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

AGENDA
ADMINISTRATION COMMITTEE MEETING
Wednesday, September 18, 2024
6:00 p.m.
East Conference Room #337
651 Prairie Pointe Drive, Yorkville, IL

Citizen Comments:

Minutes for Correction/Approval: August 21, 2024

New Business:

1. ADM 2024-31 Budget Report for August 2024
2. ADM 2024-32 Treasurer's Report for August 2024
3. ADM 2024-33 Review of Invoices Between $5,000 and $25,000
   a. August 27, 2024 Bill List
   b. September 10, 2024 Bill List
4. ADM 2024-34 Website Report for August 2024
5. ADM 2024-35 2024 Tax Levy Estimate
6. ADM 2024-36 Fiscal Year End 2024 Budget Report (Unaudited)

Old Business:

1. ADM 2024-28 DuPage Water Commission / Lake Michigan Water Sourcing Projects Costs Summary

Additional Business:

UNITED CITY OF YORKVILLE
WORKSHEET
ADMINISTRATION COMMITTEE
Wednesday, September 18, 2024
6:00 PM
CITY HALL CONFERENCE ROOM

CITIZEN COMMENTS:

MINUTES FOR CORRECTION/APPROVAL:

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

NEW BUSINESS:

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1. ADM 2024-31 Budget Report for August 2024
   - ☐ Informational Item
   - ☐ Notes ____

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2. ADM 2024-32 Treasurer's Report for August 2024

☐ Moved forward to CC __________

☐ Approved by Committee __________

☐ Bring back to Committee __________

☐ Informational Item

☐ Notes ____

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3. ADM 2024-33 Review of Invoices Between $5,000 and $25,000

a. August 27, 2024 Bill List

☐ Approved by Committee __________

☐ Bring back to Committee __________

☐ Informational Item

b. September 10, 2024 Bill List

☐ Approved by Committee __________

☐ Bring back to Committee __________

☐ Informational Item

☐ Notes ____

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4. ADM 2024-34 Website Report for August 2024
   - ☐ Approved by Committee __________
   - ☐ Bring back to Committee __________
   - ☐ Informational Item
   - ☐ Notes ____

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5. ADM 2024-35 2024 Tax Levy Estimate
   - ☐ Approved by Committee __________
   - ☐ Bring back to Committee __________
   - ☐ Informational Item
   - ☐ Notes ____

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6. ADM 2024-36 Fiscal Year End 2024 Budget Report (Unaudited)
   - ☐ Approved by Committee __________
   - ☐ Bring back to Committee __________
   - ☐ Informational Item
   - ☐ Notes ____

OLD BUSINESS:

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1. ADM 2024-28 DuPage Water Commission / Lake Michigan Water Sourcing Projects Costs Summary
   - ☐ Approved by Committee __________
   - ☐ Bring back to Committee __________
   - ☐ Informational Item
   - ☐ Notes ____
     ____
     ____

ADDITIONAL BUSINESS:

Reviewed By:

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

Agenda Item Number

Minutes

Tracking Number

Agenda Item Summary Memo

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

Meeting and Date: Administration Committee – September 18, 2024

Synopsis:

Council Action Previously Taken:

Date of Action: ______ Action Taken: ______

Item Number: ______

Type of Vote Required: Majority

Council Action Requested: Committee Approval

Submitted by: Minute Taker

Name Department

Agenda Item Notes:

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

DRAFT

UNITED CITY OF YORKVILLE
ADMINISTRATION COMMITTEE MEETING
Wednesday, August 21, 2024 6:00pm
East Conference Room, #337
651 Prairie Pointe Drive, Yorkville, IL

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

Absent: Alderman Joe Plocher

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

Others in Attendance:
Joey Weslo, *Kendall County Record* (via Zoom)

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

Citizen Comments: None

Minutes for Correction/Approval: April 17, 2024
The minutes were approved as presented.

New Business:
1. ADM 2024-23 Budget Reports for April - July 2024
Mr. Fredrickson reported on percentage increases for some of the taxes received and said they will be monitored monthly. A business-by-business review will be done soon to determine trends and general information can then be provided to the committee, said Mr. Olson.

2. ADM 2024-24 Treasurer's Reports for April - July 2024
Finance Director Fredrickson reported the following revenues:

	April	May	June	July
Beginning Fund Balance:	$24,526,776	---	---	---
YTD Revenue:	$58,145,484	$ 3,025,730	$10,910,103	$13,513,204
YTD Expenses	$49,863,958	$ 3,224,704	$ 6,489,132	$ 9,979,448
Projected Ending Fund Bal.:	**$32,808,302**	---	---	---

Mr. Fredrickson noted that May is the beginning of the new fiscal year. These reports are informational and move to the consent agenda.

3. ADM 2024-25 Cash Statements for March - June 2024

Mr. Fredrickson said these are also informational reports and the cash summary and investments are included. No further discussion.

4. ADM 2024-26 Review of Invoices Between $5,000 and $25,000

a. April 23, 2024 Bill List
b. May 14, 2024 Bill List
c. May 28, 2024 Bill List
d. June 11, 2024 Bill List
e. June 25, 2024 Bill List
f. July 9, 2024 Bill List
g. July 23, 2024 Bill List
h. August 13, 2024 Bill List

These reports are informational.

5. ADM 2024-27 Website Reports for April - July 2024

Ms. Willrett said the July and August reports show the peak of website visits due to activities with the various programs Parks & Rec have in the summer. She said it will be interesting to see how the visit from WGN will affect the stats and she noted that another social media "takeover" is scheduled for tomorrow.

6. ADM 2024-28 DuPage Water Commission / Lake Michigan Water Sourcing Projects Costs Summary – August 2024

This report was reviewed at the Council meeting last night and it will be included on future Administration Committee meeting agendas.

7. ADM 2024-29 Ordinance Authorizing the Eighth Amendment to the Annual Budget of the United City of Yorkville, for the Fiscal Year Commencing on May 1, 2023 and Ending on April 30, 2024 (Sunflower SSA, Countryside TIF and Downtown TIF II)

Finance Director Fredrickson said this is a housekeeping item for some smaller funds that go over budget on occasion. He said the Sunflower SSA was over by about $1,000 due to the timing of some of the mowing and the Countryside TIF is over by $41 due to increased paying agent fees. The Downtown TIF was over budget about $6,000 due to incremental property tax rebates approved by the Council since the property value doubled. This amendment will maintain budgetary compliance and avoid audit comment.

8. ADM 2024-30 Partial Special Census Consideration and First Steps

A special census has been done on several occasions in the past couple decades. The city is trying to capture state revenue at $250 per resident. Mr. Olson said the city has potentially added 3,000 to 4,000 more residents, or more. When the census is complete, the city should be beyond home-rule status with a population of more than 25,000.

Ms. Willrett drafted a memo stating the process for this special census. A cost estimate is the first step along with an application fee and there will be a 4-8 week wait time before the Census Bureau responds. An agreement will need to be approved by the Council and Mr. Olson said the city is responsible for housing and office space and the Census Bureau will do the hiring. He said building permits have been tracked and the growing areas would be canvassed. He said this matter is informational at this time, but City Council will take a vote in the future.

Alderman Koch asked if this will affect the Wards, to which Mr. Olson replied re-districting could happen in the future. In response to Alderman Corneils' inquiry if the WIFIA loan would be impacted, it would not. Chairman Marek asked if there were special processes for the home rule. As soon as the population is verified by the Secretary of State, the city will become home rule.

Old Business: None

Additional Business: None

There was no further business and the meeting adjourned at 6:16pm.

Respectfully transcribed by
Marlys Young, Minute Taker

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

Agenda Item Number

New Business #1

Tracking Number

ADM 2024-31

Agenda Item Summary Memo

Title: Budget Report for August 2024

Meeting and Date: Administration Committee – September 18, 2024

Synopsis: Monthly budget report and income statement.

Council Action Previously Taken:

Date of Action: ______ Action Taken: ______

Item Number: ______

Type of Vote Required: Informational

Council Action Requested: None

Submitted by: Rob Fredrickson — Finance

Name — Department

Agenda Item Notes:

UNITED CITY OF YORKVILLE
FISCAL YEAR 2025 BUDGET REPORT
For the Month Ended August 31, 2024

ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	8% May-24	17% June-24	25% July-24	33% August-24	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
GENERAL FUND REVENUES								
Taxes								
01-000-40-00-4000	PROPERTY TAXES	106,358	1,194,393	39,885	80,608	1,421,243	2,518,207	56.44%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION	58,367	655,486	21,889	44,238	779,979	1,382,106	56.43%
01-000-40-00-4030	MUNICIPAL SALES TAX	345,185	421,527	403,215	444,767	1,614,694	4,916,400	32.84%
01-000-40-00-4035	NON-HOME RULE SALES TAX	262,551	328,834	312,387	351,886	1,255,657	3,844,380	32.66%
01-000-40-00-4040	ELECTRIC UTILITY TAX	56,698	74,380	40,875	109,244	281,197	735,000	38.26%
01-000-40-00-4041	NATURAL GAS UTILITY TAX	34,212	26,494	14,842	17,789	93,337	520,000	17.95%
01-000-40-00-4043	EXCISE TAX	13,589	14,842	14,711	14,742	57,884	169,200	34.21%
01-000-40-00-4044	TELEPHONE UTILITY TAX	695	1,390	695	695	3,475	8,340	41.66%
01-000-40-00-4045	CABLE FRANCHISE FEES	55,156	-	4,202	53,298	112,656	260,000	43.33%
01-000-40-00-4050	HOTEL TAX	95	29,888	8,776	27,348	66,108	170,000	38.89%
01-000-40-00-4055	VIDEO GAMING TAX	28,357	26,086	27,019	26,806	108,268	322,875	33.53%
01-000-40-00-4060	AMUSEMENT TAX	3,745	-	113,873	90,101	207,718	275,000	75.53%
01-000-40-00-4065	ADMISSIONS TAX	-	-	-	-	-	220,000	0.00%
01-000-40-00-4070	BDD TAX - KENDALL MARKETPLACE	31,898	40,719	38,976	43,080	154,674	502,860	30.76%
01-000-40-00-4071	BDD TAX - DOWNTOWN	1,107	7,947	1,857	2,088	12,999	35,000	37.14%
01-000-40-00-4072	BDD TAX - COUNTRYSIDE	6,494	5,294	4,856	5,675	22,319	70,000	31.88%
01-000-40-00-4075	AUTO RENTAL TAX	16	1,847	1,928	2,263	6,055	25,000	24.22%
Intergovernmental								
01-000-41-00-4100	STATE INCOME TAX	576,247	246,971	359,293	240,064	1,422,575	3,682,143	38.63%
01-000-41-00-4105	LOCAL USE TAX	60,071	72,975	64,892	62,622	260,561	908,262	28.69%
01-000-41-00-4106	CANNABIS EXCISE TAX	3,095	2,813	2,867	2,849	11,624	33,591	34.60%
01-000-41-00-4110	ROAD & BRIDGE TAX	5,641	59,932	2,193	3,373	71,138	120,000	59.28%
01-000-41-00-4120	PERSONAL PROPERTY TAX	6,307	-	5,643	1,053	13,003	40,937	31.76%
01-000-41-00-4160	FEDERAL GRANTS	2,121	-	319	-	2,440	18,200	13.41%
01-000-41-00-4168	STATE GRANT - TRF SIGNAL MAINT	-	-	-	-	-	35,000	0.00%
01-000-41-00-4170	STATE GRANTS	7,400	-	-	-	7,400	-	0.00%
01-000-41-00-4182	MISC INTERGOVERNMENTAL	-	-	1,766	-	1,766	1,000	176.56%
Licenses & Permits								
01-000-42-00-4200	LIQUOR LICENSES	350	910	-	-	1,260	86,000	1.47%
01-000-42-00-4205	OTHER LICENSES & PERMITS	513	513	641	591	2,259	9,000	25.09%
01-000-42-00-4210	BUILDING PERMITS	67,264	85,541	47,864	37,091	237,760	600,000	39.63%
Fines & Forfeits								
01-000-43-00-4310	CIRCUIT COURT FINES	7,256	4,741	5,163	2,765	19,925	53,000	37.59%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION	1,328	1,070	997	375	3,770	15,000	25.13%
01-000-43-00-4323	OFFENDER REGISTRATION FEES	35	-	-	45	80	400	20.00%
01-000-43-00-4325	POLICE TOWS	500	500	1,000	1,000	3,000	30,000	10.00%
Charges for Service								
01-000-44-00-4400	GARBAGE SURCHARGE	353	307,551	(9)	310,255	618,150	1,819,000	33.98%
01-000-44-00-4405	UB COLLECTION FEES	19,423	15,131	621	17,465	52,640	185,000	28.45%
01-000-44-00-4407	LATE PENALTIES - GARBAGE	-	6,320	132	5,726	12,178	36,380	33.47%
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK	16,133	16,133	16,133	16,133	64,531	193,593	33.33%
01-000-44-00-4474	POLICE SPECIAL DETAIL	375	-	2,438	1,500	4,313	10,000	43.13%
Investment Earnings								
01-000-45-00-4500	INVESTMENT EARNINGS	60,249	63,100	72,069	58,635	254,053	350,000	72.59%
01-000-45-00-4555	UNREALIZED GAIN (LOSS)	2,324	1,239	1,021	1,049	5,632	-	0.00%
Reimbursements								
01-000-46-00-4680	REIMB - LIABILITY INSURANCE	-	6,528	-	-	6,528	5,000	130.56%
01-000-46-00-4690	REIMB - MISCELLANEOUS	1,846	735	9,688	6,713	18,982	15,000	126.55%
Miscellaneous								
01-000-48-00-4820	RENTAL INCOME	500	500	500	160	1,660	6,000	27.67%
01-000-48-00-4850	MISCELLANEOUS INCOME	5	7,597	2,203	2,248	12,054	42,917	28.09%
TOTAL REVENUES: GENERAL FUND		**1,843,858**	**3,729,924**	**1,647,421**	**2,086,341**	**9,307,544**	**24,269,791**	**38.35%**

UNITED CITY OF YORKVILLE
FISCAL YEAR 2025 BUDGET REPORT
For the Month Ended August 31, 2024

ACCOUNT NUMBER	DESCRIPTION *% of Fiscal Year*	*8%* May-24	*17%* June-24	*25%* July-24	*33%* August-24	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
ADMINISTRATION EXPENDITURES								
Salaries & Wages								
01-110-50-00-5001	SALARIES - MAYOR	1,500	1,500	1,500	1,500	6,000	18,288	32.81%
01-110-50-00-5002	SALARIES - LIQUOR COMM	83	83	83	83	333	1,000	33.34%
01-110-50-00-5005	SALARIES - ALDERMAN	6,067	5,767	5,917	5,917	23,667	73,680	32.12%
01-110-50-00-5010	SALARIES - ADMINISTRATION	44,652	48,595	39,964	59,329	192,541	531,207	36.25%
01-110-50-00-5015	PART-TIME SALARIES	-	-	-	-	-	20,000	0.00%
Benefits								
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,603	2,833	2,330	3,459	11,225	31,362	35.79%
01-110-52-00-5214	FICA CONTRIBUTION	3,897	4,176	3,527	4,999	16,598	45,039	36.85%
01-110-52-00-5216	GROUP HEALTH INSURANCE	13,177	6,325	5,997	6,153	31,651	88,605	35.72%
01-110-52-00-5222	GROUP LIFE INSURANCE	58	52	58	(224)	(56)	549	-10.12%
01-110-52-00-5223	GROUP DENTAL INSURANCE	1,197	599	599	599	2,993	7,184	41.67%
01-110-52-00-5224	VISION INSURANCE	75	75	75	75	300	900	33.32%
Contractual Services								
01-110-54-00-5412	TRAINING & CONFERENCES	-	-	1,260	1,896	3,156	17,000	18.57%
01-110-54-00-5415	TRAVEL & LODGING	-	91	-	-	91	10,000	0.91%
01-110-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-		-	-	3,624	0.00%
01-110-54-00-5426	PUBLISHING & ADVERTISING	159	70	17,136	-	17,365	5,000	347.30%
01-110-54-00-5430	PRINTING & DUPLICATION	-	-	-	-	-	3,000	0.00%
01-110-54-00-5440	TELECOMMUNICATIONS	67	509	789	847	2,212	20,000	11.06%
01-110-54-00-5448	FILING FEES	-	-	-	-	-	500	0.00%
01-110-54-00-5451	CODIFICATION	4,502	-	-	-	4,502	10,000	45.02%
01-110-54-00-5452	POSTAGE & SHIPPING	24	7	11	15	57	1,000	5.65%
01-110-54-00-5460	DUES & SUBSCRIPTIONS	234	10,886	5,113	1,691	17,925	26,200	68.42%
01-110-54-00-5462	PROFESSIONAL SERVICES	197	844	534	648	2,223	15,000	14.82%
01-110-54-00-5480	UTILITIES	-	1,179	1,182	1,950	4,310	42,400	10.16%
01-110-54-00-5485	RENTAL & LEASE PURCHASE	112	259	259	487	1,118	6,000	18.64%
01-110-54-00-5488	OFFICE CLEANING	-	342	342	342	1,027	4,325	23.73%
Supplies								
01-110-56-00-5610	OFFICE SUPPLIES	-	1,407	153	578	2,137	15,000	14.25%
TOTAL EXPENDITURES: ADMINISTRATION		**78,605**	**85,599**	**86,829**	**90,343**	**341,376**	**996,863**	**34.25%**
FINANCE EXPENDITURES								
Salaries & Wages								
01-120-50-00-5010	SALARIES & WAGES	26,207	39,802	26,605	39,824	132,438	425,401	31.13%
Benefits								
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,528	2,320	1,551	2,322	7,722	25,115	30.74%
01-120-52-00-5214	FICA CONTRIBUTION	1,935	2,980	1,970	2,980	9,865	31,560	31.26%
01-120-52-00-5216	GROUP HEALTH INSURANCE	11,020	5,857	4,726	4,300	25,903	94,447	27.43%
01-120-52-00-5222	GROUP LIFE INSURANCE	32	27	32	35	125	484	25.85%
01-120-52-00-5223	DENTAL INSURANCE	725	340	340	340	1,745	5,869	29.73%
01-120-52-00-5224	VISION INSURANCE	45	45	45	51	186	757	24.63%
Contractual Services								
01-120-54-00-5412	TRAINING & CONFERENCES	-	810	660	-	1,470	3,500	42.00%
01-120-54-00-5414	AUDITING SERVICES	-	12,000	-	-	12,000	32,905	36.47%
01-120-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	750	0.00%
01-120-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	2,973	0.00%
01-120-54-00-5430	PRINTING & DUPLICATING	-	-	-	394	394	4,000	9.85%
01-120-54-00-5440	TELECOMMUNICATIONS	38	280	283	304	905	3,000	30.18%
01-120-54-00-5452	POSTAGE & SHIPPING	68	59	98	80	305	2,000	15.24%
01-120-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	-	-	1,500	0.00%
01-120-54-00-5462	PROFESSIONAL SERVICES	4,446	7,688	4,689	4,168	20,990	95,000	22.10%
01-120-54-00-5485	RENTAL & LEASE PURCHASE	210	259	259	902	1,630	5,000	32.60%
01-120-54-00-5488	OFFICE CLEANING	-	342	342	342	1,027	4,325	0.00%

UNITED CITY OF YORKVILLE
FISCAL YEAR 2025 BUDGET REPORT
For the Month Ended August 31, 2024

ACCOUNT NUMBER	DESCRIPTION	May-24 (8%)	June-24 (17%)	July-24 (25%)	August-24 (33%)	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
Supplies								
01-120-56-00-5610	OFFICE SUPPLIES	-	684	79	335	1,098	2,500	43.90%
TOTAL EXPENDITURES: FINANCE		**46,253**	**73,493**	**41,679**	**56,377**	**217,802**	**741,086**	**29.39%**
POLICE EXPENDITURES								
Salaries & Wages								
01-210-50-00-5008	SALARIES - POLICE OFFICERS	171,998	190,129	185,637	274,575	822,340	2,481,593	33.14%
01-210-50-00-5011	SALARIES - COMMAND STAFF	46,153	73,149	46,856	69,108	235,267	601,808	39.09%
01-210-50-00-5012	SALARIES - SERGEANTS	56,757	40,432	38,047	58,575	193,811	633,049	30.62%
01-210-50-00-5013	SALARIES - POLICE CLERKS	16,060	14,425	13,955	20,858	65,298	185,895	35.13%
01-210-50-00-5014	SALARIES - CROSSING GUARD	2,770	1,818	272	-	4,860	30,000	16.20%
01-210-50-00-5015	PART-TIME SALARIES	5,850	6,107	5,532	8,513	26,001	70,000	37.14%
01-210-50-00-5020	OVERTIME	5,830	12,773	16,309	4,931	39,842	114,000	34.95%
Benefits								
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,047	899	919	1,367	4,233	10,975	38.57%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN	58,367	655,486	21,889	44,238	779,979	1,386,265	56.26%
01-210-52-00-5214	FICA CONTRIBUTION	22,771	25,305	23,034	32,929	104,038	307,125	33.87%
01-210-52-00-5216	GROUP HEALTH INSURANCE	99,290	55,085	48,826	48,868	252,070	673,013	37.45%
01-210-52-00-5222	GROUP LIFE INSURANCE	329	283	357	346	1,315	4,318	30.45%
01-210-52-00-5223	DENTAL INSURANCE	8,093	3,961	4,139	4,050	20,243	51,276	39.48%
01-210-52-00-5224	VISION INSURANCE	499	492	519	510	2,019	6,442	31.34%
Contractual Services								
01-210-54-00-5410	TUITION REIMBURSEMENT	-	-	-	1,206	1,206	9,650	12.50%
01-210-54-00-5411	POLICE COMMISSION	-	49	367	-	416	11,200	3.71%
01-210-54-00-5412	TRAINING & CONFERENCES	-	3,514	(200)	-	3,314	27,000	12.27%
01-210-54-00-5413	TRAINING COORDINATOR SERVICES	-	-	-	12,644	12,644	52,000	24.32%
01-210-54-00-5415	TRAVEL & LODGING	76	2,303	1,658	849	4,886	12,900	37.88%
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	12,673	12,673	12,673	12,673	50,693	152,078	33.33%
01-210-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	3,624	0.00%
01-210-54-00-5430	PRINTING & DUPLICATING	-	156	-	51	207	4,400	4.70%
01-210-54-00-5440	TELECOMMUNICATIONS	382	2,408	2,993	3,319	9,102	43,000	21.17%
01-210-54-00-5452	POSTAGE & SHIPPING	50	71	63	37	221	1,100	20.05%
01-210-54-00-5460	DUES & SUBSCRIPTIONS	500	4,408	-	16	4,924	12,000	41.03%
01-210-54-00-5462	PROFESSIONAL SERVICES	112	1,632	7,396	3,273	12,413	46,000	26.98%
01-210-54-00-5467	ADJUDICATION SERVICES	5,000	350	-	639	5,989	18,800	31.86%
01-210-54-00-5469	NEW WORLD LIVE SCAN	-	-	-	-	-	2,000	0.00%
01-210-54-00-5472	KENDALL CO. JUVE PROBATION	-	-	-	-	-	6,600	0.00%
01-210-54-00-5485	RENTAL & LEASE PURCHASE	112	664	664	835	2,274	10,000	22.74%
01-210-54-00-5488	OFFICE CLEANING	-	983	983	983	2,948	12,422	23.73%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	1,093	2,808	3,901	60,000	6.50%
Supplies								
01-210-56-00-5600	WEARING APPAREL	-	1,900	997	251	3,148	15,000	20.99%
01-210-56-00-5610	OFFICE SUPPLIES	-	232	284	859	1,375	4,500	30.56%
01-210-56-00-5620	OPERATING SUPPLIES	-	789	1,547	131	2,468	17,000	14.52%
01-210-56-00-5650	COMMUNITY SERVICES	-	9	596	30	635	3,500	18.14%
01-210-56-00-5690	BALLISTIC VESTS	-	1,280	-	640	1,920	6,400	30.00%
01-210-56-00-5695	GASOLINE	-	7,137	6,521	7,692	21,350	97,720	21.85%
01-210-56-00-5696	AMMUNITION	-	-	-	7,934	7,934	8,000	99.18%
TOTAL EXPENDITURES: POLICE		**514,719**	**1,120,901**	**443,926**	**625,737**	**2,705,283**	**7,192,653**	**37.61%**
COMMUNITY DEVELOPMENT EXPENDITURES								
Salaries & Wages								
01-220-50-00-5010	SALARIES & WAGES	57,940	80,244	62,487	89,533	290,204	802,901	36.14%
01-220-50-00-5015	PART-SALARIES & WAGES	-	360	1,440	2,040	3,840	-	0.00%
Benefits								
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,401	4,681	3,666	5,243	16,991	47,403	35.84%
01-220-52-00-5214	FICA CONTRIBUTION	4,285	6,018	4,743	6,824	21,870	60,043	36.42%

ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	8% May-24	17% June-24	25% July-24	33% August-24	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
01-220-52-00-5216	GROUP HEALTH INSURANCE	20,609	12,165	9,028	8,647	50,449	138,471	36.43%
01-220-52-00-5222	GROUP LIFE INSURANCE	76	64	76	76	292	916	31.93%
01-220-52-00-5223	DENTAL INSURANCE	1,887	943	943	943	4,717	11,321	41.67%
01-220-52-00-5224	VISION INSURANCE	122	122	122	122	488	1,464	33.33%
Contractual Services								
01-220-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	7,850	0.00%
01-220-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	7,000	0.00%
01-220-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	3,150	0.00%
01-220-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	144	144	2,500	5.78%
01-220-54-00-5430	PRINTING & DUPLICATING	-	-	8	63	70	3,000	2.33%
01-220-54-00-5440	TELECOMMUNICATIONS	76	631	635	678	2,021	7,500	26.95%
01-220-54-00-5452	POSTAGE & SHIPPING	3	2	1	4	10	500	1.99%
01-220-54-00-5459	INSPECTIONS	-	8,840	-	8,840	17,680	145,000	12.19%
01-220-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	-	-	4,000	0.00%
01-220-54-00-5462	PROFESSIONAL SERVICES	545	20,981	14,200	6,351	42,077	30,000	140.26%
01-220-54-00-5485	RENTAL & LEASE PURCHASE	308	519	827	1,012	2,665	9,000	29.61%
01-220-54-00-5488	OFFICE CLEANING	-	188	188	188	565	2,381	0.00%
01-220-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	55	-	-	55	4,725	1.17%
Supplies								
01-220-56-00-5610	OFFICE SUPPLIES	-	314	-	298	612	2,500	24.48%
01-220-56-00-5620	OPERATING SUPPLIES	-	51	67	300	418	21,000	1.99%
01-220-56-00-5695	GASOLINE	-	729	739	847	2,315	10,700	21.63%
TOTAL EXPENDITURES: COMMUNITY DEVELOPMENT		**89,252**	**136,908**	**99,170**	**132,154**	**457,484**	**1,323,325**	**34.57%**
PUBLIC WORKS - STREET OPERATIONS EXPENDITURES								
Salaries & Wages								
01-410-50-00-5010	SALARIES & WAGES	45,921	51,899	44,847	69,150	211,817	909,659	23.29%
01-410-50-00-5015	PART-TIME SALARIES	-	-	-	-	-	40,000	0.00%
01-410-50-00-5020	OVERTIME	149	631	86	-	866	30,000	2.89%
Benefits								
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,692	3,068	2,625	4,037	12,423	55,477	22.39%
01-410-52-00-5214	FICA CONTRIBUTION	3,748	3,909	3,329	5,175	16,162	72,699	22.23%
01-410-52-00-5216	GROUP HEALTH INSURANCE	23,696	10,867	10,895	11,167	56,625	220,948	25.63%
01-410-52-00-5222	GROUP LIFE INSURANCE	76	68	77	77	299	1,099	27.19%
01-410-52-00-5223	DENTAL INSURANCE	1,845	923	923	923	4,613	17,032	27.08%
01-410-52-00-5224	VISION INSURANCE	116	116	116	116	464	2,294	20.25%
Contractual Services								
01-410-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	10,000	0.00%
01-410-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	3,000	0.00%
01-410-54-00-5422	VEHICLE EQUIPMENT CHARGEBACK	78,491	78,491	78,491	78,491	313,962	941,887	33.33%
01-40-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	2,802	0.00%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE	-	3,585	4,444	790	8,819	60,000	14.70%
01-410-54-00-5440	TELECOMMUNICATIONS	-	456	456	456	1,369	13,700	9.99%
01-410-54-00-5455	MOSQUITO CONTROL	-	-	7,648	-	7,648	7,774	98.38%
01-410-54-00-5458	TREE & STUMP MAINTENANCE	-	-	8,110	1,600	9,710	30,000	32.37%
01-410-54-00-5462	PROFESSIONAL SERVICES	12	367	367	1,367	2,113	30,000	7.04%
01-410-54-00-5483	JULIE SERVICES	-	-	-	-	-	4,500	0.00%
01-410-54-00-5485	RENTAL & LEASE PURCHASE	12	51	128	59	251	10,000	2.51%
01-410-54-00-5488	OFFICE CLEANING	-	144	144	144	433	1,801	24.04%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES	190	8,241	1,047	22,262	31,741	80,000	39.68%
Supplies								
01-410-56-00-5600	WEARING APPAREL	4,417	477	-	212	5,106	8,000	63.82%
01-410-56-00-5620	OPERATING SUPPLIES	-	437	1,143	299	1,880	20,000	9.40%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	126	948	512	492	2,077	35,000	5.94%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	-	339	139	180	658	25,000	2.63%
01-410-56-00-5640	REPAIR & MAINTENANCE	-	1,024	1,184	1,532	3,740	45,000	8.31%

UNITED CITY OF YORKVILLE
FISCAL YEAR 2025 BUDGET REPORT
For the Month Ended August 31, 2024

ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	8% May-24	17% June-24	25% July-24	33% August-24	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
01-410-56-00-5665	JULIE SUPPLIES	-	-	-	-	-	1,200	0.00%
01-410-56-00-5695	GASOLINE	-	694	1,603	1,470	3,767	32,100	11.74%
TOTAL EXP: PUBLIC WORKS - STREET OPERATIONS		**161,490**	**166,737**	**168,315**	**200,000**	**696,542**	**2,710,972**	**25.69%**
PW - HEALTH & SANITATION EXPENDITURES								
Contractual Services								
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY	-	8,165	-	8,616	16,780	50,290	33.37%
01-540-54-00-5442	GARBAGE SERVICES	-	146,526	-	304,082	450,609	1,804,020	24.98%
01-540-54-00-5443	LEAF PICKUP	200	-	600	-	800	8,280	9.66%
TOTAL EXPENDITURES: HEALTH & SANITATION		**200**	**154,691**	**600**	**312,698**	**468,189**	**1,862,590**	**25.14%**
ADMINISTRATIVE SERVICES EXPENDITURES								
Salaries & Wages								
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES	-	-	2,438	2,606	5,044	10,000	50.44%
Benefits								
01-640-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	6,221	-	6,221	25,000	24.88%
01-640-52-00-5231	LIABILITY INSURANCE	131,257	33,537	33,537	33,537	231,868	470,987	49.23%
01-640-52-00-5240	RETIREES - GROUP HEALTH INS	15,731	730	117	4,139	20,716	33,790	61.31%
01-640-52-00-5241	RETIREES - DENTAL INSURANCE	1,449	(1)	(13)	621	2,057	-	0.00%
01-640-52-00-5242	RETIREES - VISION INSURANCE	13	13	25	102	153	-	0.00%
01-640-52-00-5250	COBRA-GROUP HEALTH INSURANCE	-	355	2,204	2,204	4,763	-	0.00%
01-640-52-00-5251	COBRA-DENTAL INSURANCE	-	26	163	163	351	-	0.00%
01-640-52-00-5251	COBRA-VISION INSURANCE	-	(16)	59	20	62	-	0.00%
Contractual Services								
01-640-54-00-5423	IDOR ADMINISTRATION FEE	4,761	6,081	5,668	6,289	22,800	71,081	32.08%
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE	1,892	946	946	946	4,730	11,730	40.32%
01-640-54-00-5434	GIS CONSORTIUM SERVICES	-	-	-	-	-	151,247	0.00%
01-640-54-00-5449	KENCOM	-	-	116	-	116	244,649	0.05%
01-640-54-00-5450	INFORMATION TECH SRVCS	-	22,911	20,159	24,279	67,349	475,000	14.18%
01-640-54-00-5453	BUILDINGS & GROUNDS CHARGEBACK	22,197	22,197	22,197	22,197	88,786	266,358	33.33%
01-640-54-00-5456	CORPORATE COUNSEL	-	13,472	-	10,691	24,163	135,000	17.90%
01-640-54-00-5461	LITIGATION COUNSEL	-	1,410	1,740	3,510	6,660	75,000	8.88%
01-640-54-00-5462	PROFESSIONAL SERVICES	584	5,458	-	8,188	14,230	38,500	36.96%
01-640-54-00-5463	SPECIAL COUNSEL	-	-	-	5,275	5,275	30,000	17.58%
01-640-54-00-5465	ENGINEERING SERVICES	-	-	41,973	35,812	77,785	425,000	18.30%
01-640-54-00-5473	KENDALL AREA TRANSIT	-	-	-	-	-	27,201	0.00%
01-640-54-00-5478	SPECIAL CENSUS	-	-	-	-	-	200,000	0.00%
01-640-54-00-5481	HOTEL TAX REBATES	-	37	11,686	9,686	21,409	153,000	13.99%
01-640-54-00-5486	ECONOMIC DEVELOPMENT	-	9,750	21,750	9,750	41,250	189,368	21.78%
01-640-54-00-5491	CITY PROPERTY TAX REBATE	-	-	-	-	-	1,576	0.00%
01-640-54-00-5492	SALES TAX REBATES	-	-	-	-	-	1,215,000	0.00%
01-640-54-00-5493	BUSINESS DISTRICT REBATES	38,710	52,880	44,776	49,826	186,192	595,703	31.26%
01-640-54-00-5494	ADMISSIONS TAX REBATE	-	-	-	-	-	220,000	0.00%
01-640-54-00-5499	BAD DEBT	-	-	-	-	-	5,000	0.00%
Supplies								
01-640-56-00-5625	REIMBURSABLE REPAIRS	-	-	-	-	-	5,000	0.00%
Contingency								
01-640-70-00-7799	CONTINGENCY	-	-	-	-	-	75,000	0.00%
Other Financing Uses								
01-640-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL	36,731	36,731	36,731	36,731	146,925	449,642	32.68%
01-640-99-00-9924	TRANSFER TO BUILDING & GROUNDS	32,279	32,279	32,279	32,279	129,115	387,344	33.33%
01-640-99-00-9952	TRANSFER TO SEWER	89,091	89,091	89,091	89,091	356,365	1,069,096	33.33%
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION	196,674	196,674	196,674	196,674	786,694	2,357,728	33.37%

UNITED CITY OF YORKVILLE
FISCAL YEAR 2025 BUDGET REPORT
For the Month Ended August 31, 2024

ACCOUNT NUMBER	DESCRIPTION *% of Fiscal Year*	*8%* May-24	*17%* June-24	*25%* July-24	*33%* August-24	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
01-640-99-00-9982	TRANSFER TO LIBRARY OPS	7,280	2,281	2,668	2,281	14,510	28,302	51.27%
TOTAL EXPENDITURES: ADMIN SERVICES		**578,648**	**526,842**	**573,202**	**586,896**	**2,265,588**	**9,442,302**	**23.99%**
	TOTAL FUND REVENUES	**1,843,858**	**3,729,924**	**1,647,421**	**2,086,341**	**9,307,544**	**24,269,791**	**38.35%**
	TOTAL FUND EXPENDITURES	**1,469,166**	**2,265,171**	**1,413,721**	**2,004,205**	**7,152,264**	**24,269,791**	**29.47%**
	FUND SURPLUS (DEFICIT)	**374,691**	**1,464,753**	**233,699**	**82,136**	**2,155,280**	**-**	
FOX HILL SSA REVENUES								
11-000-40-00-4000	PROPERTY TAXES	700	11,671	389	272	13,032	24,000	54.30%
TOTAL REVENUES: FOX HILL SSA		**700**	**11,671**	**389**	**272**	**13,032**	**24,000**	**54.30%**
FOX HILL SSA EXPENDITURES								
11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,838	1,058	1,323	4,219	60,640	6.96%
	TOTAL FUND REVENUES	**700**	**11,671**	**389**	**272**	**13,032**	**24,000**	**54.30%**
	TOTAL FUND EXPENDITURES	**-**	**1,838**	**1,058**	**1,323**	**4,219**	**60,640**	**6.96%**
	FUND SURPLUS (DEFICIT)	**700**	**9,833**	**(669)**	**(1,051)**	**8,814**	**(36,640)**	
SUNFLOWER SSA REVENUES								
12-000-40-00-4000	PROPERTY TAXES	540	10,038	191	90	10,859	21,000	51.71%
TOTAL REVENUES: SUNFLOWER SSA		**540**	**10,038**	**191**	**90**	**10,859**	**21,000**	**51.71%**
SUNFLOWER SSA EXPENDITURES								
12-112-54-00-5416	POND MAINTENANCE	-	-	-	-	-	5,000	0.00%
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,640	1,000	1,250	3,890	18,640	20.87%
	TOTAL FUND REVENUES	**540**	**10,038**	**191**	**90**	**10,859**	**21,000**	**51.71%**
	TOTAL FUND EXPENDITURES	**-**	**1,640**	**1,000**	**1,250**	**3,890**	**23,640**	**16.46%**
	FUND SURPLUS (DEFICIT)	**540**	**8,398**	**(809)**	**(1,160)**	**6,969**	**(2,640)**	
MOTOR FUEL TAX REVENUES								
15-000-41-00-4112	MOTOR FUEL TAX	38,135	37,494	42,323	41,530	159,482	485,138	32.87%
15-000-41-00-4113	MFT HIGH GROWTH	-	157,443	-	-	157,443	123,724	127.25%
15-000-41-00-4114	TRANSPORTATION RENEWAL TAX	39,310	37,758	40,319	40,192	157,579	453,700	34.73%
15-000-45-00-4500	INVESTMENT EARNINGS	1,447	1,420	2,227	2,733	7,829	5,000	156.57%
15-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	1,326	1,326	-	0.00%
TOTAL REVENUES: MOTOR FUEL TAX		**78,892**	**234,116**	**84,869**	**85,781**	**483,659**	**1,067,562**	**45.30%**
MOTOR FUEL TAX EXPENDITURES								
15-155-56-00-5618	SALT	-	-	-	-	-	190,000	0.00%
15-155-60-00-6025	ROADS TO BETTER ROADS PROGRAM	-	-	282,279	-	282,279	1,000,000	28.23%
	TOTAL FUND REVENUES	**78,892**	**234,116**	**84,869**	**85,781**	**483,659**	**1,067,562**	**45.30%**
	TOTAL FUND EXPENDITURES	**-**	**-**	**282,279**	**-**	**282,279**	**1,190,000**	**23.72%**
	FUND SURPLUS (DEFICIT)	**78,892**	**234,116**	**(197,410)**	**85,781**	**201,380**	**(122,438)**	
CITY-WIDE CAPITAL REVENUES								
Intergovernmental								
23-000-41-00-4160	FEDERAL GRANTS	-	-	-	-	-	275,000	0.00%
23-000-41-00-4163	FEDERAL GRANTS-STP BRISTOL RDG	-	-	-	-	-	2,250	0.00%
Licenses & Permits								
23-000-42-00-4214	DEVELOPMENT FEES - CW CAPITAL	3,835	500	335	1,585	6,255	3,000	208.50%
23-000-42-00-4222	ROAD CONTRIBUTION FEE	12,000	12,000	(2,000)	14,000	36,000	100,000	36.00%
Charges for Service								
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES	372	154,061	93	154,944	309,469	929,575	33.29%
Investment Earnings								
23-000-45-00-4500	INVESTMENT EARNINGS	6,476	6,456	6,271	6,275	25,478	20,000	127.39%

ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	8% May-24	17% June-24	25% July-24	33% August-24	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
Reimbursements								
23-000-46-00-4606	REIMB - COMED	-	-	-	-	-	90,000	0.00%
23-000-46-00-4612	REIMB - MILL ROAD IMPROVEMENTS	-	-	-	-	-	960,000	0.00%
23-000-46-00-4636	REIMB - RAINTREE VILLAGE	-	-	-	-	-	200,518	0.00%
23-000-46-00-4690	REIMB - MISCELLANEOUS	-	194	-	-	194	-	0.00%
Other Financing Sources								
23-000-49-00-4901	TRANSFER FROM GENERAL	36,731	36,731	36,731	36,731	146,925	449,642	32.68%
TOTAL REVENUES: CITY-WIDE CAPITAL		**59,414**	**209,941**	**41,430**	**213,535**	**524,321**	**3,029,985**	**17.30%**

CITY-WIDE CAPITAL EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	May-24	June-24	July-24	August-24	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
Contractual Services								
23-230-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	5,000	0.00%
23-230-54-00-5465	ENGINEERING SERVICES	-	-	900	6,025	6,925	90,000	7.69%
23-230-54-00-5482	STREET LIGHTING	-	3,849	6,630	13,430	23,910	127,200	18.80%
23-230-54-00-5498	PAYING AGENT FEES	-	-	-	475	475	475	100.00%
23-230-54-00-5499	BAD DEBT	-	-	-	-	-	5,000	0.00%
23-230-56-00-5619	SIGNS	-	-	-	-	-	20,000	0.00%
23-230-60-00-6032	ASPHALT PATCHING	-	-	-	-	-	10,000	0.00%
23-230-56-00-5637	SIDEWALK CONSTRUCTION SUPPLIES	-	-	1,016	-	1,016	15,000	6.77%
23-230-56-00-5642	STREET LIGHTING & OTHER SUPPLIES	752	536	16,939	11,495	29,722	55,000	54.04%
Capital Outlay								
23-230-60-00-6005	FOX HILL IMPROVEMENTS	-	-	-	-	-	30,000	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	-	82,748	53,758	47,472	183,978	872,000	21.10%
23-230-60-00-6028	RTBR PROGRAM-SUBDIVISION PAVING	-	-	-	-	-	3,750,000	0.00%
23-230-60-00-6032	BRISTOL RIDGE ROAD	-	-	2,200	-	2,200	13,000	16.92%
23-230-60-00-6034	DRAINAGE DISTRICT IMPROV	-	-	-	-	-	275,000	0.00%
23-230-60-00-6039	RT 47 IMPROV(KNNDY/WATER PRK WAY)	-	-	-	-	-	180,000	0.00%
23-230-60-00-6040	KENNEDY RD (EMERALD LN/FREEDOM)	-	-	-	-	-	125,000	0.00%
23-230-60-00-6041	SIDEWALK REPLACEMENT PROGRAM	-	-	-	653	653	200,000	0.33%
23-230-60-00-6044	RT 47& RT71 IMPRV(RT71/CATON FM)	-	-	-	-	-	90,000	0.00%
23-230-60-00-6045	TREE REPLACEMENT PROGRAM	-	-	-	-	-	30,000	0.00%
23-230-60-00-6058	RT 71 (RT 47/RT 126) PROJECT	-	-	-	-	-	26,000	0.00%
23-230-60-00-6062	PRAIRIE POINTE PEDESTRIAN BRDG	-	-	-	-	-	50,000	0.00%
23-230-60-00-6063	RT 47 (RT 30/WATER PRK WAY)	-	-	-	-	-	150,000	0.00%
23-230-60-00-6085	CORNEILS ROAD IMPROVEMENTS	-	-	-	-	-	90,000	0.00%
23-230-60-00-6087	KENNEDY ROAD (FREEDOM PLACE)	-	-	-	-	-	835,000	0.00%
23-230-60-00-6089	VAN EMMON ST IMPROV	-	-	6,235	2,600	8,835	10,000	88.35%
23-230-60-00-6098	BRISTOL BAY SUBDIVISION	-	-	-	-	-	52,000	0.00%
2014A Bond								
23-230-78-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	220,000	0.00%
23-230-78-00-8050	INTEREST PAYMENT	48,369	-	-	-	48,369	96,738	50.00%
Other Financing Uses								
23-230-99-00-9951	TRANSFER TO WATER	8,670	8,670	8,670	8,670	34,678	104,034	33.33%

		May-24	June-24	July-24	August-24	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
	TOTAL FUND REVENUES	**59,414**	**209,941**	**41,430**	**213,535**	**524,321**	**3,029,985**	**17.30%**
	TOTAL FUND EXPENDITURES	**57,790**	**95,803**	**96,347**	**90,820**	**340,760**	**7,633,447**	**4.46%**
	FUND SURPLUS (DEFICIT)	**1,625**	**114,138**	**(54,917)**	**122,715**	**183,561**	**(4,603,462)**	

BUILDING & GROUNDS REVENUES

ACCOUNT NUMBER	DESCRIPTION	May-24	June-24	July-24	August-24	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
Licenses & Permits								
24-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG	15,981	12,313	-	14,072	42,366	30,000	141.22%
24-000-44-00-4416	BUILDING & GROUNDS CHARGEBACK	26,670	26,670	26,670	26,670	106,680	320,039	33.33%
Investment Earnings								
24-000-45-00-4500	INVESTMENT EARNINGS	325	316	326	326	1,292	600,000	0.22%
Miscellaneous & Other Financing Sources								
24-000-48-00-4850	MISCELLANEOUS INCOME	-	1,515	-	-	1,515	514,408	0.29%
24-000-49-00-4900	BOND PROCEEDS	-	-	-	-	-	39,210,000	0.00%

ACCOUNT NUMBER	DESCRIPTION *% of Fiscal Year*	*8%* May-24	*17%* June-24	*25%* July-24	*33%* August-24	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
24-000-49-00-4901	TRANSFER FROM GENERAL	32,279	32,279	32,279	32,279	129,115	387,344	33.33%
24-000-49-00-4903	PREMIUM ON BOND ISSUANCE	-	-	-	-	-	1,184,017	0.00%
24-000-49-00-4910	SALE OF CAPITAL ASSETS	-	-	-	-	-	405,000	0.00%
24-000-49-00-4951	TRANSFER FROM WATER	-	-	-	-	-	368,675	0.00%
24-000-49-00-4952	TRANSFER FROM SEWER	-	-	-	-	-	368,675	0.00%
TOTAL REVENUES: BUILDINGS & GROUNDS		**75,254**	**73,092**	**59,274**	**73,346**	**280,967**	**43,388,158**	**0.65%**

BUILDING & GROUNDS EXPENDITURES

Salaries & Wages								
24-216-50-00-5010	SALARIES & WAGES	11,973	12,653	12,405	18,608	55,639	169,331	32.86%
24-216-50-00-5020	OVERTIME	-	-	239	96	335	1,000	33.48%
Benefits								
24-216-52-00-5212	RETIREMENT PLAN CONTRIBUTION	707	746	746	1,099	3,298	10,056	32.80%
24-216-52-00-5214	FICA CONTRIBUTION	997	954	953	1,417	4,321	12,827	33.69%
24-216-52-00-5216	GROUP HEALTH INSURANCE	4,222	2,024	2,062	2,024	10,331	25,221	40.96%
24-216-52-00-5222	GROUP LIFE INSURANCE	21	18	21	27	86	248	34.48%
24-216-52-00-5223	DENTAL INSURANCE	503	251	251	251	1,257	3,016	41.67%
24-216-52-00-5224	VISION INSURANCE	32	32	32	32	129	388	33.34%
Contractual Services								
24-216-54-00-5402	BOND ISSUANCE COSTS	-	-	-	1,654	1,654	394,017	0.42%
24-216-54-00-5440	TELECOMMUNICATIONS	-	90	90	90	270	1,500	18.00%
24-216-54-00-5446	PROPERTY & BUILDING MAINTENANCE SERVICES	1,332	1,562	5,674	28,415	36,983	195,000	18.97%
24-216-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	5,000	0.00%
24-216-54-00-5498	PAYING AGENT FEES	475	-	-	-	475	1,000	47.50%
Supplies								
24-216-56-00-5600	WEARING APPAREL	1,250	68	-	-	1,318	1,500	87.88%
24-216-56-00-5656	PROPERTY & BUILDING MAINTENANCE SUPPLIES	-	1,263	1,243	(1,620)	886	65,000	1.36%
Capital Outlay								
24-216-60-00-6017	PROPERTY ACQUISITION	-	-	-	-	-	1,750,000	0.00%
24-216-60-00-6020	BUILDING IMPROVEMENTS	-	-	-	-	-	82,000	0.00%
24-216-60-00-6030	CITY HALL IMPROVEMENTS	-	-	-	-	-	-	0.00%
24-216-60-00-6042	PUBLIC WORKS FACILITY	-	-	73,421	114,431	187,852	6,710,000	2.80%
2021 Bond								
24-216-82-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	345,000	0.00%
24-216-82-00-8050	INTEREST PAYMENT	-	98,950	-	-	98,950	197,900	50.00%
2024 Bond								
24-216-86-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	0.00%
24-216-86-00-8050	INTEREST PAYMENT	-	-	-	-	-	1,107,133	0.00%
2022 Bond								
24-216-95-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	255,000	0.00%
24-216-95-00-8050	INTEREST PAYMENT	-	2,912	-	-	2,912	5,824	50.00%

	TOTAL FUND REVENUES	**75,254**	**73,092**	**59,274**	**73,346**	**280,967**	**43,388,158**	**0.65%**
	TOTAL FUND EXPENDITURES	**21,511**	**121,524**	**97,138**	**166,522**	**406,695**	**11,337,961**	**3.59%**
	FUND SURPLUS (DEFICIT)	**53,743**	**(48,431)**	**(37,864)**	**(93,176)**	**(125,728)**	**32,050,197**	

VEHICLE & EQUIPMENT REVENUE

Intergovernmental								
25-000-41-00-4160	FEDERAL GRANTS	-	-	-	240,177	240,177	-	0.00%
Licenses & Permits								
25-000-42-00-4208	PUBLIC WORKS RECAPTURE FEES	575	675	200	275	1,725	5,000	34.50%
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	3,000	2,100	-	2,400	7,500	30,000	25.00%
25-000-42-00-4217	WEATHER WARNING SIREN FEES	-	-	-	-	-	500	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE	1,900	2,300	800	1,200	6,200	10,000	62.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	7,000	4,900	-	5,600	17,500	64,500	27.13%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	950	1,150	400	600	3,100	5,000	62.00%
Fines & Forfeits								
25-000-43-00-4315	DUI FINES	2,250	800	1,050	350	4,450	10,000	44.50%
25-000-43-00-4316	ELECTRONIC CITATION FEES	72	48	56	56	232	800	29.00%

UNITED CITY OF YORKVILLE
FISCAL YEAR 2025 BUDGET REPORT
For the Month Ended August 31, 2024

ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	8% May-24	17% June-24	25% July-24	33% August-24	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
Charges for Service								
25-000-44-00-4416	BUILDING & GROUNDS CHRGBCK	27,565	27,565	27,565	27,565	110,258	-	0.00%
25-000-44-00-4418	MOWING INCOME	-	-	-	-	-	500	0.00%
25-000-44-00-4420	POLICE CHARGEBACK	12,673	-	-	-	12,673	152,078	8.33%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK	78,491	12,673	12,673	12,673	116,510	941,887	12.37%
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK	-	78,491	78,491	78,491	235,472	330,774	71.19%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS	-	-	-	-	-	19,235	0.00%
Miscellaneous								
25-000-48-00-4850	MISC REIMB - GEN GOV	-	163	-	-	163	-	0.00%
25-000-48-00-4852	MISC INCOME - POLICE CAPITAL	-	275	-	-	275	-	0.00%
25-000-48-00-4854	MISC INCOME - PW CAPITAL	-	-	2,000	-	2,000	500	400.00%
25-000-48-00-4855	MISC INCOME - PARKS CAPITAL	-	872	-	-	872	-	0.00%
25-000-49-00-4920	SALE OF CAPITAL ASSETS - PD	-	-	-	-	-	9,000	0.00%
25-000-49-00-4921	SALE OF CAPITAL ASSETS - PW	-	-	-	-	-	85,000	0.00%
25-000-49-00-4922	SALE OF CAPITAL ASSETS - PARKS	-	27,000	-	-	27,000	4,000	675.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT		134,475	159,011	123,234	369,386	786,106	**1,668,774**	**47.11%**

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

Contractual Services								
25-205-54-00-5485	RENTAL & LEASE PURCHASE	-	-	-	-	-	57,000	0.00%
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	-	8,750	0.00%
Capital Outlay								
25-205-60-00-6060	EQUIPMENT	-	-	2,995	454	3,449	-	0.00%
25-205-60-00-6070	VEHICLES	-	32,045	-	172,560	204,605	222,600	91.92%
TOTAL EXPENDITURES: POLICE CAPITAL		**-**	**32,045**	**2,995**	**173,014**	**208,054**	**288,350**	**72.15%**

GENERAL GOVERNMENT CAPITAL EXPENDITURES

Contractual Services								
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	19,235	0.00%
TOTAL EXPENDITURES: GENERAL GOVERNMENT		**-**	**-**	**-**	**-**	**-**	**19,235**	**0.00%**

PUBLIC WORKS CAPITAL EXPENDITURES

Contractual Services								
25-215-54-00-5448	FILING FEES	-	-	-	-	-	500	0.00%
Supplies								
25-215-56-00-5620	OPERATING SUPPLIES	-	-	-	-	-	500	0.00%
Capital Outlay								
25-215-60-00-6060	EQUIPMENT	-	-	-	-	-	250,000	0.00%
25-215-60-00-6070	VEHICLES	616,296	-	211,432	-	827,728	2,176,000	38.04%
185 Wolf Street Building								
25-215-92-00-8000	PRINCIPAL PAYMENT	4,906	4,891	4,935	4,922	19,654	59,710	32.92%
25-215-92-00-8050	INTEREST PAYMENT	877	892	848	861	3,478	9,686	35.91%
TOTAL EXPENDITURES: PW CAPITAL		**622,079**	**5,783**	**217,215**	**5,783**	**850,860**	**2,496,396**	**34.08%**

PARK & RECREATION CAPITAL EXPENDITURES

Contractual Services								
25-225-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	-	2,000	0.00%
Capital Outlay								
25-225-60-00-6010	PARK IMPROVEMENTS	-	15,519	12,537	18,567	46,623	186,000	25.07%
25-225-60-00-6020	BUILDING IMPROVEMENTS	-	-	-	-	-	19,300	0.00%
25-225-60-00-6060	EQUIPMENT	-	72,440	226	719	73,385	219,000	33.51%
25-225-60-00-6070	VEHICLES	39,680	52,159	-	-	91,839	94,000	97.70%
185 Wolf Street Building								
25-225-92-00-8000	PRINCIPAL PAYMENT	154	153	155	154	616	1,871	32.91%

ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	8% May-24	17% June-24	25% July-24	33% August-24	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
25-225-92-00-8050	INTEREST PAYMENT	27	28	27	27	109	303	35.96%
TOTAL EXPENDITURES: PARK & REC CAPITAL		**39,861**	**140,299**	**12,944**	**19,467**	**212,572**	**522,474**	**40.69%**
	TOTAL FUND REVENUES	**134,475**	**159,011**	**123,234**	**369,386**	**786,106**	**1,668,774**	**47.11%**
	TOTAL FUND EXPENDITURES	**661,940**	**178,127**	**233,154**	**198,264**	**1,271,486**	**3,326,455**	**38.22%**
	FUND SURPLUS (DEFICIT)	**(527,465)**	**(19,116)**	**(109,920)**	**171,122**	**(485,379)**	**(1,657,681)**	
WATER FUND REVENUES								
Charges for Service								
51-000-40-00-4085	PLACES OF EATING TAX	66,222	62,081	79,375	64,690	272,369	700,000	38.91%
51-000-41-00-4160	FEDERAL GRANTS	100,000	-	-	-	100,000	300,000	33.33%
51-000-44-00-4424	WATER SALES	27,418	1,002,390	2,345	1,008,802	2,040,955	5,400,000	37.80%
51-000-44-00-4425	BULK WATER SALES	-	-	-	-	-	5,000	0.00%
51-000-44-00-4426	LATE PENALTIES - WATER	27	24,990	654	29,616	55,286	206,297	26.80%
51-000-44-00-4430	WATER METER SALES	14,170	14,850	4,950	6,050	40,020	200,000	20.01%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	390	157,411	(9)	158,714	316,505	947,600	33.40%
51-000-44-00-4450	WATER CONNECTION FEES	53,894	54,991	-	45,885	154,770	300,000	51.59%
Investment Earnings								
51-000-45-00-4500	INVESTMENT EARNINGS	39,072	35,899	35,589	36,097	146,657	300,000	48.89%
51-000-45-00-4555	UNREALIZED GAIN (LOSS)	1,536	819	675	694	3,723	-	0.00%
Miscellaneous								
51-000-46-00-4662	REIMB - YBSD	-	-	-	-	-	550,000	0.00%
51-000-46-00-4664	REIMB - ILLINOIS RT 47 (IDOT)	-	-	-	-	-	1,090,000	0.00%
51-000-46-00-4665	REIMB - LINCOLN PRAIRIE	-	-	-	-	-	9,295,000	0.00%
51-000-48-00-4820	RENTAL INCOME	9,206	12,457	5,955	8,896	36,514	110,996	32.90%
51-000-48-00-4850	MISCELLANEOUS INCOME	-	1,145	-	-	1,145	2,000	57.27%
Other Financing Sources								
51-000-49-00-4900	BOND PROCEEDS	-	-	-	-	-	22,735,000	0.00%
51-000-49-00-4903	PREMIUM ON BOND ISSUANCE	-	-	-	-	-	338,835	0.00%
51-000-49-00-4908	LOAN PROCEEDS - WIFIA	-	-	-	-	-	5,500,000	0.00%
51-000-49-00-4923	TRANSFER FROM CITY-WIDE CAPITAL	8,670	8,670	8,670	8,670	34,678	104,034	33.33%
51-000-49-00-4952	TRANSFER FROM SEWER	5,794	5,794	5,794	5,794	23,175	69,525	33.33%
TOTAL REVENUES: WATER FUND		**326,398**	**1,381,496**	**143,998**	**1,373,906**	**3,225,799**	**48,154,287**	**6.70%**
WATER OPERATIONS EXPENSES								
Salaries & Wages								
51-510-50-00-5010	SALARIES & WAGES	37,054	43,869	42,200	60,710	183,834	643,137	28.58%
51-510-50-00-5015	PART-TIME SALARIES	-	-	-	-	-	45,000	0.00%
51-510-50-00-5020	OVERTIME	532	1,443	2,321	2,450	6,745	20,000	33.72%
Benefits								
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,191	2,642	2,596	3,682	11,111	39,151	28.38%
51-510-52-00-5214	FICA CONTRIBUTION	3,027	3,323	3,261	4,680	14,290	52,391	27.28%
51-510-52-00-5216	GROUP HEALTH INSURANCE	30,705	15,239	15,917	15,491	77,351	175,122	44.17%
51-510-52-00-5222	GROUP LIFE INSURANCE	(352)	63	72	68	(148)	907	-16.35%
51-510-52-00-5223	DENTAL INSURANCE	2,436	1,240	1,240	1,240	6,157	13,447	45.79%
51-510-52-00-5224	VISION INSURANCE	132	132	132	49	446	1,649	27.05%
51-510-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	612	-	612	3,000	20.41%
51-510-52-00-5231	LIABILITY INSURANCE	9,389	2,886	2,886	2,886	18,047	38,022	47.46%
Contractual Services								
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK	9,061	9,061	9,061	9,061	36,245	108,735	33.33%
51-510-54-00-5402	BOND ISSUANCE COSTS	-	-	1,658	2,130	3,788	250,000	0.00%
51-510-54-00-5404	WATER METER REPLACEMENT PROGRAM	-	-	-	-	-	800,000	0.00%
51-510-54-00-5412	TRAINING & CONFERENCES	-	10	704	-	714	9,200	7.76%
51-510-54-00-5415	TRAVEL & LODGING	-	-	59	-	59	4,000	1.48%
51-510-54-00-5426	PUBLISHING & ADVERTISING	-	-	250	-	250	1,000	25.00%
51-510-54-00-5429	WATER SAMPLES	-	868	1,884	-	2,752	12,000	22.93%
51-510-54-00-5430	PRINTING & DUPLICATING	-	-	-	528	528	3,250	16.25%
51-510-54-00-5440	TELECOMMUNICATIONS	-	2,059	6,318	6,333	14,710	60,000	24.52%

UNITED CITY OF YORKVILLE
FISCAL YEAR 2025 BUDGET REPORT
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ACCOUNT NUMBER	DESCRIPTION *% of Fiscal Year*	*8%* May-24	*17%* June-24	*25%* July-24	*33%* August-24	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
51-510-54-00-5445	TREATMENT FACILITY SERVICES	24,456	20,131	19,652	37,739	101,978	360,000	28.33%
51-510-54-00-5448	FILING FEES	-	-	-	-	-	2,500	0.00%
51-510-54-00-5452	POSTAGE & SHIPPING	3,711	920	3,670	961	9,262	28,000	33.08%
51-510-54-00-5453	BUILDING & GROUNDS CHARGEBACK	1,920	1,920	1,920	1,920	7,682	23,045	33.33%
51-510-54-00-5460	DUES & SUBSCRIPTIONS	50	-	-	-	50	2,500	2.01%
51-510-54-00-5462	PROFESSIONAL SERVICES	5,916	11,763	6,089	14,453	38,221	175,000	21.84%
51-510-54-00-5465	ENGINEERING SERVICES	-	-	4,931	7,810	12,740	195,000	6.53%
51-510-54-00-5480	UTILITIES	-	15,586	881	10,487	26,954	365,700	7.37%
51-510-54-00-5483	JULIE SERVICES	-	-	-	-	-	4,500	0.00%
51-510-54-00-5485	RENTAL & LEASE PURCHASE	50	51	51	59	212	2,500	8.50%
51-510-54-00-5488	OFFICE CLEANING	-	144	144	144	433	1,801	24.04%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	10	-	311	321	12,000	2.68%
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	-	15,000	0.00%
51-510-54-00-5498	PAYING AGENT FEES	-	-	-	1,022	1,022	16,300	6.27%
51-510-54-00-5499	BAD DEBT	-	-	-	-	-	10,000	0.00%
Supplies								
51-510-56-00-5600	WEARING APPAREL	4,167	409	-	212	4,787	9,000	53.19%
51-510-56-00-5620	OPERATING SUPPLIES	-	548	460	220	1,229	12,000	10.24%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	-	65	30	95	2,500	3.81%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	-	148	135	80	362	10,500	3.45%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES	-	13,207	19,447	26,606	59,261	231,000	25.65%
51-510-56-00-5640	REPAIR & MAINTENANCE	-	1,355	1,903	637	3,894	27,500	14.16%
51-510-56-00-5664	METERS & PARTS	1,832	18,046	12,715	79,033	111,626	225,000	49.61%
51-510-56-00-5665	JULIE SUPPLIES	-	22	-	32	54	3,000	1.80%
51-510-56-00-5695	GASOLINE	-	694	1,534	1,470	3,698	28,890	12.80%
Capital Outlay								
51-510-60-00-6011	WATER SOURCING - DWC	-	-	7,272	2,864,185	2,871,456	10,311,000	27.85%
51-510-60-00-6015	WATER TOWER REHABILITATION	-	-	-	-	-	20,000	0.00%
51-510-60-00-6020	BUILDING IMPROVEMENTS	-	-	-	-	-	100,000	0.00%
51-510-60-00-6024	LINCOLN PRAIRIE IMPROVEMENTS	5,270	-	44,894	56,585	106,749	9,295,000	1.15%
51-510-60-00-6025	WATER MAIN REPLACEMENT PROGRAM	-	-	500,265	1,502,563	2,002,828	5,461,127	36.67%
51-510-60-00-6029	WELL #10/MAIN & TREATMENT PLANT	-	-	14,781	697,702	712,483	6,197,000	0.00%
51-510-60-00-6035	RT 47 IMPRV (KENNEDY/JERICHO)	-	-	-	4,683	4,683	1,090,000	0.00%
51-510-60-00-6039	RT 47 IMPRV (RT 71/CATON FARM)	-	-	-	-	-	931,000	0.00%
51-510-60-00-6044	RT47 IMPRV (KENNEDY/WATER PK WAY)	-	-	-	-	-	308,000	0.00%
51-510-60-00-6060	EQUIPMENT	-	-	21,000	24,435	45,435	57,000	79.71%
51-510-60-00-6066	RTE 71 WATERMAIN REPLACEMENT	-	-	-	-	-	13,000	0.00%
51-510-60-00-6068	WELL #7 STANDBY GENERATOR	-	-	-	-	-	560,000	0.00%
2015A Bond								
51-510-77-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	349,315	0.00%
51-510-77-00-8050	INTEREST PAYMENT	44,639	-	-	-	44,639	89,278	50.00%
WIFIA LOAN								
51-510-83-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	0.00%
51-510-83-00-8050	INTEREST PAYMENT	-	-	-	-	-	146,667	0.00%
2023A Bond								
51-510-86-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	150,000	0.00%
51-510-86-00-8050	INTEREST PAYMENT	-	225,922	-	-	225,922	451,844	50.00%
IEPA Loan L17-156300								
51-510-89-00-8000	PRINCIPAL PAYMENT	-	-	-	58,750	58,750	118,235	49.69%
51-510-89-00-8050	INTEREST PAYMENT	-	-	-	3,765	3,765	6,795	55.41%
2014C Refunding Bond								
51-510-94-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	135,000	0.00%
51-510-94-00-8050	INTEREST PAYMENT	-	2,025	-	-	2,025	4,050	50.00%

