

**UNITED CITY OF YORKVILLE  
TREASURER'S REPORT  
FOR THE FISCAL YEAR ENDING APRIL 30, 2021**

I certify that the following is true and correct to the best of my knowledge and belief.

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Rob Fredrickson  
Treasurer

**Summary Statement of Operations \***

| Fund Type               | Beginning Fund Balance / Net Position | Revenues      | Expenditures  | Other Financing Sources/(Uses) | Ending Fund Balance / Net Position * |
|-------------------------|---------------------------------------|---------------|---------------|--------------------------------|--------------------------------------|
| General Fund            | \$ 7,512,060                          | \$ 19,560,740 | \$ 14,606,507 | \$ (3,293,939)                 | \$ 9,172,354                         |
| Library Fund            | 702,190                               | 1,707,226     | 1,628,079     | 25,884                         | 807,221                              |
| Parks & Recreation Fund | 411,485                               | 431,069       | 2,242,987     | 1,473,433                      | 73,000                               |
| Citywide Capital Fund   | 588,155                               | 1,448,272     | 3,122,610     | 1,205,752                      | 119,569                              |
| Special Revenue Funds   | (1,512,292)                           | 1,714,305     | 1,633,259     | -                              | (1,431,246)                          |
| Debt Service Fund       | -                                     | 12,994        | 323,225       | 310,231                        | -                                    |
| Capital Project Funds   | 511,692                               | 1,524,792     | 564,620       | 13,927                         | 1,485,791                            |
| Enterprise Funds        | 68,192,414                            | 6,879,644     | 5,145,230     | 1,402,962                      | 71,329,790                           |
| Fiduciary Fund          | 10,864,983                            | 4,617,447     | 906,100       | -                              | 14,576,330                           |

\* NOTE: Detailed financial information may be found at <https://www.yorkville.il.us/Archive.aspx?ADID=4240>

**UNITED CITY OF YORKVILLE FOR THE FISCAL YEAR ENDING APRIL 30, 2021 RECEIPTS –**

GENERAL: PROPERTY TAXES 3,327,913; MUNICIPAL SALES TAX 3,617,361; NON-HOME RULE SALES TAX 2,724,628; ELECTRIC UTILITY TAX 705,758; NATURAL GAS UTILITY TAX 296,112; EXCISE TAX 227,090; TELEPHONE UTILITY TAX 8,340; CABLE FRANCHISE FEES 290,272; HOTEL TAX 66,751; VIDEO GAMING TAX 125,583; AMUSEMENT TAX 69,445; ADMISSIONS TAX 58,105; BUSINESS DISTRICT TAX 438,325; AUTO RENTAL TAX 15,081; STATE INCOME TAX 2,470,986; LOCAL USE TAX 855,744; CANNABIS EXCISE TAX 16,831; ROAD & BRIDGE TAX 52,363; PERSONAL PROPERTY REPLACEMENT TAX 22,429; GRANTS 1,597,189; MISC INTERGOVERNMENTAL 893; LIQUOR LICENSES 95,217; OTHER LICENSES & PERMITS 12,052; BUILDING PERMITS 495,059; CIRCUIT COURT FINES 32,472; ADMINISTRATIVE ADJUDICATION 13,941; OFFENDER REGISTRATION FEES 355; POLICE TOWS 62,500; GARBAGE SURCHARGE 1,355,077; UB COLLECTION FEES 172,889; ADMINISTRATIVE CHARGEBACK 213,896; POLICE SPECIAL DETAIL 1,350; INTEREST 12,085; REIMBURSEMENTS 56,038; RENTAL INCOME 4,000; MISCELLANEOUS INCOME 46,522; TRANSFERS 132,689; TOTAL 19,693,341.

FOX HILL SSA: PROPERTY TAXES 16,034; TOTAL 16,034.

SUNFLOWER SSA: PROPERTY TAXES 20,363; TOTAL 20,363.

