**Council Action Requested:** Approval

**Submitted by:** Bart Olson Administration  
Name Department

#### Agenda Item Notes:

---

---

---

---

---



# Memorandum

To: City Council  
From: Bart Olson, City Administrator  
CC:  
Date: April 10, 2024  
Subject: Salary ranges

---

## **Summary**

Consideration of a new salary schedule for all City employees, based on external compensation surveys and internal equity considerations.

## **Background**

This item was last discussed by the City Council in February 2024, when the City Council heard during the FY 25 budget presentation that the City staff was conducting a salary survey of surrounding towns with the intent to adopt a new salary schedule for all employees. Since then, we have completed our data compilation efforts and have made recommendations for salary ranges for all non-union City employees.

These salary ranges do not have to approved by City Council, but we are asking the City Council to endorse them to make sure there is no question about how future position recruitments will be posted with salary ranges. When the City has a vacant employment position, we have to draft a recruitment ad, and having a recently adopted salary range that is tied to a market study of what other towns are paying similar employees (external equity) and is cross-referenced with what our current employees are being paid (internal equity) helps us attract good candidates and retain good employees. As further described below, we are not proposing any individual salary changes for employees based on these ranges; they will only be used for position recruitment ads and guiding us when we are making salary decisions during normal performance evaluations.

The City Council has reviewed these salary ranges every few years and has sometimes formally approved them, usually when a broader salary study is done and then executed with specific salary increases for employees to match the new range. In this case, we feel that the City's compensation strategy within the budget for the next few years is adequate to keep employees at competitive wages and no specific employee salary movements are recommended because of approving the proposed salary ranges. There are a few employees who will fall through the bottom of the new salary range, but we will administratively adjust those individuals' salaries on a one-off basis as part of our normal performance and compensation reviews in April/May. As in, we expect that our FY 25 budget figures will be able to cover any salary adjustments for employees without further City Council approval.

One of the attached exhibits to this memo includes the town-by-town salary ranges for specific positions. The external comparable towns listed in the study were chosen after careful deliberation of population size, EAV, number of employees within the organization, etc. This group contains the same towns that the City used in the staffing study presented in the FY 25 budget presentation and includes towns larger, smaller, more developed, less developed, etc. Generally, this exhibit will show us the market compensation rates for individual positions. In some cases like Parks and Recreation, finding good comparable compensation information is difficult.

A second attached exhibit compiles information about any existing salary ranges for City positions, how those salary ranges would be impacted if we simply increased the low and high ranges at 5.5% each, what the average salary range of each position in comparable towns is, what our City staff recommendation is for the FY 25 salary range for each position, and the basic reasoning underlying that City staff recommendation. To summarize that exhibit:

- 1) When we conducted the salary survey of our neighboring towns, most of the Department Head positions ended up very close to \$120,000 to \$165,000 in range. Rather than have a unique range for each position that was only a few hundred dollars apart, I suggest we lump all of the Department Heads together into one salary range (“Director”)
- 2) There are five other positions (Building Code Official, Facilities Manager, Superintendent of Parks, Superintendent of Recreation, future Superintendent of Water and Sewer) who had similar salary ranges in other towns, and who have similar roles and responsibilities. For internal equity considerations, we recommend putting these positions into a “sub-director” range at \$90,000 to \$120,000.
- 3) There are three different Public Works and Parks Foremen, and the salary ranges in other towns was roughly equal. We recommend combining these positions into one “Foreman” range at \$80,000 to \$105,000.
- 4) For all other groupings in this attachment, we tried to lump the positions together by department so you could judge how the external equity (i.e. salary ranges in other towns) impacted internal equity considerations (i.e. how close should a Police Records Clerk be, salary-wise, to their boss, the Police Supervisor?). Generally, we tried to make sure that the recommended salary ranges were close to the salary ranges in other towns but also that there was some separation in the ranges between positions that have a supervisor/subordinate relationship. For instance, the Senior Accountant in Finance has a higher salary range than the Accounting Clerk, and the Utility Billing Clerk respectively. While there is no supervisory relationship between these positions (as they all report to the Finance Director), the Senior Accountant is an exempt position and generally works on more complex processes and has higher requirements for education (Bachelor’s Degree) and experience.

The final exhibit to this memo is a clean version of the recommended salary ranges, sorted by value of the maximum end of the range. This is the exhibit we would request City Council to approve.

**Recommendation**

Staff requests approval of the recommended FY 25 salary ranges.

