



United City of Yorkville

651 Prairie Pointe Drive

Yorkville, Illinois 60560

Telephone: 630-553-4350

www.yorkville.il.us

AGENDA ADMINISTRATION COMMITTEE MEETING

Wednesday, August 21, 2024

6:00 p.m.

East Conference Room #337

651 Prairie Pointe Drive, Yorkville, IL

Citizen Comments:

Minutes for Correction/Approval: April 17, 2024

New Business:

1. ADM 2024-23 Budget Reports for April – July 2024
2. ADM 2024-24 Treasurer's Reports for April – July 2024
3. ADM 2024-25 Cash Statements for March – June 2024
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
5. ADM 2024-27 Website Reports for April – July 2024
6. ADM 2024-28 DuPage Water Commission / Lake Michigan Water Sourcing Projects Costs Summary – August 2024
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)
8. ADM 2024-30 Partial Special Census Consideration and First Steps

Old Business:

Additional Business:

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

CITIZEN COMMENTS:

MINUTES FOR CORRECTION/APPROVAL:

1. April 17, 2024
- ☐ Approved _____
 - ☐ As presented
 - ☐ With corrections

NEW BUSINESS:

1. ADM 2024-23 Budget Reports for April – July 2024
- ☐ Informational Item
 - ☐ Notes _____
- _____
- _____

2. ADM 2024-24 Treasurer's Reports for April – July 2024

☐ Moved forward to CC _____

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

☐ Notes _____

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

☐ Moved forward to CC _____

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

☐ Notes _____

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

a. April 23, 2024 Bill List

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

b. May 14, 2024 Bill List

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

c. May 28, 2024 Bill List

- ☐ Approved by Committee _____
- ☐ Bring back to Committee _____
- ☐ Informational Item

d. June 11, 2024 Bill List

- ☐ Approved by Committee _____
- ☐ Bring back to Committee _____
- ☐ Informational Item

e. June 25, 2024 Bill List

- ☐ Approved by Committee _____
- ☐ Bring back to Committee _____
- ☐ Informational Item

f. July 9, 2024 Bill List

- ☐ Approved by Committee _____
- ☐ Bring back to Committee _____
- ☐ Informational Item

g. July 23, 2024 Bill List

- ☐ Approved by Committee _____
- ☐ Bring back to Committee _____
- ☐ Informational Item

h. August 13, 2024 Bill List

- ☐ Approved by Committee _____
- ☐ Bring back to Committee _____
- ☐ Informational Item

- ☐ Notes _____

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

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

☐ Notes _____

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

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

☐ Notes _____

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)

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

☐ Notes _____

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

☐ 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 – April 17, 2024

Meeting and Date: Administration Committee – August 21, 2024

Synopsis: _____

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Committee Approval

Submitted by: Minute Taker

Name

Department

Agenda Item Notes:

**UNITED CITY OF YORKVILLE
ADMINISTRATION COMMITTEE MEETING
Wednesday, April 17, 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
Alderman Joe Plocher

Other City Officials In Attendance:

Assistant City Administrator Erin Willrett
Finance Director Rob Fredrickson

Others in Attendance:

Cort Carlson, AACVB

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

Citizen Comments: None

Minutes for Correction/Approval: March 20, 2024

The minutes were approved as presented.

New Business:

1. ADM 2024-15 Budget Report for March 2024

Mr. Fredrickson said the sales tax for March was an all-time high of \$465,000 and represents sales tax from holiday shopping. It is an 11% increase over 2023. The non-home rule sales tax was also an all-time high at \$362,000 for a 4% increase. Income tax was over \$211,000 for a 13% increase. This is informational.

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

Finance Director Fredrickson reported the following revenues:

	<u>March</u>
Beginning Fund Balance:	\$24,526,776
YTD Revenue:	\$54,163,628
YTD Expenses	\$46,369,423
Projected Ending Fund Bal.:	\$32,320,981

These reports are informational and move to the consent agenda.

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

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

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

- a. March 26, 2024 Bill List
- b. April 9, 2024 Bill List

This is a summary of invoices already presented to the City Council. No further action.

5. ADM 2024-19 Website Report for March 2024

Ms. Willrett said hits are on the upswing and the first big event was held for St. Patrick's Day, which had the second highest number of hits. Staff is still monitoring Google analytics to insure that accurate information can still be extracted as more information is being hidden.

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

AACVB Director Cort Carlson was present and he met with staff recently to review 2023 numbers and determine the 2024 budget. It was decided to spend \$53,000. After Hometown Days last year, data was analyzed to determine what visitors did after the event and it was found there was a spike in downtown activity. The WGN takeover in June was also discussed. There will be some filming in the downtown and business owners will be interviewed. There will be live reporting and prizes will be given away. It is thought Yorkville is the first suburban city to take part in the WGN feature.

Alderman Corneils asked how the \$1.8 million impact for the city was determined. Mr. Carlson explained it is based on economic numbers AACVB gets from Tourism Economics through the state including information from spending on hotels, restaurants, etc. in each county. It is also based on credit card activity, phone apps and third party providers. Mr. Carlson will attend the next City Council meeting where this matter will be discussed on the regular agenda.

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

This amendment slightly adjusts and also re-affirms this agreement allowing the city to do the billing for YBSD. Effective May 1st, YBSD wishes to start billing their commercial customers, but allow the city to continue billing residents. The city will continue to do the meter reading for the commercial customers. Mr. Fredrickson has adjusted the budget slightly from \$200,000 in YBSD fees to \$185,000. This proposed agreement will extend these services for 20 years with the ability of either party to withdraw on a 90-day notice. This moves to the consent agenda with committee approval.

8. ADM 2024-22 Salary Ranges of City Employees

Ms. Willrett said the salary numbers are already in the 2025 budget and this analysis discusses salary ranges. This survey is done every few years to ensure the salaries are

comparable with other municipalities in order to retain employees. The last update of these ranges was in 2018. This comparison will be done annually, however, with not as much detail. The attachments show recommendations of a 5.5% increase from 2024 to 2025. The report also shows a salary survey comparing other communities. In addition, City Administrator Bart Olson's recommendations are provided. The salary ranges were determined from these factors. This report is just the non-union employees.

Ms. Willrett said formal Council approval is not needed, however, staff would like endorsement of the figures for hiring purposes. It was noted that the external comparable salary ranges were lower than desired. A Memorandum of Understanding for patrol officers will be presented at the next City Council meeting due to some salaries falling behind. This information moves to the regular City Council agenda.

Old Business: None

Additional Business: None

There was no further business and the meeting adjourned at 6:27pm.

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 2024-23

Agenda Item Summary Memo

Title: Budget Reports for April – July 2024

Meeting and Date: Administration Committee – August 21, 2024

Synopsis: Monthly budget reports and income statements.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Informational

Council Action Requested: None

Submitted by: Rob Fredrickson Finance
Name Department

Agenda Item Notes:



UNITED CITY OF YORKVILLE
FISCAL YEAR 2024 BUDGET REPORT
For the Month Ended April 30, 2024

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	
			May-23	June-23	July-23	August-23	September-23	October-23	November-23	December-23	January-24	February-24	March-24	April-24		% of Budget	
GENERAL FUND REVENUES																	
Taxes																	
01-000-40-00-4000	PROPERTY TAXES		183,008	1,048,894	32,810	123,052	907,860	27,137	17,490	-	-	-	-	-	2,340,251	2,346,977	99.71%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION		107,000	613,257	19,183	71,945	530,799	15,866	10,226	-	-	-	-	-	1,368,276	1,374,700	99.53%
01-000-40-00-4030	MUNICIPAL SALES TAX		316,827	404,476	380,588	432,610	424,504	411,127	414,945	406,747	394,980	417,139	464,321	359,919	4,828,183	4,671,600	103.35%
01-000-40-00-4035	NON-HOME RULE SALES TAX		256,784	321,716	308,689	345,007	344,003	323,679	325,963	310,524	305,525	325,134	361,894	262,006	3,790,923	3,774,000	100.45%
01-000-40-00-4040	ELECTRIC UTILITY TAX		48,670	50,833	65,356	69,379	85,020	70,545	51,907	51,702	59,237	63,040	14,845	65,295	695,829	735,000	94.67%
01-000-40-00-4041	NATURAL GAS UTILITY TAX		34,670	29,450	18,835	17,836	19,125	29,190	21,880	31,202	87,444	55,624	48,309	42,876	436,442	580,000	75.25%
01-000-40-00-4043	EXCISE TAX		13,880	16,229	15,375	16,646	16,307	13,015	15,394	14,987	14,734	17,887	15,522	15,162	185,138	194,000	95.43%
01-000-40-00-4044	TELEPHONE UTILITY TAX		695	695	695	695	695	-	1,390	-	695	1,390	-	695	7,645	8,340	91.66%
01-000-40-00-4045	CABLE FRANCHISE FEES		62,807	-	4,895	60,653	-	4,449	58,131	-	4,453	56,809	-	4,312	256,510	296,000	86.66%
01-000-40-00-4050	HOTEL TAX		5,705	22,276	24,899	10,294	7,528	34,329	6,549	4,813	18,082	3,386	12,960	9,284	160,105	140,000	114.36%
01-000-40-00-4055	VIDEO GAMING TAX		27,362	27,382	27,644	24,577	25,672	27,590	25,886	25,855	23,558	27,929	20,869	24,161	308,485	300,000	102.83%
01-000-40-00-4060	AMUSEMENT TAX		4,401	142	6,861	186,031	55,095	12,453	703	2,078	4,646	1,789	242	1,276	275,719	225,000	122.54%
01-000-40-00-4065	ADMISSIONS TAX		-	-	-	-	-	223,356	-	-	-	-	-	-	223,356	200,000	111.68%
01-000-40-00-4070	BDD TAX - KENDALL MARKETPLACE		31,745	38,831	39,638	43,755	43,804	37,648	38,300	40,660	37,553	41,827	58,636	34,555	486,953	510,000	95.48%
01-000-40-00-4071	BDD TAX - DOWNTOWN		3,120	2,734	1,490	4,646	3,354	1,687	3,579	1,878	1,190	2,869	1,735	1,231	29,514	40,000	73.78%
01-000-40-00-4072	BDD TAX - COUNTRYSIDE		4,745	5,336	5,725	6,376	6,244	6,725	5,680	5,034	5,098	5,274	3,197	3,959	63,394	70,000	90.56%
01-000-40-00-4075	AUTO RENTAL TAX		2,155	1,773	2,296	4,373	218	4,719	36	22	6,904	1,868	2,240	1,956	28,559	18,000	158.66%
Intergovernmental																	
01-000-41-00-4100	STATE INCOME TAX		517,982	242,885	323,597	212,680	193,041	373,147	251,350	197,482	343,440	324,969	211,218	333,474	3,525,265	3,346,228	105.35%
01-000-41-00-4105	LOCAL USE TAX		63,659	78,743	65,885	65,162	48,916	68,934	65,384	72,571	73,626	76,921	89,282	53,432	822,515	882,853	93.17%
01-000-41-00-4106	CANNABIS EXCISE TAX		2,597	2,652	2,731	2,910	2,561	2,639	2,683	2,635	2,717	3,020	3,040	3,229	33,414	38,544	86.69%
01-000-41-00-4110	ROAD & BRIDGE TAX		9,566	54,754	1,675	6,048	46,010	1,619	916	-	-	-	-	-	120,588	120,000	100.49%
01-000-41-00-4120	PERSONAL PROPERTY TAX		10,786	-	8,720	1,406	-	7,227	-	2,243	4,960	-	2,925	2,609	40,876	50,000	81.75%
01-000-41-00-4160	FEDERAL GRANTS		3,368	1,301	2,248	2,378	834	1,196	1,023	-	2,705	1,235	2,945	2,385	21,617	18,225	118.61%
01-000-41-00-4168	STATE GRANT - TRF SIGNAL MAINT		-	-	-	-	51,938	-	-	-	-	-	-	-	51,938	30,000	173.13%
01-000-41-00-4170	STATE GRANTS		-	-	-	8,491	-	-	-	-	-	-	-	-	8,491	-	0.00%
01-000-41-00-4182	MISC INTERGOVERNMENTAL		-	-	-	1,007	-	-	-	-	-	-	-	-	1,007	850	118.45%
Licenses & Permits																	
01-000-42-00-4200	LIQUOR LICENSES		7,837	50	350	-	1,222	350	575	-	544	5,050	54,305	21,350	91,632	80,000	114.54%
01-000-42-00-4205	OTHER LICENSES & PERMITS		800	2,349	385	513	663	307	342	1,695	257	885	3,018	1,593	12,804	9,000	142.26%
01-000-42-00-4210	BUILDING PERMITS		80,819	95,779	110,137	74,963	83,678	77,866	181,031	62,840	44,276	52,857	91,100	84,526	1,039,870	500,000	207.97%
Fines & Forfeits																	
01-000-43-00-4310	CIRCUIT COURT FINES		3,482	-	5,586	3,524	5,157	6,722	5,575	-	10,141	3,452	5,124	4,316	53,078	50,000	106.16%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION		1,621	510	1,153	7,283	625	1,150	2,434	746	425	1,149	725	1,108	18,929	15,000	126.19%
01-000-43-00-4323	OFFENDER REGISTRATION FEES		35	-	-	-	70	45	25	-	25	75	35	45	355	350	101.43%
01-000-43-00-4325	POLICE TOWS		4,500	2,500	2,000	3,500	2,025	1,000	1,000	3,000	500	2,000	2,000	4,000	28,025	30,000	93.42%
Charges for Service																	
01-000-44-00-4400	GARBAGE SURCHARGE		146	281,046	188	283,531	163	286,270	309	288,277	326	291,414	(84)	292,187	1,723,773	1,690,600	101.96%
01-000-44-00-4405	UB COLLECTION FEES		16,345	15,321	18,685	14,181	17,569	14,185	18,970	14,403	18,147	14,753	19,598	14,135	196,292	185,000	106.10%
01-000-44-00-4407	LATE PENALTIES - GARBAGE		2	5,845	19	7,053	3	6,868	(36)	6,809	4	5,659	-	5,388	37,614	35,360	106.37%
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK		19,528	19,528	19,528	19,528	19,528	19,528	19,528	19,528	19,528	19,528	19,528	19,528	234,338	234,338	100.00%
01-000-44-00-4474	POLICE SPECIAL DETAIL		-	-	1,794	273	5,202	-	-	-	263	-	-	225	7,757	10,000	77.57%
Investment Earnings																	
01-000-45-00-4500	INVESTMENT EARNINGS		38,907	49,032	53,317	57,607	53,392	60,002	63,141	62,565	60,472	65,446	63,629	43,282	670,793	150,000	447.20%
01-000-45-00-4555	UNREALIZED GAIN (LOSS)		164	1,016	3,271	3,195	2,602	3,269	4,361	958	1,951	875	1,913	-	23,575	-	0.00%
Reimbursements																	
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	0.00%
01-000-46-00-4680	REIMB - LIABILITY INSURANCE		-	-	-	-	1,362	-	3,920	-	533	-	-	-	5,814	10,000	58.14%
01-000-46-00-4690	REIMB - MISCELLANEOUS		365	306	445	665	14,011	85	405	4,795	496	405	7,188	7,412	36,578	15,000	243.85%
Miscellaneous																	
01-000-48-00-4820	RENTAL INCOME		500	500	500	560	500	500	500	500	600	500	500	500	6,160	6,000	102.67%
01-000-48-00-4850	MISCELLANEOUS INCOME		213	3,155	1,136	11,192	(661)	3,014	-	1,495	(0)	-	1	71	19,616	22,000	89.16%
TOTAL REVENUES: GENERAL FUND			1,886,796	3,441,296	1,578,328	2,205,524	3,020,637	2,179,439	1,621,493	1,638,044	1,550,034	1,892,157	1,582,761	1,721,483	24,317,992	23,017,965	105.65%
ADMINISTRATION EXPENDITURES																	
Salaries & Wages																	
01-110-50-00-5001	SALARIES - MAYOR		825	1,500	1,500	1,500	1,500	1,500	1,500	1,650	1,350	1,500	1,500	1,500	17,325	18,000	96.25%



UNITED CITY OF YORKVILLE
FISCAL YEAR 2024 BUDGET REPORT
For the Month Ended April 30, 2024

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year												Year-to-Date Totals	FISCAL YEAR 2024		% of Budget
		8% May-23	25% June-23	33% July-23	42% August-23	50% September-23	58% October-23	67% November-23	75% December-23	83% January-24	92% February-24	100% March-24	100% April-24		BUDGET		
01-110-50-00-5002	SALARIES - LIQUOR COMM	83	83	83	83	83	83	83	83	83	83	83	83	999	1,000	99.94%	
01-110-50-00-5005	SALARIES - ALDERMAN	4,000	6,067	5,917	5,917	6,067	5,767	5,917	6,967	4,567	5,917	5,917	5,917	68,933	72,800	94.69%	
01-110-50-00-5010	SALARIES - ADMINISTRATION	40,907	38,971	39,564	37,577	54,155	37,040	37,495	37,503	37,501	37,520	56,123	38,770	493,126	495,944	99.43%	
01-110-50-00-5015	PART-TIME SALARIES	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	0.00%	
Benefits																	
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,684	2,557	2,595	2,465	3,553	2,430	2,460	2,460	2,216	2,187	3,272	2,260	31,139	33,346	93.38%	
01-110-52-00-5214	FICA CONTRIBUTION	3,398	3,460	3,494	3,342	4,619	2,606	2,383	2,475	3,234	3,350	4,763	3,446	40,569	43,654	92.93%	
01-110-52-00-5216	GROUP HEALTH INSURANCE	12,695	7,252	6,566	4,511	5,844	6,681	5,799	5,905	5,648	7,385	6,893	3,348	78,528	89,114	88.12%	
01-110-52-00-5222	GROUP LIFE INSURANCE	54	45	45	41	41	48	36	157	58	58	52	58	693	558	124.13%	
01-110-52-00-5223	GROUP DENTAL INSURANCE	1,139	570	570	529	529	529	570	549	549	549	549	-	6,631	6,835	97.02%	
01-110-52-00-5224	VISION INSURANCE	78	78	78	78	72	72	72	78	75	75	75	75	905	936	96.70%	
Contractual Services																	
01-110-54-00-5412	TRAINING & CONFERENCES	550	-	790	965	310	-	160	225	109	600	3,400	50	7,159	17,000	42.11%	
01-110-54-00-5415	TRAVEL & LODGING	465	368	151	266	391	3,582	1,230	370	-	945	318	-	8,086	10,000	80.86%	
01-110-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	51	-	-	-	-	-	1,428	-	51	1,531	5,000	30.62%	
01-110-54-00-5430	PRINTING & DUPLICATION	-	-	-	-	15	-	11	536	-	-	12	-	573	6,000	9.55%	
01-110-54-00-5440	TELECOMMUNICATIONS	162	3,383	559	508	314	1,264	481	752	650	6,489	2,553	3,026	20,139	35,000	57.54%	
01-110-54-00-5448	FILING FEES	-	-	182	-	-	59	57	-	-	-	-	-	298	500	59.60%	
01-110-54-00-5451	CODIFICATION	-	-	-	-	1,114	-	436	-	-	-	994	-	2,544	10,000	25.44%	
01-110-54-00-5452	POSTAGE & SHIPPING	21	42	49	6	5	1	66	12	2	112	44	100	460	1,500	30.65%	
01-110-54-00-5460	DUES & SUBSCRIPTIONS	11,644	589	1,567	903	(100)	474	-	1,725	1,062	8,500	992	169	27,524	26,200	105.06%	
01-110-54-00-5462	PROFESSIONAL SERVICES	-	665	769	349	1,527	972	973	464	689	1,618	609	1,072	9,706	14,000	69.33%	
01-110-54-00-5480	UTILITIES	-	1,483	1,242	2,419	2,436	1,441	2,044	3,980	2,784	4,939	3,446	2,794	29,008	45,050	64.39%	
01-110-54-00-5485	RENTAL & LEASE PURCHASE	-	526	259	274	112	112	1,399	372	372	606	372	259	4,663	7,000	66.62%	
01-110-54-00-5488	OFFICE CLEANING	-	2,343	-	1,955	954	342	342	342	342	342	342	342	7,648	11,250	67.98%	
Supplies																	
01-110-56-00-5610	OFFICE SUPPLIES	-	5,082	1,482	160	958	2,257	2,081	1,747	705	1,402	1,020	620	17,514	10,000	175.14%	
TOTAL EXPENDITURES: ADMINISTRATION		78,706	75,062	67,461	63,898	84,499	67,259	65,594	68,353	61,996	85,605	93,331	63,940	875,703	980,687	89.29%	

FINANCE EXPENDITURES

Salaries & Wages																
01-120-50-00-5010	SALARIES & WAGES	24,977	33,152	25,174	25,174	40,796	28,253	27,316	27,253	27,761	27,473	42,632	27,913	357,875	387,649	92.32%
Benefits																
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,639	2,175	1,651	1,651	2,676	1,853	1,792	1,788	1,641	1,602	2,477	1,627	22,572	26,065	86.60%
01-120-52-00-5214	FICA CONTRIBUTION	1,848	2,474	1,863	1,863	3,046	2,089	2,017	1,940	2,051	2,029	3,189	2,065	26,475	28,816	91.88%
01-120-52-00-5216	GROUP HEALTH INSURANCE	11,881	4,444	4,075	6,008	5,356	4,636	4,917	5,014	7,269	5,094	5,467	2,934	67,094	78,709	85.24%
01-120-52-00-5222	GROUP LIFE INSURANCE	31	31	31	31	36	40	31	41	36	36	31	36	411	434	94.68%
01-120-52-00-5223	DENTAL INSURANCE	624	312	312	353	353	353	353	353	353	353	353	-	4,070	4,639	87.73%
01-120-52-00-5224	VISION INSURANCE	(38)	45	45	45	51	51	51	51	51	51	51	51	508	658	77.14%
Contractual Services																
01-120-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	1,205	-	85	-	335	100	-	685	2,410	3,500	68.86%
01-120-54-00-5414	AUDITING SERVICES	-	12,000	-	-	11,500	-	5,800	-	-	-	-	-	29,300	29,300	100.00%
01-120-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	-	-	-	-	-	-	-	750	0.00%
01-120-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	-	2,941	-	-	-	2,941	3,335	88.19%
01-120-54-00-5430	PRINTING & DUPLICATING	-	-	-	401	62	408	55	382	-	386	37	390	2,121	4,000	53.01%
01-120-54-00-5440	TELECOMMUNICATIONS	81	204	301	217	185	344	267	294	236	309	236	234	2,908	2,300	126.43%
01-120-54-00-5452	POSTAGE & SHIPPING	100	92	83	68	92	80	296	182	196	99	64	86	1,439	1,300	110.66%
01-120-54-00-5460	DUES & SUBSCRIPTIONS	100	-	-	-	-	-	-	-	170	-	300	-	570	1,500	38.00%
01-120-54-00-5462	PROFESSIONAL SERVICES	3,696	4,415	4,779	4,001	4,089	14,215	29,060	3,817	3,605	3,737	5,963	4,456	85,833	80,000	107.29%
01-120-54-00-5485	RENTAL & LEASE PURCHASE	108	526	259	436	37	37	1,486	297	297	693	297	259	4,733	4,000	118.32%
01-120-54-00-5488	OFFICE CLEANING	-	1,908	-	954	954	342	342	342	342	342	342	342	6,211	11,250	0.00%



UNITED CITY OF YORKVILLE
FISCAL YEAR 2024 BUDGET REPORT
For the Month Ended April 30, 2024

		% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date	FISCAL YEAR 2024	
ACCOUNT NUMBER	DESCRIPTION		May-23	June-23	July-23	August-23	September-23	October-23	November-23	December-23	January-24	February-24	March-24	April-24	Totals	BUDGET	% of Budget
Supplies																	
01-120-56-00-5610	OFFICE SUPPLIES		-	604	65	-	454	-	669	60	249	-	111	-	2,212	2,500	88.49%
TOTAL EXPENDITURES: FINANCE			45,046	62,382	38,639	41,202	70,893	52,702	74,538	41,814	47,531	42,305	61,550	41,078	619,681	670,705	92.39%

POLICE EXPENDITURES

<i>Salaries & Wages</i>																	
01-210-50-00-5008	SALARIES - POLICE OFFICERS		161,973	169,636	168,547	176,125	239,828	160,615	157,107	171,388	169,782	168,037	249,961	166,238	2,159,236	2,241,458	96.33%
01-210-50-00-5011	SALARIES - COMMAND STAFF		44,287	49,179	55,614	40,807	60,710	41,189	41,189	41,189	41,189	41,189	61,783	41,189	559,512	573,567	97.55%
01-210-50-00-5012	SALARIES - SERGEANTS		45,098	48,237	46,128	45,765	74,048	42,405	46,187	47,776	48,355	44,098	69,502	47,208	604,806	597,691	101.19%
01-210-50-00-5013	SALARIES - POLICE CLERKS		12,996	13,147	13,147	13,147	19,721	13,147	13,147	13,147	13,147	13,206	23,164	10,206	171,325	176,506	97.06%
01-210-50-00-5014	SALARIES - CROSSING GUARD		2,252	1,368	-	-	2,840	2,369	2,684	2,330	994	2,400	4,016	1,960	23,213	30,000	77.38%
01-210-50-00-5015	PART-TIME SALARIES		3,727	5,053	5,401	4,835	6,365	5,080	4,569	4,463	4,308	5,017	10,659	7,492	66,967	70,000	95.67%
01-210-50-00-5020	OVERTIME		3,428	14,258	12,790	5,038	10,070	4,665	2,986	9,405	17,950	4,014	6,855	6,368	97,829	111,000	88.13%
<i>Benefits</i>																	
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION		853	864	870	862	1,413	965	956	956	834	830	1,439	679	11,521	11,868	97.08%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN		107,000	613,257	19,183	71,945	530,799	15,866	20,787	-	-	-	-	-	1,378,837	1,378,837	100.00%
01-210-52-00-5214	FICA CONTRIBUTION		20,298	22,361	22,556	21,324	31,357	19,998	19,872	21,072	22,042	20,678	31,957	20,815	274,328	282,882	96.98%
01-210-52-00-5216	GROUP HEALTH INSURANCE		104,115	53,622	48,189	43,981	45,035	47,928	44,151	45,551	46,874	54,188	69,144	12,091	614,868	660,847	93.04%
01-210-52-00-5222	GROUP LIFE INSURANCE		340	364	352	352	352	372	301	371	320	409	271	351	4,153	4,240	97.95%
01-210-52-00-5223	DENTAL INSURANCE		7,784	3,973	3,933	3,933	3,485	3,783	3,539	3,702	3,865	3,783	3,783	-	45,564	46,703	97.56%
01-210-52-00-5224	VISION INSURANCE		546	532	532	532	532	473	548	480	506	532	519	519	6,250	6,382	97.93%
<i>Contractual Services</i>																	
01-210-54-00-5410	TUITION REIMBURSEMENT		-	1,206	2,412	-	1,206	1,206	-	-	2,412	-	1,206	1,206	12,060	12,142	99.32%
01-210-54-00-5411	POLICE COMMISSION		-	298	321	997	-	-	-	2,374	1,520	-	331	55	5,896	18,000	32.76%
01-210-54-00-5412	TRAINING & CONFERENCES		2,244	4,400	3,319	418	939	1,740	1,590	580	755	1,429	2,050	(28)	19,436	24,500	79.33%
01-210-54-00-5413	TRAINING COORDINATOR SERVICES		-	-	-	-	-	-	5,700	-	4,002	-	7,991	-	17,693	50,000	35.39%
01-210-54-00-5415	TRAVEL & LODGING		-	879	567	114	40	2,652	2,717	949	1,192	86	303	362	9,862	10,000	98.62%
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		9,181	9,181	9,181	15,214	10,802	10,798	10,798	10,798	10,798	10,798	10,798	10,828	129,173	129,173	100.00%
01-210-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	-	-	-	4,654	-	-	-	4,654	3,216	144.73%
01-210-54-00-5430	PRINTING & DUPLICATING		-	-	-	261	0	586	1	58	-	315	40	566	1,827	5,000	36.55%
01-210-54-00-5440	TELECOMMUNICATIONS		812	5,390	3,204	2,339	2,253	5,724	2,814	3,477	3,227	4,373	2,611	1,880	38,103	35,000	108.87%
01-210-54-00-5452	POSTAGE & SHIPPING		79	34	58	61	40	48	88	40	42	69	41	39	639	1,450	44.05%
01-210-54-00-5460	DUES & SUBSCRIPTIONS		3,540	-	106	120	469	-	3,892	688	990	501	50	58	10,414	12,200	85.36%
01-210-54-00-5462	PROFESSIONAL SERVICES		2,639	2,587	3,180	3,029	7,246	2,147	654	1,007	3,399	579	445	1,017	27,929	60,000	60.72%
01-210-54-00-5467	ADJUDICATION SERVICES		-	600	1,125	450	1,731	-	1,879	4,343	-	1,350	500	394	12,372	22,050	56.11%
01-210-54-00-5469	NEW WORLD LIVE SCAN		-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	0.00%
01-210-54-00-5472	KENDALL CO. JUVIE PROBATION		-	-	-	-	-	-	-	-	-	-	6,800	-	6,800	6,600	103.03%
01-210-54-00-5485	RENTAL & LEASE PURCHASE		-	1,368	673	716	112	112	2,485	776	776	952	776	664	9,411	8,000	117.64%
01-210-54-00-5488	OFFICE CLEANING		-	5,915	-	3,741	2,740	983	983	983	983	983	983	983	19,275	42,000	45.89%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	1,268	5,986	6,532	2,738	5,177	3,057	766	2,773	1,004	3,945	4,121	37,365	60,000	62.28%
<i>Supplies</i>																	
01-210-56-00-5600	WEARING APPAREL		-	-	1,220	-	1,617	277	1,364	301	1,526	606	664	6,434	14,009	15,000	93.40%
01-210-56-00-5610	OFFICE SUPPLIES		-	388	-	422	176	169	408	188	344	691	319	93	3,197	4,500	71.05%
01-210-56-00-5620	OPERATING SUPPLIES		-	229	1,541	266	8,042	1,228	131	1,100	928	25	277	6,775	20,541	17,000	120.83%
01-210-56-00-5650	COMMUNITY SERVICES		-	13	190	70	42	-	-	-	149	37	100	92	692	3,000	23.07%
01-210-56-00-5690	BALLISTIC VESTS		-	-	1,280	-	4,480	-	-	-	-	-	640	-	6,400	6,450	99.22%
01-210-56-00-5695	GASOLINE		-	7,579	6,943	7,792	7,117	6,603	5,882	5,445	4,916	6,846	6,219	7,068	72,411	101,650	71.24%
01-210-56-00-5696	AMMUNITION		-	-	-	-	-	7,931	-	-	-	-	-	-	7,931	8,000	99.14%
TOTAL EXPENDITURES: POLICE			533,190	1,037,186	438,547	471,188	1,078,342	406,237	403,670	395,702	415,552	389,025	580,141	357,721	6,506,500	6,834,912	95.20%

COMMUNITY DEVELOPMENT EXPENDITURES

<i>Salaries & Wages</i>																	
01-220-50-00-5010	SALARIES & WAGES		63,295	64,444	63,026	51,497	77,332	51,497	51,497	51,497	51,497	58,888	85,034	56,690	726,195	852,944	85.14%
<i>Benefits</i>																	
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION		4,182	4,257	4,154	3,398	5,093	3,398	3,398	3,398	3,061	3,451	4,981	3,328	46,098	57,351	80.38%
01-220-52-00-5214	FICA CONTRIBUTION		4,729	4,817	4,689	3,807	5,760	3,807	3,807	3,807	3,789	4,354	6,329	4,194	53,888	63,790	84.48%
01-220-52-00-5216	GROUP HEALTH INSURANCE		16,916	10,367	7,861	7,798	10,106	10,704	7,902	8,398	8,491	12,233	12,727	2,775	116,279	150,781	77.12%
01-220-52-00-5222	GROUP LIFE INSURANCE		76	76	76	58	67	77	57	77	67	67	57	82	839	1,071	78.30%
01-220-52-00-5223	DENTAL INSURANCE		1,702	906	906	662	825	825	825	825	825	825	906	-	10,032	13,477	74.44%



UNITED CITY OF YORKVILLE
FISCAL YEAR 2024 BUDGET REPORT
For the Month Ended April 30, 2024

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year												Year-to-Date Totals	FISCAL YEAR 2024		% of Budget
		8% May-23	17% June-23	25% July-23	33% August-23	42% September-23	50% October-23	58% November-23	67% December-23	75% January-24	83% February-24	92% March-24	100% April-24		BUDGET		
01-220-52-00-5224	VISION INSURANCE	149	269	135	(45)	115	115	115	115	115	115	115	129	1,444	1,855	77.82%	
Contractual Services																	
01-220-54-00-5412	TRAINING & CONFERENCES	195	-	-	-	650	-	-	290	-	719	390	-	2,244	7,850	28.59%	
01-220-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	1,074	-	-	-	-	-	1,074	7,000	15.34%	
01-220-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	-	3,936	-	-	-	3,936	3,577	110.03%	
01-220-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	397	-	990	-	-	-	163	153	-	1,703	2,500	68.13%	
01-220-54-00-5430	PRINTING & DUPLICATING	-	-	-	-	-	-	-	-	-	63	-	-	63	3,000	2.08%	
01-220-54-00-5440	TELECOMMUNICATIONS	162	478	672	503	439	758	604	659	542	689	542	332	6,380	7,000	91.15%	
01-220-54-00-5452	POSTAGE & SHIPPING	18	3	285	6	1	3	1	1	3	3	1	-	325	500	65.06%	
01-220-54-00-5459	INSPECTIONS	-	-	-	13,440	14,160	33,960	14,200	8,840	15,920	-	9,160	-	109,680	90,000	121.87%	
01-220-54-00-5460	DUES & SUBSCRIPTIONS	575	153	-	1,005	-	-	155	160	155	140	50	-	2,393	3,500	68.38%	
01-220-54-00-5462	PROFESSIONAL SERVICES	5,825	4,095	4,930	1,945	298	6,888	2,534	22,311	5,470	13,038	6,184	10,656	84,174	20,000	420.87%	
01-220-54-00-5485	RENTAL & LEASE PURCHASE	-	1,052	519	549	-	-	1,968	519	519	709	519	519	6,871	5,500	124.93%	
01-220-54-00-5488	OFFICE CLEANING	-	1,050	-	525	525	188	188	188	188	188	188	188	3,419	11,250	0.00%	
01-220-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	-	-	-	647	922	-	60	571	-	-	147	2,348	4,725	49.69%	
Supplies																	
01-220-56-00-5610	OFFICE SUPPLIES	-	139	277	225	590	147	1,049	(150)	129	-	103	-	2,509	2,000	125.44%	
01-220-56-00-5620	OPERATING SUPPLIES	-	350	1,091	2,134	809	738	17	957	445	2,135	2,550	177	11,402	11,000	103.66%	
01-220-56-00-5695	GASOLINE	-	773	664	921	1,002	865	583	670	386	359	479	538	7,241	10,700	67.67%	
TOTAL EXPENDITURES: COMMUNITY DEVELOPMENT		97,825	93,230	89,284	88,826	118,419	115,883	89,975	102,623	96,109	98,138	130,470	79,754	1,200,536	1,331,371	90.17%	

PUBLIC WORKS - STREET OPERATIONS EXPENDITURES

Salaries & Wages																
01-410-50-00-5010	SALARIES & WAGES	49,152	50,266	46,834	47,033	70,799	47,283	47,283	47,300	47,416	49,022	71,791	47,416	621,595	635,220	97.86%
01-410-50-00-5015	PART-TIME SALARIES	-	-	-	-	-	-	-	-	-	-	-	-	-	36,000	0.00%
01-410-50-00-5020	OVERTIME	-	1,069	2,212	149	388	512	30	999	14,986	4,983	119	42	25,489	30,000	84.96%
Benefits																
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,231	3,374	3,224	3,102	4,676	3,142	3,110	3,175	3,694	3,154	4,198	2,773	40,854	44,728	91.34%
01-410-52-00-5214	FICA CONTRIBUTION	3,996	3,818	3,640	3,502	5,334	3,548	3,512	3,551	4,639	4,008	5,427	3,515	48,488	52,357	92.61%
01-410-52-00-5216	GROUP HEALTH INSURANCE	22,344	10,465	10,465	9,828	11,102	10,468	10,483	10,573	10,846	10,108	12,619	(1,157)	128,145	134,167	95.51%
01-410-52-00-5222	GROUP LIFE INSURANCE	176	(12)	82	55	75	86	64	91	76	76	65	76	909	774	117.47%
01-410-52-00-5223	DENTAL INSURANCE	1,693	846	846	846	846	846	846	846	846	846	846	-	10,157	10,157	100.00%
01-410-52-00-5224	VISION INSURANCE	114	118	116	116	116	116	116	116	116	116	116	116	1,393	1,526	91.31%
Contractual Services																
01-410-54-00-5412	TRAINING & CONFERENCES	276	-	-	-	360	-	2,392	175	-	350	-	-	3,553	6,000	59.22%
01-410-54-00-5415	TRAVEL & LODGING	194	-	-	-	191	448	1,743	-	-	-	-	278	2,855	3,000	95.16%
01-410-54-00-5422	VEHICLE EQUIPMENT CHARGEBACK	92,797	92,797	92,797	92,797	92,797	92,797	92,797	92,797	92,797	92,797	92,797	92,797	1,113,569	1,113,569	100.00%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE	-	1,980	4,822	44,749	-	2,140	193	-	64	3,026	625	1,903	59,502	100,000	59.50%
01-410-54-00-5440	TELECOMMUNICATIONS	-	516	456	456	456	411	456	520	456	456	456	501	5,143	7,600	67.68%
01-410-54-00-5455	MOSQUITO CONTROL	-	-	7,404	-	-	-	-	-	-	-	-	-	7,404	7,404	100.00%
01-410-54-00-5458	TREE & STUMP MAINTENANCE	-	600	-	-	4,000	6,560	-	3,000	-	-	-	-	14,160	30,000	47.20%
01-410-54-00-5462	PROFESSIONAL SERVICES	378	708	367	516	465	626	730	784	617	367	741	734	7,031	12,000	58.59%
01-410-54-00-5483	JULIE SERVICES	-	-	-	1,303	-	-	-	-	-	619	-	-	1,922	4,500	42.70%
01-410-54-00-5485	RENTAL & LEASE PURCHASE	-	105	170	6,325	231	162	411	143	64	149	143	131	8,034	35,000	22.96%
01-410-54-00-5488	OFFICE CLEANING	-	108	108	99	46	144	144	144	144	144	144	144	1,370	1,355	101.14%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	17,473	257	3,799	3,210	6,035	1,031	5,810	20,596	8,598	4,224	13,569	84,602	80,000	105.75%
Supplies																
01-410-56-00-5600	WEARING APPAREL	4,500	762	540	158	117	-	-	-	157	-	667	-	6,901	8,000	86.26%
01-410-56-00-5620	OPERATING SUPPLIES	-	886	1,167	261	426	84	334	267	881	2,978	32	961	8,276	21,000	39.41%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	52	1,048	185	1,768	1,157	8,221	5,043	4,300	8,011	2,538	6,169	38,493	35,000	109.98%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	189	160	526	446	273	42	96	-	4,139	110	5,980	15,000	39.87%
01-410-56-00-5640	REPAIR & MAINTENANCE	-	60	-	13	20,429	934	183	-	-	132	271	83	22,105	45,000	49.12%
01-410-56-00-5665	JULIE SUPPLIES	-	-	-	-	-	-	1,100	-	764	-	-	-	1,864	1,200	155.33%
01-410-56-00-5695	GASOLINE	-	-	2,367	1,390	2,269	2,188	1,328	2,791	2,095	1,166	5,225	3,505	24,324	34,347	70.82%
TOTAL EXP: PUBLIC WORKS - STREET OPERATIONS		178,851	185,993	179,113	216,841	220,628	180,135	176,782	178,167	205,650	191,108	207,185	173,666	2,294,119	2,504,904	91.59%

PW - HEALTH & SANITATION EXPENDITURES

Contractual Services																
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY	-	-	7,788	3,636	3,934	3,962	-	3,974	3,991	3,939	3,939	-	35,163	46,049	76.36%



UNITED CITY OF YORKVILLE
FISCAL YEAR 2024 BUDGET REPORT
For the Month Ended April 30, 2024

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year												Year-to-Date Totals	FISCAL YEAR 2024 BUDGET		% of Budget
		8% May-23	17% June-23	25% July-23	33% August-23	42% September-23	50% October-23	58% November-23	67% December-23	75% January-24	83% February-24	92% March-24	100% April-24				
01-540-54-00-5442	GARBAGE SERVICES	-	-	276,599	139,865	139,745	140,441	144,874	141,548	142,448	142,859	143,294	-	1,411,672	1,669,200		84.57%
01-540-54-00-5443	LEAF PICKUP	200	-	-	-	-	-	-	-	400	6,480	-	-	7,080	8,382		84.47%
TOTAL EXPENDITURES: HEALTH & SANITATION		200	-	284,387	143,501	143,679	144,402	144,874	145,522	146,839	153,278	147,233	-	1,453,915	1,723,631		84.35%