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ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	8% May-24	17% June-24	25% July-24	33% August-24	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
Other Financing Uses								
51-510-99-00-9924	TRANSFER TO BUILDINGS & GROUNDS	-	-	-	-	-	368,675	0.00%
	TOTAL FUND REVENUES	**326,398**	**1,381,496**	**143,998**	**1,373,906**	**3,225,799**	**48,154,287**	**6.70%**
	TOTAL FUND EXPENSES	**186,185**	**395,736**	**752,981**	**5,505,204**	**6,840,106**	**40,206,233**	**17.01%**
	FUND SURPLUS (DEFICIT)	**140,213**	**985,760**	**(608,983)**	**(4,131,297)**	**(3,614,307)**	**7,948,054**	

SEWER FUND REVENUES

ACCOUNT NUMBER	DESCRIPTION	May-24	June-24	July-24	August-24	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
Charges for Service								
52-000-44-00-4435	SEWER MAINTENANCE FEES	266	209,523	(12)	211,055	420,832	1,262,700	33.33%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEES	186	77,212	46	77,659	155,103	465,560	33.32%
52-000-44-00-4455	SW CONNECTION FEES - OPS	7,900	10,500	4,000	100	22,500	25,000	90.00%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL	21,600	18,000	-	14,400	54,000	180,000	30.00%
52-000-44-00-4462	LATE PENALTIES - SEWER	-	3,915	95	3,413	7,423	25,750	28.83%
Investment Earnings								
52-000-45-00-4500	INVESTMENT EARNINGS	8,903	7,810	8,141	9,762	34,616	60,000	57.69%
Miscellaneous & Other Financing Sources								
52-000-46-00-4684	REIMB - SANITARY SEWER	-	-	-	-	-	2,380,500	0.00%
52-000-46-00-4690	REIMB - MISCELLANEOUS	-	1,022	-	-	1,022	2,000	51.09%
52-000-48-00-4850	MISCELLANEOUS INCOME	-	-	-	-	-	-	0.00%
52-000-49-00-4901	TRANSFER FROM GENERAL	89,091	89,091	89,091	89,091	356,365	1,069,096	33.33%
TOTAL REVENUES: SEWER FUND		**127,946**	**417,073**	**101,362**	**405,480**	**1,051,861**	**5,470,606**	**19.23%**

SEWER OPERATIONS EXPENSES

ACCOUNT NUMBER	DESCRIPTION	May-24	June-24	July-24	August-24	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
Salaries & Wages								
52-520-50-00-5010	SALARIES & WAGES	21,182	25,080	22,693	32,353	101,308	409,192	24.76%
Benefits								
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,235	1,462	1,323	1,886	5,906	24,158	24.45%
52-520-52-00-5214	FICA CONTRIBUTION	1,718	1,841	1,659	2,398	7,617	30,271	25.16%
52-520-52-00-5216	GROUP HEALTH INSURANCE	6,903	3,886	3,617	3,892	18,298	103,304	17.71%
52-520-52-00-5222	GROUP LIFE INSURANCE	32	27	32	32	123	537	22.82%
52-520-52-00-5223	DENTAL INSURANCE	530	265	265	265	1,324	7,595	17.44%
52-520-52-00-5224	VISION INSURANCE	54	54	54	54	215	942	22.77%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	322	-	322	1,500	21.48%
52-520-52-00-5231	LIABILITY INSURANCE	4,439	1,353	1,353	1,353	8,498	17,957	47.32%
Contractual Services								
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK	3,129	3,129	3,129	3,129	12,518	37,553	33.33%
52-520-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	6,500	0.00%
52-520-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	3,000	0.00%
52-520-54-00-5430	PRINTING & DUPLICATING	-	-	-	246	246	1,500	16.42%
52-520-54-00-5440	TELECOMMUNICATIONS	-	232	561	1,224	2,017	10,000	20.17%
52-520-54-00-5444	LIFT STATION SERVICES	1,148	282	4,258	640	6,328	55,000	11.50%
52-520-54-00-5462	BUILDINGS & GROUNDS CHARGEBACK	1,879	1,879	1,879	1,879	7,515	22,545	33.33%
52-520-54-00-5462	PROFESSIONAL SERVICES	2,859	3,062	2,927	2,832	11,680	47,500	24.59%
52-520-54-00-5465	ENGINEERING SERVICES	-	-	-	-	-	50,000	0.00%
52-520-54-00-5480	UTILITIES	-	-	84	1,160	1,245	20,506	6.07%
52-520-54-00-5483	JULIE SERVICES	-	-	-	-	-	4,500	0.00%
52-520-54-00-5485	RENTAL & LEASE PURCHASE	12	51	51	59	175	2,000	8.73%
52-520-54-00-5488	OFFICE CLEANING	-	144	144	144	433	1,801	24.04%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	-	-	-	-	10,000	0.00%
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	-	12,000	0.00%
52-520-54-00-5499	BAD DEBT	-	-	-	-	-	5,000	0.00%
Supplies								
52-520-56-00-5600	WEARING APPAREL	1,917	136	-	122	2,175	4,000	54.37%
52-520-56-00-5610	OFFICE SUPPLIES	-	-	-	181	181	1,250	14.46%
52-520-56-00-5613	LIFT STATION MAINTENANCE	-	300	1,118	94	1,512	34,000	4.45%
52-520-56-00-5620	OPERATING SUPPLIES	109	143	542	488	1,282	11,500	11.14%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	2,691	1,004	4,575	8,270	10,000	82.70%

ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	8% May-24	17% June-24	25% July-24	33% August-24	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	64	172	236	3,000	7.88%
52-520-56-00-5640	REPAIR & MAINTENANCE	-	131	-	-	131	5,000	2.62%
52-520-56-00-5665	JULIE SUPPLIES	-	-	-	-	-	1,200	0.00%
52-520-56-00-5695	GASOLINE	-	694	1,534	1,495	3,723	29,425	12.65%
Capital Outlay								
52-520-60-00-6024	LINCOLN PRAIRIE IMPROVEMENTS	-	-	629	1,124	1,753	2,380,500	0.07%
52-520-60-00-6025	SEWER MAIN REPLACEMENT PROGRAM	-	-	-	25,709	25,709	440,000	5.84%
52-520-60-00-6059	US 34 (IL RT 47/ORCHARD) PROJECT	-	-	-	-	-	931,000	0.00%
52-520-60-00-6070	VEHICLES	-	56,221	-	(143)	56,078	60,000	93.46%
52-520-60-00-6066	RTE 71 SEWER MAIN REPLACEMENT	-	-	-	-	-	23,000	0.00%
52-520-60-00-6092	SANITARY SEWER IMPROVEMENTS	-	-	1,495	-	1,495	-	0.00%
52-520-75-00-7505	DEVELOPER COMMITMENT	-	-	-	-	-	37,500	0.00%
2022 Refunding Bond								
52-520-95-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	1,045,000	0.00%
52-520-95-00-8050	INTEREST PAYMENT	-	12,048	-	-	12,048	24,096	50.00%
Other Financing Uses								
52-520-99-00-9924	TRANSFER TO BUILDINGS & GROUND	-	-	-	-	-	368,675	0.00%
52-520-99-00-9951	TRANSFER TO WATER	5,794	5,794	5,794	5,794	23,175	69,525	33.33%
	TOTAL FUND REVENUES	**127,946**	**417,073**	**101,362**	**405,480**	**1,051,861**	**5,470,606**	**19.23%**
	TOTAL FUND EXPENSES	**52,939**	**120,906**	**56,532**	**93,158**	**323,535**	**6,363,532**	**5.08%**
	FUND SURPLUS (DEFICIT)	**75,007**	**296,167**	**44,830**	**312,322**	**728,326**	**(892,926)**	

PARK & RECREATION REVENUES

ACCOUNT NUMBER	DESCRIPTION	May-24	June-24	July-24	August-24	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
Charges for Service								
79-000-44-00-4402	SPECIAL EVENTS	15,004	10,131	32,500	725	58,360	85,000	68.66%
79-000-44-00-4403	CHILD DEVELOPMENT	31,259	1,097	(2,185)	15,578	45,749	145,000	31.55%
79-000-44-00-4404	ATHLETICS AND FITNESS	59,664	72,467	56,738	21,704	210,572	445,000	47.32%
79-000-44-00-4441	CONCESSION REVENUE	14,838	13,488	2,589	3,318	34,233	50,000	68.47%
79-000-44-00-4445	LIBRARY CHARGEBACK	1,319	1,319	1,319	1,319	5,275	15,825	33.33%
Investment Earnings								
79-000-45-00-4500	INVESTMENT EARNINGS	898	636	600	835	2,969	1,250	237.56%
Reimbursements								
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	-	-	-	0.00%
Miscellaneous								
79-000-48-00-4820	RENTAL INCOME	62,913	735	735	-	64,383	73,844	87.19%
79-000-48-00-4825	PARK RENTALS	4,288	812	8,450	2,113	15,663	15,000	104.42%
79-000-48-00-4843	HOMETOWN DAYS	12,490	6,705	6,720	4,950	30,865	150,000	20.58%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	23,755	3,737	2,787	1,217	31,494	15,000	209.96%
79-000-48-00-4850	MISCELLANEOUS INCOME	6,916	5,882	1,243	4,191	18,232	12,000	151.93%
Other Financing Sources								
79-000-49-00-4901	TRANSFER FROM GENERAL	196,674	196,674	196,674	196,674	786,694	2,357,728	33.37%
TOTAL REVENUES: PARK & RECREATION		**430,017**	**313,681**	**308,169**	**252,622**	**1,304,489**	**3,365,647**	**38.76%**

PARKS DEPARTMENT EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	May-24	June-24	July-24	August-24	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
Salaries & Wages								
79-790-50-00-5010	SALARIES & WAGES	67,376	64,989	63,165	95,393	290,924	916,332	31.75%
79-790-50-00-5015	PART-TIME SALARIES	9,632	12,270	9,198	17,005	48,105	90,000	53.45%
79-790-50-00-5020	OVERTIME	596	246	1,559	871	3,272	15,000	21.82%
Benefits								
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	4,078	3,918	3,844	5,812	17,653	55,978	31.54%
79-790-52-00-5214	FICA CONTRIBUTION	6,320	5,796	5,739	8,535	26,390	75,659	34.88%
79-790-52-00-5216	GROUP HEALTH INSURANCE	30,004	6,444	11,417	11,723	59,589	234,441	25.42%
79-790-52-00-5222	GROUP LIFE INSURANCE	93	80	93	73	340	1,357	25.05%
79-790-52-00-5223	DENTAL INSURANCE	2,380	702	1,072	1,160	5,314	17,854	29.76%
79-790-52-00-5224	VISION INSURANCE	148	148	148	76	519	2,205	23.54%

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For the Month Ended August 31, 2024

ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	8% May-24	17% June-24	25% July-24	33% August-24	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
Contractual Services								
79-790-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	25,000	0.00%
79-790-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	3,000	0.00%
79-790-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	27,565	27,565	27,565	27,565	110,258	330,774	33.33%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	1,200	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS	-	789	837	997	2,623	10,000	26.23%
79-790-54-00-5462	PROFESSIONAL SERVICES	-	510	741	510	1,762	12,500	14.09%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	-	6,641	265	274	7,181	9,426	76.18%
79-790-54-00-5488	OFFICE CLEANING	-	216	640	216	1,072	2,704	39.64%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,664	1,856	2,047	5,566	40,000	13.92%
Supplies								
79-790-56-00-5600	WEARING APPAREL	6,750	920	3,018	38	10,725	9,500	112.90%
79-790-56-00-5620	OPERATING SUPPLIES	-	858	893	3,888	5,639	30,000	18.80%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	53	3,182	498	3,733	8,000	46.67%
79-790-56-00-5640	REPAIR & MAINTENANCE	-	2,919	3,177	7,337	13,433	71,000	18.92%
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT	-	10,111	1,315	9,093	20,519	55,000	37.31%
79-790-56-00-5695	GASOLINE	-	2,849	2,493	9,758	15,100	60,990	24.76%
TOTAL EXPENDITURES: PARKS DEPARTMENT		**154,941**	**149,690**	**142,218**	**202,869**	**649,718**	**2,077,920**	**31.27%**

RECREATION DEPARTMENT EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	May-24	June-24	July-24	August-24	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
Salaries & Wages								
79-795-50-00-5010	SALARIES & WAGES	32,461	51,132	41,303	62,708	187,604	597,912	31.38%
79-795-50-00-5015	PART-TIME SALARIES	3,110	4,089	3,215	7,102	17,515	25,000	70.06%
79-795-50-00-5045	CONCESSION WAGES	4,383	3,979	3,000	715	12,077	17,000	71.04%
79-795-50-00-5046	PRE-SCHOOL WAGES	11,484	1,816	2,425	4,019	19,743	53,000	37.25%
79-795-50-00-5052	INSTRUCTORS WAGES	5,906	2,315	2,556	2,819	13,596	50,000	27.19%
Benefits								
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,490	3,034	2,462	3,697	11,684	39,014	29.95%
79-795-52-00-5214	FICA CONTRIBUTION	4,603	4,756	3,927	5,830	19,116	55,165	34.65%
79-795-52-00-5216	GROUP HEALTH INSURANCE	12,675	11,016	7,896	8,817	40,404	143,278	28.20%
79-795-52-00-5222	GROUP LIFE INSURANCE	68	(36)	107	92	231	1,039	22.20%
79-795-52-00-5223	DENTAL INSURANCE	1,212	931	769	769	3,681	10,290	35.77%
79-795-52-00-5224	VISION INSURANCE	85	72	118	98	373	1,338	27.88%
Contractual Services								
79-795-54-00-5412	TRAINING & CONFERENCES	-	2,258	-	-	2,258	6,000	37.63%
79-795-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	3,000	0.00%
79-795-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	1,862	0.00%
79-795-54-00-5426	PUBLISHING & ADVERTISING	-	4,315	-	279	4,594	55,000	8.35%
79-795-54-00-5440	TELECOMMUNICATIONS	76	906	1,514	1,667	4,164	16,000	26.03%
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	-	2,000	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	154	61	70	103	389	3,000	12.97%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	-	-	4,000	0.00%
79-795-54-00-5462	PROFESSIONAL SERVICES	14,644	30,867	23,965	6,324	75,800	150,000	50.53%
79-795-54-00-5480	UTILITIES	-	-	1,193	964	2,158	10,070	21.43%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	45	259	259	407	971	6,000	16.18%
79-795-54-00-5488	OFFICE CLEANING	-	1,693	1,269	1,693	4,654	19,515	23.85%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	74	74	10,000	0.74%
Supplies								
79-795-56-00-5600	WEARING APPAREL	3,750	-	-	-	3,750	4,000	93.75%
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	7,225	-	38,560	40,642	86,427	150,000	57.62%
79-795-56-00-5606	PROGRAM SUPPLIES	78,885	14,662	38,274	9,194	141,015	280,000	50.36%
79-795-56-00-5607	CONCESSION SUPPLIES	1,641	7,001	7,012	1,453	17,107	23,000	74.38%
79-795-56-00-5610	OFFICE SUPPLIES	-	74	368	-	442	3,000	14.75%
79-795-56-00-5620	OPERATING SUPPLIES	3,232	3,516	4,804	3,256	14,808	35,000	42.31%

UNITED CITY OF YORKVILLE
FISCAL YEAR 2025 BUDGET REPORT
For the Month Ended August 31, 2024

ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	8% May-24	17% June-24	25% July-24	33% August-24	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
79-795-56-00-5640	REPAIR & MAINTENANCE	-	-	-	114	114	2,000	5.72%
TOTAL EXPENDITURES: RECREATION DEPARTMENT		**188,131**	**148,716**	**185,066**	**162,836**	**684,748**	**1,776,483**	**38.55%**
	TOTAL FUND REVENUES	**430,017**	**313,681**	**308,169**	**252,622**	**1,304,489**	**3,365,647**	**38.76%**
	TOTAL FUND EXPENDITURES	**343,071**	**298,406**	**327,283**	**365,705**	**1,334,466**	**3,854,403**	**34.62%**
	FUND SURPLUS (DEFICIT)	**86,946**	**15,275**	**(19,115)**	**(113,083)**	**(29,976)**	**(488,756)**	

LIBRARY OPERATIONS REVENUES

ACCOUNT NUMBER	DESCRIPTION	May-24	June-24	July-24	August-24	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
Taxes								
82-000-40-00-4000	PROPERTY TAXES	42,302	474,897	15,859	32,052	565,110	995,347	56.78%
82-000-40-00-4083	PROPERTY TAXES - DEBT SERVICE	36,392	408,548	13,643	27,574	486,157	861,408	56.44%
Intergovernmental								
82-000-41-00-4120	PERSONAL PROPERTY TAX	2,090	-	1,870	349	4,309	13,566	31.76%
82-000-41-00-4170	STATE GRANTS	-	31,977	-	-	31,977	31,761	100.68%
Fines & Forfeits								
82-000-43-00-4330	LIBRARY FINES	295	33	57	366	751	1,500	50.08%
Charges for Service								
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	1,811	-	459	4,095	6,365	10,000	63.65%
82-000-44-00-4422	COPY FEES	21	313	237	323	895	2,500	35.79%
82-000-44-00-4439	PROGRAM FEES	11	13	2	5	31	-	0.00%
Investment Earnings								
82-000-45-00-4500	INVESTMENT EARNINGS	2,136	16,296	1,888	1,888	22,208	15,000	148.05%
Miscellaneous								
82-000-48-00-4820	RENTAL INCOME	-	450	680	-	1,130	200	565.00%
82-000-48-00-4824	DVD RENTALS	-	75	-	-	75	-	0.00%
82-000-48-00-4850	MISCELLANEOUS INCOME	281	953	182	336	1,751	3,000	58.38%
Other Financing Sources								
82-000-49-00-4901	TRANSFER FROM GENERAL	2,281	2,281	2,668	2,281	9,510	28,302	33.60%
TOTAL REVENUES: LIBRARY		**87,621**	**935,836**	**37,544**	**69,269**	**1,130,270**	**1,962,584**	**57.59%**

LIBRARY OPERATIONS EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	May-24	June-24	July-24	August-24	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
Salaries & Wages								
82-820-50-00-5010	SALARIES & WAGES	22,651	24,016	23,062	35,147	104,877	305,573	34.32%
82-820-50-00-5015	PART-TIME SALARIES	12,244	13,637	12,579	19,774	58,234	186,000	31.31%
Benefits								
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,321	1,400	1,345	2,049	6,114	19,635	31.14%
82-820-52-00-5214	FICA CONTRIBUTION	2,565	2,776	2,622	4,090	12,053	36,497	33.02%
82-820-52-00-5216	GROUP HEALTH INSURANCE	15,510	12,164	7,922	7,947	43,543	103,057	42.25%
82-820-52-00-5222	GROUP LIFE INSURANCE	50	43	50	50	193	600	32.17%
82-820-52-00-5223	DENTAL INSURANCE	1,242	621	621	621	3,104	7,450	41.67%
82-820-52-00-5224	VISION INSURANCE	78	78	78	78	313	940	33.33%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	387	-	387	1,500	25.80%
82-820-52-00-5231	LIABILITY INSURANCE	2,281	2,281	2,281	2,281	9,123	26,802	34.04%
Contractual Services								
82-820-54-00-5401	ADMINISTRATIVE CHARGEBACK	1,319	1,319	1,319	1,319	5,275	15,825	33.33%
82-820-54-00-5412	TRAINING & CONFERENCES	-	381	-	567	948	2,000	47.41%
82-820-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	2,000	0.00%
82-820-54-00-5426	PUBLISHING & ADVERTISING	-	-	97	-	97	2,000	4.85%
82-820-54-00-5440	TELECOMMUNICATIONS	-	615	615	1,060	2,290	8,500	26.94%
82-820-54-00-5452	POSTAGE & SHIPPING	-	43	217	47	307	1,500	20.47%
82-820-54-00-5453	BUILDING & GROUND CHARGEBACK	674	674	674	674	2,697	8,091	33.33%
82-820-54-00-5460	DUES & SUBSCRIPTIONS	754	2,225	1,394	15	4,388	20,000	21.94%
82-820-54-00-5462	PROFESSIONAL SERVICES	4,730	3,774	3,265	3,014	14,783	105,000	14.08%
82-820-54-00-5466	LEGAL SERVICES	-	-		338	338	3,000	11.25%
82-820-54-00-5468	AUTOMATION	-	-	5,383	1,215	6,598	26,000	25.38%
82-820-54-00-5480	UTILITIES	-	1,078	903	926	2,907	26,202	11.10%
82-820-54-00-5488	OFFICE CLEANING	-	1,950	1,950	1,950	5,850	25,400	23.03%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	93	185	2,786	3,063	130,000	2.36%
82-820-54-00-5498	PAYING AGENT FEES	-	2,025	803	-	2,828	2,100	134.64%

UNITED CITY OF YORKVILLE
FISCAL YEAR 2025 BUDGET REPORT
For the Month Ended August 31, 2024

ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	8% May-24	17% June-24	25% July-24	33% August-24	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
Supplies								
82-820-56-00-5610	OFFICE SUPPLIES	-	64	73	363	501	7,000	7.15%
82-820-56-00-5620	OPERATING SUPPLIES	-	-	452	165	618	5,000	12.36%
82-820-56-00-5621	CUSTODIAL SUPPLIES	-	167	1,095	6	1,267	7,000	18.10%
82-820-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	7,000	0.00%
82-820-56-00-5671	LIBRARY PROGRAMMING	-	34	13	20	67	2,000	3.37%
82-820-56-00-5675	EMPLOYEE RECOGNITION	-	-	76	-	76	600	12.74%
82-820-56-00-5683	AUDIO BOOKS	-	-	46	1,150	1,196	3,500	34.17%
82-820-56-00-5684	COMPACT DISCS & OTHER MUSIC	-	-	-	-	-	500	0.00%
82-820-56-00-5685	DVD'S	-	194	170	49	414	3,000	13.79%
82-820-56-00-5686	BOOKS	-	4,105	4,254	5,427	13,786	30,000	45.95%
2006 Bond								
82-820-84-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	100,000	0.00%
82-820-84-00-8050	INTEREST PAYMENT	-	2,400	-	-	2,400	4,800	50.00%
2013 Refunding Bond								
82-820-99-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	730,000	0.00%
82-820-99-00-8050	INTEREST PAYMENT	-	14,600	-	-	14,600	29,200	50.00%
	TOTAL FUND REVENUES	**87,621**	**935,836**	**37,544**	**69,269**	**1,130,270**	**1,962,584**	**57.59%**
	TOTAL FUND EXPENDITURES	**65,419**	**92,758**	**73,930**	**93,128**	**325,235**	**1,995,272**	**16.30%**
	FUND SURPLUS (DEFICIT)	**22,202**	**843,078**	**(36,386)**	**(23,858)**	**805,035**	**(32,688)**	
LIBRARY CAPITAL REVENUES								
84-000-42-00-4214	DEVELOPMENT FEES	10,500	12,000	4,000	6,500	33,000	50,000	66.00%
84-000-45-00-4500	INVESTMENT EARNINGS	31	27	31	33	122	200	61.03%
84-000-48-00-4850	MISCELLANEOUS INCOME	-	33	-	-	33	-	0.00%
TOTAL REVENUES: LIBRARY CAPITAL		**10,531**	**12,060**	**4,031**	**6,533**	**33,155**	**50,200**	**66.05%**
LIBRARY CAPITAL EXPENDITURES								
84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	5,345	5,345	29,000	18.43%
84-840-56-00-5686	BOOKS	-	-	-	-	-	20,000	0.00%
84-840-60-00-6020	BUILDING IMPROVEMENTS	-	-	-	-	-	500,000	0.00%
	TOTAL FUND REVENUES	**10,531**	**12,060**	**4,031**	**6,533**	**33,155**	**50,200**	**66.05%**
	TOTAL FUND EXPENDITURES	**-**	**-**	**-**	**5,345**	**5,345**	**549,000**	**0.97%**
	FUND SURPLUS (DEFICIT)	**10,531**	**12,060**	**4,031**	**1,188**	**27,810**	**(498,800)**	
COUNTRYSIDE TIF REVENUES								
87-000-40-00-4000	PROPERTY TAXES	-	40,727	411	-	41,139	232,465	17.70%
TOTAL REVENUES: COUNTRYSIDE TIF		**-**	**40,727**	**411**	**-**	**41,139**	**232,465**	**17.70%**
COUNTRYSIDE TIF EXPENDITURES								
Contractual Services								
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK	1,272	1,272	1,272	1,272	5,086	15,259	33.33%
87-870-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	1,000	0.00%
87-870-54-00-5498	PAYING AGENT FEES	-	-	-	126	126	1,000	12.57%
2015A Bond								
87-870-77-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	125,685	0.00%
87-870-77-00-8050	INTEREST PAYMENT	16,061	-	-	-	16,061	32,122	50.00%
2014 Refunding Bond								
87-870-93-00-8050	INTEREST PAYMENT	25,358	-	-	-	25,358	50,715	50.00%
	TOTAL FUND REVENUES	**-**	**40,727**	**411**	**-**	**41,139**	**232,465**	**17.70%**
	TOTAL FUND EXPENDITURES	**42,690**	**1,272**	**1,272**	**1,397**	**46,631**	**225,781**	**20.65%**
	FUND SURPLUS (DEFICIT)	**(42,690)**	**39,456**	**(860)**	**(1,397)**	**(5,492)**	**6,684**	
DOWNTOWN TIF REVENUES								
Taxes								
88-000-40-00-4000	PROPERTY TAXES	25,430	103,415	1,172	14,110	144,128	124,494	115.77%
Other Financing Sources								
88-000-49-00-4910	SALE OF CAPITAL ASSETS	-	10,000	-	-	10,000	180,000	5.56%

ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	8% May-24	17% June-24	25% July-24	33% August-24	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
TOTAL REVENUES: DOWNTOWN TIF		**25,430**	**103,415**	**1,172**	**14,110**	**154,128**	**304,494**	**50.62%**
DOWNTOWN TIF EXPENDITURES								
Contractual Services								
88-880-54-00-5401	ADMINISTRATIVE CHARGEBACK	2,671	2,671	2,671	2,671	10,682	32,046	33.33%
88-880-54-00-5425	TIF INCENTIVE PAYOUT	-	-	-	-	-	39,421	0.00%
88-880-54-00-5462	PROFESSIONAL SERVICES	-	3,393	-	92	3,485	2,500	139.38%
Capital Outlay								
88-880-60-00-6000	PROJECT COSTS	-	7,500	-	1,785	9,285	850,000	1.09%
	TOTAL FUND REVENUES	**25,430**	**103,415**	**1,172**	**14,110**	**154,128**	**304,494**	**50.62%**
	TOTAL FUND EXPENDITURES	**2,671**	**13,563**	**2,671**	**4,548**	**23,452**	**923,967**	**2.54%**
	FUND SURPLUS (DEFICIT)	**22,759**	**89,852**	**(1,498)**	**9,563**	**130,676**	**(619,473)**	
DOWNTOWN TIF II REVENUES								
89-000-40-00-4000	PROPERTY TAXES	4,900	111,688	1,396	3,791	121,775	149,102	81.67%
TOTAL REVENUES: DOWNTOWN TIF II		**4,900**	**111,688**	**1,396**	**3,791**	**121,775**	**149,102**	**81.67%**
DOWNTOWN TIF II EXPENDITURES								
89-890-54-00-5425	TIF INCENTIVE PAYOUT	-	-	-	-	-	14,000	0.00%
89-890-54-00-5462	PROFESSIONAL SERVICES	-	-	-	138	138	3,000	4.60%
89-890-60-00-6000	PROJECT COSTS	-	-	-	-	-	5,000	0.00%
Debt Service - FS Property								
89-890-94-00-8000	PRINCIPAL PAYMENT	-	-	150,976	-	150,976	150,000	100.65%
	TOTAL FUND REVENUES	**4,900**	**111,688**	**1,396**	**3,791**	**121,775**	**149,102**	**81.67%**
	TOTAL FUND EXPENDITURES	**-**	**-**	**150,976**	**138**	**151,114**	**172,000**	**87.86%**
	FUND SURPLUS (DEFICIT)	**4,900**	**111,688**	**(149,580)**	**3,653**	**(29,339)**	**(22,898)**	

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

		August Actual		YTD Actual	% of Budget		FY 2025 Budget		Fiscal Year 2024 For the Month Ended Aug 31, 2023 YTD Actual	% Change
GENERAL FUND (01) REVENUES										
Property Taxes	$	124,846	$	2,201,222	56.44%	$	3,900,313	$	2,199,149	0.09%
Municipal Sales Tax		444,767		1,614,694	32.84%		4,916,400		1,534,502	5.23%
Non-Home Rule Sales Tax		351,886		1,255,657	32.66%		3,844,380		1,232,196	1.90%
Electric Utility Tax		109,244		281,197	38.26%		735,000		234,237	20.05%
Natural Gas Tax		17,789		93,337	17.95%		520,000		100,791	-7.40%
Excise (Telecommunication) Tax		14,742		57,884	34.21%		169,200		62,131	-6.83%
Cable Franchise Fees		53,298		112,656	43.33%		260,000		123,460	-8.75%
Hotel Tax		27,348		66,108	38.89%		170,000		63,174	4.64%
Video Gaming Tax		26,806		108,268	33.53%		322,875		106,965	1.22%
Amusement Tax		90,101		207,718	75.53%		275,000		197,436	5.21%
State Income Tax		240,064		1,422,575	38.63%		3,682,143		1,297,144	9.67%
Local Use Tax		62,622		260,561	28.69%		908,262		273,449	-4.71%
Road & Bridge Tax		3,373		71,138	59.28%		120,000		72,043	-1.26%
Building Permits		37,091		237,760	39.63%		600,000		361,697	-34.27%
Garbage Surcharge		310,255		618,150	33.98%		1,819,000		564,911	9.42%
Investment Earnings		58,635		254,053	72.59%		350,000		184,209	37.92%
MOTOR FUEL TAX FUND (15) REVENUES										
Motor Fuel Tax	$	41,530	$	159,482	32.87%	$	485,138	$	167,244	-4.64%
Transportation Renewal Funds		40,192		157,579	34.73%		453,700		144,645	8.94%
WATER FUND (51) REVENUES										
Water Sales	$	1,008,802	$	2,040,955	37.80%	$	5,400,000	$	1,614,356	26.43%
Places of Eating Tax		64,690		272,369	38.91%		700,000		-	0.00%
Water Infrastructure Fees		158,714		316,505	33.40%		947,600		304,262	4.02%
Late Penalties		29,616		55,286	26.80%		206,297		60,822	-9.10%
Water Connection Fees		45,885		154,770	51.59%		300,000		468,429	-66.96%
Water Meter Sales		6,050		40,020	20.01%		200,000		80,570	-50.33%
SEWER FUND (52) REVENUES										
Sewer Maintenance Fees	$	211,055	$	420,832	33.33%	$	1,262,700	$	404,171	4.12%
Sewer Infrastructure Fees		77,659		155,103	33.32%		465,560		149,318	3.87%
Sewer Connection Fees		14,500		76,500	37.32%		205,000		206,000	-62.86%
PARKS & RECREATION (79) REVENUES										
Special Events	$	725	$	58,360	68.66%	$	85,000	$	52,410	11.35%
Child Development		15,578		45,749	31.55%		145,000		43,651	4.81%
Athletics & Fitness		21,704		210,572	47.32%		445,000		188,751	11.56%
Rental Income		-		64,382.57	87.19%		73,844		62,836	2.46%
Hometown Days		4,950		30,865	20.58%		150,000		26,755	15.36%

* *August represents 34% of fiscal year 2025*

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

	August Actual	YTD Actual	% of Budget	FY 2025 Budget	Fiscal Year 2024 For the Month Ended Aug 31, 2023 YTD Actual	% Change
GENERAL FUND (01)						
Revenues						
Local Taxes						
Property Taxes	$ 124,846	$ 2,201,222	56.44%	$ 3,900,313	$ 2,199,149	0.09%
Municipal Sales Tax	444,767	1,614,694	32.84%	4,916,400	1,534,502	5.23%
Non-Home Rule Sales Tax	351,886	1,255,657	32.66%	3,844,380	1,232,196	1.90%
Electric Utility Tax	109,244	281,197	38.26%	735,000	234,237	20.05%
Natural Gas Tax	17,789	93,337	17.95%	520,000	100,791	-7.40%
Excise (Telecommunications) Tax	14,742	57,884	34.21%	169,200	62,131	-6.83%
Telephone Utility Tax	695	3,475	41.66%	8,340	2,780	25.00%
Cable Franchise Fees	53,298	112,656	43.33%	260,000	123,460	-8.75%
Hotel Tax	27,348	66,108	38.89%	170,000	63,174	4.64%
Video Gaming Tax	26,806	108,268	33.53%	322,875	106,965	1.22%
Amusement Tax	90,101	207,718	75.53%	275,000	197,436	5.21%
Admissions Tax	-	-	0.00%	220,000	-	0.00%
Business District Tax	50,843	189,992	31.26%	607,860	188,142	0.98%
Auto Rental Tax	2,263	6,055	24.22%	25,000	10,596	-42.86%
Total Taxes	$ 1,314,629	$ 6,198,264	38.80%	$ 15,974,368	$ 6,055,558	2.36%
Intergovernmental						
State Income Tax	$ 240,064	$ 1,422,575	38.63%	$ 3,682,143	$ 1,297,144	9.67%
Local Use Tax	62,622	260,561	28.69%	908,262	273,449	-4.71%
Cannabis Excise Tax	2,849	11,624	34.60%	33,591.00	10,890	6.74%
Road & Bridge Tax	3,373	71,138	59.28%	120,000	72,043	-1.26%
Personal Property Replacement Tax	1,053	13,003	31.76%	40,937	20,911	-37.82%
Other Intergovernmental	-	11,606	21.41%	54,200	18,792	-38.24%
Total Intergovernmental	$ 309,961	$ 1,790,507	37.00%	$ 4,839,133	$ 1,693,229	5.75%
Licenses & Permits						
Liquor Licenses	$ -	$ 1,260	1.47%	$ 86,000	$ 8,237	-84.70%
Building Permits	37,091	237,760	39.63%	600,000	361,697	-34.27%
Other Licenses & Permits	591	2,259	25.09%	9,000	4,046	-44.18%
Total Licenses & Permits	$ 37,683	$ 241,278	34.72%	$ 695,000	$ 373,980	-35.48%
Fines & Forfeits						
Circuit Court Fines	$ 2,765	$ 19,925	37.59%	$ 53,000	$ 12,591	58.25%
Administrative Adjudication	375	3,770	25.13%	15,000	10,567	-64.32%
Police Tows	1,000	3,000	10.00%	30,000	12,500	-76.00%
Other Fines & Forfeits	45	80	20.00%	400	35	128.57%
Total Fines & Forfeits	$ 4,185	$ 26,775	27.21%	$ 98,400	$ 35,693	-24.98%
Charges for Services						
^ Garbage Surcharge	$ 310,255	$ 618,150	33.98%	$ 1,819,000	$ 564,911	9.42%
^ Late PMT Penalties - Garbage	5,726	12,178	33.47%	36,380	12,918	-5.73%
UB Collection Fees	17,465	52,640	28.45%	185,000	64,533	-18.43%
Administrative Chargebacks	16,133	64,531	33.33%	193,593	78,113	-17.39%
Other Services	1,500	4,313	43.13%	10,000	2,067	108.64%
Total Charges for Services	$ 351,079	$ 751,811	33.50%	$ 2,243,973	$ 722,541	4.05%
Investment Earnings	$ 58,635	$ 254,053	72.59%	$ 350,000	$ 184,209	37.92%
Unrealized Gain (Loss)	1,049	5,632	0.00%	$ -	4,451	26.55%

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

		August Actual		YTD Actual	% of Budget		FY 2025 Budget		Fiscal Year 2024 For the Month Ended Aug 31, 2023 YTD Actual	% Change
GENERAL FUND (01) (continued)										
Reimbursements/Miscellaneous/Transfers In										
Reimbursements	$	6,713	$	25,510	127.55%	$	20,000	$	1,781	1332.35%
Rental Income		160		1,660	27.67%		6,000		2,060	-19.42%
Miscellaneous Income & Transfers In		2,248		12,054	28.09%		42,917		4,887	146.64%
Total Miscellaneous	$	9,121	$	39,224	56.91%	$	68,917	$	8,728	349.38%
Total Revenues and Transfers	**$**	**2,086,341**	**$**	**9,307,544**	**38.35%**	**$**	**24,269,791**	**$**	**9,078,390**	**2.52%**
Expenditures										
Administration	$	90,343	$	341,376	34.25%	$	996,863	$	288,853	18.18%
50 Salaries		66,829		222,541	34.55%		644,175		184,577	20.57%
52 Benefits		15,060		62,712	36.12%		173,639		58,974	6.34%
54 Contractual Services		7,876		53,986	32.91%		164,049		35,503	52.06%
56 Supplies		578		2,137	14.25%		15,000		9,799	-78.19%
Finance	$	56,377	$	217,802	29.39%	$	741,086	$	186,619	16.71%
50 Salaries		39,824		132,438	31.13%		425,401		108,477	22.09%
52 Benefits		10,028		45,545	28.78%		158,232		42,743	6.56%
54 Contractual Services		6,190		38,721	24.99%		154,953		34,730	11.49%
56 Supplies		335		1,098	43.90%		2,500		669	64.00%
Police	$	625,737	$	2,705,283	37.61%	$	7,192,653	$	2,480,501	9.06%
50 Salaries		431,628		1,347,577	33.67%		4,002,345		1,126,470	19.63%
50 Overtime		4,931		39,842	34.95%		114,000		35,904	10.97%
52 Benefits		132,309		1,163,897	47.71%		2,439,414		1,174,449	-0.90%
54 Contractual Services		39,332		115,137	23.75%		484,774		115,746	-0.53%
56 Supplies		17,538		38,831	25.53%		152,120		27,931	39.02%
Community Development	$	132,154	$	457,484	34.57%	$	1,323,325	$	369,065	23.96%
50 Salaries		91,573		294,044	36.62%		802,901		242,262	21.37%
52 Benefits		21,856		94,807	36.52%		259,618		81,846	15.84%
54 Contractual Services		17,280		65,288	28.81%		226,606		38,384	70.09%
56 Supplies		1,445		3,345	9.78%		34,200		6,573	-49.11%
PW - Street Ops & Sanitation	$	512,698	$	1,164,731	25.47%	$	4,573,562	$	1,188,886	-2.03%
50 Salaries		69,150		211,817	22.30%		949,659		193,285	9.59%
50 Overtime		-		866	2.89%		30,000		3,430	-74.76%
52 Benefits		21,496		90,586	24.51%		369,549		85,986	5.35%
54 Contractual Services		417,867		844,235	27.61%		3,058,054		892,447	-5.40%
56 Supplies		4,185		17,228	10.36%		166,300		13,738	25.40%
Administrative Services	$	586,896	$	2,265,588	23.99%	$	9,442,302	$	2,206,956	2.66%
50 Salaries		2,606		5,044	50.44%		10,000		2,847	77.16%
52 Benefits		40,785		266,191	50.25%		529,777		235,158	13.20%
54 Contractual Services		186,448		560,744	12.38%		4,530,413		554,196	1.18%
56 Supplies		-		-	0.00%		80,000		-	0.00%
99 Transfers Out		357,056		1,433,609	33.40%		4,292,112		1,414,755	1.33%
Total Expenditures and Transfers	**$**	**2,004,205**	**$**	**7,152,264**	**29.47%**	**$**	**24,269,791**	**$**	**6,720,880**	**6.42%**
Surplus(Deficit)	*$*	*82,136*	*$*	*2,155,281*		*$*	*-*	*$*	*2,357,510*	

^ *modified accruals basis*

* *August represents 34% of fiscal year 2025*

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

	August Actual	YTD Actual	% of Budget	FY 2025 Budget	Fiscal Year 2024 For the Month Ended Aug 31, 2023 YTD Actual	% Change
WATER FUND (51)						
Revenues						
Charges for Services						
Places of Eating Tax	$ 64,690	$ 272,369	38.91%	$ 700,000	$ -	0.00%
Federal Grants	-	100,000	33.33%	300,000	-	0.00%
^ Water Sales	1,008,802	2,040,955	37.80%	5,400,000	1,614,356	26.43%
^ Water Infrastructure Fees	158,714	316,505	33.40%	947,600	304,262	4.02%
^ Late Penalties	29,616	55,286	26.80%	206,297	60,822	-9.10%
Water Connection Fees	45,885	154,770	51.59%	300,000	468,429	-66.96%
Bulk Water Sales	-	-	0.00%	5,000	-	0.00%
Water Meter Sales	6,050	40,020	20.01%	200,000	80,570	-50.33%
Total Charges for Services	$ 1,313,756	$ 2,979,905	36.98%	$ 8,058,897	$ 2,528,439	17.86%
Investment Earnings	$ 36,097	$ 146,657	48.89%	$ 300,000	$ 39,059	275.47%
Unrealized Gain (Loss)	694	3,723	0.00%	-	2,942	26.55%
Reimbursements/Miscellaneous/Transfers In						
Reimbursements	$ -	$ -	0.00%	$ 10,935,000	$ -	0.00%
Rental Income	8,896	36,514	32.90%	110,996	35,875	1.78%
Bond Proceeds	-	-	0.00%	23,073,835	-	0.00%
Loan Proceeds	-	-	0.00%	5,500,000	-	0.00%
Miscellaneous Income & Transfers In	14,463	58,998	33.61%	175,559	10,157,724	-99.42%
Total Miscellaneous	$ 23,359	$ 95,513	0.24%	$ 39,795,390	$ 10,193,599	-99.06%
Total Revenues and Transfers	**$ 1,373,906**	**$ 3,225,799**	**6.70%**	**$ 48,154,287**	**$ 12,764,040**	**-74.73%**
Expenses						
Water Operations						
50 Salaries	$ 60,710	$ 183,834	26.71%	$ 688,137	$ 161,542	13.80%
Overtime	2,450	6,745	33.72%	20,000	1,985	239.81%
52 Benefits	28,097	127,866	39.50%	323,689	120,011	6.55%
54 Contractual Services	92,959	257,921	10.48%	2,462,031	369,352	-30.17%
56 Supplies	108,320	185,007	33.67%	549,390	137,933	34.13%
60 Capital Outlay	$ 5,150,153	$ 5,743,634	16.72%	$ 34,343,127	$ 2,292,877	150.50%
6011 *Water Sourcing - DWC*	*2,864,185*	*2,871,456*	*27.85%*	*10,311,000*		
6015 *Water Tower Rehabilitation*	*-*	*-*	*0.00%*	*20,000*		
6020 *Building Improvements*	*-*	*-*	*0.00%*	*100,000*		
6024 *Lincoln Prairie Improvements*	*56,585*	*106,749*	*1.15%*	*9,295,000*		
6025 *Water Main Replacement Program*	*1,502,563*	*2,002,828*	*36.67%*	*5,461,127*		
6029 *Well#10/Main & Treatment Plant*	*697,702*	*712,483*	*11.50%*	*6,197,000*		
6035 *Rt47 Imprvmnt (Kennedy/Jericho)*	*4,683*	*4,683*	*0.43%*	*1,090,000*		
6039 *Rt47 Imprvmnt (Kennedy/Water Pk)*	*-*	*-*	*0.00%*	*931,000*		
6044 *Rt47 Imprvmnt (Rt7 1/Caton Farm)*	*-*	*-*	*0.00%*	*308,000*		
6066 *Route 71 Watermain Replacement*	*-*	*-*	*0.00%*	*13,000*		
6068 *Well #7 Standby Generator*	*-*	*-*	*0.00%*	*560,000*		
60/70 *Vehicles & Equipment*	*24,435*	*45,435*	*79.71%*	*57,000*		
Debt Service	$ 62,515	$ 335,101	23.09%	$ 1,451,184	$ 118,045	183.88%
77 *2015A Bond*	*-*	*44,639*	*10.18%*	*438,593*		
83 *WIFIA Loan*	*-*	*-*	*0.00%*	*146,667*		
86 *2023A Bond*	*-*	*225,922*	*37.54%*	*601,844*		
89 *IEPA Loan L17-156300*	*62,515*	*62,515*	*50.00%*	*125,030*		
94 *2014C Refunding Bond*	*-*	*2,025*	*1.46%*	*139,050*		
99 Transfers Out	-	-	0.00%	368,675	+	
Total Expenses	**$ 5,505,204**	**$ 6,840,106**	**17.01%**	**$ 40,206,233**	**$ 3,201,744**	**113.64%**
Surplus(Deficit)	*$ (4,131,297)*	*$ (3,614,307)*		*$ 7,948,054*	*$ 9,562,296*	

^ *modified accruals basis*

* *August represents 34% of fiscal year 2025*

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

	August Actual	YTD Actual	% of Budget	FY 2025 Budget	Fiscal Year 2024 For the Month Ended Aug 31, 2023 YTD Actual	% Change
SEWER FUND (52)						
Revenues						
Charges for Services						
^ Sewer Maintenance Fees	$ 211,055	$ 420,832	33.33%	$ 1,262,700	$ 404,171	4.12%
^ Sewer Infrastructure Fees	77,659	155,103	33.32%	465,560	149,318	3.87%
River Crossing Fees	-	-	0.00%	-	378	-100.00%
^ Late Penalties	3,413	7,423	28.83%	25,750	8,213	-9.62%
Sewer Connection Fees	14,500	76,500	37.32%	205,000	206,000	-62.86%
Total Charges for Services	$ 306,626	$ 659,858	33.68%	$ 1,959,010	$ 768,080	-14.09%
Investment Earnings	$ 9,762	$ 34,616	57.69%	$ 60,000	$ 42,656	-18.85%
Reimbursements/Miscellaneous/Transfers In						
Miscellaneous Income & Transfers In	89,091	357,387	10.35%	3,451,596	441,202	-19.00%
Total Miscellaneous	$ 89,091	$ 357,387	10.35%	$ 3,451,596	$ 441,202	-19.00%
Total Revenues and Transfers	**$ 405,480**	**$ 1,051,861**	**19.23%**	**$ 5,470,606**	**$ 1,251,939**	**-15.98%**
Expenses						
Sewer Operations						
50 Salaries	$ 32,353	$ 101,308	24.76%	$ 409,192	$ 70,921	42.85%
52 Benefits	9,880	42,303	22.71%	186,264	33,465	26.41%
54 Contractual Services	11,315	42,156	14.57%	289,405	52,381	-19.52%
56 Supplies	7,127	17,510	17.62%	99,375	11,717	49.44%
60 Capital Outlay	$ 26,690	$ 85,034	2.22%	$ 3,834,500	$ 57,115	48.88%
6024 *Lincoln Prairie Improvements*	*1,124*	*1,753*	*0.07%*	*2,380,500*		0.00%
6025 *Sewer Main Replacement Program*	*25,709*	*25,709*	*5.84%*	*440,000*		0.00%
6039 *Rt47 Improvement (Kennedy/Water Pk)*	-	-	*0.00%*	*931,000*		0.00%
6066 *Route 71 Sewer Main Replacement*	-	-	*0.00%*	*23,000*		0.00%
60/70 *Vehicles & Equipment*	*(143)*	*56,078*	*93.46%*	*60,000*		0.00%
60/92 *Sanitary Sewer Improvements*	-	*1,495*	*0.00%*	-		0.00%
75 Developer Commitment	$ -	$ -	0.00%	$ 37,500	$ -	0.00%
Debt Service	$ -	$ 12,048	1.13%	$ 1,069,096	$ 17,918	-32.76%
95 2022 Refunding Bond	-	*12,048*	*1.13%*	*1,069,096*		0.00%
99 Transfers Out	$ 5,794	$ 23,175	5.29%	$ 438,200	$ 24,708	-6.21%
Total Expenses and Transfers	**$ 93,158**	**$ 323,535**	**5.08%**	**$ 6,363,532**	**$ 268,224**	**20.62%**
Surplus(Deficit)	*$ 312,322*	*$ 728,326*		*$ (892,926)*	*$ 983,715*	

^ *modified accruals basis*

* *August represents 34% of fiscal year 2025*

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

	August Actual	YTD Actual	% of Budget	FY 2025 Budget	Fiscal Year 2024 For the Month Ended Aug 31, 2023 YTD Actual	% Change
PARKS & RECREATION FUND (79)						
Revenues						
Charges for Services						
Special Events	$ 725	$ 58,360	68.66%	$ 85,000	$ 52,410	11.35%
Child Development	15,578	45,749	31.55%	145,000	43,651	4.81%
Athletics & Fitness	21,704	210,572	47.32%	445,000	188,751	11.56%
Concession Revenue	3,318	34,233	68.47%	50,000	39,517	-13.37%
Other Charges for Service	1,319	5,275	33.33%	15,825	-	0.00%
Total Charges for Services	$ 42,643	$ 354,189	47.81%	$ 740,825	$ 324,328	9.21%
Investment Earnings	$ 835	$ 2,969	237.56%	$ 1,250	$ 4,051	-26.70%
Reimbursements/Miscellaneous/Transfers In						
Reimbursements	$ -	$ -	0.00%	$ -	$ -	0.00%
Rental Income	-	64,383	87.19%	73,844	62,836	2.46%
Park Rentals	2,113	15,663	104.42%	15,000	12,347	26.85%
Hometown Days	4,950	30,865	20.58%	150,000	26,755	15.36%
Sponsorships & Donations	1,217	31,494	209.96%	15,000	10,060	213.06%
Miscellaneous Income & Transfers In	200,865	804,926	33.97%	2,369,728	824,318	-2.35%
Total Miscellaneous	$ 209,144	$ 947,330	36.11%	$ 2,623,572	$ 936,317	1.18%
Total Revenues and Transfers	**$ 252,622**	**$ 1,304,489**	**38.76%**	**$ 3,365,647**	**$ 1,264,695**	**3.15%**
Expenditures						
Parks Department	$ 202,869	$ 649,718	31.27%	$ 2,077,920	$ 531,467	22.25%
50 Salaries	112,398	339,029	33.69%	1,006,332	266,448	27.24%
Overtime	871	3,272	21.82%	15,000	3,069	6.63%
52 Benefits	27,380	109,804	28.34%	387,494	107,727	1.93%
54 Contractual Services	31,609	128,462	29.56%	434,604	107,806	19.16%
56 Supplies	30,611	69,150	29.49%	234,490	46,418	48.97%
Recreation Department	$ 162,836	$ 684,748	38.55%	$ 1,776,483	$ 593,256	15.42%
50 Salaries	77,362	250,535	33.72%	742,912	195,591	28.09%
52 Benefits	19,303	75,488	30.18%	250,124	67,119	12.47%
54 Contractual Services	11,511	95,060	33.19%	286,447	79,063	20.23%
56 Hometown Days	40,642	86,427	57.62%	150,000	82,586	4.65%
56 Supplies	14,018	177,237	51.08%	347,000	168,897	4.94%
Total Expenditures	**$ 365,705**	**$ 1,334,466**	**34.62%**	**$ 3,854,403**	**$ 1,124,723**	**18.65%**
Surplus(Deficit)	*$ (113,083)*	*$ (29,976)*		*$ (488,756)*	*$ 139,972*	

* *August represents 34% of fiscal year 2025*

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

		August Actual		YTD Actual	% of Budget		FY 2025 Budget	Fiscal Year 2024 For the Month Ended Aug 31, 2023 YTD Actual		% Change
LIBRARY OPERATIONS FUND (82)										
Revenues										
Property Taxes	$	59,626	$	1,051,267	56.62%	$	1,856,755	$	1,044,293	0.67%
Intergovernmental										
Personal Property Replacement Tax	$	349	$	4,309	31.76%	$	13,566	$	6,930	-37.82%
Federal & State Grants		-		31,977	100.68%		31,761		31,761	0.68%
Total Intergovernmental	$	349	$	36,286	80.05%	$	45,327	$	38,691	-6.22%
Library Fines	$	366	$	751	50.08%	$	1,500	$	911	-17.55%
Charges for Services										
Library Subscription Cards	$	4,095	$	6,365	63.65%	$	10,000	$	7,064	-9.89%
Copy Fees		323		895	35.79%		2,500		824	8.63%
Total Charges for Services	$	4,419	$	7,260	58.08%	$	12,500	$	7,888	-7.95%
Investment Earnings	$	1,888	$	22,208	148.05%	$	15,000	$	6,042	267.54%
Reimbursements/Miscellaneous/Transfers In										
Miscellaneous Reimbursements	$	-	$	-	0.00%	$	-	$	-	0.00%
Rental Income		-		1,130	565.00%		200		-	0.00%
Miscellaneous Income		341		1,858	61.93%		3,000		1,491	24.58%
Transfer In		2,281		9,510	33.60%		28,302		9,262	2.68%
Total Miscellaneous & Transfers	$	2,622	$	12,498	39.67%	$	31,502	$	10,753	16.23%
Total Revenues and Transfers	**$**	**69,269**	**$**	**1,130,270**	**57.59%**	**$**	**1,962,584**	**$**	**1,108,578**	**1.96%**
Expenditures										
Library Operations	$	93,128	$	325,235	16.30%	$	1,995,272	$	329,718	-1.36%
50 Salaries		54,921		163,110	33.18%		491,573		146,994	10.96%
52 Benefits		17,116		74,831	38.09%		196,481		69,634	7.46%
54 Contractual Services		13,911		52,369	13.87%		377,618		64,466	-18.77%
56 Supplies		7,180		17,925	27.32%		65,600		15,249	17.55%
99 Debt Service		-		17,000	1.97%		864,000		33,375	-49.06%
Total Expenditures and Transfers	**$**	**93,128**	**$**	**325,235**	**16.30%**	**$**	**1,995,272**	**$**	**329,718**	**-1.36%**
Surplus(Deficit)	*$*	*(23,858)*	*$*	*805,035*		*$*	*(32,688)*	*$*	*778,860*	

* *August represents 34% of fiscal year 2025*

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

	August Actual	YTD Actual	% of Budget	FY 2025 Budget	Fiscal Year 2024 For the Month Ended Aug 31, 2023 YTD Actual	% Change
GENERAL FUND (01) REVENUES						
Property Taxes	$ 124,846	$ 2,201,222	56.44%	$ 3,900,313	$ 2,199,149	0.09%
Municipal Sales Tax	444,767	1,614,694	32.84%	4,916,400	1,534,502	5.23%
Non-Home Rule Sales Tax	351,886	1,255,657	32.66%	3,844,380	1,232,196	1.90%
Electric Utility Tax	109,244	281,197	38.26%	735,000	234,237	20.05%
Natural Gas Tax	17,789	93,337	17.95%	520,000	100,791	-7.40%
Excise (Telecommunication) Tax	14,742	57,884	34.21%	169,200	62,131	-6.83%
Cable Franchise Fees	53,298	112,656	43.33%	260,000	123,460	-8.75%
Hotel Tax	27,348	66,108	38.89%	170,000	63,174	4.64%
Video Gaming Tax	26,806	108,268	33.53%	322,875	106,965	1.22%
Amusement Tax	90,101	207,718	75.53%	275,000	197,436	5.21%
State Income Tax	240,064	1,422,575	38.63%	3,682,143	1,297,144	9.67%
Local Use Tax	62,622	260,561	28.69%	908,262	273,449	-4.71%
Road & Bridge Tax	3,373	71,138	59.28%	120,000	72,043	-1.26%
Building Permits	37,091	237,760	39.63%	600,000	361,697	-34.27%
Garbage Surcharge	310,255	618,150	33.98%	1,819,000	564,911	9.42%
Investment Earnings	58,635	254,053	72.59%	350,000	184,209	37.92%
MOTOR FUEL TAX FUND (15) REVENUES						
Motor Fuel Tax	$ 41,530	$ 159,482	32.87%	$ 485,138	$ 167,244	-4.64%
Transportation Renewal Funds	40,192	157,579	34.73%	453,700	144,645	8.94%
WATER FUND (51) REVENUES						
Water Sales	$ 1,008,802	$ 2,040,955	37.80%	$ 5,400,000	$ 1,614,356	26.43%
Places of Eating Tax	64,690	272,369	38.91%	700,000	-	0.00%
Water Infrastructure Fees	158,714	316,505	33.40%	947,600	304,262	4.02%
Late Penalties	29,616	55,286	26.80%	206,297	60,822	-9.10%
Water Connection Fees	45,885	154,770	51.59%	300,000	468,429	-66.96%
Water Meter Sales	6,050	40,020	20.01%	200,000	80,570	-50.33%
SEWER FUND (52) REVENUES						
Sewer Maintenance Fees	$ 211,055	$ 420,832	33.33%	$ 1,262,700	$ 404,171	4.12%
Sewer Infrastructure Fees	77,659	155,103	33.32%	465,560	149,318	3.87%
Sewer Connection Fees	14,500	76,500	37.32%	205,000	206,000	-62.86%
PARKS & RECREATION (79) REVENUES						
Special Events	$ 725	$ 58,360	68.66%	$ 85,000	$ 52,410	11.35%
Child Development	15,578	45,749	31.55%	145,000	43,651	4.81%
Athletics & Fitness	21,704	210,572	47.32%	445,000	188,751	11.56%
Rental Income	-	64,382.57	87.19%	73,844	62,836	2.46%
Hometown Days	4,950	30,865	20.58%	150,000	26,755	15.36%

* *August represents 34% of fiscal year 2025*

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

	August Actual	YTD Actual	% of Budget	FY 2025 Budget	Fiscal Year 2024 For the Month Ended Aug 31, 2023 YTD Actual	% Change
GENERAL FUND (01)						
Revenues						
Local Taxes						
Property Taxes	$ 124,846	$ 2,201,222	56.44%	$ 3,900,313	$ 2,199,149	0.09%
Municipal Sales Tax	444,767	1,614,694	32.84%	4,916,400	1,534,502	5.23%
Non-Home Rule Sales Tax	351,886	1,255,657	32.66%	3,844,380	1,232,196	1.90%
Electric Utility Tax	109,244	281,197	38.26%	735,000	234,237	20.05%
Natural Gas Tax	17,789	93,337	17.95%	520,000	100,791	-7.40%
Excise (Telecommunications) Tax	14,742	57,884	34.21%	169,200	62,131	-6.83%
Telephone Utility Tax	695	3,475	41.66%	8,340	2,780	25.00%
Cable Franchise Fees	53,298	112,656	43.33%	260,000	123,460	-8.75%
Hotel Tax	27,348	66,108	38.89%	170,000	63,174	4.64%
Video Gaming Tax	26,806	108,268	33.53%	322,875	106,965	1.22%
Amusement Tax	90,101	207,718	75.53%	275,000	197,436	5.21%
Admissions Tax	-	-	0.00%	220,000	-	0.00%
Business District Tax	50,843	189,992	31.26%	607,860	188,142	0.98%
Auto Rental Tax	2,263	6,055	24.22%	25,000	10,596	-42.86%
Total Taxes	$ 1,314,629	$ 6,198,264	38.80%	$ 15,974,368	$ 6,055,558	2.36%
Intergovernmental						
State Income Tax	$ 240,064	$ 1,422,575	38.63%	$ 3,682,143	$ 1,297,144	9.67%
Local Use Tax	62,622	260,561	28.69%	908,262	273,449	-4.71%
Cannabis Excise Tax	2,849	11,624	34.60%	33,591.00	10,890	6.74%
Road & Bridge Tax	3,373	71,138	59.28%	120,000	72,043	-1.26%
Personal Property Replacement Tax	1,053	13,003	31.76%	40,937	20,911	-37.82%
Other Intergovernmental	-	11,606	21.41%	54,200	18,792	-38.24%
Total Intergovernmental	$ 309,961	$ 1,790,507	37.00%	$ 4,839,133	$ 1,693,229	5.75%
Licenses & Permits						
Liquor Licenses	$ -	$ 1,260	1.47%	$ 86,000	$ 8,237	-84.70%
Building Permits	37,091	237,760	39.63%	600,000	361,697	-34.27%
Other Licenses & Permits	591	2,259	25.09%	9,000	4,046	-44.18%
Total Licenses & Permits	$ 37,683	$ 241,278	34.72%	$ 695,000	$ 373,980	-35.48%
Fines & Forfeits						
Circuit Court Fines	$ 2,765	$ 19,925	37.59%	$ 53,000	$ 12,591	58.25%
Administrative Adjudication	375	3,770	25.13%	15,000	10,567	-64.32%
Police Tows	1,000	3,000	10.00%	30,000	12,500	-76.00%
Other Fines & Forfeits	45	80	20.00%	400	35	128.57%
Total Fines & Forfeits	$ 4,185	$ 26,775	27.21%	$ 98,400	$ 35,693	-24.98%
Charges for Services						
^ Garbage Surcharge	$ 310,255	$ 618,150	33.98%	$ 1,819,000	$ 564,911	9.42%
^ Late PMT Penalties - Garbage	5,726	12,178	33.47%	36,380	12,918	-5.73%
UB Collection Fees	17,465	52,640	28.45%	185,000	64,533	-18.43%
Administrative Chargebacks	16,133	64,531	33.33%	193,593	78,113	-17.39%
Other Services	1,500	4,313	43.13%	10,000	2,067	108.64%
Total Charges for Services	$ 351,079	$ 751,811	33.50%	$ 2,243,973	$ 722,541	4.05%
Investment Earnings	$ 58,635	$ 254,053	72.59%	$ 350,000	$ 184,209	37.92%
Unrealized Gain (Loss)	1,049	5,632	0.00%	$ -	4,451	26.55%

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

	August Actual	YTD Actual	% of Budget	FY 2025 Budget	Fiscal Year 2024 For the Month Ended Aug 31, 2023 YTD Actual	% Change
GENERAL FUND (01) (continued)						
Reimbursements/Miscellaneous/Transfers In						
Reimbursements	$ 6,713	$ 25,510	127.55%	$ 20,000	$ 1,781	1332.35%
Rental Income	160	1,660	27.67%	6,000	2,060	-19.42%
Miscellaneous Income & Transfers In	2,248	12,054	28.09%	42,917	4,887	146.64%
Total Miscellaneous	$ 9,121	$ 39,224	56.91%	$ 68,917	$ 8,728	349.38%
Total Revenues and Transfers	**$ 2,086,341**	**$ 9,307,544**	**38.35%**	**$ 24,269,791**	**$ 9,078,390**	**2.52%**
Expenditures						
Administration	$ 90,343	$ 341,376	34.25%	$ 996,863	$ 288,853	18.18%
50 Salaries	66,829	222,541	34.55%	644,175	184,577	20.57%
52 Benefits	15,060	62,712	36.12%	173,639	58,974	6.34%
54 Contractual Services	7,876	53,986	32.91%	164,049	35,503	52.06%
56 Supplies	578	2,137	14.25%	15,000	9,799	-78.19%
Finance	$ 56,377	$ 217,802	29.39%	$ 741,086	$ 186,619	16.71%
50 Salaries	39,824	132,438	31.13%	425,401	108,477	22.09%
52 Benefits	10,028	45,545	28.78%	158,232	42,743	6.56%
54 Contractual Services	6,190	38,721	24.99%	154,953	34,730	11.49%
56 Supplies	335	1,098	43.90%	2,500	669	64.00%
Police	$ 625,737	$ 2,705,283	37.61%	$ 7,192,653	$ 2,480,501	9.06%
50 Salaries	431,628	1,347,577	33.67%	4,002,345	1,126,470	19.63%
50 Overtime	4,931	39,842	34.95%	114,000	35,904	10.97%
52 Benefits	132,309	1,163,897	47.71%	2,439,414	1,174,449	-0.90%
54 Contractual Services	39,332	115,137	23.75%	484,774	115,746	-0.53%
56 Supplies	17,538	38,831	25.53%	152,120	27,931	39.02%
Community Development	$ 132,154	$ 457,484	34.57%	$ 1,323,325	$ 369,065	23.96%
50 Salaries	91,573	294,044	36.62%	802,901	242,262	21.37%
52 Benefits	21,856	94,807	36.52%	259,618	81,846	15.84%
54 Contractual Services	17,280	65,288	28.81%	226,606	38,384	70.09%
56 Supplies	1,445	3,345	9.78%	34,200	6,573	-49.11%
PW - Street Ops & Sanitation	$ 512,698	$ 1,164,731	25.47%	$ 4,573,562	$ 1,188,886	-2.03%
50 Salaries	69,150	211,817	22.30%	949,659	193,285	9.59%
50 Overtime	-	866	2.89%	30,000	3,430	-74.76%
52 Benefits	21,496	90,586	24.51%	369,549	85,986	5.35%
54 Contractual Services	417,867	844,235	27.61%	3,058,054	892,447	-5.40%
56 Supplies	4,185	17,228	10.36%	166,300	13,738	25.40%
Administrative Services	$ 586,896	$ 2,265,588	23.99%	$ 9,442,302	$ 2,206,956	2.66%
50 Salaries	2,606	5,044	50.44%	10,000	2,847	77.16%
52 Benefits	40,785	266,191	50.25%	529,777	235,158	13.20%
54 Contractual Services	186,448	560,744	12.38%	4,530,413	554,196	1.18%
56 Supplies	-	-	0.00%	80,000	-	0.00%
99 Transfers Out	357,056	1,433,609	33.40%	4,292,112	1,414,755	1.33%
Total Expenditures and Transfers	**$ 2,004,205**	**$ 7,152,264**	**29.47%**	**$ 24,269,791**	**$ 6,720,880**	**6.42%**
Surplus(Deficit)	*$ 82,136*	*$ 2,155,281*		*$ -*	*$ 2,357,510*	