<u>Department</u>	<u>Title</u>	<u>FLSA Class</u>	<u>FY 24</u>		<u>FY 25 5.5%</u>		<u>FY 25 Salary Survey</u>		<u>Bart's Recommendations</u>		<u>Reason for adjustment in range</u>
			<u>Min</u>	<u>Max</u>	<u>Min</u>	<u>Max</u>	<u>Min</u>	<u>Max</u>	<u>Min</u>	<u>Max</u>	
Admin	Assistant City Administrator	Exempt	\$ 102,289	\$ 144,267	\$ 107,915	\$ 152,202	\$ 119,584	\$ 165,992	\$ 120,000	\$ 165,000	External comps, "Director" range
PW	Public Works Director	Exempt	\$ 100,653	\$ 142,915	\$ 106,189	\$ 150,775	\$ 120,659	\$ 163,266	\$ 120,000	\$ 165,000	External comps, "Director" range
ComDev	Community Development Director	Exempt	\$ 101,485	\$ 143,178	\$ 107,067	\$ 151,053	\$ 119,063	\$ 160,585	\$ 120,000	\$ 165,000	External comps, "Director" range
Finance	Finance Director	Exempt	\$ 99,278	\$ 138,588	\$ 104,738	\$ 146,210	\$ 119,169	\$ 157,481	\$ 120,000	\$ 165,000	External comps, "Director" range
Parks and Rec	Parks and Recreation Director	Exempt	\$ 99,278	\$ 148,397	\$ 104,738	\$ 156,559	Only 1, 130k	Only 1, 162k	\$ 120,000	\$ 165,000	External comps, "Director" range
Police	Deputy Chief	Exempt			\$ 102,078	\$ 145,629	\$ 118,823	\$ 157,558	\$ 115,000	\$ 155,000	Internal and external equity
Police	Commander	Exempt			\$ 81,662	\$ 116,503	\$ 106,494	\$ 145,360	\$ 105,000	\$ 140,000	Internal and external equity
ComDev	Building Code Official	Exempt	\$ 78,685	\$ 128,196	\$ 83,013	\$ 116,034	\$ 91,206	\$ 120,583	\$ 90,000	\$ 120,000	External comps, "Sub-director" range
PW	Facilities Manager	Exempt	\$ 85,000	\$ 105,000	\$ 89,675	\$ 110,775	\$ 84,160	\$ 114,092	\$ 90,000	\$ 120,000	External comps, "Sub-director" range
Parks and Rec	Superintendent of Parks	Exempt	\$ 75,000	\$ 105,000	\$ 79,125	\$ 110,775	Only 2, 87k	Only 2, 115k	\$ 90,000	\$ 120,000	External comps, "Sub-director" range
Parks and Rec	Superintendent of Recreation	Exempt	\$ 75,000	\$ 105,000	\$ 79,125	\$ 110,775	Only 2, 87k	Only 2, 115k	\$ 90,000	\$ 120,000	External comps, "Sub-director" range
Public Works	Superintendent of Water & Sewer	Exempt			\$ 87,000	\$ 118,000			\$ 90,000	\$ 120,000	External comps, "Sub-director" range
PW	Water/Sewer Foreman	Exempt	\$ 67,465	\$ 95,000	\$ 71,176	\$ 100,225	\$ 80,142	\$ 104,547	\$ 80,000	\$ 105,000	External comps, "Foreman" range
PW	Streets Foreman	Exempt	\$ 67,465	\$ 95,000	\$ 71,176	\$ 100,225	\$ 78,032	\$ 102,818	\$ 80,000	\$ 105,000	External comps, "Foreman" range
Parks and Rec	Parks Foreman	Exempt	\$ 67,546	\$ 95,000	\$ 71,176	\$ 100,225	None	None	\$ 80,000	\$ 105,000	Internal equity
Finance	Senior Accountant	Exempt	\$ 70,528	\$ 95,038	\$ 74,407	\$ 100,265	\$ 78,981	\$ 106,131	\$ 79,000	\$ 105,000	External comps
Finance	Accounting Clerk	Hourly	\$ 56,674	\$ 76,369	\$ 59,791	\$ 80,569	\$ 63,295	\$ 86,261	\$ 63,000	\$ 86,000	Internal and external equity
Finance	Utility Billing Clerk	Hourly	\$ 53,748	\$ 72,425	\$ 56,704	\$ 76,408	\$ 51,214	\$ 69,681	\$ 55,000	\$ 75,000	Internal and external equity
ComDev	Planner I	Exempt	\$ 65,000	\$ 85,000	\$ 68,575	\$ 89,675	\$ 70,660	\$ 93,806	\$ 70,000	\$ 95,000	Internal and external equity
ComDev	Building Inspector	Hourly	\$ 61,000	\$ 82,198	\$ 64,355	\$ 86,719	\$ 66,194	\$ 91,011	\$ 67,000	\$ 92,000	Internal and external equity
ComDev	Code Enforcement Inspector	Hourly	\$ 62,377	\$ 84,054	\$ 65,808	\$ 88,677	\$ 61,200	\$ 83,636	\$ 65,000	\$ 90,000	Internal and external equity
ComDev	Building Permit Clerk	Hourly	\$ 49,042	\$ 66,086	\$ 51,739	\$ 69,721	\$ 50,816	\$ 67,977	\$ 52,000	\$ 70,000	Internal equity and 5.5%
Police	Records Supervisor	Hourly	\$ 67,316	\$ 90,708	\$ 67,316	\$ 92,724	\$ 67,316	\$ 92,724	\$ 67,000	\$ 92,000	Internal Equity and 5.5%
Police	Records Clerk	Hourly	\$ 48,440	\$ 65,273	\$ 51,104	\$ 68,863	\$ 47,226	\$ 64,758	\$ 52,000	\$ 70,000	Internal Equity and 5.5%
Admin	Executive Assistant/City Clerk	Exempt	\$ 49,578	\$ 66,929	\$ 52,305	\$ 70,610	\$ 67,262	\$ 88,820	\$ 67,000	\$ 92,000	Internal and external equity
Admin	Administrative Assistant/Deputy Clerk	Hourly	\$ 52,253	\$ 70,411	\$ 55,127	\$ 74,284	\$ 52,992	\$ 68,457	\$ 55,000	\$ 74,000	Internal Equity and 5.5%
Admin	Support Assistant	Hourly	\$ 46,454	\$ 47,864	\$ 49,009	\$ 66,041	\$ 45,639	\$ 63,245	\$ 49,000	\$ 67,000	Internal Equity and 5.5%
Parks and Rec	Recreation Manager	Exempt	\$ 44,356	\$ 63,396	\$ 46,796	\$ 66,883	only 3, 63k	only 3, 83k	\$ 67,000	\$ 92,000	Internal equity and current recruitments
Parks and Rec	Marketing Coordinator	Exempt	\$ 45,000	\$ 50,000	\$ 47,475	\$ 52,750	\$ 64,700	\$ 86,000	\$ 50,000	\$ 70,000	Internal equity
Parks and Rec	Recreation Coordinator	Exempt	\$ 38,389	\$ 57,538	\$ 40,500	\$ 60,703	only 1, 55k	only 1, 73k	\$ 50,000	\$ 70,000	Internal equity
Parks and Rec	Child Development Coordinator	Exempt	\$ 34,133	\$ 44,880	\$ 36,010	\$ 47,348	None	None	\$ 40,000	\$ 55,000	Internal equity