ADMINISTRATIVE SERVICES EXPENDITURES

Salaries & Wages																
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES	-	-	1,794	1,443	5,202	-	-	-	263	-	-	225	8,927	10,000	89.27%
Benefits																
01-640-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	-	5,505	-	5,505	-	-	-	6,221	-	6,653	23,884	16,000	149.28%
01-640-52-00-5231	LIABILITY INSURANCE	94,276	32,820	32,820	32,820	32,820	32,823	15,271	88,045	34,116	14,042	14,042	-	423,898	461,392	91.87%
01-640-52-00-5240	RETIRES - GROUP HEALTH INS	10,853	(1,698)	2,965	35,784	4	3,671	992	5,565	(7,941)	5,852	3,942	(5,182)	54,805	34,340	159.60%
01-640-52-00-5241	RETIRES - DENTAL INSURANCE	1,311	(160)	163	(12,327)	(163)	163	(55)	(285)	163	-	-	(1,249)	(12,439)	-	0.00%
01-640-52-00-5242	RETIRES - VISION INSURANCE	-	(13)	25	13	(25)	25	7	69	38	13	13	13	178	-	0.00%
Contractual Services																
01-640-54-00-5423	IDOR ADMINISTRATION FEE	4,718	5,840	5,646	6,382	6,271	5,873	5,877	5,641	5,603	5,953	6,770	4,792	69,366	70,277	98.70%
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE	1,892	946	946	946	946	946	946	946	946	946	946	-	11,352	11,266	100.76%
01-640-54-00-5434	GIS CONSORTIUM SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	0.00%
01-640-54-00-5439	AMUSEMENT TAX REBATE	-	-	2,859	3,617	-	7,948	694	634	-	-	-	-	15,751	25,500	61.77%
01-640-54-00-5449	KENCOM	-	39	2,855	1,997	2,018	-	-	116	184,446	-	25,206	-	216,677	243,815	88.87%
01-640-54-00-5450	INFORMATION TECH SRVCS	-	12,787	10,752	38,020	46,312	26,040	19,819	20,376	41,889	29,975	31,164	22,026	299,159	400,000	74.79%
01-640-54-00-5453	BUILDINGS & GROUNDS CHARGEBACK	18,193	18,193	18,193	18,193	18,193	18,193	18,193	18,193	18,193	18,193	18,193	18,193	218,320	218,320	100.00%
01-640-54-00-5456	CORPORATE COUNSEL	-	21,784	-	4,400	24,512	14,371	7,553	8,688	8,275	7,664	15,314	13,010	125,571	110,000	114.16%
01-640-54-00-5461	LITIGATION COUNSEL	-	3,762	12,484	1,599	1,286	1,542	16,013	1,666	6,463	26,017	26,687	9,752	107,271	100,000	107.27%
01-640-54-00-5462	PROFESSIONAL SERVICES	1,253	-	-	5,458	-	-	16,375	-	5,458	-	-	8,188	36,733	38,450	95.53%
01-640-54-00-5463	SPECIAL COUNSEL	-	1,125	-	338	225	225	1,294	338	-	113	506	1,474	5,636	35,000	16.10%
01-640-54-00-5465	ENGINEERING SERVICES	-	-	34,563	19,363	21,973	21,192	46,032	30,998	27,150	38,008	21,492	25,524	286,294	450,000	63.62%
01-640-54-00-5473	KENDALL AREA TRANSIT	-	-	-	-	-	-	11,775	-	-	-	-	-	11,775	29,438	40.00%
01-640-54-00-5481	HOTEL TAX REBATES	-	34	6,163	22,385	9,223	6,757	30,896	5,923	4,303	16,325	12,335	6,865	121,209	126,000	96.20%
01-640-54-00-5486	ECONOMIC DEVELOPMENT	-	9,685	18,625	9,685	9,685	27,565	9,685	9,685	23,840	9,750	9,750	24,000	161,955	183,855	88.09%
01-640-54-00-5491	CITY PROPERTY TAX REBATE	-	-	-	-	1,501	-	-	-	-	-	-	-	1,501	1,418	105.88%
01-640-54-00-5492	SALES TAX REBATES	-	-	-	-	-	277,677	-	1,881	274,695	-	1,758	294,867	850,878	1,222,000	69.63%
01-640-54-00-5493	BUSINESS DISTRICT REBATES	38,819	45,964	45,916	53,681	55,335	45,139	46,608	46,621	42,963	48,971	62,297	38,950	571,264	607,600	94.02%
01-640-54-00-5494	ADMISSIONS TAX REBATE	-	-	-	-	-	-	223,356	-	-	-	-	-	223,356	200,000	111.68%
01-640-54-00-5499	BAD DEBT	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0.00%
Supplies																
01-640-56-00-5625	REIMBURSABLE REPAIRS	-	-	-	-	-	-	5,312	-	-	-	-	-	5,312	10,000	53.12%
Contingency																
01-640-70-00-7799	CONTINGENCY	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000	0.00%
Other Financing Uses																
01-640-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL	48,789	48,789	48,789	48,789	48,789	48,789	48,789	48,789	48,789	48,789	48,789	66,328	603,012	603,012	100.00%
01-640-99-00-9924	TRANSFER TO BUILDING & GROUNDS	8,348	8,348	8,348	8,348	8,348	8,348	8,348	8,348	8,348	8,348	8,348	8,348	100,170	100,170	100.00%
01-640-99-00-9952	TRANSFER TO SEWER	88,810	88,810	88,810	88,810	88,810	88,810	88,810	88,810	88,810	88,810	88,810	88,810	1,065,723	1,065,723	100.00%
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION	204,377	204,377	204,377	204,377	204,377	204,377	204,377	204,377	204,377	204,377	204,377	192,693	2,440,844	2,440,844	100.00%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS	6,425	2,230	2,230	2,572	2,230	2,573	1,026	5,103	2,155	1,330	943	414	29,230	31,335	93.28%
TOTAL EXPENDITURES: ADMIN SERVICES		528,064	503,661	549,324	602,200	587,873	848,551	827,993	600,528	1,023,342	579,698	601,683	824,694	8,077,612	8,971,755	90.03%
TOTAL FUND REVENUES		1,886,796	3,441,296	1,578,328	2,205,524	3,020,637	2,179,439	1,621,493	1,638,044	1,550,034	1,892,157	1,582,761	1,721,483	24,317,992	23,017,965	105.65%
TOTAL FUND EXPENDITURES		1,461,882	1,957,514	1,646,756	1,627,656	2,304,332	1,815,170	1,783,425	1,532,709	1,997,018	1,539,157	1,821,593	1,540,853	21,028,065	23,017,965	91.36%
FUND SURPLUS (DEFICIT)		424,913	1,483,782	(68,428)	577,868	716,305	364,270	(161,932)	105,335	(446,984)	353,000	(238,832)	180,630	3,289,926	-	

FOX HILL SSA REVENUES

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

FOX HILL SSA EXPENDITURES

11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	2,103	1,838	1,058	1,323	1,838	1,058	-	-	-	-	-	9,217	60,640		15.20%
TOTAL FUND REVENUES		1,249	11,181	265	1,640	9,557	109	16	-	-	-	-	-	24,017	24,000		100.07%
TOTAL FUND EXPENDITURES		-	2,103	1,838	1,058	1,323	1,838	1,058	-	-	-	-	-	9,217	60,640		15.20%



UNITED CITY OF YORKVILLE
FISCAL YEAR 2024 BUDGET REPORT
For the Month Ended April 30, 2024

% of Fiscal Year		8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date	FISCAL YEAR 2024	
ACCOUNT NUMBER	DESCRIPTION	May-23	June-23	July-23	August-23	September-23	October-23	November-23	December-23	January-24	February-24	March-24	April-24	Totals	BUDGET	% of Budget
FUND SURPLUS (DEFICIT)		1,249	9,079	(1,573)	582	8,234	(1,729)	(1,042)	-	-	-	-	-	14,800	(36,640)	

SUNFLOWER SSA REVENUES

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

SUNFLOWER SSA EXPENDITURES

12-112-54-00-5416	POND MAINTENANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	0.00%
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,890	3,015	1,000	1,250	6,560	1,000	-	-	-	-	-	14,715	13,640	107.88%
TOTAL FUND REVENUES		578	9,556	270	1,178	8,969	359	104	-	-	-	-	-	21,015	21,000	100.07%
TOTAL FUND EXPENDITURES		-	1,890	3,015	1,000	1,250	6,560	1,000	-	-	-	-	-	14,715	18,640	78.94%
FUND SURPLUS (DEFICIT)		578	7,666	(2,745)	178	7,719	(6,201)	(896)	-	-	-	-	-	6,300	2,360	

MOTOR FUEL TAX REVENUES

15-000-41-00-4112	MOTOR FUEL TAX	40,562	41,428	43,025	42,229	40,366	43,825	39,115	46,081	45,209	35,822	38,531	34,935	491,127	503,226	97.60%
15-000-41-00-4113	MFT HIGH GROWTH	-	123,724	-	-	-	-	-	-	-	-	-	-	123,724	79,463	155.70%
15-000-41-00-4114	TRANSPORTATION RENEWAL TAX	35,941	36,340	37,748	34,616	39,633	40,938	36,951	43,219	38,834	35,960	38,043	35,434	453,657	411,711	110.19%
15-000-45-00-4500	INVESTMENT EARNINGS	971	1,574	2,080	2,528	2,781	5,024	4,467	5,272	85	548	1,146	1,384	27,859	5,000	557.18%
TOTAL REVENUES: MOTOR FUEL TAX		77,473	203,067	82,853	79,374	82,779	89,787	80,532	94,571	84,127	72,330	77,720	71,753	1,096,367	999,400	109.70%

MOTOR FUEL TAX EXPENDITURES

15-155-56-00-5618	SALT	-	-	-	-	2,052	-	-	-	38,521	81,549	-	-	122,122	190,000	64.27%
15-155-60-00-6025	ROADS TO BETTER ROADS PROGRAM	-	-	-	-	811,474	-	140,895	-	-	-	-	-	952,369	1,000,000	95.24%
15-155-60-00-6028	PAVEMENT STRIPING PROGRAM	-	-	-	-	-	-	25,401	-	-	-	-	-	25,401	50,000	50.80%
TOTAL FUND REVENUES		77,473	203,067	82,853	79,374	82,779	89,787	80,532	94,571	84,127	72,330	77,720	71,753	1,096,367	999,400	109.70%
TOTAL FUND EXPENDITURES		-	-	-	-	813,526	-	166,297	-	38,521	81,549	-	-	1,099,892	1,240,000	88.70%
FUND SURPLUS (DEFICIT)		77,473	203,067	82,853	79,374	(730,747)	89,787	(85,765)	94,571	45,607	(9,219)	77,720	71,753	(3,525)	(240,600)	

CITY-WIDE CAPITAL REVENUES

Intergovernmental																
23-000-41-00-4160	FEDERAL GRANTS	-	-	-	-	-	-	-	-	-	-	-	-	-	500,000	0.00%
Licenses & Permits																
23-000-42-00-4214	DEVELOPMENT FEES - CW CAPITAL	-	705	-	4,471	-	-	85	-	1,900	-	3,670	700	11,531	3,000	384.37%
23-000-42-00-4222	ROAD CONTRIBUTION FEE	28,000	22,000	38,000	-	-	-	42,000	64,000	8,000	10,000	14,000	36,000	262,000	100,000	262.00%
Charges for Service																
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES	117	148,091	280	149,451	283	150,848	472	151,713	250	152,405	169	152,157	906,235	897,130	101.01%
Investment Earnings																
23-000-45-00-4500	INVESTMENT EARNINGS	8,681	7,798	6,976	7,175	6,768	8,065	7,778	8,177	8,629	10,052	7,705	-	87,803	25,000	351.21%
Reimbursements																
23-000-46-00-4606	REIMB - COMED	-	-	-	-	-	-	-	-	-	-	-	-	-	125,759	0.00%
23-000-46-00-4612	REIMB - MILL ROAD IMPROVEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	1,115,000	0.00%
23-000-46-00-4636	REIMB - RAINTREE VILLAGE	-	-	-	-	-	-	-	-	-	-	-	-	-	204,894	0.00%
23-000-46-00-4690	REIMB - MISCELLANEOUS	-	533	-	-	-	17,463	-	-	-	-	-	-	17,996	-	0.00%
23-000-48-00-4850	MISCELLANEOUS INCOME	-	-	1,000	-	-	-	-	-	-	-	-	-	1,000	-	0.00%



UNITED CITY OF YORKVILLE
FISCAL YEAR 2024 BUDGET REPORT
For the Month Ended April 30, 2024

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date	FISCAL YEAR 2024	% of Budget
		May-23	June-23	July-23	August-23	September-23	October-23	November-23	December-23	January-24	February-24	March-24	April-24	Totals	BUDGET		
Other Financing Sources																	
23-000-49-00-4901	TRANSFER FROM GENERAL		48,789	48,789	48,789	48,789	48,789	48,789	48,789	48,789	48,789	48,789	48,789	66,328	603,012	603,012	100.00%
TOTAL REVENUES: CITY-WIDE CAPITAL			85,587	227,916	95,045	209,887	55,840	225,166	99,125	272,680	67,568	221,247	74,333	255,185	1,889,577	3,573,795	52.87%

CITY-WIDE CAPITAL EXPENDITURES

<i>Contractual Services</i>																	
23-230-54-00-5462	PROFESSIONAL SERVICES		-	-	1,000	-	-	-	-	-	-	-	-	-	1,000	10,000	10.00%
23-230-54-00-5465	ENGINEERING SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	12,000	0.00%
23-230-54-00-5482	STREET LIGHTING		-	680	7,190	11,574	12,241	11,416	11,342	10,263	14,492	15,733	10,886	4,299	110,113	116,600	94.44%
23-230-54-00-5498	PAYING AGENT FEES		-	-	-	475	-	-	-	-	-	-	-	-	475	475	100.00%
23-230-54-00-5499	BAD DEBT		-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0.00%
23-230-56-00-5619	SIGNS		-	6,063	-	1,330	2,761	-	-	-	-	44	-	210	10,408	15,000	69.39%
23-230-60-00-6032	ASPHALT PATCHING		-	-	-	-	-	-	-	-	-	-	-	-	-	35,000	0.00%
23-230-56-00-5637	SIDEWALK CONSTRUCTION SUPPLIES		-	2,068	-	-	-	500	728	-	-	-	-	-	3,296	10,000	32.96%
23-230-56-00-5642	STREET LIGHTING & OTHER SUPPLIES		2,700	16,169	564	871	1,454	3,212	21,448	3,442	344	837	383	1,008	52,431	55,000	95.33%
<i>Capital Outlay</i>																	
23-230-60-00-6005	FOX HILL IMPROVEMENTS		-	-	-	-	-	-	-	-	-	-	-	-	-	60,000	0.00%
23-230-60-00-6012	MILL ROAD IMPOVEMENTS		-	-	-	-	-	-	-	-	-	-	-	(13,998)	(13,998)	60,000	
23-230-60-00-6016	US 34 (CENTER/ELDAMAIN RD) PROJECT		-	-	-	-	-	-	-	-	-	-	-	-	-	60,000	0.00%
23-230-60-00-6025	ROAD TO BETTER ROADS PROGRAM		-	-	807	12,171	36,258	169,953	80,763	109,641	60,748	236,081	52,309	4,250	762,980	60,000	1271.63%
23-230-60-00-6032	BRISTOL RIDGE ROAD		-	-	2,599	-	-	-	419	1,340	2,261	-	212	-	6,831	60,000	11.39%
23-230-60-00-6034	DRAINAGE DISTRICT IMPROV		-	-	-	-	-	-	-	-	-	-	-	-	-	500,000	0.00%
23-230-60-00-6036	RAINTREE VILLAGE IMPROVEMENTS		-	-	-	-	-	-	-	-	-	-	-	-	-	204,894	0.00%
23-230-60-00-6041	SIDEWALK REPLACEMENT PROGRAM		-	-	-	-	-	-	-	-	-	153,100	-	-	153,100	200,000	76.55%
23-230-60-00-6058	RT71 (RT47/RT126) PROJECT		-	-	-	-	-	-	-	-	-	-	-	-	-	26,000	0.00%
23-230-60-00-6059	US RT34 (IL47/ORCHARD RD) PROJECT		-	-	-	-	-	-	-	-	-	84,904	-	-	84,904	85,000	99.89%
23-230-60-00-6071	BASELINE RD IMPROVEMENTS		-	-	472,988	16,845	26,016	-	115	-	-	-	-	-	515,964	575,000	89.73%
23-230-60-00-6085	CORNELS ROAD IMPROVEMENTS		-	-	-	-	-	-	-	-	-	-	-	-	-	145,000	0.00%
23-230-60-00-6087	KENNEDY ROAD FREEDOM PLACE		-	-	869	228	-	-	3,203	35,630	-	2,735	4,859	3,644	51,167	1,100,000	4.65%
23-230-60-00-6088	KENNEDY ROAD NORTH		-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	0.00%
23-230-60-00-6089	VAN EMMON LAFO PROJECT		-	-	-	-	-	-	-	-	8,832	-	-	-	8,832	52,000	16.98%
<i>2014A Bond</i>																	
23-230-78-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	210,000	-	-	-	-	-	210,000	210,000	100.00%
23-230-78-00-8050	INTEREST PAYMENT		51,519	-	-	-	-	-	51,519	-	-	-	-	-	103,038	103,038	100.00%
<i>Other Financing Uses</i>																	
23-230-99-00-9951	TRANSFER TO WATER		8,719	8,719	8,719	8,719	8,719	8,719	8,719	8,719	8,719	8,719	8,719	8,719	104,627	104,627	100.00%
TOTAL FUND REVENUES			85,587	227,916	95,045	209,887	55,840	225,166	99,125	272,680	67,568	221,247	74,333	255,185	1,889,577	3,573,795	52.87%
TOTAL FUND EXPENDITURES			62,938	33,699	494,735	52,213	87,449	193,800	388,254	169,035	95,395	502,151	77,368	8,131	2,165,167	3,875,634	55.87%
FUND SURPLUS (DEFICIT)			22,649	194,218	(399,691)	157,674	(31,609)	31,366	(289,130)	103,645	(27,827)	(280,904)	(3,035)	247,054	(275,590)	(301,839)	

BUILDING & GROUNDS REVENUES

<i>Licenses & Permits</i>																	
24-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG		33,421	42,216	45,734	21,108	31,662	3,657	17,523	58,047	5,277	10,704	12,313	10,554	292,216	30,000	974.05%
24-000-44-00-4416	BUILDING & GROUNDS CHARGEBACK		23,366	23,366	23,366	23,366	23,366	23,366	23,366	23,366	23,366	23,366	23,366	23,366	280,386	280,386	100.00%
<i>Investment Earnings</i>																	
24-000-45-00-4500	INVESTMENT EARNINGS		6,028	5,865	6,555	6,612	7,402	5,176	566	271	179	168	180	-	39,001	275,000	14.18%
<i>Miscellaneous & Other Financing Sources</i>																	
24-000-48-00-4850	MISCELLANEOUS INCOME		-	6,826	518	-	-	1,631	-	-	-	-	-	-	8,976	-	0.00%
24-000-49-00-4900	BOND PROCEEDS		-	-	-	-	-	-	-	-	-	-	-	-	-	29,365,000	0.00%
24-000-49-00-4901	TRANSFER FROM GENERAL		8,348	8,348	8,348	8,348	8,348	8,348	8,348	8,348	8,348	8,348	8,348	8,348	100,170	100,170	100.00%
24-000-49-00-4903	PREMIUM ON BOND ISSUANCE		-	-	-	-	-	-	-	-	-	-	-	-	-	2,929,619	0.00%
24-000-49-00-4910	SALE OF CAPITAL ASSETS		-	700,000	-	-	-	-	-	-	-	-	-	-	700,000	-	0.00%
24-000-49-00-4951	TRANSFER FROM WATER		-	-	-	-	-	-	-	-	-	-	-	-	-	97,224	0.00%
24-000-49-00-4952	TRANSFER FROM SEWER		-	-	-	-	-	-	-	-	-	-	-	-	-	97,224	0.00%
TOTAL REVENUES: BUILDINGS & GROUNDS			71,162	786,620	84,520	59,433	70,777	42,177	49,802	90,031	37,169	42,585	44,206	42,267	1,420,748	33,174,623	4.28%



UNITED CITY OF YORKVILLE
FISCAL YEAR 2024 BUDGET REPORT
For the Month Ended April 30, 2024

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year												Year-to-Date Totals	FISCAL YEAR 2024	
		8% May-23	17% June-23	25% July-23	33% August-23	42% September-23	50% October-23	58% November-23	67% December-23	75% January-24	83% February-24	92% March-24	100% April-24		BUDGET	% of Budget
BUILDING & GROUNDS EXPENDITURES																
Salaries & Wages																
24-216-50-00-5010	SALARIES & WAGES	4,753	11,709	11,709	11,709	17,563	11,817	11,876	11,876	11,876	11,876	17,814	11,876	146,454	173,683	84.32%
24-216-50-00-5020	OVERTIME	-	22	-	-	-	45	-	-	-	186	-	-	253	3,000	8.43%
Benefits																
24-216-52-00-5212	RETIREMENT PLAN CONTRIBUTION	322	779	778	778	1,162	788	789	789	711	712	1,047	701	9,356	11,880	78.75%
24-216-52-00-5214	FICA CONTRIBUTION	433	909	890	890	1,338	902	903	903	903	917	1,357	903	11,248	13,218	85.10%
24-216-52-00-5216	GROUP HEALTH INSURANCE	150	150	6,284	1,935	2,157	2,046	2,046	2,046	2,046	1,935	2,157	(72)	22,881	29,893	76.54%
24-216-52-00-5222	GROUP LIFE INSURANCE	10	10	(63)	32	(15)	(13)	(18)	267	31	31	28	31	332	248	134.02%
24-216-52-00-5223	DENTAL INSURANCE	163	81	529	231	231	231	231	231	231	231	231	-	2,618	2,767	94.61%
24-216-52-00-5224	VISION INSURANCE	13	13	13	52	32	32	32	32	32	32	32	32	349	388	89.89%
Contractual Services																
24-216-54-00-5402	BOND ISSUANCE COSTS	-	-	-	-	-	-	-	-	-	-	-	-	-	294,619	0.00%
24-216-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000	30,000	100.00%
24-216-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	-	1,959	-	-	-	1,959	2,223	88.11%
24-216-54-00-5432	FACILITY MANAGEMENT SERVICES	-	-	-	16,705	-	-	-	-	-	-	-	-	16,705	-	0.00%
24-216-54-00-5440	TELECOMMUNICATIONS	-	60	90	334	90	90	90	90	90	90	90	90	1,204	4,100	29.36%
24-216-54-00-5446	PROPERTY & BUILDING MAINTENANCE SERVICES	6,172	771	5,444	6,834	3,490	2,227	16,718	8,187	22,341	2,485	5,189	495	80,353	190,000	42.29%
24-216-54-00-5462	PROFESSIONAL SERVICES	-	5,225	-	-	1,822	-	-	-	-	60	5,712	-	12,819	-	0.00%
24-216-54-00-5498	PAYING AGENT FEES	-	-	-	475	-	-	-	-	-	-	-	-	475	475	100.00%
Supplies																
24-216-56-00-5600	WEARING APPAREL	750	-	60	-	-	-	-	-	-	-	-	-	810	1,500	54.00%
24-216-56-00-5656	PROPERTY & BUILDING MAINTENANCE SUPPLIES	-	2,527	13,671	3,372	1,934	14,599	1,991	2,606	2,350	2,452	956	2,150	48,609	50,000	97.22%
Capital Outlay																
24-216-60-00-6030	CITY HALL IMPROVEMENTS	-	23,855	8,039	78,463	19,996	71,710	39,521	-	238,403	-	37,681	-	517,669	-	0.00%
24-216-60-00-6042	PUBLIC WORKS FACILITY	-	-	-	-	-	-	-	-	-	-	-	30,654	30,654	3,010,000	1.02%
2021 Bond																
24-216-82-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	330,000	-	-	-	-	330,000	330,000	100.00%
24-216-82-00-8050	INTEREST PAYMENT	-	105,550	-	-	-	-	-	105,550	-	-	-	-	211,100	211,100	100.00%
2022 Bond																
24-216-95-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	250,000	-	-	-	-	250,000	250,112	99.96%
24-216-95-00-8050	INTEREST PAYMENT	-	4,340	-	-	-	-	-	4,340	-	-	-	-	8,679	8,703	99.73%
TOTAL FUND REVENUES		71,162	786,620	84,520	59,433	70,777	42,177	49,802	90,031	37,169	42,585	44,206	42,267	1,420,748	33,174,623	4.28%
TOTAL FUND EXPENDITURES		15,265	158,501	49,943	124,310	52,300	106,975	76,679	719,416	283,473	23,507	74,795	49,360	1,734,526	4,617,909	37.56%
FUND SURPLUS (DEFICIT)		55,897	628,119	34,577	(64,877)	18,476	(64,798)	(26,877)	(629,386)	(246,304)	19,077	(30,589)	(7,093)	(313,778)	28,556,714	

VEHICLE & EQUIPMENT REVENUE

<i>Intergovernmental</i>																
25-000-41-00-4160	FEDERAL GRANTS	-	-	-	-	-	-	-	-	-	-	-	-	-	240,553	0.00%
<i>Licenses & Permits</i>																
25-000-42-00-4208	PUBLIC WORKS RECAPTURE FEES	1,898	925	1,125	575	725	1,000	925	1,175	375	475	775	725	10,698	-	0.00%
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	5,700	7,200	7,800	3,600	5,400	7,200	6,600	9,900	900	2,100	2,100	2,100	60,600	30,000	202.00%
25-000-42-00-4217	WEATHER WARNING SIREN FEES	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE	3,000	3,500	4,400	1,800	2,800	3,900	3,500	3,600	900	1,100	2,800	1,900	33,200	10,000	332.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	13,300	16,800	18,200	8,400	12,600	16,800	15,400	23,100	2,100	4,900	4,900	4,900	141,400	64,500	219.22%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	1,500	1,750	2,200	900	1,400	1,950	1,750	1,800	450	550	1,400	950	16,600	5,000	332.00%
<i>Fines & Forfeits</i>																
25-000-43-00-4315	DUI FINES	422	-	3,550	350	850	1,223	103	-	1,950	-	350	1,827	10,625	6,500	163.46%
25-000-43-00-4316	ELECTRONIC CITATION FEES	46	-	102	42	68	52	80	-	102	65	54	60	671	800	83.88%
<i>Charges for Service</i>																
25-000-44-00-4416	BUILDING & GROUNDS CHARGEBACK	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000	30,000	100.00%
25-000-44-00-4418	MOWING INCOME	-	-	266	604	-	-	-	-	338	-	-	-	1,207	500	241.46%
25-000-44-00-4420	POLICE CHARGEBACK	9,181	9,181	9,181	15,214	10,802	10,798	10,798	-	10,798	10,798	10,798	10,828	118,375	129,173	91.64%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK	92,797	92,797	92,797	92,797	92,797	92,797	92,797	10,798	92,797	92,797	92,797	92,797	1,031,569	1,113,569	92.64%
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK	23,010	23,010	23,010	23,010	23,010	23,010	23,010	92,797	23,010	23,010	23,010	23,010	345,905	276,117	125.27%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS	-	-	-	-	-	-	-	23,010	20,535	-	-	-	43,544	18,118	240.34%



UNITED CITY OF YORKVILLE
FISCAL YEAR 2024 BUDGET REPORT
For the Month Ended April 30, 2024

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
		May-23	June-23	July-23	August-23	September-23	October-23	November-23	December-23	January-24	February-24	March-24	April-24				
Miscellaneous																	
25-000-46-00-4695	MISC REIMB - Police Capital	-	-	-	-	-	-	-	-	-	1,929	3,450	7,369	-	12,747	-	0.00%
25-000-48-00-4850	MISC REIMB - GEN GOV	-	282	-	-	-	-	273	-	-	-	-	-	-	556	-	0.00%
25-000-48-00-4852	MISC INCOME - POLICE CAPITAL	-	343	-	-	-	-	223	-	-	-	-	-	-	566	-	0.00%
25-000-48-00-4854	MISC INCOME - PW CAPITAL	-	30	-	-	-	68	-	-	-	-	1,304	-	-	1,402	500	280.33%
25-000-48-00-4855	MISC INCOME - PARKS CAPITAL	-	242	-	-	-	-	940	-	-	-	-	-	-	1,182	-	0.00%
25-000-49-00-4920	SALE OF CAPITAL ASSETS - PD	-	-	-	-	-	-	5,000	-	1,491	-	-	-	-	6,491	6,000	108.18%
25-000-49-00-4921	SALE OF CAPITAL ASSETS - PW	-	-	40,000	-	-	-	-	-	2,475	-	-	-	-	42,475	116,000	36.62%
25-000-49-00-4922	SALE OF CAPITAL ASSETS - PARKS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000	0.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT			153,354	198,561	165,131	149,792	153,020	167,666	157,463	172,646	158,683	143,048	148,852	141,597	1,909,814	2,051,830	93.08%

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

<i>Contractual Services</i>																	
25-205-54-00-5485	RENTAL & LEASE PURCHASE		-	-	-	-	-	-	-	-	-	-	-	-	-	27,000	0.00%
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	485	-	-	-	-	-	25,839	-	4,358	30,682	8,750	350.65%
<i>Capital Outlay</i>																	
25-205-60-00-6060	EQUIPMENT		-	-	-	-	-	-	-	-	8,868	(3,489)	7,336	11,507	24,222	240,553	10.07%
25-205-60-00-6070	VEHICLES		-	-	125,050	-	-	12,259	-	-	-	-	-	-	137,309	211,000	65.08%
TOTAL EXPENDITURES: POLICE CAPITAL			-	-	125,050	485	-	12,259	-	-	8,868	22,350	7,336	15,865	192,212	487,303	39.44%

GENERAL GOVERNMENT CAPITAL EXPENDITURES

<i>Contractual Services</i>																	
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	13,119	3,032	250	-	-	4,134	-	-	-	20,535	18,118	113.34%
TOTAL EXPENDITURES: GENERAL GOVERNMENT			-	-	-	13,119	3,032	250	-	-	4,134	-	-	-	20,535	18,118	113.34%

PUBLIC WORKS CAPITAL EXPENDITURES

<i>Contractual Services</i>																	
25-215-54-00-5448	FILING FEES		-	-	-	-	152	-	-	-	76	-	-	-	228	750	30.40%
<i>Supplies</i>																	
25-215-56-00-5620	OPERATING SUPPLIES		-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
<i>Capital Outlay</i>																	
25-215-60-00-6060	EQUIPMENT		-	93,505	71,390	-	-	15,473	-	-	-	-	-	-	180,368	238,500	75.63%
25-215-60-00-6070	VEHICLES		-	-	-	-	-	-	345,033	259,033	-	-	58,248	-	662,314	1,707,000	38.80%
<i>185 Wolf Street Building</i>																	
25-215-92-00-8000	PRINCIPAL PAYMENT		4,733	4,713	4,761	4,742	4,757	4,804	4,787	4,832	4,816	4,831	4,906	4,861	57,543	57,544	100.00%
25-215-92-00-8050	INTEREST PAYMENT		1,050	1,070	1,022	1,041	1,026	979	996	951	967	952	877	922	11,853	11,852	100.01%
TOTAL EXPENDITURES: PW CAPITAL			5,783	99,288	77,173	5,783	5,935	21,256	350,816	264,816	5,859	5,783	64,031	5,783	912,306	2,016,146	45.25%

PARK & RECREATION CAPITAL EXPENDITURES

<i>Contractual Services</i>																	
25-225-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	-	-	-	-	-	-	-	-	-	-	1,600	0.00%
<i>Capital Outlay</i>																	
25-225-60-00-6010	PARK IMPROVEMENTS		-	-	-	-	32,922	179,091	152,847	9,563	40,766	314	-	2,699	418,201	495,000	84.49%
25-225-60-00-6060	EQUIPMENT		23,009	43,624	13,190	-	-	-	-	-	-	-	-	-	79,822	77,000	103.67%
25-225-60-00-6070	VEHICLES		38,995	-	-	-	-	-	-	-	-	-	-	-	38,995	38,000	102.62%
<i>185 Wolf Street Building</i>																	
25-225-92-00-8000	PRINCIPAL PAYMENT		148	148	149	149	149	151	150	151	151	151	154	152	1,803	1,803	99.99%
25-225-92-00-8050	INTEREST PAYMENT		33	34	32	33	32	31	31	30	30	30	27	29	371	371	100.09%
TOTAL EXPENDITURES: PARK & REC CAPITAL			62,185	43,805	13,371	181	33,103	179,272	153,028	9,744	40,947	495	181	2,880	539,193	613,774	87.85%
TOTAL FUND REVENUES			153,354	198,561	165,131	149,792	153,020	167,666	157,463	172,646	158,683	143,048	148,852	141,597	1,909,814	2,051,830	93.08%
TOTAL FUND EXPENDITURES			67,968	143,093	215,594	19,568	42,070	213,038	503,844	274,560	59,808	28,627	71,548	24,528	1,664,247	3,135,341	53.08%
FUND SURPLUS (DEFICIT)			85,386	55,468	(50,463)	130,225	110,950	(45,372)	(346,382)	(101,914)	98,875	114,421	77,305	117,069	245,567	(1,083,511)	

WATER FUND REVENUES

<i>Charges for Service</i>																	
51-000-40-00-4085	PLACES OF EATING TAX		-	-	-	-	-	-	-	-	-	42,902	54,378	55,727	153,007	350,000	43.72%
51-000-41-00-4160	FEDERAL GRANTS		-	-	-	-	-	225,000	-	-	-	-	-	-	225,000	-	0.00%
51-000-44-00-4424	WATER SALES		2,083	757,905	6,184	850,792	3,061	782,829	5,426	638,709	(33,696)	635,277	2,409	643,656	4,294,637	3,965,500	108.30%
51-000-44-00-4425	BULK WATER SALES		-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	0.00%
51-000-44-00-4426	LATE PENALTIES - WATER		114	26,519	145	35,783	113	35,663	(41)	33,235	233	25,866	22	23,319	180,971	168,920	107.13%



UNITED CITY OF YORKVILLE
FISCAL YEAR 2024 BUDGET REPORT
For the Month Ended April 30, 2024

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year												Year-to-Date Totals	FISCAL YEAR 2024 BUDGET		
		8% May-23	17% June-23	25% July-23	33% August-23	42% September-23	50% October-23	58% November-23	67% December-23	75% January-24	83% February-24	92% March-24	100% April-24		% of Budget		
51-000-44-00-4430	WATER METER SALES	19,350	20,350	28,450	12,420	16,650	22,000	22,535	25,850	10,200	12,663	18,700	15,990	225,158	100,000	225.16%	
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	150	151,405	282	152,425	354	153,782	504	154,764	286	156,056	156	155,884	926,048	919,790	100.68%	
51-000-44-00-4450	WATER CONNECTION FEES	103,978	134,092	139,649	90,710	89,374	29,766	54,295	111,792	27,770	47,092	61,540	93,154	983,212	300,000	327.74%	
Investment Earnings																	
51-000-45-00-4500	INVESTMENT EARNINGS	11,856	12,460	12,361	41,421	30,642	31,770	74,060	45,267	44,062	42,839	37,914	4,137	388,788	35,000	1110.82%	
51-000-45-00-4555	UNREALIZED GAIN (LOSS)	109	671	2,162	4,458	15,713	15,606	(26,901)	633	1,290	578	1,265	-	15,585	-	0.00%	
Miscellaneous																	
51-000-46-00-4662	REIMB - YBSD	-	-	-	-	-	-	-	-	-	-	3,880	-	3,880	-	0.00%	
51-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	-	2,883	1,291	-	-	-	-	-	6,508	10,681	48,500	22.02%	
51-000-48-00-4820	RENTAL INCOME	8,969	12,125	5,813	8,969	8,969	8,969	9,014	9,014	1,887	9,079	9,108	9,108	101,023	108,134	93.42%	
51-000-48-00-4850	MISCELLANEOUS INCOME	-	396	-	-	-	678	6,740	-	1,580	-	-	-	9,393	1,000	939.32%	
Other Financing Sources																	
51-000-49-00-4900	BOND PROCEEDS	-	-	-	9,985,000	-	-	-	-	-	-	-	-	9,985,000	9,265,000	107.77%	
51-000-49-00-4903	PREMIUM ON BOND ISSUANCE	-	-	-	112,744	-	-	-	-	-	-	-	-	112,744	818,705	13.77%	
51-000-49-00-4923	TRANSFER FROM CITY-WIDE CAPITAL	8,719	8,719	8,719	8,719	8,719	8,719	8,719	8,719	8,719	8,719	8,719	8,719	104,627	104,627	100.00%	
51-000-49-00-4952	TRANSFER FROM SEWER	6,177	6,177	6,177	6,177	6,177	6,177	6,177	6,177	6,177	6,177	6,177	6,177	74,125	74,125	100.00%	
TOTAL REVENUES: WATER FUND		161,505	1,130,819	209,941	11,309,619	182,656	1,097,248	385,528	1,034,160	68,508	987,250	204,267	1,022,379	17,793,880	16,264,301	109.40%	

WATER OPERATIONS EXPENSES

Salaries & Wages																
51-510-50-00-5010	SALARIES & WAGES	47,005	37,334	35,408	41,794	58,318	39,957	39,957	41,501	68,089	35,801	52,474	35,149	532,788	576,000	92.50%
51-510-50-00-5015	PART-TIME SALARIES	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	0.00%
51-510-50-00-5020	OVERTIME	295	633	595	462	1,244	1,683	1,460	742	943	1,582	2,914	1,654	14,206	22,000	64.57%
Benefits																
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,103	2,491	2,362	2,772	3,907	2,732	2,717	2,771	4,080	2,179	3,229	2,146	34,488	40,209	85.77%
51-510-52-00-5214	FICA CONTRIBUTION	3,738	2,747	2,609	3,089	4,393	3,021	3,003	3,034	5,153	2,733	4,132	2,684	40,338	45,058	89.52%
51-510-52-00-5216	GROUP HEALTH INSURANCE	28,856	14,521	13,651	22,423	12,182	13,785	14,471	15,147	15,509	13,679	15,183	(843)	178,565	174,548	102.30%
51-510-52-00-5222	GROUP LIFE INSURANCE	70	70	70	70	75	85	65	86	71	89	440	68	1,260	909	138.65%
51-510-52-00-5223	DENTAL INSURANCE	2,276	1,138	1,138	(4,245)	1,179	1,179	1,179	1,179	1,016	1,097	1,097	-	8,231	12,759	64.51%
51-510-52-00-5224	VISION INSURANCE	130	134	132	132	139	139	139	139	139	139	101	126	1,587	1,705	93.06%
51-510-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	-	542	-	542	-	-	-	612	-	655	2,351	2,000	117.56%
51-510-52-00-5231	LIABILITY INSURANCE	8,225	2,805	2,805	2,805	2,805	2,806	1,203	6,628	2,732	1,107	1,107	-	35,028	38,641	90.65%
Contractual Services																
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK	11,515	11,515	11,515	11,515	11,515	11,515	11,515	11,515	11,515	11,515	11,515	11,515	138,174	138,174	100.00%
51-510-54-00-5402	BOND ISSUANCE COSTS	-	-	-	93,038	-	-	-	-	-	-	-	-	93,038	528,705	0.00%
51-510-54-00-5404	WATER METER REPLACEMENT PROGRAM	-	-	-	-	-	-	-	-	-	-	-	-	-	900,000	0.00%
51-510-54-00-5412	TRAINING & CONFERENCES	276	48	300	-	-	332	2,385	172	-	245	-	192	3,950	9,200	42.93%
51-510-54-00-5415	TRAVEL & LODGING	160	2	-	2	318	419	7	4	-	-	94	-	1,006	4,000	25.15%
51-510-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	-	756	-	-	-	756	1,112	68.02%
51-510-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	-	1,851	-	-	-	-	-	-	-	1,851	500	370.20%
51-510-54-00-5429	WATER SAMPLES	-	588	902	1,364	1,655	2,247	1,043	833	806	42	1,065	861	11,405	8,500	134.18%
51-510-54-00-5430	PRINTING & DUPLICATING	-	-	-	537	10	546	12	512	-	517	5	522	2,662	3,250	81.92%
51-510-54-00-5440	TELECOMMUNICATIONS	-	12,574	603	486	558	15,168	601	5,569	5,570	14,008	6,840	6,998	68,976	50,000	137.95%
51-510-54-00-5445	TREATMENT FACILITY SERVICES	17,720	23,714	19,393	22,308	33,757	28,887	38,086	26,530	24,273	24,328	2,278	42,506	303,779	360,000	84.38%
51-510-54-00-5448	FILING FEES	-	134	-	-	152	-	76	380	-	190	-	-	932	2,500	37.28%
51-510-54-00-5452	POSTAGE & SHIPPING	3,320	87	4,059	101	4,476	94	4,265	800	62	4,465	3,608	871	26,208	25,000	104.83%
51-510-54-00-5453	BUILDING & GROUNDS CHARGEBACK	2,274	2,274	2,274	2,274	2,274	2,274	2,274	2,274	2,274	2,274	2,274	2,274	27,290	27,290	100.00%
51-510-54-00-5460	DUES & SUBSCRIPTIONS	392	-	539	-	-	-	495	-	-	-	-	394	1,820	2,500	72.79%
51-510-54-00-5462	PROFESSIONAL SERVICES	4,952	7,432	6,240	13,334	5,926	4,872	23,655	5,009	11,704	6,454	7,734	14,629	111,940	160,000	69.96%
51-510-54-00-5465	ENGINEERING SERVICES	-	-	-	-	-	-	-	-	-	-	31,771	1,391	33,162	137,500	24.12%
51-510-54-00-5480	UTILITIES	-	15,128	27,414	30,260	37,201	36,572	25,710	26,781	33,593	35,553	11,261	28,465	307,936	337,638	91.20%
51-510-54-00-5483	JULIE SERVICES	-	-	-	1,303	-	-	-	-	-	619	-	-	1,922	4,500	42.70%
51-510-54-00-5485	RENTAL & LEASE PURCHASE	-	105	175	56	192	192	222	102	102	110	102	51	1,408	2,500	56.32%
51-510-54-00-5488	OFFICE CLEANING	-	108	108	99	46	144	144	144	144	144	144	144	1,371	1,465	93.55%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	210	973	-	-	-	224	564	9,331	-	-	-	11,302	12,000	94.18%
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	2,084	-	-	1,272	-	-	-	-	-	-	3,356	10,000	33.56%
51-510-54-00-5498	PAYING AGENT FEES	-	-	-	1,299	-	-	-	-	-	-	-	-	1,299	900	144.37%
51-510-54-00-5499	BAD DEBT	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	0.00%



UNITED CITY OF YORKVILLE
FISCAL YEAR 2024 BUDGET REPORT
For the Month Ended April 30, 2024