MOTOR FUEL TAX: MOTOR FUEL TAX 396,493; MFT HIGH GROWTH 79,463; TRANSPORTATION RENEWAL TAX 284,572; REBUILD ILLINOIS 626,812; INTEREST 1,402; TOTAL 1,388,742.

CITY-WIDE CAPITAL: BUILDING PERMITS 240,594; DEVELOPMENT FEES 134,274; ROAD CONTRIBUTION FEES 112,000; INFRASTRUCTURE FEES 787,642; INTEREST 69; REIMBURSEMENTS 127,867; MISCELLANEOUS INCOME 45,823; TRANSFERS 1,575,003; TOTAL 3,023,273.

VEHICLE & EQUIPMENT FUND: GRANTS 9,490; DEVELOPMENT FEES 243,800; WEATHER WARNING SIREN FEES 2,441; ENGINEERING CAPITAL FEES 22,400; DUI FINES 3,228; ELECTRONIC CITATION FEES 770; MOWING INCOME 1,877; CHARGEBACKS 1,229,527; INTEREST 149; REIMBURSEMENTS 19,558; MISCELLANEOUS INCOME 2,411; SALE OF CAPITAL ASSETS 13,927; TOTAL 1,549,578.

DEBT SERVICE: RECAPTURE FEES 12,994; TRANSFERS 310,231; TOTAL 323,225.

WATER: WATER SALES 3,301,368; BULK WATER SALES 7,900; METER SALES 241,930; INFRASTRUCTURE FEES 822,094; CONNECTION FEES 689,353; INTEREST 1,302; REIMBURSEMENTS 2,524; RENTAL INCOME 100,010; MISCELLANEOUS INCOME 459; TRANSFERS 179,020; TOTAL 5,345,960.

SEWER: MAINTENANCE FEES 1,029,173; INFRASTRUCTURE FEES 394,933; CONNECTION FEES 307,100; RIVER CROSSING FEES 755; INTEREST 480; REIMBURSEMENTS 4,400; MISCELLANEOUS INCOME 229; TRANSFERS 174,744; TOTAL 1,911,814.

LAND CASH: CONTRIBUTIONS 18,770; MISCELLANEOUS INCOME 193; TOTAL 18,963.

PARKS & RECREATION: SPECIAL EVENTS 9,549; CHILD DEVELOPMENT 83,029; ATHLETICS AND FITNESS 259,988; CONCESSION REVENUE 4,642; INTEREST 235; REIMBURSEMENTS 5,607; RENTAL INCOME 56,722; HOMETOWN DAYS 1,675; SPONSORSHIPS/DONATIONS 3,745; MISCELLANEOUS INCOME 7,551; TRANSFERS 1,473,433; TOTAL 1,906,176.

LIBRARY: PROPERTY TAXES 1,561,523; PERSONAL PROPERTY REPLACEMENT TAX 7,432; GRANTS 21,651; FINES 3,249; SUBSCRIPTION CARDS 4,653; COPY FEES 1,428; INTEREST 1,268; MISCELLANEOUS INCOME 1,204; TRANSFERS 25,884; TOTAL 1,628,292.

LIBRARY CAPITAL: DEVELOPMENT FEES 104,600; INTEREST 182; MISCELLANEOUS INCOME 31; TOTAL 104,813.

COUNTRYSIDE TIF: PROPERTY TAXES 151,422; TOTAL 151,422.

DOWNTOWN TIF: PROPERTY TAXES 70,677; TOTAL 70,677.

DOWNTOWN TIF II: PROPERTY TAXES 47,342; MISCELLANEOUS INCOME 761; TOTAL 48,103.