**FY 25 Salary Ranges**

<b><u>Department</u></b>	<b><u>Title</u></b>	<b><u>FLSA Class</u></b>	<b><u>FY 25 Salary Ranges</u></b>	
			<b><u>Min</u></b>	<b><u>Max</u></b>
Admin	Assistant City Administrator	Exempt	\$ 120,000	\$ 165,000
PW	Public Works Director	Exempt	\$ 120,000	\$ 165,000
ComDev	Community Development Director	Exempt	\$ 120,000	\$ 165,000
Finance	Finance Director	Exempt	\$ 120,000	\$ 165,000
Parks and Rec	Parks and Recreation Director	Exempt	\$ 120,000	\$ 165,000
Police	Deputy Chief	Exempt	\$ 115,000	\$ 155,000
Police	Commander	Exempt	\$ 105,000	\$ 140,000
ComDev	Building Code Official	Exempt	\$ 90,000	\$ 120,000
PW	Facilities Manager	Exempt	\$ 90,000	\$ 120,000
Parks and Rec	Superintendent of Parks	Exempt	\$ 90,000	\$ 120,000
Parks and Rec	Superintendent of Recreation	Exempt	\$ 90,000	\$ 120,000
Public Works	Superintendent of Water & Sewer	Exempt	\$ 90,000	\$ 120,000
PW	Water/Sewer Foreman	Exempt	\$ 80,000	\$ 105,000
PW	Streets Foreman	Exempt	\$ 80,000	\$ 105,000
Parks and Rec	Parks Foreman	Exempt	\$ 80,000	\$ 105,000
Finance	Senior Accountant	Exempt	\$ 79,000	\$ 105,000
ComDev	Planner I	Exempt	\$ 70,000	\$ 95,000
ComDev	Building Inspector	Hourly	\$ 67,000	\$ 92,000
Police	Records Supervisor	Hourly	\$ 67,000	\$ 92,000
Admin	Executive Assistant/City Clerk	Exempt	\$ 67,000	\$ 92,000
Parks and Rec	Recreation Manager	Exempt	\$ 67,000	\$ 92,000
ComDev	Code Enforcement Inspector	Hourly	\$ 65,000	\$ 90,000
Finance	Accounting Clerk	Hourly	\$ 63,000	\$ 86,000
Finance	Utility Billing Clerk	Hourly	\$ 55,000	\$ 75,000
Admin	Administrative Assistant/Deputy Clerk	Hourly	\$ 55,000	\$ 74,000
ComDev	Building Permit Clerk	Hourly	\$ 52,000	\$ 70,000
Police	Records Clerk	Hourly	\$ 52,000	\$ 70,000
Parks and Rec	Marketing Coordinator	Exempt	\$ 50,000	\$ 70,000
Parks and Rec	Recreation Coordinator	Exempt	\$ 50,000	\$ 70,000
Admin	Support Assistant	Hourly	\$ 49,000	\$ 67,000
Parks and Rec	Child Development Coordinator	Exempt	\$ 40,000	\$ 55,000

FY24

Village/City	Assistant City Administrator			Notes
	Minimum	Maximum	Current	
Algonquin	136,648	188,372	167,583	Deputy Village Manager/CFO - outlier removed from average calculation
Dekalb	87,118	126,321		Currently Vacant
Geneva	134,431	188,203	148,210	Assistant City Administrator/Director of Administrative Services
Lemont				N/A
Lockport				N/A
Montgomery				N/A
North Aurora				N/A
Oswego	117,966	176,949	150,000	
Plano				N/A
Shorewood				N/A
South Elgin	138,819	172,494	169,125	Director of Administrative Services/Deputy Village Administrator
Sugar Grove				N/A
<b>Average</b>	<b>119,584</b>	<b>165,992</b>	<b>155,778</b>	
Yorkville	102,289	144,267	137,566	
Difference	(17,295)	(21,725)	(18,212)	
% Difference	-14%	-13%	-12%	