^ *modified accruals basis*

* *August represents 34% of fiscal year 2025*

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

	August Actual	YTD Actual	% of Budget	FY 2025 Budget	Fiscal Year 2024 For the Month Ended Aug 31, 2023 YTD Actual	% Change
WATER FUND (51)						
Revenues						
Charges for Services						
Places of Eating Tax	$ 64,690	$ 272,369	38.91%	$ 700,000	$ -	0.00%
Federal Grants	-	100,000	33.33%	300,000	-	0.00%
^ Water Sales	1,008,802	2,040,955	37.80%	5,400,000	1,614,356	26.43%
^ Water Infrastructure Fees	158,714	316,505	33.40%	947,600	304,262	4.02%
^ Late Penalties	29,616	55,286	26.80%	206,297	60,822	-9.10%
Water Connection Fees	45,885	154,770	51.59%	300,000	468,429	-66.96%
Bulk Water Sales	-	-	0.00%	5,000	-	0.00%
Water Meter Sales	6,050	40,020	20.01%	200,000	80,570	-50.33%
Total Charges for Services	$ 1,313,756	$ 2,979,905	36.98%	$ 8,058,897	$ 2,528,439	17.86%
Investment Earnings	$ 36,097	$ 146,657	48.89%	$ 300,000	$ 39,059	275.47%
Unrealized Gain (Loss)	694	3,723	0.00%	-	2,942	26.55%
Reimbursements/Miscellaneous/Transfers In						
Reimbursements	$ -	$ -	0.00%	$ 10,935,000	$ -	0.00%
Rental Income	8,896	36,514	32.90%	110,996	35,875	1.78%
Bond Proceeds	-	-	0.00%	23,073,835	-	0.00%
Loan Proceeds	-	-	0.00%	5,500,000	-	0.00%
Miscellaneous Income & Transfers In	14,463	58,998	33.61%	175,559	10,157,724	-99.42%
Total Miscellaneous	$ 23,359	$ 95,513	0.24%	$ 39,795,390	$ 10,193,599	-99.06%
Total Revenues and Transfers	**$ 1,373,906**	**$ 3,225,799**	**6.70%**	**$ 48,154,287**	**$ 12,764,040**	**-74.73%**
Expenses						
Water Operations						
50 Salaries	$ 60,710	$ 183,834	26.71%	$ 688,137	$ 161,542	13.80%
Overtime	2,450	6,745	33.72%	20,000	1,985	239.81%
52 Benefits	28,097	127,866	39.50%	323,689	120,011	6.55%
54 Contractual Services	92,959	257,921	10.48%	2,462,031	369,352	-30.17%
56 Supplies	108,320	185,007	33.67%	549,390	137,933	34.13%
60 Capital Outlay	$ 5,150,153	$ 5,743,634	16.72%	$ 34,343,127	$ 2,292,877	150.50%
6011 *Water Sourcing - DWC*	*2,864,185*	*2,871,456*	*27.85%*	*10,311,000*		
6015 *Water Tower Rehabilitation*	*-*	*-*	*0.00%*	*20,000*		
6020 *Building Improvements*	*-*	*-*	*0.00%*	*100,000*		
6024 *Lincoln Prairie Improvements*	*56,585*	*106,749*	*1.15%*	*9,295,000*		
6025 *Water Main Replacement Program*	*1,502,563*	*2,002,828*	*36.67%*	*5,461,127*		
6029 *Well#10/Main & Treatment Plant*	*697,702*	*712,483*	*11.50%*	*6,197,000*		
6035 *Rt47 Imprvmnt (Kennedy/Jericho)*	*4,683*	*4,683*	*0.43%*	*1,090,000*		
6039 *Rt47 Imprvmnt (Kennedy/Water Pk)*	*-*	*-*	*0.00%*	*931,000*		
6044 *Rt47 Imprvmnt (Rt7 1/Caton Farm)*	*-*	*-*	*0.00%*	*308,000*		
6066 *Route 71 Watermain Replacement*	*-*	*-*	*0.00%*	*13,000*		
6068 *Well #7 Standby Generator*	*-*	*-*	*0.00%*	*560,000*		
60/70 *Vehicles & Equipment*	*24,435*	*45,435*	*79.71%*	*57,000*		
Debt Service	$ 62,515	$ 335,101	23.09%	$ 1,451,184	$ 118,045	183.88%
77 *2015A Bond*	*-*	*44,639*	*10.18%*	*438,593*		
83 *WIFIA Loan*	*-*	*-*	*0.00%*	*146,667*		
86 *2023A Bond*	*-*	*225,922*	*37.54%*	*601,844*		
89 *IEPA Loan L17-156300*	*62,515*	*62,515*	*50.00%*	*125,030*		
94 *2014C Refunding Bond*	*-*	*2,025*	*1.46%*	*139,050*		
99 Transfers Out	-	-	0.00%	*368,675*	+	
Total Expenses	**$ 5,505,204**	**$ 6,840,106**	**17.01%**	**$ 40,206,233**	**$ 3,201,744**	**113.64%**
Surplus(Deficit)	*$ (4,131,297)*	*$ (3,614,307)*		*$ 7,948,054*	*$ 9,562,296*	

^ *modified accruals basis*

* *August represents 34% of fiscal year 2025*

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

	August Actual	YTD Actual	% of Budget	FY 2025 Budget	Fiscal Year 2024 For the Month Ended Aug 31, 2023 YTD Actual	% Change
SEWER FUND (52)						
Revenues						
Charges for Services						
^ Sewer Maintenance Fees	$ 211,055	$ 420,832	33.33%	$ 1,262,700	$ 404,171	4.12%
^ Sewer Infrastructure Fees	77,659	155,103	33.32%	465,560	149,318	3.87%
River Crossing Fees	-	-	0.00%	-	378	-100.00%
^ Late Penalties	3,413	7,423	28.83%	25,750	8,213	-9.62%
Sewer Connection Fees	14,500	76,500	37.32%	205,000	206,000	-62.86%
Total Charges for Services	$ 306,626	$ 659,858	33.68%	$ 1,959,010	$ 768,080	-14.09%
Investment Earnings	$ 9,762	$ 34,616	57.69%	$ 60,000	$ 42,656	-18.85%
Reimbursements/Miscellaneous/Transfers In						
Miscellaneous Income & Transfers In	89,091	357,387	10.35%	3,451,596	441,202	-19.00%
Total Miscellaneous	$ 89,091	$ 357,387	10.35%	$ 3,451,596	$ 441,202	-19.00%
Total Revenues and Transfers	**$ 405,480**	**$ 1,051,861**	**19.23%**	**$ 5,470,606**	**$ 1,251,939**	**-15.98%**
Expenses						
Sewer Operations						
50 Salaries	$ 32,353	$ 101,308	24.76%	$ 409,192	$ 70,921	42.85%
52 Benefits	9,880	42,303	22.71%	186,264	33,465	26.41%
54 Contractual Services	11,315	42,156	14.57%	289,405	52,381	-19.52%
56 Supplies	7,127	17,510	17.62%	99,375	11,717	49.44%
60 Capital Outlay	$ 26,690	$ 85,034	2.22%	$ 3,834,500	$ 57,115	48.88%
6024 *Lincoln Prairie Improvements*	*1,124*	*1,753*	*0.07%*	*2,380,500*		0.00%
6025 *Sewer Main Replacement Program*	*25,709*	*25,709*	*5.84%*	*440,000*		0.00%
6039 *Rt47 Improvement (Kennedy/Water Pk)*	-	-	*0.00%*	*931,000*		0.00%
6066 *Route 71 Sewer Main Replacement*	-	-	*0.00%*	*23,000*		0.00%
60/70 *Vehicles & Equipment*	*(143)*	*56,078*	*93.46%*	*60,000*		0.00%
60/92 *Sanitary Sewer Improvements*	-	*1,495*	*0.00%*	-		0.00%
75 Developer Commitment	$ -	$ -	0.00%	$ 37,500	$ -	0.00%
Debt Service	$ -	$ 12,048	1.13%	$ 1,069,096	$ 17,918	-32.76%
95 2022 Refunding Bond	-	*12,048*	*1.13%*	*1,069,096*		0.00%
99 Transfers Out	$ 5,794	$ 23,175	5.29%	$ 438,200	$ 24,708	-6.21%
Total Expenses and Transfers	**$ 93,158**	**$ 323,535**	**5.08%**	**$ 6,363,532**	**$ 268,224**	**20.62%**
Surplus(Deficit)	*$ 312,322*	*$ 728,326*		*$ (892,926)*	*$ 983,715*	

^ *modified accruals basis*

* *August represents 34% of fiscal year 2025*

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

	August Actual	YTD Actual	% of Budget	FY 2025 Budget	Fiscal Year 2024 For the Month Ended Aug 31, 2023 YTD Actual	% Change
PARKS & RECREATION FUND (79)						
Revenues						
Charges for Services						
Special Events	$ 725	$ 58,360	68.66%	$ 85,000	$ 52,410	11.35%
Child Development	15,578	45,749	31.55%	145,000	43,651	4.81%
Athletics & Fitness	21,704	210,572	47.32%	445,000	188,751	11.56%
Concession Revenue	3,318	34,233	68.47%	50,000	39,517	-13.37%
Other Charges for Service	1,319	5,275	33.33%	15,825	-	0.00%
Total Charges for Services	$ 42,643	$ 354,189	47.81%	$ 740,825	$ 324,328	9.21%
Investment Earnings	$ 835	$ 2,969	237.56%	$ 1,250	$ 4,051	-26.70%
Reimbursements/Miscellaneous/Transfers In						
Reimbursements	$ -	$ -	0.00%	$ -	$ -	0.00%
Rental Income	-	64,383	87.19%	73,844	62,836	2.46%
Park Rentals	2,113	15,663	104.42%	15,000	12,347	26.85%
Hometown Days	4,950	30,865	20.58%	150,000	26,755	15.36%
Sponsorships & Donations	1,217	31,494	209.96%	15,000	10,060	213.06%
Miscellaneous Income & Transfers In	200,865	804,926	33.97%	2,369,728	824,318	-2.35%
Total Miscellaneous	$ 209,144	$ 947,330	36.11%	$ 2,623,572	$ 936,317	1.18%
Total Revenues and Transfers	**$ 252,622**	**$ 1,304,489**	**38.76%**	**$ 3,365,647**	**$ 1,264,695**	**3.15%**
Expenditures						
Parks Department	$ 202,869	$ 649,718	31.27%	$ 2,077,920	$ 531,467	22.25%
50 Salaries	112,398	339,029	33.69%	1,006,332	266,448	27.24%
50 Overtime	871	3,272	21.82%	15,000	3,069	6.63%
52 Benefits	27,380	109,804	28.34%	387,494	107,727	1.93%
54 Contractual Services	31,609	128,462	29.56%	434,604	107,806	19.16%
56 Supplies	30,611	69,150	29.49%	234,490	46,418	48.97%
Recreation Department	$ 162,836	$ 684,748	38.55%	$ 1,776,483	$ 593,256	15.42%
50 Salaries	77,362	250,535	33.72%	742,912	195,591	28.09%
52 Benefits	19,303	75,488	30.18%	250,124	67,119	12.47%
54 Contractual Services	11,511	95,060	33.19%	286,447	79,063	20.23%
56 Hometown Days	40,642	86,427	57.62%	150,000	82,586	4.65%
56 Supplies	14,018	177,237	51.08%	347,000	168,897	4.94%
Total Expenditures	**$ 365,705**	**$ 1,334,466**	**34.62%**	**$ 3,854,403**	**$ 1,124,723**	**18.65%**
Surplus(Deficit)	*$ (113,083)*	*$ (29,976)*		*$ (488,756)*	*$ 139,972*	

* *August represents 34% of fiscal year 2025*

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

	August Actual	YTD Actual	% of Budget	FY 2025 Budget	Fiscal Year 2024 For the Month Ended Aug 31, 2023 YTD Actual	% Change
LIBRARY OPERATIONS FUND (82)						
Revenues						
Property Taxes	$ 59,626	$ 1,051,267	56.62%	$ 1,856,755	$ 1,044,293	0.67%
Intergovernmental						
Personal Property Replacement Tax	$ 349	$ 4,309	31.76%	$ 13,566	$ 6,930	-37.82%
Federal & State Grants	-	31,977	100.68%	31,761	31,761	0.68%
Total Intergovernmental	$ 349	$ 36,286	80.05%	$ 45,327	$ 38,691	-6.22%
Library Fines	$ 366	$ 751	50.08%	$ 1,500	$ 911	-17.55%
Charges for Services						
Library Subscription Cards	$ 4,095	$ 6,365	63.65%	$ 10,000	$ 7,064	-9.89%
Copy Fees	323	895	35.79%	2,500	824	8.63%
Total Charges for Services	$ 4,419	$ 7,260	58.08%	$ 12,500	$ 7,888	-7.95%
Investment Earnings	$ 1,888	$ 22,208	148.05%	$ 15,000	$ 6,042	267.54%
Reimbursements/Miscellaneous/Transfers In						
Miscellaneous Reimbursements	$ -	$ -	0.00%	$ -	$ -	0.00%
Rental Income	-	1,130	565.00%	200	-	0.00%
Miscellaneous Income	341	1,858	61.93%	3,000	1,491	24.58%
Transfer In	2,281	9,510	33.60%	28,302	9,262	2.68%
Total Miscellaneous & Transfers	$ 2,622	$ 12,498	39.67%	$ 31,502	$ 10,753	16.23%
Total Revenues and Transfers	**$ 69,269**	**$ 1,130,270**	**57.59%**	**$ 1,962,584**	**$ 1,108,578**	**1.96%**
Expenditures						
Library Operations	$ 93,128	$ 325,235	16.30%	$ 1,995,272	$ 329,718	-1.36%
50 Salaries	54,921	163,110	33.18%	491,573	146,994	10.96%
52 Benefits	17,116	74,831	38.09%	196,481	69,634	7.46%
54 Contractual Services	13,911	52,369	13.87%	377,618	64,466	-18.77%
56 Supplies	7,180	17,925	27.32%	65,600	15,249	17.55%
99 Debt Service	-	17,000	1.97%	864,000	33,375	-49.06%
Total Expenditures and Transfers	**$ 93,128**	**$ 325,235**	**16.30%**	**$ 1,995,272**	**$ 329,718**	**-1.36%**
Surplus(Deficit)	*$ (23,858)*	*$ 805,035*		*$ (32,688)*	*$ 778,860*	

* *August represents 34% of fiscal year 2025*

ACTIVITY THROUGH FISCAL PERIOD 04

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-110-54-00-5462		(E) PROFESSIONAL SERVICES							
01		05/01/2024		BEGINNING BALANCE				0.00	
	AP-240528B	05/21/2024	12	05/02/24 PS MEETING MINUTES	MARLYS J. YOUNG	540643	050224-PS	85.00	
	GJ-24617PRE	06/17/2024	04	DLL-Managed Prnt Srv-May 2024				112.33	
					TOTAL PERIOD 01 ACTIVITY			197.33	0.00
02	AP-240604	06/19/2024	01	ORDINANCE REPEALING A PUD	KENDALL COUNTY RECOR	131240	4005972	57.00	
	AP-240611B	06/04/2024	07	05/07/24 EDC MEETING MINUTES	MARLYS J. YOUNG	540759	050724-EDC	85.00	
		06/04/2024	08	05/21/24 PW MEETING MINUTES	MARLYS J. YOUNG	540759	052124-PW	85.00	
	AP-240625MB	06/25/2024	12	ZOOM-4/23-5/22 USER FEES	FIRST NATIONAL BANK	900149	062524-B.OLSON-B	213.96	
		06/25/2024	13	BEAVER SHREDDING-DOCUMENT	FIRST NATIONAL BANK	900149	062524-J.BEHLAND-B	342.00	
	GJ-240628FC	07/05/2024	01	FLEX COBRA NOTICES - MAY 2024				61.00	
					TOTAL PERIOD 02 ACTIVITY			843.96	0.00
03	AP-240709B	07/01/2024	21	06/04/24 EDC MEETING MINUTES	MARLYS J. YOUNG	540951	060424-EDC	85.00	
	AP-240723	07/16/2024	15	06/18/24 PW MEETING MINUTES	MARLYS J. YOUNG	541041	061824-PW	85.00	
		07/16/2024	16	07/02/24 EDC MEETING MINUTES	MARLYS J. YOUNG	541041	070224-EDC	85.00	
	AP-240725M	07/19/2024	11	ZOOM-5/23-7/22 USER FEES	FIRST NATIONAL BANK	900151	072524-B.OLSON	228.88	
	GJ-240730FC	08/06/2024	01	FLEX COBRA NOTICES - JUN 2024				50.00	
					TOTAL PERIOD 03 ACTIVITY			533.88	0.00
04	AP-240813	08/07/2024	31	LIQUOR LICENSE BACKGROUND	ILLINOIS STATE POLIC	541099	20240604790	28.25	
		08/07/2024	32	BACKGROUND CHECKS	ILLINOIS STATE POLIC	541100	20240604811	169.50	
	AP-240825M	08/21/2024	08	ZOOM-6/23-7/22 USER FEES	FIRST NATIONAL BANK	900152	082524-B.OLSON	189.95	
	AP-240827	08/19/2024	20	07/16/24 PW MEETING MINUTES	MARLYS J. YOUNG	541201	071624-PW	85.00	
		08/19/2024	21	08/06/24 EDC MEETING MINUTES	MARLYS J. YOUNG	541201	080624-EDC	85.00	
	GJ-240829FC	09/03/2024	01	FLEX COBRA NOTICES - JUL 2024				90.00	
					TOTAL PERIOD 04 ACTIVITY			647.70	0.00
		YTD BUDGET		5,000.00	TOTAL ACCOUNT ACTIVITY			2,222.87	0.00
		ANNUAL REVISED BUDGET		15,000.00	ENDING BALANCE			2,222.87	

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-120-54-00-5462		(E) PROFESSIONAL SERVICES							
01		05/01/2024		BEGINNING BALANCE				0.00	
	GJ-240531FE	05/31/2024	01	UB CC Fees - Apr 2024				1,264.03	
		05/31/2024	07	UB O2 Analysis Fees - Apr 2024				9.12	
		05/31/2024	13	UB Fiserv Fees - Apr 2024				286.20	
		05/31/2024	19	FNBO Analysis Charge-Apr 2024				466.41	
		05/31/2024	33	Clover Connect Fees-Apr 2024				2,382.32	
	GJ-24617PRE	06/17/2024	05	DLL-Managed Prnt Srv-May 2024				37.44	
					TOTAL PERIOD 01 ACTIVITY			4,445.52	0.00
02	AP-240611B	06/04/2024	16	PREPARATION OF INTERIM GASB	MWM CONSULTING GROUP	540742	320514	3,000.00	
	AP-240625B	06/18/2024	36	MAY 2024 MYGOVHUB FEES	HARRIS COMPUTER SYST	540832	MSIXT0000539	321.84	
	AP-240625MB	06/25/2024	32	BEAVER SHREDDING-DOCUMENT	FIRST NATIONAL BANK	900149	062524-J.BEHLAND-B	342.00	
	GJ-240630FE	06/26/2024	01	UB CC Fees - May 2024				1,245.62	
		06/26/2024	07	UB O2 Annalysis Fees- May 2024				21.25	
		06/26/2024	13	UB FISERV Fees- May 2024				184.67	
		06/26/2024	19	FNBO Analysis Fees- May 2024				408.10	
		06/26/2024	33	Clover Connect Fees-May 2024				2,164.59	
					TOTAL PERIOD 02 ACTIVITY			7,688.07	0.00

ACTIVITY THROUGH FISCAL PERIOD 04

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-120-54-00-5462	(E) PROFESSIONAL SERVICES								
03	AP-240722M	07/22/2024	01	2024 PCORI PAYMENT	UNITED STATES TREASU	541050	2024 PCORI	215.74	
	AP-240725M	07/19/2024	21	IGFOA-JOB POSTING-PAYROLL	FIRST NATIONAL BANK	900151	072524-R.FREDRICKSON	250.00	
	GJ-240731FE	08/02/2024	01	UB CC Fees-Jun 2024				1,009.29	
		08/02/2024	07	UB Fiserv Fees-Jun 2024				310.48	
		08/02/2024	13	FNBO Analysis Fee-Jun 2024				476.08	
		08/02/2024	27	Clover Connect fees-Jun 2024				2,427.51	
					TOTAL PERIOD 03 ACTIVITY			4,689.10	0.00
04	AP-240813	08/07/2024	49	MYGOVHUB FEES-JUL 2024	HARRIS COMPUTER SYST	541093	MSIXT0000553	326.30	
	GJ-240830FE	08/30/2024	01	UB CC Fees - Jul 2024				461.42	
		08/30/2024	07	UB Fiserv Fees - Jul 2024				233.83	
		08/30/2024	13	FNBO Analysis Chrg-July 2024				437.60	
		08/30/2024	27	Clover Connect - July 2024				2,708.51	
					TOTAL PERIOD 04 ACTIVITY			4,167.66	0.00
		YTD BUDGET		31,666.68	TOTAL ACCOUNT ACTIVITY			20,990.35	0.00
		ANNUAL REVISED BUDGET		95,000.00	ENDING BALANCE			20,990.35	
01-210-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2024		BEGINNING BALANCE				0.00	
	GJ-240514RC	07/12/2024	02	RC KC Data Base-RIS CHK#540523					545.00
	AP-240514b	05/07/2024	17	KENDALL COUNTY DATABASE ACCESS	RECORD INFORMATION S	540523	54890	545.00	
	GJ-240614RC	06/14/2024	01	RC True North INV-0053				5,000.00	
	GJ-240614RV	06/26/2024	01	Reverse GJ-240614RC					5,000.00
	GJ-24617PRE	06/17/2024	06	DLL-Managed Prnt Srv-May 2024				112.33	
					TOTAL PERIOD 01 ACTIVITY			5,657.33	5,545.00
02	AP-240611B	06/04/2024	27	RADAR CERTIFICATION RENEWALS	CINDY GRISWOLD	540751	6220	740.00	
	AP-240625B	06/18/2024	38	ELINEUP PROFESSIONAL SUPPORT	JEFFREY C DAVIES	540822	1446	600.00	
	AP-240625MB	06/25/2024	45	CNA SURETY-NOTARY RENEWAL	FIRST NATIONAL BANK	900149	062524-K.BALOG-B	30.00	
		06/25/2024	46	SHREDIT-MAY 2024 SHREDDING	FIRST NATIONAL BANK	900149	062524-K.BALOG-B	261.94	
					TOTAL PERIOD 02 ACTIVITY			1,631.94	0.00
03	AP-240725M	07/19/2024	27	FV OCCUPATIONAL-DRUG TESTING	FIRST NATIONAL BANK	900151	072524-E.WILLRETT	40.00	
		07/19/2024	28	SHRDIT-MAY 2024 SHREDDING	FIRST NATIONAL BANK	900151	072524-K.BALOG	261.94	
		07/19/2024	29	ACCURINT-MAY 2024 SEARCHES	FIRST NATIONAL BANK	900151	072524-K.BALOG	200.00	
		07/19/2024	30	POWER DMS-ILEAP & POWER DMS	FIRST NATIONAL BANK	900151	072524-R.MIKOLASEK	6,894.06	
					TOTAL PERIOD 03 ACTIVITY			7,396.00	0.00
04	AP-240813	08/07/2024	57	PHLEBOTOMY SERVICE-HERNANDEZ	ILLINOIS PHLEBOTOMY	541101	1984	425.00	
		08/07/2024	58	PHLEBOTOMY SERVICE-CARAHAN	ILLINOIS PHLEBOTOMY	541101	2021	425.00	
	AP-240825M	08/21/2024	29	991 TECH-COPFTO ANNUAL	FIRST NATIONAL BANK	900152	082524-G.CARLYLE	1,701.00	
		08/21/2024	30	SHREDIT-MAY 2024 SHREDDING	FIRST NATIONAL BANK	900152	082524-K.BALOG	261.94	
		08/21/2024	31	ACCURINT-JUN 2024 SEARCHES	FIRST NATIONAL BANK	900152	082524-K.BALOG	200.00	
		08/21/2024	32	SHREDIT-JUN 2024 SHREDDING	FIRST NATIONAL BANK	900152	082524-K.BALOG	259.78	
					TOTAL PERIOD 04 ACTIVITY			3,272.72	0.00
		YTD BUDGET		15,333.36	TOTAL ACCOUNT ACTIVITY			17,957.99	5,545.00
		ANNUAL REVISED BUDGET		46,000.00	ENDING BALANCE			12,412.99	
01-220-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2024		BEGINNING BALANCE				0.00	

ACTIVITY THROUGH FISCAL PERIOD 04

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-220-54-00-5462	(E) PROFESSIONAL SERVICES								
01	GJ-240514RC	07/12/2024	01	RC KC Data Base-RIS CHK#540523				545.00	
					TOTAL PERIOD 01 ACTIVITY			545.00	0.00
02	AP-240611B	06/04/2024	33	05/08/24 P&Z MEETING	CHRISTINE M. VITOSH	540757	2183	250.00	
		06/04/2024	34	05/08/24 PZ MEETING MINUTES	MARLYS J. YOUNG	540759	050824-PZ	85.00	
	AP-240625B	06/18/2024	42	ENCODE PLUS CODIFICATION	ENCODE PLUS, LLC	540823	2733	450.00	
		06/18/2024	43	MAY 2024 DOCUMENT SCANNING	KONICA MINOLTA BUSIN	540840	51684518	15,494.44	
		06/18/2024	44	MAY 2024 DOCUMENT SCANNING	KONICA MINOLTA BUSIN	540840	51684519	4,658.50	
	AP-240625MB	06/25/2024	72	ADOBE-CREATIVE CLOUD FEE	FIRST NATIONAL BANK	900149	062524-K.BARKSDALE-B	58.43	
		06/25/2024	73	AMAZON PRIME CANCELLATION CR	FIRST NATIONAL BANK	900149	062524-S.MENDEZ-B		14.99
					TOTAL PERIOD 02 ACTIVITY			20,996.37	14.99
03	AP-240709B	07/01/2024	49	CONTEX IQ QUATTRO X4490 BUNDLE	ARC IMAGING RESOURCE	540892	952338	8,695.00	
	AP-240723	07/16/2024	32	CONTEX HD & IQ MFP STAND	ARC IMAGING RESOURCE	540994	953031	562.50	
	AP-240725M	07/19/2024	62	TRIBUNE-LAND CASH UDO	FIRST NATIONAL BANK	900151	072524-J.BEHLAND	140.86	
		07/19/2024	63	ADOBE-SALES TAX CREDIT	FIRST NATIONAL BANK	900151	072524-K.BARKSDALE		3.44
		07/19/2024	64	IWORDQ-INTERNET SOFTWARE	FIRST NATIONAL BANK	900151	072524-K.BARKSDALE	4,750.00	
		07/19/2024	65	ADOBE-CREATIVE CLOUD MONTHLY	FIRST NATIONAL BANK	900151	072524-K.BARKSDALE	54.99	
					TOTAL PERIOD 03 ACTIVITY			14,203.35	3.44
04	AP-240813	08/07/2024	69	DOCUMENT SCANNING	KONICA MINOLTA BUSIN	541107	51724319	6,279.00	
	AP-240825M	08/21/2024	53	PARADISE-JUN 2024 CAR WASHES	FIRST NATIONAL BANK	900152	082524-G.NELSON	17.00	
		08/21/2024	54	ADOBE-MONTHLY CREATIVE CLOUD	FIRST NATIONAL BANK	900152	082524-K.BARKSDALE	54.99	
					TOTAL PERIOD 04 ACTIVITY			6,350.99	0.00
		YTD BUDGET		10,000.00	TOTAL ACCOUNT ACTIVITY			42,095.71	18.43
		ANNUAL REVISED BUDGET		30,000.00	ENDING BALANCE			42,077.28	
01-410-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2024		BEGINNING BALANCE				0.00	
	GJ-24617PRE	06/17/2024	07	DLL-Managed Prnt Srv-May 2024				12.36	
					TOTAL PERIOD 01 ACTIVITY			12.36	0.00
02	AP-240625MB	06/25/2024	81	MINER#351588-MANAGED SERVICES	FIRST NATIONAL BANK	900149	062524-K.JONES-B	366.85	
					TOTAL PERIOD 02 ACTIVITY			366.85	0.00
03	AP-240725M	07/19/2024	73	MINER#352480-SHARED SERVICES	FIRST NATIONAL BANK	900151	072524-K.JONES	366.85	
					TOTAL PERIOD 03 ACTIVITY			366.85	0.00
04	AP-240813	08/07/2024	87	ANNUAL NPDES FEES	ILLINOIS EPS (NPDES)	541098	ILR400554-061824	1,000.00	
	AP-240825M	08/21/2024	71	MINER#353004-JUL 2024 MANAGED	FIRST NATIONAL BANK	900152	082524-K.JONES	366.85	
					TOTAL PERIOD 04 ACTIVITY			1,366.85	0.00
		YTD BUDGET		10,000.00	TOTAL ACCOUNT ACTIVITY			2,112.91	0.00
		ANNUAL REVISED BUDGET		30,000.00	ENDING BALANCE			2,112.91	
01-640-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2024		BEGINNING BALANCE				0.00	
	AP-240528B	05/21/2024	21	ROB ROY/ RAYMOND DRAINAGE	KENDALL COUNTY COLLE	540620	2023 PAYABLE 2024	584.18	
					TOTAL PERIOD 01 ACTIVITY			584.18	0.00

ACTIVITY THROUGH FISCAL PERIOD 04

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-640-54-00-5462		(E) PROFESSIONAL SERVICES							
02	AP-240625B	06/18/2024	60	STATE LOBBYIST CHARGE-MAY 2024	VILLAGE OF OSWEGO	540849	2662	1,166.67	
		06/18/2024	61	FEDERAL LOBBYIST CHARGE-MAY	VILLAGE OF OSWEGO	540849	2662	1,562.50	
		06/18/2024	62	STATE LOBBYIST CHARGE-JUN	VILLAGE OF OSWEGO	540849	2665	1,166.67	
		06/18/2024	63	FEDERAL LOBBYIST CHARGE-JUN	VILLAGE OF OSWEGO	540849	2665	1,562.50	
					TOTAL PERIOD 02 ACTIVITY			5,458.34	0.00
04	AP-240827	08/19/2024	56	MAY-JUL 2024 STATE LOBBYIST	VILLAGE OF OSWEGO	541191	2754	3,500.00	
	GJ-240827RC	08/27/2024	01	RC Oswego Inv#2754-Fed Lbyst				4,687.50	
					TOTAL PERIOD 04 ACTIVITY			8,187.50	0.00
		YTD BUDGET		12,833.36	TOTAL ACCOUNT ACTIVITY			14,230.02	0.00
		ANNUAL REVISED BUDGET		38,500.00	ENDING BALANCE			14,230.02	
23-230-54-00-5462		(E) PROFESSIONAL SERVICES							
01		05/01/2024		BEGINNING BALANCE				0.00	
		YTD BUDGET		1,666.68	TOTAL ACCOUNT ACTIVITY			0.00	0.00
		ANNUAL REVISED BUDGET		5,000.00	ENDING BALANCE			0.00	
24-216-54-00-5462		(E) PROFESSIONAL SERVICES							
01		05/01/2024		BEGINNING BALANCE				0.00	
		YTD BUDGET		1,666.68	TOTAL ACCOUNT ACTIVITY			0.00	0.00
		ANNUAL REVISED BUDGET		5,000.00	ENDING BALANCE			0.00	
25-205-54-00-5462		(E) PROFESSIONAL SERVICES							
01		05/01/2024		BEGINNING BALANCE				0.00	
		YTD BUDGET		0.00	TOTAL ACCOUNT ACTIVITY			0.00	0.00
		ANNUAL REVISED BUDGET		0.00	ENDING BALANCE			0.00	
25-225-54-00-5462		(E) PROFESSIONAL SERVICES							
01		05/01/2024		BEGINNING BALANCE				0.00	
		YTD BUDGET		0.00	TOTAL ACCOUNT ACTIVITY			0.00	0.00
		ANNUAL REVISED BUDGET		0.00	ENDING BALANCE			0.00	
51-510-54-00-5462		(E) PROFESSIONAL SERVICES							
01		05/01/2024		BEGINNING BALANCE				0.00	
	AP-240528B	05/21/2024	33	ILEPA RENEWAL REIMBURSEMENT	JONATHAN BAUER	540607	ILEPA RENEWAL	10.00	
	GJ-240531FE	05/31/2024	03	UB CC Fees - Apr 2024				1,693.50	
		05/31/2024	09	UB O2 Analysis Fees - Apr 2024				12.22	
		05/31/2024	15	UB Fiserv Fees - Apr 2024				383.44	
		05/31/2024	21	FNBO Analysis Charge-Apr 2024				624.87	
		05/31/2024	35	Clover Connect Fees-Apr 2024				3,191.72	
					TOTAL PERIOD 01 ACTIVITY			5,915.75	0.00
02	AP-240625B	06/18/2024	87	MAY 2024 MYGOVHUB FEES	HARRIS COMPUTER SYST	540832	MSIXT0000539	482.76	
		06/18/2024	88	STATE LOBBYIST CHARGE-MAY 2024	VILLAGE OF OSWEGO	540849	2662	1,166.66	
		06/18/2024	89	FEDERAL LOBBYIST CHARGE-MAY	VILLAGE OF OSWEGO	540849	2662	1,562.50	
		06/18/2024	90	STATE LOBBYIST CHARGE-JUN	VILLAGE OF OSWEGO	540849	2665	1,166.66	
		06/18/2024	91	FEDERAL LOBBYIST CHARGE-JUN	VILLAGE OF OSWEGO	540849	2665	1,562.50	
	AP-240625MB	06/25/2024	136	MINER#351588-MANAGED SERVICES	FIRST NATIONAL BANK	900149	062524-K.JONES-B	430.65	

ACTIVITY THROUGH FISCAL PERIOD 04

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
51-510-54-00-5462		(E) PROFESSIONAL SERVICES							
02	GJ-240630FE	06/26/2024	03	UB CC Fees - May 2024				1,668.82	
		06/26/2024	09	UB O2 Analysis Fees- May 2024				28.46	
		06/26/2024	15	UB FISERV Fees- May 2024				247.42	
		06/26/2024	21	FNBO Analysis Fees- May 2024				546.75	
		06/26/2024	35	Clover Connect Fees-May 2024				2,900.03	
					TOTAL PERIOD 02 ACTIVITY			11,763.21	0.00
03	AP-240725M	07/19/2024	139	MINER#352480-SHARED SERVICES	FIRST NATIONAL BANK	900151	072524-K.JONES	430.65	
	GJ-240731FE	08/02/2024	03	UB CC Fees-Jun 2024				1,352.20	
		08/02/2024	09	UB Fiserv Fees-Jun 2024				415.97	
		08/02/2024	15	FNBO Analysis Fee-Jun 2024				637.82	
		08/02/2024	29	Clover Connect fees-Jun 2024				3,252.28	
					TOTAL PERIOD 03 ACTIVITY			6,088.92	0.00
04	AP-240813	08/07/2024	171	MYGOVHUB FEES-JUL 2024	HARRIS COMPUTER SYST	541093	MSIXT0000553	489.45	
	AP-240825M	08/21/2024	173	TRIBUNE-YBSD BID POSTING	FIRST NATIONAL BANK	900152	082524-J.BEHLAND	199.15	
		08/21/2024	174	MINER#353004-JUL 2024 MANAGED	FIRST NATIONAL BANK	900152	082524-K.JONES	430.65	
	AP-240827	08/19/2024	94	MAY-JUL 2024 STATE LOBBYIST	VILLAGE OF OSWEGO	541191	2754	3,499.99	
		08/19/2024	95	MAY-JUL 2024 FEDERAL LOBBYIST	VILLAGE OF OSWEGO	541191	2754	4,687.50	
	GJ-240830FE	08/30/2024	03	UB CC Fees - Jul 2024				618.18	
		08/30/2024	09	UB Fiserv Fees - Jul 2024				313.28	
		08/30/2024	15	FNBO Analysis Chrg-July 2024				586.28	
		08/30/2024	29	Clover Connect - July 2024				3,628.75	
					TOTAL PERIOD 04 ACTIVITY			14,453.23	0.00
		YTD BUDGET		58,333.36	TOTAL ACCOUNT ACTIVITY			38,221.11	0.00
		ANNUAL REVISED BUDGET		175,000.00	ENDING BALANCE			38,221.11	
52-520-54-00-5462		(E) PROFESSIONAL SERVICES							
01		05/01/2024		BEGINNING BALANCE				0.00	
	GJ-240531FE	05/31/2024	05	UB CC Fees - Apr 2024				789.98	
		05/31/2024	11	UB O2 Analysis Fees - Apr 2024				5.70	
		05/31/2024	17	UB Fiserv Fees - Apr 2024				178.86	
		05/31/2024	23	FNBO Analysis Charge-Apr 2024				291.49	
		05/31/2024	37	Clover Connect Fees-Apr 2024				1,488.86	
	GJ-24617PRE	06/17/2024	54	DLL-Managed Prnt Srv-May 2024				12.36	
		06/17/2024	56	Wire Wiz Monitoring-May&Jun				92.00	
					TOTAL PERIOD 01 ACTIVITY			2,859.25	0.00
02	AP-240614C	06/26/2024	01	BRIGHT FARMS EASEMENT-COMED-	KENDALL COUNTY RECOR	131241	4006516	57.00	
	AP-240625B	06/18/2024	107	MAY 2024 MYGOVHUB FEES	HARRIS COMPUTER SYST	540832	MSIXT0000539	141.99	
	AP-240625MB	06/25/2024	157	ISOS-CDL LICENSE RENEWAL	FIRST NATIONAL BANK	900149	062524-J.JACKSON-B	61.35	
		06/25/2024	158	MINER#351588-MANAGED SERVICES	FIRST NATIONAL BANK	900149	062524-K.JONES-B	287.10	
	GJ-240630FE	06/26/2024	05	UB CC Fees - May 2024				778.46	
		06/26/2024	11	UB O2 Analysis Fees- May 2024				13.28	
		06/26/2024	17	UB FISERV Fees- May 2024				115.41	
		06/26/2024	23	FNBO Analysis Fees- May 2024				255.05	
		06/26/2024	37	Clover Connect Fees-May 2024				1,352.79	
					TOTAL PERIOD 02 ACTIVITY			3,062.43	0.00

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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
52-520-54-00-5462		(E) PROFESSIONAL SERVICES							
03	AP-240725M	07/19/2024	170	MINER#352480-SHARED SERVICES	FIRST NATIONAL BANK	900151	072524-K.JONES	287.10	
	GJ-240731FE	08/02/2024	05	UB CC Fees-Jun 2024				630.77	
		08/02/2024	11	UB Fiserv Fees-Jun 2024				194.05	
		08/02/2024	17	FNBO Analysis Fee-Jun 2024				297.53	
		08/02/2024	31	Clover Connect fees-Jun 2024				1,517.11	
					TOTAL PERIOD 03 ACTIVITY			2,926.56	0.00
04	AP-240813	08/07/2024	214	MYGOVHUB FEES-JUL 2024	HARRIS COMPUTER SYST	541093	MSIXT0000553	143.95	
	AP-240825M	08/21/2024	209	MINER#353004-JUL 2024 MANAGED	FIRST NATIONAL BANK	900152	082524-K.JONES	287.10	
	GJ-240830FE	08/30/2024	05	UB CC Fees - Jul 2024				288.37	
		08/30/2024	11	UB Fiserv Fees - Jul 2024				146.14	
		08/30/2024	17	FNBO Analysis Chrg-July 2024				273.49	
		08/30/2024	31	Clover Connect - July 2024				1,692.72	
					TOTAL PERIOD 04 ACTIVITY			2,831.77	0.00
		YTD BUDGET		15,833.36	TOTAL ACCOUNT ACTIVITY			11,680.01	0.00
		ANNUAL REVISED BUDGET		47,500.00	ENDING BALANCE			11,680.01	
79-790-54-00-5462		(E) PROFESSIONAL SERVICES							
01		05/01/2024		BEGINNING BALANCE				0.00	
02	AP-240625MB	06/25/2024	174	MINER#351588-MANAGED SERVICES	FIRST NATIONAL BANK	900149	062524-K.JONES-B	510.40	
					TOTAL PERIOD 02 ACTIVITY			510.40	0.00
03	AP-240725M	07/19/2024	189	FV OCCUPATIONAL-DRUG TESTING	FIRST NATIONAL BANK	900151	072524-E.WILLRETT	210.00	
		07/19/2024	190	MINER#352480-SHARED SERVICES	FIRST NATIONAL BANK	900151	072524-K.JONES	510.40	
		07/19/2024	191	FED EX-PACKAGE SHIPPED	FIRST NATIONAL BANK	900151	072524-T.HOULE	20.66	
					TOTAL PERIOD 03 ACTIVITY			741.06	0.00
04	AP-240825M	08/21/2024	243	MINER#353004-JUL 2024 MANAGED	FIRST NATIONAL BANK	900152	082524-K.JONES	510.40	
					TOTAL PERIOD 04 ACTIVITY			510.40	0.00
		YTD BUDGET		4,166.68	TOTAL ACCOUNT ACTIVITY			1,761.86	0.00
		ANNUAL REVISED BUDGET		12,500.00	ENDING BALANCE			1,761.86	
79-795-54-00-5462		(E) PROFESSIONAL SERVICES							
01		05/01/2024		BEGINNING BALANCE				0.00	
	AP-240517MB	05/14/2024	01	UMPIRE	KATE BEEBE	540535	05/01-05/12	375.00	
		05/14/2024	02	UMPIRE	MICHAEL BOOKER	540536	05/01-05/12	135.00	
		05/14/2024	03	UMPIRE	THOMAS BOOKER	540537	05/01-05/12	160.00	
		05/14/2024	04	UMPIRE	DANA XAVIER BRISBON	540538	05/01-05/12	250.00	
		05/14/2024	05	UMPIRE	ARLO BUDD	540539	05/01-05/12	160.00	
		05/14/2024	06	UMPIRE	CAMDEN CALHOUN	540540	05/01-05/12	125.00	
		05/14/2024	07	UMPIRE	DONALD W DICKINSON	540541	05/01-05/12	75.00	
		05/14/2024	08	UMPIRE	W. THOMAS EVINS	540542	05/01-05/12	250.00	
		05/14/2024	09	UMPIRE	ABIGAIL GAMBRO	540543	05/01-05/12	35.00	
		05/14/2024	10	UMPIRE	KATE GAMBRO	540544	05/01-05/12	70.00	
		05/14/2024	11	UMPIRE	LANDON JENKINS	540545	05/01-05/12	35.00	
		05/14/2024	12	UMPIRE	MASON KEITH	540546	05/01-05/12	250.00	
		05/14/2024	13	UMPIRE	JAXSON KOCUR	540547	05/01-05/12	115.00	
		05/14/2024	14	UMPIRE	AYDEN NYDEGGER	540548	05/01-05/12	140.00	

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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION		VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E) PROFESSIONAL SERVICES									
01	AP-240517MB	05/14/2024	15	UMPIRE		SAM PAETZOLD	540549	05/01-05/12	375.00	
		05/14/2024	16	UMPIRE		ROBERT L. RIETZ JR.	540550	050224	84.00	
		05/14/2024	17	UMPIRE		DAVID ROTHLISBERGER	540551	05/01-05/12	105.00	
		05/14/2024	18	UMPIRE		ANTONIO SANDOVAL	540552	05/01-05/12	300.00	
		05/14/2024	19	UMPIRE		DANIEL ROBERT STONE	540553	05/01-05/12	180.00	
		05/14/2024	20	UMPIRE		DANIEL MICHAEL STONE	540554	05/01-05/12	140.00	
		05/14/2024	21	UMPIRE		TOM TATE	540555	05/01-05/12	70.00	
		05/14/2024	22	UMPIRE		MICHAEL VOITIK	540556	050224	84.00	
		05/14/2024	23	UMPIRE		JULIA MARGARET WALTE		05/01-05/12	150.00	
		05/14/2024	24	UMPIRE		GERALD WASON	540558	050224	84.00	
		05/14/2024	25	UMPIRE		KEEGAN WILLE	540559	05/01-05/12	35.00	
		05/14/2024	26	UMPIRE		ADAM BARTLETT	3443	05/01-05/12	150.00	
		05/14/2024	27	UMPIRE		MASON CONFORTI	3444	05/01-05/12	350.00	
		05/14/2024	28	UMPIRE		TREVOR CULLEN	3445	05/01-05/12	105.00	
		05/14/2024	29	UMPIRE		RUSSEL J. HUNT	3446	05/01-05/12	300.00	
		05/14/2024	30	UMPIRE		AIDAN MATSON	3447	05/01-05/12	715.00	
		05/14/2024	31	UMPIRE		LAURENCE R. MAYNARD	3448	05/01-05/12	105.00	
		05/14/2024	32	UMPIRE		JACKSON MEIER	3449	05/01-05/12	190.00	
		05/14/2024	33	UMPIRE		LONNIE I. MOSLEY IV	3450	05/01-05/12	150.00	
		05/14/2024	34	UMPRE		MARTIN J. O'LEARY	3451	05/01-05/12	100.00	
		05/14/2024	35	UMPIRE		SHANE PATTON	3452	05/01-05/12	675.00	
		05/14/2024	36	UMPIRE		BRANDON PEASLEY	3453	05/01-05/12	300.00	
		05/14/2024	37	UMPIRE		DAVID PIATKOWSKI	3454	05/01-05/12	270.00	
		05/14/2024	38	UMPIRE		DECLAN SCHOU	3455	05/01-05/12	80.00	
		05/14/2024	39	UMPIRE		KNOX STRIKE	3456	05/01-05/12	270.00	
	AP-240517MR	05/29/2024	01	UMPIRE	:VOID 540557	JULIA MARGARET WALTE		05/01-05/12		150.00
	AP-240524M	05/21/2024	03	UMPIRE		JOSE GONZALO AGUILAR	540645	5/13-5/19	150.00	
		05/21/2024	04	UMPIRE		KATLYN ALLEN	540646	5/13-5/19	75.00	
		05/21/2024	05	UMPIRE		KATE BEEBE	540647	5/13-5/19	150.00	
		05/21/2024	06	UMPIRE		DANA XAVIER BRISBON	540648	5/13-5/19	450.00	
		05/21/2024	07	UMPIRE		ARLO BUDD	540649	5/13-5/19	160.00	
		05/21/2024	08	UMPIRE		CHRISTOPHER CURL	540650	5/13-5/19	75.00	
		05/21/2024	09	UMPIRE		W. THOMAS EVINS	540651	5/13-5/19	50.00	
		05/21/2024	10	UMPIRE		CARTER HUMBERS	540652	5/13-5/19	70.00	
		05/21/2024	11	UMPIRE		LANDON JENKINS	540653	5/13-5/19	125.00	
		05/21/2024	12	UMPIRE		MASON KEITH	540654	5/13-5/19	35.00	
		05/21/2024	13	UMPIRE		JACKSON KNICKERBOCKE	540655	5/13-5/19	45.00	
		05/21/2024	14	UMPIRE		JAXSON KOCUR	540656	5/13-5/19	70.00	
		05/21/2024	15	UMPIRE		JACOB LIPSCOMB	540657	5/13-5/19	150.00	
		05/21/2024	16	UMPIRE		STEPHANIE NAROLESKI	540658	5/13-5/19	75.00	
		05/21/2024	17	UMPIRE		SAM PAETZOLD	540659	5/13-5/19	35.00	
		05/21/2024	18	UMPIRE		ROBERT L. RIETZ JR.	540661	051624	168.00	
		05/21/2024	19	UMPIRE		DAVID ROTHLISBERGER	540662	5/13-5/19	80.00	
		05/21/2024	20	UMPIRE		OWEN RUMSHAS	540663	5/13-5/19	45.00	
		05/21/2024	21	UMPIRE		DANIEL MICHAEL STONE	540664	5/13-5/19	35.00	
		05/21/2024	22	UMPIRE		CHARLES TOMBLINSON	540665	5/13-5/19	75.00	
		05/21/2024	23	UMPIRE		MICHAEL VOITIK	540666	051624	168.00	
		05/21/2024	24	UMPIRE		GERALD WASON	540667	051624	168.00	

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79-795-54-00-5462		(E) PROFESSIONAL SERVICES							
01	AP-240524M	05/21/2024	25	UMPIRE	ADAM BARTLETT	3459	5/13-5/19	80.00	
		05/21/2024	26	UMPIRE	RUBENN BAUTISTA	3460	5/13-5/19	100.00	
		05/21/2024	27	UMPIRE	MICHAEL BOOKER	3461	5/13-5/19	45.00	
		05/21/2024	28	UMPIRE	MASON CONFORTI	3462	5/13-5/19	170.00	
		05/21/2024	29	UMPIRE	TREVOR CULLEN	3463	5/13-5/19	70.00	
		05/21/2024	30	UMPIRE	RUSSEL J. HUNT	3464	5/13-5/19	350.00	
		05/21/2024	31	UMPIRE	AIDAN MATSON	3465	5/13-5/19	135.00	
		05/21/2024	32	UMPIRE	JACKSON MEIER	3466	5/13-5/19	35.00	
		05/21/2024	33	UMPRE	MARTIN J. O'LEARY	3467	5/13-5/19	100.00	
		05/21/2024	34	UMPIRE	SHANE PATTON	3468	5/13-5/19	150.00	
		05/21/2024	35	UMPIRE	DECLAN SCHOU	3469	5/13-5/19	35.00	
		05/21/2024	36	UMPIRE	KNOX STRIKE	3470	5/13-5/19	170.00	
	GJ-240531FE	05/31/2024	25	PR CC Fees - Apr 2024				159.05	
		05/31/2024	27	Paytrac Web Fee - Apr 2024				391.42	
		05/31/2024	29	Paytrac Web Fee - Apr 2024				554.35	
		05/31/2024	31	Paytrac Web Fee - Apr 2024				251.35	
	AP-240531M	05/29/2024	01	UMPIRE	DAVID BEEBE	540669	05/20-05/27	150.00	
		05/29/2024	02	UMPIRE	KATE BEEBE	540670	05/20-05/27	75.00	
		05/29/2024	03	UMPIRE	TIMOTHY BOUSKA	540671	05/20-05/27	75.00	
		05/29/2024	04	UMPIRE	ARLO BUDD	540672	05/20-05/27	35.00	
		05/29/2024	05	UMPIRE	CRAIG COSTELLO	540673	052324	168.00	
		05/29/2024	06	UMPIRE	CHRISTOPHER CURL	540674	05/20-05/27	75.00	
		05/29/2024	07	UMPIRE	KATE GAMBRO	540675	05/20-05/27	45.00	
		05/29/2024	08	UMPIRE	ADAM KOHLS	540676	05/20-05/27	75.00	
		05/29/2024	09	UMPIRE	SAM PAETZOLD	540677	05/20-05/27	35.00	
		05/29/2024	10	UMPIRE	PAYTON M PILKINGTON	540678	05/20-05/27	35.00	
		05/29/2024	11	UMPIRE	TOM TATE	540679	05/20-05/27	35.00	
		05/29/2024	12	UMPIRE	CHARLES TOMBLINSON	540680	05/20-05/27	150.00	
		05/29/2024	13	UMPIRE	MICHAEL VOITIK	540681	052324	168.00	
		05/29/2024	14	UMPIRE	GERALD WASON	540682	052324	126.00	
		05/29/2024	15	UMPIRE	ADAM BARTLETT	3471	05/20-05/27	35.00	
		05/29/2024	16	UMPIRE	THOMAS BOOKER	3472	05/20-05/27	135.00	
		05/29/2024	17	UMPIRE	MASON CONFORTI	3473	05/20-05/27	35.00	
		05/29/2024	18	UMPIRE	JACKSON KNICKERBOCKE	3474	05/20-05/27	35.00	
		05/29/2024	19	UMPIRE	AIDAN MATSON	3475	05/20-05/27	180.00	
		05/29/2024	20	UMPIRE	DAVID PIATKOWSKI	3476	05/20-05/27	75.00	
		05/29/2024	21	UMPIRE	KNOX STRIKE	3477	05/20-05/27	35.00	
		05/29/2024	22	UMPIRE	JOSH WALTERS	3478	05/01-05/12	150.00	
		05/29/2024	23	UMPIRE	JOSH WALTERS	3478	05/20-05/27	75.00	
					TOTAL PERIOD 01 ACTIVITY			14,794.17	150.00
02	AP-240607M	06/04/2024	02	UMPIRE	DAVID BEEBE	540685	05/28-06/02	75.00	
		06/04/2024	03	UMPIRE	ELLA FOX	540686	05/28-06/02	35.00	
		06/04/2024	04	UMPIRE	JAXSON KOCUR	540688	05/28-06/02	35.00	
		06/04/2024	05	UMPIRE	THOMAS MATSON	540689	05/28-06/02	35.00	
		06/04/2024	06	UMPIRE	ANTHONY MULLENS	540690	05/28-06/02	150.00	
		06/04/2024	07	UMPIRE	SAM PAETZOLD	540691	05/28-06/02	125.00	
		06/04/2024	08	UMPIRE	PAYTON M PILKINGTON	540692	05/28-06/02	45.00	

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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E) PROFESSIONAL SERVICES								
02	AP-240607M	06/04/2024	09	UMPIRE	ROBERT L. RIETZ JR.	540693	053024	168.00	
		06/04/2024	10	UMPIRE	DANIEL ROBERT STONE	540694	05/28-06/02	35.00	
		06/04/2024	11	UMPIRE	WALTER STRAIT	540695	05/28-06/02	45.00	
		06/04/2024	12	UMPIRE	TOM TATE	540696	05/28-06/02	35.00	
		06/04/2024	13	UMPIRE	MICHAEL VOITIK	540697	053024	168.00	
		06/04/2024	14	UMPIRE	GERALD WASON	540698	053024	126.00	
		06/04/2024	15	UMPIRE	KEEGAN WILLE	540699	05/28-06/02	35.00	
		06/04/2024	16	UMPIRE	ADAM BARTLETT	3480	05/28-06/02	45.00	
		06/04/2024	17	UMPIRE	THOMAS BOOKER	3481	05/28-06/02	160.00	
		06/04/2024	18	UMPIRE	MASON CONFORTI	3482	05/28-06/02	55.00	
		06/04/2024	19	UMPIRE	JACKSON KNICKERBOCKE	3483	05/28-06/02	35.00	
		06/04/2024	20	UMPIRE	AIDAN MATSON	3484	05/28-06/02	135.00	
		06/04/2024	21	UMPIRE	LAURENCE R. MAYNARD	3485	05/28-06/02	90.00	
		06/04/2024	22	UMPIRE	JACKSON MEIER	3486	05/28-06/02	80.00	
		06/04/2024	23	UMPRE	MARTIN J. O'LEARY	3487	05/28-06/02	100.00	
		06/04/2024	24	UMPIRE	KNOX STRIKE	3488	05/28-06/02	80.00	
		06/04/2024	25	UMPIRE	JOSH WALTERS	3489	05/28-06/02	75.00	
	AP-240611B	06/04/2024	106	SOCCER ASSIGNING FEE	CYNTHIA O'LEARY	540746	REC SPRING 2024	534.00	
		06/04/2024	107	BASKETBALL ASSIGNING FEE	CYNTHIA O'LEARY	540746	YORKVILLE REC BASKET	228.00	
		06/04/2024	108	KICKBALL ASSIGNING FEE	CYNTHIA O'LEARY	540746	YORKVILLE REC KICKBA	120.00	
	AP-240614M	06/10/2024	01	REFEREE	DAVID BEEBE	540762	06/03-06/09	75.00	
		06/10/2024	02	UMPIRE	LEO BRENNAN	540763	06/03-06/09	75.00	
		06/10/2024	03	UMPIRE	ARLO BUDD	540764	06/03-06/09	215.00	
		06/10/2024	04	UMPIRE	MIKE COLEMAN	540765	06/03-06/09	75.00	
		06/10/2024	05	UMPIRE	JEREMY COLLEY	540766	06/03-06/09	35.00	
		06/10/2024	06	UMPIRE	CRAIG COSTELLO	540767	060624	168.00	
		06/10/2024	07	UMPIRE	ELLA FOX	540768	06/03-06/09	35.00	
		06/10/2024	08	UMPIRE	KENNETH MACHOLL	540769	06/03-06/09	80.00	
		06/10/2024	09	UMPIRE	THOMAS MATSON	540770	06/03-06/09	35.00	
		06/10/2024	10	UMPIRE	SAM PAETZOLD	540771	06/03-06/09	205.00	
		06/10/2024	11	UMPIRE	PAYTON M PILKINGTON	540772	06/03-06/09	45.00	
		06/10/2024	12	UMPIRE	TRACY ROBINSON	540773	06/03-06/09	75.00	
		06/10/2024	13	UMPIRE	CHARLES TOMBLINSON	540774	06/03-06/09	75.00	
		06/10/2024	14	UMPIRE	MICHAEL VOITIK	540775	060624	168.00	
		06/10/2024	15	UMPIRE	GERALD WASON	540776	060624	126.00	
		06/10/2024	16	UMPIRE	ADAM BARTLETT	3526	06/03-06/09	35.00	
		06/10/2024	17	UMPIRE	KATE BEEBE	3527	06/03-06/09	75.00	
		06/10/2024	18	UMPIRE	THOMAS BOOKER	3528	06/03-06/09	155.00	
		06/10/2024	19	UMPIRE	MASON CONFORTI	3529	06/03-06/09	90.00	
		06/10/2024	20	UMPIRE	AIDAN MATSON	3530	06/03-06/09	215.00	
		06/10/2024	21	UMPIRE	LAURENCE R. MAYNARD	3531	06/03-06/09	90.00	
		06/10/2024	22	UMPIRE	SHANE PATTON	3532	06/03-06/09	75.00	
		06/10/2024	23	UMPIRE	ANTONIO SANDOVAL	3533	06/03-06/09	150.00	
		06/10/2024	24	UMPIRE	DECLAN SCHOU	3534	06/03-06/09	35.00	
		06/10/2024	25	UMPIRE	KNOX STRIKE	3535	06/03-06/09	35.00	
	AP-240621M	06/18/2024	02	UMPIRE	DAVID BEEBE	540779	06/11-06/16	75.00	
		06/18/2024	03	UMPIRE	ARLO BUDD	540780	06/11-06/16	105.00	
		06/18/2024	04	UMPIRE	CHRISTOPHER CURL	540781	06/11-06/16	150.00	

ACTIVITY THROUGH FISCAL PERIOD 04

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E) PROFESSIONAL SERVICES								
02	AP-240621M	06/18/2024	05	UMPIRE	DONALD W DICKINSON	540782	06/11-06/16	75.00	
		06/18/2024	06	UMPIRE	GARY M. DIETER	540783	06/11-06/16	100.00	
		06/18/2024	07	UMPIRE	ABIGAIL GAMBRO	540785	06/11-06/16	35.00	
		06/18/2024	08	UMPIRE	KATE GAMBRO	540786	06/11-06/16	45.00	
		06/18/2024	09	UMPIRE	CARTER HUMBERS	540787	06/11-06/16	45.00	
		06/18/2024	10	UMPIRE	LANDON JENKINS	540788	06/11-06/16	45.00	
		06/18/2024	11	UMPIRE	MASON KEITH	540789	06/11-06/16	90.00	
		06/18/2024	12	UMPIRE	JAXSON KOCUR	540790	06/11-06/16	175.00	
		06/18/2024	13	UMPIRE	KENNETH MACHOLL	540791	06/11-06/16	75.00	
		06/18/2024	14	UMPIRE	SAM PAETZOLD	540792	06/11-06/16	45.00	
		06/18/2024	15	UMPIRE	GRANT RIEHLE-MOELLER	540793	06/11-06/16	100.00	
		06/18/2024	16	UMPIRE	ROBERT L. RIETZ JR.	540794	061324	126.00	
		06/18/2024	17	UMPIRE	TIM SIPES	540795	06/11-06/16	80.00	
		06/18/2024	18	UMPIRE	TOM TATE	540796	06/11-06/16	45.00	
		06/18/2024	19	UMPIRE	MICHAEL VOITIK	540797	061324	126.00	
		06/18/2024	20	UMPIRE	GERALD WASON	540798	061324	126.00	
		06/18/2024	21	UMPIRE	ADAM BARTLETT	3536	06/11-06/16	90.00	
		06/18/2024	22	UMPIRE	THOMAS BOOKER	3537	06/11-06/16	160.00	
		06/18/2024	23	UMPIRE	JACKSON KNICKERBOCKE	3538	06/11-06/16	35.00	
		06/18/2024	24	UMPIRE	AIDAN MATSON	3539	06/11-06/16	125.00	
		06/18/2024	25	UMPIRE	LAURENCE R. MAYNARD	3540	06/11-06/16	135.00	
		06/18/2024	26	UMPIRE	JACKSON MEIER	3541	06/11-06/16	105.00	
		06/18/2024	27	UMPIRE	SHANE PATTON	3542	06/11-06/16	225.00	
		06/18/2024	28	UMPIRE	JOSH WALTERS	3543	06/11-06/16	75.00	
	AP-240625B	06/18/2024	116	RECTRAC/WEBTRAC FEE RENEWAL	VERMONT SYSTEMS	540859	VS012831	16,153.39	
	AP-240625MB	06/25/2024	213	BEAVER SHREDDING-DOCUMENT	FIRST NATIONAL BANK	900149	062524-J.BEHLAND-B	342.00	
		06/25/2024	214	BITLY-ANNUAL GROWTH PLAN	FIRST NATIONAL BANK	900149	062524-K.GREGORY-B	174.00	
		06/25/2024	215	CHASEWOOD-LEGO ROBOTICS	FIRST NATIONAL BANK	900149	062524-S.REDMON-B	1,500.00	
	AP-240628M	06/25/2024	07	UMPIRE	DAVID BEEBE	540862	06/17-06/23	75.00	
		06/25/2024	08	UMPIRE	ARLO BUDD	540863	06/17-06/23	70.00	
		06/25/2024	09	UMPIRE	KATE GAMBRO	540864	06/17-06/23	80.00	
		06/25/2024	10	UMPIRE	CARTER HUMBERS	540865	06/17-06/23	45.00	
		06/25/2024	11	UMPIRE	KENNETH MACHOLL	540866	06/17-06/23	75.00	
		06/25/2024	12	UMPIRE	KEVIN A. MEADOWS	540867	06/17-06/23	100.00	
		06/25/2024	13	UMPIRE	BRUCE MORRICK	540869	06/17-06/23	80.00	
		06/25/2024	14	UMPIRE	ANTHONY MULLENS	540870	06/17-06/23	75.00	
		06/25/2024	15	UMPIRE	SAM PAETZOLD	540871	06/17-06/23	160.00	
		06/25/2024	16	UMPIRE	ROBERT L. RIETZ JR.	540872	062024	168.00	
		06/25/2024	17	UMPIRE	DAVID ROTHLISBERGER	540873	06/17-06/23	35.00	
		06/25/2024	18	UMPIRE	MICHAEL VOITIK	540874	062024	168.00	
		06/25/2024	19	UMPIRE	GERALD WASON	540875	062024	126.00	
		06/25/2024	20	UMPIRE	THOMAS BOOKER	3546	06/17-06/23	90.00	
		06/25/2024	21	UMPIRE	TREVOR CULLEN	3547	06/17-06/23	90.00	
		06/25/2024	22	UMPIRE	GARY M. DIETER	3548	06/17-06/23	100.00	
		06/25/2024	23	UMPIRE	AIDAN MATSON	3549	06/17-06/23	45.00	
		06/25/2024	24	UMPIRE	LAURENCE R. MAYNARD	3550	06/17-06/23	160.00	
		06/25/2024	25	UMPRE	MARTIN J. O'LEARY	3551	06/03-06/23	200.00	
		06/25/2024	26	UMPIRE	SHANE PATTON	3552	06/17-06/23	150.00	