PAYROLL: 0.01 TO 25,000.00 - AGUADO, YARILIZ; AGUILA, JESUS; AKTABOWSKI, CARTER; ALVAREZ, RAFAEL; ARENTSEN, DALE; ARNOLD, HEIDI; BAHR, NANCY; BARBANENTE, MARISA; BAZAN, JEAN; BEACH, ROBYN; BECK, ETHAN; BERG, VICTORIA; BRADSTREET, PATRICIA; BUECHNER, KRISTY; CARUSO, CALI; CLEVER, DAVID; COLLUM, NICOLE; CURRY, JETTA; CURTIS, MICHAEL; DAVIS, CHARLES; DE WIT, TIM; DICK, DAVID; DUFFEY, ANDREA; ENGLISH, LEAH; EVERNDEN, HAYDEN; EVERNDEN, HAYLEY; FAEDTKE, JESSICA; FILIPPI, JAZMIN; FORRISTALL, TIFFANY; FRIEDERS, JOEL; FUNKHOUSER, CHRIS; GALAUNER, JULIE; GARCIA, MAGDALENA; GARDINER, DONALD; GREWER, JACK; GREZLIK, CATHY; GULBRO, JOSIAH; HARTMANN, DODIE; HELMY, AMR; HOOPER, RYAN; HOOPER, STEPHANIE; JELENIEWSKI, ANDREW; JOHNSON, DESIRAE; KLIMEK, DANIELLE; KLINGEL, KIMBERLY; KNOX, CHERYL; KNUTSON, JOAN; KOCH, KENNETH; KONEN, CHRISTIE; LACOCO, PRISCILLA; LEGNER, KATHLEEN; LEON, IVAN; LINNANE, MARGARET; MANNING, BARBARA; MATLOCK, JOANNE; MATTSON, WILLIAM; MILSCHEWSKI, JACQUELYN; MINOR, ALLAN; MURPHY, ELIZABETH; NICKELS, ANTHONY; NILES, RENEE; O'CARROLL, BRITTANY; OSOSKY, JACK; PETERSON, JASON; PLOCHER, ARDEN; PURCELL, JOHN; RASMUSSEN, AMBER; RENCH, JENNIFER; RHODES, BRETT; ROSE, JEANIE; SCHMIDT, MARGO; SILNEY, KAREN; TARULIS, SEAVER; THOMAS, LORI; TRANSIER, DANIEL; TUCEK, AMY; TUDISCO, KATHRYN; VAN CLEAVE, VIANNE; WARD, KENDYLL; WARREN, KARREN; ZOBEL, SUZANNE.

PAYROLL: 25,000.01 TO 50,000.00 - CONARD, RYAN; GALAUNER, JACOB; GARCIA, LUIS; GREGORY, KATELYN; HARMON, RHIANNON; JACKSON, JAMIE; MOTT, STACEY; REDMON, STEVEN; SCOTT, TREVOR; SHAPIAMA, MARIESA; STEFFENS, GEORGE; WEISS, JENNETTE.

PAYROLL: 50,000.01 TO 75,000.00 - AUGUSTINE, SHELLEY; BALOG, KIRSTEN; BEHLAND, JORI; BROWN, DAVID; CREADEUR, ROBERT; DEBORD, DIXIE; DECKER, NICOLE; DYON, JUDY; HASTINGS, GINA; HERNANDEZ, ADAM; HERNANDEZ, ERICK; IWANSKI-GOIST, SHARYL; JOHNSON, GEORGE; JORDON, ALEXANDER; KLEEFISCH, GLENN; KLEEFISCH, GLENN; MERTES, NICHOLAS; NELSON, TYLER; OLSEM, PAMELA; SCODRO, PETER; SHEPHERD, CORY; SMITH, DOUGLAS; SWANSON, LUKE; TOPPER, ELISA; WEBER, ROBERT; WEINERT, ANDREA; WRIGHT, RACHEL.

PAYROLL: 75,000.01 TO 100,000.00 - BAUER, JONATHAN; BEHRENS, BRETT; BOROWSKI, KYLE; DAVIS, KYLE; ENGBERG, JASON; FISHER, RYAN; GERLACH, SARA; GOLDSMITH, RYAN; HART, ROBBIE; HENNE, DURKIN; HEYE, BRENDAN; HORNER, RYAN; HOULE, ANTHONY; JELENIEWSKI, ANDREW; JOHNSON, JEFFREY; KETCHMARK, MATTHEW; MEYER, DENNIS; NELSON, MATTHEW; OPP, JOSHUA; PICKERING, LISA; REMUS, SHAY; REMUS, SHAY; SENG, MATTHEW; SIMMONS, AMY; SOEBBING, ROMAN; SOELKE, THOMAS.