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET		% of Budget
		May-23	June-23	July-23	August-23	September-23	October-23	November-23	December-23	January-24	February-24	March-24	April-24					
Supplies																		
51-510-56-00-5600	WEARING APPAREL		3,750	600	306	158	-	-	187	-	-	-	417	-	5,417	9,000	60.19%	
51-510-56-00-5620	OPERATING SUPPLIES		-	2,015	742	823	275	1,053	386	1,303	456	2,591	296	456	10,395	17,000	61.15%	
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	350	404	156	185	38	252	17	73	223	-	-	1,698	2,500	67.92%	
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT		-	45	79	176	87	187	85	282	38	108	56	3,225	4,369	4,000	109.21%	
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES		-	27,459	18,206	21,334	21,165	22,331	20,736	13,381	17,851	13,705	15,618	14,404	206,191	199,500	103.35%	
51-510-56-00-5640	REPAIR & MAINTENANCE		-	292	-	818	2,750	2,049	3,089	7,142	564	12,964	4,966	4,405	39,040	27,500	141.96%	
51-510-56-00-5664	METERS & PARTS		-	24,835	17,548	14,248	41,528	8,578	44,052	19,624	9,136	24,154	47,169	2,589	253,460	175,000	144.83%	
51-510-56-00-5665	JULIE SUPPLIES		-	-	-	19	-	48	1,307	-	779	-	-	-	2,153	3,000	71.75%	
51-510-56-00-5695	GASOLINE		-	-	2,367	1,390	2,269	2,188	1,328	2,791	2,095	1,166	5,225	3,505	24,323	32,100	75.77%	
Capital Outlay																		
51-510-60-00-6011	WATER SOURCING-DWC		-	200,000	763,363	33,172	465,530	8,382	34,731	7,903	28,868	30,715	2,595,003	19,590	4,187,258	2,480,000	168.84%	
51-510-60-00-6015	WATER TOWER REHABILITATION		-	-	2,414	939	-	107,032	269,809	17,020	12,132	107,855	530	139,665	657,395	550,000	119.53%	
51-510-60-00-6022	WELL REHABILITATIONS		-	-	600	8,118	304,125	1,566	-	-	-	194	-	-	314,603	53,500	588.04%	
51-510-60-00-6024	LINCOLN PRAIRIE IMPROVEMENTS		-	-	-	-	-	23,134	16,524	32,369	18,680	24,394	18,390	6,561	140,051	-	0.00%	
51-510-60-00-6025	WATER MAIN REPLACEMENT PROGRAM		-	-	556,788	677,814	70,344	330,987	1,556,884	678,759	89,828	(44,086)	22,923	1,101,647	5,041,887	3,874,500	130.13%	
51-510-60-00-6029	WELL #10/MAIN & TREATMENT PLANT		-	-	-	-	2,285	9,383	22,455	17,609	24,962	29,940	80,177	32,551	219,361	3,529,000	0.00%	
51-510-60-00-6035	RT47 IMPROV (WTR PK-JERICO)		-	-	-	-	-	-	-	-	-	-	8,956	19,539	28,495	-	0.00%	
51-510-60-00-6059	US34 (IL RT47/ORCHARD) PROJECT		-	-	-	-	-	-	-	-	-	20,164	-	-	20,164	23,000	0.00%	
51-510-60-00-6060	EQUIPMENT		-	-	-	-	-	-	-	-	-	525	-	1,937	2,462	87,000	2.83%	
51-510-60-00-6065	BEAVER STREET BOOSTER STATION		-	-	1,324	-	-	-	38,820	-	-	-	-	-	40,144	-	0.00%	
51-510-60-00-6066	RTE 71 WATERMAIN REPLACEMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	12,025	0.00%	
51-510-60-00-6068	WELL #7 STANDBY GENERATOR		-	-	-	-	-	-	-	525	1,576	-	-	-	2,102	35,000	0.00%	
51-510-60-00-6070	VEHICLES		44,980	-	-	3,457	-	-	-	-	-	-	-	-	48,437	48,000	100.91%	
51-510-75-00-7505	DEVELOPER COMMITMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	136,795	0.00%	
2015A Bond																		
51-510-77-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	338,284	-	-	-	-	-	338,284	338,284	100.00%	
51-510-77-00-8050	INTEREST PAYMENT		51,404	-	-	-	-	-	51,404	-	-	-	-	-	102,809	102,809	100.00%	
2023A Bond																		
51-510-86-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
51-510-86-00-8050	INTEREST PAYMENT		-	-	-	-	-	-	185,758	-	-	-	-	-	185,758	260,918	71.19%	
IEPA Loan L17-156300																		
51-510-89-00-8000	PRINCIPAL PAYMENT		-	-	-	57,309	-	-	-	-	-	58,025	-	-	115,333	115,333	100.00%	
51-510-89-00-8050	INTEREST PAYMENT		-	-	-	5,207	-	-	-	-	-	4,490	-	-	9,697	9,697	100.00%	
2014C Refunding Bond																		
51-510-94-00-8000	PRINCIPAL PAYMENT		-	4,125	-	-	-	-	140,000	-	-	-	-	-	144,125	140,000	102.95%	
51-510-94-00-8050	INTEREST PAYMENT		-	-	-	-	-	-	4,125	-	-	-	-	-	4,125	8,250	50.00%	
Other Financing Uses																		
51-510-99-00-9924	TRANSFER TO BUILDINGS & GROUND		-	-	-	-	-	-	-	-	-	-	-	-	-	97,224	0.00%	
TOTAL FUND REVENUES			161,505	1,130,819	209,941	11,309,619	182,656	1,097,248	385,528	1,034,160	68,508	987,250	204,267	1,022,379	17,793,880	16,264,301	109.40%	
TOTAL FUND EXPENSES			234,441	395,511	1,499,488	1,072,956	1,094,716	687,415	2,575,241	1,281,021	404,900	446,612	2,959,092	1,502,526	14,153,919	16,031,998	88.29%	
FUND SURPLUS (DEFICIT)			(72,936)	735,308	(1,289,546)	10,236,663	(912,060)	409,833	(2,189,713)	(246,861)	(336,393)	540,638	(2,754,825)	(480,147)	3,639,961	232,303		

SEWER FUND REVENUES

<i>Charges for Service</i>																	
52-000-44-00-4435	SEWER MAINTENANCE FEES		87	201,285	133	202,665	155	204,243	263	205,541	323	207,465	(69)	207,371	1,229,464	1,205,229	102.01%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEES		60	74,204	140	74,914	159	75,607	240	76,018	125	76,377	85	76,250	454,180	450,110	100.90%
52-000-44-00-4455	SW CONNECTION FEES - OPS		10,000	11,000	18,400	6,400	9,300	12,500	12,900	10,300	3,000	5,300	13,700	10,000	122,800	25,000	491.20%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL		36,000	45,000	48,600	30,600	34,200	45,000	43,200	79,200	18,000	25,200	18,000	27,000	450,000	180,000	250.00%
52-000-44-00-4462	LATE PENALTIES - SEWER		2	3,729	17	4,467	3	4,565	(20)	4,305	4	3,697	-	3,391	24,159	23,690	101.98%
52-000-44-00-4465	RIVER CROSSING FEES		378	-	-	-	-	-	-	-	-	-	-	-	378	-	0.00%
<i>Investment Earnings</i>																	
52-000-45-00-4500	INVESTMENT EARNINGS		13,746	10,139	11,508	13,047	12,972	13,720	12,092	12,393	10,534	12,261	12,137	3,688	138,239	30,000	460.80%
<i>Miscellaneous & Other Financing Sources</i>																	
52-000-46-00-4684	REIMB - SANITARY SEWER		48,842	-	21,112	15,554	3,525	-	-	-	-	-	-	-	89,033	55,000	161.88%
52-000-46-00-4690	REIMB - MISCELLANEOUS		-	454	-	-	2,883	-	-	-	-	-	-	303	3,640	2,000	181.98%
52-000-48-00-4850	MISCELLANEOUS INCOME		-	-	-	-	-	410	-	-	-	-	-	-	410	-	0.00%
52-000-49-00-4901	TRANSFER FROM GENERAL		88,810	88,810	88,810	88,810	88,810	88,810	88,810	88,810	88,810	88,810	88,810	88,810	1,065,723	1,065,723	100.00%
TOTAL REVENUES: SEWER FUND			197,926	434,622	188,720	436,457	152,007	444,856	157,486	476,568	120,797	419,110	132,663	416,814	3,578,026	3,036,752	117.82%



UNITED CITY OF YORKVILLE
FISCAL YEAR 2024 BUDGET REPORT
For the Month Ended April 30, 2024

		% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date	FISCAL YEAR 2024	
ACCOUNT NUMBER	DESCRIPTION		May-23	June-23	July-23	August-23	September-23	October-23	November-23	December-23	January-24	February-24	March-24	April-24	Totals	BUDGET	% of Budget
SEWER OPERATIONS EXPENSES																	
Salaries & Wages																	
52-520-50-00-5010	SALARIES & WAGES		18,166	16,423	15,592	20,604	30,821	20,132	20,132	20,132	20,132	20,252	32,209	20,283	254,879	302,421	84.28%
52-520-50-00-5015	PART-TIME SALARIES		-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	0.00%
52-520-50-00-5020	OVERTIME		15	42	58	21	216	216	-	-	-	63	308	-	939	-	0.00%
Benefits																	
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,193	1,080	1,027	1,353	2,036	1,335	1,321	1,321	1,190	1,184	1,896	1,183	16,117	20,334	79.26%
52-520-52-00-5214	FICA CONTRIBUTION		1,450	1,203	1,141	1,515	2,305	1,488	1,471	1,437	1,474	1,486	2,449	1,483	18,902	23,346	80.97%
52-520-52-00-5216	GROUP HEALTH INSURANCE		6,044	2,765	2,703	2,340	2,885	2,517	2,723	2,628	3,526	2,742	4,344	789	36,007	91,588	39.31%
52-520-52-00-5222	GROUP LIFE INSURANCE		32	32	32	32	32	36	27	36	32	32	27	32	381	506	75.22%
52-520-52-00-5223	DENTAL INSURANCE		486	243	243	243	243	243	243	243	243	243	243	-	2,916	6,496	44.89%
52-520-52-00-5224	VISION INSURANCE		52	56	54	54	54	54	54	54	54	54	54	54	644	879	73.22%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE		-	-	-	285	-	285	-	-	-	322	-	345	1,237	1,000	123.69%
52-520-52-00-5231	LIABILITY INSURANCE		3,876	1,312	1,312	1,312	1,312	1,312	544	3,144	1,282	500	500	-	16,402	18,129	90.48%
Contractual Services																	
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK		3,977	3,977	3,977	3,977	3,977	3,977	3,977	3,977	3,977	3,977	3,977	3,977	47,721	47,721	100.00%
52-520-54-00-5412	TRAINING & CONFERENCES		276	-	-	-	-	-	2,287	50	-	105	-	-	2,718	3,500	77.66%
52-520-54-00-5415	TRAVEL & LODGING		163	-	-	-	191	420	5	2	-	-	-	-	780	3,000	25.99%
52-520-54-00-5430	PRINTING & DUPLICATING		-	-	-	251	5	255	6	239	-	241	3	244	1,242	1,500	82.79%
52-520-54-00-5440	TELECOMMUNICATIONS		-	686	232	232	277	913	232	473	473	669	484	456	5,125	13,500	37.97%
52-520-54-00-5444	LIFT STATION SERVICES		-	5,203	816	270	15,758	7,748	6,850	7,669	408	1,338	-	7,060	53,120	45,000	118.05%
52-520-54-00-5462	BUILDINGS & GROUNDS CHARGEBACK		2,274	2,274	2,274	2,274	2,274	2,274	2,274	2,274	2,274	2,274	2,274	2,274	27,290	27,290	100.00%
52-520-54-00-5462	PROFESSIONAL SERVICES		2,687	3,113	2,997	2,713	2,824	2,359	3,302	2,493	2,483	2,529	3,196	3,171	33,866	42,500	79.69%
52-520-54-00-5465	ENGINEERING SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	27,000	0.00%
52-520-54-00-5480	UTILITIES		-	44	1,189	2,414	1,015	1,046	1,315	1,268	1,931	2,157	2,200	2,071	16,649	19,345	86.06%
52-520-54-00-5483	JULIE SERVICES		-	-	-	1,303	-	-	-	-	-	619	-	-	1,922	4,500	42.70%
52-520-54-00-5485	RENTAL & LEASE PURCHASE		-	105	113	127	83	83	255	64	64	72	64	51	1,081	2,000	54.06%
52-520-54-00-5488	OFFICE CLEANING		-	108	108	99	87	144	144	144	144	144	144	144	1,411	1,414	99.82%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	1,110	-	70	-	-	-	-	-	5,248	3,155	2,621	12,204	10,000	122.04%
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	768	-	-	-	-	-	-	-	-	768	16,000	4.80%
52-520-54-00-5498	PAYING AGENT FEES		-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
52-520-54-00-5499	BAD DEBT		-	-	-	-	-	-	-	-	-	-	-	-	-	1,500	0.00%
Supplies																	
52-520-56-00-5600	WEARING APPAREL		1,500	445	120	158	-	62	-	-	-	-	417	-	2,701	4,000	67.53%
52-520-56-00-5610	OFFICE SUPPLIES		-	10	-	319	4	-	80	290	179	67	-	369	1,316	1,250	105.29%
52-520-56-00-5613	LIFT STATION MAINTENANCE		-	1,057	1,087	-	1,519	210	4,256	1,235	12,916	2,904	1,248	164	26,595	9,000	295.51%
52-520-56-00-5620	OPERATING SUPPLIES		-	939	695	490	520	518	477	251	381	2,918	403	678	8,270	12,500	66.16%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	95	108	338	3	254	178	376	29	2,099	1,350	128	4,957	10,000	49.57%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT		-	90	21	177	379	60	254	100	30	-	45	-	1,156	3,000	38.52%
52-520-56-00-5640	REPAIR & MAINTENANCE		-	-	-	22	704	-	417	-	-	-	477	-	1,620	5,000	32.40%
52-520-56-00-5665	JULIE SUPPLIES		-	-	-	-	-	-	1,100	-	763	-	-	-	1,863	1,200	155.25%
52-520-56-00-5695	GASOLINE		-	88	2,569	1,390	2,401	2,188	1,328	2,791	2,095	1,166	5,225	3,603	24,843	33,170	74.89%
Capital Outlay																	
52-520-60-00-6024	LINCOLN PRAIRIE IMPROVEMENTS		-	-	-	-	14,012	18,942	14,142	6,358	3,024	1,075	845	239	58,636	-	0.00%
52-520-60-00-6025	SEWER MAIN REPLACEMENT PROGRAM		-	-	2,123	18,042	2,653	3,715	269	881	868	232,006	358	241	261,154	440,000	59.35%
52-520-60-00-6059	US 34 (IL RT47/ORCHARD) PROJECT		-	-	-	-	-	-	-	-	-	1,061	-	-	1,061	1,100	96.45%
52-520-60-00-6070	VEHICLES		-	-	-	-	-	-	-	100,000	-	-	-	-	100,000	100,000	100.00%
52-520-60-00-6066	RTE 71 SEWER MAIN REPLACEMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	23,000	0.00%
52-520-60-00-6092	SANITARY SEWER IMPROVEMENTS		-	-	21,294	15,839	3,525	-	-	-	-	441,390	-	-	482,047	55,000	876.45%
52-520-75-00-7505	DEVELOPER COMMITMENT		-	-	-	-	37,500	-	-	-	-	-	-	-	37,500	163,772	22.90%
2022 Refunding Bond																	
52-520-95-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	1,030,000	-	-	-	-	1,030,000	1,029,888	100.01%
52-520-95-00-8050	INTEREST PAYMENT		-	17,929	-	-	-	-	-	17,929	-	-	-	-	35,859	35,835	100.07%
Other Financing Uses																	
52-520-99-00-9924	TRANSFER TO BUILDINGS & GROUND		-	-	-	-	-	-	-	-	-	-	-	-	-	97,224	0.00%
52-520-99-00-9951	TRANSFER TO WATER		6,177	6,177	6,177	6,177	6,177	6,177	6,177	6,177	6,177	6,177	6,177	6,177	74,125	74,125	100.00%
TOTAL FUND REVENUES			197,926	434,622	188,720	436,457	152,007	444,856	157,486	476,568	120,797	419,110	132,663	416,814	3,578,026	3,036,752	117.82%



UNITED CITY OF YORKVILLE
FISCAL YEAR 2024 BUDGET REPORT
For the Month Ended April 30, 2024

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
		May-23	June-23	July-23	August-23	September-23	October-23	November-23	December-23	January-24	February-24	March-24	April-24				
	TOTAL FUND EXPENSES		48,368	66,604	68,057	85,206	135,790	78,961	75,835	1,214,035	66,147	737,112	74,071	57,836	2,708,023	2,845,033	95.18%
	FUND SURPLUS (DEFICIT)		149,558	368,017	120,662	351,251	16,217	365,895	81,651	(737,467)	54,650	(318,002)	58,592	358,978	870,002	191,719	

PARK & RECREATION REVENUES

<i>Charges for Service</i>																	
79-000-44-00-4402	SPECIAL EVENTS		14,059	12,035	25,619	697	1,220	14,024	4,089	1,319	795	1,105	895	-	75,857	90,000	84.29%
79-000-44-00-4403	CHILD DEVELOPMENT		28,558	1,507	894	12,692	14,332	12,770	11,448	13,738	12,930	12,983	13,128	11,214	146,193	145,000	100.82%
79-000-44-00-4404	ATHLETICS AND FITNESS		48,906	57,417	58,735	23,694	10,014	25,160	22,097	4,648	86,129	97,457	46,147	3,918	484,320	375,000	129.15%
79-000-44-00-4441	CONCESSION REVENUE		13,383	18,648	5,179	2,580	9,340	6,734	-	-	-	-	-	4,402	60,266	45,000	133.92%
79-000-44-00-4445	LIBRARY CHARGEBACK		-	-	-	-	-	7,500	7,500	-	-	-	-	-	15,000	15,000	100.00%
<i>Investment Earnings</i>																	
79-000-45-00-4500	INVESTMENT EARNINGS		1,293	709	928	1,121	976	950	758	733	623	847	1,627	942	11,508	1,250	920.64%
<i>Reimbursements</i>																	
79-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	-	-	2,429	-	-	-	-	-	3,992	29	6,451	-	0.00%
<i>Miscellaneous</i>																	
79-000-48-00-4820	RENTAL INCOME		57,236	2,200	700	2,700	700	700	700	2,800	735	735	735	-	69,941	70,436	99.30%
79-000-48-00-4825	PARK RENTALS		1,405	5,849	4,336	757	1,739	170	2,473	-	2,116	25	20	368	19,258	17,500	110.04%
79-000-48-00-4843	HOMETOWN DAYS		7,475	5,625	7,805	5,850	131,663	9,230	-	-	-	-	-	-	167,648	150,000	111.77%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS		4,410	3,950	300	1,400	2,242	-	600	300	900	2,000	775	2,000	18,877	15,000	125.85%
79-000-48-00-4850	MISCELLANEOUS INCOME		265	1,929	455	4,160	505	4,911	65	3	400	195	6,812	4,794	24,494	5,000	489.88%
<i>Other Financing Sources</i>																	
79-000-49-00-4901	TRANSFER FROM GENERAL		204,377	204,377	204,377	204,377	204,377	204,377	204,377	204,377	204,377	204,377	204,377	192,693	2,440,844	2,440,844	100.00%
TOTAL REVENUES: PARK & RECREATION			381,366	314,247	309,328	260,027	379,538	286,525	254,107	227,919	309,005	319,724	278,509	220,360	3,540,655	3,370,030	105.06%

PARKS DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>																	
79-790-50-00-5010	SALARIES & WAGES		56,014	57,855	55,023	61,928	84,480	55,778	57,941	57,435	57,602	57,352	90,631	56,244	748,282	761,977	98.20%
79-790-50-00-5015	PART-TIME SALARIES		7,988	9,708	7,951	9,982	10,498	6,342	4,494	3,000	2,791	3,212	4,050	3,272	73,286	85,000	86.22%
79-790-50-00-5020	OVERTIME		300	1,152	1,454	162	732	207	336	-	-	76	-	79	4,500	10,000	45.00%
<i>Benefits</i>																	
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,824	4,003	3,784	4,194	5,790	3,792	3,951	3,887	3,510	3,463	5,438	3,399	49,036	53,038	92.45%
79-790-52-00-5214	FICA CONTRIBUTION		5,201	5,112	4,784	5,369	7,248	4,623	4,657	4,479	4,481	4,498	7,111	4,414	61,976	63,509	97.59%
79-790-52-00-5216	GROUP HEALTH INSURANCE		28,566	13,731	12,111	10,682	12,666	11,983	14,955	12,030	11,783	11,018	13,773	2,940	156,239	190,686	81.94%
79-790-52-00-5222	GROUP LIFE INSURANCE		85	85	85	111	93	107	80	107	93	93	80	93	1,113	1,126	98.82%
79-790-52-00-5223	DENTAL INSURANCE		2,102	1,132	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	-	13,058	14,400	90.68%
79-790-52-00-5224	VISION INSURANCE		141	141	141	161	148	148	148	148	148	148	148	148	1,767	1,929	91.58%
<i>Contractual Services</i>																	
79-790-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	-	6,720	150	554	3,920	-	6,800	-	18,144	8,000	226.80%
79-790-54-00-5415	TRAVEL & LODGING		-	-	-	-	4	-	185	-	148	70	241	629	1,277	3,000	42.57%
79-790-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		23,010	23,010	23,010	23,010	23,010	23,010	23,010	23,010	23,010	23,010	23,010	23,010	276,117	276,117	100.00%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	-	-	-	-	-	-	-	-	931	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS		-	790	790	712	712	758	758	759	759	819	820	694	8,371	10,000	83.71%
79-790-54-00-5462	PROFESSIONAL SERVICES		-	892	553	510	514	553	513	675	946	553	654	1,491	7,854	11,400	68.89%
79-790-54-00-5466	LEGAL SERVICES		-	363	-	440	286	330	-	-	-	-	345	-	1,764	1,000	176.40%
79-790-54-00-5485	RENTAL & LEASE PURCHASE		-	298	6,265	223	-	-	533	223	835	164	154	154	8,851	9,120	97.05%
79-790-54-00-5488	OFFICE CLEANING		-	352	352	311	79	216	216	216	216	216	216	216	2,605	4,679	55.66%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	1,107	1,409	400	3,238	222	1,025	195	4,004	835	126	13,556	26,118	40,000	65.29%
<i>Supplies</i>																	
79-790-56-00-5600	WEARING APPAREL		5,450	-	175	-	1,000	1,258	-	-	-	-	250	-	8,133	6,220	130.76%
79-790-56-00-5620	OPERATING SUPPLIES		-	658	2,846	2,228	448	3,512	1,411	647	762	394	2,455	2,708	18,069	30,000	60.23%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		-	1,192	476	389	1,533	541	191	1,049	140	20	-	1,642	7,175	6,000	119.58%
79-790-56-00-5640	REPAIR & MAINTENANCE		-	900	4,760	5,648	9,074	761	1,172	3,908	1,541	7,744	1,619	6,957	44,085	71,000	62.09%
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT		-	6,826	4,030	1,088	1,341	10,883	4,410	-	-	-	1,611	24,548	54,735	55,000	99.52%
79-790-56-00-5695	GASOLINE		-	-	4,609	5,487	5,959	4,049	4,502	4,267	4,162	762	1,720	2,017	37,536	64,200	58.47%
TOTAL EXPENDITURES: PARKS DEPARTMENT			132,679	129,306	135,699	134,128	169,946	130,165	132,301	117,278	118,575	119,459	155,544	155,012	1,630,091	1,778,332	91.66%

RECREATION DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>																	
79-795-50-00-5010	SALARIES & WAGES		39,383	42,249	39,854	39,854	57,695	39,614	36,482	35,831	38,107	35,862	57,395	37,621	499,946	535,416	93.38%
79-795-50-00-5015	PART-TIME SALARIES		-	357	2,665	725	4,845	1,030	2,037	1,452	698	710	1,819	1,359	17,695	17,000	104.09%



UNITED CITY OF YORKVILLE
FISCAL YEAR 2024 BUDGET REPORT
For the Month Ended April 30, 2024

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET		% of Budget
		May-23	June-23	July-23	August-23	September-23	October-23	November-23	December-23	January-24	February-24	March-24	April-24					
79-795-50-00-5045	CONCESSION WAGES		3,495	3,187	3,349		194	2,036	2,031	295	-	-	-	52	412	15,051	17,000	88.53%
79-795-50-00-5046	PRE-SCHOOL WAGES		4,480	270	846		1,010	6,903	8,619	9,700	8,607	5,098	9,102	18,057	11,306	83,998	80,000	105.00%
79-795-50-00-5052	INSTRUCTORS WAGES		3,344	3,090	4,618		2,623	2,661	3,166	3,497	3,082	1,071	6,515	8,612	2,676	44,955	40,000	112.39%
Benefits																		
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,742	2,840	2,687		2,697	4,064	2,911	2,724	2,634	2,426	2,319	3,737	2,425	34,205	42,045	81.35%
79-795-52-00-5214	FICA CONTRIBUTION		3,786	3,668	3,835		3,305	5,857	4,084	3,902	3,669	3,363	3,915	6,516	4,006	49,906	51,229	97.42%
79-795-52-00-5216	GROUP HEALTH INSURANCE		15,563	8,369	7,766		5,275	10,213	5,928	4,889	5,782	6,095	7,990	7,104	1,437	86,412	114,604	75.40%
79-795-52-00-5222	GROUP LIFE INSURANCE		77	77	77		77	71	83	60	77	69	69	58	68	862	923	93.39%
79-795-52-00-5223	DENTAL INSURANCE		1,316	658	658		617	617	617	536	597	597	597	597	-	7,406	7,895	93.81%
79-795-52-00-5224	VISION INSURANCE		95	95	95		95	89	89	89	75	85	85	85	85	1,061	1,139	93.16%
Contractual Services																		
79-795-54-00-5412	TRAINING & CONFERENCES		-	-	-		14	-	950	(950)	-	1,530	555	140	789	3,028	6,000	50.47%
79-795-54-00-5415	TRAVEL & LODGING		-	-	-		-	-	-	-	-	484	1,438	-	-	1,922	3,000	64.06%
79-795-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-		-	-	-	-	-	6,289	-	-	-	6,289	3,724	168.86%
79-795-54-00-5426	PUBLISHING & ADVERTISING		-	-	3,500		273	-	276	-	312	5	3,022	-	275	7,664	55,000	13.93%
79-795-54-00-5440	TELECOMMUNICATIONS		162	1,491	1,256		1,019	1,018	2,202	1,157	1,375	1,159	1,701	1,347	1,236	15,122	12,000	126.02%
79-795-54-00-5447	SCHOLARSHIPS		-	-	-		-	-	-	-	-	-	-	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING		177	234	137		109	201	60	152	70	39	341	29	290	1,839	3,500	52.54%
79-795-54-00-5460	DUES & SUBSCRIPTIONS		-	-	-		-	-	259	2,205	700	-	-	297	775	4,236	4,000	105.89%
79-795-54-00-5462	PROFESSIONAL SERVICES		3,390	25,564	16,228		17,139	7,708	15,678	11,528	8,419	1,656	12,433	10,428	5,886	136,058	140,000	97.18%
79-795-54-00-5480	UTILITIES		-	-	993		612	286	313	1,474	1,172	516	4,168	2,981	1,198	13,714	11,236	122.05%
79-795-54-00-5485	RENTAL & LEASE PURCHASE		46	526	329		274	-	69	1,107	259	329	411	259	283	3,893	6,000	64.89%
79-795-54-00-5488	OFFICE CLEANING		-	2,272	1,822		3,580	2,545	1,693	1,693	1,269	1,269	1,269	1,269	1,269	19,947	11,250	177.31%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-		74	-	146	74	375	-	74	171	-	914	10,000	9.14%
Supplies																		
79-795-56-00-5600	WEARING APPAREL		-	-	-		-	3,527	-	-	-	-	-	250	-	3,777	7,500	50.36%
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES		7,637	-	2,433		72,517	57,566	7,708	3,675	-	-	-	-	-	151,535	150,000	101.02%
79-795-56-00-5606	PROGRAM SUPPLIES		29,127	56,237	45,051		14,593	15,217	21,064	15,596	4,412	3,593	19,231	21,611	14,345	260,077	297,500	87.42%
79-795-56-00-5607	CONCESSION SUPPLIES		686	1,999	8,937		1,569	3,249	2,538	1,334	-	-	350	-	-	20,661	18,000	114.78%
79-795-56-00-5610	OFFICE SUPPLIES		-	40	-		302	193	50	138	177	359	222	94	103	1,678	3,000	55.93%
79-795-56-00-5620	OPERATING SUPPLIES		-	2,951	4,255		2,844	69	3,543	5,262	2,993	469	906	1,558	3,302	28,152	35,000	80.43%
79-795-56-00-5640	REPAIR & MAINTENANCE		-	-	260		47	60	52	-	42	-	-	-	35	496	2,000	24.81%
TOTAL EXPENDITURES: RECREATION DEPARTMENT			115,506	156,172	151,649	171,436	186,691	124,773	108,653	83,379	75,305	113,286	144,466	91,180	1,522,497	1,688,461	90.17%	
TOTAL FUND REVENUES			381,366	314,247	309,328	260,027	379,538	286,525	254,107	227,919	309,005	319,724	278,509	220,360	3,540,655	3,370,030	105.06%	
TOTAL FUND EXPENDITURES			248,186	285,479	287,347	305,564	356,636	254,938	240,954	200,657	193,880	232,745	300,010	246,193	3,152,588	3,466,793	90.94%	
FUND SURPLUS (DEFICIT)			133,181	28,768	21,981	(45,537)	22,901	31,587	13,153	27,262	115,125	86,979	(21,501)	(25,833)	388,067	(96,763)		

LIBRARY OPERATIONS REVENUES

Taxes																
82-000-40-00-4000	PROPERTY TAXES	70,444	403,741	12,629	47,399	349,447	10,445	6,712	-	-	-	-	-	900,817	899,043	100.20%
82-000-40-00-4083	PROPERTY TAXES-DEBT SERVICE	67,261	385,503	12,059	45,258	333,662	9,973	6,409	-	-	-	-	-	860,125	864,150	99.53%



UNITED CITY OF YORKVILLE
FISCAL YEAR 2024 BUDGET REPORT
For the Month Ended April 30, 2024

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET		% of Budget
		May-23	June-23	July-23	August-23	September-23	October-23	November-23	December-23	January-24	February-24	March-24	April-24					
Intergovernmental																		
82-000-41-00-4120	PERSONAL PROPERTY TAX		3,574	-	2,890	466	-	2,395	-	743	1,644	-	969	865	13,545	17,000	79.68%	
82-000-41-00-4170	STATE GRANTS		-	-	31,761	-	-	-	-	-	-	-	-	-	31,761	30,000	105.87%	
Fines & Forfeits																		
82-000-43-00-4330	LIBRARY FINES		209	25	560	118	5	16	259	37	113	221	55	65	1,682	1,000	168.20%	
Charges for Service																		
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS		2,709	774	3,002	579	934	-	1,979	196	701	1,893	338	102	13,208	3,500	377.38%	
82-000-44-00-4422	COPY FEES		277	227	319	1	357	315	50	311	252	20	2	727	2,857	2,500	114.27%	
82-000-44-00-4439	PROGRAM FEES		29	-	10	15	17	4	234	1	16	4	15	140	484	-	0.00%	
Investment Earnings																		
82-000-45-00-4500	INVESTMENT EARNINGS		1,385	1,376	2,360	3,627	1,637	6,229	1,686	1,710	11,821	1,592	2,216	1,652	37,290	15,000	248.60%	
Miscellaneous																		
82-000-48-00-4820	RENTAL INCOME		-	-	-	-	-	-	50	75	-	-	-	90	215	250	86.00%	
82-000-48-00-4850	MISCELLANEOUS INCOME		181	792	250	214	165	409	137	199	130	263	289	291	3,320	3,000	110.67%	
Other Financing Sources																		
82-000-49-00-4901	TRANSFER FROM GENERAL		2,230	2,230	2,230	2,572	2,230	2,573	1,026	5,103	2,155	1,330	943	414	25,035	31,335	79.90%	
TOTAL REVENUES: LIBRARY			148,298	794,667	68,070	100,248	688,453	32,359	18,542	8,376	16,831	5,322	4,828	4,346	1,890,340	1,866,778	101.26%	

LIBRARY OPERATIONS EXPENDITURES

Salaries & Wages																	
82-820-50-00-5010	SALARIES & WAGES		32,522	21,661	21,661	22,797	32,946	21,964	21,964	21,964	21,964	21,964	32,946	21,964	296,316	288,307	102.78%
82-820-50-00-5015	PART-TIME SALARIES		12,630	11,752	11,724	12,246	17,596	12,116	11,813	11,694	9,828	12,289	17,643	11,908	153,240	168,000	91.21%
Benefits																	
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,140	1,428	1,428	1,502	2,168	1,447	1,447	1,447	1,304	1,286	1,921	1,281	18,799	21,201	88.67%
82-820-52-00-5214	FICA CONTRIBUTION		3,399	2,487	2,485	2,612	3,798	2,538	2,515	2,506	2,349	2,537	3,762	2,490	33,478	33,917	98.71%
82-820-52-00-5216	GROUP HEALTH INSURANCE		14,362	7,081	7,924	15,504	3,784	5,565	6,983	6,032	7,199	6,849	9,333	1,354	91,970	89,456	102.81%
82-820-52-00-5222	GROUP LIFE INSURANCE		67	42	50	50	50	57	43	57	50	50	43	50	609	554	109.95%
82-820-52-00-5223	DENTAL INSURANCE		1,178	570	570	(4,854)	570	570	570	570	570	570	570	-	1,451	6,835	21.22%
82-820-52-00-5224	VISION INSURANCE		105	73	85	85	85	85	85	16	78	78	78	78	933	940	99.21%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE		-	-	-	342	-	342	-	-	-	387	-	414	1,486	1,250	118.86%
82-820-52-00-5231	LIABILITY INSURANCE		2,230	2,230	2,230	2,230	2,230	2,230	1,026	5,103	2,155	943	943	-	23,550	30,085	78.28%
Contractual Services																	
82-820-54-00-5401	ADMINISTRATIVE CHARGEBACK		-	-	-	-	-	7,500	7,500	-	-	-	-	-	15,000	15,000	100.00%
82-820-54-00-5412	TRAINING & CONFERENCES		-	270	65	300	-	-	210	55	-	-	-	-	900	3,000	30.00%
82-820-54-00-5415	TRAVEL & LODGING		-	45	-	350	-	-	927	-	51	-	-	45	1,417	1,500	94.50%
82-820-54-00-5426	PUBLISHING & ADVERTISING		-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	0.00%
82-820-54-00-5440	TELECOMMUNICATIONS		-	445	699	125	125	125	570	1,530	1,460	1,060	170	490	6,798	8,000	84.98%
82-820-54-00-5452	POSTAGE & SHIPPING		-	-	23	31	13	70	18	83	273	37	48	55	650	1,000	65.00%
82-820-54-00-5453	BUILDING & GROUND CHARGEBACK		624	624	624	624	624	624	624	624	624	624	624	624	7,486	7,486	100.00%
82-820-54-00-5460	DUES & SUBSCRIPTIONS		421	1,030	281	1,015	547	200	660	15	1,807	4,181	15	957	11,128	18,000	61.82%
82-820-54-00-5462	PROFESSIONAL SERVICES		3,088	3,310	1,277	4,056	2,518	1,015	3,481	9,496	784	8,780	14,645	85	52,535	33,500	156.82%
82-820-54-00-5466	LEGAL SERVICES		-	-	-	-	-	-	338	-	-	-	-	-	338	3,000	11.25%
82-820-54-00-5468	AUTOMATION		-	-	5,463	-	-	5,019	945	499	5,019	-	-	1,673	18,617	25,000	74.47%
82-820-54-00-5480	UTILITIES		-	900	-	1,775	-	438	1,253	3,318	1,895	2,275	2,018	1,403	15,275	24,719	61.79%
82-820-54-00-5488	OFFICE CLEANING		-	5,177	5,177	5,177	5,177	1,950	1,950	1,950	1,950	1,950	1,950	1,950	34,358	75,000	45.81%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	2,272	17,511	2,087	7,149	28,680	-	2,319	1,356	1,768	7,358	70,499	131,000	53.82%
82-820-54-00-5498	PAYING AGENT FEES		-	1,689	-	-	-	-	-	-	-	-	-	-	1,689	1,700	99.32%
Supplies																	
82-820-56-00-5610	OFFICE SUPPLIES		-	1,359	223	-	486	137	89	678	57	147	280	1,017	4,473	8,000	55.91%
82-820-56-00-5620	OPERATING SUPPLIES		-	35	211	11	-	783	-	309	177	225	76	-	1,826	4,000	45.65%
82-820-56-00-5621	CUSTODIAL SUPPLIES		-	-	697	330	260	-	-	1,661	74	-	413	502	3,937	7,000	56.25%
82-820-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	-	-	2,870	-	-	-	-	2,870	3,000	95.65%
82-820-56-00-5671	LIBRARY PROGRAMMING		-	-	60	30	-	171	215	45	-	43	61	59	685	2,000	34.23%
82-820-56-00-5675	EMPLOYEE RECOGNITION		-	-	39	-	-	-	-	-	58	-	-	-	97	300	32.36%
82-820-56-00-5683	AUDIO BOOKS		-	116	306	124	635	-	-	45	777	50	628	56	2,736	3,500	78.18%
82-820-56-00-5684	COMPACT DISCS & OTHER MUSIC		-	53	-	-	-	-	-	-	-	-	-	-	53	500	10.59%
82-820-56-00-5685	DVDS		-	26	85	80	52	67	40	245	293	46	191	73	1,200	3,000	40.00%
82-820-56-00-5686	BOOKS		-	3,469	1,518	6,475	2,041	4,467	2,300	-	-	-	-	-	20,271	20,000	101.36%
2006 Bond																	
82-820-84-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	100,000	-	-	-	-	100,000	100,000	100.00%



UNITED CITY OF YORKVILLE
FISCAL YEAR 2024 BUDGET REPORT
For the Month Ended April 30, 2024

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET		% of Budget
		May-23	June-23	July-23	August-23	September-23	October-23	November-23	December-23	January-24	February-24	March-24	April-24					
82-820-84-00-8050	INTEREST PAYMENT		-	4,775	-	-	-	-	-	4,775	-	-	-	-		9,550	9,550	100.00%
2013 Refunding Bond																		
82-820-99-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	700,000	-	-	-	-		700,000	700,000	100.00%
82-820-99-00-8050	INTEREST PAYMENT		-	28,600	-	-	-	-	-	28,600	-	-	-	-		57,200	57,200	100.00%
TOTAL FUND REVENUES			148,298	794,667	68,070	100,248	688,453	32,359	18,542	8,376	16,831	5,322	4,828	4,346		1,890,340	1,866,778	101.26%
TOTAL FUND EXPENDITURES			72,765	99,246	67,177	90,529	77,790	76,630	96,245	906,186	63,111	67,727	90,126	55,886		1,763,419	1,909,000	92.37%
FUND SURPLUS (DEFICIT)			75,533	695,421	893	9,719	610,662	(44,271)	(77,703)	(897,809)	(46,280)	(62,405)	(85,297)	(51,541)		126,921	(42,222)	

LIBRARY CAPITAL REVENUES

84-000-42-00-4214	DEVELOPMENT FEES	15,500	18,000	22,000	9,000	14,500	19,500	17,500	18,000	4,500	6,000	14,000	10,500	169,000	50,000	338.00%
84-000-45-00-4500	INVESTMENT EARNINGS	21	22	22	25	26	27	28	29	29	27	29	28	315	150	209.83%
84-000-48-00-4850	MISCELLANEOUS INCOME	-	22	-	-	-	-	-	-	-	-	-	-	22	-	0.00%
TOTAL REVENUES: LIBRARY CAPITAL		15,521	18,044	22,022	9,025	14,526	19,527	17,528	18,029	4,529	6,027	14,029	10,528	169,337	50,150	337.66%

LIBRARY CAPITAL EXPENDITURES

84-840-54-00-5460	E-BOOK SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	3,500	0.00%
84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	-	-	2,049	3,177	-	-	5,226	25,000	20.90%	
84-840-56-00-5686	BOOKS	-	-	-	-	-	-	2,572	3,388	2,152	2,004	3,835	5,852	19,803	30,000	66.01%
84-840-60-00-6020	BUILDING IMPROVEMENTS	-	-	-	-	-	-	22,492	-	22,492	-	-	-	44,983	56,000	80.33%
TOTAL FUND REVENUES		15,521	18,044	22,022	9,025	14,526	19,527	17,528	18,029	4,529	6,027	14,029	10,528	169,337	50,150	337.66%
TOTAL FUND EXPENDITURES		-	-	-	-	-	-	25,064	3,388	26,693	5,181	3,835	5,852	70,013	114,500	61.15%
FUND SURPLUS (DEFICIT)		15,521	18,044	22,022	9,025	14,526	19,527	(7,536)	14,642	(22,164)	846	10,195	4,676	99,324	(64,350)	

COUNTRYSIDE TIF REVENUES

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

COUNTRYSIDE TIF EXPENDITURES

Contractual Services																
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK	1,360	1,360	1,360	1,360	1,360	1,360	1,360	1,360	1,360	1,360	1,360	1,360	16,314	16,314	100.00%
87-870-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	44	190	199	-	-	380	-	813	1,000	81.30%
87-870-54-00-5498	PAYING AGENT FEES	-	-	-	126	-	-	-	803	-	-	-	-	928	700	132.60%
2015A Bond																
87-870-77-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	121,716	-	-	-	-	-	121,716	121,716	100.00%
87-870-77-00-8050	INTEREST PAYMENT	18,496	-	-	-	-	-	18,496	-	-	-	-	-	36,991	36,991	100.00%
2014 Refunding Bond																
87-870-93-00-8050	INTEREST PAYMENT	25,358	-	-	-	-	-	25,358	-	-	-	-	-	50,715	50,715	100.00%
TOTAL FUND REVENUES		40,479	42,678	28,956	47,668	37,127	29,731	155	-	-	-	-	-	226,795	228,000	99.47%
TOTAL FUND EXPENDITURES		45,213	1,360	1,360	1,485	1,360	1,404	167,119	2,361	1,360	1,360	1,739	1,360	227,477	227,436	100.02%
FUND SURPLUS (DEFICIT)		(4,733)	41,319	27,596	46,183	35,768	28,328	(166,964)	(2,361)	(1,360)	(1,360)	(1,739)	(1,360)	(683)	564	

DOWNTOWN TIF REVENUES

88-000-40-00-4000	PROPERTY TAXES	11,472	59,237	574	9,052	33,568	7,471	83	-	-	-	-	-	121,458	122,000	99.56%
TOTAL REVENUES: DOWNTOWN TIF		11,472	59,237	574	9,052	33,568	7,471	83	-	-	-	-	-	121,458	122,000	99.56%

DOWNTOWN TIF EXPENDITURES

Contractual Services																
88-880-54-00-5401	ADMINISTRATIVE CHARGEBACK	2,677	2,677	2,677	2,677	2,677	2,677	2,677	2,677	2,677	2,677	2,677	2,677	32,129	32,129	100.00%
88-880-54-00-5425	TIF INCENTIVE PAYOUT	-	-	-	-	-	-	-	-	-	37,544	-	-	37,544	39,728	94.50%
88-880-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	-	190	166	-	110	-	-	466	5,000	9.33%



UNITED CITY OF YORKVILLE
FISCAL YEAR 2024 BUDGET REPORT
For the Month Ended April 30, 2024