ACTIVITY THROUGH FISCAL PERIOD 04

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E) PROFESSIONAL SERVICES								
02	AP-240628M	06/25/2024	27	UMPIRE	ANTONIO SANDOVAL	3553	06/17-06/23	170.00	
		06/25/2024	28	UMPIRE	DECLAN SCHOU	3554	06/17-06/23	80.00	
	GJ-240630FE	06/26/2024	25	PR CC Fees-May 2024				408.24	
		06/26/2024	27	PR Paytrac CC Fees-May 2024				39.14	
		06/26/2024	29	PR Retail CC Fees-May 2024				341.06	
		06/26/2024	31	PR Web CC Fees-May 2024				1,663.25	
					TOTAL PERIOD 02 ACTIVITY			30,867.08	0.00
03	AP-240705M	07/02/2024	01	UMPIRE	NATHAN AKRE	540954	06/24-06/30	100.00	
		07/02/2024	02	UMPIRE	BARTLETT TREE EXPERT		06/24-06/30	45.00	
		07/02/2024	03	UMPIRE	ARLO BUDD	540956	06/24-06/30	155.00	
		07/02/2024	04	UMPIRE	ABIGAIL GAMBRO	540957	06/24-06/30	35.00	
		07/02/2024	05	UMPIRE	THOMAS MATSON	540958	06/24-06/30	45.00	
		07/02/2024	06	UMPIRE	SAM PAETZOLD	540959	06/24-06/30	70.00	
		07/02/2024	07	UMPIRE	DANIEL ROBERT STONE	540960	06/24-06/30	45.00	
		07/02/2024	08	UMPIRE	DANIEL MICHAEL STONE	540961	06/24-06/30	35.00	
		07/02/2024	09	UMPIRE	TOM TATE	540962	06/24-06/30	35.00	
		07/02/2024	10	UMPIRE	MICHAEL VOITIK	540963	062724	168.00	
		07/02/2024	11	UMPIRE	GERALD WASON	540964	062724	126.00	
		07/02/2024	12	UMPIRE	KATE BEEBE	3592	06/24-06/30	75.00	
		07/02/2024	13	UMPIRE	THOMAS BOOKER	3593	06/24-06/30	110.00	
		07/02/2024	14	UMPIRE	TREVOR CULLEN	3594	06/24-06/30	110.00	
		07/02/2024	15	UMPIRE	GARY M. DIETER	3595	06/24-06/30	100.00	
		07/02/2024	16	UMPIRE	DAVID J HELMICK	3596	06/24-06/30	100.00	
		07/02/2024	17	UMPIRE	DAVID J HELMICK	3596	062424	80.00	
		07/02/2024	18	UMPIRE	AIDAN MATSON	3597	06/24-06/30	125.00	
		07/02/2024	19	UMPRE	MARTIN J. O'LEARY	3598	06/24-06/30	100.00	
		07/02/2024	20	UMPIRE	SHANE PATTON	3599	06/24-06/30	110.00	
		07/02/2024	21	UMPIRE	GRANT RIEHLE-MOELLER	3600	06/24-06/30	100.00	
		07/02/2024	22	UMPIRE	ANTONIO SANDOVAL	3601	06/24-06/30	75.00	
		07/02/2024	23	UMPIRE	JOSH WALTERS	3602	06/24-06/30	75.00	
	AP-240705VD	07/31/2024	01	UMPIRE :VOID 540955	BARTLETT TREE EXPERT		06/24-06/30		45.00
	AP-240709B	07/01/2024	182	SOCCER CAMP INSTRUCTION	5 STAR SOCCER CAMPS	540887	62424	1,869.00	
		07/01/2024	183	SUMMER I CLASS INSTRUCTION	ALL STAR SPORTS INST	540890	244010	11,292.00	
	AP-240712M	07/09/2024	01	UMPIRE	ANTONIO SANDOVAL	3603	07/01-07/07	80.00	
	AP-240719M	07/15/2024	01	UMPIRE	CHRISTOPHER CURL	540980	07/08-07/14	80.00	
		07/15/2024	02	UMPIRE	JOSHUA FENILI	540981	071124	168.00	
		07/15/2024	03	UMPIRE	KEVIN A. MEADOWS	540984	07/08-07/14	100.00	
		07/15/2024	04	UMPIRE	MICHAEL VOITIK	540986	071124	126.00	
		07/15/2024	05	UMPIRE	GERALD WASON	540987	071124	168.00	
		07/15/2024	06	REFEREE	MARTIN J. O'LEARY	3604	07/08-07/14	100.00	
		07/15/2024	07	UMPRE	MARTIN J. O'LEARY	3604	07/08-07/14-U	150.00	
		07/15/2024	08	UMPIRE	SHANE PATTON	3605	07/08-07/14	110.00	
		07/15/2024	09	UMPIRE	GRANT RIEHLE-MOELLER	3606	07/08-07/14	100.00	
		07/15/2024	10	UMPIRE	ANTONIO SANDOVAL	3607	07/08-07/14	100.00	
	AP-240723	07/16/2024	124	ASSIGNING FEE FOR OFFICIALS	CYNTHIA O'LEARY	541024	YORKVILLE REC BB/SB	2,682.00	
	AP-240725M	07/19/2024	224	FV OCCUPATIONAL-DRUG TESTING	FIRST NATIONAL BANK	900151	072524-E.WILLRETT	80.00	
		07/19/2024	225	CANVA PRO-SUBSCRIPTION RENEWAL	FIRST NATIONAL BANK	900151	072524-K.GREGORY	99.99	

ACTIVITY THROUGH FISCAL PERIOD 04

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462		(E) PROFESSIONAL SERVICES							
03	AP-240725M	07/19/2024	226	LOMBARDI-SMORES SLIME CLASS	FIRST NATIONAL BANK	900151	072524-S.REDMON	261.80	
		07/19/2024	227	LOMBARDI-ICE CREAM CLASS	FIRST NATIONAL BANK	900151	072524-S.REDMON	214.20	
	AP-240726M	07/22/2024	01	UMPIRE	DAVID BEEBE	541051	07/15-07/21	100.00	
		07/22/2024	02	UMPIRE	ROBERT L. RIETZ JR.	541052	071824	168.00	
		07/22/2024	03	UMPIRE	MICHAEL VOITIK	541053	071824	168.00	
		07/22/2024	04	UMPIRE	GERALD WASON	541054	071824	168.00	
		07/22/2024	05	UMPIRE	GARY M. DIETER	3610	07/15-07/21	100.00	
		07/22/2024	06	UMPRE	MARTIN J. O'LEARY	3611	07/15-07/21	100.00	
		07/22/2024	07	UMPIRE	SHANE PATTON	3612	07/15-07/21	110.00	
		07/22/2024	08	UMPIRE	ANTONIO SANDOVAL	3613	07/15-07/21	100.00	
		07/22/2024	09	UMPIRE	ANTONIO SANDOVAL	3613	071524	80.00	
	GJ-240731FE	08/02/2024	19	PR CC Fees - Jun 2024				477.52	
		08/02/2024	21	Paytrac Billing Fees-Jun 2024				29.76	
		08/02/2024	23	Paytrac Retail Fees-Jun 2024				622.09	
		08/02/2024	25	Paytrac Web Fees-Jun 2024				1,986.35	
					TOTAL PERIOD 03 ACTIVITY			24,009.71	45.00
04	AP-240801R	07/31/2024	01	UMPIRE	ADAM BARTLETT	3614	06/24-06/30	45.00	
	AP-240802	07/31/2024	01	UMPIRE	CHRISTOPHER CURL	541057	07/22-07/28	80.00	
	AP-240813	08/07/2024	255	FALL ADULT SOFTBALL LEAGUE FEE	BIG DAWG ATHLETICS L	541092	11	325.00	
		08/07/2024	256	BACKGROUND CHECKS	ILLINOIS STATE POLIC	541100	20240604811	28.25	
		08/07/2024	257	07/16/24 MAGIC CLASS	GARY KANTOR	541105	071624 CLASS	82.50	
		08/07/2024	258	SPRING ADULT SOFTBALL	MICHAEL J. MACKEY	541113	1-072524	351.00	
		08/07/2024	259	SUMMER PAINTING CAMP	THE PETITE PALETTE	541123	071124	1,425.00	
	AP-240816M	08/13/2024	03	UMPIRE	ROBERT L. RIETZ JR.	541154	080824	168.00	
		08/13/2024	04	UMPIRE	MICHAEL VOITIK	541155	080824	168.00	
		08/13/2024	05	UMPIRE	GERALD WASON	541156	080824	168.00	
	AP-240823M	08/20/2024	01	UMPIRE	ROBERT L. RIETZ JR.	541203	081524	168.00	
		08/20/2024	02	UMPIRE	MICHAEL VOITIK	541204	081524	168.00	
		08/20/2024	03	UMPIRE	GERALD WASON	541205	081524	168.00	
		08/20/2024	04	UMPIRE	MARTIN J. O'LEARY	3653	081124	150.00	
	AP-240825M	08/21/2024	317	REC TRAC-ANNUAL MAINTENANCE	FIRST NATIONAL BANK	900152	082524-S.REDMON	3.09	
	AP-240828m	08/27/2024	03	UMPIRE	ROBERT L. RIETZ JR.	541214	082224	186.00	
		08/27/2024	04	UMPIRE	MICHAEL VOITIK	541215	082224	186.00	
		08/27/2024	05	UMPIRE	GERALD WASON	541216	082224	186.00	
		08/27/2024	06	UMPIRE	MARTIN J. O'LEARY	3654	08/16-08/23	150.00	
	GJ-240830FE	08/30/2024	19	PR CC Fees - Jul 2024				67.93	
		08/30/2024	21	Pattrac Billing Fees-Jul 2024				792.50	
		08/30/2024	23	Pattrac Retail Fees-Jul 2024				693.17	
		08/30/2024	25	Pattrac Web Fees-Jul 2024				564.10	
					TOTAL PERIOD 04 ACTIVITY			6,323.54	0.00
		YTD BUDGET		50,000.00	TOTAL ACCOUNT ACTIVITY			75,994.50	195.00
		ANNUAL REVISED BUDGET		150,000.00	ENDING BALANCE			75,799.50	
82-820-54-00-5462		(E) PROFESSIONAL SERVICES							
01		05/01/2024		BEGINNING BALANCE				0.00	
	AP-240514b	05/07/2024	53	5/14-6/14 COPIER LEASE	DLL FINANCIAL SERVIC	540516	82461238	805.71	
		05/07/2024	54	MAY 2024 ELEVATOR MAINTENANCE	TK ELEVATOR CORPORAT	540526	3007873408	578.82	

ACTIVITY THROUGH FISCAL PERIOD 04

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
82-820-54-00-5462		(E) PROFESSIONAL SERVICES							
01	GJ-240530LB	06/03/2024	07	Delage Ovrpymnt Rfnd					183.04
	GJ-24617PRE	06/17/2024	76	Prairiecat-May-Jun 2024 Fees				3,345.66	
		06/17/2024	78	DLL-May 2024 Copier Lease				183.04	
					TOTAL PERIOD 01 ACTIVITY			4,913.23	183.04
02	AP-240610	06/04/2024	10	06/15-07/14 COPIER CHARGES	DLL FINANCIAL SERVIC	105489	82669070	556.25	
		06/04/2024	11	FY 25 E-RATE CONSULTING	E-RATE FUND SERVICES	105490	789	500.00	
		06/04/2024	12	MAY 2024 IT SUPPORT	LLOYD WARBER	105493	10576	720.00	
		06/04/2024	13	ANNUALMAINTENANCE AGREEMENT	TODAY'S BUSINESS SOL	105499	16437	1,244.00	
		06/04/2024	14	ACCESS CONTROL CLOUD HOSTING	UMBRELLA TECHNOLOGIE	105500	1602	480.00	
		06/04/2024	15	05/13/24 LIB MEETING MINUTES	MARLYS J. YOUNG	105502	051324-LIB	85.00	
	AP-240625MB	06/25/2024	277	BITLY-ANNUAL GROWTH PLAN	FIRST NATIONAL BANK	900149	062524-K.GREGORY-B	174.00	
		06/25/2024	278	GRACE CLEANERS-DRY CLEANING	FIRST NATIONAL BANK	900149	062524-S.IWANSKI-B	15.00	
					TOTAL PERIOD 02 ACTIVITY			3,774.25	0.00
03	AP-240708	07/02/2024	07	7/15-8/14 COPIER CHARGES	DLL FINANCIAL SERVIC	105506	82772202	536.75	
		07/02/2024	08	JUN 2024 ONSITE IT SUPPORT	LLOYD WARBER	105507	10578	720.00	
		07/02/2024	09	WORDPRESS WEBSITE BASE	WEBLINX INCORPORATED	105514	33973	250.00	
		07/02/2024	10	JUN 1 LIB MEETING MINUTES	MARLYS J. YOUNG	105515	060124-LIB	85.00	
		07/02/2024	11	JUN 10 LIB MEETING MINUTES	MARLYS J. YOUNG	105515	061024-LIB	85.00	
	AP-240725M	07/19/2024	317	HR SOURCE-2024 PUBLIC LIBRARY	FIRST NATIONAL BANK	900151	072524-S.AUGUSTINE	150.00	
		07/19/2024	318	LIBERTY MUTUAL-SURETY BOND	FIRST NATIONAL BANK	900151	072524-S.AUGUSTINE	895.00	
		07/19/2024	319	SMITHEREEN-MAY PEST CONTROL	FIRST NATIONAL BANK	900151	072524-S.AUGUSTINE	87.00	
		07/19/2024	320	LIBERTY MUTUAL-LIBRARY BOND	FIRST NATIONAL BANK	900151	072524-S.AUGUSTINE	456.00	
					TOTAL PERIOD 03 ACTIVITY			3,264.75	0.00
04	AP-240812	08/07/2024	07	8/15-9/14 COPIER LEASE	DLL FINANCIAL SERVIC	105519	82800117	536.75	
		08/07/2024	08	9/15-10/14 COPIER LEASE	DLL FINANCIAL SERVIC	105519	82902005	536.75	
		08/07/2024	09	4/1-6/30 COPIER USAGE CHARGES	IMPACT NETWORKING, L	105522	3271634	16.45	
		08/07/2024	10	JUL 2024 ONSITE IT SUPPORT	LLOYD WARBER	105523	10580	720.00	
		08/07/2024	11	AUG-OCT 2024 ELEVATOR	TK ELEVATOR CORPORAT	105530	3008026234	578.81	
		08/07/2024	12	07/08/24 LIB MEETING MINUTES	MARLYS J. YOUNG	105532	070824-LIB PERSONNEL	85.00	
		08/07/2024	13	07/08/24 LIB MEETING MINUTES	MARLYS J. YOUNG	105532	070824-LIB TRUST	85.00	
	AP-240825M	08/21/2024	388	CARLSON FIRE-INSPECTION	FIRST NATIONAL BANK	900152	082524-S.AUGUSTINE	455.00	
					TOTAL PERIOD 04 ACTIVITY			3,013.76	0.00
		YTD BUDGET		35,000.00	TOTAL ACCOUNT ACTIVITY			14,965.99	183.04
		ANNUAL REVISED BUDGET		105,000.00	ENDING BALANCE			14,782.95	
87-870-54-00-5462		(E) PROFESSIONAL SERVICES							
01		05/01/2024		BEGINNING BALANCE				0.00	
		YTD BUDGET		333.36	TOTAL ACCOUNT ACTIVITY			0.00	0.00
		ANNUAL REVISED BUDGET		1,000.00	ENDING BALANCE			0.00	
88-880-54-00-5462		(E) PROFESSIONAL SERVICES							
01		05/01/2024		BEGINNING BALANCE				0.00	
02	GJ-ZAJE02A	06/26/2024	09	Ottosen Inv#7227-May 2024				3,392.50	
					TOTAL PERIOD 02 ACTIVITY			3,392.50	0.00

ACTIVITY THROUGH FISCAL PERIOD 04

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION		VENDOR	CHECK	INVOICE	DEBIT	CREDIT
88-880-54-00-5462	(E) PROFESSIONAL SERVICES									
04	AP-240813	08/07/2024	308	DOWNTOWN TIF I-JUN 2024		OTTOSEN DINOLFO	541121	8009	92.00	
						TOTAL PERIOD 04 ACTIVITY			92.00	0.00
		YTD BUDGET			833.36	TOTAL ACCOUNT ACTIVITY			3,484.50	0.00
		ANNUAL REVISED BUDGET			2,500.00	ENDING BALANCE			3,484.50	
89-890-54-00-5462	(E) PROFESSIONAL SERVICES									
01		05/01/2024		BEGINNING BALANCE					0.00	
04	AP-240813	08/07/2024	311	DOWNTOWN TIF II-JUN 2024		OTTOSEN DINOLFO	541121	8013	138.00	
						TOTAL PERIOD 04 ACTIVITY			138.00	0.00
		YTD BUDGET			1,000.00	TOTAL ACCOUNT ACTIVITY			138.00	0.00
		ANNUAL REVISED BUDGET			3,000.00	ENDING BALANCE			138.00	
						GRAND TOTAL			239,914.35	0.00
						TOTAL DIFFERENCE			239,914.35	0.00

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

Agenda Item Number

New Business #2

Tracking Number

ADM 2024-32

Agenda Item Summary Memo

Title: Treasurer's Report for August 2024

Meeting and Date: Administration Committee – September 18, 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 August 31, 2024

Cash Basis

	(Unaudited) Beginning Fund Balance	August Revenues	YTD Revenues	Revenue Budget	% of Budget	August Expenses	YTD Expenses	Expense Budget	% of Budget	Projected Ending Fund Balance
General Fund										
01 - General	$ 11,317,510	$ 2,086,341	$ 9,307,544	$ 24,269,791	38%	$ 2,004,205	$ 7,152,264	$ 24,269,791	29%	$ 13,472,791
Special Revenue Funds										
15 - Motor Fuel Tax	350,976	85,781	483,659	1,067,562	45%	-	282,279	1,190,000	24%	552,356
79 - Parks and Recreation	496,531	252,622	1,304,489	3,365,647	39%	365,705	1,334,466	3,854,403	35%	466,555
87 - Countryside TIF	(1,175,726)	-	41,139	232,465	18%	1,397	46,631	225,781	21%	(1,181,218)
88 - Downtown TIF	(1,570,511)	14,110	154,128	304,494	51%	4,548	23,452	923,967	3%	(1,439,835)
89 - Downtown TIF II	216,129	3,791	121,775	149,102	82%	138	151,114	172,000	88%	186,790
11 - Fox Hill SSA	50,776	272	13,032	24,000	54%	1,323	4,219	60,640	7%	59,590
12 - Sunflower SSA	13,131	90	10,859	21,000	52%	1,250	3,890	23,640	16%	20,100
Capital Project Funds										
25 - Vehicle & Equipment	1,581,655	369,386	786,106	1,668,774	47%	198,264	1,271,486	3,326,455	38%	1,096,276
23 - City-Wide Capital	5,788,455	213,535	524,321	3,029,985	17%	90,820	340,760	7,633,447	4%	5,972,016
24 - Buildings & Grounds	2,405,631	73,346	280,967	43,388,158	1%	166,522	406,695	11,337,961	4%	2,279,903
Enterprise Funds										
* 51 - Water	8,928,863	1,373,906	3,225,799	48,154,287	7%	5,505,204	6,840,106	40,206,233	17%	5,314,556
* 52 - Sewer	3,778,857	405,480	1,051,861	5,470,606	19%	93,158	323,535	6,363,532	5%	4,507,183
Library Funds										
82 - Library Operations	882,883	69,269	1,130,270	1,962,584	58%	93,128	325,235	1,995,272	16%	1,687,918
84 - Library Capital	333,847	6,533	33,155	50,200	66%	5,345	5,345	549,000	1%	361,657
Total Funds	**$ 33,399,007**	**$ 4,954,464**	**$ 18,469,104**	**$ 133,158,655**	**14%**	**$ 8,531,007**	**$ 18,511,474**	**$ 102,132,122**	**18%**	**$ 33,356,637**

* Fund Balance Equivalency

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

Rob Fredrickson, Finance Director/Treasurer

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

Agenda Item Number

New Business #3a

Tracking Number

ADM 2024-33a

Agenda Item Summary Memo

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

Meeting and Date: Administration Committee – September 18, 2024

Synopsis: Please see attached memo.

Council Action Previously Taken:

Date of Action: ______ Action Taken: ______

Item Number: ______

Type of Vote Required: ______

Council Action Requested: Informational

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

Agenda Item Notes:

Memorandum

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

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

- Page 1 – Alltech Supply - $23,910.16 – New Bredel 50 Brine pump for Water Department.
- Pages 5 - 6 – Core & Main - $18,607.14 – Cost of meters and meter parts used by the Water Department.
- Pages 6 - 7– Direct Energy - $12,082.26 - The monthly utility costs to operate the City's water treatment facilities and wells.
- Page 7 – DR Horton-Midwest - $25,000.00 - Security Guarantee refund for completed punch list items on 4 properties.
- Page 8 – Glatfelter Underwriting - $23,465.00 – Liability insurance installment #9.
- Page 10 – Illinois Public Risk Fund - $16,592.00 – September 2024 Worker Compensation Insurance.
- Page 10 – Kendall Crossing, LLC - $5,561.51 – Countryside Business District rebate for June 2024.
- Page 14 – Nutoys Leisure Products - $10,166.00 – Cost for 8 steel receptacles for City parks.
- Pages 14-15 – Village of Oswego - $16,374.99 – State & Federal Lobbyist fee reimbursement for May-July 2024.
- Page 16 - Lennar Homes - $25,000.00 – Security Guarantee refund for completed punch list items on 4 properties.
- Page 16 – Rally Homes - $12,500.00 - Security Guarantee refund for completed punch list items on 2 properties.
- Page 17 – Rush Truck Center - $5,560.97 – Repair on AC in a vehicle used by Streets Department.

UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/27/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
AACVB AURORA AREA CONVENTION								
6/24-SUPER	06/07/24	01	JUN 2024 SUPER 8 HOTEL TAX	01-640-54-00-5481 HOTEL TAX REBATE			08/27/24	1,787.68
						INVOICE TOTAL:		1,787.68
						VENDOR TOTAL:		1,787.68
ALLTECH ALLTECH SUPPLY, INC								
54752	05/14/24	01	BREDEL 50 BRINE PUMP	51-510-60-00-6060 EQUIPMENT			08/27/24	23,910.16
						INVOICE TOTAL:		23,910.16
55298	08/01/24	01	HOSE LUBRICANT	51-510-56-00-5638 TREATMENT FACILITY SUPPLIE			08/27/24	237.13
						INVOICE TOTAL:		237.13
						VENDOR TOTAL:		24,147.29
AMALGAMA AMALGAMATED BANK OF CHICAGO								
5270824	08/01/24	01	BOND SERIES 2014A ADMIN FEE	23-230-54-00-5498 PAYING AGENT FEES			08/27/24	475.00
						INVOICE TOTAL:		475.00
54290824	08/01/24	01	BOND SERIES 2014C ADMIN FEE	51-510-54-00-5498 PAYING AGENT FEES			08/27/24	197.91
						INVOICE TOTAL:		197.91
80170824	08/01/24	01	BOND SERIES 2023A ADMIN FEE	51-510-54-00-5498 PAYING AGENT FEES			08/27/24	475.00
						INVOICE TOTAL:		475.00
						VENDOR TOTAL:		1,147.91
ANTPLACE ANTHONY PLACE YORKVILLE LP								
SEPT 2024	08/15/24	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427 GC HOUSING RENTAL ASSISTAN			08/27/24	946.00

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

INVOICES DUE ON/BEFORE 08/27/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ANTPLACE ANTHONY PLACE YORKVILLE LP								
SEPT 2024	08/15/24	02	ASSISTANCE PROGRAM RENT	** COMMENT **			08/27/24	
		03	REIMBURSEMENT FOR THE MONTH OF	** COMMENT **				
		04	SEPT 2024	** COMMENT **				
						INVOICE TOTAL:		946.00
						VENDOR TOTAL:		946.00
ATT AT&T								
6305536805-0724	07/25/24	01	07/25-08/24 RIVERFRONT PARK	79-795-54-00-5440 TELECOMMUNICATIONS			08/27/24	236.77
						INVOICE TOTAL:		236.77
						VENDOR TOTAL:		236.77
BKFD BRISTOL KENDALL FIRE DEPART.								
073124-LC	08/12/24	01	MAY-JUL 2024 DEVELOPMENT FEES	95-000-24-00-2452 BKFD DEVLP FEE ESCROW			08/27/24	34,150.00
						INVOICE TOTAL:		34,150.00
						VENDOR TOTAL:		34,150.00
CAMBRIA CAMBRIA SALES COMPANY INC.								
43892	08/01/24	01	PAPER TOWEL, TOILET TISSUE	52-520-56-00-5620 OPERATING SUPPLIES			08/27/24	196.38
						INVOICE TOTAL:		196.38
						VENDOR TOTAL:		196.38
CENTRALL CENTRAL LIMESTONE COMPANY, INC								
38897	07/29/24	01	AGLIME	01-410-56-00-5628 VEHICLE MAINTENANCE SUPPLI			08/27/24	58.51
						INVOICE TOTAL:		58.51
						VENDOR TOTAL:		58.51
COMED COMMONWEALTH EDISON								

INVOICES DUE ON/BEFORE 08/27/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
COMED COMMONWEALTH EDISON								
0505912000-0724	07/30/24	01	1908 RAINTREE RD	51-510-54-00-5480 UTILITIES			08/27/24	197.01
						INVOICE TOTAL:		197.01
0884004000-0724	07/31/24	01	06/28-07/30 1991 CANNONBALL TR	51-510-54-00-5480 UTILITIES			08/27/24	239.19
						INVOICE TOTAL:		239.19
1135300100-0724	07/31/24	01	06/28-07/30 456 KENNEDY	51-510-54-00-5480 UTILITIES			08/27/24	64.73
						INVOICE TOTAL:		64.73
1709169000-0724	08/01/24	01	07/02-08/01 RT34 & ATMN CRK	23-230-54-00-5482 STREET LIGHTING			08/27/24	197.48
						INVOICE TOTAL:		197.48
1870344000-0724	08/01/24	01	07/02-08/01 105 COUNTRYSIDE PK	23-230-54-00-5482 STREET LIGHTING			08/27/24	29.39
						INVOICE TOTAL:		29.39
2173921222-0724	08/01/24	01	07/01-07/31 420 FAIRHAVEN	52-520-54-00-5480 UTILITIES			08/27/24	108.94
						INVOICE TOTAL:		108.94
2536492222-0724	08/05/24	01	07/02-0801 SARAVANOS PUMP	52-520-54-00-5480 UTILITIES			08/27/24	36.82
						INVOICE TOTAL:		36.82
2793598111-0724	08/01/24	01	07/01-07/31 1975 BRIDGE LIFT	52-520-54-00-5480 UTILITIES			08/27/24	285.60
						INVOICE TOTAL:		285.60
3131491222-0724	08/01/24	01	07/01-07/31 101 BRUELL ST	52-520-54-00-5480 UTILITIES			08/27/24	324.58
						INVOICE TOTAL:		324.58

INVOICES DUE ON/BEFORE 08/27/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
COMED COMMONWEALTH EDISON								
3260462000-0724	07/31/24	01	07/01-07/31 RT47 & RIVER	23-230-54-00-5482 STREET LIGHTING			08/27/24	247.59
						INVOICE TOTAL:		247.59
3387801111-0724	07/30/24	01	06/27-07/29 872 PRAIRIE CR	79-795-54-00-5480 UTILITIES			08/27/24	113.62
						INVOICE TOTAL:		113.62
3852534000-0724	07/29/24	01	06/27-07/29 RT126 & SCHLHS	23-230-54-00-5482 STREET LIGHTING			08/27/24	86.48
						INVOICE TOTAL:		86.48
3897838000-0724	08/02/24	01	07/01-07/31 609 N BRIDGE	23-230-54-00-5482 STREET LIGHTING			08/27/24	177.07
						INVOICE TOTAL:		177.07
5110449000-0724	08/02/24	01	07/02-08/010 6780 RT47	51-510-54-00-5480 UTILITIES			08/27/24	37.09
						INVOICE TOTAL:		37.09
5288861222-0724	08/01/24	01	07/03-07/31 1850 MARKETVIEW	23-230-54-00-5482 STREET LIGHTING			08/27/24	74.23
						INVOICE TOTAL:		74.23
6114554111-0724	08/01/24	01	07/01-07/31 610 TOWER	51-510-54-00-5480 UTILITIES			08/27/24	150.97
						INVOICE TOTAL:		150.97
6918342222-0724	07/31/24	01	06/28-07/30 301 E HYDRAULIC	79-795-54-00-5480 UTILITIES			08/27/24	50.34
						INVOICE TOTAL:		50.34
7581432222-0724	07/30/24	01	06/27-07/29 1107 PRAIRIE CR	52-520-54-00-5480 UTILITIES			08/27/24	153.09
						INVOICE TOTAL:		153.09

INVOICES DUE ON/BEFORE 08/27/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
COMED COMMONWEALTH EDISON								
7824275000-0724	08/01/24	01	07/03-07/31 1 MCHUGH RD	23-230-54-00-5482 STREET LIGHTING			08/27/24	70.67
						INVOICE TOTAL:		70.67
8273737000-0724	07/31/24	01	06/28-07/31 104 E VAN EMMON	01-110-54-00-5480 UTILITIES			08/27/24	139.93
						INVOICE TOTAL:		139.93
8500662000-0724	07/31/24	01	06/28-07/30 PRESTWICK LIFT	52-520-54-00-5480 UTILITIES			08/27/24	140.13
						INVOICE TOTAL:		140.13
8503040100-0724	08/05/24	01	07/03-08/02 FOXHILL 7 LIFT	52-520-54-00-5480 UTILITIES			08/27/24	76.32
						INVOICE TOTAL:		76.32
8507242000-0724	08/01/24	01	07/03-07/31 7 COUNTRYSIDE PK	23-230-54-00-5482 STREET LIGHTING			08/27/24	101.93
						INVOICE TOTAL:		101.93
9567127000-0724	08/01/24	01	07/01-07/31 1 COUNTRYSIDE PK	23-230-54-00-5482 STREET LIGHTING			08/27/24	138.87
						INVOICE TOTAL:		138.87
						VENDOR TOTAL:		3,242.07
COREMAIN CORE & MAIN LP								
V256011	07/22/24	01	81 510M METERS	51-510-56-00-5664 METERS & PARTS			08/27/24	12,798.00
						INVOICE TOTAL:		12,798.00
V295134	07/24/24	01	METER PARTS	51-510-56-00-5664 METERS & PARTS			08/27/24	243.00
						INVOICE TOTAL:		243.00

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 08/27/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
COREMAIN CORE & MAIN LP								
V309185	07/24/24	01	27 510M METERS	51-510-56-00-5664 METERS & PARTS			08/27/24	5,566.14
						INVOICE TOTAL:		5,566.14
						VENDOR TOTAL:		18,607.14
COXLAND COX LANDSCAPING LLC								
192509	08/02/24	01	JUL 2024 LAWN MOWING	11-111-54-00-5495 OUTSIDE REPAIR & MAINTENAN			08/27/24	1,322.50
						INVOICE TOTAL:		1,322.50
192510	08/02/24	01	JULY 2024 LAWN MOWING	12-112-54-00-5495 OUTSIDE REPAIR & MAINTENAN			08/27/24	1,250.00
						INVOICE TOTAL:		1,250.00
						VENDOR TOTAL:		2,572.50
DIRENRGY DIRECT ENERGY BUSINESS								
1704705-242190054954	08/06/24	01	06/28-07/31 KENNEDY & MCHUGH	23-230-54-00-5482 STREET LIGHTING			08/27/24	86.30
						INVOICE TOTAL:		86.30
1704707-242130054914	07/31/24	01	06/19-07/19 RT47 & KENNEDY	23-230-54-00-5482 STREET LIGHTING			08/27/24	1,282.67
						INVOICE TOTAL:		1,282.67
1704712-242130054914	07/31/24	01	06/19-07/23 421 POPLAR	23-230-54-00-5482 STREET LIGHTING			08/27/24	5,223.84
						INVOICE TOTAL:		5,223.84
1704715-242120054903	07/30/24	01	06/19-07/23 998 WHITE PLAINS	23-230-54-00-5482 STREET LIGHTING			08/27/24	8.52
						INVOICE TOTAL:		8.52
1704717-242120054903	07/30/24	01	06/14-07/17 RT47 & ROSENWINKLE	23-230-54-00-5482 STREET LIGHTING			08/27/24	34.79
						INVOICE TOTAL:		34.79

INVOICES DUE ON/BEFORE 08/27/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DIRENRGY DIRECT ENERGY BUSINESS								
1704719-242120054903	07/30/24	01	06/26-07/26 LEASURE & SUNSET	23-230-54-00-5482 STREET LIGHTING			08/27/24	2,672.73
						INVOICE TOTAL:		2,672.73
1704724-242120054903	07/30/24	01	06/20-07/19 LEHMAN CR	51-510-54-00-5480 UTILITIES			08/27/24	2,773.41
						INVOICE TOTAL:		2,773.41
						VENDOR TOTAL:		12,082.26
DRHCAMBR DR HORTON-MIDWEST								
20231750-2742 BERRYW	08/07/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			08/27/24	7,500.00
						INVOICE TOTAL:		7,500.00
20231939-2712 BERRYW	08/07/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			08/27/24	5,000.00
						INVOICE TOTAL:		5,000.00
20231940-2708 BERRYW	08/07/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			08/27/24	5,000.00
						INVOICE TOTAL:		5,000.00
20231943-2701 BERRYW	08/02/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			08/27/24	7,500.00
						INVOICE TOTAL:		7,500.00
						VENDOR TOTAL:		25,000.00
EJEQUIP EJ EQUIPMENT								
P13307	08/02/24	01	PLASTIC REEL	52-520-56-00-5628 VEHICLE MAINTENANCE SUPPLI			08/27/24	1,595.00
						INVOICE TOTAL:		1,595.00
						VENDOR TOTAL:		1,595.00

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

INVOICES DUE ON/BEFORE 08/27/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
FIRSTNET AT&T MOBILITY								
287313454005X0803202	07/25/24	01	06/26-07/25 MOBILE DEVICES	01-220-54-00-5440 TELECOMMUNICATIONS			08/27/24	42.17
		02	06/26-07/25 MOBILE DEVICES	51-510-54-00-5440 TELECOMMUNICATIONS				42.17
		03	06/26-07/25 MOBILE DEVICES	01-110-54-00-5440 TELECOMMUNICATIONS				42.17
		04	06/26-07/25 MOBILE DEVICES	01-210-54-00-5440 TELECOMMUNICATIONS				837.47
		05	06/26-07/25 MOBILE DEVICES	79-795-54-00-5440 TELECOMMUNICATIONS				42.17
						INVOICE TOTAL:		1,006.15
287313454207X0803202	07/25/24	01	06/26-07/25 MOBILE DEVICES	01-220-54-00-5440 TELECOMMUNICATIONS			08/27/24	253.02
		02	06/26-07/25 MOBILE DEVICES	79-790-54-00-5440 TELECOMMUNICATIONS				36.24
		03	06/26-07/25 MOBILE DEVICES	79-795-54-00-5440 TELECOMMUNICATIONS				156.82
		04	06/26-07/25 MOBILE DEVICES	51-510-54-00-5440 TELECOMMUNICATIONS				235.23
		05	06/26-07/25 MOBILE DEVICES	52-520-54-00-5440 TELECOMMUNICATIONS				72.48
						INVOICE TOTAL:		753.79
						VENDOR TOTAL:		1,759.94
FUNONE THE FUN ONES								
86443	07/17/24	01	HOMETOWN DAYS INFLATABLES	79-795-56-00-5602 HOMETOWN DAYS SUPPLIES			08/25/24	1,775.90
						INVOICE TOTAL:		1,775.90
						VENDOR TOTAL:		1,775.90
GARDKOCH GARDINER KOCH & WEISBERG								
20468	08/08/24	01	KIMBALL HILL I MATTERS	01-640-54-00-5461 LITIGATION COUNSEL			08/27/24	3,510.00
						INVOICE TOTAL:		3,510.00
						VENDOR TOTAL:		3,510.00

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

INVOICES DUE ON/BEFORE 08/27/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
GLATFELT GLATFELTER UNDERWRITING SRVS.								
429959128-9	08/01/24	01	LIABILITY INS INSTALLMENT #9	01-640-52-00-5231 LIABILITY INSURANCE			08/27/24	16,138.96
		02	LIABILITY INS INSTALLMENT #9	01-640-52-00-5231 LIABILITY INSURANCE				3,355.68
		03	LIABILITY INS INSTALLMENT #9	51-510-52-00-5231 LIABILITY INSURANCE				1,779.61
		04	LIABILITY INS INSTALLMENT #9	52-520-52-00-5231 LIABILITY INSURANCE				853.07
		05	LIABILITY INS INSTALLMENT #9	82-820-52-00-5231 LIABILITY INSURANCE				1,337.68
						INVOICE TOTAL:		23,465.00
						VENDOR TOTAL:		23,465.00
GROOT GROOT INC								
12691615T102	08/12/24	01	JUN 2024 REFUSE SERVICE	01-540-54-00-5442 GARBAGE SERVICES			08/27/24	151,743.82
		02	JUN 2024 SENIOR REFUSE SERVICE	01-540-54-00-5441 GARBAGE SERVICES - SR SUBS				4,307.90
						INVOICE TOTAL:		156,051.72
12948549T102	08/01/24	01	JUL 2024 REFUSE SERVICE	01-540-54-00-5442 GARBAGE SERVICES			08/25/24	152,338.30
		02	JUL 2024 REFUSE SERVICE	01-540-54-00-5441 GARBAGE SERVICES - SR SUBS				4,307.90
						INVOICE TOTAL:		156,646.20
						VENDOR TOTAL:		312,697.92
IMPERINV IMPERIAL INVESTMENTS								
JUNE 2024-REBATE	08/11/24	01	BUSINESS DIST REBATE-JUN 2024	01-000-24-00-2488 DOWNTOWN B/D TAX ESCROW			08/27/24	2,045.84
						INVOICE TOTAL:		2,045.84
MAY 2024 REBATE	07/11/24	01	BUSINESS DIST REBATE-MAY 2024	01-000-24-00-2488 DOWNTOWN B/D TAX ESCROW			08/27/24	1,820.22
						INVOICE TOTAL:		1,820.22
						VENDOR TOTAL:		3,866.06

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 08/27/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
IPRF ILLINOIS PUBLIC RISK FUND								
90510	07/15/24	01	SEPT 2024 WORKER COMP INS	01-640-52-00-5231 LIABILITY INSURANCE			08/27/24	11,668.76
		02	SEPT 2024 WORKER COMP INS-P	01-640-52-00-5231 LIABILITY INSURANCE				2,373.71
		03	SEPT 2024 WORKER COMP INS	51-510-52-00-5231 LIABILITY INSURANCE				1,106.54
		04	SEPT 2024 WORKER COMP INS	52-520-52-00-5231 LIABILITY INSURANCE				499.83
		05	SEPT 2024 WORKER COMP INS	82-820-52-00-5231 LIABILITY INSURANCE				943.16
						INVOICE TOTAL:		16,592.00
						VENDOR TOTAL:		16,592.00
JIMSTRCK JIM'S TRUCK INSPECTION LLC								
204878	08/09/24	01	TRUCK INSPECTION	01-410-54-00-5490 VEHICLE MAINTENANCE SERVIC			08/25/24	40.00
						INVOICE TOTAL:		40.00
						VENDOR TOTAL:		40.00
KENDCROS KENDALL CROSSING, LLC								
BD REBATE 06/24	08/11/24	01	BUSINESS DIST REBATE-JUN 2024	01-000-24-00-2487 COUNTRYSIDE B/D TAX ESCROW			08/27/24	5,561.51
						INVOICE TOTAL:		5,561.51
						VENDOR TOTAL:		5,561.51
KLUBER KLUBER, INC								
9135	07/31/24	01	CITY OF YORKVILLE-PUBLIC WORKS	24-216-60-00-6042 PUBLIC WORKS / PARKS FACIL			08/27/24	105,585.50
		02	AND PARK MAINTENANCE BUILDING	** COMMENT **				
						INVOICE TOTAL:		105,585.50
						VENDOR TOTAL:		105,585.50

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

INVOICES DUE ON/BEFORE 08/27/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MARCO MARCO TECHNOLOGIES LLC								
534672985	07/27/24	01	7/20-8/20 COPIER LEASE	01-110-54-00-5485 RENTAL & LEASE PURCHASE			08/27/24	487.46
		02	7/20-8/20 COPIER LEASE	01-120-54-00-5485 RENTAL & LEASE PURCHASE				487.44
		03	7/20-8/20 COPIER LEASE	01-220-54-00-5485 RENTAL & LEASE PURCHASE				703.59
		04	7/20-8/20 COPIER LEASE	01-210-54-00-5485 RENTAL & LEASE PURCHASE				834.64
		05	7/20-8/20 COPIER LEASE	01-410-54-00-5485 RENTAL & LEASE PURCHASE				59.29
		06	7/20-8/20 COPIER LEASE	51-510-54-00-5485 RENTAL & LEASE PURCHASE				59.28
		07	7/20-8/20 COPIER LEASE	52-520-54-00-5485 RENTAL & LEASE PURCHASE				59.29
		08	7/20-8/20 COPIER LEASE	79-790-54-00-5485 RENTAL & LEASE PURCHASE				163.91
		09	7/20-8/20 COPIER LEASE	79-795-54-00-5485 RENTAL & LEASE PURCHASE				406.92
						INVOICE TOTAL:		3,261.82
						VENDOR TOTAL:		3,261.82
MAXR THE PRESTWICK GROUP, INC								
SO25448	08/07/24	01	SINGLE SIDED INFORMATIONAL	25-225-60-00-6010 PARK IMPROVEMENTS			08/25/24	712.00
		02	SIGN	** COMMENT **				
						INVOICE TOTAL:		712.00
						VENDOR TOTAL:		712.00
MECHANIC MECHANICS LAB LLC								
5516	07/22/24	01	BRAKE CHAMBER SERVICE, OIL	01-410-54-00-5490 VEHICLE MAINTENANCE SERVIC			08/27/24	1,821.60
		02	CHANGE	** COMMENT **				
						INVOICE TOTAL:		1,821.60
						VENDOR TOTAL:		1,821.60

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

INVOICES DUE ON/BEFORE 08/27/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MIDWSALT MIDWEST SALT								
P475405	07/26/24	01	BULK ROCK SALT	51-510-56-00-5638			08/27/24	3,249.02
				TREATMENT FACILITY SUPPLIE				
						INVOICE TOTAL:		3,249.02
P475569	08/07/24	01	BULK ROCK SALT	51-510-56-00-5638			08/27/24	3,352.76
				TREATMENT FACILITY SUPPLIE				
						INVOICE TOTAL:		3,352.76
P475573	08/07/24	01	BULK ROCK SALT	51-510-56-00-5638			08/27/24	3,233.98
				TREATMENT FACILITY SUPPLIE				
						INVOICE TOTAL:		3,233.98
P75447	07/30/24	01	BULK ROCK SALT	51-510-56-00-5638			08/27/24	3,366.30
				TREATMENT FACILITY SUPPLIE				
						INVOICE TOTAL:		3,366.30
						VENDOR TOTAL:		13,202.06
NARVICK NARVICK BROS. LUMBER CO, INC								
92645	07/22/24	01	4000 PSI	25-225-60-00-6010			08/25/24	804.00
				PARK IMPROVEMENTS				
						INVOICE TOTAL:		804.00
92671	07/23/24	01	4000 PSI	23-230-60-00-6041			08/27/24	653.00
				SIDEWALK REPLACEMENT PROGR				
						INVOICE TOTAL:		653.00
92824	07/31/24	01	4000 PSI	79-790-56-00-5640			08/25/24	462.50
				REPAIR & MAINTENANCE				
						INVOICE TOTAL:		462.50
						VENDOR TOTAL:		1,919.50
NICOR NICOR GAS								
00-41-22-8748 4-0724	08/01/24	01	07/01-08/01 1107 PRAIRIE	01-110-54-00-5480			08/27/24	47.00
				UTILITIES				
						INVOICE TOTAL:		47.00

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

INVOICES DUE ON/BEFORE 08/27/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
NICOR NICOR GAS								
15-64-61-3532 5-0724	08/01/24	01	07/01-08/01 1991 CANNONALL TR	01-110-54-00-5480 UTILITIES			08/27/24	48.20
						INVOICE TOTAL:		48.20
20-52-56-2042 1-0724	07/29/24	01	06/27-07/29 420 FAIRHAVEN	01-110-54-00-5480 UTILITIES			08/27/24	141.57
						INVOICE TOTAL:		141.57
23-45-91-4862 5-0724	08/02/24	01	07/02-08/02 101 BRUELL ST	01-110-54-00-5480 UTILITIES			08/27/24	142.51
						INVOICE TOTAL:		142.51
37-35-53-1941 1-0724	08/07/24	01	07/08-08/07 185 WOLF ST	01-110-54-00-5480 UTILITIES			08/27/24	44.43
						INVOICE TOTAL:		44.43
40-52-64-8356 1-0724	08/06/24	01	07/03-08/05 102 E VAN EMMON	01-110-54-00-5480 UTILITIES			08/27/24	140.23
						INVOICE TOTAL:		140.23
46-69-47-6727 1-0724	08/07/24	01	07/08-08/07 1975 N BRIDGE	01-110-54-00-5480 UTILITIES			08/27/24	141.76
						INVOICE TOTAL:		141.76
61-60-41-1000 9-0724	08/02/24	01	07/02-0802 610 TOWER	01-110-54-00-5480 UTILITIES			08/27/24	57.23
						INVOICE TOTAL:		57.23
66-70-44-6942 9-0724	08/07/24	01	07/08-08/07 1908 RAINTREE	01-110-54-00-5480 UTILITIES			08/27/24	149.25
						INVOICE TOTAL:		149.25
80-56-05-1157 0-0724	08/07/24	01	07/08-08/07 2512 ROSEMONT	01-110-54-00-5480 UTILITIES			08/27/24	74.16
						INVOICE TOTAL:		74.16

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 08/27/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
NICOR NICOR GAS								
83-80-00-1000 7-0724	08/05/24	01	07/02-08/02 610 TOWER UNIT B	01-110-54-00-5480 UTILITIES			08/27/24	52.63
						INVOICE TOTAL:		52.63
91-85-68-4012 8-0724	08/02/24	01	07/01-08/01 902 GAME FARM	82-820-54-00-5480 UTILITIES			08/27/24	926.45
						INVOICE TOTAL:		926.45
						VENDOR TOTAL:		1,965.42
NUTOYS NUTOYS LEISURE PRODUCTS								
55988	07/24/24	01	8 STEEL LITTER RECETACLES	25-225-60-00-6010 PARK IMPROVEMENTS			08/25/24	10,166.00
						INVOICE TOTAL:		10,166.00
						VENDOR TOTAL:		10,166.00
OMALLEY O'MALLEY WELDING & FABRICATING								
21277	07/16/24	01	CUT AND RECRIMP TUBING	79-790-54-00-5495 OUTSIDE REPAIR & MAINTENAN			08/25/24	75.00
						INVOICE TOTAL:		75.00
						VENDOR TOTAL:		75.00
OSWEFIRE OSWEGO FIRE PROTECTION DIST.								
073124-LC	08/12/24	01	MAY-JUL 2024 DEVELOPMENT FEES	95-000-24-00-2456 OSWEGO FD DEVLP FEE			08/27/24	2,740.50
						INVOICE TOTAL:		2,740.50
						VENDOR TOTAL:		2,740.50
OSWEGO VILLAGE OF OSWEGO								
2754	08/06/24	01	MAY-JUL 2024 STATE LOBBYIST	01-640-54-00-5462 PROFESSIONAL SERVICES			08/27/24	3,500.00

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				

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
OSWEGO	VILLAGE OF OSWEGO							
2754	08/06/24	02	MAY-JUL 2024 STATE LOBBYIST	51-510-54-00-5462 PROFESSIONAL SERVICES			08/27/24	3,499.99
		03	MAY-JUL 2024 FEDERAL LOBBYIST	01-640-54-00-5465 ENGINEERING SERVICES				4,687.50
		04	MAY-JUL 2024 FEDERAL LOBBYIST	51-510-54-00-5462 PROFESSIONAL SERVICES				4,687.50
						INVOICE TOTAL:		16,374.99
						VENDOR TOTAL:		16,374.99
PIZZO	PIZZO AND ASSOCIATES, LTD							
340-4	08/01/24	01	NATURALIZATION AREA UPKEEP	24-216-54-00-5446 PROPERTY & BLDG MAINT SERV			08/27/24	732.19
		02	AT 651 PRAIRIE POINTE	** COMMENT **				
						INVOICE TOTAL:		732.19
						VENDOR TOTAL:		732.19
R0001975	RYAN HOMES							
20231426-372 BISCAYN	08/08/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			08/27/24	5,000.00
						INVOICE TOTAL:		5,000.00
20232297-551 BISCAYN	08/02/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			08/27/24	5,000.00
						INVOICE TOTAL:		5,000.00
20232343-366 BISCAYN	08/08/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			08/27/24	5,000.00
						INVOICE TOTAL:		5,000.00
20232346-371 BISCAYN	08/02/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			08/27/24	5,000.00
						INVOICE TOTAL:		5,000.00

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

INVOICES DUE ON/BEFORE 08/27/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
R0001975 RYAN HOMES								
20240010-491 BISCAYN	08/02/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			08/27/24	7,500.00
						INVOICE TOTAL:		7,500.00
						VENDOR TOTAL:		27,500.00
R0002288 LENNAR								
20231198-3366 CALEDO	08/02/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			08/27/24	7,500.00
						INVOICE TOTAL:		7,500.00
20231663-3397 GABRIE	08/02/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			08/27/24	7,500.00
						INVOICE TOTAL:		7,500.00
20231665-3377 GABRIE	08/02/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			08/27/24	5,000.00
						INVOICE TOTAL:		5,000.00
20231667-3357 GABRIE	08/02/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			08/27/24	5,000.00
						INVOICE TOTAL:		5,000.00
						VENDOR TOTAL:		25,000.00
RALLY RALLY HOMES								
20231363-572 TIMBER	08/02/24	01	SURETY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			08/27/24	5,000.00
						INVOICE TOTAL:		5,000.00
20231634-492 TIMBER	08/02/24	01	SURETY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			08/27/24	7,500.00
						INVOICE TOTAL:		7,500.00
						VENDOR TOTAL:		12,500.00

INVOICES DUE ON/BEFORE 08/27/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
REINDERS REINDERS, INC.								
6057899-00	08/01/24	01	BRACKETS, TIRE RIM, NUTS,	79-790-56-00-5640 REPAIR & MAINTENANCE			08/25/24	160.33
		02	WASHERS	** COMMENT **				
						INVOICE TOTAL:		160.33
6057899-01	08/02/24	01	SCREW	79-790-56-00-5640 REPAIR & MAINTENANCE			08/25/24	0.67
						INVOICE TOTAL:		0.67
						VENDOR TOTAL:		161.00
ROSATIS ROSATI'S								
2024 RIVER FEST	08/12/24	01	STAFF MEAL REIMBURSEMENT FOR	79-795-56-00-5606 PROGRAM SUPPLIES			08/25/24	130.00
		02	RIVER FEST VOUCHERS	** COMMENT **				
						INVOICE TOTAL:		130.00
						VENDOR TOTAL:		130.00
RUSHTRCK RUSH TRUCK CENTER								
3038292741	08/07/24	01	AC REPAIR	01-410-54-00-5490 VEHICLE MAINTENANCE SERVIC			08/27/24	5,560.97
						INVOICE TOTAL:		5,560.97
						VENDOR TOTAL:		5,560.97
STATION STATION ONE								
2024 RIVER FEST	07/31/24	01	STAFF MEAL REIMBURSEMENT FOR	79-795-56-00-5606 PROGRAM SUPPLIES			08/25/24	100.00
		02	RIVER FEST VOUCHERS	** COMMENT **				
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		100.00
YBSD YORKVILLE BRISTOL								

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 08/27/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
YBSD YORKVILLE BRISTOL								
2024.015	08/01/24	01	AUG 2024 LANDFILL EXPENSE	51-510-54-00-5445 TREATMENT FACILITY SERVICE			08/25/24	36,030.77
						INVOICE TOTAL:		36,030.77
						VENDOR TOTAL:		36,030.77
YORKSCHO YORKVILLE SCHOOL DIST #115								
073124-LC	08/12/24	01	MAY - JUL 2024 LAND CASH	95-000-24-00-2453 SCHOOL LAND CASH ESCROW			08/27/24	52,842.89
						INVOICE TOTAL:		52,842.89
						VENDOR TOTAL:		52,842.89
YOUNGM MARLYS J. YOUNG								
071624-PW	08/02/24	01	07/16/24 PW MEETING MINUTES	01-110-54-00-5462 PROFESSIONAL SERVICES			08/27/24	85.00
						INVOICE TOTAL:		85.00
072524-PC	08/09/24	01	07/25/24 PC MEETING MINUTES	90-212-00-00-0011 ESCROW - LEGAL			08/27/24	85.00
						INVOICE TOTAL:		85.00
080624-EDC	08/12/24	01	08/06/24 EDC MEETING MINUTES	01-110-54-00-5462 PROFESSIONAL SERVICES			08/27/24	85.00
						INVOICE TOTAL:		85.00
						VENDOR TOTAL:		255.00
						TOTAL ALL INVOICES:		813,675.05

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				

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

Agenda Item Number

New Business #3b

Tracking Number

ADM 2024-33b

Agenda Item Summary Memo

Title: Bills List – Invoices between $5,000 & $25,000 – Approved on September 10, 2024

Meeting and Date: Administration Committee – September 18, 2024

Synopsis: Please see attached memo.

Council Action Previously Taken:

Date of Action: ______ Action Taken: ______

Item Number: ______

Type of Vote Required: ______

Council Action Requested: Informational

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

Agenda Item Notes:

Memorandum

To: Administration Committee
From: Amy Simmons, Accounting Clerk
Date: September 10, 2024
Subject: Invoices over $5,000 from September 10th Bills List

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

- Page 1 - Aurora Area Convention - $22,825.80 – Hotel Tax rebates for June & July 2024.
- Page 5 - DLK, LLC - $9,750.00 – Economic Development billing for August 2024.
- Page 5– DR Horton-Midwest - $20,000.00 - Security Guarantee refund for completed punch list items on 4 properties.
- Page 8 – Glatfelter Underwriting - $23,465.00 – Liability insurance installment #10 and final.
- Page 11 – Illinois Public Risk Fund - $16,592.00 – October 2024 Worker Compensation Insurance.
- Page 12 – Lakota Group - $22,918.70 – Work completed on Downtown Master Plan – Hydraulic District.
- Page 13 – Lauterbach & Amen - $15,005.00 – FY 2024 Audit billing for the City and Police Pension.
- Pages 20 - 21 – Ottosen Dinolfo - $20,906.88 – Billing for July 2024 legal matters.
- Page 24– Rally Homes - $12,500.00– Security Guarantee refund for completed punch list items on 2 properties.
- Pages 29 - 30 – Uni-Max Management Corp - $6,147.00 – August 2024 cleaning of City offices.

INVOICES DUE ON/BEFORE 09/10/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
AACVB AURORA AREA CONVENTION								
6/24-HOLIDAY	08/14/24	01	JUN 2024 HOLIDAY INN HOTEL TAX	01-640-54-00-5481 HOTEL TAX REBATE			09/10/24	7,893.34
						INVOICE TOTAL:		7,893.34
7/24-ALL	08/14/24	01	JUL 2024 ALL SEASON HOTEL TAX	01-640-54-00-5481 HOTEL TAX REBATE			09/10/24	79.41
						INVOICE TOTAL:		79.41
7/24-HAMPTON	08/20/24	01	JUL 2024 HAMPTON HOTEL TAX	01-640-54-00-5481 HOTEL TAX REBATE			09/10/24	6,742.69
						INVOICE TOTAL:		6,742.69
7/24-HOLIDAY	08/18/24	01	JUL 2024 HOLIDAY INN HOTEL TAX	01-640-54-00-5481 HOTEL TAX REBATE			09/10/24	8,110.36
						INVOICE TOTAL:		8,110.36
						VENDOR TOTAL:		22,825.80
ANDERSJA JARED ANDERSON								
090124	09/01/24	01	AUG 2024 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			09/10/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
BARBANEM MARISA BARBANENTE								
090124	09/01/24	01	AUG 2024 MOBILE EMAIL	79-795-54-00-5440 TELECOMMUNICATIONS			09/10/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
BEHLANDJ JORI BEHLAND								

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

INVOICES DUE ON/BEFORE 09/10/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
BEHLANDJ JORI BEHLAND								
090124	09/01/24	01	AUG 2024 MOBILE EMAIL	01-110-54-00-5440 TELECOMMUNICATIONS			09/10/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
BLYSTONB BOBBIE BLYSTONE								
090124	09/01/24	01	AUG 2024 MOBILE EMAIL	01-110-54-00-5440 TELECOMMUNICATIONS			09/10/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
BROWND DAVID BROWN								
090124	09/01/24	01	AUG 2024 MOBILE EMAIL	51-510-54-00-5440 TELECOMMUNICATIONS			09/10/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
CENTRALL CENTRAL LIMESTONE COMPANY, INC								
39105	08/12/24	01	GRAVEL	01-410-56-00-5640 REPAIR & MAINTENANCE			09/10/24	308.98
						INVOICE TOTAL:		308.98
39223	08/19/24	01	GRAVEL	01-410-56-00-5640 REPAIR & MAINTENANCE			09/10/24	372.94
						INVOICE TOTAL:		372.94
						VENDOR TOTAL:		681.92
COMED COMMONWEALTH EDISON								

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

INVOICES DUE ON/BEFORE 09/10/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
COMED COMMONWEALTH EDISON								
3059341222-0724	08/15/24	01	07/16-08/14 GALENA PARK	79-795-54-00-5480 UTILITIES			09/10/24	41.05
						INVOICE TOTAL:		41.05
5336617000-0724	08/19/24	01	07/18-08/14 RT47 & ROSENWINKLE	23-230-54-00-5482 STREET LIGHTING			09/10/24	5.46
						INVOICE TOTAL:		5.46
5946707000-0724	08/08/24	01	07/01-07/30 PR BUILDINGS	79-795-54-00-5480 UTILITIES			09/10/24	742.60
						INVOICE TOTAL:		742.60
6242447000-0824	08/20/24	01	08/07-08/12 RT34 & CANNONBALL	23-230-54-00-5482 STREET LIGHTING			09/10/24	20.09
						INVOICE TOTAL:		20.09
9193732222-0724	08/15/24	01	07/16-08/14 4600 BRIDGE TANK	51-510-54-00-5480 UTILITIES			09/10/24	38.65
						INVOICE TOTAL:		38.65
9810925111-0724	07/31/24	01	06/28-07/30 WINDHAM LIFT	52-520-54-00-5480 UTILITIES			09/10/24	236.46
						INVOICE TOTAL:		236.46
						VENDOR TOTAL:		1,084.31
CONARDR RYAN CONARD								
090124	09/01/24	01	AUG 2024 MOBILE EMAIL	51-510-54-00-5440 TELECOMMUNICATIONS			09/10/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
COREMAIN CORE & MAIN LP								

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

INVOICES DUE ON/BEFORE 09/10/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
COREMAIN CORE & MAIN LP								
V350015	08/01/24	01	NETER, BOLTS, GASKETS,	51-510-56-00-5664 METERS & PARTS			09/10/24	4,268.84
		02	WASHERS, NUTS, ROD	** COMMENT **				
							INVOICE TOTAL:	4,268.84
V356188	08/01/24	01	METER COUPLING	51-510-56-00-5638 TREATMENT FACILITY SUPPLIE			09/10/24	927.20
							INVOICE TOTAL:	927.20
							VENDOR TOTAL:	5,196.04
DHUSEE DHUSE, ERIC								
090124	09/01/24	01	AUG 2024 MOBILE EMAIL	51-510-54-00-5440 TELECOMMUNICATIONS			09/10/24	15.00
		02	REIMBURSEMENT	** COMMENT **				
		03	AUG 2024 MOBILE EMAIL	52-520-54-00-5440 TELECOMMUNICATIONS				15.00
		04	REIMBURSEMENT	** COMMENT **				
		05	AUG 2024 MOBILE EMAIL	01-410-54-00-5440 TELECOMMUNICATIONS				15.00
		06	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
DIRENRGY DIRECT ENERGY BUSINESS								
1704710-242280055031	08/15/24	01	06/28-07/29 VAN EMMON LOT	23-230-54-00-5482 STREET LIGHTING			09/10/24	15.73
							INVOICE TOTAL:	15.73
1704719-242330055058	08/20/24	01	06/26-07/26 LEASURE & SUNSET	23-230-54-00-5482 STREET LIGHTING			09/10/24	2,474.49
							INVOICE TOTAL:	2,474.49
							VENDOR TOTAL:	2,490.22

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

INVOICES DUE ON/BEFORE 09/10/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DLK DLK, LLC								
280	08/28/24	01	AUG 2024 ECONOMIC DEVELOPMENT	01-640-54-00-5486 ECONOMIC DEVELOPMENT			09/10/24	9,750.00
		02	HOURS	** COMMENT **				
						INVOICE TOTAL:		9,750.00
						VENDOR TOTAL:		9,750.00
DRHCAMBR DR HORTON-MIDWEST								
20231359-2618 SEELEY	08/26/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			09/10/24	5,000.00
						INVOICE TOTAL:		5,000.00
20231360-2614 SEELEY	08/26/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			09/10/24	5,000.00
						INVOICE TOTAL:		5,000.00
20231420-2606 SEELEY	08/26/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			09/10/24	5,000.00
						INVOICE TOTAL:		5,000.00
20231421-2610 SEELEY	08/26/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			09/10/24	5,000.00
						INVOICE TOTAL:		5,000.00
						VENDOR TOTAL:		20,000.00
DYNEGY DYNEGY ENERGY SERVICES								
030000364346	08/27/24	01	04/02-04/30 420 FAIRHAVEN	52-520-54-00-5480 UTILITIES			09/10/24	34.91
		02	04/03-05/01 6780 RT47	51-510-54-00-5480 UTILITIES				121.93
		03	04/30-05/29 456 KENNEDY	51-510-54-00-5480 UTILITIES				57.70
		04	04/16-05/14 4600 N BRIDGE	51-510-54-00-5480 UTILITIES				79.89

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

INVOICES DUE ON/BEFORE 09/10/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DYNEGY DYNEGY ENERGY SERVICES								
030000364346	08/27/24	05	04/29-05/28 1107 PRAIRIE CR	52-520-54-00-5480 UTILITIES			09/10/24	150.23
		06	04/30-05/29 301 E HYDRAULIC	79-795-54-00-5480 UTILITIES				45.54
		07	04/4-05/02 FOXHILL 7 LIFT	52-520-54-00-5480 UTILITIES				89.59
		08	04/29-05/28 872 PRAIRIE CR	79-795-54-00-5480 UTILITIES				77.86
		09	04/16-05/14 GALENA PARK	79-795-54-00-5480 UTILITIES				38.74
		10	04/02-04/30 101 BRUELL ST	52-520-54-00-5480 UTILITIES				139.17
		11	04/29-05/28 1908 RAINTREE	51-510-54-00-5480 UTILITIES				158.75
		12	04/30-05/29 PRESTWICK LIFT	52-520-54-00-5480 UTILITIES				145.20
		13	04/30-05/29 1991 CANNONBALL	51-510-54-00-5480 UTILITIES				221.36
		14	04/02-04/30 610 TOWER	51-510-54-00-5480 UTILITIES				206.66
		15	04/30-05/29 276 WINDHAM LIFT	52-520-54-00-5480 UTILITIES				196.93
		16	04/30-05/29 133 E HYDRAULIC	79-795-54-00-5480 UTILITIES				264.31
		17	04/02-04/30 1975 BRIDGE LIFT	52-520-54-00-5480 UTILITIES				112.43
						INVOICE TOTAL:		2,141.20
						VENDOR TOTAL:		2,141.20
EVANST TIM EVANS								
090124	09/01/24	01	AUG 2024 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			09/10/24	22.50
		02	REIMBURSEMENT	** COMMENT **				

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

INVOICES DUE ON/BEFORE 09/10/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EVANST TIM EVANS								
090124	09/01/24	03	AUG 2024 MOBILE EMAIL	79-795-54-00-5440 TELECOMMUNICATIONS			09/10/24	22.50
		04	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
FOXVALLE FOX VALLEY TROPHY & AWARDS								
T139	08/13/24	01	2024 HTD BAGS TRPOPHIES	79-795-56-00-5602 HOMETOWN DAYS SUPPLIES			09/10/24	37.75
						INVOICE TOTAL:		37.75
T140	08/13/24	01	2024 HTD CAR SHOW TROPHIES	79-795-56-00-5602 HOMETOWN DAYS SUPPLIES			09/10/24	897.50
						INVOICE TOTAL:		897.50
						VENDOR TOTAL:		935.25
FREDRICR ROB FREDRICKSON								
090124	09/01/24	01	AUG 2024 MOBILE EMAIL	01-120-54-00-5440 TELECOMMUNICATIONS			09/10/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
FULTON J & D INGENUITIES, LLC								
2699	07/01/24	01	ANNUAL OUTDOOR SIREN SYSTEM	01-210-54-00-5495 OUTSIDE REPAIR & MAINTENAN			09/10/24	494.62
		02	MONITORING	** COMMENT **				
						INVOICE TOTAL:		494.62
2752	08/15/24	01	REPLACED I/O BOARD	01-210-54-00-5495 OUTSIDE REPAIR & MAINTENAN			09/10/24	965.99
						INVOICE TOTAL:		965.99
						VENDOR TOTAL:		1,460.61

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

INVOICES DUE ON/BEFORE 09/10/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
GALAUNEJ JAKE GALAUNER								
090124	09/01/24	01	AUG 2024 MOBILE EMAIL	79-795-54-00-5440 TELECOMMUNICATIONS			09/10/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
GLATFELT GLATFELTER UNDERWRITING SRVS.								
429951128-10	10/30/23	01	LIABILITY INS INSTALL #10	01-640-52-00-5231 LIABILITY INSURANCE			09/10/24	16,139.65
		02	LIABILITY INS INSTALL #10-P	01-640-52-00-5231 LIABILITY INSURANCE				3,355.82
		03	LIABILITY INS INSTALL #10	51-510-52-00-5231 LIABILITY INSURANCE				1,779.69
		04	LIABILITY INS INSTALL #10	52-520-52-00-5231 LIABILITY INSURANCE				853.11
		05	LIABILITY INS INSTALL #10	82-820-52-00-5231 LIABILITY INSURANCE				1,337.73
							INVOICE TOTAL:	23,466.00
							VENDOR TOTAL:	23,466.00
HARRIS HARRIS COMPUTER SYSTEMS								
MSIXT0000550	06/27/24	01	MYGOVHUB FEES-JUN 2024	01-120-54-00-5462 PROFESSIONAL SERVICES			09/10/24	105.32
		02	MYGOVHUB FEES-JUN 2024	51-510-54-00-5462 PROFESSIONAL SERVICES				157.98
		03	MYGOVHUB FEES-JUN 2024	52-520-54-00-5462 PROFESSIONAL SERVICES				46.47
							INVOICE TOTAL:	309.77
							VENDOR TOTAL:	309.77
HARTROB ROBBIE HART								
5/6-6/29 TUITION	08/28/24	01	5/6/24-6/29/24 CLASS TUITION	01-210-54-00-5410 TUITION REIMBURSEMENT			09/10/24	1,206.00
							INVOICE TOTAL:	1,206.00