PAYROLL: 100,000.01 TO 125,000.00 - CARLYLE, MITCHELL; HAYES, CHRISTOPER; HUNTER, JOHN; JEKA, CHRIS; KOLOWSKI, TIMOTHY; KUEHLEM, CHRISTOPHER; MCMAHON, PATRICK; RATOS, PETER; SLEEZER, JOHN; SLEEZER, SCOTT; STROUP, SAMUEL.

PAYROLL: 125,000.01 AND OVER - BARKSDALE-NOBLE, KRISTI; DHUSE, ERIC; EVANS, TIMOTHY; FREDRICKSON, ROB; JENSEN, JAMES; MIKOLASEK, RAYMOND; OLSON, BART; PFIZENMAIER, BEHR; WILLRETT, ERIN; TOTAL 7,580,697.

VENDOR DISBURSEMENTS OVER 2,500.00: A BEEP, LLC 4,039; ADVANCED AUTOMATION & CONTROLS 22,895; ADVANCED PHYSICAL MEDICINE 15,000; AGJS INC 8,000; ALBAMEX INC 5,000; ALFRED BENESCH & CO 11,900; ALL STAR SPORTS INSTRUCTION 2,509; ALTORFER INDUSTRIES 31,325; AMALGAMATED BANK 1,081,063; AMERICAN TIRE & AUTOMOTIVE 4,775; AMPERAGE ELECTRICAL SUPPLY 106,488; ANTHONY PLACE YORKVILLE 9,408; MNO FITNESS 15,000; AQUAFIX, INC. 6,166; RHS YORKVILLE LLC 5,000; ARNESON OIL CO 3,036; ARTLIP & SONS 3,219; AT&T 10,412; ATLAS BOBCAT 36,983; AURORA AREA CONVENTION & VISITORS BUREAU 57,808; CHRISTOPHER MIKUTA 14,600; B&F CONSTRUCTION 39,035; BAKER & TAYLOR 49,536; BCI BURKE CO 228,532; BAEK LEE 30,000; BLAIN'S FARM & FLEET 5,605; BLUE CROSS BLUE SHIELD 1,362,192; BNSF RAILWAY 13,998; BOB RIDINGS INC 102,024; BOOMBAH 6,702; BRENART EYE CLINIC 25,000; BRISTOL KENDALL FIRE DEPARTMENT 115,125; BURNT BARREL 12,500; UNITED COMMUNICATIONS 76,789; CAMBRIA SALES 691; CAPERS LLC 5,000; CARGILL 86,539; CENTRAL LIMESTONE 6,788; CHICAGO TRIBUNE 15,466; CINTAS CORPORATION 5,127; CIVIC PLUS 8,326; LOPEZ ALEXANDER ENTERRISE 5,000; COLLEGIATE LANDSCAPING 2,560; COMMONWEALTH EDISON 56,766; CONSTELLATION NEW ENERGY 13,994; CONTINENTAL ELECTRIC 3,065; CORDOGAN CLARK 29,780; CORE & MAIN 204,411; CORNISH CHIRO 10,000; COX LANDSCAPING 25,555; CROSS EVANGELICAL LUTHERN 5,000; D CONSTRUCTION 27,674; AAHANA LLC 2,500; DEARBORN 16,526; DELL MARKETING 3,847; DIRECT ENERGY 301,081; MARLO, INC 10,000; DLK, LLC 181,200; DLL FINANCIAL SERVICES 18,378; DRH CAMBRIDGE