FY24

Village/City	Public Works Director			Notes
	Minimum	Maximum	Current	
Algonquin	136,648	188,372	161,438	
Dekalb	112,745	163,750	142,885	Director of Streets Facilities and Airport
Geneva	134,431	188,203	163,017	
Lemont	103,999	147,615	149,572	
Lockport	150,000	175,000	168,075	Director of Public Works and Engineering
Montgomery	114,667	160,534	152,740	
North Aurora	113,000	160,834	142,981	
Oswego	117,966	176,949	175,885	
Plano	80,906	126,344		Vacant
Shorewood	116,133	147,805	134,469	
South Elgin	138,819	172,494	162,552	
Sugar Grove	128,597	151,291	143,764	
<b>Average</b>	<b>120,659</b>	<b>163,266</b>	<b>154,307</b>	
Yorkville	100,653	142,915	157,206	
Difference	(20,006)	(20,351)	2,899	
% Difference	-17%	-12%	2%	

FY24

Village/City	Community Development Director			Notes
	Minimum	Maximum	Current	
Algonquin	128,121	170,765		Currently Vacatn Deputy Director Filling In
Dekalb				Performed by City Manager
Geneva	134,431	188,203	161,317	Director of Community Development (and Building Division)
Lemont	103,999	147,615	137,570	
Lockport	145,000	165,000	151,504	Community and Economic Development Director
Montgomery	114,667	160,534	135,049	
North Aurora	113,000	160,834	127,110	
Oswego	117,966	176,949	144,560	Development Services Director
Plano	77,644	126,344	90,598	Director of Building Planning and Zoning
Shorewood				N/A Do have an Economic Development Director
South Elgin	130,957	162,739	150,342	
Sugar Grove	124,840	146,871	132,251	
<b>Average</b>	<b>119,063</b>	<b>160,585</b>	<b>136,700</b>	
<b>Yorkville</b>	<b>101,485</b>	<b>143,178</b>	<b>161,519</b>	
<b>Difference</b>	<b>(17,578)</b>	<b>(17,407)</b>	<b>24,819</b>	
<b>% Difference</b>	<b>-15%</b>	<b>-11%</b>	<b>18%</b>	

FY24

Village/City	Finance Director			Notes
	Minimum	Maximum	Current	
Algonquin				Deputy Chief Financial Officer
Dekalb				Director of Financial Services (Finance Director currently vacant)
Geneva	134,431	188,203	141,153	
Lemont	109,199	154,996	147,084	
Lockport	145,000	165,000	155,625	
Montgomery	114,667	160,534	118,818	
North Aurora	113,000	160,834	148,700	
Oswego	117,966	176,949	161,595	
Plano	74,658	97,630	99,280	City Treasurer Budget Officer
Shorewood	116,133	147,805	137,802	
South Elgin	138,819	172,494	169,125	Director of Administrative Services/Deputy Village Administrator
Sugar Grove	127,812	150,367	137,576	
<b>Average</b>	<b>119,169</b>	<b>157,481</b>	<b>141,676</b>	
<b>Yorkville</b>	<b>99,278</b>	<b>138,588</b>	<b>160,384</b>	
<b>Difference</b>	<b>(19,891)</b>	<b>(18,893)</b>	<b>18,708</b>	
<b>% Difference</b>	<b>-17%</b>	<b>-12%</b>	<b>13%</b>	

FY24

Village/City	Parks and Recreation Director			Notes
	Minimum	Maximum	Current	
Algonquin			N/A	
Dekalb			N/A	
Geneva			N/A	
Lemont			N/A	
Lockport			N/A	
Montgomery			N/A	
North Aurora			N/A	
Oswego			N/A	
Plano			N/A	
Shorewood			N/A	
South Elgin	130,957	162,739	150,342	
Sugar Grove			N/A	
<b>Average</b>	<b>130,957</b>	<b>162,739</b>	<b>150,342</b>	
Yorkville	99,278	148,397	139,541	
Difference	(31,679)	(14,342)	(10,801)	
% Difference	-24%	-9%	-7%	

FY24

Village/City	Support Assistant			Notes
	Minimum	Maximum	Current	
Algonquin				Office Assistant (PT)
Dekalb				N/A
Geneva				N/A
Lemont				N/A
Lockport				N/A
Montgomery				N/A
North Aurora	48,840	69,515	72,188	Customer Service Specialist
Oswego	49,956	70,938	53,040	Administrative Assistant
Plano	32,053	45,053	40,768	Utility Billing Administrative Assistant III
Shorewood				N/A
South Elgin	51,709	67,475	59,592	Customer Service Specialist avg
Sugar Grove				N/A
<b>Average</b>	<b>45,639</b>	<b>63,245</b>	<b>56,397</b>	
<b>Yorkville</b>	<b>46,454</b>	<b>62,598</b>	<b>47,864</b>	<b>Avg. Current Salary of 2 Support Assistants</b>
<b>Difference</b>	<b>815</b>	<b>(647)</b>	<b>(8,533)</b>	
<b>% Difference</b>	<b>2%</b>	<b>-1%</b>	<b>-15%</b>	