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 09/10/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
HARTROB ROBBIE HART								
5/6-8/24 TUITION	08/28/24	01	5/6/24-8/24/24 CLASS TUITION	01-210-54-00-5410 TUITION REIMBURSEMENT			09/10/24	1,206.00
						INVOICE TOTAL:		1,206.00
7/1-8/24 TUITION	08/28/24	01	7/1/24-8/24/24 CLASS TUITION	01-210-54-00-5410 TUITION REIMBURSEMENT			09/10/24	1,206.00
						INVOICE TOTAL:		1,206.00
						VENDOR TOTAL:		3,618.00
HENNED DURK HENNE								
090124	09/01/24	01	AUG 2024 MOBILE EMAIL	01-410-54-00-5440 TELECOMMUNICATIONS			09/10/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
HERNANDN NOAH HERNANDEZ								
090124	09/01/24	01	AUG 2024 MOBILE EMAIL	01-410-54-00-5440 TELECOMMUNICATIONS			09/10/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
HODOUSR RICHARD HODOUS								
090124	09/01/24	01	AUG 2024 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			09/10/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
HORNERR RYAN HORNER								

INVOICES DUE ON/BEFORE 09/10/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
HORNERR RYAN HORNER								
090124	09/01/24	01	AUG 2024 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			09/10/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
HOULEA ANTHONY HOULE								
090124	09/01/24	01	AUG 2024 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			09/10/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
IHRIGK KIRSTEN IHRIG								
090124	09/01/24	01	AUG 2024 MOBILE EMAIL	79-795-54-00-5440 TELECOMMUNICATIONS			09/10/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
INGEMUNS INGEMUNSON LAW OFFICES LTD								
12501	08/01/24	01	5/06, 06/03, 07/01, 08/15 &	01-210-54-00-5467 ADJUDICATION SERVICES			09/10/24	750.00
		02	08/22 ADMIN HEARINGS	** COMMENT **				
						INVOICE TOTAL:		750.00
						VENDOR TOTAL:		750.00
INTERDEV INTERDEV, LLC								
CW1045990	08/28/24	01	FORTINET SUPPORT RENEWAL	01-640-54-00-5450 INFORMATION TECHNOLOGY SRV			09/10/24	4,459.99
						INVOICE TOTAL:		4,459.99
						VENDOR TOTAL:		4,459.99

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

INVOICES DUE ON/BEFORE 09/10/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
IPRF ILLINOIS PUBLIC RISK FUND								
90511	08/15/24	01	OCT 2024 WORK COMP INS	01-640-52-00-5231 LIABILITY INSURANCE			09/10/24	11,668.76
		02	OCT 2024 WORK COMP INS-P	01-640-52-00-5231 LIABILITY INSURANCE				2,373.71
		03	OCT 2024 WORK COMP INS	51-510-52-00-5231 LIABILITY INSURANCE				1,106.54
		04	OCT 2024 WORK COMP INS	52-520-52-00-5231 LIABILITY INSURANCE				499.83
		05	OCT 2024 WORK COMP INS	82-820-52-00-5231 LIABILITY INSURANCE				943.16
						INVOICE TOTAL:		16,592.00
						VENDOR TOTAL:		16,592.00
JACKSONJ JAMIE JACKSON								
090124	09/01/24	01	AUG 2024 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			09/10/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
JDDOOR J & D DOOR SALES, INC								
121339	08/06/24	01	FULL SET OF TRACKS	24-216-54-00-5446 PROPERTY & BLDG MAINT SERV			09/10/24	1,610.00
						INVOICE TOTAL:		1,610.00
						VENDOR TOTAL:		1,610.00
JOHNGEOR GEORGE JOHNSON								
090124	09/01/24	01	AUG 2024 MOBILE EMAIL	51-510-54-00-5440 TELECOMMUNICATIONS			09/10/24	22.50
		02	REIMBURSEMENT	** COMMENT **				
		03	AUG 2024 MOBILE EMAIL	52-520-54-00-5440 TELECOMMUNICATIONS				22.50

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

INVOICES DUE ON/BEFORE 09/10/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
JOHNGEOR GEORGE JOHNSON								
090124	09/01/24	04	REIMBURSEMENT	** COMMENT **			09/10/24	
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
KLEEFISG GLENN KLEEFISCH								
090124	09/01/24	01	AUG 2024 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			09/10/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
KOLOWSKT TIMOTHY KOLOWSKI								
07/31/24 NEMRT	08/05/24	01	07/31/24 NEMRT TRAINING PER	01-210-54-00-5415 TRAVEL & LODGING			09/10/24	20.00
		02	DIEM	** COMMENT **				
						INVOICE TOTAL:		20.00
						VENDOR TOTAL:		20.00
LAKOTA THE LAKOTA GROUP, INC								
24019	08/12/24	01	DOWNTOWN MASTER PLAN-HYDRAULIC	88-880-60-00-6000 PROJECT COSTS			09/10/24	22,918.70
		02	DISTRICT	** COMMENT **				
						INVOICE TOTAL:		22,918.70
						VENDOR TOTAL:		22,918.70
LANDAP PAUL LANDA								
090124	09/01/24	01	AUG 2024 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			09/10/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00

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

INVOICES DUE ON/BEFORE 09/10/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
LANEMUCH LANER, MUCHIN, LTD								
671012	08/01/24	01	LEGAL SERVICE THROUGH 7/20/24	01-640-54-00-5463 SPECIAL COUNSEL			09/10/24	1,068.75
						INVOICE TOTAL:		1,068.75
						VENDOR TOTAL:		1,068.75
LAUTAMEN LAUTERBACH & AMEN, LLP								
94705	08/26/24	01	FY2024 POLICE PENSION AUDIT	01-000-24-00-2440 SUSPENSE			09/10/24	3,000.00
		02	FY2024 AUDIT PROGRESS BILLING	01-120-54-00-5414 AUDITING SERVICES				12,005.00
						INVOICE TOTAL:		15,005.00
						VENDOR TOTAL:		15,005.00
LERMI LERMI								
2341	11/03/23	01	2024 MEMBERSHIP DUES	01-210-54-00-5460 DUES & SUBSCRIPTIONS			09/10/24	40.00
						INVOICE TOTAL:		40.00
						VENDOR TOTAL:		40.00
LOMBARDS STEVEN LOMBARDO								
090124	09/01/24	01	AUG 2024 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			09/10/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
LRS LRS, LLC								
PS618326	08/22/24	01	8/23-9/19 PORTOLET UPKEEP-	79-795-56-00-5620 OPERATING SUPPLIES			09/10/24	420.00
		02	301 N BRIDGE	** COMMENT **				
						INVOICE TOTAL:		420.00

01-110	ADMIN
01-120	FINANCE
01-210	POLICE
01-220	COMMUNITY DEVELOPMENT
01-410	STREETS OPERATIONS
01-640	ADMINISTRATIVE SERVICES
11-111	FOX HILL SSA
12-112	SUNFLOWER SSA
15-155	MOTOR FUEL TAX (MFT)
23-230	CITY WIDE CAPITAL
24-216	BUILDING & GROUNDS
25-205	POLICE CAPITAL
25-212	GENERAL GOVERNMENT CAPITAL
25-215	PUBLIC WORKS CAPITAL
25-225	PARK & RECREATION CAPITAL
51-510	WATER OPERATIONS
52-520	SEWER OPERATIONS
79-790	PARKS DEPARTMENT
79-795	RECREATION DEPARTMENT
82-820	LIBRARY OPERATIONS
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87-870	COUNTRYSIDE TIF
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89-890	DOWNTOWN II TIF
90-XXX	DEVELOPER ESCROW
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INVOICES DUE ON/BEFORE 09/10/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
LRS LRS, LLC								
PS618327	08/22/24	01	8/23-9/19 PORTOLET UPKEEP-131	79-795-56-00-5620 OPERATING SUPPLIES			09/10/24	302.00
		02	E HYDRAULIC	** COMMENT **				
						INVOICE TOTAL:		302.00
PS618328	08/22/24	01	8/23-9/19 PORTOLET UPKEEP-901	79-795-56-00-5620 OPERATING SUPPLIES			09/10/24	92.00
		02	MILL	** COMMENT **				
						INVOICE TOTAL:		92.00
PS618329	08/22/24	01	8/23-9/19 PORTOLET UPKEEP-374	79-795-56-00-5620 OPERATING SUPPLIES			09/10/24	92.00
		02	E VAN EMMON	** COMMENT **				
						INVOICE TOTAL:		92.00
PS618330	08/22/24	01	8/23-9/19 PORTOLET UPKEEP-1711	79-795-56-00-5620 OPERATING SUPPLIES			09/10/24	92.00
		02	JOHN ST	** COMMENT **				
						INVOICE TOTAL:		92.00
PS618331	08/22/24	01	8/23-9/19 PORTOLET UPKEEP-1474	79-795-56-00-5620 OPERATING SUPPLIES			09/10/24	92.00
		02	SYCAMORE	** COMMENT **				
						INVOICE TOTAL:		92.00
PS618332	08/22/24	01	8/23-9/19 PORTOLET UPKEEP-901	79-795-56-00-5620 OPERATING SUPPLIES			09/10/24	302.00
		02	GAME FARM RD	** COMMENT **				
						INVOICE TOTAL:		302.00
PS618333	08/22/24	01	8/23-9/19 PORTOLET UPKEEP-2775	79-795-56-00-5620 OPERATING SUPPLIES			09/10/24	174.14
		02	GRANDE TRAIL	** COMMENT **				
						INVOICE TOTAL:		174.14

INVOICES DUE ON/BEFORE 09/10/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
LRS LRS, LLC								
PS618334	08/22/24	01	8/23-9/19 PORTOLET UPKEEP-600	79-795-56-00-5620 OPERATING SUPPLIES			09/10/24	210.00
		02	HADEN	** COMMENT **				
						INVOICE TOTAL:		210.00
PS618336	08/22/24	01	8/23-9/19 PORTOLET UPKEEP-	79-795-56-00-5620 OPERATING SUPPLIES			09/10/24	184.00
		02	3651 KENNEDY RD	** COMMENT **				
						INVOICE TOTAL:		184.00
PS618337	08/22/24	01	8/23-9/19 PORTOLET UPKEEP-872	79-795-56-00-5620 OPERATING SUPPLIES			09/10/24	92.00
		02	PRAIRIE CROSSING	** COMMENT **				
						INVOICE TOTAL:		92.00
PS618338	08/22/24	01	8/23-9/19 PORTOLET UPKEEP-920	79-795-56-00-5620 OPERATING SUPPLIES			09/10/24	210.00
		02	PRAIRIE CROSSING	** COMMENT **				
						INVOICE TOTAL:		210.00
PS618339	08/22/24	01	8/23-9/19 PORTOLET UPKEEP-2807	79-795-56-00-5620 OPERATING SUPPLIES			09/10/24	92.00
		02	NORTHLAND LN	** COMMENT **				
						INVOICE TOTAL:		92.00
PS618340	08/22/24	01	8/23-9/19 PORTOLET UPKEEP-2736	79-795-56-00-5620 OPERATING SUPPLIES			09/10/24	92.00
		02	AUTUMN CREEK	** COMMENT **				
						INVOICE TOTAL:		92.00
PS618342	08/22/24	01	8/23-9/19 PORTOLET UPKEEP-600	79-795-56-00-5620 OPERATING SUPPLIES			09/10/24	184.00
		02	HAYDEN DR	** COMMENT **				
						INVOICE TOTAL:		184.00

INVOICES DUE ON/BEFORE 09/10/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
LRS LRS, LLC								
PS618343	08/22/24	01	8/23-9/19 PORTOLET UPKEEP-428	79-795-56-00-5620 OPERATING SUPPLIES			09/10/24	662.00
		02	BRISTOL BAY DR	** COMMENT **				
						INVOICE TOTAL:		662.00
PS618344	08/22/24	01	8/23-9/19 PORTOLET UPKEEP-3142	79-795-56-00-5620 OPERATING SUPPLIES			09/10/24	92.00
		02	GRANDE TRAIL	** COMMENT **				
						INVOICE TOTAL:		92.00
PS618345	08/22/24	01	8/23-9/19 PORTOLET UPKEEP-409	79-795-56-00-5620 OPERATING SUPPLIES			09/10/24	92.00
		02	CENTER PKWY	** COMMENT **				
						INVOICE TOTAL:		92.00
S18335	08/22/24	01	8/23-9/19 PORTOLET UPKEEP-427	79-795-56-00-5620 OPERATING SUPPLIES			09/10/24	92.00
		02	BRISTOL BAY DR	** COMMENT **				
						INVOICE TOTAL:		92.00
						VENDOR TOTAL:		3,568.14
MARTPLMB MARTIN PLUMBING & HEATING CO.								
2024-3817	08/19/24	01	REPAIRED PLUG	51-510-54-00-5462 PROFESSIONAL SERVICES			09/10/24	167.00
						INVOICE TOTAL:		167.00
						VENDOR TOTAL:		167.00
MCGREGOM MATTHEW MCGREGORY								
090124	09/01/24	01	AUG 2024 MOBILE EMAIL	01-410-54-00-5440 TELECOMMUNICATIONS			09/10/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00

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

INVOICES DUE ON/BEFORE 09/10/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MECHANIC MECHANICS LAB LLC								
5546	08/01/24	01	REPLACE FILTERS, OIL CHANGE,	01-410-54-00-5490 VEHICLE MAINTENANCE SERVIC			09/10/24	3,459.80
		02	TUNE UP	** COMMENT **				
						INVOICE TOTAL:		3,459.80
5568	08/08/24	01	REPLACED BRAKE CHAMBER, AIR	01-410-54-00-5490 VEHICLE MAINTENANCE SERVIC			09/10/24	3,410.73
		02	DRYER UNIT, REPAIRED COOLANT	** COMMENT **				
		03	LEAK AND OIL PAN LEAK	** COMMENT **				
						INVOICE TOTAL:		3,410.73
5593	08/15/24	01	OIL CHANGE AND TUNE UP,	01-410-54-00-5490 VEHICLE MAINTENANCE SERVIC			09/10/24	1,468.64
		02	REPLACE FILTERS	** COMMENT **				
						INVOICE TOTAL:		1,468.64
5607	08/19/24	01	REPLACE ABS MODULE	01-410-54-00-5490 VEHICLE MAINTENANCE SERVIC			09/10/24	796.26
						INVOICE TOTAL:		796.26
5615	08/21/24	01	REPLACE FRONT BRAKE SHOES	01-410-54-00-5490 VEHICLE MAINTENANCE SERVIC			09/10/24	2,226.92
						INVOICE TOTAL:		2,226.92
						VENDOR TOTAL:		11,362.35
MERTESN NICHOLAS MERTES								
081224-081424	08/26/24	01	CAREER DEVELOPMENT MEAL	01-210-54-00-5415 TRAVEL & LODGING			09/10/24	82.00
		02	PER DIEMS	** COMMENT **				
						INVOICE TOTAL:		82.00
						VENDOR TOTAL:		82.00
METRONET METRO FIBERNET 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 09/10/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
METRONET METRO FIBERNET LLC								
1872272-081824	08/18/24	01	8/18-9/17 INTERNET AT 651 PP	01-110-54-00-5440 TELECOMMUNICATIONS			09/10/24	66.87
		02	8/18-9/17 INTERNET AT 651 PP	01-220-54-00-5440 TELECOMMUNICATIONS				76.42
		03	8/18-9/17 INTERNET AT 651 PP	01-120-54-00-5440 TELECOMMUNICATIONS				38.21
		04	8/18-9/17 INTERNET AT 651 PP	79-795-54-00-5440 TELECOMMUNICATIONS				76.42
		05	8/18-9/17 INTERNET AT 651 PP	01-210-54-00-5440 TELECOMMUNICATIONS				382.08
						INVOICE TOTAL:		640.00
						VENDOR TOTAL:		640.00
MILSCHET TED MILSCHEWSKI								
090124	09/01/24	01	AUG 2024 MOBILE EMAIL	24-216-54-00-5440 TELECOMMUNICATIONS			09/10/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
MORASPH MORRIS SAND & GRAVEL, INC.								
7257	08/08/24	01	N-50 SURFACE	23-230-60-00-6032 BRISTOL RIDGE RD IMPROVEME			09/10/24	917.56
						INVOICE TOTAL:		917.56
7281	08/12/24	01	N-50 SURFACE	23-230-60-00-6032 BRISTOL RIDGE RD IMPROVEME			09/10/24	632.78
						INVOICE TOTAL:		632.78
						VENDOR TOTAL:		1,550.34
NAVARROJ JESUS NAVARRO								
090124	09/01/24	01	AUG 2024 MOBILE EMAIL	24-216-54-00-5440 TELECOMMUNICATIONS			09/10/24	45.00

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

INVOICES DUE ON/BEFORE 09/10/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
NAVARROJ JESUS NAVARRO								
090124	09/01/24	02	REIMBURSEMENT	** COMMENT **			09/10/24	
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
NEOPOST QUADIENT FINANCE USA, INC								
082824-PR	08/28/24	01	POSTAGE METER REFILL	79-000-14-00-1410 PREPAID POSTAGE			09/10/24	50.00
						INVOICE TOTAL:		50.00
090124	09/01/24	01	POSTAGE MACHINE REFILL	01-000-14-00-1410 PREPAID POSTAGE			09/10/24	300.00
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		350.00
NICOR NICOR GAS								
16-00-27-3553 4-0724	08/12/24	01	07/11-08/12 1301 CAROLYN CT	01-110-54-00-5480 UTILITIES			09/10/24	45.78
						INVOICE TOTAL:		45.78
31-61-67-2493 1-0724	08/09/24	01	07/10-08/09 276 WINDHAM	01-110-54-00-5480 UTILITIES			09/10/24	45.78
						INVOICE TOTAL:		45.78
45-12-25-4081 3-0724	08/12/24	01	07/10-08/09 201 W HYDRAULIC	01-110-54-00-5480 UTILITIES			09/10/24	50.84
						INVOICE TOTAL:		50.84
95-16-10-1000 4-0724	08/14/24	01	07/15-08/13 1 RT47	01-110-54-00-5480 UTILITIES			09/10/24	43.98
						INVOICE TOTAL:		43.98
						VENDOR TOTAL:		186.38
OMALLEY O'MALLEY WELDING & FABRICATING								

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

INVOICES DUE ON/BEFORE 09/10/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
OMALLEY O'MALLEY WELDING & FABRICATING								
21315	08/06/24	01	BENCH END REPAIR WELDING	79-790-54-00-5495 OUTSIDE REPAIR & MAINTENAN			09/10/24	105.00
						INVOICE TOTAL:		105.00
						VENDOR TOTAL:		105.00
OTTOSEN OTTOSEN DINOLFO								
8535	07/31/24	01	MISC ADMIN LEGAL MATTERS	01-640-54-00-5456 CORPORATE COUNSEL			09/10/24	9,152.38
						INVOICE TOTAL:		9,152.38
8536	07/31/24	01	DOWNTOWN TIF 1 MATTERS	88-880-54-00-5462 PROFESSIONAL SERVICES			09/10/24	920.00
						INVOICE TOTAL:		920.00
8538	07/31/24	01	WESTBURY MATTERS	01-640-54-00-5456 CORPORATE COUNSEL			09/10/24	172.50
						INVOICE TOTAL:		172.50
8539	07/31/24	01	CYRUS ONE MATTERS	90-227-00-00-0011 ESCROW - LEGAL			09/10/24	2,144.75
		02	GREEN DOOR MATTERS	90-191-00-00-0011 ESCROW - LEGAL				1,075.25
						INVOICE TOTAL:		3,220.00
8540	07/31/24	01	TIMBER RIDGE-RALLY MATTERS	90-174-00-00-0011 ESCROW - LEGAL			09/10/24	1,115.50
						INVOICE TOTAL:		1,115.50
8545	07/31/24	01	CYRUS 1 MATTERS	90-227-00-00-0011 ESCROW - LEGAL			09/10/24	2,231.00
						INVOICE TOTAL:		2,231.00
8547	07/31/24	01	APPLIED COMMUNICATIONS VS	01-640-54-00-5456 CORPORATE COUNSEL			09/10/24	1,955.00

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

INVOICES DUE ON/BEFORE 09/10/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
OTTOSEN OTTOSEN DINOLFO								
8547	07/31/24	02	LITE CONSTRUCTION MATTERS	** COMMENT **			09/10/24	
						INVOICE TOTAL:		1,955.00
8548	07/31/24	01	BRISTOL BAY MATTERS	01-640-54-00-5456 CORPORATE COUNSEL			09/10/24	540.50
						INVOICE TOTAL:		540.50
8831	07/31/24	01	MEETINGS	01-640-54-00-5456 CORPORATE COUNSEL			09/10/24	1,600.00
						INVOICE TOTAL:		1,600.00
						VENDOR TOTAL:		20,906.88
PARADISE PARADISE CAR WASH								
224947	08/08/24	01	JUL 2024 CAR WASHES	79-790-54-00-5495 OUTSIDE REPAIR & MAINTENAN			09/10/24	30.00
						INVOICE TOTAL:		30.00
						VENDOR TOTAL:		30.00
PEPSI PEPSI-COLA GENERAL BOTTLE								
25745605	08/26/24	01	BRIDGE CONCESSION DRINKS	79-795-56-00-5607 CONCESSION SUPPLIES			09/10/24	1,579.60
						INVOICE TOTAL:		1,579.60
25745609	08/26/24	01	BEECHER CONCESSION DRINKS	79-795-56-00-5602 HOMETOWN DAYS SUPPLIES			09/10/24	835.56
						INVOICE TOTAL:		835.56
						VENDOR TOTAL:		2,415.16
PIAZZA AMY SIMMONS								
090124	09/01/24	01	AUG 2024 MOBILE EMAIL	01-120-54-00-5440 TELECOMMUNICATIONS			09/10/24	45.00

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

INVOICES DUE ON/BEFORE 09/10/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
PIAZZA AMY SIMMONS								
090124	09/01/24	02	REIMBURSEMENT	** COMMENT **			09/10/24	
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
PRINTSRC LAMBERT PRINT SOURCE, LLC								
4027	05/20/24	01	VEHICLE DECALS	79-790-54-00-5495 OUTSIDE REPAIR & MAINTENAN			09/10/24	122.50
						INVOICE TOTAL:		122.50
4212	08/19/24	01	2024 HTD BEER TENT WRISTBANDS	79-795-56-00-5602 HOMETOWN DAYS SUPPLIES			09/10/24	270.00
						INVOICE TOTAL:		270.00
4225	08/21/24	01	BANNERS	79-795-56-00-5602 HOMETOWN DAYS SUPPLIES			09/10/24	210.00
						INVOICE TOTAL:		210.00
4230	08/22/24	01	2024 HTD CAR SHOW SHIRTS	79-795-56-00-5602 HOMETOWN DAYS SUPPLIES			09/10/24	1,072.50
						INVOICE TOTAL:		1,072.50
4231	08/23/24	01	2024 HTD SIGNAGE	79-795-56-00-5602 HOMETOWN DAYS SUPPLIES			09/10/24	3,852.00
						INVOICE TOTAL:		3,852.00
						VENDOR TOTAL:		5,527.00
PURCELLJ JOHN PURCELL								
090124	09/01/24	01	AUG 2024 MOBILE EMAIL	01-110-54-00-5440 TELECOMMUNICATIONS			09/10/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00

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

INVOICES DUE ON/BEFORE 09/10/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
R0002288 LENNAR								
20231199-3372 CALEDO	08/19/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			09/10/24	5,000.00
						INVOICE TOTAL:		5,000.00
20231200-3376 CALEDO	08/14/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			09/10/24	5,000.00
						INVOICE TOTAL:		5,000.00
20231201-3382 CALEDO	08/14/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			09/10/24	5,000.00
						INVOICE TOTAL:		5,000.00
20231664-3388 GABRIE	08/14/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			09/10/24	7,500.00
						INVOICE TOTAL:		7,500.00
20231666-3358 GABRIE	08/14/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			09/10/24	5,000.00
						INVOICE TOTAL:		5,000.00
20231668-3328 GABRIE	08/14/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			09/10/24	7,500.00
						INVOICE TOTAL:		7,500.00
20231796-3338 GABRIE	08/14/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			09/10/24	5,000.00
						INVOICE TOTAL:		5,000.00
20231797-3337 GABRIE	08/19/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			09/10/24	5,000.00
						INVOICE TOTAL:		5,000.00
						VENDOR TOTAL:		45,000.00
R0002603 HAILEY STARK								

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 09/10/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
R0002603 HAILEY STARK								
217074	08/18/24	01	CRAFT SHOW DEPOSIT REFUND	79-000-24-00-2410 DEPOSITS PAYABLE			09/10/24	1,000.00
						INVOICE TOTAL:		1,000.00
						VENDOR TOTAL:		1,000.00
R0002662 CINDY SUDDRETH								
082324-RFND	08/26/24	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410 DEPOSITS PAYABLE			09/10/24	50.00
						INVOICE TOTAL:		50.00
						VENDOR TOTAL:		50.00
R0002663 ABC PLUMBING & HEATING								
20240538-1999 WESTON	08/21/24	01	CANCELLED PERMIT REFUND	01-000-42-00-4210 BUILDING PERMITS			09/10/24	100.00
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		100.00
R0002664 THIRIVENT								
2024 HTD RFND	08/26/24	01	EXHIBITOR BOOTH FEE REFUND	79-000-48-00-4843 HOMETOWN DAYS			09/10/24	250.00
						INVOICE TOTAL:		250.00
						VENDOR TOTAL:		250.00
RALLY RALLY HOMES								
20231422- 592 TIMBER	08/21/24	01	SURETY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			09/10/24	5,000.00
						INVOICE TOTAL:		5,000.00
20231897-685 TIMBER	08/21/24	01	SURETY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			09/10/24	7,500.00
						INVOICE TOTAL:		7,500.00
						VENDOR TOTAL:		12,500.00

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 09/10/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
RATOSP PETE RATOS								
090124	09/01/24	01	AUG 2024 MOBILE EMAIL	01-220-54-00-5440 TELECOMMUNICATIONS			09/10/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
REDMONST STEVE REDMON								
090124	09/01/24	01	AUG 2024 MOBILE EMAIL	79-795-54-00-5440 TELECOMMUNICATIONS			09/10/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
ROSBOROS SHAY REMUS								
090124	09/01/24	01	AUG 2024 MOBILE EMAIL	79-795-54-00-5440 TELECOMMUNICATIONS			09/10/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SCIENTEL SCIENTEL SOLUTIONS LLC								
007975	08/15/24	01	TROUBLESHOOTING OF ACC SERVER	24-216-54-00-5446 PROPERTY & BLDG MAINT SERV			09/10/24	640.00
						INVOICE TOTAL:		640.00
						VENDOR TOTAL:		640.00
SCODROP PETER SCODRO								
090124	09/01/24	01	AUG 2024 MOBILE EMAIL	51-510-54-00-5440 TELECOMMUNICATIONS			09/10/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00

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

INVOICES DUE ON/BEFORE 09/10/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
SCOTTTR TREVOR SCOTT								
090124	09/01/24	01	AUG 2024 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			09/10/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SEALMAST SEAL MASTER								
109370	08/12/24	01	SEALER, BRUSH, BRUSH HOLDER,	01-410-56-00-5640 REPAIR & MAINTENANCE			09/10/24	2,022.00
		02	CAUTION TAPE	** COMMENT **				
						INVOICE TOTAL:		2,022.00
109460	08/13/24	01	COAL TAR TERMINAL	01-410-56-00-5640 REPAIR & MAINTENANCE			09/10/24	1,436.26
						INVOICE TOTAL:		1,436.26
						VENDOR TOTAL:		3,458.26
SENDRAS SAMANTHA SENDRA								
090124	09/01/24	01	AUG 2024 MOBILE EMAIL	79-795-54-00-5440 TELECOMMUNICATIONS			09/10/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SENGM MATT SENG								
090124	09/01/24	01	AUG 2024 MOBILE EMAIL	01-410-54-00-5440 TELECOMMUNICATIONS			09/10/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SHERWINW THE SHERWIN-WILLIAMS CO.								

INVOICES DUE ON/BEFORE 09/10/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
SHERWINW THE SHERWIN-WILLIAMS CO.								
8000-03204	08/07/24	01	PAINT	01-410-56-00-5640 REPAIR & MAINTENANCE			09/10/24	385.35
						INVOICE TOTAL:		385.35
						VENDOR TOTAL:		385.35
SLEEZERJ JOHN SLEEZER								
090124	09/01/24	01	AUG 2024 MOBILE EMAIL	01-410-54-00-5440 TELECOMMUNICATIONS			09/10/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SLEEZERS SCOTT SLEEZER								
090124	09/01/24	01	AUG 2024 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			09/10/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SMITHD DOUG SMITH								
090124	09/01/24	01	AUG 2024 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			09/10/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SPRTFLD SPORTSFIELDS, INC.								
24088	05/09/24	01	BASEBALL INFIELD MIX	79-790-56-00-5646 ATHLETIC FIELDS & EQUIPMEN			09/10/24	2,850.00
						INVOICE TOTAL:		2,850.00
						VENDOR TOTAL:		2,850.00

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

INVOICES DUE ON/BEFORE 09/10/2024

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
STEFFANG GEORGE A STEFFENS								
090124	09/01/24	01	AUG 2024 MOBILE EMAIL	52-520-54-00-5440 TELECOMMUNICATIONS			09/10/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
STEVENS STEVEN'S SILKSCREENING								
22975	08/08/24	01	GREGORY-3 SHIRTS	79-795-56-00-5606 PROGRAM SUPPLIES			09/10/24	70.00
		02	PRUITT-3 SHIRTS	79-795-56-00-5606 PROGRAM SUPPLIES				70.00
		03	REDMON-1 SHIRTS	79-795-56-00-5606 PROGRAM SUPPLIES				22.00
						INVOICE TOTAL:		162.00
22998	08/15/24	01	STAFF SHIRT-IHRIG	79-795-56-00-5606 PROGRAM SUPPLIES			09/10/24	44.75
		02	STAFF SHIRT-BARBANENTE	79-795-56-00-5606 PROGRAM SUPPLIES				44.75
		03	STAFF SHIRT-SENDRA	79-795-56-00-5606 PROGRAM SUPPLIES				44.75
		04	STAFF SHIRT-REMUS	79-795-56-00-5606 PROGRAM SUPPLIES				44.75
		05	STAFF SHIRT-LOECHL	79-795-56-00-5606 PROGRAM SUPPLIES				44.75
		06	STAFF SHIRT-PAETZOLD	79-795-56-00-5606 PROGRAM SUPPLIES				44.75
		07	STAFF SHIRT-SIMONS	79-795-56-00-5606 PROGRAM SUPPLIES				44.75
		08	STAFF SHIRT-TANNEHAUSER	79-795-56-00-5606 PROGRAM SUPPLIES				44.75
						INVOICE TOTAL:		358.00
						VENDOR TOTAL:		520.00

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 09/10/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
THOMASL LORI THOMAS								
090124	09/01/24	01	AUG 2024 MOBILE EMAIL	01-120-54-00-5440 TELECOMMUNICATIONS			09/10/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
TROTSKY TROTSKY INVESTIGATIVE								
YORKVILLE PD 24-02	07/29/24	01	4 POLICE APPLICANT POLYGRAPH	01-210-54-00-5411 POLICE COMMISSION			09/10/24	780.00
		02	EXAMS	** COMMENT **				
						INVOICE TOTAL:		780.00
						VENDOR TOTAL:		780.00
UNIMAX UNI-MAX MANAGEMENT CORP								
5060	08/16/24	01	AUG 2024 OFFICE CLEANING @	01-110-54-00-5488 OFFICE CLEANING			09/10/24	342.17
		02	651 PP	** COMMENT **				
		03	AUG 2024 OFFICE CLEANING @	01-120-54-00-5488 OFFICE CLEANING				342.17
		04	651 PP	** COMMENT **				
		05	AUG 2024 OFFICE CLEANING @	01-210-54-00-5488 OFFICE CLEANING				982.77
		06	651 PP	** COMMENT **				
		07	AUG 2024 OFFICE CLEANING @	79-795-54-00-5488 OFFICE CLEANING				294.55
		08	651 PP	** COMMENT **				
		09	AUG 2024 OFFICE CLEANING @	01-220-54-00-5488 OFFICE CLEANING				188.34
		10	651 PP	** COMMENT **				
		11	AUG 2024 OFFICE CLEANING @ PW	01-410-54-00-5488 OFFICE CLEANING				144.33
		12	FACILITY	** COMMENT **				

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

INVOICES DUE ON/BEFORE 09/10/2024

VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
UNIMAX	UNI-MAX MANAGEMENT CORP							
5060	08/16/24	13	AUG 2024 OFFICE CLEANING @ PW	51-510-54-00-5488 OFFICE CLEANING			09/10/24	144.34
		14	FACILITY	** COMMENT **				
		15	AUG 2024 OFFICE CLEANING @ PW	52-520-54-00-5488 OFFICE CLEANING				144.33
		16	FACILITY	** COMMENT **				
		17	AUG 2024 OFFICE CLEANING @ LIB	82-820-54-00-5488 OFFICE CLEANING				1,950.00
		18	AUG 2024 OFFICE CLEANING @ 185	79-790-54-00-5488 OFFICE CLEANING				216.00
		19	WOLF	** COMMENT **				
		20	AUG 2024 OFFICE CLEANING @	79-795-54-00-5488 OFFICE CLEANING				212.00
		21	BEECHER CONCESSION	** COMMENT **				
		22	AUG 2024 OFFICE CLEANING @	79-795-54-00-5488 OFFICE CLEANING				212.00
		23	BRIDGE CONCESSION	** COMMENT **				
		24	AUG 2024 OFFICE CLEANING @	79-795-54-00-5488 OFFICE CLEANING				108.00
		25	HYDRAULIC BLDG	** COMMENT **				
		26	AUG 2024 OFFICE CLEANING @	79-795-54-00-5488 OFFICE CLEANING				650.00
		27	PRESCHOOL BLDG	** COMMENT **				
		28	AUG 2024 OFFICE CLEANING @	79-795-54-00-5488 OFFICE CLEANING				216.00
		29	VAN EMMON BLDG	** COMMENT **				
						INVOICE TOTAL:		6,147.00
						VENDOR TOTAL:		6,147.00
VALLASB	BRYAN VALLES-MATA							
090124	09/01/24	01	AUG 2024 MOBILE EMAIL	01-410-54-00-5440 TELECOMMUNICATIONS			09/10/24	20.30
		02	REIMBURSEMENT - PRORATED TO	** COMMENT **				

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

INVOICES DUE ON/BEFORE 09/10/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
VALLASB BRYAN VALLES-MATA								
090124	09/01/24	03	REFLECT 08/14/24 LAST DAY OF	** COMMENT **			09/10/24	
		04	WORK	** COMMENT **				
						INVOICE TOTAL:		20.30
						VENDOR TOTAL:		20.30
VITOSH CHRISTINE M. VITOSH								
2223	08/19/24	01	AUG 2024 ADMIN HEARINGS	01-210-54-00-5467 ADJUDICATION SERVICES			09/10/24	350.00
						INVOICE TOTAL:		350.00
						VENDOR TOTAL:		350.00
WATERSYS WATER SOLUTIONS UNLIMITED, INC								
127785	07/26/24	01	CHLORINE	51-510-56-00-5638 TREATMENT FACILITY SUPPLIE			09/10/24	4,957.69
						INVOICE TOTAL:		4,957.69
						VENDOR TOTAL:		4,957.69
WEBERR ROBERT WEBER								
090124	09/01/24	01	AUG 2024 MOBILE EMAIL	01-410-54-00-5440 TELECOMMUNICATIONS			09/10/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
WILLRETE ERIN WILLRETT								
090124	09/01/24	01	AUG 2024 MOBILE EMAIL	01-110-54-00-5440 TELECOMMUNICATIONS			09/10/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00

01-110	ADMIN
01-120	FINANCE
01-210	POLICE
01-220	COMMUNITY DEVELOPMENT
01-410	STREETS OPERATIONS
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51-510	WATER OPERATIONS
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INVOICES DUE ON/BEFORE 09/10/2024

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WOLFB BRANDON WOLF								
090124	09/01/24	01	AUG 2024 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			09/10/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
YBSD YORKVILLE BRISTOL								
24-JUL	08/20/24	01	JUL 2024 SANITARY FEES	95-000-24-00-2450 YBSD SANITARY FEE ESCROW			09/10/24	333,822.71
						INVOICE TOTAL:		333,822.71
						VENDOR TOTAL:		333,822.71
YOUNGM MARLYS J. YOUNG								
081424-P&Z	08/15/24	01	08/14/24 P&z MEETING MINUTES	90-226-00-00-0011 ESCROW - LEGAL			09/10/24	85.00
						INVOICE TOTAL:		85.00
						VENDOR TOTAL:		85.00
						TOTAL ALL INVOICES:		618,075.12

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

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

Agenda Item Number

New Business #4

Tracking Number

ADM 2024-34

Agenda Item Summary Memo

Title: Monthly Website Report for August 2024

Meeting and Date: Administration Committee – September 18, 2024

Synopsis: See attached memo.

Council Action Previously Taken:

Date of Action: ____________ Action Taken: ____________

Item Number: ____________

Type of Vote Required: Informational

Council Action Requested: None

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

Agenda Item Notes:

Memorandum

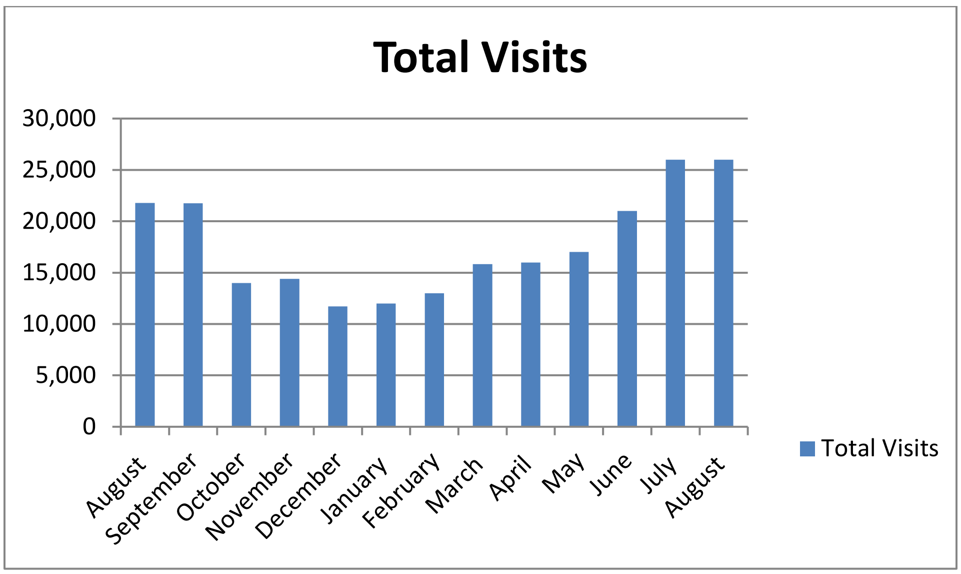
To: Administration Committee
From: Erin Willrett, Assistant Administrator
CC: Bart Olson, City Administrator
Date: September 18, 2024
Subject: Website Report for August 2024

Summary

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

Background

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



Website Visits:

	Aug 2023	Sept 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	April 2024	May 2024	June 2024	July 2024	Aug 2024
Unique Visitors	19,978	19,418	13,655	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Returning Visits	1,803	2,348	355	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Total Visits	21,781	21,766	14,000	14,410	11,713	12,005	13,000	15,826	16,000	17,000	21,000	26,000	26,000

Visit Times (Averages):

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

Website Statistics:

	June 2024	July 2024	August 2024
Top 5 Pages Visited	1. Homepage 2. Jobs 3. Online Utility Payments 4.Parks & Recreation 5. Independence Day Celebration	1.Independence Day Celebration 2. Yorkville Riverfest 3. Homepage 4.Jobs 5. Online Utility Payment	1.Hometown Days Festival 2. Homepage 3. Live Music Lineup 4.Saturday Activities 5. Jobs

City Facebook Data: August 2024

Total Page Followers: 8,669 (an increase of 23 followers from July)

Total Page Visits: 4,800

Total Reach: 35,800

Highest Viewed Post: "National Night Out…" (Posted August 2, 2024) Highest Viewed Post Reach: 11,700; 27 Reactions, Comments & Shares

Parks and Recreation Facebook Data: August 2024

Total Page Followers: 7,121 (an increase of 66 followers from July)

Total Page Visits: 5,200

Total Reach: 62,600

Highest Viewed Post: "Live music all weekend …. (Posted August 12, 2024) Highest Viewed Post Reach: 5,800; 66 Reactions, Comments & Shares

Police Facebook Data: August 2024

Total Page Followers: 11,820 (an increase of 56 followers from July)

Total Page Visits: 10,400

Total Reach: 60,400

Highest Viewed Post: "Enjoy a beautiful weekend Yorkville" (Posted August 24, 2024) Highest Viewed Post Reach: 35,000; 348 Reactions, Comments & Shares

City Twitter Data: August 2024

Total Followers: 1,937 (an increase of 5 followers from July)

Top Tweet (earned 106 Impressions): "Check out the August 1st Yorkville Minute Newsletter…"

Recommendation: This is an informational item.

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

Agenda Item Number

New Business #5

Tracking Number

ADM 2024-35

Agenda Item Summary Memo

Title: 2024 Tax Levy Estimate

Meeting and Date: Administration Committee – September 18, 2024

Synopsis: Please see attached memo.

Council Action Previously Taken:

Date of Action: ______ Action Taken: ______

Item Number: ______

Type of Vote Required: Majority

Council Action Requested: Approval

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

Agenda Item Notes:

Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Date: September 12, 2024
Subject: 2024 Preliminary Tax Levy Estimate

Summary

A preliminary review of the 2024 tax levy estimate, for the purpose of publishing a public notice for an upcoming public hearing.

Background

Each year, the first step of the tax levy process involves adopting a tax levy estimate for the purposes of holding a public hearing, if required. For 2024, the estimated tax levy for City and Library operations is $5,535,444, as detailed in Exhibit A. The City's levy request amounts to $4,158,022 and includes the increments generated from inflation and new construction. The Library operations levy is proposed at the statutory maximum rate of $0.15 per $100 of Equalized Assessed Value (EAV), totaling $1,377,422. However, due to the Property Tax Extension Limitation Law (PTELL), the actual Library tax levy is expected to be lower (i.e., around the $1.06M figure presented in Exhibit B).

2017 Tax Levy (FY 19) thru 2023 Tax Levy (FY 25 - current fiscal year)

Pursuant to PTELL, two factors determine how much the City, as a non-home rule municipality, can increase its levy by each year: 1.) the equalized assessed valuation (EAV) of new construction and 2.) the year-over-year change in inflation (as measured by the Consumer Price Index or CPI). Beginning with the 2017 levy process, Council began to ease back into its past practice of marginally increasing the levy each year by new construction only, thus foregoing the annual inflationary increment. This practice was continued last year (2023 levy - currently being collected in FY 25) as the City Council decided to increase the levy by estimated new construction ($147,498) only; and forfeit the inflationary increment of $186,659. As a result, most residents over the last seven levy cycles should have seen the City portion of their property tax bill stay relatively the same or even decrease slightly in some years, assuming that the change in EAV of their homes was less than the overall increase in EAV for all taxable property in Yorkville.

2024 Tax Levy (FY 26 – next fiscal year)

For this year's levy, Kendall County has estimated new construction EAV at $32,045,452, which is expected to generate an additional $145,102 in property tax revenue for the City. As illustrated in Exhibit D, after two years of low inflation (levy years 2015-2016), the CPI returned to a more typical rate of 2.1% in levy year 2017. Between 2018 and 2020, CPI remained steady at around 2.0%, before dropping to 1.4% in 2021. Over the next two years, inflation surged dramatically – rising to 7.0% in 2022 and 6.5% in 2023 (both years were capped at 5% under PTELL). This sharp increase was fueled by a combination of factors, including pent-up consumer demand and supply chain disruptions from the pandemic, rising energy costs driven by geopolitical tensions and substantial fiscal and monetary stimuli. In 2024, inflation has moderated to a more typical rate of 3.4%, due to rising interest rates, the resolution of supply chain challenges, stabilizing consumer demand and a more balanced labor market. The inflationary portion of the levy is projected to generate an additional $131,953, bringing the estimated total increase in property tax revenue to $277,055 under PTELL.

An important update for 2024 is that the Library bonds, which have been part of the tax levy process for nearly two decades, will no longer appear on homeowner's property tax bills. These bonds, which were originally issued to finance the renovation and expansion of the Library building at 902 Game Farm Road, will be fully paid off at the end of this year. As a result, homeowners can look forward to a noticeable reduction in their property taxes, with the Library portion of the bill decreasing by approximately $100.

Given the substantial savings for residents resulting from the retirement of the Library bonds, it is the recommendation of staff that the City increase its levy by the amount of incremental property taxes generated from new construction (+$145,102) and inflation (+$131,953), as detailed in Exhibits A & B, for a total levy amount of $4,158,022. Although this deviates from the City's recent practice of levying for new construction only (which would forego the inflationary portion of $131,953 in subsequent levy years), staff believes that this is an auspicious opportunity to marginally expand the City's tax base while still generating significant property tax savings to homeowners. Depending on Council's decision—whether to include incremental property taxes from both CPI and new construction (Exhibit B) or just new construction (Exhibit C)—the City's portion of the levy will increase by approximately 7.1% (Exhibit B) or 3.7% (Exhibit C).

For the upcoming 2024 levy year, the City's contribution to the Yorkville Police Pension Fund is currently being determined by the City's actuary, MWM Consulting Group. For the time being, we are using a provisional figure of $1.425 million. However, the actual contribution amount may be higher or lower based on several factors, including:

- A shrinking amortization period (i.e., as we get closer to the year 2040, there is less time to spread out the remaining costs associated with the unfunded liability).
- Normal costs continue to increase, as each year of additional service by current employees generates additional pension benefits.
- Changes in actuarial assumptions pertaining to mortality, disability, salary increases, retirement and termination rates.

After an unprecedented rate of return in FY 2021 of +28.0%, the Fund yielded a negative 4.9% (the Fund benchmark is +7.0%) in FY 2022 as a result of equity market volatility and a low interest rate environment. The rate of return for FY 2023 was better than the year prior at +0.57%, but still well below the actuarial benchmark. Like the prior year, the FY 2024 rate of return is currently estimated to be below the 7% benchmark; however, due to the long-term nature of funding requirements for pension funds, it remains to be seen how much of an impact this lower than expected rate of return will have on the City's funding requirement for the 2024 levy. The City's current contribution estimate of $1.425 million will be updated in late September/early October once the current year's actuarial valuation is completed.

Looking back at the last eight levy cycles, you may recall that a reoccurring policy question has been whether the City and Library levies should be combined or levied separately. In an effort to "level the playing field" by applying the same rules of property tax growth (lesser of CPI or 5%, plus new construction) to both entities, the City Council has chosen to levy the two entities separately since levy year 2016. Last year the Library Operations tax rate was capped by PTELL at $0.124 per $100 of EAV, resulting in a property tax extension of $989,531 (excludes revenue recapture). This was an increase of $83,745 (9.2%) over the 2022 levy extended amount of $905,786 (excludes revenue recapture). For this year's levy staff recommends that Council continue with the practice of levying separately for the City and the Library, which is currently estimated to yield property taxes for library operations in the amount of $1,060,187. This amount includes both CPI ($33,644) and new construction ($37,012) increments. Based on current EAV figures the library operations tax rate is estimated at $0.115 per $100 of EAV (max amount is $0.15 per $100 EAV) for the 2024 levy year, which is an increase of 7.1% ($70,656) over the prior year's extension. The levy amount for the Library is expected to be formally approved by the Library Board at their upcoming October 14th meeting.

In addition, the fiscal year 2025 (2023 levy) certifications from the Kendall County Clerk are attached as Exhibit E. The first page contains all City (non-Library) taxes, and the second page contains Library taxes (operations and debt service for the 2006 & 2013 Refunding bonds). As noted last year, the 2023 levy includes revenue recapture amounts, pursuant to State Statue (P.A. 102-0519); which requires the County to adjust the City's and Library's extension amounts in order to recapture prior year property tax amounts lost to Property Tax Appeal Board (PTAB) reductions, Circuit Court orders in assessment cases and error certificates resulting from assessment mistakes. These revenue recapture amounts are itemized in Exhibit E for both the City and Library, in the amounts of $31,406 and $14,868, respectively. As in past levy years, all City debt service amounts are expected to be fully abated for the 2024 levy year. Materials regarding the City's bond abatements will be presented at a future committee meeting, before being presented to the City Council for approval in either November or December.

Homeowner Impact

The property tax bill itemizes charges for both the City and the Library separately. If the City levies for new construction and inflationary increments (see Exhibit B), the estimated levy extension for both capped and uncapped amounts is projected to rise by 7.1% for the 2024 levy year (payable in 2025). Conversely, if the City levy includes new construction only (see Exhibit C), the estimated levy extension for both capped and uncapped amounts is expected to increase by 3.7%. Meanwhile, the Library's levy, for both capped and uncapped amounts, is anticipated to be 7.1% higher (see Exhibit B) than the 2023 levy year extension (payable in 2024).

Kendall County currently projects the City's overall 2024 Equalized Assessed Value (EAV) to be $918.3 million, representing a $123.2 million increase (15.5%) from last year's EAV of $795.1 million. Approximately 26% of this increase—or $32.0 million—is attributed to new construction. When excluding new construction, the EAV of existing properties is expected to rise by 11.5%. However, this inflationary increase in EAV should be assuaged by a reduction in the City's estimated property tax rate which is currently expected to decline by either 7.2% (from $0.49 per $100 of EAV to $0.45 per $100 of EAV – Exhibit B) or by 10.2% (from $0.49 per $100 of EAV to $0.44 per $100 of EAV – Exhibit C), depending on which option (new construction and inflation increments or new construction increment only) is decided upon by Council.

Depending on Council's decision regarding the City's levy, homeowners can expect overall net property tax savings to range between approximately $80 and $100. For the Library portion, property owners **should** see a reduction of about $100, since no further levy is required for Library debt service. The amount paid to the City **should** either be approximately the same as last year's tax bill (Exhibit C – new construction only) or increase by about $20 (Exhibit B – new construction and inflation). Please note that the above projections assume that an individual property owner's EAV increases at a rate comparable to the overall EAV, adjusted for new construction.

Recommendation

The preliminary staff recommendations for aggregate levy amounts are shown in the table below.

City Tax Levy

	2023 Levy Extension	2024 Maximum Levy (Estimate)	2024 Levy Recommended Amount
City Levy (Capped)	$3,880,967	$4,158,022	$4,158,022
City Bonds/Revenue Recapture(Uncapped)	$31,406	N / A	N / A
Totals	**$3,912,373**	**$4,158,022**	**$4,158,022**

Library Tax Levy

	2023 Levy Extension	2024 Maximum Levy (Estimate)	2024 Levy Recommended Amount
Library Operations (Capped)	$989,531	$1,377,422	$1,377,422
Library Bonds/Revenue Recapture(Uncapped)	$878,938	N / A	N / A
Totals	**$1,868,469**	**$1,377,422**	**$1,377,422**

As a reminder, the tax levy estimate sets the maximum amount that the City and Library could levy, with the understanding that Council and the Library Board reserve the right to levy less than that amount should they desire to do so.

Furthermore, staff recommends that the City instruct the County Clerk to levy separately once again for the City and the Library, so that both entities are held to the same rules when it comes to growth. A tentative timeline for the 2024 tax levy process is presented below:

- September 18th (Administration Committee) - Preliminary Tax Levy Estimate - informational

- September 24th (City Council) - Preliminary Tax Levy Estimate - informational

- October 8th and/or October 22nd (City Council) - Tax Levy Estimate review and approval
  - Tax Levy Estimate must be adopted 20 days prior to City Council approval of levy

- November 12th (City Council) – Tax Levy Public Hearing
  - Public Hearing Notice will be published on November 1st
  - Per State Statute, the Public Hearing Notice must be published in a local paper between 14 and 7 days prior to the public hearing date

- November 26th or December 10th (City Council) - Approval of the Tax Levy Ordinance
  - Must be filed with Kendall County before the last Tuesday in December (December 31st

Exhibit A

2024 Tax Levy - Estimated CPI and New Construction Increments

*** (Based on original new construction EAV estimate of $32,045,452 as of August 12, 2024) ***

(Limiting Rate Applied to City & Library)

	2022 Rate Setting EAV	% Change over Prior Yr EAV		2023 Rate Setting EAV	% Change over Prior Yr EAV		2024 Estimated EAV	% Change over Prior Yr EAV	$ Change
Farm	$ 3,936,704	11.71%	Farm	$ 4,209,199	6.92%	Farm	$ 4,597,420	9.22%	$ 388,221
Residential	594,475,190	13.30%	Residential	687,120,031	15.58%	Residential	802,620,368	16.81%	115,500,337
Commercial	80,620,321	1.01%	Commercial	87,102,531	8.04%	Commercial	93,722,462	7.60%	6,619,931
Industrial	15,925,318	2.66%	Industrial	16,551,850	3.93%	Industrial	17,240,090	4.16%	688,240
State Railroad	90,328	16.36%	State Railroad	101,044	11.86%	State Railroad	101,044	0.00%	-
Total	**$ 695,047,861**	**11.46%**	**Total**	**$ 795,084,655**	**14.39%**	**Total**	**$ 918,281,384**	15.49%	$ 123,196,729

	2022 Rate	2022 Levy Request	2022 Levy Extension	2023 Rate	2023 Levy Request	2023 Levy Extension	2024 Rate	2024 Levy Request	% Change over Prior Yr Ext.	$ Change over Prior Yr Ext.
Corporate	0.14168	$ 984,723	$ 984,744	0.12386	$ 984,744	$ 984,792	0.10724	$ 984,792	0.00%	$ 0
Bonds & Interest	0.00000	-	-	0.00000	-	-	0.00000	-	-	-
IMRF Pension	0.00000	-	-	0.00000	-	-	0.01089	100,000	-	100,000
Police Protection	0.16249	1,129,316	1,129,383	0.15969	1,269,660	1,269,671	0.15553	1,428,230	12.49%	158,559
Police Pension	0.19839	1,378,837	1,378,905	0.17436	1,386,265	1,386,310	0.15518	1,425,000	2.79%	38,690
Audit	0.00432	30,000	30,026	0.00378	30,000	30,054	0.00327	30,000	-0.18%	(54)
Liability Insurance	0.00576	40,000	40,035	0.00504	40,000	40,072	0.00436	40,000	-0.18%	(72)
Social Security	0.02159	150,000	150,061	0.01887	150,000	150,032	0.01633	150,000	-0.02%	(32)
School Crossing Guard	0.00288	20,000	20,017	0.00252	20,000	20,036	0.00000	-	-100.00%	(20,036)
Unemployment Insurance	0.00000	-	-	0.00000	-	-	0.00000	-	0.00%	-
Subtotal City (PTELL)	**0.53711**	**$ 3,732,876**	**$ 3,733,172**	**0.48812**	**$ 3,880,669**	**$ 3,880,967**	**0.45280**	**$ 4,158,022**	**7.14%**	**277,055**
Revenue Recapture	0.00060	-	4,170	0.00395	-	31,406	0.00000	-	-	(31,406)
Total City	**0.53771**	**$ 3,732,876**	**$ 3,737,342**	**0.49207**	**$ 3,880,669**	**$ 3,912,373**	**0.45280**	**$ 4,158,022**	**6.28%**	**245,649**
Library Operations	0.13032	$ 1,041,921	$ 905,786	0.12446	$ 1,192,336	$ 989,531	0.15000	$ 1,377,422	39.20%	$ 387,891
Library Bonds & Interest	0.12471	866,750	866,794	0.10868	864,000	864,071	0.00000	-	-100.00%	(864,071)
Revenue Recapture	0.00029	-	2,016	0.00187	-	14,868	0.00000	-	-	(14,868)
Total Library	**0.25532**	**$ 1,908,671**	**$ 1,774,596**	**0.23500**	**$ 2,056,336**	**$ 1,868,469**	**0.15000**	**$ 1,377,422**	**-26.28%**	**(491,047)**
Total City (PTELL & Non-PTELL)	**0.79303**	**$ 5,641,547**	**$ 5,511,938**	**0.72707**	**$ 5,937,005**	**$ 5,780,842**	**0.60280**	**$ 5,535,444**	**-4.25%**	**$ (245,398)**
less Bonds & Interest / Rev Recapture	0.12560	866,750	872,980	0.11450	864,000	910,344	0.00000	-	-100.00%	(910,344)
P-TELL Totals	**0.66743**	**$ 4,774,797**	**$ 4,638,958**	**0.61258**	**$ 5,073,005**	**$ 4,870,498**	**0.60280**	**$ 5,535,444**	**13.65%**	**$ 664,946**

Exhibit A - continued

2024 Tax Levy - Estimated CPI and New Construction Increments

(Limiting Rate Applied to City & Library)

	2022 Requested	2022 Extended		2023 Requested	2023 Extended		2024 Levy Request	% Change over Prior Yr Ext.	$ Change over Prior Yr Ext.
City	$ 2,354,039	$ 2,358,436	City	$ 2,494,404	$ 2,526,063	City	$ 2,733,022	8.19%	$ 206,959
Library	1,041,921	907,802	Library	1,192,336	1,004,399	Library	1,377,422	37.14%	373,024
Police Pension	1,378,837	1,378,905	Police Pension	1,386,265	1,386,310	Police Pension	1,425,000	2.79%	38,690
City Debt Service	-	-	City Debt Service	-	-	City Debt Service	-	-	-
Library Debt Service	866,750	866,794	Library Debt Service	864,000	864,071	Library Debt Service	-	-100.00%	(864,071)
Total	**$ 5,641,547**	**$ 5,511,938**	**Total**	**$ 5,937,005**	**$ 5,780,842**	**Total**	**$ 5,535,444**	**-4.25%**	**$ (245,398)**
less B&I / Rev Recapture	866,750	872,980	less B&I / Rev Recapture	864,000	910,344	less B&I / Rev Recapture	-	-100.00%	(910,344)
PTELL Subtotal	**$ 4,774,797**	**$ 4,638,958**	**PTELL Subtotal**	**$ 5,073,005**	**$ 4,870,498**	**PTELL Subtotal**	**$ 5,535,444**	**13.65%**	**$ 664,946**
City (excluding D/S & Rev Rec)	*$ 3,732,876*	*$ 3,733,172*	*City (excluding D/S & Rev Rec)*	*$ 3,880,669*	*$ 3,880,967*	*City (excluding D/S & Rev Rec)*	*$ 4,158,022*	***7.14%***	*$ 277,055*
Lib (excluding D/S & Rev Rec)	*1,041,921*	*905,786*	*Lib (excluding D/S & Rev Rec)*	*1,192,336*	*989,531*	*Lib (excluding D/S & Rev Rec)*	*1,377,422*	***39.20%***	*387,891*

Exhibit B

2024 Tax Levy - Estimated CPI and New Construction Increments

*** (Based on original new construction EAV estimate of $32,045,452 as of August 12, 2024) ***

(Limiting Rate Applied to City & Library)

	2022 Rate Setting EAV	% Change over Prior Yr EAV		2023 Rate Setting EAV	% Change over Prior Yr EAV		2024 Estimated EAV	% Change over Prior Yr EAV	$ Change
Farm	$ 3,936,704	11.71%	Farm	$ 4,209,199	6.92%	Farm	$ 4,597,420	9.22%	$ 388,221
Residential	594,475,190	13.30%	Residential	687,120,031	15.58%	Residential	802,620,368	16.81%	115,500,337
Commercial	80,620,321	1.01%	Commercial	87,102,531	8.04%	Commercial	93,722,462	7.60%	6,619,931
Industrial	15,925,318	2.66%	Industrial	16,551,850	3.93%	Industrial	17,240,090	4.16%	688,240
State Railroad	90,328	16.36%	State Railroad	101,044	11.86%	State Railroad	101,044	0.00%	-
Total	**$ 695,047,861**	**11.46%**	**Total**	**$ 795,084,655**	**14.39%**	**Total**	**$ 918,281,384**	15.49%	$ 123,196,729

	2022 Rate	2022 Levy Request	2022 Levy Extension	2023 Rate	2023 Levy Request	2023 Levy Extension	2024 Rate	2024 Levy Request	% Change over Prior Yr. Ext.	$ Change over Prior Yr. Ext.
Corporate	0.14168	$ 984,723	$ 984,744	0.12386	$ 984,744	$ 984,792	0.10724	$ 984,792	0.00%	$ 0
Bonds & Interest	0.00000	-	-	0.00000	-	-	0.00000	-	-	-
IMRF Pension	0.00000	-	-	0.00000	-	-	0.01089	100,000	-	100,000
Police Protection	0.16249	1,129,316	1,129,383	0.15969	1,269,660	1,269,671	0.15553	1,428,230	12.49%	158,559
Police Pension	0.19839	1,378,837	1,378,905	0.17436	1,386,265	1,386,310	0.15518	1,425,000	2.79%	38,690
Audit	0.00432	30,000	30,026	0.00378	30,000	30,054	0.00327	30,000	-0.18%	(54)
Liability Insurance	0.00576	40,000	40,035	0.00504	40,000	40,072	0.00436	40,000	-0.18%	(72)
Social Security	0.02159	150,000	150,061	0.01887	150,000	150,032	0.01633	150,000	-0.02%	(32)
School Crossing Guard	0.00288	20,000	20,017	0.00252	20,000	20,036	0.00000	-	-100.00%	(20,036)
Unemployment Insurance	0.00000	-	-	0.00000	-	-	0.00000	-	0.00%	-
Subtotal City (PTELL)	**0.53711**	**$ 3,732,876**	**$ 3,733,172**	**0.48812**	**$ 3,880,669**	**$ 3,880,967**	**0.45280**	**$ 4,158,022**	**7.14%**	**277,055**
Revenue Recapture	0.00060	-	4,170	0.00395	-	31,406	0.00000	-	-	(31,406)
Total City	**0.53771**	**$ 3,732,876**	**$ 3,737,342**	**0.49207**	**$ 3,880,669**	**$ 3,912,373**	**0.45280**	**$ 4,158,022**	**6.28%**	**245,649**
Library Operations	0.13032	$ 1,041,921	$ 905,786	0.12446	$ 1,192,336	$ 989,531	0.11545	$ 1,060,187	7.14%	$ 70,656
Library Bonds & Interest	0.12471	866,750	866,794	0.10868	864,000	864,071	0.00000	-	-100.00%	(864,071)
Revenue Recapture	0.00029	-	2,016	0.00187	-	14,868	0.00000	-	-	(14,868)
Total Library	**0.25532**	**$ 1,908,671**	**$ 1,774,596**	**0.23500**	**$ 2,056,336**	**$ 1,868,469**	**0.11545**	**$ 1,060,187**	**-43.26%**	**(808,282)**
Total City (PTELL & Non-PTELL)	**0.79303**	**$ 5,641,547**	**$ 5,511,938**	**0.72707**	**$ 5,937,005**	**$ 5,780,842**	**0.56826**	**$ 5,218,209**	**-9.73%**	**$ (562,633)**
less Bonds & Interest / Rev Recapture	0.12560	866,750	872,980	0.11450	864,000	910,344	0.00000	-	-100.00%	(910,344)
P-TELL Totals	**0.66743**	**$ 4,774,797**	**$ 4,638,958**	**0.61258**	**$ 5,073,005**	**$ 4,870,498**	**0.56826**	**$ 5,218,209**	**7.14%**	**$ 347,711**

Exhibit B - continued

2024 Tax Levy - Estimated CPI and New Construction Increments

(Limiting Rate Applied to City & Library)

	2022 Requested	2022 Extended
City	$ 2,354,039	$ 2,358,436
Library	1,041,921	907,802
Police Pension	1,378,837	1,378,905
City Debt Service	-	-
Library Debt Service	866,750	866,794
Total	**$ 5,641,547**	**$ 5,511,938**
less B&I / Rev Recapture	866,750	872,980
PTELL Subtotal	**$ 4,774,797**	**$ 4,638,958**
City (excluding D/S & Rev Rec)	*$ 3,732,876*	*$ 3,733,172*
Lib (excluding D/S & Rev Rec)	*1,041,921*	*905,786*

	2023 Requested	2023 Extended
City	$ 2,494,404	$ 2,526,063
Library	1,192,336	1,004,399
Police Pension	1,386,265	1,386,310
City Debt Service	-	-
Library Debt Service	864,000	864,071
Total	**$ 5,937,005**	**$ 5,780,842**
less B&I / Rev Recapture	864,000	910,344
PTELL Subtotal	**$ 5,073,005**	**$ 4,870,498**
City (excluding D/S & Rev Rec)	*$ 3,880,669*	*$ 3,880,967*
Lib (excluding D/S & Rev Rec)	*1,192,336*	*989,531*

	2024 Levy Request	% Change over Prior Yr Ext.	$ Change over Prior Yr Ext.
City	$ 2,733,022	8.19%	$ 206,959
Library	1,060,187	5.55%	55,789
Police Pension	1,425,000	2.79%	38,690
City Debt Service	-	-	-
Library Debt Service	-	-100.00%	(864,071)
Total	**$ 5,218,209**	**-9.73%**	**$ (562,633)**
less B&I / Rev Recapture	-	-100.00%	(910,344)
PTELL Subtotal	**$ 5,218,209**	**7.14%**	**$ 347,711**
City (excluding D/S & Rev Rec)	*$ 4,158,022*	***7.14%***	*$ 277,055*
Lib (excluding D/S & Rev Rec)	*1,060,187*	***7.14%***	*70,656*

Exhibit C

2024 Tax Levy - Estimated New Construction Increment Only

*** (Based on original new construction EAV estimate of $32,045,452 as of August 12, 2024) ***

(Limiting Rate Applied to City & Library)

	2022 Rate Setting EAV	% Change over Prior Yr EAV		2023 Rate Setting EAV	% Change over Prior Yr EAV		2024 Estimated EAV	% Change over Prior Yr EAV	$ Change
Farm	$ 3,936,704	11.71%	Farm	$ 4,209,199	6.92%	Farm	$ 4,597,420	9.22%	$ 388,221
Residential	594,475,190	13.30%	Residential	687,120,031	15.58%	Residential	802,620,368	16.81%	115,500,337
Commercial	80,620,321	1.01%	Commercial	87,102,531	8.04%	Commercial	93,722,462	7.60%	6,619,931
Industrial	15,925,318	2.66%	Industrial	16,551,850	3.93%	Industrial	17,240,090	4.16%	688,240
State Railroad	90,328	16.36%	State Railroad	101,044	11.86%	State Railroad	101,044	0.00%	-
Total	**$ 695,047,861**	**11.46%**	**Total**	**$ 795,084,655**	**14.39%**	**Total**	**$ 918,281,384**	15.49%	$ 123,196,729

	2022 Rate	2022 Levy Request	2022 Levy Extension	2023 Rate	2023 Levy Request	2023 Levy Extension	2024 Rate	2024 Levy Request	% Change over Prior Yr Ext.	$ Change over Prior Yr Ext.
Corporate	0.14168	$ 984,723	$ 984,744	0.12386	$ 984,744	$ 984,792	0.10724	$ 984,792	0.00%	$ 0
Bonds & Interest	0.00000	-	-	0.00000	-	-	0.00000	-	-	-
IMRF Pension	0.00000	-	-	0.00000	-	-	0.01089	100,000	-	100,000
Police Protection	0.16249	1,129,316	1,129,383	0.15969	1,269,660	1,269,671	0.14116	1,296,277	2.10%	26,606
Police Pension	0.19839	1,378,837	1,378,905	0.17436	1,386,265	1,386,310	0.15518	1,425,000	2.79%	38,690
Audit	0.00432	30,000	30,026	0.00378	30,000	30,054	0.00327	30,000	-0.18%	(54)
Liability Insurance	0.00576	40,000	40,035	0.00504	40,000	40,072	0.00436	40,000	-0.18%	(72)
Social Security	0.02159	150,000	150,061	0.01887	150,000	150,032	0.01633	150,000	-0.02%	(32)
School Crossing Guard	0.00288	20,000	20,017	0.00252	20,000	20,036	0.00000	-	-100.00%	(20,036)
Unemployment Insurance	0.00000	-	-	0.00000	-	-	0.00000	-	0.00%	-
Subtotal City (PTELL)	**0.53711**	**$ 3,732,876**	**$ 3,733,172**	**0.48812**	**$ 3,880,669**	**$ 3,880,967**	**0.43844**	**$ 4,026,069**	**3.74%**	**145,102**
Revenue Recapture	0.00060	-	4,170	0.00395	-	31,406	0.00000	-	-	(31,406)
Total City	**0.53771**	**$ 3,732,876**	**$ 3,737,342**	**0.49207**	**$ 3,880,669**	**$ 3,912,373**	**0.43844**	**$ 4,026,069**	**2.91%**	**113,696**
Library Operations	0.13032	$ 1,041,921	$ 905,786	0.12446	$ 1,192,336	$ 989,531	0.11179	$ 1,026,543	3.74%	$ 37,012
Library Bonds & Interest	0.12471	866,750	866,794	0.10868	864,000	864,071	0.00000	-	-100.00%	(864,071)
Revenue Recapture	0.00029	-	2,016	0.00187	-	14,868	0.00000	-	-	(14,868)
Total Library	**0.25532**	**$ 1,908,671**	**$ 1,774,596**	**0.23500**	**$ 2,056,336**	**$ 1,868,469**	**0.11179**	**$ 1,026,543**	**-45.06%**	**(841,926)**
Total City (PTELL & Non-PTELL)	**0.79303**	**$ 5,641,547**	**$ 5,511,938**	**0.72707**	**$ 5,937,005**	**$ 5,780,842**	**0.55022**	**$ 5,052,612**	**-12.60%**	**$ (728,230)**
less Bonds & Interest / Rev Recapture	0.12560	866,750	872,980	0.11450	864,000	910,344	0.00000	-	-100.00%	(910,344)
P-TELL Totals	**0.66743**	**$ 4,774,797**	**$ 4,638,958**	**0.61258**	**$ 5,073,005**	**$ 4,870,498**	**0.55022**	**$ 5,052,612**	**3.74%**	**$ 182,114**

Exhibit C - continued

2024 Tax Levy - Estimated New Construction Increment Only

(Limiting Rate Applied to City & Library)

	2022 Requested	2022 Extended
City	$ 2,354,039	$ 2,358,436
Library	1,041,921	907,802
Police Pension	1,378,837	1,378,905
City Debt Service	-	-
Library Debt Service	866,750	866,794
Total	**$ 5,641,547**	**$ 5,511,938**
less B&I / Rev Recapture	866,750	872,980
PTELL Subtotal	**$ 4,774,797**	**$ 4,638,958**
City (excluding D/S & Rev Rec)	*$ 3,732,876*	*$ 3,733,172*
Lib (excluding D/S & Rev Rec)	*1,041,921*	*905,786*

	2023 Requested	2023 Extended
City	$ 2,494,404	$ 2,526,063
Library	1,192,336	1,004,399
Police Pension	1,386,265	1,386,310
City Debt Service	-	-
Library Debt Service	864,000	864,071
Total	**$ 5,937,005**	**$ 5,780,842**
less B&I / Rev Recapture	864,000	910,344
PTELL Subtotal	**$ 5,073,005**	**$ 4,870,498**
City (excluding D/S & Rev Rec)	*$ 3,880,669*	*$ 3,880,967*
Lib (excluding D/S & Rev Rec)	*1,192,336*	*989,531*

	2024 Levy Request	% Change over Prior Yr Ext.	$ Change over Prior Yr Ext.
City	$ 2,601,069	2.97%	$ 75,006
Library	1,026,543	2.20%	22,145
Police Pension	1,425,000	2.79%	38,690
City Debt Service	-	-	-
Library Debt Service	-	-100.00%	(864,071)
Total	**$ 5,052,612**	**-12.60%**	**$ (728,230)**
less B&I / Rev Recapture	-	-100.00%	(910,344)
PTELL Subtotal	**$ 5,052,612**	**3.74%**	**$ 182,114**
City (excluding D/S & Rev Rec)	*$ 4,026,069*	***3.74%***	*$ 145,102*
Lib (excluding D/S & Rev Rec)	*1,026,543*	***3.74%***	*37,012*

Illinois Dept. of Revenue
History of CPI's Used for the PTELL
01/31/2024

Exhibit D

Year	December CPI-U	% Change From Previous December	% Use for PTELL	Comments	Levy Year	Years Taxes Paid
1991	137.900	--				
1992	141.900	2.9%	2.9%		1993	1994
1993	145.800	2.7%	2.7%	(5 % for Cook)	1994	1995
1994	149.700	2.7%	2.7%		1995	1996
1995	153.500	2.5%	2.5%		1996	1997
1996	158.960	3.6%	3.6%		1997	1998
1997	161.300	1.5%	1.5%		1998	1999
1998	163.900	1.6%	1.6%		1999	2000
1999	168.300	2.7%	2.7%		2000	2001
2000	174.000	3.4%	3.4%		2001	2002
2001	176.700	1.6%	1.6%		2002	2003
2002	180.900	2.4%	2.4%		2003	2004
2003	184.300	1.9%	1.9%		2004	2005
2004	190.300	3.3%	3.3%		2005	2006
2005	196.800	3.4%	3.4%		2006	2007
2006	201.800	2.5%	2.5%		2007	2008
2007	210.036	4.08%	4.1%		2008	2009
2008	210.228	0.1%	0.1%		2009	2010
2009	215.949	2.7%	2.7%		2010	2011
2010	219.179	1.5%	1.5%		2011	2012
2011	225.672	3.0%	3.0%		2012	2013
2012	229.601	1.7%	1.7%		2013	2014
2013	233.049	1.5%	1.5%		2014	2015
2014	234.812	0.8%	0.8%		2015	2016
2015	236.525	0.7%	0.7%		2016	2017
2016	241.432	2.1%	2.1%		2017	2018
2017	246.524	2.1%	2.1%		2018	2019
2018	251.233	1.9%	1.9%		2019	2020
2019	256.974	2.3%	2.3%		2020	2021
2020	260.474	1.4%	1.4%		2021	2022
2021	278.802	7.0%	5.0%		2022	2023
2022	296.797	6.5%	5.0%		2023	2024
2023	306.746	3.4%	3.4%		2024	2025

Illinois Department of Revenue
Property Tax Division
101 West Jefferson Street, MC 3-450
Springfield, Illinois 62702
Telephone: (217) 782-3016
Facsimile: (217) 782-9932

Exhibit D - continued

PTELL – CPI for 2024 Extensions - Property Taxes Payable 2025

TO: County Assessors, Clerks and Tax Extenders in Counties Containing Taxing Districts Subject to the Property Tax Extension Limitation Law (PTELL)

FROM: Brad Kriener
Property Tax Division

DATE: 1/12/24

SUBJECT: CPI Change for 2024 Extensions (for property taxes payable in 2025) for Taxing Districts Subject to PTELL

The Consumer Price Index (CPI) "cost of living" or inflation percentage to use in computing the 2024 extensions (taxes payable in 2025) under PTELL is 3.4%

Section 18-185 of the Property Tax Code defines CPI as "the Consumer Price Index for All Urban Consumers for all items published by the United States Department of Labor." This index is sometimes referred to as CPI-U. Section 18-185 defines "extension limitation" and “debt service extension base” as "...the lesser of 5% or the percentage increase in the Consumer Price Index during the 12-month calendar year preceding the levy year..." (emphasis added).