HOMES 17,500; THOMAS & JULIE FLETCHER 4,921; DUYS SHOES 30,366; DYNEGY ENERGY 65,240; EATON CORPORATION 48,750; EBSCO INDUSTRIES 2,801; ECO CLEAN 44,168; EJ EQUIPMENT 34,235; ENCAP 7,150; ENGINEERING ENTERPRISES 727,464; EXMPLIFY HEALTH CENTER 10,000; FAST BURRITO 25,000; FIRST NATIONAL BANK OF OMAHA 2,596,351; FIRST NONPROFIT UNEMPLOYEMENT 33,165; FIRST RESPONDERS WELLNESS 5,250; RAQUEL HERRERA 3,544; FLIGHT TEAM 19,000; FOX VALLEY FIRE & SAFETY 3,040; WHITE WATER ICE CREAM 22,500; J & D INGENUITIES 4,669; GP MAINTENANCE SERVICES 56,000; GARDINER KOCH & WEISBERG 63,100; GENEVA CONSTRUCTION 622,538; GINGER & SOUL 14,500; GLATFELTER UNDERWRITING 183,847; GLOBAL WATER SERVICES 124,245; RYAN GOLDSMITH 3,618; GRACE HOLLISTIC 15,000; PLETKA FAMILY RENTAL 4,300; GRNE SOLAR 8,269; HARI DEVELOPMENT 3,330; HARMONY AESTHETICS 18,100; HARRIS COMPUTER SYSTEMS 27,224; HAWKINS INC 6,312; HERITAGE HOME 15,000; HOMER TREE CARE 13,500; HOUSEAL LAVIGNE 6,509; HZ PROPERTIES 42,140; IDEA MARKETING GROUP 17,750; ILLINOIS EPA 62,515; ILLINOIS TREASURER 282,554; ILLINOIS STATE POLICE 4,718; ILLINOIS RAILWAY 5,290; ILLINOIS TRUCK MAINTENANCE 48,623; ILLINOIS PUBLIC RISK FUND 185,518; IMAGINE NATION 5,391; IMPACT NETWORKING 6,322; IMPERIAL INVESTMENTS 63,290; INGEMUNSON LAW OFFICES 3,750; INLAND CONTINENTAL PROPERTY 161,661; INNOVATIVE UNDERGROUND 4,350; INTERDEV 127,374; ITRON 5,897; JULIE 7,962; K HOVNANIAN HOMES 66,618; KATHLEEN FIELD ORR 84,433; KCJ RESTORATION 20,979; KENCOM PUBLIC SAFETY DISPATCH 147,693; KENDALL COUNTY ASSOCIATION OF CHIEFS 3,628; KENDALL COUNTY RECORDER 3,177; KENDALL CROSSING 27,866; KENDALL COUNTY TREASURER 28,550; KIESLER'S POLICE SUPPLY 2,628; LANER MUCHIN LTD 40,008; LAUTERBACH & AMEN LLP 34,700; LECUYER PAINTING & DECORATING, 44,900; LENNAR 54,222; LIGHTHOUSE CENTERS 5,000; LINCOLN FINANCIAL GROUP 11,643; LINDCO EQUIPMENT SALES 60,548; LITTLE LEARNER 5,000; LLOYD WARBER 6,570; THE IDEA PROS 5,000; MAD BOMBER FIREWORK