Village/City	FY24			Notes
	Administrative Assistant/Deputy Clerk Minimum	Maximum	Current	
Algonquin	70,326	82,318	78,385	Administrative Assistant (current is avg of 2 people)
Dekalb	50,574	73,332	57,779	Administrative Assistant
Geneva				N/A
Lemont				N/A
Lockport	50,889	67,864	67,864	
Montgomery				N/A
North Aurora				N/A
Oswego	53,703	76,258	65,998	Deputy Village Clerk
Plano	32,053	45,053	44,699	Utility Billing Administrative Assistant II Deputy Clerk
Shorewood				N/A
South Elgin	57,013	70,381	70,242	Administrative Assistant Avg
Sugar Grove	56,387	63,996	62,396	Office Assistant
<b>Average</b>	<b>52,992</b>	<b>68,457</b>	<b>63,909</b>	
<b>Yorkville</b>	<b>52,253</b>	<b>70,411</b>	<b>53,013</b>	
<b>Difference</b>	<b>(739)</b>	<b>1,954</b>	<b>(10,896)</b>	
<b>% Difference</b>	<b>-1%</b>	<b>3%</b>	<b>-17%</b>	

FY24

Village/City	Executive Assistant/City Clerk			Notes
	Minimum	Maximum	Current	
Algonquin	70,326	82,318	90,831	Executive Assistant/Deputy Clerk
Dekalb	66,301	96,135	80,000	Executive Assistant
Geneva	62,557	84,452	78,978	Executive Assistant/Deputy Clerk
Lemont			67,496	Executive Assistant/Deputy Clerk
Lockport	60,000	75,000	70,389	City Clerk is PT elected; salary provided is for Assistant to City Administration
Montgomery	60,299	84,427	67,891	Executive Assistant/Deputy Clerk
North Aurora	64,000	91,092	69,222	Community Relations and Board Coordinator
Oswego	74,970	106,457	91,166	Village Clerk
Plano	74,658	97,630		City Clerk Collector Vacant
Shorewood			86,300	Deputy Clerk (City Clerk is elected PT)
South Elgin	72,758	94,931	84,344	Executive Assistant
Sugar Grove	66,748	75,755	72,015	
<b>Average</b>	<b>67,262</b>	<b>88,820</b>	<b>78,057</b>	
<b>Yorkville</b>	<b>49,578</b>	<b>66,929</b>	<b>65,100</b>	
<b>Difference</b>	<b>(17,684)</b>	<b>(21,891)</b>	<b>(12,957)</b>	
<b>% Difference</b>	<b>-26%</b>	<b>-25%</b>	<b>-17%</b>	

Village/City	FY24			Notes
	Minimum	Maximum	Current	
Algonquin	111,195	149,287.57	133,455	Building Commissioner
Dekalb	100,130	145,188	102,633	Chief Building Official
Geneva	101,000	141,400	101,000	Building Commissioner
Lemont	83,199	118,092	119,642	Chief Building Official
Lockport	85,000	100,000	93,644	
Montgomery	86,151	120,612	106,904	
North Aurora	80,424	114,469	110,066	Chief Building Inspector
Oswego	94,042	141,063	104,000	Building and Permits Manager
Plano				N/A
Shorewood	87,311	110,854	99,702	Chief Building Official
South Elgin	92,872	121,160	122,408	Building and Code Enforcement Manager
Sugar Grove	81,940	92,997	86,195	Chief Building Inspector
<b>Average</b>	<b>91,206</b>	<b>120,583</b>	<b>107,241</b>	
Yorkville	78,685	109,985	128,196	
Difference	(12,521)	(10,598)	20,955	
% Difference	-14%	-9%	20%	

FY24

Village/City	Building Inspector			Notes
	Minimum	Maximum	Current	
Algonquin	76,222	104,898		Vacant
Dekalb	50,525	70,746	64,161	Buiding Inspector I
Geneva	101,000	141,400	78,017	
Lemont	57,199	81,188	81,143	
Lockport	65,000	85,000	79,598	
Montgomery	60,299	84,427	74,526	
North Aurora				N/A
Oswego	66,715	94,735	74,880	
Plano	58,864	79,019	74,693	Property Maintenance Buildig Inspector
Shorewood	56,813	78,278	73,065	Also a plumbing inspector
South Elgin	69,306	90,418	87,776	
Sugar Grove				N/A
<b>Average</b>	<b>66,194</b>	<b>91,011</b>	<b>76,429</b>	
Yorkville	61,000	82,198	87,360	Avg. Current Salary of 2 Building Inspectors
Difference	(5,194)	(8,813)	10,931	
% Difference	-8%	-10%	14%	

FY24

Village/City	Code Enforcement Inspector			Notes
	Minimum	Maximum	Current	
Yorkville	62,377	84,054	63,157	
Algonquin	61,896	83,333	67,801	Property Maintenance Inspector (current avg of 2 people)
Dekalb	66,301	96,135	89,500	Code Compliance Coordinator
Geneva	68,813	92,897	70,000	community Code Compliance Officer
Lemont	57,199	81,188	71,952	
Lockport	60,000	75,000	69,125	
Montgomery				N/A
North Aurora	64,000	91,092	91,092	Code Enforcement Officer
Oswego	57,731	81,977	68,162	Code Enforcement Officer
Plano				N/A
Shorewood	55,000	73,000	67,999	also is a building inspector
South Elgin	59,862	78,104	59,862	Code Enforcement Officer
Sugar Grove				PT Position
<b>Average</b>	<b>61,200</b>	<b>83,636</b>	<b>72,833</b>	
Yorkville	62,377	84,054	63,157	
Difference	1,177	418	(9,676)	
% Difference	2%	0%	-13%	