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date	FISCAL YEAR 2024	
		May-23	June-23	July-23	August-23	September-23	October-23	November-23	December-23	January-24	February-24	March-24	April-24	Totals	BUDGET	% of Budget	
Capital Outlay																	
88-880-60-00-6000	PROJECT COSTS		-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	0.00%
	TOTAL FUND REVENUES		11,472	59,237	574	9,052	33,568	7,471	83	-	-	-	-	-	121,458	122,000	99.56%
	TOTAL FUND EXPENDITURES		2,677	2,677	2,677	2,677	2,677	2,677	2,867	2,844	2,677	40,331	2,677	2,677	70,140	81,857	85.69%
	FUND SURPLUS (DEFICIT)		8,795	56,560	(2,103)	6,375	30,890	4,794	(2,784)	(2,844)	(2,677)	(40,331)	(2,677)	(2,677)	51,318	40,143	
DOWNTOWN TIF II REVENUES																	
89-000-40-00-4000	PROPERTY TAXES		14,221	56,776	16,813	6,609	45,193	2,418	3,435	-	-	-	-	-	145,465	146,000	99.63%
TOTAL REVENUES: DOWNTOWN TIF II			14,221	56,776	16,813	6,609	45,193	2,418	3,435	-	-	-	-	-	145,465	146,000	99.63%
DOWNTOWN TIF II EXPENDITURES																	
89-890-54-00-5425	TIF INCENTIVE PAYOUT		-	-	-	1,808	-	-	-	-	-	-	-	-	1,808	8,000	22.60%
89-890-54-00-5462	PROFESSIONAL SERVICES		-	77	-	-	-	110	190	199	165	-	-	-	741	3,000	24.72%
	TOTAL FUND REVENUES		14,221	56,776	16,813	6,609	45,193	2,418	3,435	-	-	-	-	-	145,465	146,000	99.63%
	TOTAL FUND EXPENDITURES		-	77	-	1,808	-	110	190	199	165	-	-	-	2,549	11,000	23.18%
	FUND SURPLUS (DEFICIT)		14,221	56,699	16,813	4,801	45,193	2,308	3,245	(199)	(165)	-	-	-	142,915	135,000	



UNITED CITY OF YORKVILLE
MONTHLY ANALYSIS OF MAJOR REVENUES
For the Month Ended April 30, 2024 *

					Fiscal Year 2023	
	April Actual	YTD Actual	% of Budget	FY 2024 Budget	For the Month Ended April 30, 2023 YTD Actual	% Change
GENERAL FUND (01) REVENUES						
Property Taxes	\$ -	\$ 3,708,527	99.65%	\$ 3,721,677	\$ 3,552,451	4.39%
Municipal Sales Tax	359,919	4,828,183	103.35%	4,671,600	4,592,483	5.13%
Non-Home Rule Sales Tax	262,006	3,790,923	100.45%	3,774,000	3,710,398	2.17%
Electric Utility Tax	65,295	695,829	94.67%	735,000	831,078	-16.27%
Natural Gas Tax	42,876	436,442	75.25%	580,000	586,307	-25.56%
Excise (Telecommunication) Tax	15,162	185,138	95.43%	194,000	194,147	-4.64%
Cable Franchise Fees	4,312	256,510	86.66%	296,000	291,932	-12.13%
Hotel Tax	9,284	160,105	114.36%	140,000	149,134	7.36%
Video Gaming Tax	24,161	308,485	102.83%	300,000	301,896	2.18%
Amusement Tax	1,276	275,719	122.54%	225,000	262,667	4.97%
State Income Tax	333,474	3,525,265	105.35%	3,346,228	3,479,267	1.32%
Local Use Tax	53,432	822,515	93.17%	882,853	876,829	-6.19%
Road & Bridge Tax	-	120,588	100.49%	120,000	115,949	4.00%
Building Permits	84,526	1,039,870	207.97%	500,000	1,012,956	2.66%
Garbage Surcharge	292,187	1,723,773	101.96%	1,690,600	1,586,973	8.62%
Investment Earnings	43,282	670,793	447.20%	150,000	278,831	140.57%
MOTOR FUEL TAX FUND (15) REVENUES						
Motor Fuel Tax	\$ 34,935	\$ 491,127	97.60%	\$ 503,226	\$ 465,810	5.43%
Transportation Renewal Funds	35,434	453,657	110.19%	411,711	366,471	23.79%
WATER FUND (51) REVENUES						
Places of Eating Tax	\$ 55,727	\$ 153,007	43.72%	\$ 350,000	\$ -	0.00%
Water Sales	643,656	4,294,637	108.30%	3,965,500	3,742,687	14.75%
Water Infrastructure Fees	155,884	926,048	100.68%	919,790	896,233	3.33%
Late Penalties	23,319	180,971	107.13%	168,920	163,238	10.86%
Water Connection Fees	93,154	983,212	327.74%	300,000	594,585	65.36%
Water Meter Sales	15,990	225,158	225.16%	100,000	201,210	11.90%
SEWER FUND (52) REVENUES						
Sewer Maintenance Fees	\$ 207,371	\$ 1,229,464	102.01%	\$ 1,205,229	\$ 1,153,853	6.55%
Sewer Infrastructure Fees	76,250	454,180	100.90%	450,110	439,197	3.41%
Sewer Connection Fees	37,000	572,800	279.41%	205,000	302,500	89.36%
PARKS & RECREATION (79) REVENUES						
Special Events	\$ -	\$ 75,857	84.29%	\$ 90,000	\$ 76,443	-0.77%
Child Development	11,214	146,193	100.82%	145,000	137,156	6.59%
Athletics & Fitness	3,918	484,320	129.15%	375,000	427,103	13.40%
Rental Income	0	69,941	99.30%	70,436	68,281	2.43%
Hometown Days	-	167,648	111.77%	150,000	165,729	1.16%

* April represents the culmination of fiscal year 2024



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended April 30, 2024 *

GENERAL FUND (01)

Revenues

Local Taxes

	April Actual	YTD Actual	% of Budget	FY 2024 Budget	Fiscal Year 2023 For the Month Ended April 30, 2023 YTD Actual	% Change
Property Taxes	\$ -	\$ 3,708,527	99.65%	\$ 3,721,677	\$ 3,552,451	4.39%
Municipal Sales Tax	359,919	4,828,183	103.35%	4,671,600	4,592,483	5.13%
Non-Home Rule Sales Tax	262,006	3,790,923	100.45%	3,774,000	3,710,398	2.17%
Electric Utility Tax	65,295	695,829	94.67%	735,000	831,078	-16.27%
Natural Gas Tax	42,876	436,442	75.25%	580,000	586,307	-25.56%
Excise (Telecommunications) Tax	15,162	185,138	95.43%	194,000	194,147	-4.64%
Telephone Utility Tax	695	7,645	91.66%	8,340	8,340	-8.33%
Cable Franchise Fees	4,312	256,510	86.66%	296,000	291,932	-12.13%
Hotel Tax	9,284	160,105	114.36%	140,000	149,134	7.36%
Video Gaming Tax	24,161	308,485	102.83%	300,000	301,896	2.18%
Amusement Tax	1,276	275,719	122.54%	225,000	262,667	4.97%
Admissions Tax	-	223,356	111.68%	200,000	208,296	7.23%
Business District Tax	39,745	579,861	93.53%	620,000	600,494	-3.44%
Auto Rental Tax	1,956	28,559	158.66%	18,000	19,583	45.83%
Total Taxes	\$ 826,687	\$ 15,485,279	100.01%	\$ 15,483,617	\$ 15,309,207	1.15%

Intergovernmental

State Income Tax	\$ 333,474	\$ 3,525,265	105.35%	\$ 3,346,228	\$ 3,479,267	1.32%
Local Use Tax	53,432	822,515	93.17%	882,853	876,829	-6.19%
Cannabis Excise Tax	3,229	33,414	86.69%	38,544	33,902	-1.44%
Road & Bridge Tax	-	120,588	100.49%	120,000	115,949	4.00%
Personal Property Replacement Tax	2,609	40,876	81.75%	50,000	56,530	-27.69%
Other Intergovernmental	2,385	83,052	169.24%	49,075	1,479,468	-94.39%
Total Intergovernmental	\$ 395,129	\$ 4,625,710	103.10%	\$ 4,486,700	\$ 6,041,945	-23.44%

Licenses & Permits

Liquor Licenses	\$ 21,350	\$ 91,632	114.54%	\$ 80,000	\$ 86,662	5.74%
Building Permits	84,526	1,039,870	207.97%	500,000	1,012,956	2.66%
Other Licenses & Permits	1,593	12,804	142.26%	9,000	9,740	31.45%
Total Licenses & Permits	\$ 107,469	\$ 1,144,305	194.28%	\$ 589,000	\$ 1,109,358	3.15%

Fines & Forfeits

Circuit Court Fines	\$ 4,316	\$ 53,078	106.16%	\$ 50,000	\$ 61,456	-13.63%
Administrative Adjudication	1,108	18,929	126.19%	15,000	79,536	-76.20%
Police Tows	4,000	28,025	93.42%	30,000	31,950	-12.28%
Other Fines & Forfeits	45	355	101.43%	350	440	-19.32%
Total Fines & Forfeits	\$ 9,470	\$ 100,387	105.28%	\$ 95,350	\$ 173,382	-42.10%

Charges for Services

^ Garbage Surcharge	\$ 292,187	\$ 1,723,773	101.96%	\$ 1,690,600	\$ 1,586,973	8.62%
^ Late PMT Penalties - Garbage	5,388	37,614	106.37%	35,360	33,192	13.32%
^ UB Collection Fees	14,135	196,292	106.10%	185,000	189,937	3.35%
Administrative Chargebacks	19,528	234,338	100.00%	234,338	225,941	3.72%
Other Services	225	7,757	77.57%	10,000	8,390	-7.55%
Total Charges for Services	\$ 331,463	\$ 2,199,773	102.06%	\$ 2,155,298	\$ 2,044,433	7.60%

Investment Earnings	\$ 43,282	\$ 670,793	447.20%	\$ 150,000	\$ 278,831	140.57%
Unrealized Gain (Loss)	-	23,575	0.00%	\$ -	9,979	136.25%



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended April 30, 2024 *

GENERAL FUND (01) (continued)

Reimbursements/Miscellaneous/Transfers In

	April Actual	YTD Actual	% of Budget	FY 2024 Budget	Fiscal Year 2023 For the Month Ended April 30, 2023 YTD Actual	% Change
Reimb - Engineering & Legal Expenses	\$ -	\$ -	0.00%	\$ 5,000	\$ -	0.00%
Other Reimbursements	7,412	42,392	169.57%	25,000	29,052	45.92%
Rental Income	500	6,160	102.67%	6,000	5,600	10.00%
Miscellaneous Income & Transfers In	71	19,616	89.16%	22,000	80,528	-75.64%
Total Miscellaneous	\$ 7,983	\$ 68,168	117.53%	\$ 58,000	\$ 115,180	-40.82%
Total Revenues and Transfers	\$ 1,721,483	\$ 24,317,992	105.65%	\$ 23,017,965	\$ 25,082,314	-3.05%

Expenditures

<u>Administration</u>	\$ 63,940	\$ 875,703	89.29%	\$ 980,687	\$ 832,376	5.21%
50 Salaries	46,270	580,385	95.50%	607,744	517,677	12.11%
52 Benefits	9,187	158,465	90.84%	174,443	145,650	8.80%
54 Contractual Services	7,863	119,339	63.31%	188,500	157,717	-24.33%
56 Supplies	620	17,514	175.14%	10,000	11,331	54.57%
<u>Finance</u>	\$ 41,078	\$ 619,681	92.39%	\$ 670,705	\$ 555,251	11.60%
50 Salaries	27,913	357,875	92.32%	387,649	325,780	9.85%
52 Benefits	6,713	121,130	86.94%	139,321	119,798	1.11%
54 Contractual Services	6,452	138,465	98.04%	141,235	108,118	28.07%
56 Supplies	-	2,212	88.49%	2,500	1,554	42.36%
<u>Police</u>	\$ 357,721	\$ 6,506,500	95.20%	\$ 6,834,912	\$ 6,104,497	6.59%
50 Salaries	274,292	3,585,059	97.18%	3,689,222	3,387,224	5.84%
Overtime	6,368	97,829	88.13%	111,000	97,790	0.04%
52 Benefits	34,455	2,335,521	97.65%	2,391,759	2,250,859	3.76%
54 Contractual Services	22,144	362,909	74.47%	487,331	245,197	48.01%
56 Supplies	20,461	125,182	80.45%	155,600	123,427	1.42%
<u>Community Development</u>	\$ 79,754	\$ 1,200,536	90.17%	\$ 1,331,371	\$ 1,280,022	-6.21%
50 Salaries	56,690	726,195	85.14%	852,944	741,916	-2.12%
52 Benefits	10,507	228,579	79.28%	288,325	229,203	-0.27%
54 Contractual Services	11,842	224,609	134.98%	166,402	281,830	-20.30%
56 Supplies	715	21,152	89.25%	23,700	27,073	-21.87%
<u>PW - Street Ops & Sanitation</u>	\$ 173,666	\$ 3,748,034	88.64%	\$ 4,228,535	\$ 3,027,892	23.78%
50 Salaries	47,416	621,595	92.61%	671,220	591,398	5.11%
Overtime	42	25,489	84.96%	30,000	16,570	53.83%
52 Benefits	5,323	229,947	94.35%	243,709	246,159	-6.59%
54 Contractual Services	110,058	2,763,060	88.44%	3,124,059	2,081,957	32.71%
56 Supplies	10,828	107,943	67.66%	159,547	91,809	17.57%
<u>Administrative Services</u>	\$ 824,694	\$ 8,077,611	90.03%	\$ 8,971,755	\$ 9,385,990	-13.94%
50 Salaries	225	8,927	89.27%	10,000	8,390	6.40%
52 Benefits	235	490,326	95.82%	511,732	450,004	8.96%
54 Contractual Services	467,640	3,334,068	80.85%	4,123,939	3,160,928	5.48%
56 Supplies	-	5,312	6.25%	85,000	2,131	149.31%
99 Transfers Out	356,593	4,238,979	99.95%	4,241,084	5,764,538	-26.46%
Total Expenditures and Transfers	\$ 1,540,853	\$ 21,028,065	91.36%	\$ 23,017,965	\$ 21,186,028	-0.75%
Surplus(Deficit)	\$ 180,630	\$ 3,289,927		\$ -	\$ 3,896,286	

^ modified accruals basis

* April represents the culmination of fiscal year 2024



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ended April 30, 2024 *

	April Actual	YTD Actual	% of Budget	FY 2024 Budget	Fiscal Year 2023 For the Month Ended April 30, 2023	
					YTD Actual	% Change
WATER FUND (51)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Places of Eating Tax	\$ 55,727	\$ 153,007	43.72%	\$ 350,000	\$ -	0.00%
^ Water Sales	643,656	4,294,637	108.30%	3,965,500	3,742,687	14.75%
Federal Grants	-	225,000	0.00%	-	-	0.00%
^ Water Infrastructure Fees	155,884	926,048	100.68%	919,790	896,233	3.33%
^ Late Penalties	23,319	180,971	107.13%	168,920	163,238	10.86%
Water Connection Fees	93,154	983,212	327.74%	300,000	594,585	65.36%
Bulk Water Sales	-	-	0.00%	5,000	-	0.00%
Water Meter Sales	15,990	225,158	225.16%	100,000	201,210	11.90%
Total Charges for Services	\$ 987,729	\$ 6,988,034	120.29%	\$ 5,809,210	\$ 5,597,953	24.83%
Investment Earnings	\$ 4,137	\$ 388,788	1110.82%	\$ 35,000	\$ 44,220	779.21%
Unrealized Gain (Loss)	-	15,585	0.00%	-	6,597	136.25%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ 6,508	\$ 14,561	30.02%	\$ 48,500	\$ 2,021	620.62%
Rental Income	9,108	101,023	93.42%	108,134	105,460	-4.21%
Miscellaneous Income & Transfers In	14,896	10,285,889	96.91%	10,613,457	180,673	5593.11%
Total Miscellaneous	\$ 30,512	\$ 10,401,473	96.58%	\$ 10,770,091	\$ 288,154	3509.70%
Total Revenues and Transfers	\$ 1,022,379	\$ 17,793,880	107.10%	\$ 16,614,301	\$ 5,936,924	199.72%
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 35,149	\$ 532,788	90.15%	\$ 591,000	\$ 513,337	3.79%
Overtime	1,654	14,206	64.57%	22,000	10,324	37.60%
52 Benefits	4,835	301,848	95.57%	315,829	291,552	3.53%
54 Contractual Services	110,814	1,155,542	42.29%	2,732,234	854,570	35.22%
56 Supplies	28,584	547,046	116.49%	469,600	440,356	24.23%
60 Capital Outlay	\$ 1,321,489	\$ 10,702,358	100.10%	\$ 10,692,025	\$ 2,001,046	434.84%
6011 Water Sourcing - DWC	19,590	4,187,258	168.84%	2,480,000		
6015 Water Tower Rehabilitation	139,665	657,395	119.53%	550,000		
6022 Well Rehabilitations	-	298,823	558.55%	53,500		
6024 Lincoln Prairie Improvements	6,561	155,636	0.00%	-		
6025 Water Main Replacement Program	1,101,647	5,041,887	130.13%	3,874,500		
6035 Rt47 Imprvmnt(Wtr Pk-Jericho)	19,539	28,495	0.00%	-		
6059 US 34 Project (IL Rte 47 to Orchard)	-	20,164	87.67%	23,000		
6029 Well#10 / Main & Treatment Plant	32,551	219,555	6.22%	3,529,000		
6065 Beaver Street Booster Station	-	40,144	0.00%	-		
6066 Route 71 Watermain Replacement	-	-	0.00%	12,025		
6068 Well #7 Standby Generator	-	2,102	6.01%	35,000		
6070 Vehicles & Equipment	1,937	50,899	37.70%	135,000		
75 Developer Commitment	\$ -	\$ -	0.00%	\$ 136,795	\$ -	0.00%
Debt Service	\$ -	\$ 900,131	92.29%	\$ 975,291	\$ 1,655,525	-45.63%
77 2015A Bond	-	441,093	100.00%	441,093		
86 2023A Bond	-	185,758	71.19%	260,918		
89 IEPA Loan L17-156300	-	125,030	100.00%	125,030		
94 2014C Refunding Bond	-	148,250	100.00%	148,250		
99 Transfers Out	-	-	0.00%	97,224		
Total Expenses	\$ 1,502,526	\$ 14,153,919	88.29%	\$ 16,031,998	\$ 5,766,711	145.44%
Surplus(Deficit)	\$ (480,147)	\$ 3,639,961		\$ 582,303	\$ 170,213	

^ modified accrual basis

* April represents the culmination of fiscal year 2024



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ended April 30, 2024 *



	April Actual	YTD Actual	% of Budget	FY 2024 Budget	Fiscal Year 2023 For the Month Ended April 30, 2023 YTD Actual % Change	
SEWER FUND (52)						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Sewer Maintenance Fees	\$ 207,371	\$ 1,229,464	102.01%	\$ 1,205,229	\$ 1,153,853	6.55%
^ Sewer Infrastructure Fees	76,250	454,180	100.90%	450,110	439,197	3.41%
River Crossing Fees	-	378	0.00%	-	-	0.00%
^ Late Penalties	3,391	24,159	101.98%	23,690	22,616	6.82%
Sewer Connection Fees	37,000	572,800	279.41%	205,000	302,500	89.36%
Total Charges for Services	\$ 324,012	\$ 2,280,981	121.07%	\$ 1,884,029	\$ 1,918,166	18.91%
Investment Earnings	\$ 3,688	\$ 138,239	460.80%	\$ 30,000	\$ 50,337	174.63%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Income & Transfers In	89,113	1,158,805	103.21%	1,122,723	2,868,386	-59.60%
Total Miscellaneous	\$ 89,113	\$ 1,158,805	103.21%	\$ 1,122,723	\$ 2,868,386	-59.60%
Total Revenues and Transfers	\$ 416,814	\$ 3,578,026	117.82%	\$ 3,036,752	\$ 4,836,889	-26.03%
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 20,283	\$ 255,817	80.59%	\$ 317,421	\$ 236,161	8.32%
52 Benefits	3,884	92,606	57.07%	162,278	101,073	-8.38%
54 Contractual Services	22,069	205,897	77.33%	266,270	184,019	11.89%
56 Supplies	4,941	73,321	92.67%	79,120	52,326	40.12%
60 Capital Outlay	\$ 480	\$ 902,898	145.84%	\$ 619,100	\$ 1,320,552	-31.63%
6025 Sewer Main Replacement Program	241	261,154	59.35%	440,000		0.00%
6024 Lincoln Prairie Improvements	239	58,636	0.00%	-		0.00%
6059 US 34 Project (IL Rte 47 to Orchard)	-	1,061	96.45%	1,100		0.00%
6066 Route 71 Sewer Main Replacement	-	-	0.00%	23,000		0.00%
6092 Sanitary Sewer Improvements	-	482,047	876.45%	55,000		0.00%
60/70 Vehicles & Equipment	-	100,000	100.00%	100,000		0.00%
75 Developer Commitment	\$ -	\$ 37,500	22.90%	\$ 163,772	\$ -	0.00%
Debt Service	\$ -	\$ 1,065,859	100.01%	\$ 1,065,723	\$ 1,231,615	-13.46%
95 2022 Refunding Bond	-	1,065,859	100.01%	1,065,723		0.00%
99 Transfers Out	\$ 6,177	\$ 74,125	43.26%	\$ 171,349	\$ 73,650	0.64%
Total Expenses and Transfers	\$ 57,836	\$ 2,708,023	95.18%	\$ 2,845,033	\$ 3,199,396	-15.36%
Surplus(Deficit)	\$ 358,978	\$ 870,002		\$ 191,719	\$ 1,637,493	

^ modified accrual basis

* April represents the culmination of fiscal year 2024



YORKVILLE PARKS & RECREATION
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended April 30, 2024 *



	April Actual	YTD Actual	% of Budget	FY 2024 Budget	Fiscal Year 2023 For the Month Ended April 30, 2023 YTD Actual % Change	
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ -	\$ 75,857	84.29%	\$ 90,000	\$ 76,443	-0.77%
Child Development	11,214	146,193	100.82%	145,000	137,156	6.59%
Athletics & Fitness	3,918	484,320	129.15%	375,000	427,103	13.40%
Concession Revenue	4,402	60,266	133.92%	45,000	39,317	53.28%
Other Charges for Service	-	15,000	100.00%	15,000	15,000	0.00%
Total Charges for Services	\$ 19,534	\$ 781,635	116.66%	\$ 670,000	\$ 695,019	12.46%
Investment Earnings	\$ 942	\$ 11,508	920.64%	\$ 1,250	\$ 2,311	397.93%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ 29	\$ 6,451	0.00%	\$ -	\$ 21,125	-69.47%
Rental Income	-	69,941	99.30%	70,436	68,281	2.43%
Park Rentals	368	19,258	110.04%	17,500	10,909	76.54%
Hometown Days	-	167,648	111.77%	150,000	165,729	1.16%
Sponsorships & Donations	2,000	18,877	125.85%	15,000	6,800	177.60%
Miscellaneous Income & Transfers In	197,487	2,465,338	100.80%	2,445,844	2,243,185	9.90%
Total Miscellaneous	\$ 199,884	\$ 2,747,512	101.81%	\$ 2,698,780	\$ 2,516,029	9.20%
Total Revenues and Transfers	\$ 220,360	\$ 3,540,655	105.06%	\$ 3,370,030	\$ 3,213,359	10.19%
<i>Expenditures</i>						
<u>Parks Department</u>	<u>\$ 155,012</u>	<u>\$ 1,630,091</u>	<u>91.66%</u>	<u>\$ 1,778,332</u>	<u>\$ 1,457,421</u>	<u>11.85%</u>
50 Salaries	59,516	821,568	97.00%	846,977	761,704	7.86%
Overtime	79	4,500	45.00%	10,000	6,078	-25.97%
52 Benefits	10,994	283,188	87.22%	324,688	274,036	3.34%
54 Contractual Services	46,550	351,101	96.39%	364,247	216,280	62.34%
56 Supplies	37,873	169,734	73.03%	232,420	199,323	-14.84%
<u>Recreation Department</u>	<u>\$ 91,180</u>	<u>\$ 1,522,497</u>	<u>90.17%</u>	<u>\$ 1,688,461</u>	<u>\$ 1,346,835</u>	<u>13.04%</u>
50 Salaries	53,374	661,644	95.97%	689,416	571,750	15.72%
52 Benefits	8,022	179,852	82.56%	217,835	173,303	3.78%
54 Contractual Services	12,001	214,625	80.02%	268,210	177,610	20.84%
56 Hometown Days		151,535	101.02%	150,000	156,038	-2.89%
56 Supplies	17,784	314,841	86.73%	363,000	268,134	17.42%
Total Expenditures	\$ 246,193	\$ 3,152,588	90.94%	\$ 3,466,793	\$ 2,804,255	12.42%
<i>Surplus(Deficit)</i>	<i>\$ (25,833)</i>	<i>\$ 388,067</i>		<i>\$ (96,763)</i>	<i>\$ 409,104</i>	

* April represents the culmination of fiscal year 2024



YORKVILLE PUBLIC LIBRARY
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended April 30, 2024 *

				Fiscal Year 2023											
				For the Month Ended April 30, 2023											
				YTD Actual	% Change										
LIBRARY OPERATIONS FUND (82)															
<i>Revenues</i>															
Property Taxes	\$	-	\$	1,760,941	99.87%	\$	1,763,193	\$	1,665,847	5.71%					
<u>Intergovernmental</u>															
Personal Property Replacement Tax	\$	865	\$	13,545	79.68%	\$	17,000	\$	18,733	-27.69%					
State Grant		-		31,761	105.87%		30,000		34,217	-7.18%					
Total Intergovernmental	\$	865	\$	45,307	96.40%	\$	47,000	\$	52,950	-14.44%					
Library Fines	\$	65	\$	1,682	168.20%	\$	1,000	\$	2,433	-30.87%					
<u>Charges for Services</u>															
Library Subscription Cards	\$	102	\$	13,208	377.38%	\$	3,500	\$	11,319	16.69%					
Copy Fees		727		2,857	114.27%		2,500		2,845	0.41%					
Total Charges for Services	\$	830	\$	16,065	267.75%	\$	6,000	\$	14,164	13.42%					
Investment Earnings	\$	1,652	\$	27,290	181.94%	\$	15,000	\$	19,205	42.10%					
<u>Reimbursements/Miscellaneous/Transfers In</u>															
Miscellaneous Reimbursements	\$	-	\$	-	0.00%	\$	-	\$	-	0.00%					
Rental Income		90		215	86.00%		250		200	7.50%					
Miscellaneous Income		431		3,804	126.81%		3,000		60,688	-93.73%					
Transfer In		414		25,035	79.90%		31,335		28,770	-12.98%					
Total Miscellaneous & Transfers	\$	935	\$	29,055	84.01%	\$	34,585	\$	89,658	-67.59%					
Total Revenues and Transfers						\$	4,346	\$	1,880,340	100.73%	\$	1,866,778	\$	1,844,257	1.96%
<i>Expenditures</i>															
<u>Library Operations</u>	\$	55,886	\$	1,763,419	92.37%	\$	1,909,000	\$	1,772,608	-0.52%					
50 Salaries		33,872		449,556	98.52%		456,307		460,117	-2.30%					
52 Benefits		5,667		172,275	93.51%		184,238		198,909	-13.39%					
54 Contractual Services		14,640		236,690	67.55%		350,405		249,570	-5.16%					
56 Supplies		1,707		38,148	74.36%		51,300		16,699	128.44%					
99 Debt Service		-		866,750	100.00%		866,750		847,313	2.29%					
Total Expenditures and Transfers						\$	55,886	\$	1,763,419	92.37%	\$	1,909,000	\$	1,772,608	-0.52%
<i>Surplus(Deficit)</i>						\$	(51,541)	\$	116,921		\$	(42,222)	\$	71,649	

* April represents the culmination of fiscal year 2024

DATE: 05/03/2024
TIME: 11:27:10
ID: GL440000.WOW

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

PAGE: 1

ACTIVITY THROUGH FISCAL PERIOD 12

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01	110-54-00-5462	(E)	PROFESSIONAL SERVICES						
01		05/01/2023		BEGINNING BALANCE				0.00	
	GJ-053123RV	06/02/2023	02	REVERSE APR 2023 COBRA FEE					50.00
	GJ-230531FC	06/01/2023	01	FLEX COBRA NOTICES - APR 2023				50.00	
				TOTAL PERIOD 01 ACTIVITY				50.00	50.00
02	AP-230613B	06/06/2023	16	05/02/23 EDC MEETING MINUTES	MARLYS J. YOUNG	538724	050223-EDC	85.00	
	AP-230625MB	06/23/2023	09	ZOOM-MONTHLY USER FEES	FIRST NATIONAL BANK	900135	062523-B.OLSON-B	213.96	
		06/23/2023	10	RETURN CENTER-IMPACT COPIER	FIRST NATIONAL BANK	900135	062523-R.FREDRICKSON	146.10	
	AP-230627B	06/20/2023	16	05/04/23 PUBLIC SAFETY	MARLYS J. YOUNG	538843	050423-PS	85.00	
		06/20/2023	17	05/16/23 PW MEETING MINUTES	MARLYS J. YOUNG	538843	051623-PW	85.00	
	GJ-230629FC	07/06/2023	01	FLEX COBRA NOTICES - MAY 2023				50.00	
				TOTAL PERIOD 02 ACTIVITY				665.06	0.00
03	AP-230711B	07/05/2023	09	06/06/23 EDC MEETING MINUTES	MARLYS J. YOUNG	538948	060623-EDC	85.00	
	AP-230725B	07/18/2023	23	06/20/23 PW MEETING MINUTES	MARLYS J. YOUNG	539040	062023-PW	85.00	
		06/21/2023	24	06/21/23 ADMIN MEETING MINUTES	MARLYS J. YOUNG	539040	062123-ADMIN	85.00	
	AP-230725MB	07/20/2023	13	ZOOM-5/23-6/22 USER FEES	FIRST NATIONAL BANK	900136	072523-B.OLSON	213.96	
	GJ-230731FC	08/08/2023	01	FLEX COBRA NOTICES - JUN 2023				50.00	
	GJ-230731FS	08/07/2023	32	EE NAVIGATOR EDI SET-UP FEE				250.00	
				TOTAL PERIOD 03 ACTIVITY				768.96	0.00
04	AP-230822	08/14/2023	21	07/18/23 PW MEETING MINUTES	MARLYS J. YOUNG	539178	071823-PW	85.00	
	AP-230825M	08/22/2023	11	ZOOM-06/23-07/22 USER FEES	FIRST NATIONAL BANK	900137	082523-B.OLSON	213.96	
	GJ-230830FC	09/01/2023	01	FLEX COBRA NOTICES - JULY 2023				50.00	
				TOTAL PERIOD 04 ACTIVITY				348.96	0.00
05	AP-230912	09/06/2023	14	LIQUOR LICENSE BACKGROUND	ILLINOIS STATE POLIC	539211	20230104790	239.25	
		09/06/2023	15	LIQUOR LICENSE BACKGROUND	ILLINOIS STATE POLIC	539211	20230404790	28.25	
		09/06/2023	16	LIQUOR LICENSE BACKGROUND	ILLINOIS STATE POLIC	539211	20230704790	113.00	
		09/06/2023	17	BACKGROUND CHECKS	ILLINOIS STATE POLIC	539212	20230104811	28.25	
		09/06/2023	18	CLEANING BACKGROUND CHECKS	ILLINOIS STATE POLIC	539213	20230404811	169.50	
		09/06/2023	19	SOLICITOR BACKGROUND CHECKS	ILLINOIS STATE POLIC	539213	20230404811	169.50	
		09/06/2023	20	SOLICITOR BACKGROUND CHECKS	ILLINOIS STATE POLIC	539214	20230704811	141.25	
		09/06/2023	21	CLEANING BACKGROUND CHECKS	ILLINOIS STATE POLIC	539214	20230704811	113.00	
		09/06/2023	22	07/13/223 PUBLIC SAFETY	MARLYS J. YOUNG	539263	071323-PS	85.00	
		09/06/2023	23	07/20/23 UDO MEETING MINUTES	MARLYS J. YOUNG	539263	072023-UDO	85.00	
		09/06/2023	24	08/15/23 PW MEETING MINUTES	MARLYS J. YOUNG	539263	081523-PW	85.00	
	AP-230925M	09/18/2023	04	ZOOM-8/23-9/22USER FEES	FIRST NATIONAL BANK	900138	092523-B.OLSON	213.96	
	GJ-230927FC	10/02/2023	01	FLEX COBRA NOTICES - AUG 2023				56.00	
				TOTAL PERIOD 05 ACTIVITY				1,526.96	0.00
06	AP-231010	10/02/2023	14	08/31/23 UDO MEETING MINUTES	MARLYS J. YOUNG	539429	083123-UDO	85.00	
		10/02/2023	15	09/05/23 EDC MEETING MINUTES	MARLYS J. YOUNG	539429	090523-EDC	85.00	
		10/02/2023	16	09/07/23 PUBLIC SAFETY MEETING	MARLYS J. YOUNG	539429	090723-PS	85.00	
	AP-231024	10/16/2023	14	LIQUOR BACKGROUND CHECK	ILLINOIS STATE POLIC	539479	0831-4790	28.25	
		10/16/2023	15	SOLICITOR BACKGROUND CHECKS	ILLINOIS STATE POLIC	539480	083123-4811	113.00	
		10/16/2023	16	BACKGROUND CHECKS	ILLINOIS STATE POLIC	539480	083123-4811	56.50	
		10/16/2023	17	09/19/23 PW MEETING MINUTES	MARLYS J. YOUNG	539533	091923-PW	85.00	

DATE: 05/03/2024
TIME: 11:27:13
ID: GL440000.WOW

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

PAGE: 2

ACTIVITY THROUGH FISCAL PERIOD 12

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-110-54-00-5462	(E)	PROFESSIONAL SERVICES							
06	AP-231024	10/16/2023	18	09/20/23 ADMIN MEETING MINUTES	MARLYS J. YOUNG	539533	092023-ADMIN	85.00	
		10/16/2023	19	10/03/23 EDC MEETING MINUTES	MARLYS J. YOUNG	539533	100323-EDC	85.00	
	AP-231025M	10/24/2023	10	ZOOM-8/23-9/22 USER FEES	FIRST NATIONAL BANK	900139	102523-B.OLSON	213.96	
	GJ-231030FC	11/02/2023	01	FLEX COBRA NOTICES - SEP 2023				50.00	
TOTAL PERIOD 06 ACTIVITY								971.71	0.00
07	AP-231114	11/07/2023	20	SOLICITOR BACKGROUND CHECKS	ILLINOIS STATE POLIC	539594	093023	84.75	
		11/07/2023	21	BACKGROUND CHECKS	ILLINOIS STATE POLIC	539594	093023	84.75	
		11/07/2023	22	SAFETY DEPOSIT BOX ANNUAL	OLD SECOND BANK - YO	539662	2049-092123	120.00	
	AP-231125M	11/21/2023	07	ZOOM-9/23-10/22 USAGE FEES	FIRST NATIONAL BANK	900140	112523-B.OLSON	213.96	
		11/21/2023	08	FOX VALLEY OCCUPATIONAL	FIRST NATIONAL BANK	900140	112523-E.WILLRETT	50.00	
	AP-231128	11/17/2023	07	10/17/23 PW MEETING MINUTES	MARLYS J. YOUNG	539730	101723-PW	85.00	
		11/17/2023	08	10/18/23 ADMIN MEETING MINUTES	MARLYS J. YOUNG	539730	101823-ADMIN	85.00	
		11/17/2023	09	11/02/23 PS MEETING MINUTES	MARLYS J. YOUNG	539730	110223-PS	85.00	
		11/17/2023	10	11/07/23 EDC MEETING MINUTES	MARLYS J. YOUNG	539730	110723-EDC	85.00	
	GJ-231129FC	11/30/2023	01	FLEX COBRA NOTICES - OCT 2023				79.50	
TOTAL PERIOD 07 ACTIVITY								972.96	0.00
08	AP-231212	12/05/2023	19	11/14/23 CC MEETING	CHRISTINE M. VITOSH	539797	CMV 2140	200.00	
	AP-231225M	12/19/2023	09	ZOOM-10/23-11/22 USER FEES	FIRST NATIONAL BANK	900141	122523-B.OLSON	213.96	
	GJ-231229FC	01/08/2024	01	FLEX COBRA NOTICES - NOV 2023				50.00	
TOTAL PERIOD 08 ACTIVITY								463.96	0.00
09	AP-240109	01/03/2024	12	11/21/23 PW MEETING MINUTES	MARLYS J. YOUNG	539934	112123-PW	85.00	
	AP-240123	01/17/2024	13	SOLICITOR BACKGROUND CHECKS	ILLINOIS STATE POLIC	539978	113023-4811	56.50	
		01/17/2024	14	MASSAGE BACKGROUND CHECKS	ILLINOIS STATE POLIC	539978	113023-4811	28.25	
		01/17/2024	15	01/02/24 EDC MEETING MINUTES	MARLYS J. YOUNG	540008	010224-EDC	85.00	
		01/17/2024	16	12/19/23 PW MEETING MINUTES	MARLYS J. YOUNG	540008	121923-PW	85.00	
		01/17/2024	17	12/20/23 ADMIN MEETING MINUTES	MARLYS J. YOUNG	540008	122023-ADMIN	85.00	
	AP-240125M	01/18/2024	08	ZOOM-11/23-12/22 USAGE FEES	FIRST NATIONAL BANK	900142	012524-B.OLSON	213.96	
	GJ-240130FC	02/06/2024	01	FLEX COBRA NOTICES - DEC 2023				50.00	
TOTAL PERIOD 09 ACTIVITY								688.71	0.00
10	AP-240213	02/05/2024	19	01/04/24 PS MEETING MINUTES	MARLYS J. YOUNG	540096	010424-PS	85.00	
		02/05/2024	20	01/16/24 PW MEETING MINUTES	MARLYS J. YOUNG	540096	011624-PW	85.00	
	AP-240225M	02/13/2024	16	SURVEY MONKEY-PROFESSIONAL	FIRST NATIONAL BANK	900143	022524-B.OLSON	372.00	
		02/13/2024	17	ZOOM-12/23-01/22 USER FEES	FIRST NATIONAL BANK	900143	022524-B.OLSON	213.96	
	AP-240227	02/20/2024	08	MUNICIPAL AGGREGATION REFRESH	COMMONWEALTH EDISON	540110	1161132039-2024	127.00	
		02/20/2024	09	ONSITE DOT TRAINING	MIDWEST OCCUPATIONAL	540136	211890	100.00	
		02/20/2024	10	02/06/24 EDC MEETING MINUTES	MARLYS J. YOUNG	540155	020624-EDC	85.00	
		02/20/2024	11	PUBLIC OFFICIAL BOND RENEWAL	ALLIANT INSURANCE SE	3313	2572990	500.00	
	GJ-240228FC	03/01/2024	01	FLEX COBRA NOTICES - JAN 2024				50.00	
TOTAL PERIOD 10 ACTIVITY								1,617.96	0.00
11	AP-240312	03/04/2024	11	02/20/24 LIQUOR HEARING	CHRISTINE M. VITOSH	540208	CMV 2163	175.00	
		03/04/2024	12	02/20/24 PW MEETING MINUTES	MARLYS J. YOUNG	540212	022024-PW	85.00	
	AP-240325M	03/19/2024	11	ZOOM-1/23-2/22 USER FEES	FIRST NATIONAL BANK	900144	032524-B.OLSON	213.96	
	AP-240326	03/18/2024	11	02/21/24 ADMIN MEETING MINUTES	MARLYS J. YOUNG	540273	022124-ADMIN	85.00	

DATE: 05/03/2024
TIME: 11:27:15
ID: GL440000.WOW

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

PAGE: 3

ACTIVITY THROUGH FISCAL PERIOD 12

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-110-54-00-5462 (E) PROFESSIONAL SERVICES									
11	GJ-240328FC	04/02/2024	01	FLEX COBRA NOTICES - MAR 2024				50.00	
TOTAL PERIOD 11 ACTIVITY								608.96	0.00
12	AP-240409	04/02/2024	21	LIQUOR BACKGROUND CHECK	ILLINOIS STATE POLIC	540294	20240204790	28.25	
		04/02/2024	22	SOLICITOR BACKGROUND CHECKS	ILLINOIS STATE POLIC	540295	20240104811	113.00	
		04/02/2024	23	SOLICITOR BACKGROUND CHECKS	ILLINOIS STATE POLIC	540295	20240204811	28.25	
		04/02/2024	24	CEANING BACKGROUND CHECKS	ILLINOIS STATE POLIC	540295	20240204811	84.75	
		04/02/2024	25	03/12/24 CC MEETING-BUDGET	CHRISTINE M. VITOSH	540323	2170	111.12	
		04/02/2024	26	03/05/24 EDC MEETING MINUTES	MARLYS J. YOUNG	540326	030524-EDC	85.00	
		04/02/2024	27	03/07/24 PUBLIC SAFETY MEETING	MARLYS J. YOUNG	540326	030724-PS	85.00	
	AP-240423	04/15/2024	17	03/20/24 ADMIN MEETING MINUTES	MARLYS J. YOUNG	540400	032024-ADMIN	85.00	
		04/15/2024	18	04/02/24 EDC MEETING MINUTES	MARLYS J. YOUNG	540400	040224-EDC	85.00	
	AP-240425M	04/17/2024	06	ZOOM-03/23-04/22 USER FEES	FIRST NATIONAL BANK	900145	042524-B.OLSON	213.96	
		04/17/2024	07	DRUG & ALCOHOL	FIRST NATIONAL BANK	900145	042524-E.WILLRETT	6.25	
	GJ-240430FC	05/02/2024	01	FLEX COBRA NOTICES - APR 2024				31.00	
		05/02/2024	03	FLEX COBRA ANNUAL FEE				115.00	
TOTAL PERIOD 12 ACTIVITY								1,071.58	0.00
YTD BUDGET				14,000.00	TOTAL ACCOUNT ACTIVITY			9,755.78	50.00
ANNUAL REVISED BUDGET				14,000.00	ENDING BALANCE			9,705.78	
01-120-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2023		BEGINNING BALANCE				0.00	
	GJ-220530CC	05/30/2023	01	Clover Connect Fees-Apr 2023				2,107.90	
	GJ-220531CC	08/09/2023	01	Clover Connect Fees - Apr 2023				2,107.90	
	GJ-220531RV	08/10/2023	01	Reverse GJ-220531CC					2,107.90
	GJ-230530FE	05/30/2023	01	UB CC Fees - Apr 2023				979.12	
		05/30/2023	07	UB O2 Analysis fee - Apr 2023				48.43	
		05/30/2023	13	UB Fiserv fee - Apr 2023				161.74	
		05/30/2023	19	FNBO Analysis Chrg - Apr 2023				398.69	
TOTAL PERIOD 01 ACTIVITY								5,803.78	2,107.90
02	AP-230613B	06/06/2023	27	MYGOVHUB FEES - MAY 2023	HARRIS COMPUTER SYST	538666	MSIXT0000369	291.59	
	AP-230625MB	06/23/2023	35	RETURN CENTER-IMPACT COPIER	FIRST NATIONAL BANK	900135	062523-R.FREDRICKSON	97.40	
	GJ-230630CC	06/29/2023	01	Clover Connect Fees-May 2023				1,973.94	
	GJ-230630FE	06/29/2023	01	UB CC Fees - May 2023				1,267.59	
		06/29/2023	07	O2 Analysis Fees - May 2023				208.99	
		06/29/2023	13	UB Fiserv Fees - May 2023				193.86	
		06/29/2023	19	FNBO Analysis Fee-May 2023				381.98	
TOTAL PERIOD 02 ACTIVITY								4,415.35	0.00
03	AP-071823VD	07/18/2023	01	2023 PCORI PAYMENT:VOID 538953	UNITED STATES TREASU	538954	2023 PCORI		95.75
	AP-230718M	07/18/2023	01	2023 PCORI PAYMENT	UNITED STATES TREASU	538954	2023 PCORI	95.75	
	AP-230718MR	07/18/2023	01	2023 PCORI PAYMENT	UNITED STATES TREASU	538954	2023 PCORI	192.75	
	AP-230725MB	07/20/2023	30	IGFOA-UB COORDINATOR JOB AD	FIRST NATIONAL BANK	900136	072523-R.FREDRICKSON	250.00	
	GJ-230731CC	08/09/2023	01	Clover Connect Fees - Jun 2023				2,266.94	
	GJ-230731FE	07/31/2023	01	UB CC Fees - Jun 2023				1,315.82	
		07/31/2023	07	UB O2 Analysis Fees - Jun 2023				27.23	
		07/31/2023	13	UB Fiserv Fees - Jun 2023				262.17	