PRODUCTIONS 33,800; MC CUE BUILDERS 4,000; MCCANN INDUSTRIES 3,351; MEADE ELECTRIC CO 4,715; MEADOWBROOK BUILDERS 10,500; MENARDS 250,117; MESIROW INSURANCE SERVICES 21,832; METLIFE SMALL BUSINESS 109,293; METRO WEST COG 6,658; METROPOLITAN INDUSTRIES 166,652; MID AMERICAN WATER 6,238; MID AMERICAN TECHNOLOGY 4,722; MIDWEST SALT 115,631; MIDWEST TAPE 4,248; MIKE & DENISE'S PIGEON HILL 30,000; MONROE TRUCK EQUIPMENT 12,992; MORROW BROTHERS FORD 141,625; MUNICIPAL MARKING DISTRIBUTORS 3,090; ANGELA MURRAY 5,172; MWM CONSULTING GROUP 8,400; NARVICK BROS LUMBER 7,850; NATIONAL WASH AUTHORITY 6,500; NCG YORKVILLE 15,000; QUADIANT FINANCE 4,301; NICOR GAS 40,972; NORTH EAST MULTI-REGIONAL 3,410; NVR INC 4,850; CYNTHIA O'LEARY 3,896; O'MALLEY WELDING & FABRICATING 10,745; OSWEGO FIRE PROTECTION DISTRICT 6,760; OTTOSEN DINOLFO 18,311; OUTSOURCE SOLUTIONS GROUP, INC 4,892; OVERDRIVE 3,000; PARADISE COVE 15,000; PARMA HOLDINGS 15,000; ANKA ENTERPRISES INC 8,500; PB LOADER CORPORATION 52,243; JOCEMANSOPHY INC. 19,000; PAYMENTUS 42,345; PERFORMANCE CONSTRUCTION 5,531; BEHR PFIZENMAIER 6,030; PIT STOP 12,969; PLAY ILLINOIS LLC 3,492; POSTIVE MEDIA SOLUTIONS 4,000; SCOTT D VLK DDS PC 10,000; PRAIRIECAT 20,165; LAMBERT PRINT SOURCE 3,333; PROSPAN MANUFACTURING 6,737; PULTE GROUP 140,273; R.J. KUHN INC 2,732; R.J. O'NEIL INC 18,770; RAGING WAVES 59,071; RAY O'HERRON CO 7,220; RAZOR SHARP BARBER SHOP 12,000; REICHERT MEDICAL 10,000; RESOURCE MANAGEMENT ASSOCIATES 10,115; HENNESSY'S RIVERVIEW FORD 2,951; 1901 BRIDGE STREET INC 12,500; RONDO ENTERPRISES 4,870; TCB 123 LLC 12,500; RYAN HOMES 189,177; S&G COMMUNICATIONS 3,707; COPA INC 25,000; FRANKIE J. SANTORO 7,027; SEBIS DIRECT 26,255; SENSE OF SAMADHI 10,000; SHI INTERNATIONAL 5,860; SIKICH LLP 20,977; JOHNSON CONTROLS 20,369; SOUND INCORPORATED 4,882; BBQ 123 LLC 12,500; STERCHI CHIROPRACTIC 15,000; STERLING CODIFIERS 3,789; SUBURBAN LABORATORIES 6,813; NDB ENTERPRISES 25,000; SUPERIOR ASPHALT 6,031; TAEKWONDO KOREA CENTER 25,000; BANK OF NEW YORK 1,992,073; THE HEARTLAND SCHOOL 30,000; THE IDEA PROS 25,000; THE SCRAP CABANA 4,800; THE TURF TEAM 2,529; THYSSENKRUPP ELEVATOR 3,239; TIM GREYER BUILDERS 15,000; TKB ASSOCIATES 2,719; TODAY'S BUSINESS SOLUTIONS 6,626; TRAFFIC CONTROL 28,490; TREASURE BEADS 16,500; TRICO MECHANICAL 19,811; UMB BANK 316,588; UMBRELLA TECHNOLOGIES 5,900; UNITED SEPTIC 2,600; US BANK 162,850; VERITAS REALTY 5,172; VERNE HENNE CONSTRUCTION 3,043; VILLAGE OF OSWEGO 144,133; CHRISTINE M. VITOSH 8,300; WATER PRODUCTS 9,472; WATER SERVICES CO 20,032; WATER SOLUTIONS UNLIMITED 26,907; WAUBONSEE COMMUNITY COLLEGE 86,396; WE GROW KIDS 5,000; WEBLIX INC 3,500; WALLY WERDERICH 3,450; WEX BANK 57,362; WINDING CREEK NURSERY 9,320; YORKVILLE BRISTOL SANITARY DISTRICT 4,038,583; YORKVILLE AUTO BODY 10,000; YORKVILLE SCHOOL DISTRICT 177,852; MARLYS J. YOUNG 3,926; ZENON CO 2,625; EXPENSE DISBURSEMENTS UNDER 2,500.00 209,959; TOTAL 20,548,678.