For 2024 extensions (taxes payable in 2025), the CPI to be used for computing the extension limitation and debt service extension base is 3.4%. The CPI is measured from December 2022 to December 2023. The U.S. City Average CPI for December 2022 was 296.797 and 306.746 for December 2023. The CPI change is calculated by subtracting the 2022 CPI from the 2023 CPI. The amount is then divided by the 2022 CPI which results in 3.4% CPI. (306.746 – 296.797)/296.797 = 3.4%. The Statute indicates the lesser of 5% or the actual percentage increase, in this case 3.4% is the lesser amount.

Information on PTELL may be accessed through the department’s web site at www.tax.illinois.gov under the "Property Tax" link and the "Property Tax Extension Limitation Law (PTELL)" link under the “General Information and Resources” heading.

If you have any questions concerning the change in the consumer price index (CPI), please contact us at REV.PropertyTax@Illinois.gov.

Tax Year: 2023

Tax Computation Report
Kendall County

Exhibit E

03/27/2024 02:43:23 PM

Taxing District VCYV - CITY OF YORKVILLE

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	4,209,199	4,209,199
Residential	689,514,993	687,120,031
Commercial	92,184,473	87,102,531
Industrial	16,553,631	16,551,850
Mineral	0	0
State Railroad	101,044	101,044
Local Railroad	0	0
County Total	**802,563,340**	**795,084,655**
Total + Overlap	**802,563,340**	**795,084,655**

PTELL Values	
Annexation EAV	25,290
Disconnection EAV	0
Recovered TIF EAV	0
Agg. Ext. Base (2022)	3,733,172
Limiting Rate	0.51294
% of Burden	0.00%
TIF Increment	7,478,685
New Property	30,872,540
New Property (Overlap)	0
Total New Property	**30,872,540**

Road and Bridge Transfer

Road District	Fund	Amount Extended
TTBRRD - BRISTOL ROAD DISTRI	999	$59,888.66
TTKERD - KENDALL ROAD DISTR	999	$65,902.20
Total		**$125,790.86**

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Kendall County Total Extension	Percent
** 001 CORPORATE	984,744	0.43750	0.123854	0.12386	$984,791.85	1.00000	0.12386	0.00000	$984,791.85	25.1713
003 BONDS & INTEREST	0	0.00000	0.000000	0.00000	$0.00	1.00000	0.00000	0.00000	$0.00	0.0000
** 014 POLICE PROTECTION	1,269,660	0.60000	0.159689	0.15969	$1,269,670.69	1.00000	0.15969	0.00000	$1,269,670.69	32.4527
** 015 POLICE PENSION	1,386,265	0.00000	0.174354	0.17436	$1,386,309.60	1.00000	0.17436	0.00000	$1,386,309.60	35.4340
** 027 AUDIT	30,000	0.00000	0.003773	0.00378	$30,054.20	1.00000	0.00378	0.00000	$30,054.20	0.7682
** 035 LIABILITY INSURANCE	40,000	0.00000	0.005031	0.00504	$40,072.27	1.00000	0.00504	0.00000	$40,072.27	1.0242
** 047 SOC SEC	150,000	0.00000	0.018866	0.01887	$150,032.47	1.00000	0.01887	0.00000	$150,032.47	3.8348
** 048 SCHOOL CROSS GUARD	20,000	0.02000	0.002516	0.00252	$20,036.13	1.00000	0.00252	0.00000	$20,036.13	0.5121
200 REVENUE RECAPTURE	31,380	0.00000	0.003947	0.00395	$31,405.84	1.00000	0.00395	0.00000	$31,405.84	0.8027
** 999 ROAD & BRIDGE TRANSFI	0	0.00000	0.000000	0.00000	$0.00	1.00000	0.00000	0.00000	$0.00	0.0000
Totals (Capped)	**3,880,669**		**0.488083**	**0.48812**	**$3,880,967.21**		**0.48812**	**0.00000**	**$3,880,967.21**	**99.1973**
Totals (Not Capped)	**31,380**		**0.003947**	**0.00395**	**$31,405.84**		**0.00395**	**0.00000**	**$31,405.84**	**0.8027**
Totals (All)	**3,912,049**		**0.492030**	**0.49207**	**$3,912,373.05**		**0.49207**	**0.00000**	**$3,912,373.05**	**100.0000**

*** Subject to PTELL*

I agree with the above figures

Signature

Taxing District VCYV - CITY OF YORKVILLE

Taxing Body

Title: Finance Director

E-Mail Address: rfredrickson@yorkville.il.us

Phone Number: 630-553-8534

Fax Number: 630-553-7575

JHANNA

Tax Computation Report
Kendall County

Exhibit E - continued

03/27/2024 02:45:29 PM

Taxing District LYYV - YORKVILLE LIBRARY

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	4,183,909	4,183,909
Residential	689,514,993	687,120,031
Commercial	92,184,473	87,102,531
Industrial	16,553,631	16,551,850
Mineral	0	0
State Railroad	101,044	101,044
Local Railroad	0	0
County Total	**802,538,050**	**795,059,365**
Total + Overlap	**802,538,050**	**795,059,365**

PTELL Values	
Annexation EAV	0
Disconnection EAV	0
Recovered TIF EAV	0
Agg. Ext. Base (2022)	905,786
Limiting Rate	0.12446
% of Burden	0.00%
TIF Increment	7,478,685
New Property	30,872,540
New Property (Overlap)	0
Total New Property	**30,872,540**

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Kendall County Total Extension	Percent
003 BONDS & INTEREST	864,000	0.00000	0.108671	0.10868	$864,070.52	1.00000	0.10868	0.00000	$864,070.52	46.2449
** 016 LIBRARY	1,192,336	0.15000	0.149968	0.14997	$1,192,350.53	0.82990	0.12446	0.00000	$989,530.89	52.9594
200 REVENUE RECAPTURE	14,825	0.00000	0.001865	0.00187	$14,867.61	1.00000	0.00187	0.00000	$14,867.61	0.7957
Totals (Capped)	**1,192,336**		**0.149968**	**0.14997**	**$1,192,350.53**		**0.12446**	**0.00000**	**$989,530.89**	**52.9594**
Totals (Not Capped)	**878,825**		**0.110536**	**0.11055**	**$878,938.13**		**0.11055**	**0.00000**	**$878,938.13**	**47.0406**
Totals (All)	**2,071,161**		**0.260504**	**0.26052**	**$2,071,288.66**		**0.23501**	**0.00000**	**$1,868,469.02**	**100.0000**

*** Subject to PTELL*

I agree with the above figures.

Signature

Taxing District LYYV - YORKVILLE LIBRARY

Taxing Body

Title: Finance Director

E-Mail Address: rfredrickson@yorkville.il.us

Phone Number: 630-553-8534

Fax Number: 630-553-7575

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

Agenda Item Number

New Business #6

Tracking Number

ADM 2024-36

Agenda Item Summary Memo

Title: Fiscal Year End 2024 Budget Report (Unaudited)

Meeting and Date: Administration Committee – September 18, 2024

Synopsis:

Council Action Previously Taken:

Date of Action: Action Taken:

Item Number:

Type of Vote Required: None

Council Action Requested: Informational

Submitted by: Rob Fredrickson, Finance

Name Department

Agenda Item Notes:

2024

UNITED CITY OF YORKVILLE

BUDGET REPORT

Fiscal Year Ended April 30, 2024

UNAUDITED

TABLE OF CONTENTS

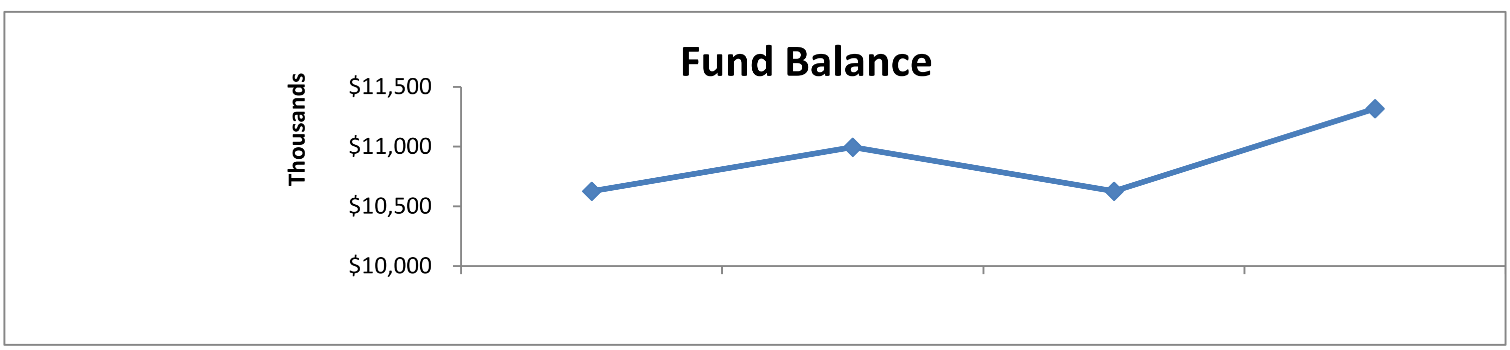
General Fund

Other Budgetary Funds

Miscellaneous

General Fund (01)

	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted Budget	Unaudited FY 2024 Actual
Revenues				
Taxes	$ 14,350,349	$ 15,255,097	$ 15,483,617	$ 15,541,954
Intergovernmental	5,630,190	5,916,027	4,486,700	4,679,896
Licenses & Permits	834,170	832,548	589,000	914,890
Fines & Forfeits	197,158	100,782	95,350	104,162
Charges for Service	1,902,362	2,067,245	2,155,298	2,213,396
Investment Earnings	(33,857)	288,828	150,000	713,609
Reimbursements	80,473	24,071	30,000	50,432
Miscellaneous	157,102	45,016	28,000	31,225
Total Revenues	**$ 23,117,947**	**$ 24,529,614**	**$ 23,017,965**	**$ 24,249,564**
Other Financing Sources	21,231	-	-	-
Total Revenues and Transfers	**$ 23,139,178**	**$ 24,529,614**	**$ 23,017,965**	**$ 24,249,564**
Expenditures				
Salaries	$ 5,341,401	$ 5,686,617	$ 6,359,779	$ 6,095,231
Benefits	3,293,296	3,443,027	3,749,289	3,553,135
Contractual Services	5,977,511	6,820,753	8,231,466	7,781,615
Supplies	275,185	319,849	361,347	319,592
Contingency	-	-	75,000	-
Total Expenditures	**$ 14,887,393**	**$ 16,270,246**	**$ 18,776,881**	**$ 17,749,573**
Other Financing Uses	6,797,039	7,889,863	4,241,084	6,179,088
Total Expenditures & Transfers	**$ 21,684,432**	**$ 24,160,109**	**$ 23,017,965**	**$ 23,928,661**
Surplus (Deficit)	$ 1,454,746	$ 369,505	$ -	$ 320,903
Ending Fund Balance	**$ 10,627,100**	**$ 10,996,607**	**$ 10,627,100**	**$ 11,317,510**
	49.01%	*45.52%*	*46.17%*	*47.30%*

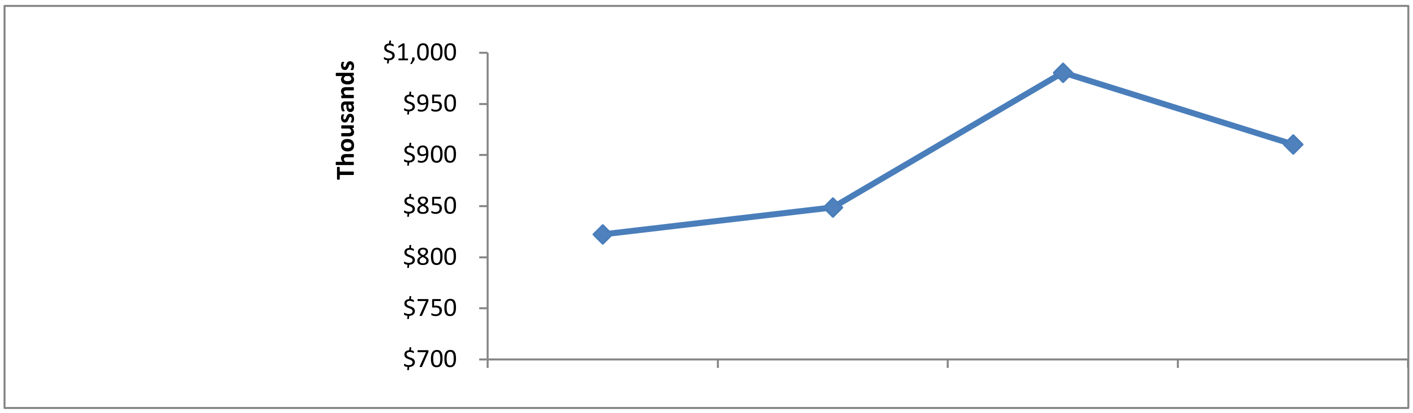


Account Number	Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted Budget	Unaudited FY 2024 Actual	Over (Under) Budget	% of Budget
GENERAL FUND - 01							
01-000-40-00-4000	PROPERTY TAXES - CORPORATE LEVY	$ 2,084,951	$ 2,220,747	$ 2,346,977	$ 2,340,251	$ (6,726)	99.71%
01-000-40-00-4010	PROPERTY TAXES - POLICE PENSION	1,330,510	1,331,704	1,374,700	1,368,276	(6,424)	99.53%
01-000-40-00-4030	MUNICIPAL SALES TAX	4,450,012	4,618,030	4,671,600	4,873,592	201,992	104.32%
01-000-40-00-4035	NON-HOME RULE SALES TAX	3,483,930	3,756,857	3,774,000	3,803,807	29,807	100.79%
01-000-40-00-4040	ELECTRIC UTILITY TAX	734,332	725,062	735,000	703,857	(31,143)	95.76%
01-000-40-00-4041	NATURAL GAS UTILITY TAX	466,934	570,894	580,000	435,984	(144,016)	75.17%
01-000-40-00-4043	EXCISE TAX	199,888	192,810	194,000	183,460	(10,540)	94.57%
01-000-40-00-4044	TELEPHONE UTILITY TAX	8,340	8,340	8,340	8,340	-	100.00%
01-000-40-00-4045	CABLE FRANCHISE FEES	298,048	286,541	296,000	248,858	(47,142)	84.07%
01-000-40-00-4050	HOTEL TAX	138,415	152,516	140,000	155,875	15,875	111.34%
01-000-40-00-4055	VIDEO GAMING TAX	252,890	302,526	300,000	308,184	8,184	102.73%
01-000-40-00-4060	AMUSEMENT TAX	188,617	264,883	225,000	274,812	49,812	122.14%
01-000-40-00-4065	ADMISSIONS TAX	148,662	208,296	200,000	223,356	23,356	111.68%
01-000-40-00-4070	BUSINESS DISTRICT TAX - KENDALL MRKT	446,883	486,921	510,000	488,994	(21,006)	95.88%
01-000-40-00-4071	BUSINESS DISTRICT TAX - DOWNTOWN	43,410	36,040	40,000	32,713	(7,287)	81.78%
01-000-40-00-4072	BUSINESS DISTRICT TAX - COUNTRYSIDE	57,358	70,953	70,000	65,101	(4,899)	93.00%
01-000-40-00-4075	AUTO RENTAL TAX	17,169	21,977	18,000	26,494	8,494	147.19%
01-000-41-00-4100	STATE INCOME TAX	3,175,556	3,355,846	3,346,228	3,587,615	241,387	107.21%
01-000-41-00-4105	LOCAL USE TAX	798,764	882,974	882,853	813,159	(69,694)	92.11%
01-000-41-00-4106	CANNABIS EXCISE TAX	32,368	33,520	38,544	33,913	(4,631)	87.99%
01-000-41-00-4110	ROAD & BRIDGE TAX	54,872	115,949	120,000	120,588	588	100.49%
01-000-41-00-4120	PERSONAL PROPERTY TAX	48,889	55,258	50,000	36,397	(13,603)	72.79%
01-000-41-00-4160	FEDERAL GRANTS	1,506,738	1,427,968	18,225	19,388	1,163	106.38%
01-000-41-00-4168	STATE GRANTS - TRAFFIC SIGNAL MAINTENANCE	12,329	37,465	30,000	51,938	21,938	173.13%
01-000-41-00-4170	STATE GRANTS	-	6,020	-	15,891	15,891	0.00%
01-000-41-00-4182	MISC INTERGOVERNMENTAL	674	1,027	850	1,007	157	118.47%
01-000-42-00-4200	LIQUOR LICENSES	79,614	86,662	80,000	91,632	11,632	114.54%
01-000-42-00-4205	OTHER LICENSES & PERMITS	8,577	9,740	9,000	12,804	3,804	142.27%
01-000-42-00-4210	BUILDING PERMITS	745,979	736,146	500,000	810,454	310,454	162.09%
01-000-43-00-4310	CIRCUIT COURT FINES	50,258	58,931	50,000	56,853	6,853	113.71%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION	88,880	9,461	15,000	18,929	3,929	126.19%
01-000-43-00-4323	OFFENDER REGISTRATION FEES	520	440	350	355	5	101.43%
01-000-43-00-4325	POLICE TOWS	57,500	31,950	30,000	28,025	(1,975)	93.42%
01-000-44-00-4400	GARBAGE SURCHARGE	1,465,163	1,609,417	1,690,600	1,733,299	42,699	102.53%
01-000-44-00-4405	UB COLLECTION FEES	184,951	191,474	185,000	198,843	13,843	107.48%
01-000-44-00-4407	LATE PENALTIES - GARBAGE	28,985	33,193	35,360	37,614	2,254	106.37%
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK	218,560	225,941	234,338	234,338	-	100.00%
01-000-44-00-4474	POLICE SPECIAL DETAIL	4,703	7,220	10,000	9,302	(698)	93.02%
01-000-45-00-4500	INVESTMENT EARNINGS	11,013	278,849	150,000	687,997	537,997	458.66%
01-000-45-00-4555	UNREALIZED GAIN (LOSS)	(44,870)	9,979	-	25,612	25,612	0.00%
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES	296	-	5,000	-	(5,000)	0.00%

Account Number	Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted Budget	Unaudited FY 2024 Actual	Over (Under) Budget	% of Budget
01-000-46-00-4680	REIMB - LIABILITY INSURANCE	1,056	10,301	10,000	13,342	3,342	133.42%
01-000-46-00-4690	REIMB - MISCELLANEOUS	79,121	13,770	15,000	37,090	22,090	247.27%
01-000-48-00-4820	RENTAL INCOME	5,890	6,100	6,000	6,160	160	102.67%
01-000-48-00-4850	MISCELLANEOUS INCOME	151,212	38,916	22,000	25,065	3,065	113.93%
	General Fund Revenues	**$ 23,117,947**	**$ 24,529,614**	**$ 23,017,965**	**$ 24,249,564**	**$ 1,231,599**	**105.35%**
01-000-49-00-4916	TRANSFER FROM CW MUNICIPAL BUILDING	21,231	-	-	-	-	0.00%
	Other Financing Sources	**$ 21,231**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
	Total General Fund Revenues & Transfers	**$ 23,139,178**	**$ 24,529,614**	**$ 23,017,965**	**$ 24,249,564**	**$ 1,231,599**	**105.35%**

ADMINISTRATION DEPARTMENT

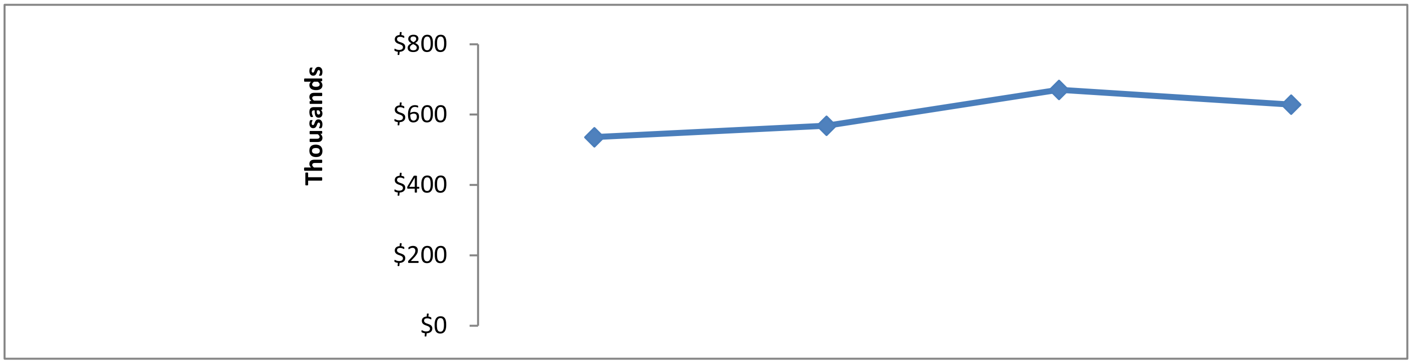
	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted Budget	Unaudited FY 2024 Actual
Expenditures				
Salaries	$ 529,083	$ 520,413	$ 607,744	$ 595,631
Benefits	145,513	145,681	174,443	160,259
Contractual Services	138,583	170,205	188,500	133,334
Supplies	9,164	12,295	10,000	21,235
Total Administration	**$ 822,343**	**$ 848,594**	**$ 980,687**	**$ 910,459**



Account Number	Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted Budget	Unaudited FY 2024 Actual	Over (Under) Budget	% of Budget
Administration							
01-110-50-00-5001	SALARIES - MAYOR	$ 9,800	$ 9,800	$ 18,000	$ 18,000	$ -	100.00%
01-110-50-00-5002	SALARIES - LIQUOR COMM	1,000	1,000	1,000	1,000	-	100.00%
01-110-50-00-5005	SALARIES - ALDERMAN	46,000	44,600	72,800	71,000	490,000	97.53%
01-110-50-00-5010	SALARIES - ADMINISTRATION	472,283	465,013	495,944	505,631	9,687	101.95%
01-110-50-00-5015	PART-TIME SALARIES	-	-	20,000	-	(20,000)	0.00%
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION	46,428	37,524	33,346	31,748	(1,598)	95.21%
01-110-52-00-5214	FICA CONTRIBUTION	35,793	36,406	43,654	41,726	(1,928)	95.58%
01-110-52-00-5216	GROUP HEALTH INSURANCE	56,131	64,338	89,114	78,556	(10,558)	88.15%
01-110-52-00-5222	GROUP LIFE INSURANCE	581	453	558	693	135	124.19%
01-110-52-00-5223	DENTAL INSURANCE	5,670	6,083	6,835	6,631	(204)	97.02%
01-110-52-00-5224	VISION INSURANCE	910	877	936	905	(31)	96.69%
01-110-54-00-5412	TRAINING & CONFERENCES	1,908	10,463	17,000	7,349	(9,651)	43.23%
01-110-54-00-5415	TRAVEL & LODGING	2,116	8,404	10,000	9,064	(936)	90.64%
01-110-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	4,612	6,920	-	-	-	0.00%
01-110-54-00-5426	PUBLISHING & ADVERTISING	5,033	2,461	5,000	2,470	(2,530)	49.40%
01-110-54-00-5430	PRINTING & DUPLICATING	1,279	1,105	6,000	58	(5,942)	0.97%
01-110-54-00-5440	TELECOMMUNICATIONS	32,921	36,403	35,000	28,863	(6,137)	82.47%
01-110-54-00-5448	FILING FEES	-	302	500	298	(202)	59.60%
01-110-54-00-5451	CODIFICATION	2,272	5,158	10,000	2,544	(7,456)	25.44%
01-110-54-00-5452	POSTAGE & SHIPPING	311	487	1,500	566	(934)	37.73%
01-110-54-00-5460	DUES & SUBSCRIPTIONS	22,489	25,469	26,200	26,912	712	102.72%
01-110-54-00-5462	PROFESSIONAL SERVICES	9,725	15,174	14,000	10,488	(3,512)	74.91%
01-110-54-00-5480	UTILITIES	40,210	42,293	45,050	32,537	(12,513)	72.22%
01-110-54-00-5485	RENTAL & LEASE PURCHASE	2,792	2,717	7,000	5,196	(1,804)	74.23%
01-110-54-00-5488	OFFICE CLEANING	12,915	12,849	11,250	6,989	(4,261)	62.12%
01-110-56-00-5610	OFFICE SUPPLIES	9,164	12,295	10,000	21,235	11,235	212.35%
	Administration Department Expenditures	**$ 822,343**	**$ 848,594**	**$ 980,687**	**$ 910,459**	**$ (70,228)**	**92.84%**

FINANCE DEPARTMENT

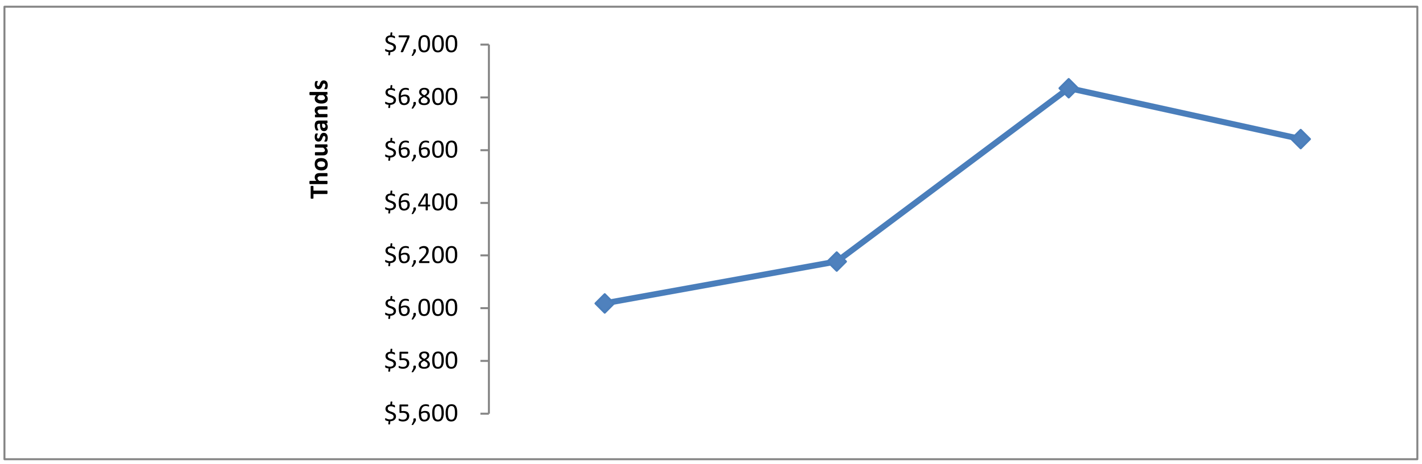
	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted Budget	Unaudited FY 2024 Actual
Expenditures				
Salaries	$ 316,610	$ 326,134	$ 387,649	$ 363,742
Benefits	98,451	119,604	139,321	121,862
Contractual Services	119,345	120,574	141,235	140,394
Supplies	1,820	2,067	2,500	2,247
Total Finance	**$ 536,226**	**$ 568,379**	**$ 670,705**	**$ 628,245**



Account Number	Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted Budget	Unaudited FY 2024 Actual	Over (Under) Budget	% of Budget
Finance							
01-120-50-00-5010	SALARIES & WAGES	$ 316,610	$ 326,134	$ 387,649	$ 363,742	$ (23,907)	93.83%
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION	32,884	26,266	26,065	22,847	(3,218)	87.65%
01-120-52-00-5214	FICA CONTRIBUTION	22,937	23,588	28,816	26,913	(1,903)	93.40%
01-120-52-00-5216	GROUP HEALTH INSURANCE	37,512	65,061	78,709	67,113	(11,596)	85.27%
01-120-52-00-5222	GROUP LIFE INSURANCE	362	370	434	411	(23)	94.70%
01-120-52-00-5223	DENTAL INSURANCE	4,132	3,695	4,639	4,070	(569)	87.73%
01-120-52-00-5224	VISION INSURANCE	624	624	658	508	(150)	77.20%
01-120-54-00-5412	TRAINING & CONFERENCES	140	1,590	3,500	2,410	(1,090)	68.86%
01-120-54-00-5414	AUDITING SERVICES	35,900	28,695	29,300	29,300	-	100.00%
01-120-54-00-5415	TRAVEL & LODGING	-	-	750	-	(750)	0.00%
01-120-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	3,736	1,622	3,335	2,941	(394)	88.19%
01-120-54-00-5430	PRINTING & DUPLICATING	3,265	3,169	4,000	2,552	(1,448)	63.80%
01-120-54-00-5440	TELECOMMUNICATIONS	2,049	2,384	2,300	3,186	886	138.52%
01-120-54-00-5452	POSTAGE & SHIPPING	1,044	2,177	1,300	1,439	139	110.69%
01-120-54-00-5460	DUES & SUBSCRIPTIONS	510	835	1,500	570	(930)	38.00%
01-120-54-00-5462	PROFESSIONAL SERVICES	70,638	78,043	80,000	87,178	7,178	108.97%
01-120-54-00-5485	RENTAL & LEASE PURCHASE	2,063	2,059	4,000	5,266	1,266	131.65%
01-120-54-00-5488	OFFICE CLEANING	-	-	11,250	5,552	(5,698)	49.35%
01-120-56-00-5610	OFFICE SUPPLIES	1,820	2,067	2,500	2,247	(253)	89.88%
	Finance Department Expenditures	**$ 536,226**	**$ 568,379**	**$ 670,705**	**$ 628,245**	**$ (42,460)**	**93.67%**

POLICE DEPARTMENT

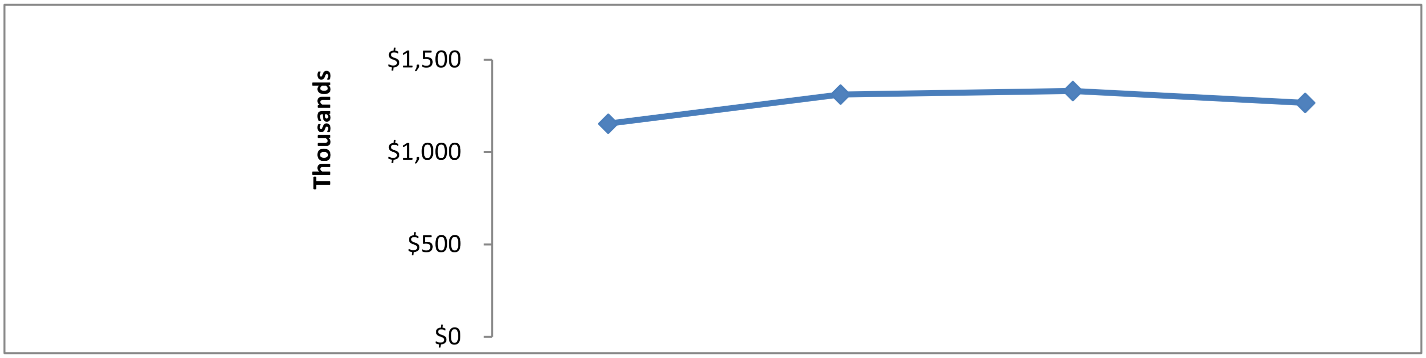
	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted Budget	Unaudited FY 2024 Actual
Expenditures				
Salaries	$ 3,363,402	$ 3,485,307	$ 3,800,222	$ 3,733,417
Benefits	2,199,861	2,250,876	2,391,759	2,339,791
Contractual Services	316,253	278,651	487,331	423,448
Supplies	139,387	162,205	155,600	144,806
Total Police	**$ 6,018,903**	**$ 6,177,039**	**$ 6,834,912**	**$ 6,641,462**



Account Number	Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted Budget	Unaudited FY 2024 Actual	Over (Under) Budget	% of Budget
Police							
01-210-50-00-5008	SALARIES - POLICE OFFICERS	$ 2,005,286	$ 2,023,682	$ 2,241,458	$ 2,177,838	$ (63,620)	97.16%
01-210-50-00-5011	SALARIES - COMMAND STAFF	473,178	545,168	573,567	578,647	5,080	100.89%
01-210-50-00-5012	SALARIES - SERGEANTS	559,317	573,255	597,691	614,810	170,000	102.86%
01-210-50-00-5013	SALARIES - POLICE CLERKS	165,838	164,708	176,506	172,664	(3,842)	97.82%
01-210-50-00-5014	SALARIES - CROSSING GUARD	27,597	20,530	30,000	23,602	(6,398)	78.67%
01-210-50-00-5015	PART-TIME SALARIES	56,665	59,206	70,000	67,758	(2,242)	96.80%
01-210-50-00-5020	OVERTIME	75,521	98,758	111,000	98,098	(12,902)	88.38%
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION	17,232	13,276	11,868	11,604	(264)	97.78%
01-210-52-00-5213	EMPLOYER CONTRIBUTION - POLICE PENSION	1,334,771	1,334,771	1,378,837	1,378,837	-	100.00%
01-210-52-00-5214	FICA CONTRIBUTION	249,950	258,918	282,882	278,270	(4,612)	98.37%
01-210-52-00-5216	GROUP HEALTH INSURANCE	547,823	590,268	660,847	615,113	(45,734)	93.08%
01-210-52-00-5222	GROUP LIFE INSURANCE	4,228	4,107	4,240	4,153	(87)	97.95%
01-210-52-00-5223	DENTAL INSURANCE	39,843	43,330	46,703	45,564	(1,139)	97.56%
01-210-52-00-5224	VISION INSURANCE	6,014	6,206	6,382	6,250	(132)	97.93%
01-210-54-00-5410	TUITION REIMBURSEMENT	12,864	3,618	12,142	13,266	1,124	109.26%
01-210-54-00-5411	POLICE COMMISSION	5,171	6,435	18,000	15,668	(2,332)	87.04%
01-210-54-00-5412	TRAINING & CONFERENCE	24,817	23,791	24,500	27,866	3,366	113.74%
01-210-54-00-5412	TRAINING COORDINATOR SERVICES	-	-	50,000	27,308	(22,692)	54.62%
01-210-54-00-5415	TRAVEL & LODGING	2,066	6,851	10,000	10,032	32	100.32%
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	91,732	47,825	129,173	129,173	-	100.00%
01-210-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	3,518	17,627	3,216	4,654	1,438	144.71%
01-210-54-00-5430	PRINTING & DUPLICATING	3,797	3,152	5,000	2,088	(2,912)	41.76%
01-210-54-00-5440	TELECOMMUNICATIONS	40,158	39,451	35,000	43,203	8,203	123.44%
01-210-54-00-5452	POSTAGE & SHIPPING	702	750	1,450	639	(811)	44.07%
01-210-54-00-5460	DUES & SUBSCRIPTIONS	9,997	11,980	12,200	10,430	(1,770)	85.49%
01-210-54-00-5462	PROFESSIONAL SERVICES	29,959	36,376	46,000	40,460	(5,540)	87.96%
01-210-54-00-5467	ADJUDICATION SERVICES	14,046	14,172	22,050	13,522	(8,528)	61.32%
01-210-54-00-5469	NEW WORLD & LIVE SCAN	1,995	1,995	2,000	1,995	(5)	99.75%
01-210-54-00-5472	KENDALL CO JUVE PROBATION	6,608	5,173	6,600	6,800	200	103.03%
01-210-54-00-5485	RENTAL & LEASE PURCHASE	4,825	5,101	8,000	10,279	2,279	128.49%
01-210-54-00-5488	OFFICE CLEANING	12,724	12,754	42,000	20,258	(21,742)	48.23%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	51,274	41,600	60,000	45,807	(14,193)	76.35%
01-210-56-00-5600	WEARING APPAREL	14,963	15,044	15,000	16,295	1,295	108.63%
01-210-56-00-5610	OFFICE SUPPLIES	7,487	4,701	4,500	4,392	(108)	97.60%
01-210-56-00-5620	OPERATING SUPPLIES	31,366	41,033	17,000	25,202	8,202	148.25%
01-210-56-00-5650	COMMUNITY SERVICES	2,947	3,297	3,000	3,834	834	127.80%
01-210-56-00-5690	BALLISTIC VESTS	4,440	1,920	6,450	6,400	(50)	99.22%
01-210-56-00-5695	GASOLINE	70,454	87,289	101,650	80,752	(20,898)	79.44%
01-210-56-00-5696	AMMUNITION	7,730	8,921	8,000	7,931	(69)	99.14%
	Police Department Expenditures	**$ 6,018,903**	**$ 6,177,039**	**$ 6,834,912**	**$ 6,641,462**	**$ (193,450)**	**97.17%**

COMMUNITY DEVELOPMENT DEPARTMENT

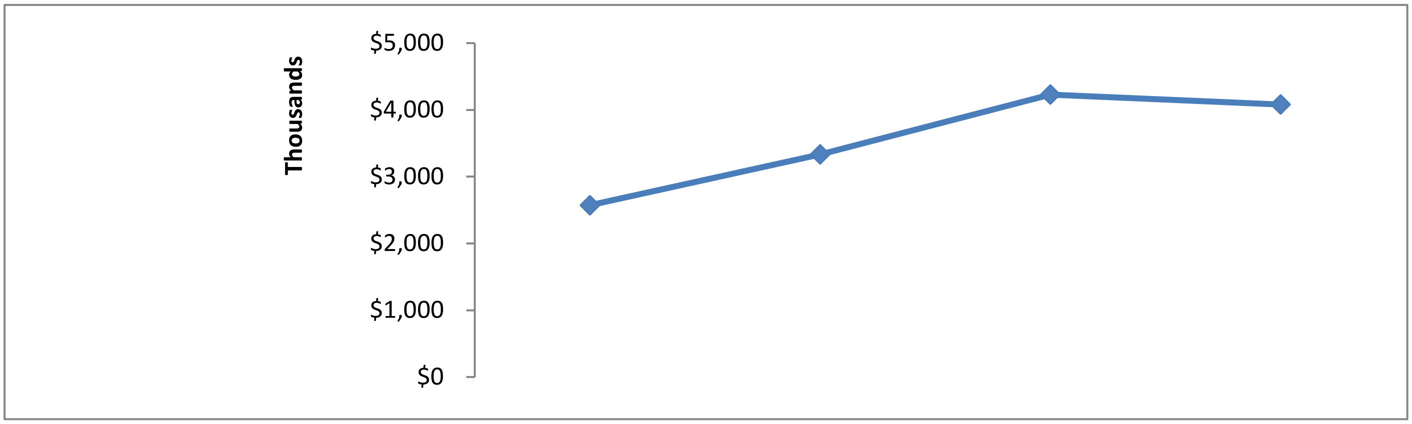
	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted Budget	Unaudited FY 2024 Actual
Expenditures				
Salaries	$ 602,702	$ 745,841	$ 852,944	$ 740,567
Benefits	200,528	229,495	288,325	230,329
Contractual Services	340,487	306,960	166,402	273,730
Supplies	11,175	29,710	23,700	22,361
Total Community Development	**$ 1,154,892**	**$ 1,312,006**	**$ 1,331,371**	**$ 1,266,987**



Account Number	Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted Budget	Unaudited FY 2024 Actual	Over (Under) Budget	% of Budget
Community Development							
01-220-50-00-5010	SALARIES & WAGES	$ 602,702	$ 745,841	$ 852,944	$ 740,567	$ (112,377)	86.82%
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION	62,128	60,301	57,351	46,776	(10,575)	81.56%
01-220-52-00-5214	FICA CONTRIBUTION	44,979	55,514	63,790	54,967	(8,823)	86.17%
01-220-52-00-5216	GROUP HEALTH INSURANCE	84,594	101,800	150,781	116,271	(34,510)	77.11%
01-220-52-00-5222	GROUP LIFE INSURANCE	608	899	1,071	839	(232)	78.34%
01-220-52-00-5223	DENTAL INSURANCE	7,088	9,550	13,477	10,032	(3,445)	74.44%
01-220-52-00-5224	VISION INSURANCE	1,131	1,431	1,855	1,444	(411)	77.84%
01-220-54-00-5412	TRAINING & CONFERENCES	1,605	4,074	7,850	2,244	(5,606)	28.59%
01-220-54-00-5415	TRAVEL & LODGING	1,426	4,852	7,000	1,073	(5,927)	15.33%
01-220-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	110,395	-	-	-	-	0.00%
01-220-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	5,910	8,428	3,577	3,936	359	110.04%
01-220-54-00-5426	PUBLISHING & ADVERTISING	3,522	397	2,500	1,846	(654)	73.84%
01-220-54-00-5430	PRINTING & DUPLICATING	835	915	3,000	63	(2,937)	2.10%
01-220-54-00-5440	TELECOMMUNICATIONS	3,403	3,890	7,000	7,301	301	104.30%
01-220-54-00-5452	POSTAGE & SHIPPING	123	258	500	343	(157)	68.60%
01-220-54-00-5459	INSPECTIONS	160,270	87,120	90,000	125,200	35,200	139.11%
01-220-54-00-5460	DUES & SUBSCRIPTIONS	2,112	1,290	3,500	2,376	(1,124)	67.89%
01-220-54-00-5462	PROFESSIONAL SERVICES	46,690	192,143	20,000	114,719	94,719	573.60%
01-220-54-00-5485	RENTAL & LEASE PURCHASE	2,269	2,269	5,500	7,876	2,376	143.20%
01-220-54-00-5488	OFFICE CLEANING	-	-	11,250	3,607	(7,643)	32.06%
01-220-54-00-5490	VEHICLE MAINTENANCE SERVICES	1,927	1,324	4,725	3,146	(1,579)	66.58%
01-220-56-00-5610	OFFICE SUPPLIES	1,675	1,785	2,000	2,894	894	144.70%
01-220-56-00-5620	OPERATING SUPPLIES	4,533	18,342	11,000	11,435	435	103.95%
01-220-56-00-5695	GASOLINE	4,967	9,583	10,700	8,032	(2,668)	75.07%
	Community Development Department Expenditures	**$ 1,154,892**	**$ 1,312,006**	**$ 1,331,371**	**$ 1,266,987**	**$ (64,384)**	**95.16%**

PUBLIC WORKS DEPARTMENT - STREET OPS / HEALTH & SANITATION

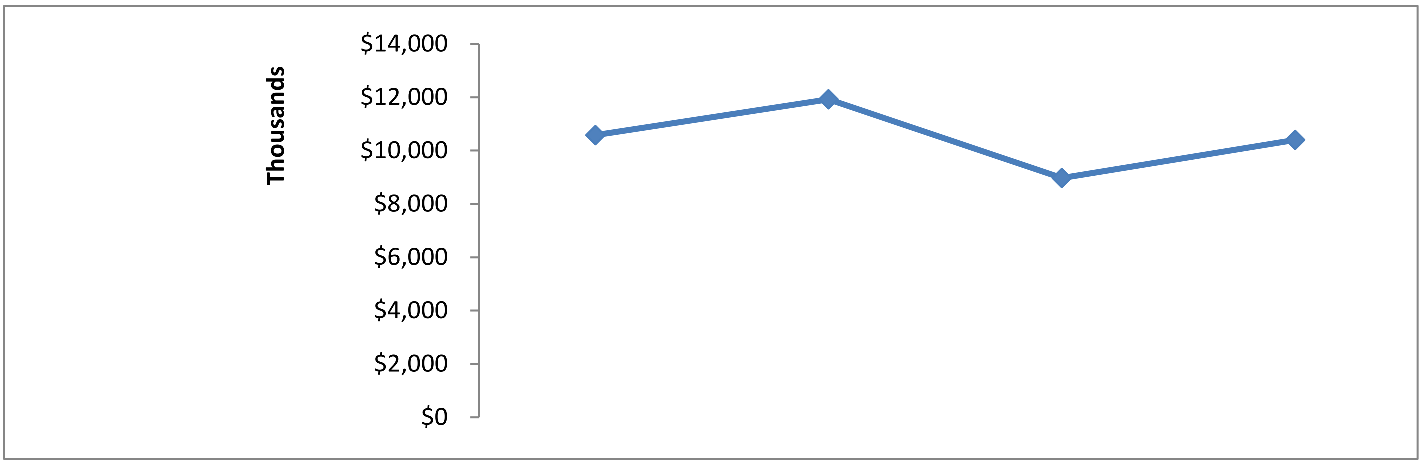
	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted Budget	Unaudited FY 2024 Actual
Expenditures				
Salaries	$ 524,901	$ 601,702	$ 701,220	$ 652,572
Benefits	220,161	245,113	243,709	230,619
Contractual Services	1,713,870	2,374,766	3,124,059	3,074,016
Supplies	113,639	111,441	159,547	122,631
Total Public Works	**$ 2,572,571**	**$ 3,333,022**	**$ 4,228,535**	**$ 4,079,838**



Account Number	Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted Budget	Unaudited FY 2024 Actual	Over (Under) Budget	% of Budget
Public Works - Street Operations							
01-410-50-00-5010	SALARIES & WAGES	$ 493,536	$ 585,881	$ 635,220	$ 626,979	$ (8,241)	98.70%
01-410-50-00-5015	PART-TIME SALARIES	3,870	-	36,000	-	(36,000)	0.00%
01-410-50-00-5020	OVERTIME	27,495	15,821	30,000	25,593	(4,407)	85.31%
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION	52,811	48,355	44,728	41,038	(3,690)	91.75%
01-410-52-00-5214	FICA CONTRIBUTION	38,377	45,443	52,357	48,959	(3,398)	93.51%
01-410-52-00-5216	GROUP HEALTH INSURANCE	118,132	138,437	134,167	128,163	(6,004)	95.52%
01-410-52-00-5222	GROUP LIFE INSURANCE	1,049	1,037	774	909	135	117.44%
01-410-52-00-5223	DENTAL INSURANCE	8,534	10,387	10,157	10,157	-	100.00%
01-410-52-00-5224	VISION INSURANCE	1,258	1,454	1,526	1,393	(133)	91.28%
01-410-54-00-5412	TRAINING & CONFERENCES	-	1,311	6,000	3,605	(2,395)	60.08%
01-410-54-00-5415	TRAVEL & LODGING	8	725	3,000	2,861	(139)	95.37%
01-410-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	108,000	549,408	1,113,569	1,113,569	-	100.00%
01-410-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	453	6,866	-	-	-	0.00%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE	16,406	42,176	100,000	70,856	(29,144)	70.86%
01-410-54-00-5440	TELECOMMUNICATIONS	4,866	5,208	7,600	5,600	(2,000)	73.68%
01-410-54-00-5455	MOSQUITO CONTROL	-	7,404	7,404	7,404	-	100.00%
01-410-54-00-5458	TREE & STUMP MAINTENANCE	12,750	17,974	30,000	13,560	(16,440)	45.20%
01-410-54-00-5462	PROFESSIONAL SERVICES	11,753	9,503	12,000	7,043	(4,957)	58.69%
01-410-54-00-5483	JULIE SERVICES	4,002	3,439	4,500	3,778	(722)	83.96%
01-410-54-00-5485	RENTAL & LEASE PURCHASE	3,379	10,059	35,000	8,169	(26,831)	23.34%
01-410-54-00-5488	OFFICE CLEANING	1,270	1,260	1,355	1,437	82	106.05%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES	73,825	104,338	80,000	85,252	5,252	106.57%
01-410-56-00-5600	WEARING APPAREL	5,077	11,212	8,000	6,940	(1,060)	86.75%
01-410-56-00-5620	OPERATING SUPPLIES	19,760	11,101	21,000	9,860	(11,140)	46.95%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	39,293	26,382	35,000	45,689	10,689	130.54%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	8,921	13,957	15,000	8,964	(6,036)	59.76%
01-410-56-00-5640	REPAIR & MAINTENANCE	11,782	9,212	45,000	22,598	(22,402)	50.22%
01-410-56-00-5665	JULIE SUPPLIES	650	1,005	1,200	1,864	664	155.33%
01-410-56-00-5695	GASOLINE	28,156	38,572	34,347	26,716	(7,631)	77.78%
	Public Works - Street Department Expenditures	**$ 1,095,413**	**$ 1,717,927**	**$ 2,504,904**	**$ 2,328,956**	**$ (175,948)**	**92.98%**
Public Works - Health & Sanitation							
01-540-54-00-5441	GARBAGE SERVICES - SENIOR SUBSIDY	$ 43,794	$ 42,457	$ 46,049	$ 47,156	$ 1,107	102.40%
01-540-54-00-5442	GARBAGE SERVICES	1,427,471	1,565,018	1,669,200	1,696,046	26,846	101.61%
01-540-54-00-5443	LEAF PICKUP	5,893	7,620	8,382	7,680	(702)	91.62%
	Public Works - Health & Sanitation Department Expenditures	**$ 1,477,158**	**$ 1,615,095**	**$ 1,723,631**	**$ 1,750,882**	**$ 27,251**	**101.58%**
	Total Public Works - Street & Sanitation Department Expenditures	**$ 2,572,571**	**$ 3,333,022**	**$ 4,228,535**	**$ 4,079,838**	**$ (148,697)**	**96.48%**

ADMINISTRATIVE SERVICES DEPARTMENT

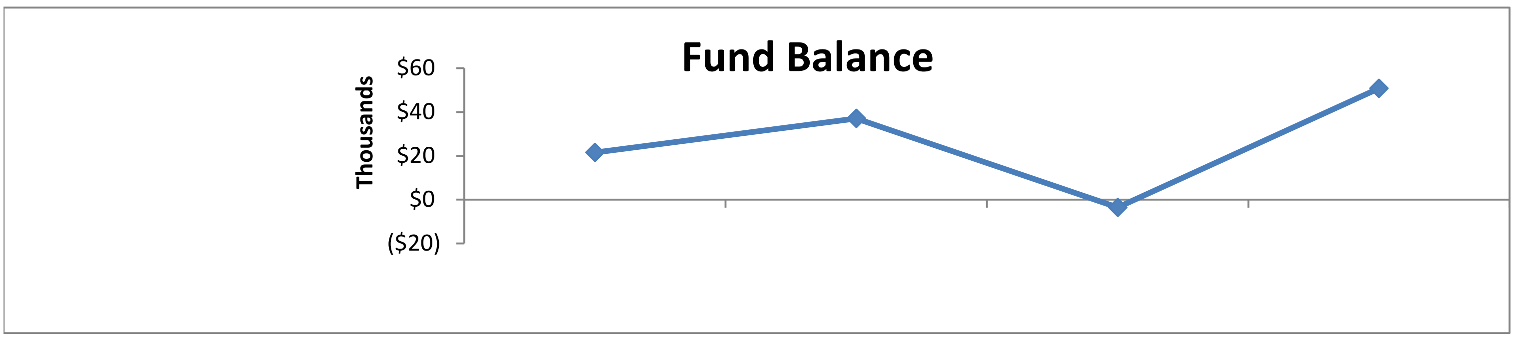
	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted Budget	Unaudited FY 2024 Actual
Expenditures				
Salaries	$ 4,703	$ 7,220	$ 10,000	$ 9,302
Benefits	428,782	452,258	511,732	470,275
Contractual Services	3,348,973	3,569,597	4,123,939	3,736,693
Supplies	-	2,131	10,000	6,312
Contingency	-	-	75,000	-
Total Expenditures	**$ 3,782,458**	**$ 4,031,206**	**$ 4,730,671**	**$ 4,222,582**
Other Financing Uses	6,797,039	7,889,863	4,241,084	6,179,088
Total Admin Services & Transfers	**$ 10,579,497**	**$ 11,921,069**	**$ 8,971,755**	**$ 10,401,670**



Account Number	Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted Budget	Unaudited FY 2024 Actual	Over (Under) Budget	% of Budget
Administrative Services							
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES	$ 4,703	$ 7,220	$ 10,000	$ 9,302	$ (698)	93.02%
01-640-52-00-5230	UNEMPLOYMENT INSURANCE	15,312	21,197	16,000	18,296	2,296	114.35%
01-640-52-00-5231	LIABILITY INSURANCE	369,608	408,518	461,392	423,898	(37,494)	91.87%
01-640-52-00-5240	RETIREES - GROUP HEALTH INSURANCE	41,950	22,464	34,340	27,946	(6,394)	81.38%
01-640-52-00-5241	RETIREES - DENTAL INSURANCE	1,838	60	-	(43)	(43)	0.00%
01-640-52-00-5242	RETIREES - VISION INSURANCE	74	19	-	178	178	0.00%
01-640-54-00-5418	PURCHASING SERVICES	37,114	11,065	-	-	-	0.00%
01-640-54-00-5423	IDOR ADMINISTRATION FEE	64,461	69,286	70,277	69,651	(626)	99.11%
01-640-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	1,278	-	-	-	-	0.00%
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE	9,960	10,242	11,266	11,352	86	100.76%
01-640-54-00-5428	UTILITY TAX REBATE	8,627	-	-	-	-	0.00%
01-640-54-00-5434	GIS CONSORTIUM SERVICES	-	-	50,000	-	(50,000)	0.00%
01-640-54-00-5439	AMUSEMENT TAX REBATE	25,564	32,836	25,500	15,751	(9,749)	61.77%
01-640-54-00-5449	KENCOM	194,516	240,925	243,815	216,754	(27,061)	88.90%
01-640-54-00-5450	INFORMATION TECHNOLOGY SERVICES	173,138	288,383	400,000	318,985	(81,015)	79.75%
01-640-54-00-5453	BUILDINGS & GROUNDS CHARGEBACK	86,745	154,526	218,320	218,320	-	100.00%
01-640-54-00-5456	CORPORATE COUNSEL	60,657	109,642	110,000	149,717	39,717	136.11%
01-640-54-00-5461	LITIGATION COUNSEL	61,263	46,992	100,000	111,933	11,933	111.93%
01-640-54-00-5462	PROFESSIONAL SERVICES	33,483	33,273	38,450	34,003	(4,447)	88.43%
01-640-54-00-5463	SPECIAL COUNSEL	12,391	8,554	35,000	6,818	(28,182)	19.48%
01-640-54-00-5465	ENGINEERING SERVICES	410,303	399,880	450,000	349,629	(100,371)	77.70%
01-640-54-00-5473	KENDALL AREA TRANSIT	35,325	23,550	29,438	23,550	(5,888)	80.00%
01-640-54-00-5481	HOTEL TAX REBATE	124,574	137,264	126,000	140,288	14,288	111.34%
01-640-54-00-5486	ECONOMIC DEVELOPMENT	167,135	172,820	183,855	176,205	(7,650)	95.84%
01-640-54-00-5491	CITY PROPERTY TAX REBATE	1,328	1,370	1,418	1,501	83	105.85%
01-640-54-00-5492	SALES TAX REBATE	1,155,467	1,038,657	1,222,000	1,093,188	(128,812)	89.46%
01-640-54-00-5493	BUSINESS DISTRICT REBATE	536,698	582,036	607,600	575,072	(32,528)	94.65%
01-640-54-00-5494	ADMISSIONS TAX REBATE	148,662	208,296	200,000	223,356	23,356	111.68%
01-640-54-00-5499	BAD DEBT	284	-	1,000	620	(380)	62.00%
01-640-56-00-5625	REIMBURSABLE REPAIRS	-	2,131	10,000	6,312	(3,688)	63.12%
01-640-70-00-7799	CONTINGENCY	-	-	75,000	-	(75,000)	0.00%
	Administrative Services Department Expenditures	**$ 3,782,458**	**$ 4,031,206**	**$ 4,730,671**	**$ 4,222,582**	**$ (508,089)**	**89.26%**
01-640-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL	$ 1,091,989	$ 2,902,227	$ 603,012	$ 1,843,512	$ 1,240,500	305.72%
01-640-99-00-9924	TRANSFER TO BUILDINGS & GROUNDS	3,324,556	803,877	100,170	799,779	699,609	798.42%
01-640-99-00-9942	TRANSFER TO DEBT SERVICE	320,425	321,373	-	-	-	0.00%
01-640-99-00-9952	TRANSFER TO SEWER	519,749	1,600,356	1,065,723	1,065,723	-	100.00%
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION	1,515,511	2,232,541	2,440,844	2,440,844	-	100.00%
01-640-99-00-9982	TRANSFER TO LIBRARY OPERATIONS	24,809	29,489	31,335	29,230	(2,105)	93.28%
	Other Financing Uses	**$ 6,797,039**	**$ 7,889,863**	**$ 4,241,084**	**$ 6,179,088**	**$ 1,938,004**	**145.70%**
	Total General Fund Expenditures	**$ 14,887,393**	**$ 16,270,246**	**$ 18,776,881**	**$ 17,749,573**	**$ (1,027,308)**	**94.53%**
	Transfers In	$ 21,231	$ -	$ -	$ -	$ -	0.00%
	(Transfers Out)	(6,797,039)	(7,889,863)	(4,241,084)	(6,179,088)	(1,938,004)	145.70%
	General Fund Net Transfers	**$ (6,775,808)**	**$ (7,889,863)**	**$ (4,241,084)**	**$ (6,179,088)**		
	Surplus(Deficit)	**1,454,746**	**369,505**	**-**	**320,903**		
	Fund Balance	**$ 10,627,100**	**$ 10,996,607**	**$ 10,627,100**	**$ 11,317,510**		
	Fund Balance %	*49.01%*	*45.52%*	*46.17%*	*47.30%*		