Village/City	FY24			Notes
	Minimum	Planner I Maximum	Current	
Algonquin	70,326	94,310		Currently Vacant
Dekalb				Principal Planner (Planning Director)
Geneva	82,231	111,012	82,500	City Planner
Lemont				Consultant
Lockport	70,000	95,000	90,053	
Montgomery				Senior Planner
North Aurora	64,000	91,092	74,871	
Oswego	71,718	101,840	80,746	
Plano				N/A
Shorewood	60,000	78,000		Vacant
South Elgin	72,758	94,931	79,498	Community Development Coordinator
Sugar Grove	74,244	84,263	76,147	Planning and Zoning Administrator
<b>Average</b>	<b>70,660</b>	<b>93,806</b>	<b>80,636</b>	
Yorkville	65,000	85,000	67,500	range per the job description 2023
Difference	(5,660)	(8,806)	(13,136)	
% Difference	-8%	-9%	-16%	

Village/City	FY24			Notes
	Minimum	Maximum	Current	
Algonquin	52,158	70,688	55,000	Permit Clerk
Dekalb	45,760	66,351	52,520	Administrative Associate - Com Dev
Geneva	56,870	72,775	64,149	Permit Technician
Lemont	41,600	59,047	49,392	avg. of 2 employees
Lockport	45,000	60,000	55,168	
Montgomery			56,410	Administrative Assistant
North Aurora	52,747	75,076	57,051	Buiding Permit Technician
Oswego	49,956	70,938	53,040	Administrative Assistant
Plano				N/A
Shorewood	50,669	66,518	51,508	Receptionist
South Elgin	57,013	74,381	74,381	Permit Technician
Sugar Grove	56,387	63,996	62,396	Office Assistant CDD
<b>Average</b>	<b>50,816</b>	<b>67,977</b>	<b>57,365</b>	
Yorkville	49,042	66,086	64,847	Avg. Current Salary of 2 Permits Clerks
Difference	(1,774)	(1,891)	7,482	
% Difference	-3%	-3%	13%	

FY24

Village/City	Senior Accountant			Notes
	Minimum	Maximum	Current	
Algonquin	81,977	109,469	96,863	
Dekalb	75,159	108,832	85,288	
Geneva	93,269	125,913	98,916	Accounting Supervisor
Lemont				N/A
Lockport	100,000	125,000	119,313	Assistant Finance/HR Director
Montgomery	69,352	97,092	79,181	Accounting Manager
North Aurora	87,900	125,109	115,670	Finance and HR Manager
Oswego				N/A
Plano	55,640	81,746		Vacant
Shorewood	77,070	105,575	101,073	Assistant Finance Director
South Elgin	76,398	99,674	99,674	Accounting Manager
Sugar Grove	73,041	82,898	76,835	Accounting Manager
<b>Average</b>	<b>78,981</b>	<b>106,131</b>	<b>96,979</b>	
Yorkville	70,528	95,038	92,421	
Difference	(8,453)	(11,093)	(4,558)	
% Difference	-11%	-10%	-5%	

Village/City	FY24			Notes
	Minimum	Maximum	Current	
Algonquin	76,222	104,898		Vacant
Dekalb	61,662	89,410	63,555	
Geneva				Administrative Analyst (PT)
Lemont				N/A
Lockport	60,000	75,000		Vacant
Montgomery				N/A
North Aurora				PT Accounting Asst. 38.8/hour
Oswego	66,715	94,735	72,696	Staff Accountant
Plano	52,312	71,510	54,454	
Shorewood				N/A
South Elgin	62,858	82,014	82,014	Accounting Specialist
Sugar Grove				N/A
<b>Average</b>	<b>63,295</b>	<b>86,261</b>	<b>68,180</b>	
Yorkville	56,674	76,369	74,288	
Difference	(6,621)	(9,892)	6,108	
% Difference	-10%	-11%	9%	

FY24

Village/City	Utility Billing Coordinator			Notes
	Minimum	Maximum	Current	
Algonquin	61,896	83,333	82,425	
Dekalb	40,716	57,915	44,249	Account Tech
Geneva	56,870	76,775	56,870	
Lemont	50,199	73,807	56,160	
Lockport	50,889	67,864	67,864	Utility Billing Clerk
Montgomery	48,568	65,562	56,160	Finance Assistant Utility Billing
North Aurora	52,747	75,076	72,188	Utility Billing Specialist
Oswego	53,703	76,258	68,578	
Plano	45,386	55,910	55,078	Utility Billing Administrative Assistant II
Shorewood	50,669	66,518	65,678	UB Clerk
South Elgin	51,709	67,475	67,475	Utility Billing Clerk
Sugar Grove				PT Finance Clerk
<b>Average</b>	<b>51,214</b>	<b>69,681</b>	<b>62,975</b>	
Yorkville	53,748	72,425	54,064	Is this position non-exempt?
Difference	2,534	2,744	(8,911)	
% Difference	5%	4%	-14%	