DATE: 05/03/2024
TIME: 11:27:23
ID: GL440000.WOW

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

PAGE: 4

ACTIVITY THROUGH FISCAL PERIOD 12

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-120-54-00-5462	(E)	PROFESSIONAL SERVICES							
03	GJ-230731FE	07/31/2023	19	FNBO Analysis Chrg - Jun 2023				463.69	
				TOTAL PERIOD 03 ACTIVITY				4,874.35	95.75
04	GJ-220831CC	08/23/2023	01	Clover Connect Fees-July 2023				2,263.05	
	AP-230822	08/14/2023	34	MYGOVHUB FEES - JUNE 2023	HARRIS COMPUTER SYST	539147	MSIXT0000373	98.50	
		08/14/2023	35	MYGOVHUB FEES - JUL 2023	HARRIS COMPUTER SYST	539147	MSIXT0000385	294.77	
	GJ-230831FE	08/23/2023	01	UB CC Fees - July 2023				684.75	
		08/23/2023	07	UB O2 Analysis Fee-July 2023				75.55	
		08/23/2023	13	UB Fiserv Fees - July 2023				190.15	
		08/23/2023	19	FNBO Analysis Fee - July 2023				394.02	
				TOTAL PERIOD 04 ACTIVITY				4,000.79	0.00
05	AP-230926	09/18/2023	29	MYGOVHUB BILLING-AUG 2023	HARRIS COMPUTER SYST	539305	MSIXT0000394	98.43	
	GJ-230930FE	09/19/2023	01	UB CC Fees-Aug 2023				944.29	
		09/19/2023	07	UB O2 Anallysis Fees-Aug 2023				32.60	
		09/19/2023	13	UB FISERV Fees-Aug 2023				253.99	
		09/19/2023	19	FNBO Analysis Fee-Aug 2023				449.88	
		09/19/2023	33	Clover Connect Fees-Aug 2023				2,310.13	
				TOTAL PERIOD 05 ACTIVITY				4,089.32	0.00
06	AP-231024	10/16/2023	30	PREPARATION OF THE ACTUARIAL	MWM CONSULTING GROUP	539501	310903	6,500.00	
		10/16/2023	31	PREPARATION OF GASB #75	MWM CONSULTING GROUP	539502	310904	4,400.00	
	GJ-231031fe	10/17/2023	01	UB CC Fees - Sept 2023				504.75	
		10/17/2023	07	UB O2 Analysis Fee - Sept 2023				48.85	
		10/17/2023	13	UB Fiserv Fee - Sept 2023				156.42	
		10/17/2023	19	FNBO Analysis Fee - Sept 2023				367.30	
		10/17/2023	33	Clover Connect Fees-Sept 2023				2,237.99	
				TOTAL PERIOD 06 ACTIVITY				14,215.31	0.00
07	AP-231114	11/07/2023	46	ANNUAL MSI MAINTENANCE RENEWAL	HARRIS COMPUTER SYST	539590	MSIMN0000668	24,515.76	
	AP-231128	11/17/2023	20	SEPT 2023 MYGOVHUB FEES	HARRIS COMPUTER SYST	539687	MSIXT0000396	297.66	
	GJ-231130FE	12/04/2023	01	UB CC Fees-Oct 2023				1,118.06	
		12/04/2023	07	UB Fiserv Fees-Oct 2023				272.29	
		12/04/2023	13	FNBO Analysis Chrg-Oct 2023				431.65	
		12/04/2023	27	Clover Conect Fees-Oct 2023				2,424.75	
				TOTAL PERIOD 07 ACTIVITY				29,060.17	0.00
08	AP-231212	12/05/2023	36	PUBLIC OFFICIAL BOND RENEWAL	ALLIANT INSURANCE SE	539737	2497670	500.00	
	GJ-231231FE	12/27/2023	01	UB CC Fees - Nov 2023				948.74	
		12/27/2023	07	UB O2 Analysis Fees - Nov 2023				13.96	
		12/27/2023	13	UB Fiserv Fees - Nov 2023				3.71	
		12/27/2023	19	FNBO Analysis Chrage- Nov 2023				367.91	
		12/27/2023	33	Clover Connect Fees-Nov 2023				1,982.76	
				TOTAL PERIOD 08 ACTIVITY				3,817.08	0.00
09	AP-240123	01/17/2024	30	MYGOVHUB FEES-NOV 2023	HARRIS COMPUTER SYST	539977	MSIXT0000454	301.37	
	GJ-240131FE	01/29/2024	01	UB CC Fees-Dec 2023				402.53	
		01/29/2024	07	UB Fiserv Fees-Dec 2023				215.20	

DATE: 05/03/2024
TIME: 11:27:23
ID: GL440000.WOW

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

ACTIVITY THROUGH FISCAL PERIOD 12

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-120-54-00-5462		(E) PROFESSIONAL SERVICES							
09	GJ-240131FE	01/29/2024	13	FNBO Annalysis Chrg-Dec 2023				434.84	
		01/29/2024	27	Clover Connect Fees-Dec 2023				2,250.60	
TOTAL PERIOD 09 ACTIVITY								3,604.54	0.00
10	AP-240213	02/05/2024	38	OCT 2023 MYGOVHUB FEES	HARRIS COMPUTER SYST	540042	MSIXT0000424	100.25	
		02/05/2024	39	JAN 2024 MYGOVHUB FEES	HARRIS COMPUTER SYST	540042	MSIXT0000492	310.49	
	AP-240227	02/20/2024	31	DEC 2023 MYGOVHUB FEES	HARRIS COMPUTER SYST	540124	MSIXT0000489	100.63	
	GJ-240229FE	02/23/2024	01	UB CC Fees-Jan 2024				494.14	
		02/23/2024	07	UB O2 Analysis Fees-Jan 2024				47.84	
		02/23/2024	13	UB Fiserv Fees-Jan 2024				264.70	
		02/23/2024	19	FNBO Analysis Chrg-Jan 2024				361.51	
		02/23/2024	33	Clover Connect Fees-Jan 2024				2,057.32	
TOTAL PERIOD 10 ACTIVITY								3,736.88	0.00
11	AP-240325M	03/19/2024	22	EMPLOYEE NAVIGATOR-2023 ACA	FIRST NATIONAL BANK	900144	032524-R.FREDRICKSON	532.80	
	AP-240326	03/18/2024	25	FEB-DEC 2024 MSI COBOL LICENSE	HARRIS COMPUTER SYST	540241	MSIMN0000745	745.26	
		03/18/2024	26	FEB 2024 MYGOVHUB FEES	HARRIS COMPUTER SYST	540241	MSIXT0000512	101.51	
	GJ-240331FE	03/27/2024	01	UB CC Fees-Feb 2024				1,614.93	
		03/27/2024	07	UB O2 Analysis Fees-Feb 2024				23.80	
		03/27/2024	13	UB FISERV Fees-Feb 2024				239.82	
		03/27/2024	19	FNBO Analysis-Feb 2024				418.91	
		03/27/2024	33	Clover Connect Fees-Feb 2024				2,285.59	
TOTAL PERIOD 11 ACTIVITY								5,962.62	0.00
12	AP-240409	04/02/2024	42	PROFESSIONAL SERVICES IN	SPEER FINANCIAL, INC	540317	D11/23-53	440.00	
	AP-240423	04/15/2024	30	MAR 2024 MYGOVHUB FEES	HARRIS COMPUTER SYST	540353	MSIXT0000514	319.72	
	AP-240425M	04/17/2024	23	E-FILING GRAND-FILING 1095	FIRST NATIONAL BANK	900145	042524-R.FREDRICKSON	6.85	
	GJ-240430FE	04/17/2024	01	UB CC Fees - Mar 2024				724.48	
		04/17/2024	07	O2 Analysis Fees - Mar 2024				77.74	
		04/17/2024	13	UB Fiserv Fees - Mar 2024				191.76	
		04/17/2024	19	FNBO Analysis Fees - Mar 2024				399.60	
		04/17/2024	33	Clover Connect Fees-Mar 2024				2,295.94	
TOTAL PERIOD 12 ACTIVITY								4,456.09	0.00
YTD BUDGET				80,000.00	TOTAL ACCOUNT ACTIVITY			88,036.28	2,203.65
ANNUAL REVISED BUDGET				80,000.00	ENDING BALANCE			85,832.63	
01-210-54-00-5462		(E) PROFESSIONAL SERVICES							
01		05/01/2023		BEGINNING BALANCE				0.00	
	AP-230525MB	05/30/2023	08	LEADS ONLINE-TOTALTRACK	FIRST NATIONAL BANK	900133	052523-K.BALOG-B	2,639.00	
TOTAL PERIOD 01 ACTIVITY								2,639.00	0.00
02	AP-230625MB	06/23/2023	52	RETURN CENTER-IMPACT COPIER	FIRST NATIONAL BANK	900135	062523-R.FREDRICKSON	487.00	
	AP-230627B	06/20/2023	43	PROFESSIONAL STANDARDS TRACKER	FRONTLINE PUBLIC SAF	538763	FL66399	2,100.00	
TOTAL PERIOD 02 ACTIVITY								2,587.00	0.00
03	AP-230711B	07/05/2023	31	SOFTWARE ANNUAL MAINTENANCE	CAPERS LLC	538871	INV-1232	5,000.00	
		07/05/2023	32	1 DIGITAL PHOTO CARD	P.F. PETTIBONE & CO.	538922	184003	19.00	
	AP-230725MB	07/20/2023	47	ELINEUP-LICENSE RENEWAL	FIRST NATIONAL BANK	900136	072523-K.BALOG	600.00	

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-210-54-00-5462	(E)	PROFESSIONAL SERVICES							
03	AP-230725MB	07/20/2023	48	ACCURINT-MAY 2023 SEARCHES	FIRST NATIONAL BANK	900136	072523-K.BALOG	200.00	
		07/20/2023	49	LEADS ON LINE-REFUND RENEWAL	FIRST NATIONAL BANK	900136	072523-K.BALOG		2,639.00
		07/20/2023	50	ORANGE PEEL GAZETTE-EMPLOYMENT	FIRST NATIONAL BANK	900136	072523-R.MIKOLASEK	22.50	
	GJ-230907RC	09/07/2023	02	RC Orange Peel #072523-Mikolas					22.50
TOTAL PERIOD 03 ACTIVITY								5,841.50	2,661.50
04	AP-230808	08/01/2023	45	COPFTO ANNUAL SUBSCRIPTION	911 TECH, INC	539042	1483	1,620.00	
		08/01/2023	46	06/24/23 PHLEBOTOMY SERVICE	ILLINOIS PHLEBOTOMY	539543	1808	425.00	
		08/01/2023	47	DRUG SCREENING	PHYSICIANS IMMEDIATE	539087	38553-070523	47.00	
	AP-230825M	08/22/2023	24	SHREDIT-APR 2023 SHREDDING	FIRST NATIONAL BANK	900137	082523-K.BA;OG	247.84	
		08/22/2023	25	SHREDIT-MAY 2023 SHREDDING	FIRST NATIONAL BANK	900137	082523-K.BA;OG	245.82	
		08/22/2023	26	SHREDIT-JUNE 2023 SHREDDING	FIRST NATIONAL BANK	900137	082523-K.BA;OG	243.80	
		08/22/2023	27	ACCURINT-JUN 2023 SEARCHES	FIRST NATIONAL BANK	900137	082523-K.BA;OG	200.00	
TOTAL PERIOD 04 ACTIVITY								3,029.46	0.00
05	AP-230912	09/06/2023	50	BACKGROUND CHECKS	ILLINOIS STATE POLIC	539214	20230704811	28.25	
		09/06/2023	51	VOIANCE INTERPRETATION FEE	KENCOM PUBLIC SAFETY	539221	549	87.00	
		09/06/2023	52	DRUG SCREENINGS	PHYSICIANS IMMEDIATE	539238	38553-4328183	94.00	
	AP-230925M	09/18/2023	33	SHREDIT-JUN 2023 ONSITE	FIRST NATIONAL BANK	900138	092523-K.BALOG	243.80	
		09/18/2023	34	ACCURINT-JUL 2023 SEARCHES	FIRST NATIONAL BANK	900138	092523-K.BALOG	200.00	
		09/18/2023	35	SHREDIT-AUG 2023 ONSITE	FIRST NATIONAL BANK	900138	092523-K.BALOG	241.77	
		09/18/2023	36	POWER DMS-POWER DMS STANDARDS	FIRST NATIONAL BANK	900138	092523-R.MIKOLASEK	6,304.24	
	AP-230926	09/18/2023	33	DRUG SCREENING	PHYSICIANS IMMEDIATE	539322	38553	47.00	
TOTAL PERIOD 05 ACTIVITY								7,246.06	0.00
06	AP-231010	10/02/2023	40	08/01/23 PHLEBOTOMY SERVICES	ILLINOIS PHLEBOTOMY	539378	1853	425.00	
		10/02/2023	41	30 IL CITATION & COMPLAINT	P.F. PETTIBONE & CO.	539400	184416	586.30	
	GJ-231010RC	11/08/2023	02	RC PF Pettibone Inv#1853					586.30
	AP-231025M	10/24/2023	34	SHREDIT-AUG 2023 ON SITE	FIRST NATIONAL BANK	900139	102523-K.BALOG	241.77	
		10/24/2023	35	ACCURINT-AUG 2023 SEARCHES	FIRST NATIONAL BANK	900139	102523-K.BALOG	200.00	
		10/24/2023	36	LAW ENFORCEMENT	FIRST NATIONAL BANK	900139	102523-R.MIKOLASEK	1,280.00	
TOTAL PERIOD 06 ACTIVITY								2,733.07	586.30
07	AP-231125M	11/21/2023	42	FOX VALLEY OCCUPATIONAL	FIRST NATIONAL BANK	900140	112523-E.WILLRETT	50.00	
		11/21/2023	43	SHREDIT-ON SITE SHREDDING	FIRST NATIONAL BANK	900140	112523-K.BALOG	248.85	
		11/21/2023	44	ACCURINT-SEPT 2023 SEARCHES	FIRST NATIONAL BANK	900140	112523-K.BALOG	200.00	
		11/21/2023	45	FAA-DRONE REGISTRATION	FIRST NATIONAL BANK	900140	112523-M.CARYLE	5.00	
		11/21/2023	46	O'HERRON-6 NEW PISTOLS WITH	FIRST NATIONAL BANK	900140	112523-P.MCMAHON	47.90	
	GJ-231211RC	12/12/2023	01	RC IACP Membership Renewal				150.00	
		12/12/2023	04	RC O'Herron Inv#112523-McMahon					47.90
TOTAL PERIOD 07 ACTIVITY								701.75	47.90
08	AP-231225M	12/19/2023	42	SHRED IT-NOV 2023 ONSITE	FIRST NATIONAL BANK	900141	122523-K.BALOG	251.89	
		12/19/2023	43	ACCURINT-OCT 2023 SEARCHES	FIRST NATIONAL BANK	900141	122523-K.BALOG	200.00	
		12/19/2023	44	CONSTANT CONTACT-NOV 2023	FIRST NATIONAL BANK	900141	122523-M.CARYLE	35.00	
		12/19/2023	45	BLUE PEAK-ANNUAL SKILLS	FIRST NATIONAL BANK	900141	122523-R.MIKOLASEK	520.00	
TOTAL PERIOD 08 ACTIVITY								1,006.89	0.00

01-220-54-00-5462		(E) PROFESSIONAL SERVICES							
01		05/01/2023		BEGINNING BALANCE				0.00	
	AP-230509B	05/01/2023	10	ANNUAL SOFTWARE LICENSING FEE	ENCODE PLUS, LLC	538461	2357	5,250.00	
	GJ-23605PRE	06/05/2023	08	RIS KC Data Bace Access				575.00	
				TOTAL PERIOD 01 ACTIVITY				5,825.00	0.00
02	AP-230625MB	06/23/2023	67	ADOBE-MONTHLY CREATIVE CLOUD	FIRST NATIONAL BANK	900135	062523-J.ENGBERG-B	54.99	
		06/23/2023	68	VIBE-VIBE SMARTBOARD & STAND	FIRST NATIONAL BANK	900135	062523-J.ENGBERG-B	3,797.00	
		06/23/2023	69	RETURN CENTER-IMPACT COPIER	FIRST NATIONAL BANK	900135	062523-R.FREDRICKSON	243.50	
				TOTAL PERIOD 02 ACTIVITY				4,095.49	0.00
03	AP-230711B	07/05/2023	42	DOOR/WINDOW DECA;LS	LAMBERT PRINT SOURCE	538923	3474	125.00	
	AP-230725MB	07/20/2023	82	IWORDQ-SOFTWARE MANAGEMENT &	FIRST NATIONAL BANK	900136	072523-K.BARKSDALE	4,750.00	
		07/20/2023	83	ADOBE-CREATIVE CLOUD FEE	FIRST NATIONAL BANK	900136	072523-K.BARKSDALE	54.99	
				TOTAL PERIOD 03 ACTIVITY				4,929.99	0.00
04	AP-230808	08/01/2023	57	07/12/23 P&Z MEETING	CHRISTINE M. VITOSH	540412	2121	178.25	
	AP-230811C	08/22/2023	01	TRINITY CHURCH SIGN VARIANCE	KENDALL COUNTY RECOR	131221	146568	78.00	
	AP-230822	08/14/2023	41	07/12/23 P&Z MEETING MINUTES	MARLYS J. YOUNG	539178	071223-P&Z	21.25	
	AP-230825M	08/22/2023	54	ESRI-ARCGIS ANNUAL RENEWAL	FIRST NATIONAL BANK	900137	082523-K.BARKSDALE	1,613.00	
		08/22/2023	55	ADOBE-MONTHLY CREATIVE CLOUD	FIRST NATIONAL BANK	900137	082523-K.BARKSDALE	54.99	
				TOTAL PERIOD 04 ACTIVITY				1,945.49	0.00
05	AP-230925M	09/18/2023	66	TRIBUNE-TRINITY CHURCH SIGN	FIRST NATIONAL BANK	900138	092523-J.BEHLAND	242.86	
		09/18/2023	67	ADOBE-MONTHLY CREATIVE CLOUD	FIRST NATIONAL BANK	900138	092523-K.BARKSDALE	54.99	
				TOTAL PERIOD 05 ACTIVITY				297.85	0.00

DATE: 05/03/2024
TIME: 11:27:44
ID: GL440000.WOW

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

PAGE: 8

ACTIVITY THROUGH FISCAL PERIOD 12

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-220-54-00-5462	(E)	PROFESSIONAL SERVICES							
06	AP-231010	10/02/2023	47	08/09/23 P&Z MEETING	CHRISTINE M. VITOSH	539421	2127	140.00	
	AP-231024	10/16/2023	40	DOCUMENT SCANNING	KONICA MINOLTA BUSIN	539488	5137134	6,058.47	
		10/16/2023	41	09/13/23 P&Z MEETING	CHRISTINE M. VITOSH	539526	2125	378.00	
		10/16/2023	42	09/13/23 PZC MEETING MINUTES	MARLYS J. YOUNG	539533	091323-PZC	76.50	
	AP-231025M	10/24/2023	72	PREZI-ANNUAL PLUS PLAN	FIRST NATIONAL BANK	900139	102523-K.BARKSDALE	180.00	
		10/24/2023	73	ADOBE-CREATIVE CLOUD MONTHLY	FIRST NATIONAL BANK	900139	102523-K.BARKSDALE	54.99	
				TOTAL PERIOD 06 ACTIVITY				6,887.96	0.00
07	AP-231125M	11/21/2023	72	SHAW-UDO OPEN HOUSE E-BLAST	FIRST NATIONAL BANK	900140	112523-J.BEHLAND	475.50	
		11/21/2023	73	TRIBUNE-UDO OPEN HOUSE FLYER	FIRST NATIONAL BANK	900140	112523-J.BEHLAND	1,428.00	
		11/21/2023	74	TRIBUNE-UNIFIED DEVELOPMENT	FIRST NATIONAL BANK	900140	112523-J.BEHLAND	289.01	
		11/21/2023	75	TRIBUNE-UNIFIED DEVELOPMENT	FIRST NATIONAL BANK	900140	112523-J.BEHLAND	286.58	
		11/21/2023	76	ADOBE-MONTHLY CREATIVE CLOUD	FIRST NATIONAL BANK	900140	112523-K.BARKSDALE	54.99	
				TOTAL PERIOD 07 ACTIVITY				2,534.08	0.00
08	AP-231212	12/05/2023	55	SCANNING SERVICES	KONICA MINOLTA BUSIN	539768	51413710	4,534.34	
		12/05/2023	56	SCANNING SERVICES	KONICA MINOLTA BUSIN	539768	51413711	16,273.25	
		12/05/2023	57	SCANNING SERVICES	KONICA MINOLTA BUSIN	539768	51413713	948.50	
	AP-231220M	12/19/2023	70	SURVEY WEB PORTAL & URL FEE	CHICAGO BACKFLOW, IN	539816	8724	500.00	
	AP-231225M	12/19/2023	63	ADOBE-MONTHLY CREATIVE CLOUD	FIRST NATIONAL BANK	900141	122523-K.BARKSDALE	54.99	
				TOTAL PERIOD 08 ACTIVITY				22,311.08	0.00
09	AP-240109	01/03/2024	37	DOCUMENT SCANNING	KONICA MINOLTA BUSIN	539908	51435669	4,835.25	
		01/03/2024	38	DOCUMENT SCANNING	KONICA MINOLTA BUSIN	539908	51435670	339.50	
	AP-240123	01/17/2024	39	APPLICANT BACKGROUND CHECKS	ILLINOIS STATE POLIC	539978	113023-4811	113.00	
	AP-240125M	01/18/2024	69	FV OCCUPATIONAL-DRUG TESTING	FIRST NATIONAL BANK	900142	012524-E.WILLRETT	150.00	
		01/18/2024	70	GAS-N-WASH-CAR WASH	FIRST NATIONAL BANK	900142	012524-G.HASTINGS	15.00	
		01/18/2024	71	PARADISE-NOV 2023 CAR WASHES	FIRST NATIONAL BANK	900142	012524-G.NELSON	17.00	
				TOTAL PERIOD 09 ACTIVITY				5,469.75	0.00
10	AP-240213	02/05/2024	60	DOCUMENT SCANNING	KONICA MINOLTA BUSIN	540058	51473913	7,990.50	
		02/05/2024	61	10/11/23 P&Z MEETING MINUTES	MARLYS J. YOUNG	540096	102223-PZ	17.00	
	AP-240225M	02/13/2024	66	FV OCCUPATIONAL-DRUG SCREENING	FIRST NATIONAL BANK	900143	022524-E.WILLRETT	100.00	
		02/13/2024	67	ADOBE-MONTHLY CREATIVE CLOUD	FIRST NATIONAL BANK	900143	022524-K.BARKSDALE	54.99	
	AP-240227	02/20/2024	42	FINAL CODE REVISIONS	ENCODE PLUS, LLC	540275	2648	1,000.00	
		02/20/2024	43	DOCUMENT SCANNING	KONICA MINOLTA BUSIN	540128	51510253	3,798.13	
		02/20/2024	44	DOCUMENT SCANNING	KONICA MINOLTA BUSIN	540128	51510254	77.00	
				TOTAL PERIOD 10 ACTIVITY				13,037.62	0.00
11	AP-240312	03/04/2024	49	02/14/24 P&Z MEETING	CHRISTINE M. VITOSH	540208	2164	225.00	
		03/04/2024	50	02/14/24 P&Z MEETING MINUTES	MARLYS J. YOUNG	540212	021424-PZ	85.00	
	AP-240325M	03/19/2024	62	ADOBE-CREATIVE CLOUD MONTHLY	FIRST NATIONAL BANK	900144	032524-K.BARKSDALE	54.99	
	AP-240326	03/18/2024	35	DOCUMENT SCANNING	KONICA MINOLTA BUSIN	540252	51551863	5,217.55	
		03/18/2024	36	DOCUMENT SCANNING	KONICA MINOLTA BUSIN	540252	51551864	283.50	
		03/18/2024	37	DOCUMENT SCANNING	KONICA MINOLTA BUSIN	540252	51551865	317.82	
				TOTAL PERIOD 11 ACTIVITY				6,183.86	0.00
12	AP-240403C	04/10/2024	01	ORDINANCE AMMENDING COMP PLAN	KENDALL COUNTY RECOR	131234	4003160	57.00	

DATE: 05/03/2024
TIME: 11:27:45
ID: GL440000.WOW

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

ACTIVITY THROUGH FISCAL PERIOD 12

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-220-54-00-5462	(E)	PROFESSIONAL SERVICES							
12	AP-240409	04/02/2024	54	03/13/24 PLANNING & ZONING	CHRISTINE M. VITOSH	540324	2171	245.00	
		04/02/2024	55	03/13/24 P&Z MEETING MINUTES	MARLYS J. YOUNG	540326	031324-PZ	85.00	
	AP-240422R	04/22/2024	05	7/12/23 P&Z MEETING	CHRISTINE M. VITOSH	540412	2121	178.25	
	AP-240422VD	04/22/2024	05	07/12/23 P&Z MEETI:VOID 539109	CHRISTINE M. VITOSH	540412	2121		178.25
	AP-240423	04/15/2024	44	DOCUMENT SCANNING	KONICA MINOLTA BUSIN	540363	51589135	3,534.58	
		04/15/2024	45	DOCUMENT SCANNING	KONICA MINOLTA BUSIN	540363	51589137	2,563.75	
		04/15/2024	46	DOCUMENT SCANNING	KONICA MINOLTA BUSIN	540363	51589139	545.29	
		04/15/2024	47	DOCUMENT SCANNING	KONICA MINOLTA BUSIN	540363	51589140	155.75	
		04/15/2024	48	DOCUMENT SCANNING	KONICA MINOLTA BUSIN	540363	51589141	2,648.43	
		04/15/2024	49	DOCUMENT SCANNING	KONICA MINOLTA BUSIN	540363	51589143	563.50	
		04/15/2024	50	DOCUMENT SCANNING	KONICA MINOLTA BUSIN	540363	51589145	79.08	
		04/15/2024	51	DOCUMENT SCANNING	KONICA MINOLTA BUSIN	540363	51589146	108.50	
	AP-240425M	04/17/2024	61	PARADISE-FEB 2024 CAR WASHES	FIRST NATIONAL BANK	900145	042524-G.NELSON	15.00	
		04/17/2024	62	ADOBE-CREATIVE CLOUD MONTHLY	FIRST NATIONAL BANK	900145	042524-K.BARKSDALE	54.99	
				TOTAL PERIOD 12 ACTIVITY				10,834.12	178.25
		YTD BUDGET		20,000.00	TOTAL ACCOUNT ACTIVITY			84,352.29	178.25
		ANNUAL REVISED BUDGET		20,000.00	ENDING BALANCE			84,174.04	
01-410-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2023		BEGINNING BALANCE				0.00	
	GJ-23605PRE	06/05/2023	07	AWWA Annual Dues				377.67	
				TOTAL PERIOD 01 ACTIVITY				377.67	0.00
02	AP-230625MB	06/23/2023	80	RETURN CENTER-IMPACT COPIER	FIRST NATIONAL BANK	900135	062523-R.FREDRICKSON	182.33	
		06/23/2023	81	MINER#343077-MAY 2023 MANAGED	FIRST NATIONAL BANK	900135	062523-R.WOOLSEY-B	366.85	
	AP-230627B	06/20/2023	58	RAPID DRUG SCREENINGS	PHYSICIANS IMMEDIATE	538808	38553-050223	159.00	
				TOTAL PERIOD 02 ACTIVITY				708.18	0.00
03	AP-230725MB	07/20/2023	94	MINER INV#343926-JUN 2023	FIRST NATIONAL BANK	900136	072523-R.WOOLSEY	366.85	
				TOTAL PERIOD 03 ACTIVITY				366.85	0.00
04	AP-230808	08/01/2023	68	DRUG SCREENING	PHYSICIANS IMMEDIATE	539087	38553-070523	98.00	
	AP-230825M	08/22/2023	62	SEC-CDL LICENSE RENEWAL	FIRST NATIONAL BANK	900137	082523-B.VALLES	51.13	
		08/22/2023	63	MINER#344603-JUL 2023 MANAGED	FIRST NATIONAL BANK	900137	082523-R.WOOLSEY	366.85	
				TOTAL PERIOD 04 ACTIVITY				515.98	0.00
05	AP-230912	09/06/2023	73	DRUG SCREENING	PHYSICIANS IMMEDIATE	539238	38553-4328183	98.00	
	AP-230925M	09/18/2023	81	MINER#345371-AUG 2023 MANAGED	FIRST NATIONAL BANK	900138	092523-R.WOOLSEY	366.85	
				TOTAL PERIOD 05 ACTIVITY				464.85	0.00
06	AP-231025M	10/24/2023	84	CARSON HEALTH-DOT PHYSICAL	FIRST NATIONAL BANK	900139	102523-B.VALLES	120.00	
		10/24/2023	85	UPS-1 PKG TO TRAFFIC CONTROL	FIRST NATIONAL BANK	900139	102523-D.HENNE	12.72	
		10/24/2023	86	CARSON CHIROPRACTIC-PHYSICAL	FIRST NATIONAL BANK	900139	102523-E.HERNANDEZ	120.00	
		10/24/2023	87	ILSEC-	FIRST NATIONAL BANK	900139	102523-E.HERNANDEZ	6.00	
		10/24/2023	88	MINER#345957-SEPT 2023	FIRST NATIONAL BANK	900139	102523-R.WOOLSEY	366.85	
				TOTAL PERIOD 06 ACTIVITY				625.57	0.00
07	AP-231125M	11/21/2023	91	UPS-1 PKG TO TRAFFIC CONTROL	FIRST NATIONAL BANK	900140	112523-D.HENNE	12.72	

ACTIVITY THROUGH FISCAL PERIOD 12

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-410-54-00-5462	(E)	PROFESSIONAL SERVICES							
07	AP-231125M	11/21/2023	92	MINER#346593-OCT 2023 MANAGED	FIRST NATIONAL BANK	900140	112523-R.WOOLSEY	366.85	
		11/21/2023	93	CEDAR MOUNTAIN FENCE-RAIL	FIRST NATIONAL BANK	900140	112523-R.WOOLSEY	350.00	
				TOTAL PERIOD 07 ACTIVITY				729.57	0.00
08	AP-231220M	12/19/2023	75	2024 SALT IGLOO ANNUAL	KENDALL COUNTY HIGHW	539843	2024 IGLOO	250.00	
	AP-231225M	12/19/2023	74	PHYSICIANS-DRUG TESTING	FIRST NATIONAL BANK	900141	122523-E.WILLRETT	67.00	
		12/19/2023	75	PHYSICIANS-DRUG TESTING	FIRST NATIONAL BANK	900141	122523-E.WILLRETT	100.00	
		12/19/2023	76	MINER#347387-NOV 2023 MANAGED	FIRST NATIONAL BANK	900141	122523-R.WOOLSEY	366.85	
				TOTAL PERIOD 08 ACTIVITY				783.85	0.00
09	AP-240109	01/03/2024	51	2024 MEMBERSHIP RENEWAL	ILLINOIS PUBLIC WORK	539905	2483	250.00	
	AP-240125M	01/18/2024	87	MINER #348016-DEC 2023	FIRST NATIONAL BANK	900142	012524-K.JONES	366.85	
				TOTAL PERIOD 09 ACTIVITY				616.85	0.00
10	AP-240225M	02/13/2024	77	MINER ELECT#348808-JAN 2024	FIRST NATIONAL BANK	900143	022524-K.JONES	366.85	
				TOTAL PERIOD 10 ACTIVITY				366.85	0.00
11	AP-240306M	03/06/2024	01	LICENSE PLATES	SECRETARY OF STATE	540214	030524-PLATES	173.00	
	AP-240325M	03/19/2024	85	PHYSICIANS CARE-DRUG SCREENS	FIRST NATIONAL BANK	900144	032524-E.WILLRETT	134.00	
		03/19/2024	86	PHYSICIANS CARE-DRUG SCREEN	FIRST NATIONAL BANK	900144	032524-E.WILLRETT	67.00	
		03/19/2024	87	MINER#349451-FEB 2024 MANAGED	FIRST NATIONAL BANK	900144	032524-K.JONES	366.85	
				TOTAL PERIOD 11 ACTIVITY				740.85	0.00
12	AP-240425M	04/17/2024	75	MINER #350116-MAR 2024	FIRST NATIONAL BANK	900145	042524-K.JONES	366.85	
		04/17/2024	76	MINER#350829-APR 2024 MANAGED	FIRST NATIONAL BANK	900145	042524-K.JONES	366.85	
				TOTAL PERIOD 12 ACTIVITY				733.70	0.00
				YTD BUDGET	12,000.00			7,030.77	0.00
				ANNUAL REVISED BUDGET	12,000.00			7,030.77	
01-640-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2023		BEGINNING BALANCE				0.00	
	AP-230530B	05/22/2023	15	ROB ROY DRAINAGE 2022 TAX	KENDALL COUNTY COLLE	538583	2022 PAYABLE 2023	522.92	
		05/22/2023	16	LT 4 YORKVILLE BUSINESS	KENDALL COUNTY COLLE	538584	2022013002	730.46	
				TOTAL PERIOD 01 ACTIVITY				1,253.38	0.00
04	AP-230808	08/01/2023	88	MAR-APR 2023 STATE LOBBYIST	VILLAGE OF OSWEGO	539086	2340	2,333.34	
		08/01/2023	89	MAR-APR 2023 FEDERAL LOBBYIST	VILLAGE OF OSWEGO	539086	2340	3,125.00	
				TOTAL PERIOD 04 ACTIVITY				5,458.34	0.00
07	AP-231114	11/07/2023	147	MAY-OCT 2023 STATE LOBBYIST	VILLAGE OF OSWEGO	539624	2420	7,000.00	
		11/07/2023	148	MAY-OCT 2023 FEDERAL LOBBYIST	VILLAGE OF OSWEGO	539624	2420	9,375.00	
				TOTAL PERIOD 07 ACTIVITY				16,375.00	0.00
09	AP-240123	01/17/2024	63	STATE LOBBYIST REIMBURSEMENT	VILLAGE OF OSWEGO	539990	2517	2,333.33	
		01/17/2024	64	FEDERAL LOBBYIST	VILLAGE OF OSWEGO	539990	2517	3,125.00	
				TOTAL PERIOD 09 ACTIVITY				5,458.33	0.00
12	AP-240409	04/02/2024	77	JAN-MAR 2024 STATE LOBBYIST	VILLAGE OF OSWEGO	540305	2578	3,500.00	

DATE: 05/03/2024
TIME: 11:28:02
ID: GL440000.WOW

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

ACTIVITY THROUGH FISCAL PERIOD 12

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-640-54-00-5462 (E) PROFESSIONAL SERVICES									
12	AP-240409	04/02/2024	78	JAN-MAR 2024 FEDERAL LOBBYIST	VILLAGE OF OSWEGO	540305	2578	4,687.50	
					TOTAL PERIOD 12 ACTIVITY			8,187.50	0.00
				YTD BUDGET	38,450.00			36,732.55	0.00
				ANNUAL REVISED BUDGET	38,450.00			36,732.55	
23-230-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2023		BEGINNING BALANCE				0.00	
03	AP-230725B	07/18/2023	74	FY-2024 STORMWATER BILLING FEE	ILLINOIS EPS (NPDES)	538995	ILR400554-062923	1,000.00	
					TOTAL PERIOD 03 ACTIVITY			1,000.00	0.00
				YTD BUDGET	10,000.00			1,000.00	0.00
				ANNUAL REVISED BUDGET	10,000.00			1,000.00	
24-216-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2023		BEGINNING BALANCE				0.00	
02	AP-230625MB	06/23/2023	104	AFFORDABLE TENT-CC TEST FOR	FIRST NATIONAL BANK	900135	062523-S.SLEEZER	0.10	
	AP-230627B	06/20/2023	93	RAPID DRUG SCREENINGS	PHYSICIANS IMMEDIATE	538808	38553-050223	47.00	
	CR-C230612	06/12/2023	10	TITLE&ESCROW CHARGES	008		0000000004	5,178.00	
					TOTAL PERIOD 02 ACTIVITY			5,225.10	0.00
05	AP-230912	09/06/2023	123	BACKGROUND CHECKS	ILLINOIS STATE POLIC	539213	20230404811	84.75	
	GJ-230912RC	09/13/2023	01	RC Ottosen Inv#157569				1,737.47	
					TOTAL PERIOD 05 ACTIVITY			1,822.22	0.00
10	AP-240213	02/05/2024	146	JAN 2024 DOT TRAINING	MIDWEST OCCUPATIONAL	540066	211882	60.00	
					TOTAL PERIOD 10 ACTIVITY			60.00	0.00
11	AP-240325M	03/19/2024	131	TRIBUNE-HEARTLAND NOTICE	FIRST NATIONAL BANK	900144	032524-J.BEHLAND	5,712.00	
					TOTAL PERIOD 11 ACTIVITY			5,712.00	0.00
				YTD BUDGET	0.00			12,819.32	0.00
				ANNUAL REVISED BUDGET	0.00			12,819.32	
25-205-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2023		BEGINNING BALANCE				0.00	
				YTD BUDGET	0.00			0.00	0.00
				ANNUAL REVISED BUDGET	0.00			0.00	
25-225-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2023		BEGINNING BALANCE				0.00	
				YTD BUDGET	0.00			0.00	0.00
				ANNUAL REVISED BUDGET	0.00			0.00	
51-510-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2023		BEGINNING BALANCE				0.00	
	GJ-220530CC	05/30/2023	03	Clover Connect Fees-Apr 2023				2,824.07	
	GJ-220531CC	08/09/2023	03	Clover Connect Fees - Apr 2023				2,824.07	
	GJ-220531RV	08/10/2023	03	Reverse GJ-220531CC					2,824.07
	GJ-230530FE	05/30/2023	03	UB CC Fees - Apr 2023				1,311.79	
		05/30/2023	09	UB 02 Analysis fee - Apr 2023				64.88	