Fox Hill SSA Fund (11)

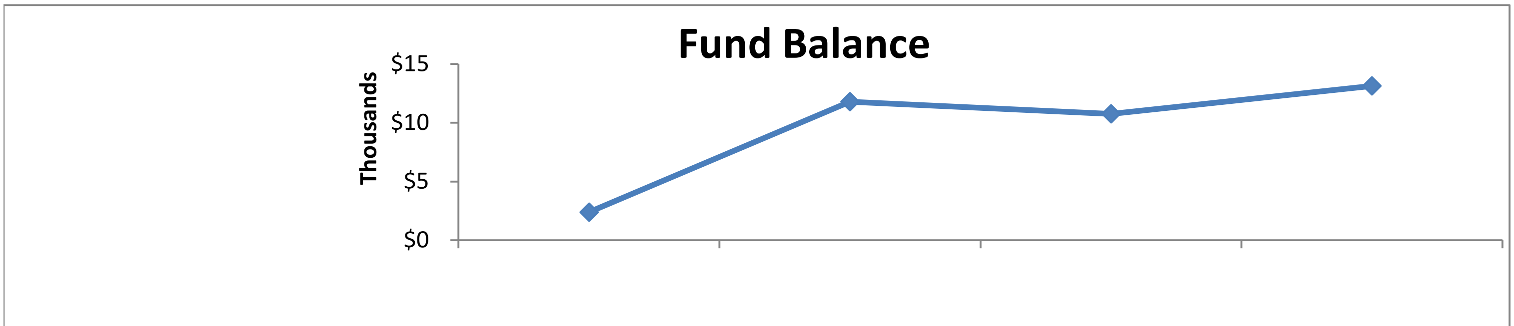
	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted Budget	Unaudited FY 2024 Actual
Revenues				
Taxes	$ 16,034	$ 21,501	$ 24,000	$ 24,017
Total Revenues	**$ 16,034**	**$ 21,501**	**$ 24,000**	**$ 24,017**
Expenditures				
Contractual Services	$ 4,688	$ 6,043	$ 60,640	$ 10,275
Total Expenditures	**$ 4,688**	**$ 6,043**	**$ 60,640**	**$ 10,275**
Surplus (Deficit)	$ 11,346	$ 15,458	$ (36,640)	$ 13,742
Ending Fund Balance	**$ 21,576**	**$ 37,034**	**$ (3,563)**	**$ 50,776**



Account Number	Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted Budget	Unaudited FY 2024 Actual	Over (Under) Budget	% of Budget
FOX HILL SSA FUND - 11							
11-000-40-00-4000	PROPERTY TAXES	$ 16,034	$ 21,501	$ 24,000	$ 24,017	$ 17	100.07%
	Fox Hill SSA Revenues	**16,034**	**21,501**	**$ 24,000**	**$ 24,017**	**$ 17**	**100.07%**
11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	$ 4,688	$ 6,043	$ 60,640	$ 10,275	$ (50,365)	16.94%
	Fox Hill SSA Expenditures	**$ 4,688**	**$ 6,043**	**$ 60,640**	**$ 10,275**	**$ (50,365)**	**16.94%**
	Surplus(Deficit)	**11,346**	**15,458**	**(36,640)**	**13,742**		
	Fund Balance	**$ 21,576**	**$ 37,034**	**$ (3,563)**	**$ 50,776**		

Sunflower SSA Fund (12)

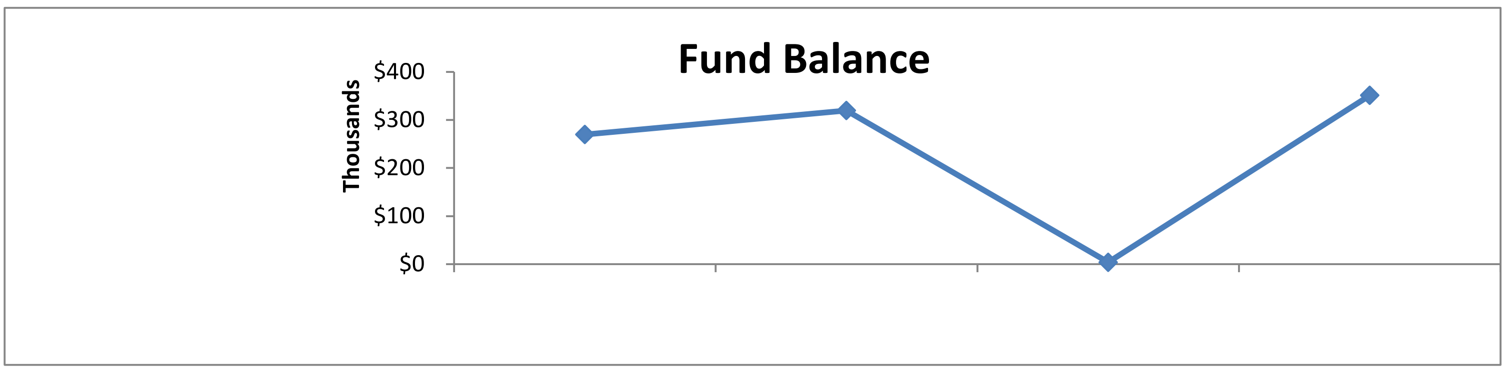
	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted Budget	Unaudited FY 2024 Actual
Revenues				
Taxes	$ 20,363	$ 21,000	$ 21,000	$ 21,015
Total Revenues	**$ 20,363**	**$ 21,000**	**$ 21,000**	**$ 21,015**
Expenditures				
Contractual Services	$ 9,569	$ 11,600	$ 22,090	$ 19,670
Total Expenditures	**$ 9,569**	**$ 11,600**	**$ 22,090**	**$ 19,670**
Surplus (Deficit)	$ 10,794	$ 9,400	$ (1,090)	$ 1,345
Ending Fund Balance	**$ 2,386**	**$ 11,786**	**$ 10,746**	**$ 13,131**



Account Number	Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted Budget	Unaudited FY 2024 Actual	Over (Under) Budget	% of Budget
SUNFLOWER SSA FUND - 12							
12-000-40-00-4000	PROPERTY TAXES	$ 20,363	$ 21,000	$ 21,000	$ 21,015	$ 15	100.07%
	Sunflower SSA Revenues	**$ 20,363**	**$ 21,000**	**$ 21,000**	**$ 21,015**	**$ 15**	**100.07%**
12-112-54-00-5416	POND MAINTENANCE	$ 3,268	$ 5,160	$ 5,000	$ 2,580	$ (2,420)	51.60%
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	6,301	6,440	17,090	17,090	-	100.00%
	Sunflower SSA Expenditures	**$ 9,569**	**$ 11,600**	**$ 22,090**	**$ 19,670**	**$ (2,420)**	**89.04%**
	Surplus(Deficit)	**10,794**	**9,400**	**(1,090)**	**1,345**		
	Fund Balance	**$ 2,386**	**$ 11,786**	**$ 10,746**	**$ 13,131**		

Motor Fuel Tax Fund (15)

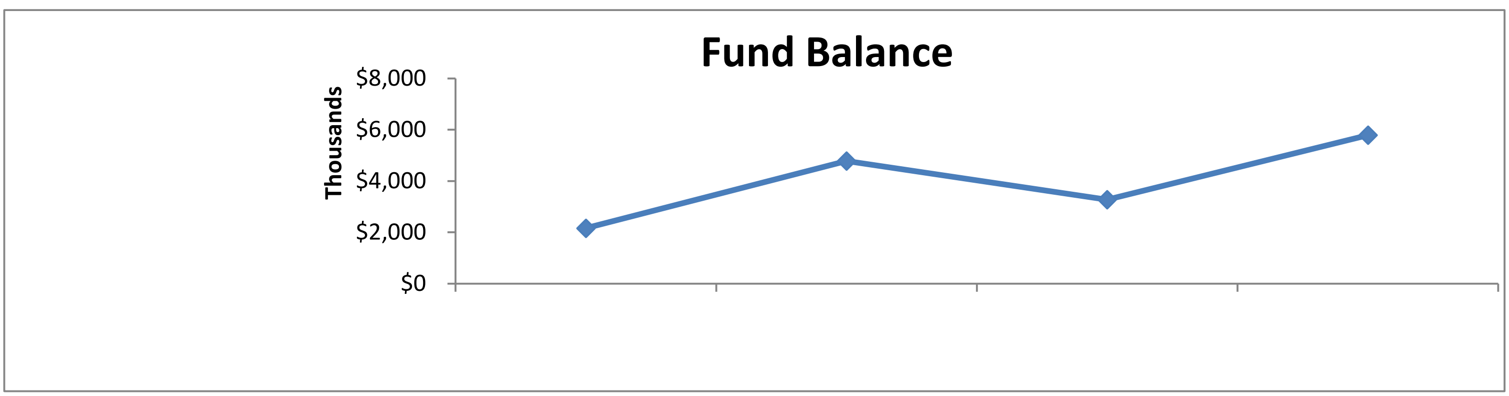
	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted Budget	Unaudited FY 2024 Actual
Revenues				
Intergovernmental	$ 1,255,645	$ 1,177,614	$ 994,400	$ 1,103,169
Investment Earnings	1,846	79,709	5,000	27,859
Total Revenues	**$ 1,257,491**	**$ 1,257,323**	**$ 999,400**	**$ 1,131,028**
Expenditures				
Contractual Services	$ 114,587	$ 125,624	$ 190,000	$ 122,122
Supplies	1,253,625	-	-	-
Capital Outlay	863,688	1,081,272	1,050,000	977,770
Total Expenditures	**$ 2,231,900**	**$ 1,206,896**	**$ 1,240,000**	**$ 1,099,892**
Surplus (Deficit)	$ (974,409)	$ 50,427	$ (240,600)	$ 31,136
Ending Fund Balance	**$ 269,412**	**$ 319,840**	**$ 3,983**	**$ 350,976**



Account Number	Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted Budget	Unaudited FY 2024 Actual	Over (Under) Budget	% of Budget
MOTOR FUEL TAX FUND - 15							
15-000-41-00-4112	MOTOR FUEL TAX	$ 438,216	$ 469,439	$ 503,226	$ 488,700	$ (14,526)	97.11%
15-000-41-00-4113	MFT HIGH GROWTH	79,463	123,724	79,463	157,443	77,980	198.13%
15-000-41-00-4114	TRANSPORTATION RENEWAL TAX	320,091	375,514	411,711	457,026	45,315	111.01%
15-000-41-00-4115	REBUILD ILLINOIS	417,875	208,937	-	-	-	0.00%
15-000-45-00-4500	INVESTMENT EARNINGS	1,846	79,709	5,000	27,859	22,859	557.18%
	Motor Fuel Tax Revenues	**$ 1,257,491**	**$ 1,257,323**	**$ 999,400**	**$ 1,131,028**	**$ 131,628**	**113.17%**
15-155-56-00-5618	SALT	$ 114,587	$ 125,624	$ 190,000	$ 122,122	$ (67,878)	64.27%
15-155-60-00-6005	FOX HILL IMPROVEMENTS	1,253,625	-	-	-	-	0.00%
15-155-60-00-6025	ROAD TO BETTER ROADS PROGRAM	789,901	1,000,000	1,000,000	952,369	(47,631)	95.24%
15-155-60-00-6028	PAVEMENT STRIPING PROGRAM	-	50,528	50,000	25,401	(24,599)	50.80%
15-155-60-00-6079	ROUTE 47 EXPANSION	73,787	30,744	-	-	-	0.00%
	Motor Fuel Tax Expenditures	**$ 2,231,900**	**$ 1,206,896**	**$ 1,240,000**	**$ 1,099,892**	**$ (140,108)**	**88.70%**
	Surplus(Deficit)	**(974,409)**	**50,427**	**(240,600)**	**31,136**		
	Fund Balance	**$ 269,412**	**$ 319,840**	**$ 3,983**	**$ 350,976**		

City-Wide Capital Fund (23)

	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted Budget	Unaudited FY 2024 Actual
Revenues				
Intergovernmental	$ -	$ 29,777	$ 500,000	$ 3,113
Licenses & Permits	216,195	465,106	103,000	469,775
Charges for Service	837,007	880,006	897,130	906,544
Investment Earnings	4,712	36,964	25,000	94,689
Reimbursements	1,619,840	1,014,482	1,445,653	33,941
Miscellaneous	-	-	-	1,000
Total Revenues	**$ 2,677,754**	**$ 2,426,335**	**$ 2,970,783**	**$ 1,509,062**
Other Financing Sources	3,138,492	2,902,227	603,012	1,843,512
Total Revenues and Transfers	**$ 5,816,246**	**$ 5,328,562**	**$ 3,573,795**	**$ 3,352,574**
Expenditures				
Contractual Services	$ 230,327	$ 74,897	$ 140,075	$ 140,673
Supplies	60,490	78,460	115,000	69,375
Capital Outlay	2,674,678	2,132,206	4,224,254	1,721,459
Debt Service	315,338	319,338	313,038	313,038
Total Expenditures	**$ 3,280,833**	**$ 2,604,901**	**$ 4,792,367**	**$ 2,244,545**
Other Financing Uses	489,382	104,209	104,627	104,627
Total Expenditures & Transfers	**$ 3,770,215**	**$ 2,709,110**	**$ 4,896,994**	**$ 2,349,172**
Surplus (Deficit)	$ 2,046,031	$ 2,619,452	$ (1,323,199)	$ 1,003,402
Ending Fund Balance	**$ 2,165,601**	**$ 4,785,053**	**$ 3,276,137**	**$ 5,788,455**

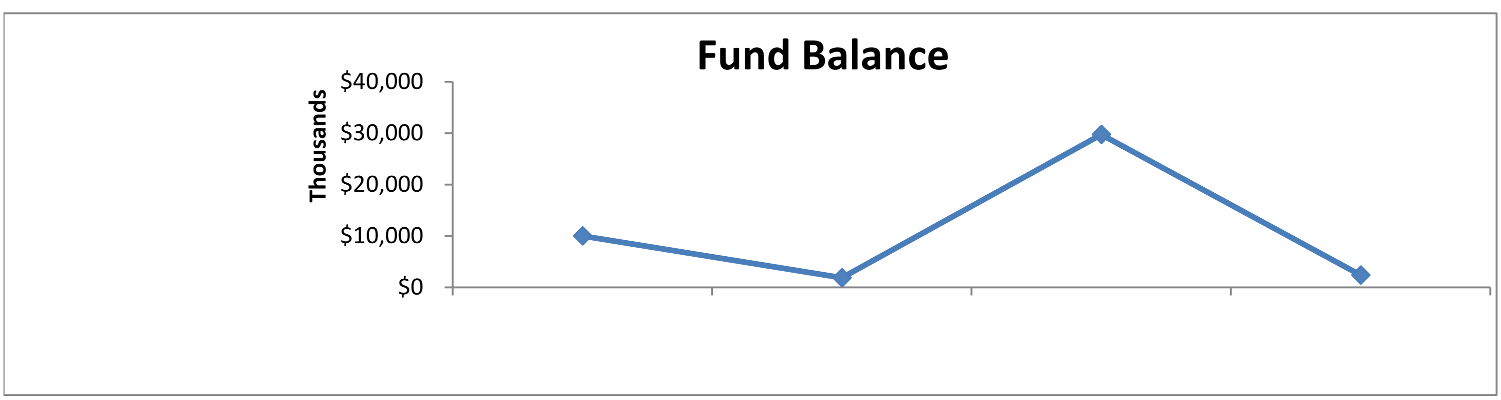


Account Number	Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted Budget	Unaudited FY 2024 Actual	Over (Under) Budget	% of Budget
CITY-WIDE CAPITAL FUND - 23							
23-000-41-00-4160	FEDERAL GRANTS	$ -	$ -	$ 500,000	$ -	$ (500,000)	0.00%
23-000-41-00-4163	FEDERAL GRANTS - STP BRISTOL RIDGE	-	29,777	-	3,113	3,113	0.00%
23-000-42-00-4210	BUILDING PERMITS	203,480	276,710	-	226,244	226,244	0.00%
23-000-42-00-4214	DEVELOPMENT FEES - CW CAPITAL	4,715	14,396	3,000	11,531	8,531	384.37%
23-000-42-00-4222	ROAD CONTRIBUTION FEE	8,000	174,000	100,000	232,000	132,000	232.00%
23-000-44-00-4440	ROAD INFRASTRUCTURE FEE	837,007	880,006	897,130	906,544	9,414	101.05%
23-000-45-00-4500	INVESTMENT EARNINGS	4,712	36,964	25,000	94,689	69,689	378.76%
23-000-46-00-4606	REIMB - COMED	-	-	125,759	-	(125,759)	0.00%
23-000-46-00-4612	REIMB - GRANDE RESERVE IMPROVEMENTS	1,601,412	976,593	1,115,000	16,284	(1,098,716)	1.46%
23-000-46-00-4621	REIMB - FOUNTAIN VILLAGE	165	-	-	-	-	0.00%
23-000-46-00-4636	REIMB - RAINTREE VILLAGE	6,355	4,377	204,894	-	(204,894)	0.00%
23-000-46-00-4660	REIMB - PUSH FOR THE PATH	-	26,523	-	-	-	0.00%
23-000-46-00-4690	REIMB - MISCELLANEOUS	11,908	6,989	-	17,657	17,657	0.00%
23-000-48-00-4850	MISCELLANEOUS INCOME	-	-	-	1,000	1,000	0.00%
	City-Wide Capital Revenues	**$ 2,677,754**	**$ 2,426,335**	**$ 2,970,783**	**$ 1,509,062**	**$ (1,461,721)**	**50.80%**
23-000-49-00-4901	TRANSFER FROM GENERAL	$ 1,091,989	$ 2,902,227	$ 603,012	$ 1,843,512	$ 1,240,500	305.72%
23-000-49-00-4924	TRANSFER FROM BUILDINGS & GROUNDS	2,046,503	-	-	-	-	0.00%
	Other Financing Sources	**$ 3,138,492**	**$ 2,902,227**	**$ 603,012**	**$ 1,843,512**	**$ 1,240,500**	**305.72%**
	Total City-Wide Capital Revenues & Transfers	**$ 5,816,246**	**$ 5,328,562**	**$ 3,573,795**	**$ 3,352,574**	**$ (221,221)**	**93.81%**
City-Wide Capital Expenditures							
23-230-54-00-5462	PROFESSIONAL SERVICES	$ -	$ -	$ 10,000	$ 1,000	$ (9,000)	10.00%
23-230-54-00-5465	ENGINEERING SERVICES	126,167	14,054	12,000	-	(12,000)	0.00%
23-230-54-00-5482	STREET LIGHTING	103,350	59,880	116,600	138,890	22,290	119.12%
23-230-54-00-5498	PAYING AGENT FEES	475	475	475	475	-	100.00%
23-230-54-00-5499	BAD DEBT	335	488	1,000	308	(692)	30.80%
23-230-56-00-5619	SIGNS	10,751	17,162	15,000	11,002	(3,998)	73.35%
23-230-56-00-5632	ASPHALT PATCHING	5,264	9,715	35,000	-	(35,000)	0.00%
23-230-56-00-5637	SIDEWALK CONSTRUCTION SUPPLIES	7,500	5,906	10,000	3,296	(6,704)	32.96%
23-230-56-00-5642	STREET LIGHTING & OTHER SUPPLIES	36,975	45,677	55,000	55,077	77	100.14%
23-230-60-00-6005	FOX HILL IMPROVEMENTS	158	135,732	60,000	-	(60,000)	0.00%
23-230-60-00-6012	MILL ROAD IMPROVEMENTS	1,560,439	448,532	-	-	-	0.00%
23-230-60-00-6016	US34(CENTER/ELDAMAIN RD) PROJECT	-	-	107,000	-	(107,000)	0.00%
23-230-60-00-6025	ROAD TO BETTER ROADS PROGRAM	812,945	650,514	1,154,360	907,111	(247,249)	78.58%
23-230-60-00-6032	BRISTOL RIDGE ROAD IMPROVEMENTS	76,381	128,958	-	6,831	6,831	0.00%
23-230-60-00-6034	DRAINAGE DISTRICT IMPROVEMENTS	-	-	500,000	-	(500,000)	0.00%
23-230-60-00-6036	RAINTREE VILLAGE IMPROVEMENTS	6,355	4,377	204,894	-	(204,894)	0.00%
23-230-60-00-6037	PARKING LOT MAINTENANCE PROGRAM	-	1,024	-	-	-	0.00%
23-230-60-00-6041	SIDEWALK REPLACEMENT PROGRAM	159,960	171,753	200,000	153,100	(46,900)	76.55%
23-230-60-00-6058	ROUTE 71 (RTE 47 / RTE 126) PROJECT	-	-	26,000	-	(26,000)	0.00%
23-230-60-00-6059	US 34 (IL 47 / ORCHARD RD) PROJECT	-	-	85,000	99,832	14,832	117.45%
23-230-60-00-6071	BASELINE ROAD IMPROVEMENTS	-	36,900	575,000	515,964	(59,036)	89.73%
23-230-60-00-6085	CORNEILS ROAD IMPROVEMENTS	-	-	145,000	-	(145,000)	0.00%
23-230-60-00-6087	KENNEDY ROAD (FREEDOM PLACE)	-	101,671	1,100,000	15,738	(1,084,262)	1.43%
23-230-60-00-6088	KENNEDY ROAD (NORTH)	58,440	420,836	15,000	546	(14,454)	3.64%
23-230-60-00-6089	VAN EMMON STREET IMPROVEMENTS	-	-	52,000	22,337	(29,663)	42.96%
23-230-60-00-6094	KENNEDY ROAD BIKE TRAIL	-	31,909	-	-	-	0.00%

Account Number	Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted Budget	Unaudited FY 2024 Actual	Over (Under) Budget	% of Budget
2014A Bond							
23-230-78-00-8000	PRINCIPAL PAYMENT	200,000	210,000	210,000	210,000	-	100.00%
23-230-78-00-8050	INTEREST PAYMENT	115,338	109,338	103,038	103,038	-	100.00%
	City-Wide Capital Expenditures	**$ 3,280,833**	**$ 2,604,901**	**$ 4,792,367**	**$ 2,244,545**	**$ (2,547,822)**	**46.84%**
23-230-99-00-9924	TRANSFER TO BUILDINGS & GROUNDS	$ 384,824	$ -	$ -	$ -	$ -	0.00%
23-230-99-00-9951	TRANSFER TO WATER	104,558	104,209	104,627	104,627	-	100.00%
	Other Financing Uses	**$ 489,382**	**$ 104,209**	**$ 104,627**	**$ 104,627**	**$ -**	**100.00%**
	Total City-Wide Capital Fund Expenditures	**$ 3,280,833**	**$ 2,604,901**	**$ 4,792,367**	**$ 2,244,545**	**$ (2,547,822)**	**46.84%**
	Transfers In	$ 3,138,492	$ 2,902,227	$ 603,012	$ 1,843,512	**$ 1,240,500**	305.72%
	(Transfers Out)	(489,382)	(104,209)	(104,627)	(104,627)	**-**	100.00%
	City-Wide Capital Fund Net Transfers	**$ 2,649,110**	**$ 2,798,018**	**$ 498,385**	**$ 1,738,885**	**$ 1,240,500**	348.90%
	Surplus(Deficit)	**2,046,031**	**2,619,452**	**(1,323,199)**	**1,003,402**		
	Fund Balance	**$ 2,165,601**	**$ 4,785,053**	**$ 3,276,137**	**$ 5,788,455**		

Buildings & Grounds Fund (24)

		FY 2022 Actual		FY 2023 Actual		FY 2024 Adopted Budget		Unaudited FY 2024 Actual
Revenues								
Licenses & Permits	$	21,231	$	168,005	$	30,000	$	292,366
Charges for Service		108,431		199,586		280,386		280,386
Investment Earnings		1,171		47,981		275,000		39,191
Miscellaneous		576		55,863		-		3,146
Total Revenues	**$**	**131,409**	**$**	**471,435**	**$**	**585,386**	**$**	**615,089**
Other Financing Sources		13,494,391		803,877		32,589,237		1,499,779
Total Revenues and Transfers	**$**	**13,625,800**	**$**	**1,275,312**	**$**	**33,174,623**	**$**	**2,114,868**
Expenditures								
Salaries	$	33,558	$	62,741	$	176,683	$	149,698
Benefits		7,461		13,409		58,394		47,200
Contractual Services		290,097		241,287		521,417		114,202
Supplies		13,989		50,660		51,500		54,618
Capital Outlay		1,078,232		8,238,317		3,010,000		409,647
Debt Service		132,474		805,244		799,915		799,779
Total Expenditures	**$**	**1,555,811**	**$**	**9,411,658**	**$**	**4,617,909**	**$**	**1,575,144**
Other Financing Uses		2,067,734		-		-		-
Total Expenditures & Transfers	**$**	**3,623,545**	**$**	**9,411,658**	**$**	**4,617,909**	**$**	**1,575,144**
Surplus (Deficit)	$	10,002,255	$	(8,136,346)	$	28,556,714	$	539,724
Ending Fund Balance	**$**	**10,002,257**	**$**	**1,865,907**	**$**	**29,728,789**	**$**	**2,405,631**



Account Number	Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted Budget	Unaudited FY 2024 Actual	Over (Under) Budget	% of Budget
BUILDINGS & GROUNDS FUND - 24							
24-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG	$ 21,231	$ 168,005	$ 30,000	$ 292,366	$ 262,366	974.55%
24-000-44-00-4416	BUILDINGS & GROUNDS CHARGEBACK	108,431	199,586	280,386	280,386	-	100.00%
24-000-45-00-4500	INVESTMENT EARNINGS	1,171	47,981	275,000	39,191	(235,809)	14.25%
24-000-48-00-4850	MISCELLANEOUS INCOME	576	55,863	-	3,146	3,146	0.00%
	Buildings & Grounds Revenues	**$ 131,409**	**$ 471,435**	**$ 585,386**	**$ 615,089**	**$ 29,703**	**105.07%**
24-000-49-00-4900	BOND PROCEEDS	9,260,000	-	29,365,000	-	(29,365,000)	0.00%
24-000-49-00-4901	TRANSFER FROM GENERAL	3,324,556	803,877	100,170	799,779	699,609	798.42%
24-000-49-00-4903	PREMIUM ON BOND ISSUANCE	525,011	-	2,929,619	-	(2,929,619)	0.00%
24-000-49-00-4910	SALE OF CAPITAL ASSETS	-	-	-	700,000	700,000	0.00%
24-000-49-00-4923	TRANSFER FROM CITY-WIDE CAPITAL	384,824	-	-	-	-	0.00%
24-000-49-00-4951	TRANSFER FROM WATER	-	-	97,224	-	(97,224)	0.00%
24-000-49-00-4952	TRANSFER FROM SEWER	-	-	97,224	-	(97,224)	0.00%
	Other Financing Sources	**$ 13,494,391**	**$ 803,877**	**$ 32,589,237**	**$ 1,499,779**	**$ (31,089,458)**	**4.60%**
	Buildings & Grounds Revenues & Transfers	**$ 13,625,800**	**$ 1,275,312**	**$ 33,174,623**	**$ 2,114,868**	**$ (31,059,755)**	**6.37%**
Building & Grounds Expenditures							
24-216-50-00-5010	SALARIES & WAGES	$ 33,558	$ 60,247	$ 173,683	$ 149,445	$ (24,238)	86.04%
24-216-50-00-5020	OVERTIME	-	2,494	3,000	253	(2,747)	8.43%
24-216-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,339	5,155	11,880	9,512	(2,368)	80.07%
24-216-52-00-5214	FICA CONTRIBUTION	2,640	5,098	13,218	11,508	(1,710)	87.06%
24-216-52-00-5216	GROUP HEALTH INSURANCE	900	1,950	29,893	22,881	(7,012)	76.54%
24-216-52-00-5222	GROUP LIFE INSURANCE	62	123	248	332	84	133.87%
24-216-52-00-5223	DENTAL INSURANCE	444	931	2,767	2,618	(149)	94.62%
24-216-52-00-5224	VISION INSURANCE	76	152	388	349	(39)	89.95%
24-216-54-00-5402	BOND ISSUANCE COSTS	107,048	-	294,619	-	(294,619)	0.00%
24-216-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	-	-	30,000	-	(30,000)	0.00%
24-216-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	1,191	-	2,223	1,959	(264)	88.12%
24-216-54-00-5432	FACILITY MANAGEMENT SERVICES	62,637	61,914	-	-	-	0.00%
24-216-54-00-5440	TELECOMMUNICATIONS	2,331	3,151	4,100	1,050	(3,050)	25.61%
24-216-54-00-5446	PROPERTY & BLDG MAINT SERVICES	116,890	175,711	190,000	97,899	(92,101)	51.53%
24-216-54-00-5462	PROFESSIONAL SERVICES	-	36	-	12,819	12,819	0.00%
24-216-54-00-5498	PAYING AGENT FEES	-	475	475	475	-	100.00%
24-216-56-00-5600	WEARING APPAREL	841	1,747	1,500	810	(690)	54.00%
24-216-56-00-5600	HANGING BASKETS	412	-	-	-	-	0.00%
24-216-56-00-5656	PROPERTY & BLDG MAINT SUPPLIES	12,736	48,913	50,000	53,808	3,808	107.62%
24-216-60-00-6030	CITY HALL IMPROVEMENTS	1,078,232	6,841,632	-	283,241	283,241	0.00%
24-216-60-00-6042	PUBLIC WORKS / PARKS FACILITY	-	1,396,685	3,010,000	126,406	(2,883,594)	4.20%
Debt Service - 2021 Bond							
24-216-82-00-8000	PRINCIPAL PAYMENT	-	320,000	330,000	330,000	-	100.00%
24-216-82-00-8050	INTEREST PAYMENT	132,474	223,900	211,100	211,100	-	100.00%
Debt Service - 2022 Bond							
24-216-95-00-8000	PRINCIPAL PAYMENT	-	250,000	250,112	250,000	(112)	99.96%
24-216-95-00-8050	INTEREST PAYMENT	-	11,344	8,703	8,679	(24)	99.72%
	Building & Grounds Expenditures	**$ 1,555,811**	**$ 9,411,658**	**$ 4,617,909**	**$ 1,575,144**	**$ (3,042,765)**	**34.11%**

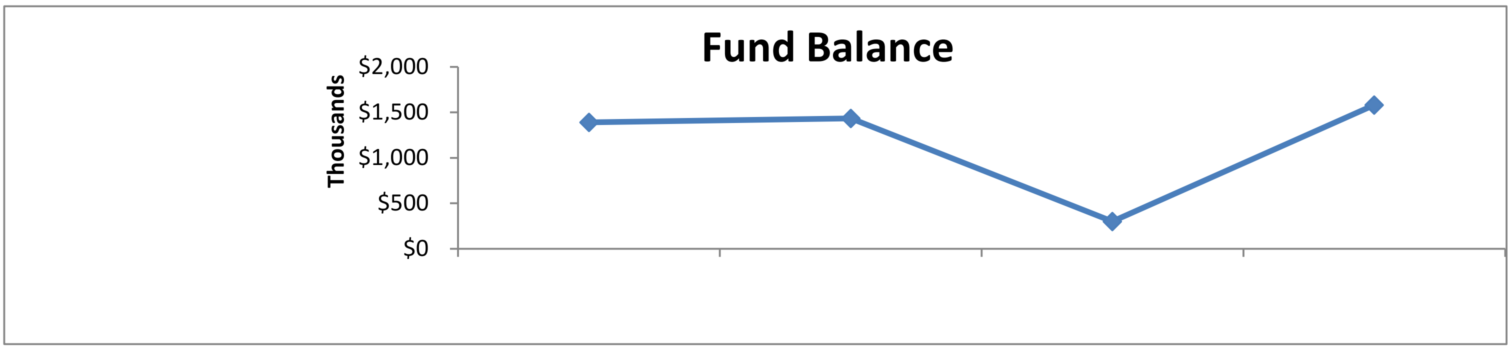
Account Number	Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted Budget	Unaudited FY 2024 Actual	Over (Under) Budget	% of Budget
24-216-99-00-9901	TRANSFER TO GENERAL	$ 21,231	$ -	$ -	$ -	-	0.00%
24-216-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL	2,046,503	-	-	-	-	0.00%
	Other Financing Uses	**$ 2,067,734**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
	Total Building & Grounds Fund Expenditures	**$ 1,555,811**	**$ 9,411,658**	**$ 4,617,909**	**$ 1,575,144**	**$ (3,042,765)**	**34.11%**
	Transfers In	$ 13,494,391	$ 9,396,511	$ 9,396,511	$ 9,396,511	**$ -**	100.00%
	(Transfers Out)	(2,067,734)	(803,877)	(2,030,000)	(799,779)	**1,230,221**	39.40%
	Building & Grounds Fund Net Transfers	**$ 11,426,657**	**$ 8,592,634**	**$ 7,366,511**	**$ 8,596,732**	**$ 1,230,221**	116.70%
	Surplus(Deficit)	**10,002,255**	**(8,136,346)**	**28,556,714**	**539,724**		
	Fund Balance	**$ 10,002,257**	**$ 1,865,907**	**$ 29,728,789**	**$ 2,405,631**		

Vehicle and Equipment Fund (25)

		FY 2022 Actual		FY 2023 Actual		FY 2024 Adopted Budget		Unaudited FY 2024 Actual
Revenues								
Intergovernmental	$	9,590	$	-	$	240,553	$	240,177
Licenses & Permits		112,511		155,950		110,000		263,473
Fines & Forfeits		7,529		11,585		7,300		13,150
Charges for Service		423,071		876,986		1,567,477		1,540,601
Investment Earnings		105		-		-		-
Reimbursements		22,860		44,512		-		97,467
Miscellaneous		323		3,189		500		4,118
Total Revenues	**$**	**575,989**	**$**	**1,092,222**	**$**	**1,925,830**	**$**	**2,158,986**
Other Financing Sources		35,598		265,878		126,000		48,966
Total Revenues and Transfers	**$**	**611,587**	**$**	**1,358,100**	**$**	**2,051,830**	**$**	**2,207,952**
Police Capital Expenditures								
Contractual Services	$	466	$	61,152	$	35,750	$	30,682
Capital Outlay		120,259		194,326		451,553		424,782
Sub-Total Expenditures	**$**	**120,725**	**$**	**255,478**	**$**	**487,303**	**$**	**455,464**
General Government Capital Expenditures								
Supplies	$	24,088	$	74,899	$	18,118	$	20,535
Capital Outlay		110,395		-		-		-
Sub-Total Expenditures	**$**	**134,483**	**$**	**74,899**	**$**	**18,118**	**$**	**20,535**
Public Works Capital Expenditures								
Contractual Services	$	67	$	134	$	750	$	228
Supplies		-		-		500		-
Capital Outlay		239,288		442,121		1,945,500		955,745
Debt Service		69,396		69,396		69,396		69,396
Sub-Total Expenditures & Transfers	**$**	**308,751**	**$**	**511,651**	**$**	**2,016,146**	**$**	**1,025,369**
Parks & Rec Capital Expenditures								
Contractual Services	$	-	$	-	$	1,000	$	-
Capital Outlay		139,622		341,830		610,000		555,258
Debt Service		2,174		2,174		2,174		2,174
Sub-Total Expenditures & Transfers	**$**	**141,796**	**$**	**344,004**	**$**	**613,174**	**$**	**557,432**

Vehicle and Equipment Fund (25) - continued

		FY 2022 Actual		FY 2023 Actual		FY 2024 Adopted Budget		Unaudited FY 2024 Actual
Total Expenditures & Transfers	**$**	**705,755**	**$**	**1,186,032**	**$**	**3,134,741**	**$**	**2,058,800**
Surplus (Deficit)	$	(94,168)	$	172,068	$	(1,082,911)	$	149,152
Police Capital Fund Balance	*$*	*264,360*	*$*	*112,841*	*$*	*70,000*	*$*	*153,137*
General Government Fund Balance		*973*		*1,253*		*973*		*1,689*
Public Works Capital Fund Balance		*586,136*		*797,759*		*-*		*1,116,986*
Parks & Rec Capital Fund Balance		*540,153*		*520,650*		*230,000*		*309,843*
Ending Fund Balance	**$**	**1,391,622**	**$**	**1,432,503**	**$**	**300,973**	**$**	**1,581,655**

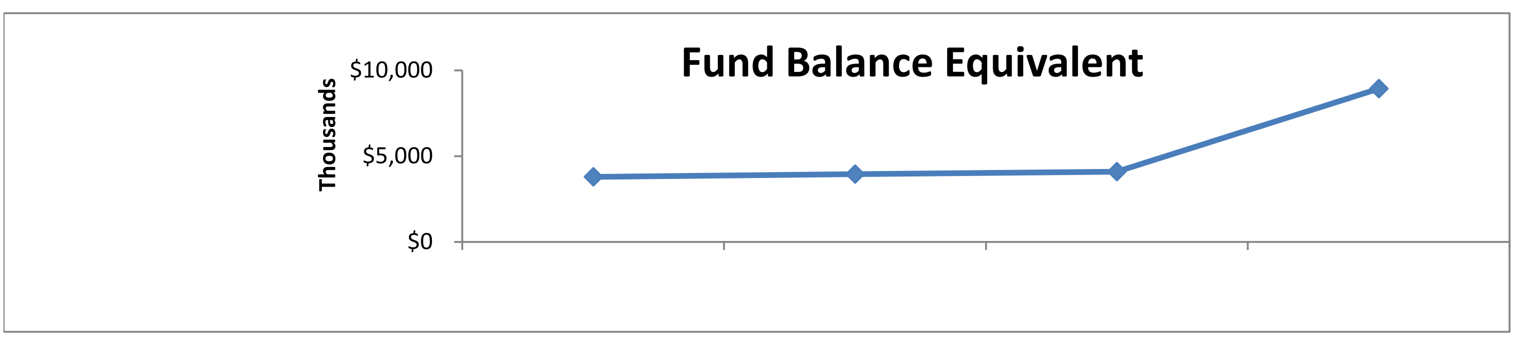


Account Number	Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted Budget	Unaudited FY 2024 Actual	Over (Under) Budget	% of Budget
VEHICLE & EQUIPMENT FUND - 25							
25-000-41-00-4160	FEDERAL GRANTS	$ -	$ -	$ 240,553	$ 240,177	$ (376)	99.84%
25-000-41-00-4170	STATE GRANTS	9,590	-	-	-	-	0.00%
25-000-41-00-4208	PUBLIC WORKS RECAPTURE FEES	-	-	-	10,673	-	0.00%
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	23,250	34,050	30,000	60,900	30,900	203.00%
25-000-42-00-4217	WEATHER WARNING SIREN FEES	1,411	-	500	-	(500)	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE	21,800	28,100	10,000	33,200	23,200	332.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	55,150	79,750	64,500	142,100	77,600	220.31%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	10,900	14,050	5,000	16,600	11,600	332.00%
25-000-43-00-4315	DUI FINES	6,649	10,805	6,500	12,453	5,953	191.58%
25-000-43-00-4316	ELECTRONIC CITATION FEES	880	780	800	697	(103)	87.13%
25-000-44-00-4416	BUILDING & GROUNDS CHARGEBACK	-	-	30,000	-	(30,000)	0.00%
25-000-44-00-4418	MOWING INCOME	-	-	500	1,207	707	241.40%
25-000-44-00-4419	COMMUNITY DEVELOPMENT CHARGEBACK	110,395	-	-	-	-	0.00%
25-000-44-00-4420	POLICE CHARGEBACK	91,732	47,825	129,173	129,173	-	100.00%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK	108,000	549,408	1,113,569	1,113,569	-	100.00%
25-000-44-00-4427	PARKS & RECREATION CHARGEBACK	88,866	204,854	276,117	276,117	-	100.00%
25-000-44-00-4428	COMPUTER REPLACEMENT CHARGEBACK	24,078	74,899	18,118	20,535	2,417	113.34%
25-000-45-00-4522	INVESTMENT EARNINGS - PARK CAPITAL	105	-	-	-	-	0.00%
25-000-46-00-4692	MISCELLANEOUS REIMB - PARK CAPITAL	-	44,512	-	52,096	52,096	0.00%
25-000-46-00-4695	MISCELLANEOUS REIMB - POLICE CAPITAL	22,860	-	-	45,371	45,371	0.00%
25-000-48-00-4850	MISCELLANEOUS INCOME - GEN GOV	42	283	-	436	436	0.00%
25-000-48-00-4852	MISCELLANEOUS INCOME - POLICE CAPITAL	208	343	-	498	498	0.00%
25-000-48-00-4854	MISCELLANEOUS INCOME - PW CAPITAL	-	2,321	500	1,372	872	274.40%
25-000-48-00-4855	MISCELLANEOUS INCOME - PARK CAPITAL	73	242	-	1,812	1,812	0.00%
	Vehicle & Equipment Revenues	**$ 575,989**	**$ 1,092,222**	**$ 1,925,830**	**$ 2,158,986**	**$ 233,156**	**112.11%**
25-000-49-00-4920	SALE OF CAPITAL ASSETS - POLICE CAPITAL	695	10,156	6,000	6,491	491	108.18%
25-000-49-00-4921	SALE OF CAPITAL ASSETS - PW CAPITAL	30,903	63,695	116,000	42,475	(73,525)	36.62%
25-000-49-00-4922	SALE OF CAPITAL ASSETS - PARK CAPITAL	4,000	27,000	4,000	-	(4,000)	0.00%
25-000-49-00-4995	LEASE PROCEEDS	-	131,184	-	-	-	0.00%
25-000-49-00-4972	TRANSFER FROM LAND CASH	-	33,843	-	-	-	0.00%
	Other Financing Sources	**$ 35,598**	**$ 265,878**	**$ 126,000**	**$ 48,966**	**$ (77,034)**	**38.86%**
Total Vehicle & Equipment Revenues & Transfers		**$ 611,587**	**$ 1,358,100**	**$ 2,051,830**	**$ 2,207,952**	**$ 156,122**	**107.61%**
Police Capital							
25-205-54-00-5485	RENTAL & LEASE PURCHASE	$ -	$ 43,831	$ 27,000	$ 25,839	$ (1,161)	95.70%
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	466	17,321	8,750	4,843	(3,907)	55.35%
25-205-60-00-6060	EQUIPMENT	-	14,625	240,553	285,548	44,995	118.70%
25-205-60-00-6070	VEHICLES	120,259	179,701	211,000	139,234	(71,766)	65.99%
	Police Capital Expenditures	**$ 120,725**	**$ 255,478**	**$ 487,303**	**$ 455,464**	**$ (31,839)**	**93.47%**
General Government Capital							
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	$ 24,088	$ 74,899	$ 18,118	$ 20,535	$ 2,417	113.34%
25-212-60-00-6070	VEHICLES	110,395	-	-	-	-	0.00%
	General Government Capital Expenditures	**$ 134,483**	**$ 74,899**	**$ 18,118**	**$ 20,535**	**$ 2,417**	**113.34%**

Account Number	Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted Budget	Unaudited FY 2024 Actual	Over (Under) Budget	% of Budget
Public Works Capital							
25-215-54-00-5448	FILING FEES	$ 67	$ 134	$ 750	$ 228	$ (522)	30.40%
25-215-56-00-5620	OPERATING SUPPLIES	-	-	500	-	(500)	0.00%
25-215-60-00-6060	EQUIPMENT	92,186	305,803	238,500	180,368	(58,132)	75.63%
25-215-60-00-6070	VEHICLES	147,102	136,318	1,707,000	775,377	(931,623)	45.42%
185 Wolf Street Building							
25-215-92-00-8000	PRINCIPAL PAYMENT	58,039	55,511	57,544	57,543	(1)	100.00%
25-215-92-00-8050	INTEREST PAYMENT	11,357	13,885	11,852	11,853	1	100.01%
	Public Works Capital Expenditures	**$ 308,751**	**$ 511,651**	**$ 2,016,146**	**$ 1,025,369**	**$ (990,777)**	**50.86%**
Parks & Recreation Capital							
25-225-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	$ -	$ -	$ 1,000	$ -	$ (1,000)	0.00%
25-225-60-00-6010	PARK IMPROVEMENTS	90,890	81,645	495,000	425,528	(69,472)	85.97%
25-225-60-00-6060	EQUIPMENT	48,732	55,481	77,000	90,735	13,735	117.84%
25-225-60-00-6070	VEHICLES	-	204,704	38,000	38,995	995	102.62%
185 Wolf Street Building							
25-225-92-00-8000	PRINCIPAL PAYMENT	1,818	1,739	1,803	1,803	-	100.00%
25-225-92-00-8050	INTEREST PAYMENT	356	435	371	371	-	100.00%
	Parks & Recreation Capital Expenditures	**$ 141,796**	**$ 344,004**	**$ 613,174**	**$ 557,432**	**$ (55,742)**	**90.91%**
	Total Vehicle & Equipment Fund Expenditures	**$ 705,755**	**$ 1,186,032**	**$ 3,134,741**	**$ 2,058,800**	**(1,075,941)**	**65.68%**
	Transfers In	$ 35,598	$ 265,878	$ 126,000	$ 48,966	$ (77,034)	38.86%
	(Transfers Out)	-	-	-	-	-	0.00%
	Vehicle & Equipment Fund Net Transfers	**$ 35,598**	**$ 265,878**	**$ 126,000**	**$ 48,966**	(77,034)	38.86%
	Surplus(Deficit)	**(94,168)**	**172,068**	**(1,082,911)**	**149,152**		
	Fund Balance - Police Capital	***$ 264,360***	***$ 112,841***	***$ 70,000***	***$ 153,137***		
	Fund Balance - General Government	***973***	***1,253***	***973***	***1,689***		
	Fund Balance - Public Works Capital	***586,136***	***797,759***	***-***	***1,116,986***		
	Fund Balance - Parks & Rec Capital	***540,153***	***520,650***	***230,000***	***309,843***		
	Fund Balance	**$ 1,391,622**	**$ 1,432,503**	**$ 300,973**	**$ 1,581,655**		

Water Fund (51)

		FY 2022 Actual		FY 2023 Actual		FY 2024 Adopted Budget		Unaudited FY 2024 Actual
Revenues								
Taxes		-		-	$	350,000	$	241,229
Intergovernmental		-		-		-		325,000
Charges for Service		4,944,694		5,775,185		5,459,210		6,760,108
Investment Earnings		(27,633)		51,039		35,000		439,142
Reimbursements		2,920		2,021		48,500		290,297
Miscellaneous		105,950		106,877		109,134		122,537
Total Revenues	**$**	**5,025,931**	**$**	**5,935,122**	**$**	**6,001,844**	**$**	**8,178,313**
Other Financing Sources		180,233		177,859		10,262,457		10,276,496
Total Revenues and Transfers	**$**	**5,206,164**	**$**	**6,112,981**	**$**	**16,264,301**	**$**	**18,454,809**
Expenses								
Salaries	$	488,536	$	519,498	$	613,000	$	548,811
Benefits		234,464		291,390		315,829		301,089
Contractual Services		1,160,985		918,505		2,732,234		1,262,595
Supplies		480,005		471,199		469,600		605,658
Capital Outlay		1,136,503		2,092,090		10,692,025		9,863,635
Developer Commitment		-		-		136,795		-
Debt Service		1,815,830		1,655,525		975,291		900,131
Total Expenses	**$**	**5,316,323**	**$**	**5,948,207**	**$**	**15,934,774**	**$**	**13,481,919**
Total Expenses & Transfers	**$**	**5,316,323**	**$**	**5,948,207**	**$**	**15,934,774**	**$**	**13,481,919**
Surplus (Deficit)	$	(110,159)	$	164,774	$	329,527	$	4,972,890
Ending Fund Balance Equivalent	**$**	**3,791,199**	**$**	**3,955,973**	**$**	**4,085,790**	**$**	**8,928,863**
		71.31%		*66.51%*		*25.64%*		*66.23%*



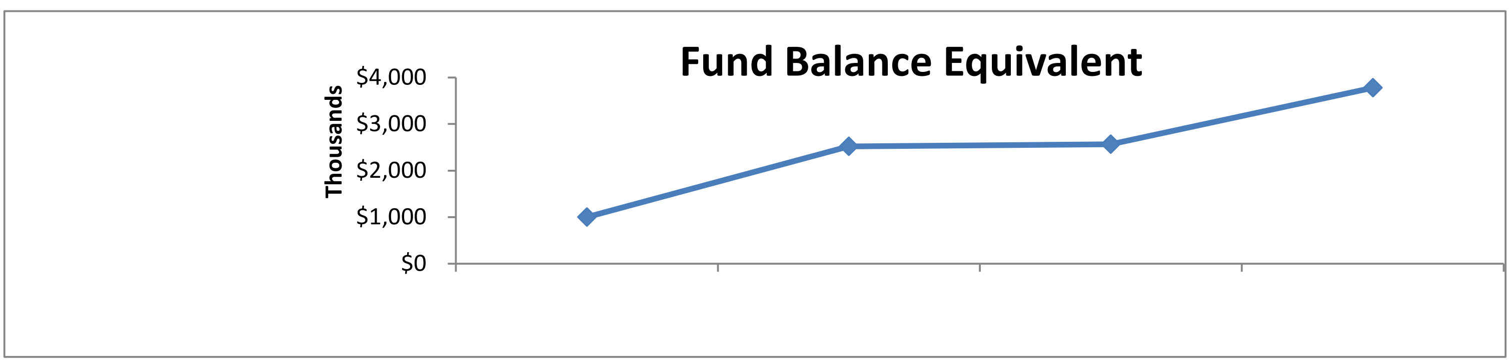
Account Number	Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted Budget	Unaudited FY 2024 Actual	Over (Under) Budget	% of Budget
WATER FUND - 51							
51-000-40-00-4085	PLACES OF EATING TAX	$ -	$ -	$ 350,000	$ 241,229	$ (108,771)	68.92%
51-000-41-00-4160	FEDERAL GRANTS	-	-	-	225,000	225,000	0.00%
51-000-41-00-4166	DCEO-GENERAL INFRA GRANT	-	-	-	100,000	100,000	0.00%
51-000-44-00-4424	WATER SALES	3,447,225	3,919,451	3,965,500	4,440,648	475,148	111.98%
51-000-44-00-4425	BULK WATER SALES	6,050	-	5,000	-	(5,000)	0.00%
51-000-44-00-4426	LATE PENALTIES - WATER	140,331	163,256	168,920	180,971	12,051	107.13%
51-000-44-00-4430	WATER METER SALES	209,245	201,210	100,000	226,203	126,203	226.20%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	858,759	896,683	919,790	926,414	6,624	100.72%
51-000-44-00-4450	WATER CONNECTION FEES	283,084	594,585	300,000	985,872	685,872	328.62%
51-000-45-00-4500	INVESTMENT EARNINGS	2,030	44,220	35,000	422,704	387,704	1207.73%
51-000-45-00-4555	UNREALIZED GAIN (LOSS)	(29,663)	6,819	-	16,438	16,438	0.00%
51-000-46-00-4662	REIMB - YBSD	-	-	48,500	59,574	11,074	122.83%
51-000-46-00-4664	REIMB - ILLINOIS RTE 47 (IDOT)	-	-	-	40,706	40,706	0.00%
51-000-46-00-4665	REIMB-LINCOLN PRAIRIE	-	-	-	179,336	179,336	0.00%
51-000-46-00-4690	REIMB - MISCELLANEOUS	2,920	2,021	-	10,681	10,681	0.00%
51-000-48-00-4820	RENTAL INCOME	102,305	105,351	108,134	119,395	11,261	110.41%
51-000-48-00-4850	MISCELLANEOUS INCOME	3,645	1,526	1,000	3,142	2,142	314.20%
	Water Fund Revenues	**$ 5,025,931**	**$ 5,935,122**	**$ 6,001,844**	**$ 8,178,313**	**$ 2,176,469**	**136.26%**
51-000-49-00-4900	BOND PROCEEDS	-	-	9,265,000	9,985,000	720,000	107.77%
51-000-49-00-4903	PREMIUM ON BOND INSURANCE	-	-	818,705	112,744	(705,961)	13.77%
51-000-49-00-4923	TRANSFER FROM CITY-WIDE CAPITAL	104,558	104,209	104,627	104,627	-	100.00%
51-000-49-00-4952	TRANSFER FROM SEWER	75,675	73,650	74,125	74,125	-	100.00%
	Other Financing Sources	**$ 180,233**	**$ 177,859**	**$ 10,262,457**	**$ 10,276,496**	**$ 14,039**	**100.14%**
	Total Water Fund Revenues & Transfers	**$ 5,206,164**	**$ 6,112,981**	**$ 16,264,301**	**$ 18,454,809**	**$ 2,190,508**	**113.47%**
Water Operations Department							
51-510-50-00-5010	SALARIES & WAGES	$ 475,333	$ 509,509	$ 576,000	$ 534,605	$ (41,395)	92.81%
51-510-50-00-5015	PART-TIME SALARIES	3,488	-	15,000	-	(15,000)	0.00%
51-510-50-00-5020	OVERTIME	9,715	9,989	22,000	14,206	(7,794)	64.57%
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION	49,803	41,607	40,209	34,455	(5,754)	85.69%
51-510-52-00-5214	FICA CONTRIBUTION	35,808	38,610	45,058	40,531	(4,527)	89.95%
51-510-52-00-5216	GROUP HEALTH INSURANCE	107,445	160,488	174,548	178,588	4,040	102.31%
51-510-52-00-5222	GROUP LIFE INSURANCE	781	803	909	836	(73)	91.97%
51-510-52-00-5223	DENTAL INSURANCE	8,579	12,026	12,759	8,231	(4,528)	64.51%
51-510-52-00-5224	VISION INSURANCE	1,275	1,483	1,705	1,587	(118)	93.08%
51-510-52-00-5230	UNEMPLOYMENT INSURANCE	1,479	2,080	2,000	1,833	(167)	91.65%
51-510-52-00-5231	LIABILITY INSURANCE	29,294	34,293	38,641	35,028	(3,613)	90.65%
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK	126,596	133,075	138,174	138,174	-	100.00%
51-510-54-00-5402	BOND ISSUANCE COSTS	-	-	528,705	93,038	(435,667)	17.60%
51-510-54-00-5404	WATER METER REPLACEMENT PROGRAM	-	-	900,000	-	(900,000)	0.00%
51-510-54-00-5412	TRAINING & CONFERENCES	2,079	3,027	9,200	3,986	(5,214)	43.33%
51-510-54-00-5415	TRAVEL & LODGING	34	1,322	4,000	1,172	(2,828)	29.30%
51-510-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	453	8,147	1,112	756	(356)	67.99%
51-510-54-00-5426	PUBLISHING & ADVERTISING	-	743	500	1,851	1,351	370.20%
51-510-54-00-5429	WATER SAMPLES	8,167	11,952	8,500	12,383	3,883	145.68%
51-510-54-00-5430	PRINTING & DUPLICATING	3,690	3,579	3,250	3,191	(59)	98.18%
51-510-54-00-5440	TELECOMMUNICATIONS	47,954	57,531	50,000	84,924	34,924	169.85%
51-510-54-00-5445	TREATMENT FACILITY SERVICES	305,648	333,372	360,000	306,536	(53,464)	85.15%
51-510-54-00-5448	FILING FEES	1,541	1,076	2,500	932	(1,568)	37.28%

Account Number	Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted Budget	Unaudited FY 2024 Actual	Over (Under) Budget	% of Budget
51-510-54-00-5452	POSTAGE & SHIPPING	18,075	23,855	25,000	26,208	1,208	104.83%
51-510-54-00-5453	BUILDINGS & GROUNDS CHARGEBACK	10,843	19,316	27,290	27,290	-	100.00%
51-510-54-00-5460	DUES & SUBSCRIPTIONS	3,821	1,640	2,500	1,820	(680)	72.80%
51-510-54-00-5462	PROFESSIONAL SERVICES	134,702	101,155	160,000	106,976	(53,024)	66.86%
51-510-54-00-5465	ENGINEERING SERVICES	131,407	2,420	137,500	44,062	(93,438)	32.05%
51-510-54-00-5480	UTILITIES	329,524	172,599	337,638	381,204	43,566	112.90%
51-510-54-00-5483	JULIE SERVICES	4,002	3,439	4,500	3,777	(723)	83.93%
51-510-54-00-5485	RENTAL & LEASE PURCHASE	3,459	2,201	2,500	1,548	(952)	61.92%
51-510-54-00-5488	OFFICE CLEANING	1,270	1,260	1,465	1,480	15	101.02%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES	12,141	9,927	12,000	11,302	(698)	94.18%
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	12,709	24,942	10,000	6,886	(3,114)	68.86%
51-510-54-00-5498	PAYING AGENT FEES	1,299	943	900	1,299	399	144.33%
51-510-54-00-5499	BAD DEBT	1,571	984	5,000	1,800	(3,200)	36.00%
51-510-56-00-5600	WEARING APPAREL	4,484	8,658	9,000	5,457	(3,543)	60.63%
51-510-56-00-5620	OPERATING SUPPLIES	9,651	7,032	17,000	11,487	(5,513)	67.57%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	3,287	2,123	2,500	1,698	(802)	67.92%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	4,326	2,776	4,000	7,413	3,413	185.33%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES	167,223	178,195	199,500	235,677	36,177	118.13%
51-510-56-00-5640	REPAIR & MAINTENANCE	28,090	23,467	27,500	43,666	16,166	158.79%
51-510-56-00-5664	METERS & PARTS	235,749	222,285	175,000	269,724	94,724	154.13%
51-510-56-00-5665	JULIE SUPPLIES	1,196	2,867	3,000	2,289	(711)	76.30%
51-510-56-00-5695	GASOLINE	25,999	23,796	32,100	28,247	(3,853)	88.00%
51-510-60-00-6011	WATER SOURCING - DWC	-	168,231	2,480,000	2,144,364	(335,636)	86.47%
51-510-60-00-6015	WATER TOWER PAINTING	21,619	13,389	550,000	657,844	107,844	119.61%
51-510-60-00-6022	WELL REHABILITATIONS	68,498	267,815	53,500	293,096	239,596	547.84%
51-510-60-00-6024	LINCOLN PRAIRIE IMPROVEMENTS	-	-	-	179,336	179,336	0.00%
51-510-60-00-6025	WATER MAIN REPLACEMENT PROGRAM	807,678	1,365,999	3,874,500	6,222,486	2,347,986	160.60%
51-510-60-00-6029	WELL #10 / MAIN & TREATMENT PLANT	-	7,485	3,529,000	231,991	(3,297,009)	6.57%
51-510-60-00-6035	RTE 47 IMPROV (WATER WAY PARK-JERICHO)	-	-	-	40,706	40,706	0.00%
51-510-60-00-6059	US 34 (IL 47 / ORCHARD RD) PROJECT	-	-	23,000	23,709	709	103.08%
51-510-60-00-6060	EQUIPMENT	-	10,940	87,000	-	(87,000)	0.00%
51-510-60-00-6065	BEAVER STREET BOOSTER STATION	190,424	103,554	-	13,260	13,260	0.00%
51-510-60-00-6066	RTE 71 WATERMAIN REPLACEMENT	-	-	12,025	-	(12,025)	0.00%
51-510-60-00-6068	WELL #7 STANDBY GENERATOR	-	-	35,000	8,406	(26,594)	24.02%
51-510-60-00-6070	VEHICLES	-	133,664	48,000	48,437	437	100.91%
51-510-60-00-6079	ROUTE 47 EXPANSION	45,372	18,905	-	-	-	0.00%
51-510-60-00-6081	CATION EXCHANGE MEDIA REPLACEMENT	2,912	2,108	-	-	-	0.00%
51-510-75-00-7505	DEVELOPER COMMITMENT	-	-	136,795	-	(136,795)	0.00%
2015A Bond							
51-510-77-00-8000	PRINCIPAL PAYMENT	312,545	323,576	338,284	338,284	-	100.00%
51-510-77-00-8050	INTEREST PAYMENT	128,254	117,169	102,809	102,809	-	100.00%
Debt Service - 2016 Refunding Bond							
51-510-85-00-8000	PRINCIPAL PAYMENT	1,040,000	915,000	-	-	-	0.00%
51-510-85-00-8050	INTEREST PAYMENT	58,650	27,450	-	-	-	0.00%
Debt Service - 2023A Bond							
51-510-86-00-8050	INTEREST PAYMENT	-	-	260,918	185,758	(75,160)	71.19%
Debt Service - IEPA Loan L17-156300							
51-510-89-00-8000	PRINCIPAL PAYMENT	109,743	112,503	115,333	115,333	-	100.00%
51-510-89-00-8050	INTEREST PAYMENT	15,288	12,527	9,697	9,697	-	100.00%

Account Number	Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted Budget	Unaudited FY 2024 Actual	Over (Under) Budget	% of Budget
Debt Service - 2014C Refunding Bond							
51-510-94-00-8000	PRINCIPAL PAYMENT	135,000	135,000	140,000	140,000	-	100.00%
51-510-94-00-8050	INTEREST PAYMENT	16,350	12,300	8,250	8,250	-	100.00%
	Water Fund Expenses	**$ 5,316,323**	**$ 5,948,207**	**$ 15,934,774**	**$ 13,481,919**	**$ (2,452,855)**	**84.61%**
	Transfers In	$ 180,233	$ 177,859	$ 10,262,457	$ 10,276,496	$ 14,039	100.14%
	Water Fund Net Transfers	**$ 180,233**	**$ 177,859**	**$ 10,262,457**	**$ 10,276,496**	**14,039**	**100.14%**
	Surplus(Deficit)	**(110,159)**	**164,774**	**329,527**	**4,972,890**		
Fund Balance Equivalent		**$ 3,791,199**	**$ 3,955,973**	**$ 4,085,790**	**$ 8,928,863**		
		71.31%	*66.51%*	*25.64%*	*66.23%*		

Sewer Fund (52)

		FY 2022 Actual		FY 2023 Actual		FY 2024 Adopted Budget		Unaudited FY 2024 Actual
Revenues								
Charges for Service	$	1,714,066	$	1,919,429	$	1,884,029	$	2,281,060
Investment Earnings		3,139		50,337		30,000		143,791
Reimbursements		56,198		3,189,667		57,000		298,616
Total Revenues	**$**	**1,773,403**	**$**	**5,159,433**	**$**	**1,971,029**	**$**	**2,723,467**
Other Financing Sources		4,679,749		1,600,356		1,065,723		1,065,723
Total Revenues and Transfers	**$**	**6,453,152**	**$**	**6,759,789**	**$**	**3,036,752**	**$**	**3,789,190**
Expenses								
Salaries	$	260,928	$	233,485	$	317,421	$	258,609
Benefits		134,681		100,908		162,278		92,719
Contractual Services		250,576		212,382		266,270		237,076
Supplies		60,191		59,288		79,120		82,328
Capital Outlay		120,222		3,333,958		619,100		679,949
Developer Commitments		-		-		163,772		37,500
Debt Service		1,300,780		1,229,773		1,065,723		1,065,859
Total Expenses	**$**	**2,127,378**	**$**	**5,169,794**	**$**	**2,673,684**	**$**	**2,454,040**
Other Financing Uses		4,188,972		73,650		171,349		74,125
Total Expenses & Transfers	**$**	**6,316,350**	**$**	**5,243,444**	**$**	**2,845,033**	**$**	**2,528,165**
Surplus (Deficit)	$	136,802	$	1,516,345	$	191,719	$	1,261,025
Ending Fund Balance Equivalent	**$**	**1,001,490**	**$**	**2,517,832**	**$**	**2,564,771**	**$**	**3,778,857**
		15.86%		*48.02%*		*90.15%*		*149.47%*