FY24

Village/City	Police Records Clerk			Notes
	Minimum	Maximum	Current	
Algonquin			54,335	Records Clerk (current avg of 3 people)
Dekalb	40,716	57,915	44,249	Office Associate I
Geneva	56,870	76,775	48,803	Records Specialist (average of 9 employees including 4 PT)
Lemont	46,800	66,427	59,301	
Lockport	45,650	60,877		Vacant
Montgomery	48,568	65,562	54,205	Police Support Services Specialist (current avg of 4 employees)
North Aurora	52,747	75,076	61,201	Police Records Specialits (current is avg. of 3 employees)
Oswego	46,471	65,989	50,253	Records Clerk (current is avg. of 4 employees)
Plano	32,053	44,970	46,821	
Shorewood	50,676	66,512	58,177	current is avg of 2 employees
South Elgin	51,709	67,475	66,498	average
Sugar Grove				PT Position
<b>Average</b>	<b>47,226</b>	<b>64,758</b>	<b>54,384</b>	
Yorkville	48,440	65,273	49,556	avg of 2 positions
Difference	1,214	515	(4,828)	
% Difference	3%	1%	-9%	

FY24

Village/City	Police Deputy Chief			Notes
	Minimum	Maximum	Current	
Algonquin	119,213	161,434	147,285	average of 2 for current salary
Dekalb	109,577	158,888	142,150	
Geneva				
Lemont	129,999	154,996	155,898	
Lockport	130,000	155,000	151,475	
Montgomery				
North Aurora	106,691	151,855	137,698	average of 2 for current salary
Oswego	105,327	157,990	142,760	average of 2 for current salary
Plano				N/A
Shorewood				
South Elgin	130,957	162,739	139,006	average
Sugar Grove				N/A
<b>Average</b>	<b>118,823</b>	<b>157,558</b>	<b>145,182</b>	
Yorkville			129,081	No range established
Difference	(118,823)	(157,558)	(16,101)	
% Difference	-100%	-100%	-11%	

FY24				
Village/City	Police Commander			Notes
	Minimum	Maximum	Current	
Algonquin				N/A
Dekalb	106,409	154,293	136,750	
Geneva				
Lemont	98,799	140,234	140,222	average of 2 for current salary
Lockport	125,000	150,000	148,000	
Montgomery				
North Aurora				N/A
Oswego	94,042	141,063	134,219	
Plano				N/A
Shorewood				
South Elgin	108,222	141,211	113,818	average
Sugar Grove				N/A
<b>Average</b>	<b>106,494</b>	<b>145,360</b>	<b>134,602</b>	
Yorkville			122,851	No range established
Difference	(106,494)	(145,360)	(11,751)	
% Difference	-100%	-100%	-9%	

FY24

Village/City	Police Records Supervisor			Notes
	Minimum	Maximum	Current	
Algonquin			63,037	Records Coordinator
Dekalb	66,301	96,135	68,291	Records Supervisor
Geneva	82,231	111,012	103,817	
Lemont	67,599	95,950	78,093	
Lockport	55,000	75,000	64,859	
Montgomery				N/A
North Aurora				N/A
Oswego	74,697	106,457	87,922	
Plano				N/A
Shorewood	58,066	71,791	65,289	
South Elgin				N/A
Sugar Grove				N/A
<b>Average</b>	<b>67,316</b>	<b>92,724</b>	<b>75,901</b>	
Yorkville	67,316	90,708	71,810	No range established
Difference	0	(2,016)	(4,091)	
% Difference	0%	-2%	-5%	

FY24

Village/City	Superintendent of Parks			Notes
	Minimum	Maximum	Current	
Algonquin	91,387	120,812	130,119	General services Superintendent
Dekalb				N/A
Geneva				N/A
Lemont				N/A
Lockport				N/A
Montgomery				N/A
North Aurora				N/A
Oswego				N/A
Plano				N/A
Shorewood				N/A
South Elgin	84,240	109,907	97,635	Parks and Recreation Superintendent
Sugar Grove				N/A
<b>Average</b>	<b>87,813</b>	<b>115,359</b>	<b>113,877</b>	
Yorkville	75,000	105,000	122,459	
Difference	(12,813)	(10,359)	8,582	
% Difference	-15%	-9%	8%	

FY24

Village/City	Superintendent of Recreation			Notes
	Minimum	Maximum	Current	
Algonquin	91,387	120,812	106,600	
Dekalb				N/A
Geneva				N/A
Lemont				N/A
Lockport				N/A
Montgomery				N/A
North Aurora				N/A
Oswego				N/A
Plano				N/A
Shorewood				N/A
South Elgin	84,240	109,907	97,635	Parks and Recreation Superintendent
Sugar Grove				N/A
<b>Average</b>	<b>87,813</b>	<b>115,359</b>	<b>102,118</b>	
Yorkville	75,000	105,000	102,825	
Difference	(12,813)	(10,359)	708	
% Difference	-15%	-9%	1%	

FY24

Village/City	Recreation Manager			Notes
	Minimum	Maximum	Current	
Algonquin	65,507	88,033	73,000	
Dekalb				N/A
Geneva				N/A
Lemont				N/A
Lockport				N/A
Montgomery				N/A
North Aurora				N/A
Oswego				N/A
Plano				N/A
Shorewood	67,000	87,000	79,632	Recreation and Events Manager
South Elgin	57,013	74,381	69,285	Recreation Supervisor Avg salary
Sugar Grove				N/A
<b>Average</b>	<b>63,173</b>	<b>83,138</b>	<b>73,972</b>	
Yorkville	44,356	63,396	61,526	
Difference	(18,817)	(19,742)	(12,446)	
% Difference	-30%	-24%	-17%	