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
51-510-54-00-5462	(E)	PROFESSIONAL SERVICES							
01	GJ-230530FE	05/30/2023	15	UB Fiserv fee - Apr 2023				216.68	
		05/30/2023	21	FNBO Analysis Chrg - Apr 2023				534.14	
				TOTAL PERIOD 01 ACTIVITY				7,775.63	2,824.07
02	AP-230613B	06/06/2023	84	MYGOVHUB FEES - MAY 2023	HARRIS COMPUTER SYST	538666	MSIXT0000369	440.04	
	AP-230625MB	06/23/2023	135	RETURN CENTER-IMPACT COPIER	FIRST NATIONAL BANK	900135	062523-R.FREDRICKSON	182.34	
		06/23/2023	136	MINER#343077-MAY 2023 MANAGED	FIRST NATIONAL BANK	900135	062523-R.WOOLSEY-B	430.65	
	AP-230627B	06/20/2023	106	CONSERVATION ORDINANCE SIGNS	CROSS RHODES	538753	57584	923.16	
		06/20/2023	107	RAPID DRUG SCREENINGS	PHYSICIANS IMMEDIATE	538808	38553-050223	61.00	
	GJ-230630CC	06/29/2023	03	Clover Connect Fees-May 2023				2,644.59	
	GJ-230630FE	06/29/2023	03	UB CC Fees - May 2023				1,698.26	
		06/29/2023	09	O2 Analysis Fees - May 2023				280.00	
		06/29/2023	15	UB Fiserv Fees - May 2023				259.72	
		06/29/2023	21	FNBO Analysis Fee-May 2023				511.76	
				TOTAL PERIOD 02 ACTIVITY				7,431.52	0.00
03	AP-230719C	08/02/2023	04	2023 WATER MAIN IMPROVEMENTS	KENDALL COUNTY RECOR	131219	145671	91.00	
	AP-230725MB	07/20/2023	170	MINER INV#343926-JUN 2023	FIRST NATIONAL BANK	900136	072523-R.WOOLSEY	430.65	
	GJ-230731CC	08/09/2023	03	Clover Connect Fees - Jun 2023				3,037.15	
	GJ-230731FE	07/31/2023	03	UB CC Fees - Jun 2023				1,762.88	
		07/31/2023	09	UB O2 Analysis Fees - Jun 2023				36.49	
		07/31/2023	15	UB Fiserv Fees - Jun 2023				351.23	
		07/31/2023	21	FNBO Analysis Chrg - Jun 2023				621.23	
	GJ-23919RC3	09/19/2023	06	RC KCR Inv#145671					91.00
				TOTAL PERIOD 03 ACTIVITY				6,330.63	91.00
04	GJ-220831CC	08/23/2023	03	Clover Connect Fees-July 2023				3,031.93	
	AP-230808	08/01/2023	117	MAR-APR 2023 STATE LOBBYIST	VILLAGE OF OSWEGO	539086	2340	2,333.33	
		08/01/2023	118	MAR-APR 2023 FEDERAL LOBBYIST	VILLAGE OF OSWEGO	539086	2340	3,125.00	
		08/01/2023	119	FLXNT M2 SOFTWARE	SENSUS USA, INC	539101	ZA23009416	2,018.19	
	AP-230822	08/14/2023	118	MYGOVHUB FEES - JUNE 2023	HARRIS COMPUTER SYST	539147	MSIXT0000373	148.64	
		08/14/2023	119	MYGOVHUB FEES - JUL 2023	HARRIS COMPUTER SYST	539147	MSIXT0000385	444.85	
	AP-230825M	08/22/2023	121	MINER#344603-JUL 2023 MANAGED	FIRST NATIONAL BANK	900137	082523-R.WOOLSEY	430.65	
	GJ-230831FE	08/23/2023	03	UB CC Fees - July 2023				917.40	
		08/23/2023	09	UB O2 Analysis Fee-July 2023				101.22	
		08/23/2023	15	UB Fiserv Fees - July 2023				254.75	
		08/23/2023	21	FNBO Analysis Fee - July 2023				527.89	
				TOTAL PERIOD 04 ACTIVITY				13,333.85	0.00
05	AP-230925M	09/18/2023	182	MINER#345371-AUG 2023 MANAGED	FIRST NATIONAL BANK	900138	092523-R.WOOLSEY	430.65	
	AP-230926	09/18/2023	120	MYGOVHUB BILLING-AUG 2023	HARRIS COMPUTER SYST	539305	MSIXT0000394	148.55	
	GJ-230930FE	09/19/2023	03	UB CC Fees-Aug 2023				1,265.11	
		09/19/2023	09	UB O2 Anallysis Fees-Aug 2023				43.67	
		09/19/2023	15	UB FISERV Fees-Aug 2023				340.27	
		09/19/2023	21	FNBO Analysis Fee-Aug 2023				602.72	
		09/19/2023	35	Clover Connect Fees-Aug 2023				3,095.01	
				TOTAL PERIOD 05 ACTIVITY				5,925.98	0.00

DATE: 05/03/2024
TIME: 11:29:47
ID: GL440000.WOW

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

PAGE: 13

ACTIVITY THROUGH FISCAL PERIOD 12

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
51-510-54-00-5462	(E)	PROFESSIONAL SERVICES							
06	AP-231025M	10/24/2023	177	MINER#345957-SEPT 2023	FIRST NATIONAL BANK	900139	102523-R.WOOLSEY	430.65	
	GJ-231031fe	10/17/2023	03	UB CC Fees - Sept 2023				676.24	
		10/17/2023	09	UB O2 Analysis Fee - Sept 2023				65.45	
		10/17/2023	15	UB Fiserv Fee - Sept 2023				209.57	
		10/17/2023	21	FNBO Analysis Fee - Sept 2023				492.09	
		10/17/2023	35	Clover Connect Fees-Sept 2023				2,998.36	
				TOTAL PERIOD 06 ACTIVITY				4,872.36	0.00
07	AP-231114	11/07/2023	236	MAY-OCT 2023 STATE LOBBYIST	VILLAGE OF OSWEGO	539624	2420	7,000.00	
		11/07/2023	237	MAY-OCT 2023 FEDERAL LOBBYIST	VILLAGE OF OSWEGO	539624	2420	9,375.00	
	AP-231125M	11/21/2023	183	MINER#346593-OCT 2023 MANAGED	FIRST NATIONAL BANK	900140	112523-R.WOOLSEY	430.65	
	AP-231128	11/17/2023	62	SEPT 2023 MYGOVHUB FEES	HARRIS COMPUTER SYST	539687	MSIXT0000396	449.21	
		11/17/2023	63	QR CODE DOOR HANGERS	ANNETTE M. POWELL	539691	23-1110	65.50	
		11/17/2023	64	LEAK DETECTION AT516 MADISON	M.E. SIMPSON CO, INC	539696	41201	645.00	
	GJ-231130FE	12/04/2023	03	UB CC Fees-Oct 2023				1,497.92	
		12/04/2023	09	UB Fiserv Fees-Oct 2023				364.79	
		12/04/2023	15	FNBO Analysis Chrg-Oct 2023				578.31	
		12/04/2023	29	Clover Connect Fees-Oct 2023				3,248.56	
				TOTAL PERIOD 07 ACTIVITY				23,654.94	0.00
08	AP-231225M	12/19/2023	157	PHYSICIANS-DRUG TESTING	FIRST NATIONAL BANK	900141	122523-E.WILLRETT	67.00	
		12/19/2023	158	PHYSICIANS-DRUG TESTING	FIRST NATIONAL BANK	900141	122523-E.WILLRETT	67.00	
		12/19/2023	159	MINER#347387-NOV 2023 MANAGED	FIRST NATIONAL BANK	900141	122523-R.WOOLSEY	430.65	
	GJ-231231FE	12/27/2023	03	UB CC Fees - Nov 2023				1,271.08	
		12/27/2023	09	UB O2 Analysis Fees - Nov 2023				18.70	
		12/27/2023	15	UB Fiserv Fees - Nov 2023				4.97	
		12/27/2023	21	FNBO Analysis Chrg- Nov 2023				492.91	
		12/27/2023	35	Clover Connect Fees-Nov 2023				2,656.41	
				TOTAL PERIOD 08 ACTIVITY				5,008.72	0.00
09	AP-240123	01/17/2024	136	MYGOVHUB FEES-NOV 2023	HARRIS COMPUTER SYST	539977	MSIXT0000454	454.82	
		01/17/2024	137	307 ILLINI DR LEAK DETECTION	M.E. SIMPSON CO, INC	539985	41441	935.00	
		01/17/2024	138	STATE LOBBYIST REIMBURSEMENT	VILLAGE OF OSWEGO	539990	2517	2,333.34	
		01/17/2024	139	FEDERAL LOBBYIST	VILLAGE OF OSWEGO	539990	2517	3,125.00	
	AP-240125M	01/18/2024	185	MINER #348016-DEC 2023	FIRST NATIONAL BANK	900142	012524-K.JONES	430.65	
	GJ-240131FE	01/29/2024	03	UB CC Fees-Dec 2023				539.29	
		01/29/2024	09	UB Fiserv Fees-Dec 2023				288.31	
		01/29/2024	15	FNBO Annalysis Chrg-Dec 2023				582.58	
		01/29/2024	29	Clover Connect Fees-Dec 2023				3,015.27	
				TOTAL PERIOD 09 ACTIVITY				11,704.26	0.00
10	AP-240213	02/05/2024	163	OCT 2023 MYGOVHUB FEES	HARRIS COMPUTER SYST	540042	MSIXT0000424	150.36	
		02/05/2024	164	JAN 2024 MYGOVHUB FEES	HARRIS COMPUTER SYST	540042	MSIXT0000492	465.74	
	AP-240225M	02/13/2024	159	MINER ELECT#348808-JAN 2024	FIRST NATIONAL BANK	900143	022524-K.JONES	430.65	
	AP-240227	02/20/2024	96	DEC 2023 MYGOVHUB FEES	HARRIS COMPUTER SYST	540124	MSIXT0000489	150.95	
		02/20/2024	97	1420 ASPEN LEAK DETECTION	M.E. SIMPSON CO, INC	540132	41670	935.00	
	GJ-240229FE	02/23/2024	03	UB CC Fees-Jan 2024				662.02	
		02/23/2024	09	UB O2 Analysis Fees-Jan 2024				64.09	

DATE: 05/03/2024
TIME: 11:29:47
ID: GL440000.WOW

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

ACTIVITY THROUGH FISCAL PERIOD 12

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
51-510-54-00-5462	(E)	PROFESSIONAL SERVICES							
10	GJ-240229FE	02/23/2024	15	UB Fiserv Fees-Jan 2024				354.62	
		02/23/2024	21	FNBO Analysis Chrg-Jan 2024				484.34	
		02/23/2024	35	Clover Connect Fees-Jan 2024				2,756.31	
TOTAL PERIOD 10 ACTIVITY								6,454.08	0.00
11	AP-240325M	03/19/2024	166	PHYSICIANS CARE-DRUG SCREEN	FIRST NATIONAL BANK	900144	032524-E.WILLRETT	67.00	
		03/19/2024	167	DOT-DRUG & ALCOHOL	FIRST NATIONAL BANK	900144	032524-E.WILLRETT	12.50	
		03/19/2024	168	MINER#349451-FEB 2024 MANAGED	FIRST NATIONAL BANK	900144	032524-K.JONES	430.65	
		03/19/2024	169	ISOS-CDL LICENSE RENEWAL	FIRST NATIONAL BANK	900144	032524-M.MCGREGORY	66.46	
	AP-240326	03/18/2024	99	FEB 2024 MYGOVHUB FEES	HARRIS COMPUTER SYST	540241	MSIXT0000512	152.26	
		03/18/2024	100	302 RIDGE ST LEAK LOCATION	M.E. SIMPSON CO, INC	540255	41949	865.00	
	GJ-240331FE	03/27/2024	03	UB CC Fees-Feb 2024				2,163.62	
		03/27/2024	09	UB O2 Analysis Fees-Feb 2024				31.89	
		03/27/2024	15	UB FISERV Fees-Feb 2024				321.30	
		03/27/2024	21	FNBO Analysis-Feb 2024				561.23	
		03/27/2024	35	Clover Connect Fees-Feb 2024				3,062.13	
TOTAL PERIOD 11 ACTIVITY								7,734.04	0.00
12	AP-240409	04/02/2024	112	JAN-MAR 2024 STATE LOBBYIST	VILLAGE OF OSWEGO	540305	2578	3,500.00	
		04/02/2024	113	JAN-MAR 2024 FEDERAL LOBBYIST	VILLAGE OF OSWEGO	540305	2578	4,687.50	
	AP-240423	04/15/2024	115	MAR 2024 MYGOVHUB FEES	HARRIS COMPUTER SYST	540353	MSIXT0000514	479.58	
	AP-240425M	04/17/2024	171	PHYSICIANS CARE-DRUG SCREEN	FIRST NATIONAL BANK	900145	042524-E.WILLRETT	79.00	
		04/17/2024	172	PHYSICIANS CARE-DRUG SCREEN	FIRST NATIONAL BANK	900145	042524-E.WILLRETT	79.00	
		04/17/2024	173	MINER #350116-MAR 2024	FIRST NATIONAL BANK	900145	042524-K.JONES	430.65	
		04/17/2024	174	MINER#350829-APR 2024 MANAGED	FIRST NATIONAL BANK	900145	042524-K.JONES	430.65	
	GJ-240430FE	04/17/2024	03	UB CC Fees - Mar 2024				970.63	
		04/17/2024	09	O2 Analysis Fees - Mar 2024				104.16	
		04/17/2024	15	UB Fiserv Fees - Mar 2024				256.90	
		04/17/2024	21	FNBO Analysis Fees - Mar 2024				535.37	
		04/17/2024	35	Clover Connect Fees-Mar 2024				3,076.00	
TOTAL PERIOD 12 ACTIVITY								14,629.44	0.00
YTD BUDGET				160,000.00	TOTAL ACCOUNT ACTIVITY			114,855.45	2,915.07
ANNUAL REVISED BUDGET				160,000.00	ENDING BALANCE			111,940.38	

52-520-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2023		BEGINNING BALANCE				0.00	
	GJ-220530CC	05/30/2023	05	Clover Connect Fees-Apr 2023				1,317.36	
	GJ-220531CC	08/09/2023	05	Clover Connect Fees - Apr 2023				1,317.36	
	GJ-220531RV	08/10/2023	05	Reverse GJ-220531CC					1,317.36
	GJ-230530FE	05/30/2023	05	UB CC Fees - Apr 2023				611.92	
		05/30/2023	11	UB O2 Analysis fee - Apr 2023				30.27	
		05/30/2023	17	UB Fiserv fee - Apr 2023				101.08	
		05/30/2023	23	FNBO Analysis Chrg - Apr 2023				249.16	
	GJ-23605PRE	06/05/2023	52	AWWA Membership Dues & Renewal				377.66	
TOTAL PERIOD 01 ACTIVITY								4,004.81	1,317.36
02	AP-230613B	06/06/2023	103	MYGOVHUB FEES - MAY 2023	HARRIS COMPUTER SYST	538666	MSIXT0000369	126.99	
	AP-230625MB	06/23/2023	169	RETURN CENTER-IMPACT COPIER	FIRST NATIONAL BANK	900135	062523-R.FREDRICKSON	182.33	

DATE: 05/03/2024
TIME: 11:30:23
ID: GL440000.WOW

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

PAGE: 15

ACTIVITY THROUGH FISCAL PERIOD 12

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
52-520-54-00-5462	(E)	PROFESSIONAL SERVICES							
02	AP-230625MB	06/23/2023	170	MINER#343077-MAY 2023 MANAGED	FIRST NATIONAL BANK	900135	062523-R.WOOLSEY-B	287.10	
	GJ-230630CC	06/29/2023	05	Clover Connect Fees-May 2023				1,233.64	
	GJ-230630FE	06/29/2023	05	UB CC Fees - May 2023				792.19	
		06/29/2023	11	O2 Analysis Fees - May 2023				130.61	
		06/29/2023	17	UB Fiserv Fees - May 2023				121.17	
		06/29/2023	23	FNBO Analysis Fee-May 2023				238.72	
				TOTAL PERIOD 02 ACTIVITY				3,112.75	0.00
03	AP-230719C	08/02/2023	06	BRIGHT FARMS PLATS	KENDALL COUNTY RECOR	131219	145671	182.00	
	AP-230725MB	07/20/2023	211	MINER INV#343926-JUN 2023	FIRST NATIONAL BANK	900136	072523-R.WOOLSEY	287.10	
	GJ-230731CC	08/09/2023	05	Clover Connect Fees - Jun 2023				1,416.75	
	GJ-230731FE	07/31/2023	05	UB CC Fees - Jun 2023				822.35	
		07/31/2023	11	UB O2 Analysis Fees - Jun 2023				17.02	
		07/31/2023	17	UB Fiserv Fees - Jun 2023				163.85	
		07/31/2023	23	FNBO Analysis Chrg - Jun 2023				289.79	
	GJ-23919RC3	09/19/2023	08	RC KCR Inv#145671					182.00
				TOTAL PERIOD 03 ACTIVITY				3,178.86	182.00
04	GJ-220831CC	08/23/2023	05	Clover Connect Fees-July 2023				1,414.32	
	AP-230801C	08/22/2023	01	BRIGHT FARMS EASEMENT-BENNET	KENDALL COUNTY RECOR	131220	146139	114.00	
		08/22/2023	02	BRIGHT FARM EASEMENT-ROSENWNKL	KENDALL COUNTY RECOR	131220	146139	57.00	
		08/22/2023	03	BRIGHT FARM EASEMENT-MEYER	KENDALL COUNTY RECOR	131220	146139	114.00	
	AP-230822	08/14/2023	155	MYGOVHUB FEES - JUNE 2023	HARRIS COMPUTER SYST	539147	MSIXT0000373	42.90	
		08/14/2023	156	MYGOVHUB FEES - JUL 2023	HARRIS COMPUTER SYST	539147	MSIXT0000385	128.38	
	AP-230825M	08/22/2023	154	MINER#344603-JUL 2023 MANAGED	FIRST NATIONAL BANK	900137	082523-R.WOOLSEY	287.10	
	GJ-230825RC	09/07/2023	02	RC KCR Chk#131220					285.00
	GJ-230831FE	08/23/2023	05	UB CC Fees - July 2023				427.95	
		08/23/2023	11	UB O2 Analysis Fee-July 2023				47.22	
		08/23/2023	17	UB Fiserv Fees - July 2023				118.85	
		08/23/2023	23	FNBO Analysis Fee - July 2023				246.25	
				TOTAL PERIOD 04 ACTIVITY				2,997.97	285.00
05	AP-230925M	09/18/2023	217	MINER#345371-AUG 2023 MANAGED	FIRST NATIONAL BANK	900138	092523-R.WOOLSEY	287.10	
	AP-230926	09/18/2023	149	MYGOVHUB BILLING-AUG 2023	HARRIS COMPUTER SYST	539305	MSIXT0000394	42.87	
	GJ-230930FE	09/19/2023	05	UB CC Fees-Aug 2023				590.15	
		09/19/2023	11	UB O2 Anallysis Fees-Aug 2023				20.37	
		09/19/2023	17	UB FISERV Fees-Aug 2023				158.74	
		09/19/2023	23	FNBO Analysis Fee-Aug 2023				281.16	
		09/19/2023	37	Clover Connect Fees-Aug 2023				1,443.74	
				TOTAL PERIOD 05 ACTIVITY				2,824.13	0.00
06	AP-231025M	10/24/2023	219	MINER#345957-SEPT 2023	FIRST NATIONAL BANK	900139	102523-R.WOOLSEY	287.10	
	GJ-231031fe	10/17/2023	05	UB CC Fees - Sept 2023				315.45	
		10/17/2023	11	UB O2 Analysis Fee - Sept 2023				30.54	
		10/17/2023	17	UB Fiserv Fee - Sept 2023				97.76	
		10/17/2023	23	FNBO Analysis Fee - Sept 2023				229.50	
		10/17/2023	37	Clover Connect Fees-Sept 2023				1,398.65	
				TOTAL PERIOD 06 ACTIVITY				2,359.00	0.00

DATE: 05/03/2024
TIME: 11:30:24
ID: GL440000.WOW

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

PAGE: 16

ACTIVITY THROUGH FISCAL PERIOD 12

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
52-520-54-00-5462	(E)	PROFESSIONAL SERVICES							
07	AP-231125M	11/21/2023	209	TRIBUNE-2023 SANITARY SEWER	FIRST NATIONAL BANK	900140	112523-J.BEHLAND	230.72	
		11/21/2023	210	MINER#346593-OCT 2023 MANAGED	FIRST NATIONAL BANK	900140	112523-R.WOOLSEY	287.10	
	AP-231128	11/17/2023	85	SEPT 2023 MYGOVHUB FEES	HARRIS COMPUTER SYST	539687	MSIXT0000396	129.63	
	GJ-231130FE	12/04/2023	05	UB CC Fees-Oct 2023				698.75	
		12/04/2023	11	UB Fiserv Fees-Oct 2023				170.17	
		12/04/2023	17	FNBO Analysis Chrg-Oct 2023				269.77	
		12/04/2023	31	Clover Conect Fees-Oct 2023				1,515.37	
				TOTAL PERIOD 07 ACTIVITY				3,301.51	0.00
08	AP-231215C	12/19/2023	04	RELEASE TEMPORARY	KENDALL COUNTY RECOR	131228	150858	76.00	
	AP-231225M	12/19/2023	201	MINER#347387-NOV 2023 MANAGED	FIRST NATIONAL BANK	900141	122523-R.WOOLSEY	287.10	
	AP-231229C	01/03/2024	01	BRIGHT FARMS EASEMENT	KENDALL COUNTY RECOR	131229	151219	57.00	
	GJ-231231FE	12/27/2023	05	UB CC Fees - Nov 2023				592.93	
		12/27/2023	11	UB O2 Analysis Fees - Nov 2023				8.72	
		12/27/2023	17	UB Fiserv Fees - Nov 2023				2.32	
		12/27/2023	23	FNBO Analysis Chrage- Nov 2023				229.93	
		12/27/2023	37	Clover Connect Fees-Nov 2023				1,239.15	
				TOTAL PERIOD 08 ACTIVITY				2,493.15	0.00
09	AP-240123	01/17/2024	178	MYGOVHUB FEES-NOV 2023	HARRIS COMPUTER SYST	539977	MSIXT0000454	131.25	
	AP-240125M	01/18/2024	225	MINER #348016-DEC 2023	FIRST NATIONAL BANK	900142	012524-K.JONES	287.10	
	GJ-240131FE	01/29/2024	05	UB CC Fees-Dec 2023				251.57	
		01/29/2024	11	UB Fiserv Fees-Dec 2023				134.49	
		01/29/2024	17	FNBO Annalysis Chrg-Dec 2023				271.76	
		01/29/2024	31	Clover Connect Fees-Dec 2023				1,406.55	
				TOTAL PERIOD 09 ACTIVITY				2,482.72	0.00
10	AP-240213	02/05/2024	203	OCT 2023 MYGOVHUB FEES	HARRIS COMPUTER SYST	540042	MSIXT0000424	44.23	
		02/05/2024	204	JAN 2024 MYGOVHUB FEES	HARRIS COMPUTER SYST	540042	MSIXT0000492	136.99	
	AP-240225M	02/13/2024	196	MINER ELECT#348808-JAN 2024	FIRST NATIONAL BANK	900143	022524-K.JONES	287.10	
	AP-240227	02/20/2024	121	DEC 2023 MYGOVHUB FEES	HARRIS COMPUTER SYST	540124	MSIXT0000489	44.40	
	GJ-240229FE	02/23/2024	05	UB CC Fees-Jan 2024				308.82	
		02/23/2024	11	UB O2 Analysis Fees-Jan 2024				29.90	
		02/23/2024	17	UB Fiserv Fees-Jan 2024				165.43	
		02/23/2024	23	FNBO Analysis Chrg-Jan 2024				225.94	
		02/23/2024	37	Clover Connect Fees-Jan 2024				1,285.76	
				TOTAL PERIOD 10 ACTIVITY				2,528.57	0.00
11	AP-240325M	03/19/2024	208	MINER#349451-FEB 2024 MANAGED	FIRST NATIONAL BANK	900144	032524-K.JONES	287.10	
	AP-240326	03/18/2024	127	FEB 2024 MYGOVHUB FEES	HARRIS COMPUTER SYST	540241	MSIXT0000512	44.78	
	GJ-240331FE	03/27/2024	05	UB CC Fees-Feb 2024				1,009.27	
		03/27/2024	11	UB O2 Analysis Fees-Feb 2024				14.88	
		03/27/2024	17	UB FISERV Fees-Feb 2024				149.88	
		03/27/2024	23	FNBO Analysis-Feb 2024				261.80	
		03/27/2024	37	Clover Connect Fees-Feb 2024				1,428.40	
				TOTAL PERIOD 11 ACTIVITY				3,196.11	0.00
12	AP-240409	04/02/2024	138	REIMBURSEMENT FOR SEWER LINE	DANIEL CASTRO	540313	130095-PLUMB REIMB	150.00	

DATE: 05/03/2024
TIME: 11:30:24
ID: GL440000.WOW

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

ACTIVITY THROUGH FISCAL PERIOD 12

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
52-520-54-00-5462	(E)	PROFESSIONAL SERVICES							
12	AP-240423	04/15/2024	153	MAR 2024 MYGOVHUB FEES	HARRIS COMPUTER SYST	540353	MSIXT0000514	141.05	
	AP-240425M	04/17/2024	215	MINER #350116-MAR 2024	FIRST NATIONAL BANK	900145	042524-K.JONES	287.10	
		04/17/2024	216	MINER#350829-APR 2024 MANAGED	FIRST NATIONAL BANK	900145	042524-K.JONES	287.10	
	GJ-240430FE	04/17/2024	05	UB CC Fees - Mar 2024				452.78	
		04/17/2024	11	O2 Analysis Fees - Mar 2024				48.59	
		04/17/2024	17	UB Fiserv Fees - Mar 2024				119.84	
		04/17/2024	23	FNBO Analysis Fees - Mar 2024				249.73	
		04/17/2024	37	Clover Connect Fees-Mar 2024				1,434.88	
				TOTAL PERIOD 12 ACTIVITY				3,171.07	0.00
	YTD BUDGET			42,500.00	TOTAL ACCOUNT ACTIVITY			35,650.65	1,784.36
	ANNUAL REVISED BUDGET			42,500.00	ENDING BALANCE			33,866.29	
79-790-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2023		BEGINNING BALANCE				0.00	
02	AP-230625MB	06/23/2023	189	RETURN CENTER-IMPACT COPIER	FIRST NATIONAL BANK	900135	062523-R.FREDRICKSON	273.50	
		06/23/2023	190	MINER#343077-MAY 2023 MANAGED	FIRST NATIONAL BANK	900135	062523-R.WOOLSEY-B	510.40	
	AP-230627B	06/20/2023	131	RAPID DRUG SCREENINGS	PHYSICIANS IMMEDIATE	538808	38553-050223	108.00	
				TOTAL PERIOD 02 ACTIVITY				891.90	0.00
03	AP-230711B	07/05/2023	134	05/18/23 MEETING MINUTES	MARLYS J. YOUNG	538948	051823-PR	42.50	
	AP-230725MB	07/20/2023	242	MINER INV#343926-JUN 2023	FIRST NATIONAL BANK	900136	072523-R.WOOLSEY	510.40	
				TOTAL PERIOD 03 ACTIVITY				552.90	0.00
04	AP-230825M	08/22/2023	180	MINER#344603-JUL 2023 MANAGED	FIRST NATIONAL BANK	900137	082523-R.WOOLSEY	510.40	
				TOTAL PERIOD 04 ACTIVITY				510.40	0.00
05	AP-230912	09/06/2023	196	5/1-7/31 MANAGED COPY CHARGES	IMPACT NETWORKING, L	539215	3028599	3.32	
	AP-230925M	09/18/2023	247	MINER#345371-AUG 2023 MANAGED	FIRST NATIONAL BANK	900138	092523-R.WOOLSEY	510.40	
				TOTAL PERIOD 05 ACTIVITY				513.72	0.00
06	AP-231024	10/16/2023	168	09/21/23 PARK BOARD MEETING	MARLYS J. YOUNG	539533	092123-PK	42.50	
	AP-231025M	10/24/2023	245	MINER#345957-SEPT 2023	FIRST NATIONAL BANK	900139	102523-R.WOOLSEY	510.40	
				TOTAL PERIOD 06 ACTIVITY				552.90	0.00
07	AP-231125M	11/21/2023	242	MINER#346593-OCT 2023 MANAGED	FIRST NATIONAL BANK	900140	112523-R.WOOLSEY	510.40	
	AP-231128	11/17/2023	92	8/1-10/31 COPY CHARGES	IMPACT NETWORKING, L	539688	3094507	3.08	
				TOTAL PERIOD 07 ACTIVITY				513.48	0.00
08	AP-231220M	12/19/2023	215	11/16/23 PARK BOARD MINUTES	MARLYS J. YOUNG	539883	111623-PR	42.50	
	AP-231225M	12/19/2023	225	PHYSICIANS-DRUG TESTING	FIRST NATIONAL BANK	900141	122523-E.WILLRETT	55.00	
		12/19/2023	226	PHYSICIANS-DRUG TESTING	FIRST NATIONAL BANK	900141	122523-E.WILLRETT	67.00	
		12/19/2023	227	MINER#347387-NOV 2023 MANAGED	FIRST NATIONAL BANK	900141	122523-R.WOOLSEY	510.40	
				TOTAL PERIOD 08 ACTIVITY				674.90	0.00
09	AP-240123	01/17/2024	196	BACKGROUND CHECKS	ILLINOIS STATE POLIC	539978	113023-4811	339.00	
	AP-240125M	01/18/2024	248	MINER #348016-DEC 2023	FIRST NATIONAL BANK	900142	012524-K.JONES	510.40	
		01/18/2024	249	SMITHEREEN-NOV 2023 PEST	FIRST NATIONAL BANK	900142	012524-S.REDMON	97.00	
				TOTAL PERIOD 09 ACTIVITY				946.40	0.00

DATE: 05/03/2024
TIME: 11:30:50
ID: GL440000.WOW

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

PAGE: 18

ACTIVITY THROUGH FISCAL PERIOD 12

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-790-54-00-5462	(E)	PROFESSIONAL SERVICES							
10	AP-240213	02/05/2024	237	01/17/24 PR MEETING MINUTES	MARLYS J. YOUNG	540096	011724-PR	42.50	
	AP-240225M	02/13/2024	233	MINER ELECT#348808-JAN 2024	FIRST NATIONAL BANK	900143	022524-K.JONES	510.40	
				TOTAL PERIOD 10 ACTIVITY				552.90	0.00
11	AP-240312	03/04/2024	130	11/1-1/31 MANAGED PRINT CHARGE	IMPACT NETWORKING, L	540178	3164503	2.33	
	AP-240325M	03/19/2024	241	PHYSICIANS CARE-DRUG SCREEN	FIRST NATIONAL BANK	900144	032524-E.WILLRETT	67.00	
		03/19/2024	242	DOT-DRUG & ALCOHOL	FIRST NATIONAL BANK	900144	032524-E.WILLRETT	12.50	
		03/19/2024	243	MINER#349451-FEB 2024 MANAGED	FIRST NATIONAL BANK	900144	032524-K.JONES	510.40	
	AP-240326	03/18/2024	141	CDL LICENSE RENEWAL	ADAM HERNANDEZ	3353	CDL REIMB	61.35	
				TOTAL PERIOD 11 ACTIVITY				653.58	0.00
12	AP-240425M	04/17/2024	262	PHYSICIANS CARE-DRUG SCREENS	FIRST NATIONAL BANK	900145	042524-E.WILLRETT	260.00	
		04/17/2024	263	PHYSICIANS CARE-DOT EXAMS	FIRST NATIONAL BANK	900145	042524-E.WILLRETT	210.00	
		04/17/2024	264	MINER #350116-MAR 2024	FIRST NATIONAL BANK	900145	042524-K.JONES	510.40	
		04/17/2024	265	MINER#350829-APR 2024 MANAGED	FIRST NATIONAL BANK	900145	042524-K.JONES	510.40	
				TOTAL PERIOD 12 ACTIVITY				1,490.80	0.00
				YTD BUDGET	11,400.00				
				TOTAL ACCOUNT ACTIVITY				7,853.88	0.00
				ANNUAL REVISED BUDGET	11,400.00				
				ENDING BALANCE				7,853.88	

79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2023		BEGINNING BALANCE				0.00	
	AP-230530B	05/22/2023	31	UMPIRE	MASON CONFORTI	538573	05/01-05/09	210.00	
		05/22/2023	32	REFEREE	RAIUMUNDO FONSECA	538575	050723	105.00	
		05/22/2023	33	UMPIRE	ABIGAIL GAMBRO	538576	05/01-05/09	160.00	
		05/22/2023	34	UMPIRE	ROBERT HREN	538578	05/01-05/09	60.00	
		05/22/2023	35	UMPIRE	CARTER HUMBERS	538579	05/01-05/09	165.00	
		05/22/2023	36	UMPIRE	LANDON JENKINS	538581	05/01-05/09	85.00	
		05/22/2023	37	UMPIRE	JACOB LIPSCOMB	538585	05/01-05/09	65.00	
		05/22/2023	38	UMPIRE	OLIVER MALKOWSKI	538586	05/01-05/09	25.00	
		05/22/2023	39	UMPIRE	BEN MARTINEK	538588	05/01-05/09	85.00	
		05/22/2023	40	UMPIRE	MICHAEL COLE MODJESK	538590	05/01-05/09	100.00	
		05/22/2023	41	UMPIRE	COLLIN MULDER	538591	05/01-05/09	35.00	
		05/22/2023	42	UMPIRE	CHRISTIAN MULDER	538592	05/01-05/09	45.00	
		05/22/2023	43	UMPIRE	AYDEN NYDEGGER	538595	05/01-05/09	105.00	
		05/22/2023	44	UMPIRE	SHANE PATTON	538596	05/01-05/09	65.00	
		05/22/2023	45	HS BASEBALL LEAGUE	FOX RIVER VALLEY COL	538599	050223	75.00	
		05/22/2023	46	UMPIRE	ROBERT L. RIETZ JR.	538600	050423	160.00	
		05/22/2023	47	UMPIRE	TIM SIPES	538602	05/01-05/09	65.00	
		05/22/2023	48	UMPIRE	ADAN SWEENEY	538603	05/01-05/09	90.00	
		05/22/2023	49	UMPIRE	KYLE VESTAL	538604	05/01-05/09	65.00	
		05/22/2023	50	UMPIRE	MICHAEL VOITIK	538605	050423	120.00	
		05/22/2023	51	UMPIRE	GERALD WASON	538606	050423	120.00	
	GJ-230530FE	05/30/2023	25	PR CC Fees - Apr 2023				1,384.90	
				TOTAL PERIOD 01 ACTIVITY				3,389.90	0.00
02	GJ-220631CC	08/22/2023	01	Paytrac Billing Fees-May 2023				8.50	
		08/22/2023	03	Paytrac Retail Fees-May 2023				145.90	
		08/22/2023	05	Paytrac Web Fees-May 2023				354.42	

DATE: 05/03/2024

TIME: 11:31:00

ID: GL440000.WOW

UNITED CITY OF YORKVILLE

GENERAL LEDGER ACTIVITY REPORT

FOR FISCAL YEAR 2024

PAGE: 19

ACTIVITY THROUGH FISCAL PERIOD 12

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
02	AP-230613B	06/06/2023	131	REFEREE	EARL ASHMORE	538648	051723	45.00	
		06/06/2023	132	UMPIRE	DAVID BEEBE	538650	05/10-05/23	195.00	
		06/06/2023	133	REFEREE	DAVID BEEBE	538650	052123	105.00	
		06/06/2023	134	UMPIRE	MASON CONFORTI	538655	05/10-05/23	220.00	
		06/06/2023	135	REFEREE	W. THOMAS EVINS	538662	051523	35.00	
		06/06/2023	136	REFEREE	W. THOMAS EVINS	538662	051823	35.00	
		06/06/2023	137	REFEREE	W. THOMAS EVINS	538662	052023	175.00	
		06/06/2023	138	UMPIRE	KATE GAMBRO	538663	05/10-05/23	220.00	
		06/06/2023	139	UMPIRE	GAVIN GOODRICH	538665	05/10-05/23	35.00	
		06/06/2023	140	UMPIRE	HAROLD HIX	538667	05/10-05/23	130.00	
		06/06/2023	141	UMPIRE	ROBERT HREN	538668	05/10-05/23	115.00	
		06/06/2023	142	UMPIRE	CARTER HUMBERS	538669	05/10-05/23	215.00	
		06/06/2023	143	REFEREE	RUSSEL J. HUNT	538670	051323	105.00	
		06/06/2023	144	REFEREE	RUSSEL J. HUNT	538670	051523	70.00	
		06/06/2023	145	UMPIRE	LANDON JENKINS	538674	05/10-05/23	435.00	
		06/06/2023	146	UMPIRE	ALIVIA LATHEN	538677	05/10-05/23	25.00	
		06/06/2023	147	UMPIRE	JACOB LIPSCOMB	538679	05/10-05/23	260.00	
		06/06/2023	148	REFEREE	JENNIFER LOPEZ	538680	051323	175.00	
		06/06/2023	149	UMPIRE	MICHAEL J. MACKEY	538681	051823	120.00	
		06/06/2023	150	UMPIRE	OLIVER MALKOWSKI	538683	05/10-05/23	125.00	
		06/06/2023	151	UMPIRE	BEN MARTINEK	538684	05/10-05/23	335.00	
		06/06/2023	152	UMPIRE	AIDAN MATSON	538685	05/10-05/23	120.00	
		06/06/2023	153	UMPIRE	THOMAS MATSON	538686	05/10-05/23	100.00	
		06/06/2023	154	UMPIRE	COLLIN MULDER	538689	05/10-05/23	25.00	
		06/06/2023	155	UMPIRE	CHRISTIAN MULDER	538690	05/10-05/23	40.00	
		06/06/2023	156	UMPIRE	ANTHONY MULLENS	538691	05/10-05/23	65.00	
		06/06/2023	157	UMPIRE	AYDEN NYDEGGER	538696	05/10-05/23	175.00	
		06/06/2023	158	UMPIRE	SHANE PATTON	538697	05/10-05/23	130.00	
		06/06/2023	159	UMPIRE	ROBERT L. RIETZ JR.	538706	051123	160.00	
		06/06/2023	160	UMPIRE	ROBERT L. RIETZ JR.	538706	051823	160.00	
		06/06/2023	161	UMPIRE	DECLAN SCHOU	538709	05/10-05/23	50.00	
		06/06/2023	162	UMPIRE	ADAN SWEENEY	538711	05/10-05/23	35.00	
		06/06/2023	163	PAYTRAC IMPLEMENTATION AND	VERMONT SYSTEMS	538715	VS008218	733.75	
		06/06/2023	164	UMPIRE	KYLE VESTAL	538716	05/10-05/23	65.00	
		06/06/2023	165	UMPIRE	MICHAEL VOITIK	538718	051123	120.00	
		06/06/2023	166	UMPIRE	MICHAEL VOITIK	538718	051823	120.00	
		06/06/2023	167	REFEREE	BRYAN WALDE	538719	051723	35.00	
		06/06/2023	168	REFEREE	BRYAN WALDE	538719	052023	105.00	
		06/06/2023	169	UMPIRE	GERALD WASON	538720	051123	120.00	
AP-230625MB		06/23/2023	229	RETURN CENTER-IMPACT COPIER	FIRST NATIONAL BANK	900135	062523-R.FREDRICKSON	273.50	
AP-230627B		06/20/2023	140	UMPIRE	DAVID BEEBE	538742	05/24-06/13	130.00	
		06/20/2023	141	UMPIRE	THOMAS BOOKER	538745	05/24-06/13	245.00	
		06/20/2023	142	UMPIRE	LEO BRENNAN	538746	05/24-06/13	65.00	
		06/20/2023	143	UMPIRE	MASON CONFORTI	538750	05/24-06/13	270.00	
		06/20/2023	144	UMPIRE	NOAH DOEPEL	538755	05/24-06/13	25.00	
		06/20/2023	145	UMPIRE	BROOKE EKWINSKI	538756	05/24-06/13	70.00	
		06/20/2023	146	UMPIRE	RAIUMUNDO FONSECA	538760	05/24-06/13	65.00	
		06/20/2023	147	UMPIRE	RAIUMUNDO FONSECA	538760	050423	105.00	

DATE: 05/03/2024
TIME: 11:31:01
ID: GL440000.WOW

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

ACTIVITY THROUGH FISCAL PERIOD 12

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
02	AP-230627B	06/20/2023	148	UMPIRE	ABIGAIL GAMBRO	538765	05/24-06/13	25.00	
		06/20/2023	149	UMPIRE	KATE GAMBRO	538766	05/24-06/13	85.00	
		06/20/2023	150	UMPIRE	ROBERT HREN	538770	05/24-06/13	285.00	
		06/20/2023	151	UMPIRE	CARTER HUMBERS	538771	05/24-06/13	120.00	
		06/20/2023	152	UMPIRE	LANDON JENKINS	538776	05/24-06/13	190.00	
		06/20/2023	153	UMPIRE	HUNTER LINDER	538781	05/24-06/13	195.00	
		06/20/2023	154	UMPIRE	JACOB LIPSCOMB	538782	05/24-06/13	130.00	
		06/20/2023	155	LITTLE DOCTOR SCHOOL CLASS	JC.VEK HOLDINGS LLC	538783	YPD002	3,120.00	
		06/20/2023	156	UMPIRE	OLIVER MALKOWSKI	538784	05/24-06/13	35.00	
		06/20/2023	157	UMPIRE	BEN MARTINEK	538786	05/24-06/13	190.00	
		06/20/2023	158	UMPIRE	AIDAN MATSON	538787	05/24-06/13	290.00	
		06/20/2023	159	UMPIRE	THOMAS MATSON	538788	05/24-06/13	60.00	
		06/20/2023	160	UMPIRE	MICHAEL COLE MODJESK	538791	05/24-06/13	35.00	
		06/20/2023	161	UMPIRE	RANDY MOHR	538792	061123	105.00	
		06/20/2023	162	UMPIRE	COLLIN MULDER	538793	05/24-06/13	25.00	
		06/20/2023	163	UMPIRE	CHRISTIAN MULDER	538794	05/24-06/13	35.00	
		06/20/2023	164	UMPIRE	ANTHONY MULLENS	538795	05/24-06/13	325.00	
		06/20/2023	165	UMPIRE	AYDEN NYDEGGER	538801	05/24-06/13	220.00	
		06/20/2023	166	UMPIRE	ROBERT E. ODLE	538802	05/24-06/13	100.00	
		06/20/2023	167	FALL SOCCER OFFICIALS	CYNTHIA O'LEARY	538803	RE SPRING SOCCER-23	320.00	
		06/20/2023	168	SUMMER BASKETBALL OFFICIALS	CYNTHIA O'LEARY	538803	REC BASKETBALL-23	190.00	
		06/20/2023	169	ANNUAL ARBITER RENEWAL	CYNTHIA O'LEARY	538803	REC UMPIRE RENEWAL-2	275.00	
		06/20/2023	170	UMPIRE	SHANE PATTON	538806	05/24-06/13	130.00	
		06/20/2023	171	RAPID DRUG SCREENINGS	PHYSICIANS IMMEDIATE	538808	38553-050223	611.00	
		06/20/2023	172	UMPIRE	ROBERT L. RIETZ JR.	538817	060123	160.00	
		06/20/2023	173	UMPIRE	ROBERT L. RIETZ JR.	538817	060723	120.00	
		06/20/2023	174	UMPIRE	BRODY ROSENSTIEL	538818	05/24-06/13	115.00	
		06/20/2023	175	UMPIRE	ANTONIO SANDOVAL	538820	05/24-06/13	70.00	
		06/20/2023	176	UMPIRE	DECLAN SCHOU	538821	05/24-06/13	110.00	
		06/20/2023	177	BABY SITTING CLASS INSTRUCTION	SECOND CHANCE CARDIA	538822	23-006-2643	420.00	
		06/20/2023	178	UMPIRE	LOGAN STUCK	538824	05/24-06/13	50.00	
		06/20/2023	179	UMPIRE	ADAN SWEENEY	538826	05/24-06/13	35.00	
		06/20/2023	180	UMPIRE	CHARLES TOMBLINSON	538829	05/24-06/13	260.00	
		06/20/2023	181	RECTRAC MAINTENANCE RENEWAL	VERMONT SYSTEMS	538832	VS008450	7,077.92	
		06/20/2023	182	UMPIRE	MICHAEL VOITIK	538833	052523	160.00	
		06/20/2023	183	UMPIRE	MICHAEL VOITIK	538833	060123	120.00	
		06/20/2023	184	UMPIRE	MICHAEL VOITIK	538833	060823	160.00	
		06/20/2023	185	UMPIRE	JOSH WALTERS	538835	05/24-06/13	130.00	
		06/20/2023	186	UMPIRE	GERALD WASON	538836	052523	120.00	
		06/20/2023	187	UMPIRE	GERALD WASON	538836	060123	120.00	
		06/20/2023	188	UMPIRE	GERALD WASON	538836	060823	120.00	
		06/20/2023	189	UMPIRE	KEEGAN WILLE	538840	05/24-06/13	160.00	
		06/20/2023	190	UMPIRE	BRETT WING	538841	052523	120.00	
	GJ-230630FE	06/29/2023	25	PR CC Fees - May 2023				1,549.32	
				TOTAL PERIOD 02 ACTIVITY				25,564.31	0.00
03	GJ-230706CC	09/19/2023	01	PAYTRAC BILLING CC FEES-JUNE				9.92	
		09/19/2023	03	PAYTRAC RETAIL CC FEES-JUNE				689.01	