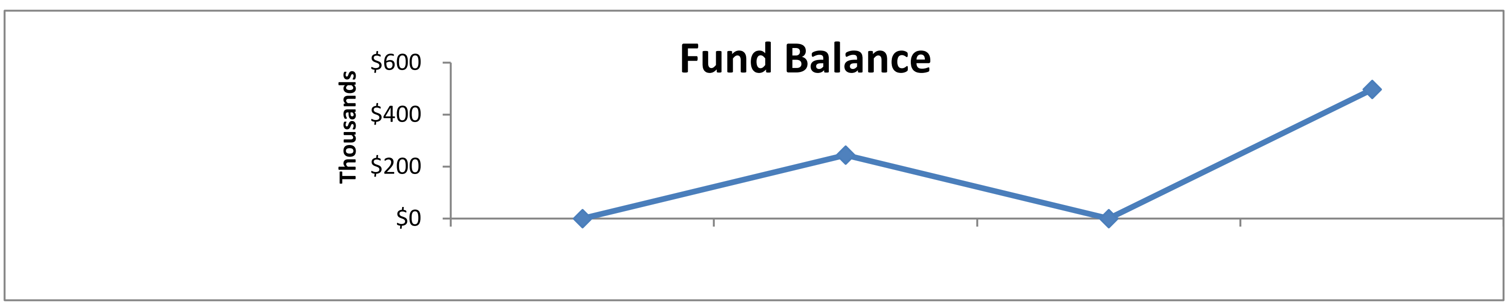


Account Number	Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted Budget	Unaudited FY 2024 Actual	Over (Under) Budget	% of Budget
SEWER FUND - 52							
52-000-44-00-4435	SEWER MAINTENANCE FEES	$ 1,074,893	$ 1,154,698	$ 1,205,229	$ 1,229,887	$ 24,658	102.05%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE	419,657	439,615	450,110	454,336	4,226	100.94%
52-000-44-00-4455	SW CONNECTION FEES - OPERATIONS	106,700	109,100	25,000	122,300	97,300	489.20%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL	93,600	193,400	180,000	450,000	270,000	250.00%
52-000-44-00-4462	LATE PENALTIES - SEWER	19,216	22,616	23,690	24,159	469	101.98%
52-000-44-00-4465	RIVER CROSSING FEES	-	-	-	378	378	0.00%
52-000-45-00-4500	INVESTMENT EARNINGS	3,139	50,337	30,000	143,791	113,791	479.30%
52-000-46-00-4665	REIMB-LINCOLN PRAIRIE	-	-	-	70,592	70,592	0.00%
52-000-46-00-4684	REIMB - CORNEILS INTERCEPTOR	53,957	3,187,307	55,000	219,534	164,534	399.15%
52-000-46-00-4690	REIMB - MISCELLANEOUS	2,241	2,360	2,000	8,490	6,490	424.50%
	Sewer Fund Revenues	**$ 1,773,403**	**$ 5,159,433**	**$ 1,971,029**	**$ 2,723,467**	**$ 752,438**	**138.17%**
52-000-49-00-4901	TRANSFER FROM GENERAL	$ 519,749	$ 1,600,356	$ 1,065,723	$ 1,065,723	$ -	100.00%
52-000-49-00-4902	BOND ISSUANCE	4,160,000	-	-	-	-	0.00%
	Other Financing Sources	**$ 4,679,749**	**$ 1,600,356**	**$ 1,065,723**	**$ 1,065,723**	**$ -**	**100.00%**
	Sewer Fund Revenues & Transfers	**$ 6,453,152**	**$ 6,759,789**	**$ 3,036,752**	**$ 3,789,190**	**$ 752,438**	**124.78%**
Sewer Operations Department							
52-520-50-00-5010	SALARIES & WAGES	$ 259,837	$ 231,341	$ 302,421	$ 257,678	$ (44,743)	85.21%
52-520-50-00-5015	PART-TIME SALARIES	-	-	15,000	-	(15,000)	0.00%
52-520-50-00-5020	OVERTIME	1,091	2,144	-	931	931	0.00%
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION	26,834	19,013	20,334	16,225	(4,109)	79.79%
52-520-52-00-5214	FICA CONTRIBUTION	19,124	17,470	23,346	19,168	(4,178)	82.10%
52-520-52-00-5216	GROUP HEALTH INSURANCE	68,112	42,844	91,588	36,018	(55,570)	39.33%
52-520-52-00-5222	GROUP LIFE INSURANCE	467	419	506	381	(125)	75.30%
52-520-52-00-5223	DENTAL INSURANCE	5,007	3,310	6,496	2,916	(3,580)	44.89%
52-520-52-00-5224	VISION INSURANCE	799	692	879	644	(235)	73.27%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE	778	1,094	1,000	965	(35)	96.50%
52-520-52-00-5231	LIABILITY INSURANCE	13,560	16,066	18,129	16,402	(1,727)	90.47%
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK	45,563	45,960	47,721	47,721	-	100.00%
52-520-54-00-5402	BOND ISSUANCE COSTS	44,469	-	-	-	-	0.00%
52-520-54-00-5412	TRAINING & CONFERENCES	30	1,553	3,500	2,718	(782)	77.66%
52-520-54-00-5415	TRAVEL & LODGING	8	736	3,000	781	(2,219)	26.03%
52-520-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	453	5,617	-	-	-	0.00%
52-520-54-00-5430	PRINTING & DUPLICATING	1,739	1,686	1,500	1,488	(12)	99.20%
52-520-54-00-5440	TELECOMMUNICATIONS	10,816	7,314	13,500	5,889	(7,611)	43.62%
52-520-54-00-5444	LIFT STATION SERVICES	75,877	44,206	45,000	77,272	32,272	171.72%
52-520-54-00-5453	BUILDINGS & GROUNDS CHARGEBACK	10,843	19,316	27,290	27,290	-	100.00%
52-520-54-00-5462	PROFESSIONAL SERVICES	30,175	32,904	42,500	33,919	(8,581)	79.81%
52-520-54-00-5465	ENGINEERING SERVICES	-	-	27,000	-	(27,000)	0.00%
52-520-54-00-5480	UTILITIES	17,142	10,890	19,345	19,045	(300)	98.45%
52-520-54-00-5483	JULIE SERVICES	4,002	3,439	4,500	3,777	(723)	83.93%
52-520-54-00-5485	RENTAL & LEASE PURCHASE	2,949	1,701	2,000	1,142	(858)	57.10%
52-520-54-00-5488	OFFICE CLEANING	1,270	1,260	1,414	1,478	64	104.53%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES	3,625	31,067	10,000	13,060	3,060	130.60%
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	350	3,400	16,000	918	(15,082)	5.74%
52-520-54-00-5498	PAYING AGENT FEES	689	100	500	-	(500)	0.00%
52-520-54-00-5499	BAD DEBT	576	1,233	1,500	578	(922)	38.53%
52-520-56-00-5600	WEARING APPAREL	2,295	3,793	4,000	2,741	(1,259)	68.53%

Account Number	Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted Budget	Unaudited FY 2024 Actual	Over (Under) Budget	% of Budget
52-520-56-00-5610	OFFICE SUPPLIES	2,155	266	1,250	1,730	480	138.40%
52-520-56-00-5613	LIFT STATION MAINTENANCE	10,417	10,924	9,000	28,967	19,967	321.86%
52-520-56-00-5620	OPERATING SUPPLIES	6,077	7,315	12,500	8,449	(4,051)	67.59%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	7,696	6,370	10,000	5,409	(4,591)	54.09%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT	6,825	3,136	3,000	4,139	1,139	137.97%
52-520-56-00-5640	REPAIR & MAINTENANCE	320	2,571	5,000	1,633	(3,367)	32.66%
52-520-56-00-5665	JULIE SUPPLIES	650	1,017	1,200	1,863	663	155.25%
52-520-56-00-5695	GASOLINE	23,756	23,896	33,170	27,397	(5,773)	82.60%
52-520-60-00-6001	SCADA SYSTEM	43,783	-	-	-	-	0.00%
52-52060-00-6024	LINCOLN PRAIRIE IMPROVEMENTS	-	-	-	70,592	70,592	0.00%
52-520-60-00-6025	SEWER MAIN REPLACEMENT PROGRAM	-	70,379	440,000	288,575	(151,425)	65.59%
52-520-60-00-6059	US 34 (IL 47 / ORCHARD RD) PROJECT	-	-	1,100	1,248	148	113.45%
52-520-60-00-6060	EQUIPMENT	-	65,905	-	-	-	0.00%
52-520-60-00-6066	RTE 71 SANITARY SEWER REPLACEMENT	-	-	23,000	-	(23,000)	0.00%
52-520-60-00-6070	VEHICLES	-	-	100,000	100,000	-	100.00%
52-520-60-00-6079	ROUTE 47 EXPANSION	22,482	9,367	-	-	-	0.00%
52-520-60-00-6092	SANITARY SEWER IMPROVEMENTS	53,957	3,188,307	55,000	219,534	164,534	399.15%
52-520-75-00-7505	DEVELOPER COMMITMENT	-	-	163,772	37,500	(126,272)	22.90%
Debt Service - 2003B IRBB Debt Certificates							
52-520-90-00-8000	PRINCIPAL PAYMENT	150,000	155,000	-	-	-	0.00%
52-520-90-00-8050	INTEREST EXPENSE	15,710	8,060	-	-	-	0.00%
Debt Service - 2011 Refunding Bond							
52-520-92-00-8000	PRINCIPAL PAYMENT	920,000	-	-	-	-	0.00%
52-520-92-00-8050	INTEREST EXPENSE	215,070	-	-	-	-	0.00%
Debt Service - 2022 Bond							
52-520-95-00-8000	PRINCIPAL PAYMENT	-	1,020,000	1,029,888	1,030,000	112	100.01%
52-520-95-00-8050	INTEREST EXPENSE	-	46,713	35,835	35,859	24	100.07%
	Sewer Fund Expenses	**$ 2,127,378**	**$ 5,169,794**	**$ 2,673,684**	**$ 2,454,040**	**$ (219,644)**	**91.78%**
52-520-99-00-9924	TRANSFER TO BUILDING & GROUNDS	$ -	$ -	$ 97,224	$ -	$ (97,224)	0.00%
52-520-99-00-9951	TRANSFER TO WATER	75,675	73,650	74,125	74,125	-	0.00%
52-520-99-00-9960	PAYMENT TO ESCROW AGENT	4,113,297	-	-	-	-	0.00%
	Other Financing Uses	**$ 4,188,972**	**$ 73,650**	**$ 171,349**	**$ 74,125**	**$ (97,224)**	**43.26%**
	Total Sewer Fund Expenses	**$ 2,127,378**	**$ 5,169,794**	**$ 2,673,684**	**$ 2,454,040**	**$ (219,644)**	**91.78%**
	Transfers In	$ 4,679,749	$ 1,600,356	$ 1,065,723	$ 1,065,723	$ -	100.00%
	(Transfers Out)	(4,188,972)	(73,650)	(171,349)	(74,125)	97,224	43.26%
	Sewer Fund Net Transfers	**$ 490,777**	**$ 1,526,706**	**$ 894,374**	**$ 991,598**	**97,224**	**110.87%**
	Surplus(Deficit)	**136,802**	**1,516,345**	**191,719**	**1,261,025**		
Fund Balance Equivalent		**$ 1,001,490**	**$ 2,517,832**	**$ 2,564,771**	**$ 3,778,857**		
		15.86%	*48.02%*	*90.15%*	*149.47%*		

Parks and Recreation Fund (79)

		FY 2022 Actual		FY 2023 Actual		FY 2024 Adopted Budget		Unaudited FY 2024 Actual
Revenues								
Charges for Service		549,231		695,128		670,000		781,652
Investment Earnings		91		2,311		1,250		11,508
Reimbursements		3,991		21,125		-		6,451
Miscellaneous		239,222		270,844		257,936		304,076
Total Revenues	**$**	**792,535**	**$**	**989,408**	**$**	**929,186**	**$**	**1,103,687**
Other Financing Sources		1,515,511		2,232,541		2,440,844		2,440,844
Total Revenue & Transfers	**$**	**2,308,046**	**$**	**3,221,949**	**$**	**3,370,030**	**$**	**3,544,531**
Expenditures								
Salaries	$	1,122,835	$	1,335,391	$	1,546,393	$	1,507,914
Benefits		421,101		446,043		542,523		465,646
Contractual Services		284,725		517,297		632,457		600,405
Supplies		552,385		679,172		745,420		717,839
Total Expenditures	**$**	**2,381,046**	**$**	**2,977,903**	**$**	**3,466,793**	**$**	**3,291,804**
Surplus (Deficit)	$	(73,000)	$	244,046	$	(96,763)	$	252,727
Ending Fund Balance	**$**	**-**	**$**	**243,804**	**$**	**-**	**$**	**496,531**
		0.00%		*8.19%*		*0.00%*		*15.08%*

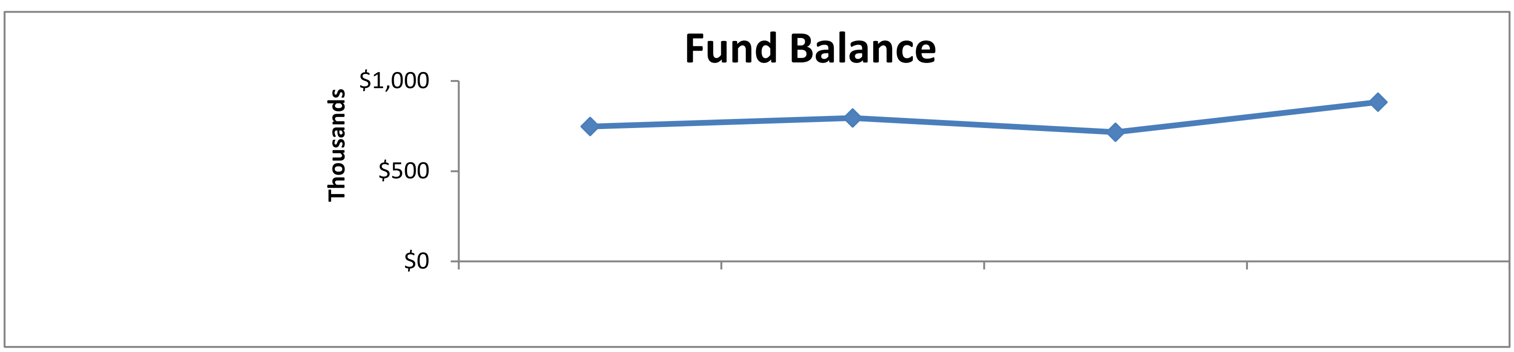


Account Number	Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted Budget	Unaudited FY 2024 Actual	Over (Under) Budget	% of Budget
PARKS & RECREATION FUND - 79							
79-000-44-00-4402	SPECIAL EVENTS	$ 73,124	$ 76,493	$ 90,000	$ 75,873	$ (14,127)	84.30%
79-000-44-00-4403	CHILD DEVELOPMENT	126,268	137,156	145,000	146,193	1,193	100.82%
79-000-44-00-4404	ATHLETICS & FITNESS	323,635	427,043	375,000	484,320	109,320	129.15%
79-000-44-00-4441	CONCESSION REVENUE	26,204	39,436	45,000	60,266	15,266	133.92%
79-000-44-00-4482	LIBRARY CHARGEBACK	-	15,000	15,000	15,000	-	100.00%
79-000-45-00-4500	INVESTMENT EARNINGS	91	2,311	1,250	11,508	10,258	920.64%
79-000-46-00-4690	REIMB - MISCELLANEOUS	3,991	21,125	-	6,451	6,451	0.00%
79-000-48-00-4820	RENTAL INCOME	64,149	73,650	70,436	70,128	(308)	99.56%
79-000-48-00-4825	PARK RENTALS	9,968	10,909	17,500	19,258	1,758	110.05%
79-000-48-00-4843	HOMETOWN DAYS	145,676	165,729	150,000	167,648	17,648	111.77%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	7,800	6,800	15,000	18,877	3,877	125.85%
79-000-48-00-4850	MISCELLANEOUS INCOME	11,629	13,756	5,000	28,165	23,165	563.30%
	Parks & Recreation Fund Revenues	**$ 792,535**	**$ 989,408**	**$ 929,186**	**$ 1,103,687**	**$ 174,501**	**118.78%**
79-000-49-00-4901	TRANSFER FROM GENERAL	$ 1,515,511	$ 2,232,541	$ 2,440,844	$ 2,440,844	$ -	100.00%
	Other Financing Sources	**$ 1,515,511**	**$ 2,232,541**	**$ 2,440,844**	**$ 2,440,844**	**$ -**	**100.00%**
	Parks & Recreation Revenues & Transfers	**$ 2,308,046**	**$ 3,221,949**	**$ 3,370,030**	**$ 3,544,531**	**$ 174,501**	**105.18%**
Parks Department							
79-790-50-00-5010	SALARIES & WAGES	$ 626,958	$ 692,910	$ 761,977	$ 757,316	$ (4,661)	99.39%
79-790-50-00-5015	PART-TIME SALARIES	54,471	62,116	85,000	74,343	(10,657)	87.46%
79-790-50-00-5020	OVERTIME	4,590	5,983	10,000	4,767	(5,233)	47.67%
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	66,794	57,803	53,038	49,437	(3,601)	93.21%
79-790-52-00-5214	FICA CONTRIBUTION	51,118	57,851	63,509	62,870	(639)	98.99%
79-790-52-00-5216	GROUP HEALTH INSURANCE	141,648	141,730	190,686	156,277	(34,409)	81.96%
79-790-52-00-5222	GROUP LIFE INSURANCE	1,015	1,104	1,126	1,113	(13)	98.85%
79-790-52-00-5223	DENTAL INSURANCE	10,794	12,398	14,400	13,058	(1,342)	90.68%
79-790-52-00-5224	VISION INSURANCE	1,616	1,760	1,929	1,767	(162)	91.60%
79-790-54-00-5412	TRAINING & CONFERENCES	1,160	765	8,000	18,144	10,144	226.80%
79-790-54-00-5415	TRAVEL & LODGING	322	22	3,000	1,278	(1,722)	42.60%
79-790-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	88,866	204,854	276,117	276,117	-	100.00%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	12,197	931	-	(931)	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS	9,348	9,510	10,000	9,228	(772)	92.28%
79-790-54-00-5462	PROFESSIONAL SERVICES	11,143	12,144	12,400	9,701	(2,699)	78.23%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	7,934	8,219	9,120	9,017	(103)	98.87%
79-790-54-00-5488	OFFICE CLEANING	3,542	3,533	4,679	2,559	(2,120)	54.69%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	24,007	28,422	40,000	37,482	(2,518)	93.71%
79-790-56-00-5600	WEARING APPAREL	5,226	13,677	6,220	8,015	1,795	128.86%
79-790-56-00-5620	OPERATING SUPPLIES	14,277	33,524	30,000	24,928	(5,072)	83.09%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	8,862	10,913	6,000	7,242	1,242	120.70%
79-790-56-00-5640	REPAIR & MAINTENANCE	83,078	60,772	71,000	61,707	(9,293)	86.91%
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT	49,357	52,774	55,000	67,083	12,083	121.97%
79-790-56-00-5695	GASOLINE	34,212	46,399	64,200	42,093	(22,107)	65.57%
	Parks Department Expenditures	**$ 1,300,338**	**$ 1,531,380**	**$ 1,778,332**	**$ 1,695,542**	**$ (82,790)**	**95.34%**
Recreation Department							
79-795-50-00-5010	SALARIES & WAGES	$ 369,077	$ 464,286	$ 535,416	$ 503,726	$ (31,690)	94.08%
79-795-50-00-5015	PART-TIME SALARIES	4,078	16,584	17,000	18,769	1,769	110.41%
79-795-50-00-5045	CONCESSION WAGES	8,820	12,701	17,000	15,822	(1,178)	93.07%
79-795-50-00-5046	PRE-SCHOOL WAGES	42,373	51,931	80,000	86,890	6,890	108.61%

Account Number	Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted Budget	Unaudited FY 2024 Actual	Over (Under) Budget	% of Budget
79-795-50-00-5052	INSTRUCTORS WAGES	12,468	28,880	40,000	46,281	6,281	115.70%
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	39,317	39,905	42,045	34,492	(7,553)	82.04%
79-795-52-00-5214	FICA CONTRIBUTION	32,801	42,846	51,229	50,859	(370)	99.28%
79-795-52-00-5216	GROUP HEALTH INSURANCE	69,510	82,352	114,604	86,444	(28,160)	75.43%
79-795-52-00-5222	GROUP LIFE INSURANCE	607	562	923	862	(61)	93.39%
79-795-52-00-5223	DENTAL INSURANCE	5,084	6,666	7,895	7,406	(489)	93.81%
79-795-52-00-5224	VISION INSURANCE	797	1,066	1,139	1,061	(78)	93.15%
79-795-54-00-5412	TRAINING & CONFERENCES	1,952	2,969	6,000	3,028	(2,972)	50.47%
79-795-54-00-5415	TRAVEL & LODGING	4	1,813	3,000	1,922	(1,078)	64.07%
79-795-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	2,473	7,474	3,724	6,289	2,565	168.88%
79-795-54-00-5426	PUBLISHING & ADVERTISING	11,356	12,621	55,000	8,270	(46,730)	15.04%
79-795-54-00-5440	TELECOMMUNICATIONS	14,482	15,203	12,000	17,327	5,327	144.39%
79-795-54-00-5447	SCHOLARSHIPS	-	-	2,500	-	(2,500)	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	1,114	2,406	3,500	1,738	(1,762)	49.66%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	2,247	3,169	4,000	4,236	236	105.90%
79-795-54-00-5462	PROFESSIONAL SERVICES	87,708	122,304	140,000	151,565	11,565	108.26%
79-795-54-00-5480	UTILITIES	7,333	8,420	11,236	14,896	3,660	132.57%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	1,339	1,412	6,000	4,329	(1,671)	72.15%
79-795-54-00-5488	OFFICE CLEANING	7,419	16,548	11,250	22,291	11,041	198.14%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	976	43,292	10,000	988	(9,012)	9.88%
79-795-56-00-5600	WEARING APPAREL	-	-	7,500	3,750	(3,750)	50.00%
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	127,875	156,063	150,000	151,535	1,535	101.02%
79-795-56-00-5606	PROGRAM SUPPLIES	189,296	249,385	297,500	293,646	(3,854)	98.70%
79-795-56-00-5607	CONCESSION SUPPLIES	13,014	20,133	18,000	26,451	8,451	146.95%
79-795-56-00-5610	OFFICE SUPPLIES	2,395	3,229	3,000	2,649	(351)	88.30%
79-795-56-00-5620	OPERATING SUPPLIES	23,430	30,604	35,000	28,244	(6,756)	80.70%
79-795-56-00-5640	REPAIR & MAINTENANCE	1,363	1,699	2,000	496	(1,504)	24.80%
	Recreation Department Expenditures	**$ 1,080,708**	**$ 1,446,523**	**$ 1,688,461**	**$ 1,596,262**	**$ (92,199)**	**94.54%**
	Total Parks & Recreation Fund Expenditures	**$ 2,381,046**	**$ 2,977,903**	**$ 3,466,793**	**$ 3,291,804**	**$ (174,989)**	**94.95%**
	Transfers In	$ 1,515,511	$ 2,232,541	$ 2,440,844	$ 2,440,844	$ -	100.00%
	Parks & Recreation Fund Net Transfers	**$ 1,515,511**	**$ 2,232,541**	**$ 2,440,844**	**$ 2,440,844**	**$ -**	**100.00%**
	Surplus(Deficit)	**(73,000)**	**244,046**	**(96,763)**	**252,727**		
	Fund Balance	**$ -**	**$ 243,804**	**$ -**	**$ 496,531**		
		0.00%	*8.19%*	*0.00%*	*15.08%*		

Library Operations Fund (82)

	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted Budget	Unaudited FY 2024 Actual
Revenues				
Taxes	$ 1,611,808	$ 1,665,847	$ 1,763,193	$ 1,760,942
Intergovernmental	48,746	52,529	47,000	43,822
Fines & Forfeits	6,576	2,433	1,000	1,682
Charges for Service	11,131	13,825	6,000	16,549
Investment Earnings	1,342	19,325	15,000	37,507
Miscellaneous	2,770	60,703	3,250	4,122
Total Revenues	**$ 1,682,373**	**$ 1,814,662**	**$ 1,835,443**	**$ 1,864,624**
Other Financing Sources	24,809	29,489	31,335	29,230
Total Revenues and Transfers	**$ 1,707,182**	**$ 1,844,151**	**$ 1,866,778**	**$ 1,893,854**
Expenditures				
Salaries	$ 439,588	$ 469,219	$ 456,307	$ 443,275
Benefits	172,081	200,002	184,238	181,358
Contractual Services	127,412	262,043	350,405	273,705
Supplies	19,011	18,526	51,300	39,842
Debt Service	840,225	847,313	866,750	866,750
Total Expenditures	**$ 1,598,317**	**$ 1,797,103**	**$ 1,909,000**	**$ 1,804,930**
Surplus (Deficit)	$ 108,865	$ 47,048	$ (42,222)	$ 88,924
Ending Fund Balance	**$ 746,897**	**$ 793,959**	**$ 716,219**	**$ 882,883**
	46.73%	*44.18%*	*37.52%*	*48.92%*
Operational Fund Balance %	*98.52%*	*83.59%*	*68.72%*	*94.11%*

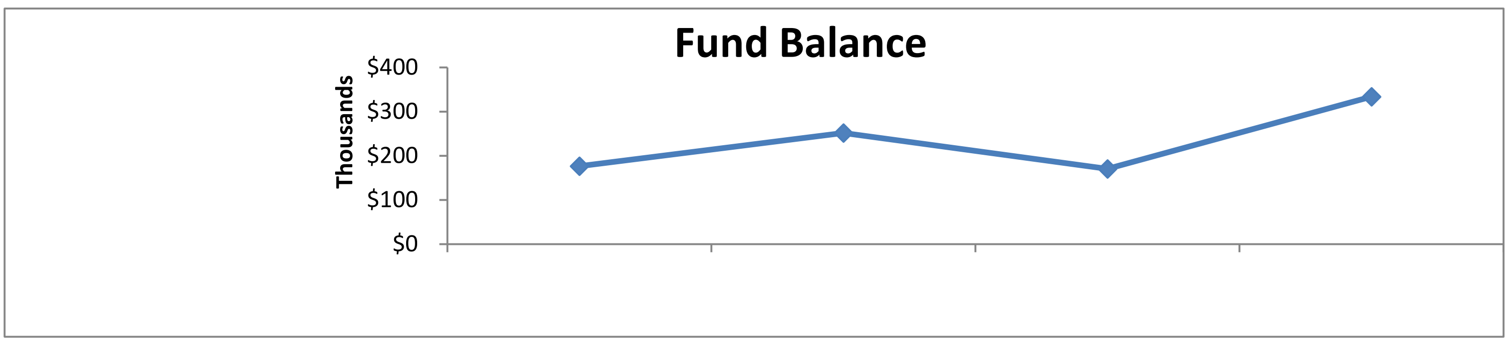


Account Number	Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted Budget	Unaudited FY 2024 Actual	Over (Under) Budget	% of Budget
LIBRARY FUND - 82							
82-000-40-00-4000	PROPERTY TAXES - LIBRARY OPS	$ 774,248	$ 820,513	$ 899,043	$ 900,817	$ 1,774	100.20%
82-000-40-00-4083	PROPERTY TAXES - DEBT SERVICE	837,560	845,334	864,150	860,125	(4,025)	99.53%
82-000-41-00-4120	PERSONAL PROPERTY TAX	16,201	18,312	17,000	12,061	(4,939)	70.95%
82-000-41-00-4160	FEDERAL GRANTS	7,587	2,456	-	-	-	0.00%
82-000-41-00-4170	STATE GRANTS	24,958	31,761	30,000	31,761	1,761	105.87%
82-000-43-00-4330	LIBRARY FINES	6,576	2,433	1,000	1,682	682	168.20%
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	8,378	10,974	3,500	13,208	9,708	377.37%
82-000-44-00-4422	COPY FEES	2,702	2,845	2,500	2,857	357	114.28%
82-000-44-00-4439	PROGRAM FEES	51	6	-	484	484	0.00%
82-000-45-00-4500	INVESTMENT EARNINGS	1,342	19,325	15,000	37,507	22,507	250.05%
82-000-48-00-4820	RENTAL INCOME	200	200	250	215	(35)	86.00%
82-000-48-00-4850	MISCELLANEOUS INCOME	2,570	60,503	3,000	3,907	907	130.23%
	Library Fund Revenues	**$ 1,682,373**	**$ 1,814,662**	**$ 1,835,443**	**$ 1,864,624**	**$ 29,181**	**101.59%**
82-000-49-00-4901	TRANSFER FROM GENERAL	$ 24,809	$ 29,489	$ 31,335	$ 29,230	$ (2,105)	93.28%
	Other Financing Sources	**$ 24,809**	**$ 29,489**	**$ 31,335**	**$ 29,230**	**$ (2,105)**	**93.28%**
	Library Fund Revenue & Transfers	**$ 1,707,182**	**$ 1,844,151**	**$ 1,866,778**	**$ 1,893,854**	**$ 27,076**	**101.45%**
Library Operations Department							
82-820-50-00-5010	SALARIES & WAGES	$ 269,386	$ 307,963	$ 288,307	$ 288,848	$ 541	100.19%
82-820-50-00-5015	PART-TIME SALARIES	170,202	161,256	168,000	154,427	(13,573)	91.92%
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	27,675	24,289	21,201	18,514	(2,687)	87.33%
82-820-52-00-5214	FICA CONTRIBUTION	32,700	34,436	33,917	33,302	(615)	98.19%
82-820-52-00-5216	GROUP HEALTH INSURANCE	79,114	102,604	89,456	91,896	2,440	102.73%
82-820-52-00-5222	GROUP LIFE INSURANCE	532	583	554	609	55	109.93%
82-820-52-00-5223	DENTAL INSURANCE	6,336	7,518	6,835	6,874	39	100.57%
82-820-52-00-5224	VISION INSURANCE	915	1,083	940	933	(7)	99.26%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE	645	1,539	1,250	1,486	236	118.88%
82-820-52-00-5231	LIABILITY INSURANCE	24,164	27,950	30,085	27,744	(2,341)	92.22%
82-820-54-00-5401	ADMINISTRATIVE CHARGEBACK	-	15,000	15,000	15,000	-	100.00%
82-820-54-00-5412	TRAINING & CONFERENCES	357	555	3,000	900	(2,100)	30.00%
82-820-54-00-5415	TRAVEL & LODGING	310	737	1,500	1,521	21	101.40%
82-820-54-00-5426	PUBLISHING & ADVERTISING	1,332	567	2,500	-	(2,500)	0.00%
82-820-54-00-5440	TELECOMMUNICATIONS	7,199	6,845	8,000	7,993	(7)	99.91%
82-820-54-00-5452	POSTAGE & SHIPPING	884	1,146	1,000	688	(312)	68.80%
82-820-54-00-5453	BUILDING & GROUND CHARGEBACK	-	6,428	7,486	7,486	-	100.00%
82-820-54-00-5460	DUES & SUBSCRIPTIONS	9,324	8,642	18,000	11,143	(6,857)	61.91%
82-820-54-00-5462	PROFESSIONAL SERVICES	34,322	23,157	33,500	55,621	22,121	166.03%
82-820-54-00-5466	LEGAL SERVICES	4,050	-	3,000	1,013	(1,987)	33.77%
82-820-54-00-5468	AUTOMATION	17,461	18,877	25,000	18,617	(6,383)	74.47%
82-820-54-00-5480	UTILITIES	27,568	21,069	24,719	16,529	(8,190)	66.87%
82-820-54-00-5488	OFFICE CLEANING	-	36,040	75,000	36,308	(38,692)	48.41%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	22,916	121,291	131,000	99,197	(31,803)	75.72%
82-820-54-00-5498	PAYING AGENT FEES	1,689	1,689	1,700	1,689	(11)	99.35%
82-820-56-00-5610	OFFICE SUPPLIES	4,694	4,073	8,000	5,024	(2,976)	62.80%
82-820-56-00-5620	LIBRARY OPERATING SUPPLIES	1,240	5,002	4,000	2,526	(1,474)	63.15%
82-820-56-00-5621	CUSTODIAL SUPPLIES	4,030	4,353	7,000	3,937	(3,063)	56.24%
82-820-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	6,916	3,480	3,000	2,870	(130)	95.67%
82-820-56-00-5671	LIBRARY PROGRAMMING	325	319	2,000	685	(1,315)	34.25%
82-820-56-00-5676	EMPLOYEE RECOGNITION	171	177	300	193	(107)	64.33%

Account Number	Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted Budget	Unaudited FY 2024 Actual	Over (Under) Budget	% of Budget
82-820-56-00-5683	AUDIO BOOKS	-	-	3,500	2,736	(764)	78.17%
82-820-56-00-5684	COMPACT DISCS & OTHER MUSIC	-	-	500	53	(447)	10.60%
82-820-56-00-5685	DVD'S	-	-	3,000	1,547	(1,453)	51.57%
82-820-56-00-5686	BOOKS	1,635	1,122	20,000	20,271	271	101.36%
Debt Service - 2006 Bond							
82-820-84-00-8000	PRINCIPAL PAYMENT	75,000	75,000	100,000	100,000	-	100.00%
82-820-84-00-8050	INTEREST PAYMENT	16,675	13,113	9,550	9,550	-	100.00%
Debt Service - 2013 Refunding Bond							
82-820-99-00-8000	PRINCIPAL PAYMENT	645,000	675,000	700,000	700,000	-	100.00%
82-820-99-00-8050	INTEREST PAYMENT	103,550	84,200	57,200	57,200	-	100.00%
	Library Fund Expenditures	**$ 1,598,317**	**$ 1,797,103**	**$ 1,909,000**	**$ 1,804,930**	**$ (104,070)**	**94.55%**
	Transfers In	$ 24,809	$ 29,489	$ 31,335	$ 29,230	$ (2,105)	93.28%
	(Transfers Out)	-	-	-	-	-	0.00%
	Library Fund Net Transfers	**$ 24,809**	**$ 29,489**	**$ 31,335**	**$ 29,230**	**$ (2,105)**	**93.28%**
	Surplus(Deficit)	**108,865**	**47,048**	**(42,222)**	**88,924**		
	Fund Balance	**$ 746,897**	**$ 793,959**	**$ 716,219**	**$ 882,883**		
		46.73%	*44.18%*	*37.52%*	*48.92%*		
	Operational Fund Balance %	***98.52%***	***83.59%***	***68.72%***	***94.11%***		

Library Capital Fund (84)

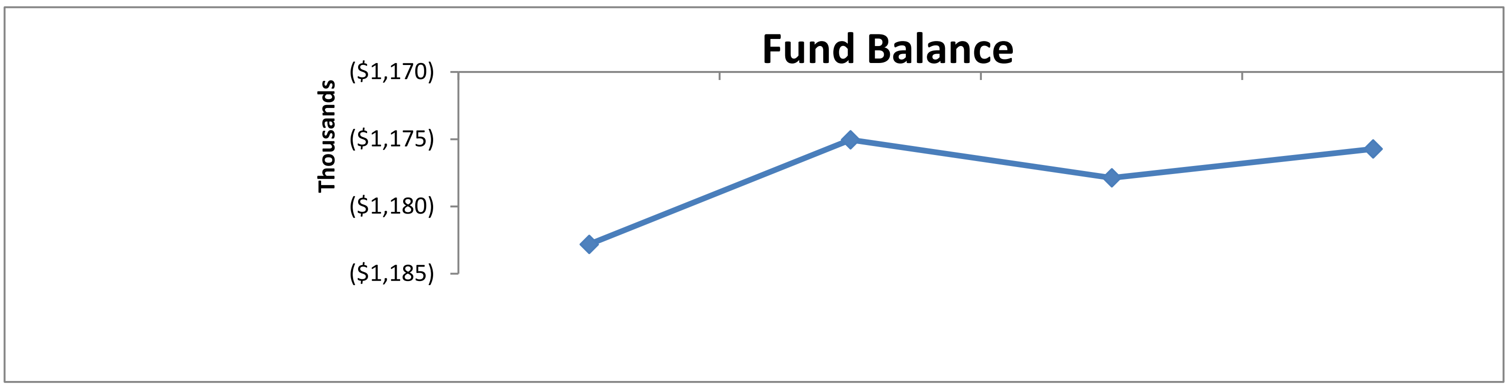
	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted Budget	Unaudited FY 2024 Actual
Revenues				
Licenses & Permits	$ 103,850	$ 140,950	$ 50,000	$ 169,000
Investment Earnings	189	205	150	315
Miscellaneous	26	22	-	33
Total Revenues	**$ 104,065**	**$ 141,177**	**$ 50,150**	**$ 169,348**
Expenditures				
Contractual Services	$ 3,000	$ 3,000	$ 3,500	$ -
Supplies	75,541	63,279	55,000	28,877
Capital Outlay	18,050	-	56,000	58,183
Total Expenditures	**$ 96,591**	**$ 66,279**	**$ 114,500**	**$ 87,060**
Surplus (Deficit)	$ 7,474	$ 74,898	$ (64,350)	$ 82,288
Ending Fund Balance	**$ 176,662**	**$ 251,559**	**$ 170,497**	**$ 333,847**



Account Number	Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted Budget	Unaudited FY 2024 Actual	Over (Under) Budget	% of Budget
LIBRARY CAPITAL FUND - 84							
84-000-42-00-4214	DEVELOPMENT FEES	$ 103,850	$ 140,950	$ 50,000	$ 169,000	$ 119,000	338.00%
84-000-45-00-4500	INVESTMENT EARNINGS	189	205	150	315	165	210.00%
84-000-48-00-4850	MISCELLANEOUS INCOME	26	22	-	33	33	0.00%
	Library Capital Fund Revenues	**$ 104,065**	**$ 141,177**	**$ 50,150**	**$ 169,348**	**$ 119,198**	**337.68%**
84-840-54-00-5460	E-BOOKS SUBSCRIPTION	$ 3,000	$ 3,000	$ 3,500	$ -	$ (3,500)	0.00%
84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	19,965	7,384	25,000	5,226	(19,774)	20.90%
84-840-56-00-5683	AUDIO BOOKS	3,029	2,068	-	-	-	0.00%
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC	-	-	-	-	-	0.00%
84-840-56-00-5685	DVD'S	2,867	2,417	-	-	-	0.00%
84-840-56-00-5686	BOOKS	49,680	51,410	30,000	23,651	(6,349)	78.84%
84-840-60-00-6020	BUILDING IMPROVEMENTS	18,050	-	56,000	58,183	2,183	103.90%
	Library Capital Fund Expenditures	**$ 96,591**	**$ 66,279**	**$ 114,500**	**$ 87,060**	**$ (27,440)**	**76.03%**
	Surplus(Deficit)	**7,474**	**74,898**	**(64,350)**	**82,288**		
	Fund Balance	**$ 176,662**	**$ 251,559**	**$ 170,497**	**$ 333,847**		

Countryside TIF Fund (87)

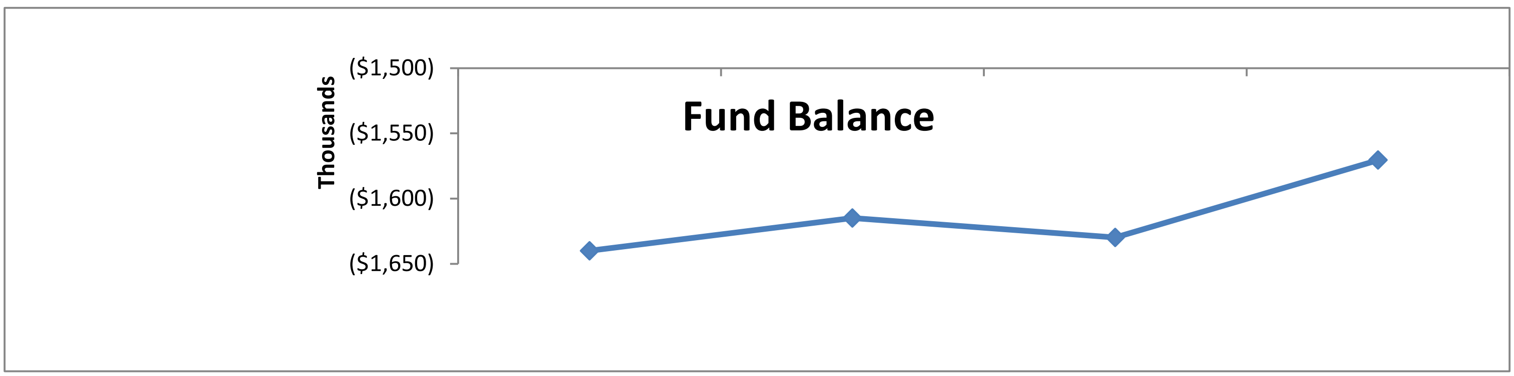
		FY 2022 Actual		FY 2023 Actual		FY 2024 Adopted Budget		Unaudited FY 2024 Actual
Revenues								
Taxes	$	250,366	$	232,124	$	228,000	$	226,795
Total Revenues	**$**	**250,366**	**$**	**232,124**	**$**	**228,000**	**$**	**226,795**
Expenditures								
Contractual Services	$	12,643	$	16,983	$	18,242	$	18,055
Debt Service		209,316		207,370		209,422		209,422
Total Expenditures	**$**	**221,959**	**$**	**224,353**	**$**	**227,664**	**$**	**227,477**
Surplus (Deficit)	$	28,407	$	7,771	$	336	$	(682)
Ending Fund Balance	**$**	**(1,182,815)**	**$**	**(1,175,044)**	**$**	**(1,177,872)**	**$**	**(1,175,726)**



Account Number	Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted Budget	Unaudited FY 2024 Actual	Over (Under) Budget	% of Budget
COUNTRYSIDE TIF FUND - 87							
87-000-40-00-4000	PROPERTY TAXES	$ 250,366	$ 232,124	$ 228,000	$ 226,795	$ (9)	100.00%
	Countryside TIF Revenues	**$ 250,366**	**$ 232,124**	**$ 228,000**	**$ 226,795**	**$ (1,205)**	**99.47%**
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK	$ 11,381	$ 15,804	$ 16,314	$ 16,314	$ -	100.00%
87-870-54-00-5462	PROFESSIONAL SERVICES	601	518	1,000	813	(187)	81.30%
87-870-54-00-5498	PAYING AGENT FEES	661	661	928	928	-	100.00%
2015A Bond							
87-870-77-00-8000	PRINCIPAL PAYMENT	112,455	116,424	121,716	121,716	-	100.00%
87-870-77-00-8050	INTEREST PAYMENT	46,146	40,231	36,991	36,991	-	100.00%
Debt Service - 2014 Refunding Bond							
87-870-93-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	0.00%
87-870-93-00-8050	INTEREST PAYMENT	50,715	50,715	50,715	50,715	-	100.00%
	Countryside TIF Expenditures	**$ 221,959**	**$ 224,353**	**$ 227,664**	**$ 227,477**	**$ (187)**	**99.92%**
	Surplus(Deficit)	**28,407**	**7,771**	**336**	**(682)**		
	Fund Balance	**$ (1,182,815)**	**$ (1,175,044)**	**$ (1,177,872)**	**$ (1,175,726)**		

Downtown TIF Fund (88)

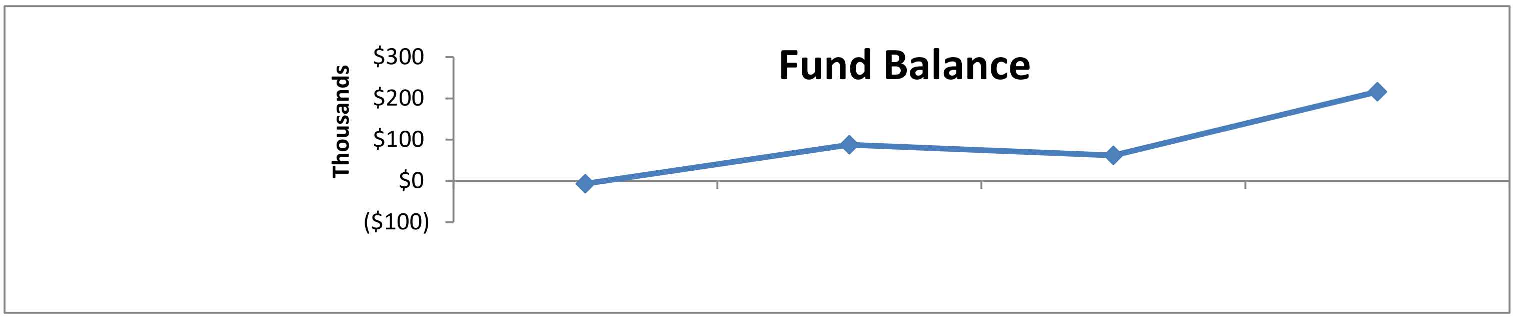
	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted Budget	Unaudited FY 2024 Actual
Revenues				
Taxes	$ 96,795	$ 100,932	$ 122,000	$ 121,458
Total Revenues	**$ 96,795**	**$ 100,932**	**$ 122,000**	**$ 121,458**
Expenditures				
Contractual Services	$ 74,223	$ 72,810	$ 76,857	$ 77,041
Capital Outlay	7,488	3,120	5,000	-
Debt Service	206,083	-	-	-
Total Expenditures	**$ 287,794**	**$ 75,930**	**$ 81,857**	**$ 77,041**
Surplus (Deficit)	$ (190,999)	$ 25,002	$ 40,143	$ 44,417
Ending Fund Balance	**$ (1,639,928)**	**$ (1,614,928)**	**$ (1,629,650)**	**$ (1,570,511)**



Account Number	Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted Budget	Unaudited FY 2024 Actual	Over (Under) Budget	% of Budget
DOWNTOWN TIF FUND - 88							
88-000-40-00-4000	PROPERTY TAXES	$ 96,795	$ 100,932	$ 122,000	$ 121,458	$ (542)	99.56%
	Downtown TIF Revenues	**$ 96,795**	**$ 100,932**	**$ 122,000**	**$ 121,458**	**$ (542)**	**99.56%**
88-880-54-00-5401	ADMINISTRATIVE CHARGEBACK	$ 35,020	$ 31,102	$ 32,129	$ 32,129	$ -	100.00%
88-880-54-00-5425	TIF INCENTIVE PAYOUT	36,562	37,835	39,728	41,812	2,084	105.25%
88-880-54-00-5462	PROFESSIONAL SERVICES	2,641	3,873	5,000	3,100	(1,900)	62.00%
88-880-60-00-6000	PROJECT COSTS	-	-	5,000	-	(5,000)	0.00%
88-880-60-00-6079	ROUTE 47 EXPANSION	7,488	3,120	-	-	-	0.00%
FNBO Loan - 102 E Van Emmon Building							
88-880-81-00-8000	PRINCIPAL PAYMENT	200,000	-	-	-	-	0.00%
88-880-81-00-8050	INTEREST PAYMENT	6,083	-	-	-	-	0.00%
	Downtown TIF Expenditures	**$ 287,794**	**$ 75,930**	**$ 81,857**	**$ 77,041**	**$ (4,816)**	**94.12%**
	Surplus(Deficit)	**(190,999)**	**25,002**	**40,143**	**44,417**		
	Fund Balance	**$ (1,639,928)**	**$ (1,614,928)**	**$ (1,629,650)**	**$ (1,570,511)**		

Downtown TIF Fund II (89)

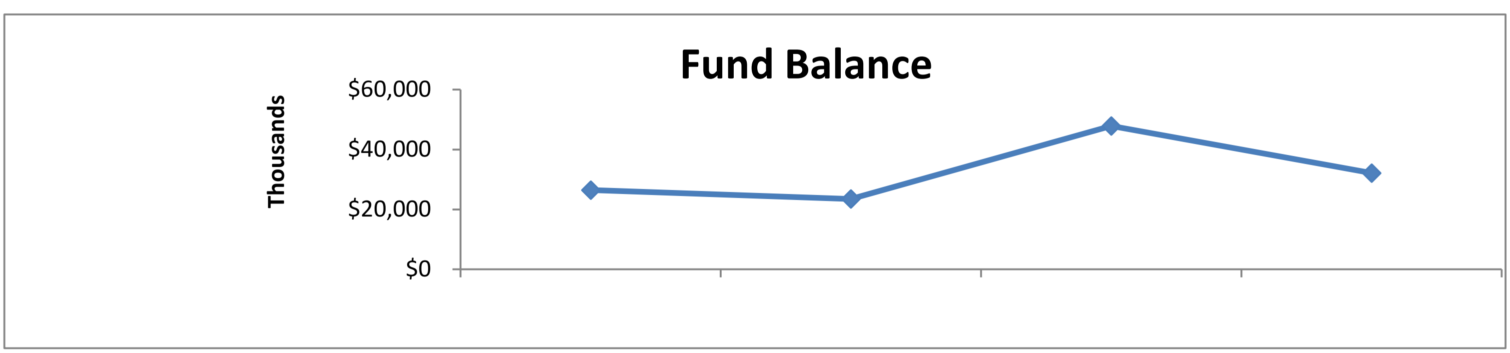
	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted Budget	Unaudited FY 2024 Actual
Revenues				
Taxes	$ 78,764	$ 97,574	$ 146,000	$ 145,465
Total Revenues	**$ 78,764**	**$ 97,574**	**$ 146,000**	**$ 145,465**
Expenditures				
Contractual Services	$ 22,173	$ 3,371	$ 19,172	$ 16,913
Total Expenditures	**$ 22,173**	**$ 3,371**	**$ 19,172**	**$ 16,913**
Surplus (Deficit)	$ 56,591	$ 94,203	$ 126,828	$ 128,552
Ending Fund Balance	**$ (6,625)**	**$ 87,577**	**$ 61,943**	**$ 216,129**



Account Number	Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted Budget	Unaudited FY 2024 Actual	Over (Under) Budget	% of Budget
DOWNTOWN TIF II FUND - 89							
89-000-40-00-4000	PROPERTY TAXES	$ 78,764	$ 97,574	$ 146,000	$ 145,465	$ (535)	99.63%
	Downtown TIF II Fund Revenues	**$ 78,764**	**$ 97,574**	**$ 146,000**	**$ 145,465**	**$ (535)**	**99.63%**
89-890-54-00-5425	TIF INCENTIVE PAYOUT	$ 20,979	$ 1,808	$ 16,172	$ 16,172	$ -	100.00%
89-890-54-00-5462	PROFESSIONAL SERVICES	1,194	1,563	3,000	741	(2,259)	24.70%
	Downtown TIF II Expenditures	**$ 22,173**	**$ 3,371**	**$ 19,172**	**$ 16,913**	**$ (2,259)**	**88.22%**
	Surplus(Deficit)	**56,591**	**94,203**	**126,828**	**128,552**		
	Fund Balance	**$ (6,625)**	**$ 87,577**	**$ 61,943**	**$ 216,129**		

United City of Yorkville - Consolidated Budget

	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted Budget	Unaudited FY 2024 Actual
Revenues				
Taxes	$ 14,812,671	$ 15,728,228	$ 16,374,617	$ 16,321,933
Intergovernmental	6,895,425	7,123,418	6,221,653	6,351,355
Licenses & Permits	1,193,057	1,630,034	832,000	1,940,504
Fines & Forfeits	204,687	112,367	102,650	117,312
Charges for Service	10,478,862	12,413,565	12,913,530	14,763,747
Investment Earnings	(50,426)	557,169	521,250	1,469,789
Reimbursements	1,786,282	4,295,878	1,581,153	777,204
Land Cash Contributions	2,712	-	-	-
Miscellaneous	503,173	481,789	395,570	466,102
Total Revenues	**$ 35,826,443**	**$ 42,342,448**	**$ 38,942,423**	**$ 42,207,946**
Other Financing Sources	23,385,630	8,304,111	47,087,273	17,175,320
Total Revenues & Transfers	**$ 59,212,073**	**$ 50,646,559**	**$ 86,029,696**	**$ 59,383,266**
Expenditures				
Salaries	$ 7,247,258	$ 7,837,732	$ 9,013,276	$ 8,560,263
Benefits	4,091,003	4,294,777	4,828,313	4,459,789
Contractual Services	8,433,112	9,083,036	12,948,420	10,431,552
Supplies	2,719,958	1,733,527	1,840,605	1,869,945
Capital Outlay	6,490,375	17,859,240	22,607,432	15,588,245
Contingency	-	-	75,000	-
Developer Commitment	-	-	300,567	37,500
Debt Service	4,380,291	4,618,420	3,434,959	3,359,799
Total Expenditures	**$ 33,361,997**	**$ 45,426,732**	**$ 55,048,572**	**$ 44,307,093**
Other Financing Uses	13,543,127	8,101,565	4,517,060	6,357,840
Total Expenditures & Transfers	**$ 46,905,124**	**$ 53,528,297**	**$ 59,565,632**	**$ 50,664,933**
Surplus (Deficit)	$ 12,306,949	$ (2,881,738)	$ 26,464,064	$ 8,718,333
Ending Fund Balance	**$ 26,477,118**	**$ 23,463,944**	**$ 47,849,147**	**$ 32,182,277**
	56.45%	*43.83%*	*80.33%*	*63.52%*



		FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted Budget	Unaudited FY 2024 Actual
CITY					

Cash Flow - Surplus(Deficit)

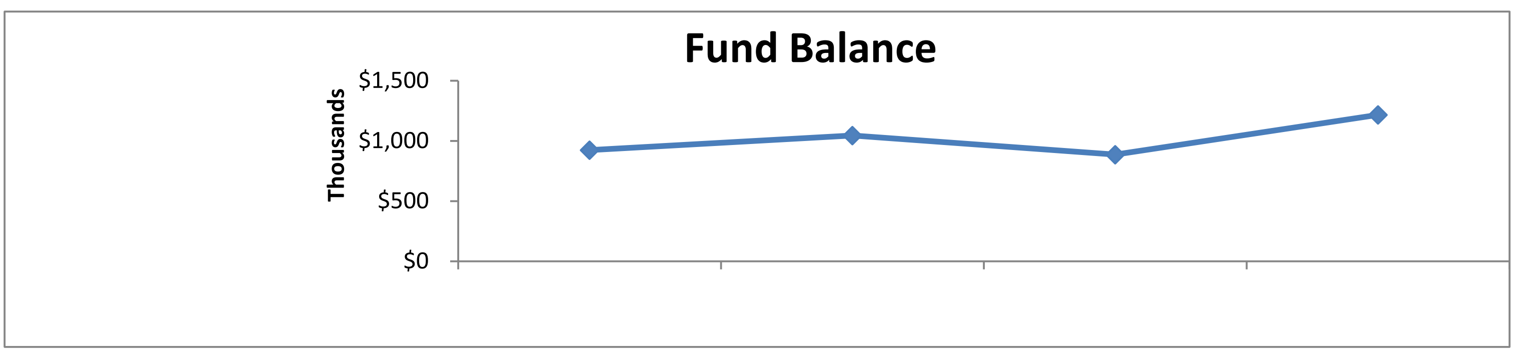
	Fund	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted Budget	Unaudited FY 2024 Actual
Operating Funds	General	$ 1,454,746	$ 369,505	$ -	$ 320,903
	Fox Hill	11,346	15,458	(36,640)	13,742
	Sunflower	10,794	9,400	(1,090)	1,345
	Motor Fuel Tax	(974,409)	50,427	(240,600)	31,136
	City Wide Capital	2,046,031	2,619,452	(1,323,199)	1,003,402
	Building & Grounds	10,002,255	(8,136,346)	28,556,714	539,724
	Vehicle & Equipment	(94,168)	172,068	(1,082,911)	149,152
	Debt Service	-	-	-	-
	Water	(110,159)	164,774	329,527	4,972,890
	Sewer	136,802	1,516,345	191,719	1,261,025
	Land Cash	2,712	(33,843)	-	-
	Park & Recreation	(73,000)	244,046	(96,763)	252,727
[redacted]	Countryside TIF	28,407	7,771	336	(682)
	Downtown TIF	(190,999)	25,002	40,143	44,417
	Downtown TIF II	56,591	94,203	126,828	128,552
		$ 12,306,949	**$ (2,881,738)**	**$ 26,464,064**	**$ 8,718,333**

Cash Flow - Fund Balance

	Fund	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted Budget	Unaudited FY 2024 Actual
Operating Funds	General	$ 10,627,100	$ 10,996,607	$ 10,627,100	$ 11,317,510
	Fox Hill	21,576	37,034	(3,563)	50,776
	Sunflower	2,386	11,786	10,746	13,131
	Motor Fuel Tax	269,412	319,840	3,983	350,976
	City Wide Capital	2,165,601	4,785,053	3,276,137	5,788,455
	Building & Grounds	10,002,257	1,865,907	29,728,789	2,405,631
	Vehicle & Equipment	1,391,622	1,432,503	300,973	1,581,655
	Debt Service	-	-	-	-
	Water	3,791,199	3,955,973	4,085,790	8,928,863
	Sewer	1,001,490	2,517,832	2,564,771	3,778,857
	Land Cash	33,843	-	-	-
	Park & Recreation	-	243,804	-	496,531
[redacted]	Countryside TIF	(1,182,815)	(1,175,044)	(1,177,872)	(1,175,726)
	Downtown TIF	(1,639,928)	(1,614,928)	(1,629,650)	(1,570,511)
	Downtown TIF II	(6,625)	87,577	61,943	216,129
		$ 26,477,118	**$ 23,463,944**	**$ 47,849,147**	**$ 32,182,277**

Yorkville Public Library - Consolidated Budget

	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted Budget	Unaudited FY 2024 Actual
Revenues				
Taxes	$ 1,611,808	$ 1,665,847	$ 1,763,193	$ 1,760,942
Intergovernmental	48,746	52,529	47,000	43,822
Licenses & Permits	103,850	140,950	50,000	169,000
Fines & Forfeits	6,576	2,433	1,000	1,682
Charges for Service	11,131	13,825	6,000	16,549
Investment Earnings	1,531	19,530	15,150	37,822
Miscellaneous	2,796	60,725	3,250	4,155
Total Revenues	**$ 1,786,438**	**$ 1,955,839**	**$ 1,885,593**	**$ 2,033,972**
Other Financing Sources	24,809	29,489	31,335	29,230
Total Revenues & Transfers	**$ 1,811,247**	**$ 1,985,328**	**$ 1,916,928**	**$ 2,063,202**
Expenditures				
Salaries	$ 439,588	$ 469,219	$ 456,307	$ 443,275
Benefits	172,081	200,002	184,238	181,358
Contractual Services	130,412	265,043	353,905	273,705
Supplies	94,552	81,805	106,300	68,719
Capital Outlay	18,050	-	56,000	58,183
Debt Service	840,225	847,313	866,750	866,750
Total Expenditures	**$ 1,694,908**	**$ 1,863,382**	**$ 2,023,500**	**$ 1,891,990**
Surplus (Deficit)	$ 116,339	$ 121,946	$ (106,572)	$ 171,212
Ending Fund Balance	**$ 923,559**	**$ 1,045,518**	**$ 886,716**	**$ 1,216,730**
	54.49%	*56.11%*	*43.82%*	*64.31%*



		FY 2022 Actual		FY 2023 Actual		FY 2024 Adopted Budget		Unaudited FY 2024 Actual
Library								
Cash Flow - Surplus(Deficit)								
Library Ops	$	108,865	$	47,048	$	(42,222)	$	88,924
Library Capital		7,474		74,898		(64,350)		82,288
	$	**116,339**	**$**	**121,946**	**$**	**(106,572)**	**$**	**171,212**
Cash Flow - Fund Balance								
Library Ops	$	746,897	$	793,959	$	716,219	$	882,883
Library Capital		176,662		251,559		170,497		333,847
	$	**923,559**	**$**	**1,045,518**	**$**	**886,716**	**$**	**1,216,730**

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

Agenda Item Number

Old Business #1

Tracking Number

ADM 2024-28

Agenda Item Summary Memo

Title: DWC/Lake Michigan Water Sourcing Projects Costs Summary Through September 2024

Meeting and Date: Administration Committee – September 18, 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:

DuPage Water Commission / Lake Michigan Water Sourcing Projects Costs Summary (thru September 2024)

Project Component	Account Number Description	Fiscal Year	Vendor	Amount Completed	Contractual Amount	% Completed	$ Amount Remaining	Notes
Lake Michigan - WIFIA LOI	51-510-60-00-6011 Water Sourcing - DWC	2023 - 2024	Engineering Enterprises, Inc.	$30,000	$30,000	100.00%	-	Project completed - Letter of Interest (LOI) was submitted to EPA in August 2023. LOI was accepted in September 2023, and the City was formally invited to apply for a WIFIA Loan by the EPA.
Lake Michigan Allocation Permit Application	51-510-60-00-6011 Water Sourcing - DWC	2022 - 2024	Engineering Enterprises, Inc.	$97,624	$97,624	100.00%	-	Allocation permit received, project completed.
Lake Michigan Connection	51-510-60-00-6011 Water Sourcing - DWC	2023 - 2024	Engineering Enterprises, Inc.	$164,717	$153,958	106.99%	-	Part of Phase 1 engineering - includes water supply investigations and IEPA project review, planning and coordination activities totaling $10,759 - which were not included in the original contract. Completed in June 2024.
Lake Michigan - WIFIA Loan Application	51-510-60-00-6011 Water Sourcing - DWC	2024 - 2025	Engineering Enterprises, Inc.	$62,875	$84,066	74.79%	$21,191	WIFIA Loan documents approved by City Council on August 13, 2024. Loan documents will be submitted to EPA by the end of August 2024.
DWC Transmission Main	51-510-60-00-6011 Water Sourcing - DWC	2024 - 2025	Engineering Enterprises, Inc.	$35,112	n/a	-	-	This item is billed as part of EEI's base contract and includes preliminary engineering coordination between EEI and the DWC. Preliminary engineering scheduled for completion in February 2025.
Water Audit and Non-Revenue Water Reduction	51-510-60-00-6011 Water Sourcing - DWC	2023 - 2025	Engineering Enterprises, Inc.	$29,250	$40,000	73.12%	$10,751	Ongoing annual expenditure, required by IDNR. City's water loss must be under 10% before tapping on to Lake Michigan water. Currently at 12%.
Lake Michigan Connection - Corrosion Control Study	51-510-60-00-6011 Water Sourcing - DWC	2024 - 2025	Engineering Enterprises, Inc.	$11,563	n/a	-	-	This is required for the connection to Lake Michigan Water. Corrosion control costs being incurred by Oswego and will be billed in a separate line-item. This is for EEI's coordination with that study, which is being billed as part of their base contract.
General Lake Michigan / DWC Coordination	01-640-54-00-5465 Engineering Services	2022 - 2025	Engineering Enterprises, Inc.	$42,989	n/a	-	-	EEI coordination with DWC - billed as part of EEI's base contract.
Design Engineering - Phase I & Partial Phase II	51-510-60-00-6011 Water Sourcing - DWC	2024	DuPage Water Commission	$1,410,000	$1,410,000	100.00%	-	Phase I and partial Phase II preliminary design engineering deposits - per Intergovernmental Agreement between Yorkville, Montgomery, Oswego and DWC - Resolution 2023-21 - approved by City Council on June 27, 2023.
General Engineering - Phase II	51-510-60-00-6011 Water Sourcing - DWC	2024 - 2025	DuPage Water Commission	$5,347,651	$8,026,665	66.62%	$2,679,014	Phase II engineering deposits - per Intergovernmental Agreement between Yorkville, Montgomery, Oswego and DWC - Resolution 2024-13 - approved by City Council on March 12, 2024.
Water Distribution System Leak Survey	51-510-54-00-5465 Engineering Services	2024 - ongoing	M.E. Simpson, Inc.	$31,771	$31,771	100.00%	-	Annual water leak detection survey - will be ongoing. The 2023 survey has been completed. The contract for the 2024 ($40,560), 2025 ($40,560) and 2026 ($41,340) leak detection survey's were approved by City Council on April 23, 2024.
Bluestem Water Main Improvements	51-510-60-00-6011 Water Sourcing - DWC	2025	Engineering Enterprises, Inc.	-	$56,985	-	$56,985	Design engineering contract approved by City Council on May 28, 2024. Internal upgrade to the water system to improve waterflow - will replace a section of 8" main on Bluestem, from Prairie Rose to McHugh, with 16" main. Design work is scheduled for completion by April 2025.
Land Acquisition Consulting Services	51-510-60-00-6011 Water Sourcing - DWC	2025	Mathewson Right of Way Company	-	$162,250	-	$162,250	Consulting for Federal land acquisition process, in order to maintain WIFIA Loan eligibility.

DuPage Water Commission / Lake Michigan Water Sourcing Projects Costs Summary (thru September 2024)

Project Component	Account Number Description	Fiscal Year	Vendor	Amount Completed	Contractual Amount	% Completed	$ Amount Remaining	Notes
Water Rate Study	51-510-60-00-6011 Water Sourcing - DWC	2025	Engineering Enterprises, Inc.	-	$89,833	-	$89,833	Water Rate Study - approved by City Council on May 28, 2024. Study will serve as the basis for a multi-year water rate plan, which must be approved by City Council prior to closing on the WIFIA Loan. The rate study is scheduled to be completed in December 2024.
South Receiving Station	51-510-60-00-6011 Water Sourcing - DWC	2025	Engineering Enterprises, Inc.	$16,778	$269,743	6.22%	$252,965	Design engineering contract approved by City Council on June 25, 2024 and includes $30,000 for land acquisition costs. Receiving Station will be the southern connection point to the DWC main and will include a receiving station building and a booster pump station. Design work is scheduled for completion by April 2025.
North Receiving Station	51-510-60-00-6011 Water Sourcing - DWC	2025	Engineering Enterprises, Inc.	$2,800	$279,368	1.00%	$276,568	Design engineering contract approved by City Council on June 25, 2024. Receiving Station will be the northern connection point to the DWC main and will include a receiving station building and pressure adjusting station (currently holds City-owned water tower & treatment plant). Design work is scheduled for completion by April 2025.
Illinois Route 126 Water Main Improvements	51-510-60-00-6011 Water Sourcing - DWC	2025	Engineering Enterprises, Inc.	$21,520	$207,237	10.38%	$185,717	This water main will begin at the South receiving station and end at a point east of Mill Street, along IL Route 126, where it will tie into the water main for the Timber Ridge subdivision. This water main will be a key distribution main to get Lake Michigan water into Yorkville's system in the south central and central pressure zones. Design engineering contract was approved by City Council on July 23, 2024. Design work is scheduled for completion by January 2026.
Lake Michigan South Receiving Station Standpipe	51-510-60-00-6011 Water Sourcing - DWC	2025	Engineering Enterprises, Inc.	$2,850	$219,034	1.30%	$216,184	The South Receiving Station Standpipe, along with the northwest EWST, will allow the City to store 2-days worth of water, per IDNR requirements. Design engineering contract approved by City Council on July 23, 2024. Design work is scheduled for completion by April 2025.
Northwest Elevated Water Storage Tank	51-510-60-00-6011 Water Sourcing - DWC	2025	Engineering Enterprises, Inc.	$5,154	$258,234	2.00%	$253,080	The Northwest Elevated Water Storage Tank, along with the South Receiving Station Standpipe, will allow the City to store 2-days worth of water, per IDNR requirements. Design engineering contract approved by City Council on July 23, 2024. Design work is scheduled for completion by April 2025.
Water Study Costs / Other	51-510-60-00-6011 Water Sourcing - DWC	2025	Village of Oswego	$54,245	n/a	-	-	Ongoing various legal services related to WaterLink and the DWC.
Totals thru September 2024				**$7,366,898**	**$11,416,768**	**64.53%**	**$4,049,870**	