FY24

Village/City	Recreation Coordinator			Notes
	Minimum	Maximum	Current	
Algonquin				N/A
Dekalb				N/A
Geneva				N/A
Lemont				N/A
Lockport				N/A
Montgomery				N/A
North Aurora				N/A
Oswego				N/A
Plano				N/A
Shorewood	55,000	73,000	56,000	Recreation Specialist
South Elgin				N/A
Sugar Grove				N/A
<b>Average</b>	<b>55,000</b>	<b>73,000</b>	<b>56,000</b>	
Yorkville	38,389	57,538	51,522	avg of 3 employees
Difference	(16,611)	(15,462)	(4,478)	
% Difference	-30%	-21%	-8%	

FY24

Village/City	Child Development Coordinator			Notes
	Minimum	Maximum	Current	
Algonquin				N/A
Dekalb				N/A
Geneva				N/A
Lemont				N/A
Lockport				N/A
Montgomery				N/A
North Aurora				N/A
Oswego				N/A
Plano				N/A
Shorewood				N/A
South Elgin				N/A
Sugar Grove				N/A
<b>Average</b>	#DIV/0!	#DIV/0!	#DIV/0!	
Yorkville	34,133	44,880	39,534	avg of 2 employees
Difference	#DIV/0!	#DIV/0!	#DIV/0!	
% Difference	#DIV/0!	#DIV/0!	#DIV/0!	

FY24

Village/City	Marketing Coordinator			Notes
	Minimum	Maximum	Current	
Algonquin				N/A
Dekalb				N/A
Geneva	72,500	97,875	85,188	Communication Coordinator
Lemont				N/A
Lockport	65,000	85,000	80,173	Marketing and Events Coordinator
Montgomery	53,414	74,298	65,000	Community Engagement & Events Coordinator
North Aurora				N/A
Oswego				N/A
Plano				N/A
Shorewood	60,000	78,000	60,000	Economic Development and communications assistant
South Elgin	72,758	94,931	86,882	Communications Coordinator
Sugar Grove				N/A
<b>Average</b>	<b>64,734</b>	<b>86,021</b>	<b>75,449</b>	
Yorkville	45,000	50,000	53,943	range per the job posting 2022
Difference	(19,734)	(36,021)	(21,506)	
% Difference	-30%	-42%	-29%	

FY24

Village/City	Water/Sewer Foreman			Notes
	Minimum	Maximum	Current	
Algonquin			119,383	Chief Water Operator Chief Waste Water Operator (current avg of 2 people)
Dekalb	84,517	112,549	94,997	Utility Superintendent
Geneva	87,576	118,228	103,988	Lead Water/Sewer Maintenance Worker
Lemont	57,199	81,188	77,377	
Lockport	84,894	99,616	99,616	Crew Leader
Montgomery	94,766	132,673	103,000	Water and Sewer Superintendent
North Aurora	72,114	96,158	80,850	Lead Water Operator plus .75/hour for class b license; Union Position
Oswego	74,098	102,145	83,325	Utilities Supertintendent Local 150
Plano	72,671	90,438	99,980	Water Superintendent
Shorewood				N/A
South Elgin	92,872	121,160	104,520	Water Superintendent
Sugar Grove	80,710	91,316	86,916	
<b>Average</b>	<b>80,142</b>	<b>104,547</b>	<b>95,814</b>	
Yorkville	67,465	95,000	110,210	
Difference	(12,677)	(9,547)	14,396	
% Difference	-16%	-9%	15%	

Village/City	FY24			Notes
	Minimum	Maximum	Current	
Algonquin	91,387	120,812	107,595	Streets Supervisor
Dekalb	84,517	112,549	105,000	Street Superintendent
Geneva	59,384	93,641	84,719	Street Maintenance Lead Worker union position
Lemont	57,199	81,188	85,168	Avg. of 2 positions
Lockport	84,894	99,616	87,654	Crew Leader
Montgomery	86,151	120,612	108,656	Street Superintendent
North Aurora	72,114	96,158	80,850	Union Position
Oswego	74,098	102,145	96,408	Field Operation Superintendnt Local 150
Plano	83,652	103,054	78,593	Street Superintendent
Shorewood			91,527	Union Position
South Elgin	84,240	109,907	100,568	Streets and Forestry Superintendent
Sugar Grove	80,710	91,316	86,916	
<b>Average</b>	<b>78,032</b>	<b>102,818</b>	<b>92,805</b>	
Yorkville	67,465	95,000	114,027	
Difference	(10,567)	(7,818)	21,222	
% Difference	-14%	-8%	23%	

FY24				
Village/City	Facilities Manager			Notes
	Minimum	Maximum	Current	
Algonquin			114,455	Internal Services Supervisor
Dekalb				N/A
Geneva	93,269	125,913	104,000	
Lemont				N/A
Lockport				N/A
Montgomery				N/A
North Aurora				N/A
Oswego	74,970	106,457	106,267	
Plano				N/A
Shorewood			91,527	Union Position
South Elgin	84,240	109,907	89,357	Building and Grounds Superintendent
Sugar Grove				N/A
<b>Average</b>	<b>84,160</b>	<b>114,092</b>	<b>101,121</b>	
Yorkville	85,000	105,000	90,000	range per the job posting 2023
Difference	840	(9,092)	(11,121)	
% Difference	1%	-8%	-11%	