DATE: 05/03/2024
TIME: 11:31:01
ID: GL440000.WOW

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

PAGE: 21

ACTIVITY THROUGH FISCAL PERIOD 12

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
03	GJ-230706CC	09/19/2023	05	PAYTRAC WEB CC FEES-JUNE				1,459.03	
	AP-230711B	07/05/2023	147	REFEREE	EARL ASHMORE	538862	051623	45.00	
		07/05/2023	148	UMPIRE	DAVID BEEBE	538865	06/14-06/27	130.00	
		07/05/2023	149	UMPIRE	THOMAS BOOKER	538867	06/14-06/27	120.00	
		07/05/2023	150	UMPIRE	TIMOTHY BOUSKA	538868	06/14-06/27	65.00	
		07/05/2023	151	REFEREE	GARY M. DIETER	538876	061323	60.00	
		07/05/2023	152	REFEREE	RAIUMUNDO FONSECA	538881	062123	60.00	
		07/05/2023	153	UMPIRE	KATE GAMBRO	538882	06/14-06/27	160.00	
		07/05/2023	154	UMPIRE	ROBERT HREN	538884	06/14-06/27	150.00	
		07/05/2023	155	UMPIRE	CARTER HUMBERS	538885	06/14-06/27	210.00	
		07/05/2023	156	REFEREE	RUSSEL J. HUNT	538886	051623	35.00	
		07/05/2023	157	UMPIRE	LANDON JENKINS	538891	06/14-06/27	70.00	
		07/05/2023	158	UMPIRE	ADAM KOHLS	538895	06/14-06/27	65.00	
		07/05/2023	159	REFEREE	JOSEPH KWIATKOWSKI	538896	062123	60.00	
		07/05/2023	160	UMPIRE	HUNTER LINDER	538897	06/14-06/27	205.00	
		07/05/2023	161	UMPIRE	JACOB LIPSCOMB	538898	06/14-06/27	70.00	
		07/05/2023	162	LITTLE VET SCHOOL SUMMER CAMP	JC.VEK HOLDINGS LLC	538899	YPD003	1,000.00	
		07/05/2023	163	UMPRIE ASSIGNERS FEE	MICHAEL J. MACKEY	538900	1-062223	318.00	
		07/05/2023	164	UMPIRE	BEN MARTINEK	538902	06/14-06/27	150.00	
		07/05/2023	165	UMPIRE	AIDAN MATSON	538903	06/14-06/27	40.00	
		07/05/2023	166	UMPIRE	THOMAS MATSON	538904	06/14-06/27	70.00	
		07/05/2023	167	UMPIRE	JEFFREY MCCORMACK	538905	06/14-06/27	65.00	
		07/05/2023	168	REFEREE	KEVIN A. MEADOWS	538907	061423	60.00	
		07/05/2023	169	UMPIRE	MICHAEL COLE MODJESK	538911	06/14-06/27	45.00	
		07/05/2023	170	REFEREE	RANDY MOHR	538912	062523	140.00	
		07/05/2023	171	UMPIRE	AYDEN NYDEGGER	538915	06/14-06/27	140.00	
		07/05/2023	172	UMPIRE	ROBERT E. ODLE	538916	06/14-06/27	150.00	
		07/05/2023	173	BASEBALL & SOFTBALL UMPIRE	CYNTHIA O'LEARY	538917	YORKVILLE REC BB/SB-	2,148.00	
		07/05/2023	174	UMPIRE	SHANE PATTON	538919	06/14-06/27	390.00	
		07/05/2023	175	UMPIRE	ROBERT L. RIETZ JR.	538930	061523	160.00	
		07/05/2023	176	UMPIRE	DECLAN SCHOU	538931	06/14-06/27	120.00	
		07/05/2023	177	UMPIRE	TIM SIPES	538934	06/14-06/27	70.00	
		07/05/2023	178	UMPIRE	LOGAN STUCK	538935	06/14-06/27	25.00	
		07/05/2023	179	UMPIRE	ADAN SWEENEY	538936	06/14-06/27	35.00	
		07/05/2023	180	UMPIRE	MICHAEL VOITIK	538941	062223	160.00	
		07/05/2023	181	UMPIRE	MICHAEL VOITIK	538941	61323	120.00	
		07/05/2023	182	UMPIRE	GERALD WASON	538943	062223	120.00	
		07/05/2023	183	UMPIRE	KEEGAN WILLE	538945	06/14-06/27	135.00	
		07/05/2023	184	UMPIRE	BRETT WING	538946	061523	120.00	
		07/05/2023	185	UMPIRE	BRETT WING	538946	062223	120.00	
		07/05/2023	186	05/18/23 MEETING MINUTES	MARLYS J. YOUNG	538948	051823-PR	42.50	
	AP-230725B	07/18/2023	152	SOCCER CAMP INSTRUCTION	5 STAR SOCCER CAMPS	538963	629233	2,136.00	
		07/18/2023	153	REFEREE	NATHAN AKRE	538966	062823	60.00	
		07/18/2023	154	UMPIRE	DAVID BEEBE	538970	06/28-07/11	195.00	
		07/18/2023	155	REFEREE	DAVID BEEBE	538970	062823	70.00	
		07/18/2023	156	REFEREE	DAVID BEEBE	538970	070523	70.00	
		07/18/2023	157	REFEREE	GARY M. DIETER	538974	062823	60.00	
		07/18/2023	158	UMPIRE	NOAH DOEPEL	538976	06/28-07/11	25.00	

DATE: 05/03/2024
TIME: 11:31:01
ID: GL440000.WOW

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

PAGE: 22

ACTIVITY THROUGH FISCAL PERIOD 12

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
03	AP-230725B	07/18/2023	159	VOLLEYBALL & BASKETBALL CAMP	EVP ACADEMIES, LLC	538983	2404	693.00	
		07/18/2023	160	REFEREE	RAIUMUNDO FONSECA	538985	070523	60.00	
		07/18/2023	161	UMPIRE	KATE GAMBRO	538987	06/28-07/11	105.00	
		07/18/2023	162	UMPIRE	HAROLD HIX	538992	06/28-07/11	65.00	
		07/18/2023	163	UMPIRE	ROBERT HREN	538993	06/28-07/11	40.00	
		07/18/2023	164	UMPIRE	CARTER HUMBERS	538994	06/28-07/11	135.00	
		07/18/2023	165	REFEREE	JOESEPH KWIATKOWSKI	539002	070523	60.00	
		07/18/2023	166	UMPIRE	HUNTER LINDER	539003	06/28-07/11	260.00	
		07/18/2023	167	UMPIRE	JACOB LIPSCOMB	539004	06/28-07/11	70.00	
		07/18/2023	168	UMPIRE	OLIVER MALKOWSKI	539006	06/28-07/11	35.00	
		07/18/2023	169	UMPIRE	AIDAN MATSON	539007	06/28-07/11	115.00	
		07/18/2023	170	UMPIRE	THOMAS MATSON	539008	06/28-07/11	135.00	
		07/18/2023	171	REFEREE	RANDY MOHR	539011	070923	105.00	
		07/18/2023	172	UMPIRE	ANTHONY MULLENS	539012	06/28-07/11	130.00	
		07/18/2023	173	UMPIRE	AYDEN NYDEGGER	539016	06/28-07/11	90.00	
		07/18/2023	174	SRING 2023 KICKBALL ASSIGNING	CYNTHIA O'LEARY	539017	070723-KICKBALL	130.00	
		07/18/2023	175	UMPIRE	SHANE PATTON	539018	06/28-07/11	70.00	
		07/18/2023	176	REFEREE	JACKSON RIETZ	539027	062823	60.00	
		07/18/2023	177	REFEREE	JACKSON RIETZ	539027	070523	60.00	
		07/18/2023	178	REFEREE	ROBERT L. RIETZ JR.	539028	062823	60.00	
		07/18/2023	179	UMPIRE	ROBERT L. RIETZ JR.	539028	062923	120.00	
		07/18/2023	180	REFEREE	ROBERT L. RIETZ JR.	539028	070523	60.00	
		07/18/2023	181	UMPIRE	ANTONIO SANDOVAL	539029	06/28-07/11	130.00	
		07/18/2023	182	UMPIRE	DECLAN SCHOU	539030	06/28-07/11	35.00	
		07/18/2023	183	UMPIRE	LOGAN STUCK	539032	06/28-07/11	35.00	
		07/18/2023	184	UMPIRE	MICHAEL VOITIK	539034	062923	120.00	
		07/18/2023	185	UMPIRE	JOSH WALTERS	539035	06/28-07/11	65.00	
		07/18/2023	186	UMPIRE	GERALD WASON	539036	062923	120.00	
		07/18/2023	187	UMPIRE	KEEGAN WILLE	539038	06/28-07/11	35.00	
	AP-230725MB	07/20/2023	323	CANVA-SUBSCRIPTION RENEWAL	FIRST NATIONAL BANK	900136	072523-K.GREGORY	99.99	
		07/20/2023	324	PLUG-N-PAY-MAY 2023 FEES	FIRST NATIONAL BANK	900136	072523-S.REDMON	30.38	
	GJ-230731FE	07/31/2023	25	PR CC Fees - Jun 2023				677.03	
TOTAL PERIOD 03 ACTIVITY								16,227.86	0.00
04	GJ-220831CC	08/23/2023	07	Paytrac Billing CC Fees-July				702.67	
		08/23/2023	09	Paytrac Retail CC Fees-July				456.03	
		08/23/2023	11	Paytrac Web CC Fees-July				715.66	
	AP-230808	08/01/2023	182	REFEREE	DAVID BEEBE	539047	071223	60.00	
		08/01/2023	183	REFEREE	RAIUMUNDO FONSECA	539059	071223	60.00	
		08/01/2023	184	REFEREE	BREANA GADDY	539063	071223	70.00	
		08/01/2023	185	07/11/23 MAGIC CLASS	GARY KANTOR	539072	071123	247.50	
		08/01/2023	186	DRUG SCREENING	PHYSICIANS IMMEDIATE	539087	38553-070523	142.00	
		08/01/2023	187	REFEREE	JACKSON RIETZ	539097	071223	60.00	
		08/01/2023	188	REFEREE	ROBERT L. RIETZ JR.	539098	071223	60.00	
		08/01/2023	189	REFEREE	ROBERT L. RIETZ JR.	539098	071823	105.00	
		08/01/2023	190	REFEREE	ROBERT L. RIETZ JR.	539098	072323	140.00	
		08/01/2023	191	GOLF CAMP INSTRUCTION	SKYHAWKS SPORTS ACAD	539105	40117	609.00	
	AP-230822	08/14/2023	183	SUMMER I 2023 INSTRUCTION	ALL STAR SPORTS INST	539125	234029	9,163.00	

DATE: 05/03/2024
TIME: 11:31:02
ID: GL440000.WOW

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

PAGE: 23

ACTIVITY THROUGH FISCAL PERIOD 12

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
04	AP-230822	08/14/2023	184	UMPIRE	SHANE PATTON	539162	072623	70.00	
		08/14/2023	185	SUMMER PAINTING CAMP	THE PETITE PALETTE	539164	072723	1,800.00	
		08/14/2023	186	SOCCER & FLAG FOOTBALL CAMP	SKYHAWKS SPORTS ACAD	539170	40118	1,617.00	
	AP-230825M	08/22/2023	245	LISA LOMBARDI-CAMP INSTRUCTION	FIRST NATIONAL BANK	900137	082523-S.REDMON	462.00	
		08/22/2023	246	LISA LOMBARDI-CAMP INSTRUCTION	FIRST NATIONAL BANK	900137	082523-S.REDMON	323.40	
		08/22/2023	247	PLUG & PAY-JUNE 2023 FEES	FIRST NATIONAL BANK	900137	082523-S.REDMON	30.00	
	GJ-230831FE	08/23/2023	25	PR Merchant Srvc Fee-July 2023				245.92	
TOTAL PERIOD 04 ACTIVITY								17,139.18	0.00
05	AP-230912	09/06/2023	206	SUMMER SESSION II INSTRUCTION	ALL STAR SPORTS INST	539188	235002	1,180.00	
		09/06/2023	207	UMPIRE	DAVID BEEBE	539191	082623	225.00	
		09/06/2023	208	REFEREE	DANA XAVIER BRISBON	539193	082623	250.00	
		09/06/2023	209	UMPIRE	ARLO BUDD	539194	08262023	110.00	
		09/06/2023	210	REFEREE	RAIUMUNDO FONSECA	539206	081323	105.00	
		09/06/2023	211	FALL SOFTBALL LEAGUE FEE	BIG DAWG ATHLETICS L	539208	16	200.00	
		09/06/2023	212	UMPIRE	HAROLD HIX	539210	08262023	150.00	
		09/06/2023	213	BACKGROUND CHECKS	ILLINOIS STATE POLIC	539212	20230104811	28.25	
		09/06/2023	214	BACKGROUND CHECKS	ILLINOIS STATE POLIC	539213	20230404811	169.50	
		09/06/2023	215	BACKGROUND CHECKS	ILLINOIS STATE POLIC	539214	20230704811	1,045.25	
		09/06/2023	216	UMPIRE	JACOB LIPSCOMB	539225	08262023	75.00	
		09/06/2023	217	UMPIRE	RANDY MOHR	539229	082023	105.00	
		09/06/2023	218	REFEREE	RANDY MOHR	539229	082723	105.00	
		09/06/2023	219	UMPIRE	BRUCE MORRICK	539230	08262023	150.00	
		09/06/2023	220	UMPIRE	CHRISTIAN MULDER	539231	08262023	55.00	
		09/06/2023	221	DRUG SCREENINGS	PHYSICIANS IMMEDIATE	539238	38553-4328183	235.00	
		09/06/2023	222	UMPIRE	ROBERT L. RIETZ JR.	539246	081723	160.00	
		09/06/2023	223	UMPIRE	ANTONIO SANDOVAL	539247	08262023	150.00	
		09/06/2023	224	UMPIRE	CHARLES TOMBLINSON	539251	072423	65.00	
		09/06/2023	225	UMPIRE	MICHAEL VOITIK	539256	081723	120.00	
		09/06/2023	226	REFEREE	BRYAN WALDE	539257	082623	200.00	
		09/06/2023	227	UMPIRE	GERALD WASON	539259	081723	120.00	
	AP-230925M	09/18/2023	303	PLUG & PAY-JUL 2023 FEES	FIRST NATIONAL BANK	900138	092523-S.REDMON	30.00	
	AP-230926	09/18/2023	167	UMPIRE	DONALD W DICKINSON	539285	090723	120.00	
		09/18/2023	168	REFEREE	RANDY MOHR	539317	091023	105.00	
		09/18/2023	169	DRUG SCREENING	PHYSICIANS IMMEDIATE	539322	38553	167.00	
		09/18/2023	170	UMPIRE	ROBERT L. RIETZ JR.	539329	090723	160.00	
		09/18/2023	171	REFEREE	ISRAEL ROMAN	539330	090923	250.00	
		09/18/2023	172	REFEREE	BRYAN WALDE	539337	090923	200.00	
		09/18/2023	173	UMPIRE	GERALD WASON	539339	090723	120.00	
	GJ-230930FE	09/19/2023	25	PR FNBO CC Fees-Aug 2023				229.76	
		09/19/2023	27	Paytrac Billing Fees-Aug 2023				383.14	
		09/19/2023	29	Paytrac Retail Fees-Aug 2023				465.62	
		09/19/2023	31	Paytrac Web Fees-Aug 2023				474.17	
TOTAL PERIOD 05 ACTIVITY								7,707.69	0.00
06	AP-231010	10/02/2023	167	UMPIRE	WAYNE BAKER	539350	09/10-09/25	225.00	
		10/02/2023	168	UMPIRE	ALEXANDER JAMES BARO	539351	09/10-09/25	390.00	
		10/02/2023	169	UMPIRE	DAVID BEEBE	539354	09/10-09/25	375.00	

DATE: 05/03/2024

TIME: 11:31:02

ID: GL440000.WOW

UNITED CITY OF YORKVILLE

GENERAL LEDGER ACTIVITY REPORT

FOR FISCAL YEAR 2024

PAGE: 24

ACTIVITY THROUGH FISCAL PERIOD 12

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
06	AP-231010	10/02/2023	170	UMPIRE	MICHAEL BOOKER	539356	09/10-09/25	90.00	
		10/02/2023	171	UMPIRE	THOMAS BOOKER	539357	09/10-09/25	70.00	
		10/02/2023	172	REFEREE	DANA XAVIER BRISBON	539359	091623	100.00	
		10/02/2023	173	REFEREE	DANA XAVIER BRISBON	539359	092323	200.00	
		10/02/2023	174	UMPIRE	DONALD W DICKINSON	539367	09/10-09/25	225.00	
		10/02/2023	175	UMPIRE	DONALD W DICKINSON	539367	091423	120.00	
		10/02/2023	176	REFEREE	DONALD W DICKINSON	539367	092123	120.00	
		10/02/2023	177	REFEREE	JOSHUA FENILI	539370	091423	160.00	
		10/02/2023	178	UMPIRE	GAVIN GOODRICH	539375	09/10-09/25	345.00	
		10/02/2023	179	UMPIRE	HAROLD HIX	539377	09/10-09/25	80.00	
		10/02/2023	180	UMPIRE	JACOB LIPSCOMB	539385	09/10-09/25	380.00	
		10/02/2023	181	REFEREE	MARK MAHONEY	539386	091623	150.00	
		10/02/2023	182	REFEREE	MARK MAHONEY	539386	092323	300.00	
		10/02/2023	183	UMPIRE	AIDAN MATSON	539387	09/10-09/25	45.00	
		10/02/2023	184	UMPIRE	THOMAS MATSON	539388	09/10-09/25	90.00	
		10/02/2023	185	UMPIRE	MICHAEL COLE MODJESK	539392	09/10-09/25	55.00	
		10/02/2023	186	REFEREE	RANDY MOHR	539393	092623	105.00	
		10/02/2023	187	UMPIRE	BRUCE MORRICK	539394	09/10-09/25	150.00	
		10/02/2023	188	UMPIRE	CHRISTIAN MULDER	539395	09/10-09/25	35.00	
		10/02/2023	189	UMPIRE	ANTHONY MULLENS	539396	09/10-09/25	150.00	
		10/02/2023	190	UMPIRE	SHANE PATTON	539399	09/10-09/25	375.00	
		10/02/2023	191	REFEREE	ROBERT L. RIETZ JR.	539411	092123	160.00	
		10/02/2023	192	UMPIRE	ANTONIO SANDOVAL	539412	09/10-09/25	450.00	
		10/02/2023	193	UMPIRE	DECLAN SCHOU	539413	09/10-09/25	45.00	
		10/02/2023	194	REFEREE	BRYAN WALDE	539422	091623	200.00	
		10/02/2023	195	UMPIRE	JOSH WALTERS	539423	09/10-09/25	150.00	
		10/02/2023	196	UMPIRE	GERALD WASON	539424	091423	120.00	
		10/02/2023	197	REFEREE	GERALD WASON	539424	092123	120.00	
		10/02/2023	198	UMPIRE	KEEGAN WILLE	539427	09/10-09/25	160.00	
AP-231024		10/16/2023	173	REFEREE	EARL ASHMORE	539433	100923	100.00	
		10/16/2023	174	UMPIRE	ALEXANDER JAMES BARO	539435	08/27-09/09	205.00	
		10/16/2023	175	UMPIRE	ALEXANDER JAMES BARO	539435	09/26-10/10	235.00	
		10/16/2023	176	UMPIRE	DAVID BEEBE	539436	08/27-09/09	300.00	
		10/16/2023	177	UMPIRE	DAVID BEEBE	539436	09/26-10/10	600.00	
		10/16/2023	178	UMPIRE	MICHAEL BOOKER	539438	08/27-09/09	35.00	
		10/16/2023	179	UMPIRE	MICHAEL BOOKER	539438	09/26-10/10	35.00	
		10/16/2023	180	UMPIRE	THOMAS BOOKER	539439	08/27-09/09	90.00	
		10/16/2023	181	UMPIRE	THOMAS BOOKER	539439	09/26-10/10	80.00	
		10/16/2023	182	REFEREE	DANA XAVIER BRISBON	539440	100723	250.00	
		10/16/2023	183	UMPIRE	ARLO BUDD	539441	08/27-09/09	280.00	
		10/16/2023	184	UMPIRE	DONALD W DICKINSON	539448	092823	120.00	
		10/16/2023	185	REFEREE	W. THOMAS EVINS	539465	100723	100.00	
		10/16/2023	186	UMPIRE	JOSHUA FENILI	539466	100523	160.00	
		10/16/2023	187	UMPIRE	RAIUMUNDO FONSECA	539470	100123	105.00	
		10/16/2023	188	UMPIRE	ELLA FOX	539471	08/27-09/09	105.00	
		10/16/2023	189	UMPIRE	KATE GAMBRO	539472	08/27-09/09	135.00	
		10/16/2023	190	UMPIRE	KATE GAMBRO	539472	09/26-10/10	165.00	
		10/16/2023	191	UMPIRE	GAVIN GOODRICH	539474	09/26-10/10	165.00	

DATE: 05/03/2024
TIME: 11:31:03
ID: GL440000.WOW

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

PAGE: 25

ACTIVITY THROUGH FISCAL PERIOD 12

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
06	AP-231024	10/16/2023	192	UMPIRE	HAROLD HIX	539478	08/27-09/09	375.00	
		10/16/2023	193	BACKGROUND CHECKS	ILLINOIS STATE POLIC	539480	083123-4811	339.00	
		10/16/2023	194	UMPIRE	JACOB LIPSCOMB	539489	08/27-09/09	225.00	
		10/16/2023	195	UMPIRE	JACOB LIPSCOMB	539489	09/26-10/10	225.00	
		10/16/2023	196	UMPIRE	AIDAN MATSON	539492	09/26-10/10	55.00	
		10/16/2023	197	UMPIRE	MICHAEL COLE MODJESK	539497	08/27-09/09	45.00	
		10/16/2023	198	UMPIRE	MICHAEL COLE MODJESK	539497	09/26-10/10	55.00	
		10/16/2023	199	UMPIRE	BRUCE MORRICK	539498	08/27-09/09	150.00	
		10/16/2023	200	UMPIRE	BRUCE MORRICK	539498	09/26-10/10	75.00	
		10/16/2023	201	UMPIRE	CHRISTIAN MULDER	539499	08/27-09/09	55.00	
		10/16/2023	202	UMPIRE	ANTHONY MULLENS	539500	09/26-10/10	225.00	
		10/16/2023	203	UMPIRE	SHANE PATTON	539505	08/27-09/09	75.00	
		10/16/2023	204	UMPIRE	SHANE PATTON	539505	09/26-10/10	450.00	
		10/16/2023	205	FALL PAINTING DAY CAMP	THE PETITE PALETTE	539506	101023	440.00	
		10/16/2023	206	UMPIRE	ROBERT L. RIETZ JR.	539516	092823	160.00	
		10/16/2023	207	UMPIRE	ANTONIO SANDOVAL	539518	08/27-09/09	300.00	
		10/16/2023	208	UMPIRE	ANTONIO SANDOVAL	539518	09/26-10/10	375.00	
		10/16/2023	209	UMPIRE	DECLAN SCHOU	539519	08/27-09/09	35.00	
		10/16/2023	210	REFEREE	MARTIN SERRA	539520	093023	200.00	
		10/16/2023	211	REFEREE	BRYAN WALDE	539527	093023	250.00	
		10/16/2023	212	UMPIRE	JOSH WALTERS	539528	08/27-09/09	225.00	
		10/16/2023	213	UMPIRE	JOSH WALTERS	539528	09/26-10/10	150.00	
		10/16/2023	214	UMPIRE	ANDRE WARD	539529	100523	150.00	
		10/16/2023	215	UMPIRE	GERALD WASON	539530	092823	120.00	
		10/16/2023	216	UMPIRE	GERALD WASON	539530	100523	120.00	
		10/16/2023	217	UMPIRE	KEEGAN WILLE	539532	08/27-09/09	115.00	
		10/16/2023	218	UMPIRE	KEEGAN WILLE	539532	09/26-10/10	165.00	
		10/16/2023	219	09/21/23 PARK BOARD MEETING	MARLYS J. YOUNG	539533	092123-PK	42.50	
		10/16/2023	220	UMPIRE	MADDEN ZELUFF	539534	09/26-10/10	105.00	
	AP-231025M	10/24/2023	291	PLUG-N-PAY-AUG 2023 FEES	FIRST NATIONAL BANK	900139	102523-S.REDMON	30.00	
	GJ-231031fe	10/17/2023	25	PR CC Fees - Sept 2023				431.26	
		10/17/2023	27	Patrac Billing CC-Sept 2023				444.72	
		10/17/2023	29	Patrac Retail CC-Sept 2023				195.79	
		10/17/2023	31	Patrac Web CC-Sept 2023				269.47	
				TOTAL PERIOD 06 ACTIVITY				15,677.74	0.00
07	AP-231114	11/07/2023	342	REFEREE	JOSE GONZALO AGUILAR	539545	10/11-10/23	150.00	
		11/07/2023	343	REFEREE	JOSE GONZALO AGUILAR	539545	101423	300.00	
		11/07/2023	344	FALL I SPORTS INSTRUCTION	ALL STAR SPORTS INST	539546	236026	660.00	
		11/07/2023	345	UMPIRE	ALEXANDER JAMES BARO	539553	10/11-10/23	275.00	
		11/07/2023	346	UMPIRE	DAVID BEEBE	539556	10/11-10/23	525.00	
		11/07/2023	347	UMPIRE	ARLO BUDD	539558	10/11-10/23	115.00	
		11/07/2023	348	UMPIRE	DONALD W DICKINSON	539566	101923	120.00	
		11/07/2023	349	REFEREE	RAIUMUNDO FONSECA	539582	102223	140.00	
		11/07/2023	350	REFEREE	GARY FULLETT	3198	101123	50.00	
		11/07/2023	351	UMPIRE	HAROLD HIX	539592	10/11-10/23	80.00	
		11/07/2023	352	BACKGROUND CHECKS	ILLINOIS STATE POLIC	539594	093023	310.75	
		11/07/2023	353	10/16 MAGIC CLASS INSTRUCTION	GARY KANTOR	539599	101623	49.50	

DATE: 05/03/2024		UNITED CITY OF YORKVILLE						PAGE: 26	
TIME: 11:31:03		GENERAL LEDGER ACTIVITY REPORT							
ID: GL440000.WOW		FOR FISCAL YEAR 2024							
ACTIVITY THROUGH FISCAL PERIOD 12									
PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
07	AP-231114	11/07/2023	354	UMPIRE	JACOB LIPSCOMB	539607	10/11-10/23	230.00	
		11/07/2023	355	UMPIRE	AIDAN MATSON	539610	10/11-10/23	295.00	
		11/07/2023	356	UMPIRE	BRUCE MORRICK	539618	10/11-10/23	75.00	
		11/07/2023	357	UMPIRE	ANTHONY MULLENS	539619	10/11-10/23	150.00	
		11/07/2023	358	REFEREE ASSIGNING FEE	CYNTHIA O'LEARY	539622	REF FALL SOCCER 2023	405.00	
		11/07/2023	359	UMPIRE ASSIGNING FEE	CYNTHIA O'LEARY	539622	YORKVILLE REC BB/SB	1,434.00	
		11/07/2023	360	REFEREE ASSIGNING FEE	CYNTHIA O'LEARY	539622	YORKVILLE REC KICKBA	160.00	
		11/07/2023	361	REFEREE	ROBERT L. RIETZ JR.	539643	101223	160.00	
		11/07/2023	362	UMPIRE	ROBERT L. RIETZ JR.	539643	1101923	80.00	
		11/07/2023	363	UMPIRE	ANTONIO SANDOVAL	539645	10/11-10/23	150.00	
		11/07/2023	364	UMPIRE	DECLAN SCHOU	539646	10/11-10/23	35.00	
		11/07/2023	365	REFEREE	MARTIN SERRA	539647	101423	200.00	
		11/07/2023	366	UMPIRE	LOGAN STUCK	539648	10/11-10/23	165.00	
		11/07/2023	367	UMPIRE	CHARLES TOMBLINSON	539649	10/11-10/23	75.00	
		11/07/2023	368	REFEREE	BRYAN WALDE	539656	101023	100.00	
		11/07/2023	369	UMPIRE	GERALD WASON	539657	101323	120.00	
		11/07/2023	370	UMPIRE	GERALD WASON	539657	101923	120.00	
		11/07/2023	371	UMPIRE ASSIGNING FEE	WCSUA	539659	2-102023	228.00	
		11/07/2023	372	UMPIRE	JOSH WALTERS	3191	10/11-10/23	225.00	
	AP-231114VD	11/28/2023	01	REFEREE :VOID 539585	GARY FULLETT	3198	101123		50.00
	AP-231125M	11/21/2023	296	JOTFORM-ANNUAL RENEWAL	FIRST NATIONAL BANK	900140	112523-S.REDMON	407.99	
		11/21/2023	297	JOTFORM-STORAGE FEES	FIRST NATIONAL BANK	900140	112523-S.REDMON	50.00	
		11/21/2023	298	LOMBARDI-HALLOWEEN GORE LAB	FIRST NATIONAL BANK	900140	112523-S.REDMON	207.90	
	AP-231128	11/17/2023	97	UMPIRE	DAVID BEEBE	539671	102623	100.00	
		11/17/2023	98	UMPIRE	DAVID BEEBE	539671	110423	165.00	
		11/17/2023	99	UMPIRE	DONALD W DICKINSON	539678	102623	80.00	
		11/17/2023	100	UMPIRE	GARY M. DIETER	539679	102823	100.00	
		11/17/2023	101	UMPIRE	GARY M. DIETER	539679	110423	100.00	
		11/17/2023	102	UMPIRE	BREANA GADDY	539684	102823	100.00	
		11/17/2023	103	UMPIRE	KEVIN A. MEADOWS	539695	102823	100.00	
		11/17/2023	104	UMPIRE	RANDY MOHR	539701	102823	165.00	
		11/17/2023	105	UMPIRE	RANDY MOHR	539701	110623	100.00	
		11/17/2023	106	UMPRE	MARTIN J. O'LEARY	539705	110423	100.00	
		11/17/2023	107	UMPRE	MARTIN J. O'LEARY	539705	111123	100.00	
		11/17/2023	108	UMPIRE	GRANT RIEHLE-MOELLER	539715	111123	100.00	
		11/17/2023	109	UMPIRE	JACKSON RIETZ	539716	111123	100.00	
		11/17/2023	110	UMPIRE	ROBERT L. RIETZ JR.	539717	102623	40.00	
		11/17/2023	111	UMPIRE	ROBERT L. RIETZ JR.	539717	110423	100.00	
		11/17/2023	112	UMPIRE	ROBERT L. RIETZ JR.	539717	111123	100.00	
		11/17/2023	113	UMPIRE	ANTONIO SANDOVAL	539718	111123	165.00	
	AP-231129R	11/28/2023	01	REFEREE	GARY FULLETT	3198	101123	50.00	
	GJ-231130FE	12/04/2023	19	PR CC Fees - Oct 2023				309.81	
		12/04/2023	21	Paytrac Billing Fees-Oct 2023				358.18	
		12/04/2023	23	Paytrac Retail Fees-Oct 2023				325.91	
		12/04/2023	25	Paytrac Web Fees-Oct 2023				871.11	
TOTAL PERIOD 07 ACTIVITY								11,578.15	50.00
08	AP-231212	12/05/2023	160	REFEREE	DAVID BEEBE	539743	111823	165.00	

DATE: 05/03/2024
TIME: 11:31:03
ID: GL440000.WOW

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

PAGE: 27

ACTIVITY THROUGH FISCAL PERIOD 12

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
08	AP-231212	12/05/2023	161	REFEREE	GARY M. DIETER	539753	111823	50.00	
		12/05/2023	162	RUDOLPH RUN TIMING	FRED KREPPERT	539769	232135	676.00	
		12/05/2023	163	REFEREE	MARTIN J. O'LEARY	539779	111823	50.00	
		12/05/2023	164	REFEREE	JACKSON RIETZ	539789	111823	100.00	
		12/05/2023	165	UMPIRE	ROBERT L. RIETZ JR.	539790	111823	100.00	
	AP-231220M	12/19/2023	224	FALL SESSION II SPORTS	ALL STAR SPORTS INST	539810	237013	3,570.00	
		12/19/2023	225	REFEREE	BREANA GADDY	539833	120223	165.00	
		12/19/2023	226	REFEREE	ERIC HILLESLAND	539838	120923	100.00	
		12/19/2023	227	REFEREE	RANDY MOHR	539854	120423	100.00	
		12/19/2023	228	REFEREE	RANDY MOHR	539854	120823	100.00	
		12/19/2023	229	GIRLS BASKETBALL ASSIGNING FEE	CYNTHIA O'LEARY	539858	REC FALL BASKETBALL	510.00	
		12/19/2023	230	REFEREE	JACKSON RIETZ	539868	120223	100.00	
		12/19/2023	231	REFEREE	JACKSON RIETZ	539868	120923	100.00	
		12/19/2023	232	REFEREE	ROBERT L. RIETZ JR.	539869	120223	100.00	
		12/19/2023	233	REFEREE	ROBERT L. RIETZ JR.	539869	120923	100.00	
		12/19/2023	234	REFEREE	ANTONIO SANDOVAL	539871	120923	165.00	
		12/19/2023	235	REFEREE	ROBERT YBARRA	539882	120223	100.00	
		12/19/2023	236	11/16/23 PARK BOARD MINUTES	MARLYS J. YOUNG	539883	111623-PR	42.50	
	AP-231225M	12/19/2023	276	FV HEALTH-DRUG TESTING	FIRST NATIONAL BANK	900141	122523-E.WILLRETT	50.00	
		12/19/2023	277	FV HEALTH-DRUG TESTING	FIRST NATIONAL BANK	900141	122523-E.WILLRETT	55.00	
		12/19/2023	278	PHYSICIANS-DRUG TESTING	FIRST NATIONAL BANK	900141	122523-E.WILLRETT	55.00	
	GJ-231231FE	12/27/2023	25	PR CC Fees-Nov 2023				309.81	
		12/27/2023	27	Paytrac Billining-Nov 2023				358.18	
		12/27/2023	29	Paytrac Retail-Nov 2023				325.91	
		12/27/2023	31	Paytrac Web-Nov 2023				871.11	
TOTAL PERIOD 08 ACTIVITY								8,418.51	0.00
09	AP-240109	01/03/2024	129	REFEREE	GARY M. DIETER	539898	121623	100.00	
		01/03/2024	130	REFEREE	MARTIN J. O'LEARY	539915	121623	100.00	
		01/03/2024	131	REFEREE	JACKSON RIETZ	539922	121623	100.00	
		01/03/2024	132	REFEREE	ROBERT L. RIETZ JR.	539923	121623	100.00	
		01/03/2024	133	REFEREE	TIM SIPES	539926	121623	165.00	
	AP-240123	01/17/2024	213	CHRISTMAS BREAK PAINTING CLASS	THE PETITE PALETTE	539992	123023	350.00	
	GJ-240131FE	01/29/2024	19	PR CC Fees - Dec 2023				101.50	
		01/29/2024	21	Paytrac Billing Fees-Dec 2023				352.19	
		01/29/2024	23	Paytrac Retail Fees-Dec 2023				118.49	
		01/29/2024	25	Paytrac Web Fees-Dec 2023				168.78	
TOTAL PERIOD 09 ACTIVITY								1,655.96	0.00
10	AP-020624VD	02/06/2024	01	UMPIRE	:VOID 535535 BRYAN WALDE	539944	091821		105.00
		02/06/2024	02	UMPIRE	:VOID 535619 BRYAN WALDE	539944	101221		35.00
		02/06/2024	03	REFEREE	:VOID 536583 BRYAN WALDE	539944	043022		70.00
	AP-240206R2	02/06/2024	01	REFEREE	BRYAN WALDE	539944	043022	70.00	
		02/06/2024	02	REFEREE	BRYAN WALDE	539944	091821	105.00	
		02/06/2024	03	REFEREE	BRYAN WALDE	539944	101221	35.00	
	AP-240213	02/05/2024	253	REFEREE	DAVID BEEBE	540015	012724	100.00	
		02/05/2024	254	REFEREE	GARY M. DIETER	540025	012024	250.00	
		02/05/2024	255	REFEREE	BREANA GADDY	540039	122723	150.00	

DATE: 05/03/2024
TIME: 11:31:03
ID: GL440000.WOW

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

PAGE: 28

ACTIVITY THROUGH FISCAL PERIOD 12

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
10	AP-240213	02/05/2024	256	REFEREE	TIMOTHY R. GEEGAN	540040	012024	250.00	
		02/05/2024	257	REFEREE	ERIC HILLESLAND	540043	012724	250.00	
		02/05/2024	258	BACKGROUND CHECKS	ILLINOIS STATE POLIC	540044	20231204811	197.70	
		02/05/2024	259	MAGIC CLASS INSTRUCTION	GARY KANTOR	540054	121423	82.50	
		02/05/2024	260	OFFICIALS ASSIGNING FEE	CYNTHIA O'LEARY	540070	RE FALL BASKETBALL 2	1,340.00	
		02/05/2024	261	REFEREE	MARTIN J. O'LEARY	540071	012724	150.00	
		02/05/2024	262	REFEREE	SHANE PATTON	540074	012024	330.00	
		02/05/2024	263	REFEREE	SHANE PATTON	540074	012724	330.00	
		02/05/2024	264	REFEREE	JACKSON RIETZ	540084	012024	150.00	
		02/05/2024	265	REFEREE	JACKSON RIETZ	540084	012724	150.00	
		02/05/2024	266	REFEREE	ROBERT L. RIETZ JR.	540085	012024	300.00	
		02/05/2024	267	REFEREE	ROBERT L. RIETZ JR.	540085	012724	300.00	
		02/05/2024	268	REFEREE	ANTONIO SANDOVAL	540088	012024	150.00	
		02/05/2024	269	01/17/24 PR MEETING MINUTES	MARLYS J. YOUNG	540096	011724-PR	42.50	
	AP-240225M	02/13/2024	300	LAKESHORE-PORTOLET UPKEEP	FIRST NATIONAL BANK	900143	02524-S.REDMON	323.61	
	AP-240226R	02/26/2024	02	UMPIRE	ALLAN R. GOSS	539946	JUNE 27-JULY 14	165.00	
		02/26/2024	03	UMPIRE	NOLAN HOOPER	539947	05/25-06/14	35.00	
		02/26/2024	04	UMPIRE	NOLAN HOOPER	539947	JULY 25-AUG 24	50.00	
		02/26/2024	05	UMPIRE	ROBERT L. RIETZ JR.	539949	042023	160.00	
	AP-240226VD	02/26/2024	02	UMPIRE	:VOID 535052	ALLAN R. GOSS	539946	JUNE 27-JULY 14	165.00
		02/26/2024	03	UMPIRE	:VOID 535298	NOLAN HOOPER	539947	JULY 25-AUG 24	50.00
		02/26/2024	04	UMPIRE	:VOID 536799	NOLAN HOOPER	539947	05/25-06/14	35.00
		02/26/2024	05	UMPIRE	:VOID 538446	ROBERT L. RIETZ JR.	539949	042023	160.00
	AP-240227	02/20/2024	139	REFEREE	DAVID BEEBE	540104	020324	150.00	
		02/20/2024	140	REFEREE	GARY M. DIETER	540113	021024	250.00	
		02/20/2024	141	REFEREE	TIMOTHY R. GEEGAN	540122	021024	100.00	
		02/20/2024	142	REFEREE	RANDY MOHR	540137	021024	150.00	
		02/20/2024	143	REFEREE	MARTY MUNNS	540138	020324	250.00	
		02/20/2024	144	REFEREE	MARTIN J. O'LEARY	540142	020324	250.00	
		02/20/2024	145	REFEREE	MARTIN J. O'LEARY	540142	021024	150.00	
		02/20/2024	146	REFEREE	SHANE PATTON	540143	020324	330.00	
		02/20/2024	147	REFEREE	SHANE PATTON	540143	021024	330.00	
		02/20/2024	148	VALENTINES DAY PAINTING CLASS	THE PETITE PALETTE	540144	020524	140.00	
		02/20/2024	149	REFEREE	JACKSON RIETZ	540148	020324	150.00	
		02/20/2024	150	REFEREE	JACKSON RIETZ	540148	021024	150.00	
		02/20/2024	151	REFEREE	ROBERT L. RIETZ JR.	540149	020324	300.00	
		02/20/2024	152	REFEREE	ROBERT L. RIETZ JR.	540149	021024	300.00	
	GJ-240229FE	02/23/2024	25	PR CC Fees - Jan 2024				27.50	
		02/23/2024	27	Paytrac Billing Fees-Jan 2024				700.10	
		02/23/2024	29	Paytrac Retail Fees-Jan 2024				504.60	
		02/23/2024	31	Paytrac Web Fees-Jan 2024				3,354.84	
TOTAL PERIOD 10 ACTIVITY								13,053.35	620.00
11	AP-240312	03/04/2024	141	WINTER SESSION I INSTRUCTION	ALL STAR SPORTS INST	540160	241019	1,459.20	
		03/04/2024	142	REFEREE	DAVID BEEBE	540162	011724	330.00	
		03/04/2024	143	REFEREE	GARY M. DIETER	540172	021724	250.00	
		03/04/2024	144	REFEREE	TIMOTHY R. GEEGAN	540176	022424	330.00	
		03/04/2024	145	REFEREE	TOM HUELS	540177	022424	250.00	

ACTIVITY THROUGH FISCAL PERIOD 12

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
11	AP-240312	03/04/2024	146	02/15/24 MAGIC CLASS	GARY KANTOR	540181	021524	16.50	
		03/04/2024	147	REFEREE	MARTIN J. O'LEARY	540193	021724	250.00	
		03/04/2024	148	REFEREE	SHANE PATTON	540196	021724	150.00	
		03/04/2024	149	REFEREE	SHANE PATTON	540196	022424	150.00	
		03/04/2024	150	REFEREE	JACKSON RIETZ	540200	021724	150.00	
		03/04/2024	151	REFEREE	JACKSON RIETZ	540200	022424	150.00	
		03/04/2024	152	REFEREE	ROBERT L. RIETZ JR.	540201	021724	300.00	
		03/04/2024	153	REFEREE	ROBERT L. RIETZ JR.	540201	022424	300.00	
		03/04/2024	154	REFEREE	TIMOTHY J. WILLIS	540211	022424	250.00	
	AP-240325M	03/19/2024	280	FV HEALTH-DRUG TESTING	FIRST NATIONAL BANK	900144	032524-E.WILLRETT	90.00	
		03/19/2024	281	CHASEWOOD-LEGO CLASS	FIRST NATIONAL BANK	900144	032524-S.REDMON	825.00	
	AP-240326	03/18/2024	146	REFEREE	DAVID BEEBE	540218	030224	250.00	
		03/18/2024	147	REFEREE	GARY M. DIETER	540221	030924	250.00	
		03/18/2024	148	REFEREE	TIMOTHY R. GEEGAN	540237	030224	150.00	
		03/18/2024	149	REFEREE	MARTIN J. O'LEARY	540258	030224	250.00	
		03/18/2024	150	REFEREE	MARTIN J. O'LEARY	540258	031124	150.00	
		03/18/2024	151	REFEREE	SHANE PATTON	540260	030224	330.00	
		03/18/2024	152	REFEREE	SHANE PATTON	540260	030924	330.00	
		03/18/2024	153	REFEREE	JACKSON RIETZ	540265	030224	150.00	
		03/18/2024	154	REFEREE	JACKSON RIETZ	540265	030924	300.00	
		03/18/2024	155	REFEREE	ROBERT L. RIETZ JR.	540266	030224	300.00	
		03/18/2024	156	REFEREE	ROBERT L. RIETZ JR.	540266	030924	300.00	
		03/18/2024	157	REFEREE	ANTONIO SANDOVAL	540267	030924	100.00	
	GJ-240331FE	03/27/2024	25	PR CC Fees-Feb 2024				27.50	
		03/27/2024	27	Paytrac Billing Fees-Feb 2024				768.41	
		03/27/2024	29	Paytrac Retail Fees-Feb 2024				686.28	
		03/27/2024	31	Paytrac Web Fees-Feb 2024				835.58	
				TOTAL PERIOD 11 ACTIVITY				10,428.47	0.00
12	AP-240409	04/02/2024	175	WINTER II CLASS INSTRUCTION	ALL STAR SPORTS INST	540277	242014	1,368.00	
		04/02/2024	176	BACKGROUND CHECKS	ILLINOIS STATE POLIC	540295	20240204811	310.75	
	AP-240423	04/15/2024	176	SPRING BREAK CAMP INSTRUCTION	THE PETITE PALETTE	540378	SB ART	1,650.00	
	AP-240425M	04/17/2024	338	WONDER IDEA-CATALOG DISPLAY	FIRST NATIONAL BANK	900145	042524-S.REDMON	299.00	
		04/17/2024	339	HOMEBASE-RENEW SCHEDULING APP	FIRST NATIONAL BANK	900145	042524-S.REDMON	240.00	
	GJ-240430FE	04/17/2024	25	PR CC Fees - Mar 2024				27.50	
		04/17/2024	27	Paytrac Billing Fees-Mar 2024				1,145.27	
		04/17/2024	29	Paytrac Retail Fees-Mar 2024				354.48	
		04/17/2024	31	Paytrac Web Fees-Mar 2024				491.45	
				TOTAL PERIOD 12 ACTIVITY				5,886.45	0.00
		YTD BUDGET	140,000.00	TOTAL ACCOUNT ACTIVITY				136,727.57	670.00
		ANNUAL REVISED BUDGET	140,000.00	ENDING BALANCE				136,057.57	
82-820-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2023		BEGINNING BALANCE				0.00	
	AP-230509B	05/01/2023	28	JUN 2023 COPIER LEASE	DLL FINANCIAL SERVIC	538459	79606567	185.00	
	GJ-23605PRE	06/05/2023	70	Prairiecat-June Fees				2,903.00	
				TOTAL PERIOD 01 ACTIVITY				3,088.00	0.00

DATE: 05/03/2024
TIME: 11:31:21
ID: GL440000.WOW

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

PAGE: 30

ACTIVITY THROUGH FISCAL PERIOD 12

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
82-820-54-00-5462	(E)	PROFESSIONAL SERVICES							
02	AP-230612B	06/06/2023	04	2024 E-RATE CONSULTING SERVICE	E-RATE FUND SERVICES	105317	695	400.00	
		06/06/2023	05	MAY-JUL 2023 ELEVATOR	TK ELEVATOR CORPORAT	105322	3007249674	551.25	
		06/06/2023	06	ANNUAL 2023-2024 SERVICE	TODAY'S BUSINESS SOL	105323	14797	1,244.00	
		06/06/2023	07	ACCESS CONTROL CLOUD HOSTING	UMBRELLA TECHNOLOGIE	105324	1358	480.00	
		06/06/2023	08	05/08/23 MEETING MINUTES	MARLYS J. YOUNG	105326	050823-LIB	85.00	
	AP-230625MB	06/23/2023	288	LIBERTY MUTUAL-SURETY BOND	FIRST NATIONAL BANK	900135	062523-S.AUGUSTINE-B	456.00	
	AP-230627B	06/20/2023	228	RAPID DRUG SCREENINGS	PHYSICIANS IMMEDIATE	538808	38553-050223	94.00	
				TOTAL PERIOD 02 ACTIVITY				3,310.25	0.00
03	AP-230710	07/05/2023	04	AUG 2023 COPIER LEASE	DLL FINANCIAL SERVIC	105328	80153174	185.00	
		07/05/2023	05	MAY 2023 ONSITE IT SUPPORT	LLOYD WARBER	105330	10552	720.00	
		07/05/2023	06	WORLD PRESS WEBSITE ANNUAL FEE	WEBLINX INCORPORATED	105338	32781	200.00	
		07/05/2023	07	06/12/23 MEETING MINUTES	MARLYS J. YOUNG	105339	061223-LIB	85.00	
	AP-230725MB	07/20/2023	406	SMITHEREEN-MONTHLY PEST	FIRST NATIONAL BANK	900136	072523-S.AUGUSTING	87.00	
	GJ-23919RC3	09/19/2023	18	RC Smithereen #072523-Augstine					87.00
				TOTAL PERIOD 03 ACTIVITY				1,277.00	87.00
04	AP-230814	08/08/2023	06	SEPT 2023 COPIER LEASE	DLL FINANCIAL SERVIC	105342	80422900	194.25	
		08/08/2023	07	04/15-07/14 COPIER CHARGES	IMPACT NETWORKING, L	105344	3000004	445.91	
		08/08/2023	08	JUNE ONSITE IT SUPPORT	LLOYD WARBER	105346	10555	720.00	
		08/08/2023	09	JULY ONSITE IT SUPPORT	LLOYD WARBER	105346	10556	720.00	
		08/08/2023	10	HOSTED VOIP	TCG SOLUTIONS, INC	105353	23-0296	445.00	
		08/08/2023	11	08/01-10/31 ELEVATOR	TK ELEVATOR CORPORAT	105354	3007391539	551.25	
		08/08/2023	12	07/10/23 LIB MEETING MINUTES	MARLYS J. YOUNG	105357	071023-LIB TRST	85.00	
	GJ-230814RC	12/20/2023	02	RC TCG Solutions Inv#23-0296					445.00
	AP-230825M	08/22/2023	310	LIBERTY MUTUAL-SURETY BOND	FIRST NATIONAL BANK	900137	082523-S.AUGUSTINE	895.00	
				TOTAL PERIOD 04 ACTIVITY				4,056.41	445.00
05	AP-230911	09/06/2023	03	MAY 2023 COPIER LEASE	DLL FINANCIAL SERVIC	105359	79327256	185.00	
		09/06/2023	04	JULY 2023 COPIER LEASE	DLL FINANCIAL SERVIC	105359	79882243	185.00	
		09/06/2023	05	OCT 2023 COPIER LEASE	DLL FINANCIAL SERVIC	105359	80682344	185.00	
		09/06/2023	06	AUG 2023 ON SITE IT SUPPORT	LLOYD WARBER	105362	10557	720.00	
		09/06/2023	07	AED ADULT ELECTRODES	SECOND CHANCE CARDIA	105366	23-008-2954	110.00	
		09/06/2023	08	1ST QTR FAXES COST	TODAY'S BUSINESS SOL	105367	081423-86	29.44	
		09/06/2023	09	ACCESS CONTROL CLOUD HOSTING	UMBRELLA TECHNOLOGIE	105368	1417	480.00	
		09/06/2023	10	07/06/23 MEETING MINUTES	MARLYS J. YOUNG	105369	070623-LPC	85.00	
		09/06/2023	11	08/14/23 LIB MEETING MINUTES	MARLYS J. YOUNG	105369	081423-LIB	85.00	
		09/06/2023	12	08/14/23 MEETING MINUTES	MARLYS J. YOUNG	105369	081423-LPC	85.00	
		09/06/2023	13	08/23/23 MEETING MINUTES	MARLYS J. YOUNG	105369	082323-LPC	85.00	
		09/06/2023	14	08/28/23 LIB MEETING MINUTES	MARLYS J. YOUNG	105369	082823-LIB	85.00	
	AP-230912	09/06/2023	241	BACKGROUND CHECKS	ILLINOIS STATE POLIC	539213	20230404811	56.50	
	AP-230925M	09/18/2023	361	SMITHEREEN-AUG 2023 PEST	FIRST NATIONAL BANK	900138	092523-S.AUGUSTINE	87.00	
	AP-230926	09/18/2023	186	DRUG SCREENING	PHYSICIANS IMMEDIATE	539322	38553	55.00	
				TOTAL PERIOD 05 ACTIVITY				2,517.94	0.00
06	AP-231009	10/03/2023	03	COPY MACHINE LEASE	DLL FINANCIAL SERVIC	105371	80963402	185.00	
		10/03/2023	04	SEPT 2023 ONSITE IT SUPPORT	LLOYD WARBER	105372	10558	720.00	
		10/03/2023	05	09/11/23 LIB MEETING MINUTES	MARLYS J. YOUNG	105381	091123-LIB	85.00	

DATE: 05/03/2024
TIME: 11:31:22
ID: GL440000.WOW

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

PAGE: 31

ACTIVITY THROUGH FISCAL PERIOD 12

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
82-820-54-00-5462	(E)	PROFESSIONAL SERVICES							
06	AP-231025M	10/24/2023	378	REMOTE PC-IT SUPPORT	FIRST NATIONAL BANK	900139	102523-S.AUGUSTINE	24.50	
TOTAL PERIOD 06 ACTIVITY								1,014.50	0.00
07	AP-231113	11/07/2023	08	DEC 2023 COPIER LEASE	DLL FINANCIAL SERVIC	105385	81195593	185.00	
		11/07/2023	09	ANNUAL FIRE ALARM INSPECTION	FOX VALLEY FIRE & SA	105387	IN00631749	1,074.50	
		11/07/2023	10	OCT 2023 ONSITE IT SUPPORT	LLOYD WARBER	105388	10562	720.00	
		11/07/2023	11	11/01/23-1/31/24 ELEVATOR	TK ELEVATOR CORPORAT	105397	3007554767	551.25	
		11/07/2023	12	ELEVATOR REPAIR	TK ELEVATOR CORPORAT	105397	6000681252	539.00	
		11/07/2023	13	2ND QTR COST FOR FAXING	TODAY'S BUSINESS SOL	105398	092623-51	26.40	
		11/07/2023	14	ANNUAL WEB HOSTING	WEBLINX INCORPORATED	105400	33164	300.00	
		11/07/2023	15	10/09/23 LIB MEETING MINUTES	MARLYS J. YOUNG	105401	100923-LIB	85.00	
		TOTAL PERIOD 07 ACTIVITY							
08	AP-231211	12/05/2023	03	JAN 2024 COPIER LEASE	DLL FINANCIAL SERVIC	105405	81390957	185.00	
		12/05/2023	04	7/15-10/14 COPY CHARGES	IMPACT NETWORKING, L	105407	3077334	467.63	
		12/05/2023	05	INSTALLATION & CUSTOMIZATION	LIBRARY SOLUTIONS LL	105408	3070	2,000.00	
		12/05/2023	06	NOV 2023 ONSITE IT SUPPORT	LLOYD WARBER	105409	10564	720.00	
		12/05/2023	07	NOV 2023 REMOTE IT SUPPORT	OUTSOURCE SOLUTIONS	105412	76967	231.25	
		12/05/2023	08	PAPERCUT AGREEMENT	TODAY'S BUSINESS SOL	105416	15600	3,584.10	
		12/05/2023	09	ACCESS CLOUD CONTROL HOSTING	UMBRELLA TECHNOLOGIE	105417	1471	480.00	
		12/05/2023	10	11/13/23 LIB MEETING MINUTES	MARLYS J. YOUNG	105418	111323LIB	85.00	
		12/19/2023	322	ADS-ANNUAL ALARM MONITORING	FIRST NATIONAL BANK	900141	122523-S.AUGUSTINE	1,742.76	
					TOTAL PERIOD 08 ACTIVITY			9,495.74	0.00
09	AP-240108	01/03/2024	09	FEB 2024 COPIER LEASE	DLL FINANCIAL SERVIC	105421	81612136	187.21	
		01/03/2024	10	JULY-SEPT 2023 FAX COSTS	TODAY'S BUSINESS SOL	105429	112723-237	32.16	
		01/03/2024	11	ANNUAL TOWER MAINTENANCE	TODAY'S BUSINESS SOL	105429	15757	325.00	
		01/03/2024	12	WEBSITE DESIGN CHARGE	WEBLINX INCORPORATED	105432	33393	67.50	
		01/03/2024	13	12/11/23 LIB MEETING MINUTES	MARLYS J. YOUNG	105433	121123-LIB	85.00	
		01/18/2024	331	SMITHEREEN-PEST CONTROL	FIRST NATIONAL BANK	900142	012524-S.AUGUSTINE	87.00	
					TOTAL PERIOD 09 ACTIVITY			783.87	0.00
10	AP-240212	02/05/2024	09	MAR 2024 COPIER LEASE	DLL FINANCIAL SERVIC	105436	81812553	183.04	
		02/05/2024	10	COPIER CHARGES	IMPACT NETWORKING, L	105438	3143526	563.86	
		02/05/2024	11	DEC 2023 ON SITE IT SUPPORT	LLOYD WARBER	105439	10566	720.00	
		02/05/2024	12	JAN 2024 N SITE IT SUPPORT	LLOYD WARBER	105439	10568	720.00	
		02/05/2024	13	FEB-APR 2024 ELEVATOR	TK ELEVATOR CORPORAT	105444	3007704073	551.25	
		02/05/2024	14	5YR FAID TESTING	TK ELEVATOR CORPORAT	105444	6000699203	1,566.00	
		02/05/2024	15	01/08/24 LIB MEETING MINUTES	MARLYS J. YOUNG	105446	010824-LIB	85.00	
		02/26/2024	01	DOWN PAYMENT FOR EMERGENCY	TK ELEVATOR CORPORAT	105447	ACIA-26VOXHI-DEPOSIT	4,391.00	
					TOTAL PERIOD 10 ACTIVITY			8,780.15	0.00
		11	AP-240311	03/04/2024	03	APR 2024 COPIER CHARGES	DLL FINANCIAL SERVIC	105453	82011213
03/04/2024	04			ADVANCED PAYMENT FOR IMPACT	IMPACT NETWORKING, L	105454	3182041	517.25	
03/04/2024	05			FEB 2024 ONSITE IT SUPPORT	LLOYD WARBER	105455	10571	720.00	
03/04/2024	06			OCT-DEC 2023 FAXES	TODAY'S BUSINESS SOL	105458	021224-52	26.40	
03/04/2024	07			ACCESS CONTROL CLOUD HOSTING	UMBRELLA TECHNOLOGIE	105459	1529	480.00	
03/04/2024	08			02/07/24 LIB MEETING MINUTES	MARLYS J. YOUNG	105461	020724-LIB	85.00	

DATE: 05/03/2024
TIME: 11:31:22
ID: GL440000.WOW

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

ACTIVITY THROUGH FISCAL PERIOD 12

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
82-820-54-00-5462	(E)	PROFESSIONAL SERVICES							
11	AP-240311	03/04/2024	09	02/12/24 LIB MEETING MINUTES	MARLYS J. YOUNG	105461	021224-LIB	85.00	
	AP-240325M	03/19/2024	323	FAST FORWARD-STRATEGIC	FIRST NATIONAL BANK	900144	032524-S.AUGUSTINE	11,700.00	
		03/19/2024	324	FARONICS-DEEP FREEZZE ENT NA	FIRST NATIONAL BANK	900144	032524-S.AUGUSTINE	761.25	
		03/19/2024	325	SMITHEREEN-FEB 2024 PEST	FIRST NATIONAL BANK	900144	032524-S.AUGUSTINE	87.00	
				TOTAL PERIOD 11 ACTIVITY				14,644.94	0.00
12	AP-240408	04/02/2024	08	03/11/24 LIB MEETING MINUTES	MARLYS J. YOUNG	105474	031124-LIB	85.00	
				TOTAL PERIOD 12 ACTIVITY				85.00	0.00
				YTD BUDGET	33,500.00			52,534.95	532.00
				ANNUAL REVISED BUDGET	33,500.00			52,002.95	
87-870-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2023		BEGINNING BALANCE				0.00	
06	AP-231010	10/02/2023	219	COUNTRYSIDE TIF MATTERS	OTTOSEN DINOLFO	539398	157908	44.00	
				TOTAL PERIOD 06 ACTIVITY				44.00	0.00
07	AP-231114	11/07/2023	397	TIF COMPTROLLER REPORT	LAUTERBACH & AMEN, L	539606	84062	190.00	
				TOTAL PERIOD 07 ACTIVITY				190.00	0.00
08	AP-231212	12/05/2023	187	COUNTRYSIDE TIF MATTERS	OTTOSEN DINOLFO	539780	1891	165.00	
	AP-231220M	12/19/2023	254	11/28/23 JRB MEETING MINUTES	MARLYS J. YOUNG	539883	112823-JBR	28.34	
	AP-231225M	12/19/2023	329	YORK POST-JRB PACKET POSTAGE	FIRST NATIONAL BANK	900141	122523-R.FREDRICKSON	6.14	
				TOTAL PERIOD 08 ACTIVITY				199.48	0.00
11	AP-240312	03/04/2024	168	COUNTRYSIDE TIF LEGAL MATTERS-	OTTOSEN DINOLFO	540195	4109	379.50	
				TOTAL PERIOD 11 ACTIVITY				379.50	0.00
				YTD BUDGET	1,000.00			812.98	0.00
				ANNUAL REVISED BUDGET	1,000.00			812.98	
88-880-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2023		BEGINNING BALANCE				0.00	
07	AP-231114	11/07/2023	399	TIF COMPTROLLER REPORT	LAUTERBACH & AMEN, L	539606	84062	190.00	
				TOTAL PERIOD 07 ACTIVITY				190.00	0.00
08	AP-231212	12/05/2023	190	YORKVILLE TIF I MATTERS	OTTOSEN DINOLFO	539780	1886	132.00	
	AP-231220M	12/19/2023	256	11/28/23 JRB MEETING MINUTES	MARLYS J. YOUNG	539883	112823-JBR	28.33	
	AP-231225M	12/19/2023	331	YORK POST-JRB PACKET POSTAGE	FIRST NATIONAL BANK	900141	122523-R.FREDRICKSON	6.14	
				TOTAL PERIOD 08 ACTIVITY				166.47	0.00
10	AP-240213	02/05/2024	289	DOWNTOWN TIF I MATTERS	OTTOSEN DINOLFO	540073	3399	110.00	
				TOTAL PERIOD 10 ACTIVITY				110.00	0.00
				YTD BUDGET	5,000.00			466.47	0.00
				ANNUAL REVISED BUDGET	5,000.00			466.47	
89-890-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2023		BEGINNING BALANCE				0.00	
02	AP-230627B	06/20/2023	232	DOWNTOWN TIF II MATTERS	KATHLEEN FIELD ORR &	2998	17209	77.00	
				TOTAL PERIOD 02 ACTIVITY				77.00	0.00

DATE: 05/03/2024
TIME: 11:31:43
ID: GL440000.WOW

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

ACTIVITY THROUGH FISCAL PERIOD 12

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
89-890-54-00-5462	(E)	PROFESSIONAL SERVICES							
06	AP-231010	10/02/2023	221	DOWNTOWN TIF II MATTERS	OTTOSEN DINOLFO	539398	157909	110.00	
				TOTAL PERIOD 06 ACTIVITY				110.00	0.00
07	AP-231114	11/07/2023	401	TIF COMPTROLLER REPORT	LAUTERBACH & AMEN, L	539606	84062	190.00	
				TOTAL PERIOD 07 ACTIVITY				190.00	0.00
08	AP-231212	12/05/2023	192	DOWNTOWN TIF II MATTERS	OTTOSEN DINOLFO	539780	1892	165.00	
	AP-231220M	12/19/2023	258	11/28/23 JRB MEETING MINUTES	MARLYS J. YOUNG	539883	112823-JBR	28.33	
	AP-231225M	12/19/2023	333	YORK POST-JRB PACKET POSTAGE	FIRST NATIONAL BANK	900141	122523-R.FREDRICKSON	6.14	
				TOTAL PERIOD 08 ACTIVITY				199.47	0.00
09	AP-240123	01/17/2024	228	DOWNTOWN TIF II MATTER	OTTOSEN DINOLFO	539991	2711	165.00	
				TOTAL PERIOD 09 ACTIVITY				165.00	0.00
				YTD BUDGET	3,000.00	TOTAL ACCOUNT ACTIVITY		741.47	0.00
				ANNUAL REVISED BUDGET	3,000.00	ENDING BALANCE		741.47	
				GRAND TOTAL				608,966.06	0.00
				TOTAL DIFFERENCE				608,966.06	0.00



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

		% of Fiscal Year	8%	Year-to-Date	FISCAL YEAR 2025	
ACCOUNT NUMBER	DESCRIPTION		May-24	Totals	BUDGET	% of Budget

GENERAL FUND REVENUES

Taxes						
01-000-40-00-4000	PROPERTY TAXES	106,358	106,358	2,518,207	4.22%	
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION	58,367	58,367	1,382,106	4.22%	
01-000-40-00-4030	MUNICIPAL SALES TAX	345,185	345,185	4,916,400	7.02%	
01-000-40-00-4035	NON-HOME RULE SALES TAX	262,551	262,551	3,844,380	6.83%	
01-000-40-00-4040	ELECTRIC UTILITY TAX	56,698	56,698	735,000	7.71%	
01-000-40-00-4041	NATURAL GAS UTILITY TAX	34,212	34,212	520,000	6.58%	
01-000-40-00-4043	EXCISE TAX	13,589	13,589	169,200	8.03%	
01-000-40-00-4044	TELEPHONE UTILITY TAX	695	695	8,340	8.33%	
01-000-40-00-4045	CABLE FRANCHISE FEES	55,156	55,156	260,000	21.21%	
01-000-40-00-4050	HOTEL TAX	95	95	170,000	0.06%	
01-000-40-00-4055	VIDEO GAMING TAX	28,357	28,357	322,875	8.78%	
01-000-40-00-4060	AMUSEMENT TAX	3,745	3,745	275,000	1.36%	
01-000-40-00-4065	ADMISSIONS TAX	-	-	220,000	0.00%	
01-000-40-00-4070	BDD TAX - KENDALL MARKETPLACE	31,898	31,898	502,860	6.34%	
01-000-40-00-4071	BDD TAX - DOWNTOWN	1,107	1,107	35,000	3.16%	
01-000-40-00-4072	BDD TAX - COUNTRYSIDE	6,494	6,494	70,000	9.28%	
01-000-40-00-4075	AUTO RENTAL TAX	16	16	25,000	0.06%	
Intergovernmental						
01-000-41-00-4100	STATE INCOME TAX	576,247	576,247	3,682,143	15.65%	
01-000-41-00-4105	LOCAL USE TAX	60,071	60,071	908,262	6.61%	
01-000-41-00-4106	CANNABIS EXCISE TAX	3,095	3,095	33,591	9.21%	
01-000-41-00-4110	ROAD & BRIDGE TAX	5,641	5,641	120,000	4.70%	
01-000-41-00-4120	PERSONAL PROPERTY TAX	6,307	6,307	40,937	15.41%	
01-000-41-00-4160	FEDERAL GRANTS	2,121	2,121	18,200	11.66%	
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	-	-	1,000	0.00%	
Licenses & Permits						
01-000-42-00-4200	LIQUOR LICENSES	350	350	86,000	0.41%	
01-000-42-00-4205	OTHER LICENSES & PERMITS	513	513	9,000	5.70%	
01-000-42-00-4210	BUILDING PERMITS	67,264	67,264	600,000	11.21%	
Fines & Forfeits						
01-000-43-00-4310	CIRCUIT COURT FINES	7,256	7,256	53,000	13.69%	
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION	1,328	1,328	15,000	8.85%	
01-000-43-00-4323	OFFENDER REGISTRATION FEES	35	35	400	8.75%	
01-000-43-00-4325	POLICE TOWS	500	500	30,000	1.67%	



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

ACCOUNT NUMBER DESCRIPTION		% of Fiscal Year	8% May-24	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
<i>Charges for Service</i>						
01-000-44-00-4400	GARBAGE SURCHARGE		353	353	1,819,000	0.02%
01-000-44-00-4405	UB COLLECTION FEES		19,423	19,423	185,000	10.50%
01-000-44-00-4407	LATE PENALTIES - GARBAGE		-	-	36,380	0.00%
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK		16,133	16,133	193,593	8.33%
01-000-44-00-4474	POLICE SPECIAL DETAIL		375	375	10,000	3.75%
<i>Investment Earnings</i>						
01-000-45-00-4500	INVESTMENT EARNINGS		40,494	40,494	350,000	11.57%
01-000-45-00-4555	UNREALIZED GAIN (LOSS)		-	-	-	0.00%
<i>Reimbursements</i>						
01-000-46-00-4680	REIMB - LIABILITY INSURANCE		-	-	5,000	0.00%
01-000-46-00-4690	REIMB - MISCELLANEOUS		846	846	15,000	5.64%
<i>Miscellaneous</i>						
01-000-48-00-4820	RENTAL INCOME		500	500	6,000	8.33%
01-000-48-00-4850	MISCELLANEOUS INCOME		5	5	42,917	0.01%
TOTAL REVENUES: GENERAL FUND			1,820,779	1,820,779	24,269,791	7.50%

ADMINISTRATION EXPENDITURES

<i>Salaries & Wages</i>						
01-110-50-00-5001	SALARIES - MAYOR		1,500	1,500	18,288	8.20%
01-110-50-00-5002	SALARIES - LIQUOR COMM		83	83	1,000	8.33%
01-110-50-00-5005	SALARIES - ALDERMAN		6,067	6,067	73,680	8.23%
01-110-50-00-5010	SALARIES - ADMINISTRATION		44,652	44,652	531,207	8.41%
01-110-50-00-5015	PART-TIME SALARIES		-	-	20,000	0.00%
<i>Benefits</i>						
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,603	2,603	31,362	8.30%
01-110-52-00-5214	FICA CONTRIBUTION		3,897	3,897	45,039	8.65%
01-110-52-00-5216	GROUP HEALTH INSURANCE		13,177	13,177	88,605	14.87%
01-110-52-00-5222	GROUP LIFE INSURANCE		58	58	549	10.64%
01-110-52-00-5223	GROUP DENTAL INSURANCE		1,197	1,197	7,184	16.67%
01-110-52-00-5224	VISION INSURANCE		75	75	900	8.33%
<i>Contractual Services</i>						
01-110-54-00-5412	TRAINING & CONFERENCES		-	-	17,000	0.00%
01-110-54-00-5415	TRAVEL & LODGING		-	-	10,000	0.00%
01-110-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	3,624	0.00%
01-110-54-00-5426	PUBLISHING & ADVERTISING		159	159	5,000	3.18%
01-110-54-00-5430	PRINTING & DUPLICATION		-	-	3,000	0.00%
01-110-54-00-5440	TELECOMMUNICATIONS		67	67	20,000	0.33%
01-110-54-00-5448	FILING FEES		-	-	500	0.00%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	Year-to-Date	FISCAL YEAR 2025	% of Budget
			May-24	Totals	BUDGET	
01-110-54-00-5451	CODIFICATION		4,502	4,502	10,000	45.02%
01-110-54-00-5452	POSTAGE & SHIPPING		24	24	1,000	2.42%
01-110-54-00-5460	DUES & SUBSCRIPTIONS		234	234	26,200	0.89%
01-110-54-00-5462	PROFESSIONAL SERVICES		85	85	15,000	0.57%
01-110-54-00-5480	UTILITIES		-	-	42,400	0.00%
01-110-54-00-5485	RENTAL & LEASE PURCHASE		112	112	6,000	1.87%
01-110-54-00-5488	OFFICE CLEANING		-	-	4,325	0.00%
<i>Supplies</i>						
01-110-56-00-5610	OFFICE SUPPLIES		-	-	15,000	0.00%
TOTAL EXPENDITURES: ADMINISTRATION			78,493	78,493	996,863	7.87%

FINANCE EXPENDITURES

<i>Salaries & Wages</i>						
01-120-50-00-5010	SALARIES & WAGES		26,214	26,214	425,401	6.16%
<i>Benefits</i>						
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,528	1,528	25,115	6.09%
01-120-52-00-5214	FICA CONTRIBUTION		1,935	1,935	31,560	6.13%
01-120-52-00-5216	GROUP HEALTH INSURANCE		11,020	11,020	94,447	11.67%
01-120-52-00-5222	GROUP LIFE INSURANCE		32	32	484	6.52%
01-120-52-00-5223	DENTAL INSURANCE		725	725	5,869	12.35%
01-120-52-00-5224	VISION INSURANCE		45	45	757	5.95%
<i>Contractual Services</i>						
01-120-54-00-5412	TRAINING & CONFERENCES		-	-	3,500	0.00%
01-120-54-00-5414	AUDITING SERVICES		-	-	32,905	0.00%
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		-	-	4,000	0.00%
01-120-54-00-5440	TELECOMMUNICATIONS		38	38	3,000	1.27%
01-120-54-00-5452	POSTAGE & SHIPPING		63	63	2,000	3.17%
01-120-54-00-5460	DUES & SUBSCRIPTIONS		-	-	1,500	0.00%
01-120-54-00-5462	PROFESSIONAL SERVICES		4,408	4,408	95,000	4.64%
01-120-54-00-5485	RENTAL & LEASE PURCHASE		210	210	5,000	4.20%
01-120-54-00-5488	OFFICE CLEANING		-	-	4,325	0.00%
<i>Supplies</i>						
01-120-56-00-5610	OFFICE SUPPLIES		-	-	2,500	0.00%
TOTAL EXPENDITURES: FINANCE			46,217	46,217	741,086	6.24%



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

ACCOUNT NUMBER DESCRIPTION		% of Fiscal Year	8% May-24	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
POLICE EXPENDITURES						
<i>Salaries & Wages</i>						
01-210-50-00-5008	SALARIES - POLICE OFFICERS		171,998	171,998	2,481,593	6.93%
01-210-50-00-5011	SALARIES - COMMAND STAFF		46,153	46,153	601,808	7.67%
01-210-50-00-5012	SALARIES - SERGEANTS		56,757	56,757	633,049	8.97%
01-210-50-00-5013	SALARIES - POLICE CLERKS		16,060	16,060	185,895	8.64%
01-210-50-00-5014	SALARIES - CROSSING GUARD		2,770	2,770	30,000	9.23%
01-210-50-00-5015	PART-TIME SALARIES		5,850	5,850	70,000	8.36%
01-210-50-00-5020	OVERTIME		5,830	5,830	114,000	5.11%
<i>Benefits</i>						
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,047	1,047	10,975	9.54%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN		58,367	58,367	1,386,265	4.21%
01-210-52-00-5214	FICA CONTRIBUTION		22,771	22,771	307,125	7.41%
01-210-52-00-5216	GROUP HEALTH INSURANCE		99,290	99,290	673,013	14.75%
01-210-52-00-5222	GROUP LIFE INSURANCE		329	329	4,318	7.61%
01-210-52-00-5223	DENTAL INSURANCE		8,093	8,093	51,276	15.78%
01-210-52-00-5224	VISION INSURANCE		499	499	6,442	7.74%
<i>Contractual Services</i>						
01-210-54-00-5410	TUITION REIMBURSEMENT		-	-	9,650	0.00%
01-210-54-00-5411	POLICE COMMISSION		-	-	11,200	0.00%
01-210-54-00-5412	TRAINING & CONFERENCES		-	-	27,000	0.00%
01-210-54-00-5413	TRAINING COORDINATOR SERVICES		-	-	52,000	0.00%
01-210-54-00-5415	TRAVEL & LODGING		76	76	12,900	0.59%
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		12,673	12,673	152,078	8.33%
01-210-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	3,624	0.00%
01-210-54-00-5430	PRINTING & DUPLICATING		-	-	4,400	0.00%
01-210-54-00-5440	TELECOMMUNICATIONS		382	382	43,000	0.89%
01-210-54-00-5452	POSTAGE & SHIPPING		50	50	1,100	4.57%
01-210-54-00-5460	DUES & SUBSCRIPTIONS		500	500	12,000	4.17%
01-210-54-00-5462	PROFESSIONAL SERVICES		545	545	46,000	1.18%
01-210-54-00-5467	ADJUDICATION SERVICES		5,000	5,000	18,800	26.60%
01-210-54-00-5469	NEW WORLD LIVE SCAN		-	-	2,000	0.00%
01-210-54-00-5472	KENDALL CO. JUVIE PROBATION		-	-	6,600	0.00%
01-210-54-00-5485	RENTAL & LEASE PURCHASE		112	112	10,000	1.12%
01-210-54-00-5488	OFFICE CLEANING		-	-	12,422	0.00%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		(1,000)	(1,000)	60,000	-1.67%
<i>Supplies</i>						
01-210-56-00-5600	WEARING APPAREL		-	-	15,000	0.00%



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

		% of Fiscal Year	8%	Year-to-Date	FISCAL YEAR 2025	
ACCOUNT NUMBER	DESCRIPTION		May-24	Totals	BUDGET	% of Budget
01-210-56-00-5610	OFFICE SUPPLIES		-	-	4,500	0.00%
01-210-56-00-5620	OPERATING SUPPLIES		-	-	17,000	0.00%
01-210-56-00-5650	COMMUNITY SERVICES		-	-	3,500	0.00%
01-210-56-00-5690	BALLISTIC VESTS		-	-	6,400	0.00%
01-210-56-00-5695	GASOLINE		-	-	97,720	0.00%
01-210-56-00-5696	AMMUNITION		-	-	8,000	0.00%
TOTAL EXPENDITURES: POLICE			514,152	514,152	7,192,653	7.15%

COMMUNITY DEVELOPMENT EXPENDITURES

<i>Salaries & Wages</i>						
01-220-50-00-5010	SALARIES & WAGES		57,940	57,940	802,901	7.22%
<i>Benefits</i>						
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,401	3,401	47,403	7.18%
01-220-52-00-5214	FICA CONTRIBUTION		4,285	4,285	60,043	7.14%
01-220-52-00-5216	GROUP HEALTH INSURANCE		20,609	20,609	138,471	14.88%
01-220-52-00-5222	GROUP LIFE INSURANCE		76	76	916	8.30%
01-220-52-00-5223	DENTAL INSURANCE		1,887	1,887	11,321	16.67%
01-220-52-00-5224	VISION INSURANCE		122	122	1,464	8.33%
<i>Contractual Services</i>						
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		-	-	2,500	0.00%
01-220-54-00-5430	PRINTING & DUPLICATING		-	-	3,000	0.00%
01-220-54-00-5440	TELECOMMUNICATIONS		76	76	7,500	1.02%
01-220-54-00-5452	POSTAGE & SHIPPING		3	3	500	0.65%
01-220-54-00-5459	INSPECTIONS		-	-	145,000	0.00%
01-220-54-00-5460	DUES & SUBSCRIPTIONS		-	-	4,000	0.00%
01-220-54-00-5462	PROFESSIONAL SERVICES		-	-	30,000	0.00%
01-220-54-00-5485	RENTAL & LEASE PURCHASE		308	308	9,000	3.42%
01-220-54-00-5488	OFFICE CLEANING		-	-	2,381	0.00%
01-220-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	-	4,725	0.00%
<i>Supplies</i>						
01-220-56-00-5610	OFFICE SUPPLIES		-	-	2,500	0.00%
01-220-56-00-5620	OPERATING SUPPLIES		-	-	21,000	0.00%
01-220-56-00-5695	GASOLINE		-	-	10,700	0.00%
TOTAL EXPENDITURES: COMMUNITY DEVELOPMEN			88,707	88,707	1,323,325	6.70%



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

ACCOUNT NUMBER DESCRIPTION		% of Fiscal Year	8% May-24	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
PUBLIC WORKS - STREET OPERATIONS EXPENDITURES						
<i>Salaries & Wages</i>						
01-410-50-00-5010	SALARIES & WAGES		45,921	45,921	909,659	5.05%
01-410-50-00-5015	PART-TIME SALARIES		-	-	40,000	0.00%
01-410-50-00-5020	OVERTIME		149	149	30,000	0.50%
<i>Benefits</i>						
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,692	2,692	55,477	4.85%
01-410-52-00-5214	FICA CONTRIBUTION		3,748	3,748	72,699	5.16%
01-410-52-00-5216	GROUP HEALTH INSURANCE		23,696	23,696	220,948	10.72%
01-410-52-00-5222	GROUP LIFE INSURANCE		76	76	1,099	6.89%
01-410-52-00-5223	DENTAL INSURANCE		1,845	1,845	17,032	10.83%
01-410-52-00-5224	VISION INSURANCE		116	116	2,294	5.06%
<i>Contractual Services</i>						
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	941,887	8.33%
01-410-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	2,802	0.00%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE		-	-	60,000	0.00%
01-410-54-00-5440	TELECOMMUNICATIONS		-	-	13,700	0.00%
01-410-54-00-5455	MOSQUITO CONTROL		-	-	7,774	0.00%
01-410-54-00-5458	TREE & STUMP MAINTENANCE		-	-	30,000	0.00%
01-410-54-00-5462	PROFESSIONAL SERVICES		-	-	30,000	0.00%
01-410-54-00-5483	JULIE SERVICES		-	-	4,500	0.00%
01-410-54-00-5485	RENTAL & LEASE PURCHASE		12	12	10,000	0.12%
01-410-54-00-5488	OFFICE CLEANING		-	-	1,801	0.00%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES		190	190	80,000	0.24%
<i>Supplies</i>						
01-410-56-00-5600	WEARING APPAREL		4,417	4,417	8,000	55.21%
01-410-56-00-5620	OPERATING SUPPLIES		-	-	20,000	0.00%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		126	126	35,000	0.36%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	25,000	0.00%
01-410-56-00-5640	REPAIR & MAINTENANCE		-	-	45,000	0.00%
01-410-56-00-5665	JULIE SUPPLIES		-	-	1,200	0.00%
01-410-56-00-5695	GASOLINE		-	-	32,100	0.00%
TOTAL EXP: PUBLIC WORKS - STREET OPERATIONS			161,477	161,477	2,710,972	5.96%



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

		% of Fiscal Year	8%	Year-to-Date	FISCAL YEAR 2025	
ACCOUNT NUMBER	DESCRIPTION		May-24	Totals	BUDGET	% of Budget

PW - HEALTH & SANITATION EXPENDITURES

Contractual Services					
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY	-	-	50,290	0.00%
01-540-54-00-5442	GARBAGE SERVICES	-	-	1,804,020	0.00%
01-540-54-00-5443	LEAF PICKUP	-	-	8,280	0.00%
TOTAL EXPENDITURES: HEALTH & SANITATION		-	-	1,862,590	0.00%

ADMINISTRATIVE SERVICES EXPENDITURES

Salaries & Wages					
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES	-	-	10,000	0.00%
Benefits					
01-640-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	25,000	0.00%
01-640-52-00-5231	LIABILITY INSURANCE	33,537	33,537	470,987	7.12%
01-640-52-00-5240	RETIREES - GROUP HEALTH INS	20,397	20,397	33,790	60.36%
01-640-52-00-5241	RETIREES - DENTAL INSURANCE	2,100	2,100	-	0.00%
01-640-52-00-5242	RETIREES - VISION INSURANCE	102	102	-	0.00%
Contractual Services					
01-640-54-00-5423	IDOR ADMINISTRATION FEE	4,761	4,761	71,081	6.70%
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE	946	946	11,730	8.06%
01-640-54-00-5434	GIS CONSORTIUM SERVICES	-	-	151,247	0.00%
01-640-54-00-5449	KENCOM	-	-	244,649	0.00%
01-640-54-00-5450	INFORMATION TECH SRVCS	-	-	475,000	0.00%
01-640-54-00-5453	BUILDINGS & GROUNDS CHARGEBACK	22,197	22,197	266,358	8.33%
01-640-54-00-5456	CORPORATE COUNSEL	-	-	135,000	0.00%
01-640-54-00-5461	LITIGATION COUNSEL	-	-	75,000	0.00%
01-640-54-00-5462	PROFESSIONAL SERVICES	584	584	38,500	1.52%
01-640-54-00-5463	SPECIAL COUNSEL	-	-	30,000	0.00%
01-640-54-00-5465	ENGINEERING SERVICES	-	-	425,000	0.00%
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	-	-	153,000	0.00%
01-640-54-00-5486	ECONOMIC DEVELOPMENT	-	-	189,368	0.00%
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	38,710	595,703	6.50%
01-640-54-00-5494	ADMISSIONS TAX REBATE	-	-	220,000	0.00%
01-640-54-00-5499	BAD DEBT	-	-	5,000	0.00%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-24	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
<i>Supplies</i>						
01-640-56-00-5625	REIMBURSABLE REPAIRS		-	-	5,000	0.00%
<i>Contingency</i>						
01-640-70-00-7799	CONTINGENCY		-	-	75,000	0.00%
<i>Other Financing Uses</i>						
01-640-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL		36,731	36,731	449,642	8.17%
01-640-99-00-9924	TRANSFER TO BUILDING & GROUNDS		32,279	32,279	387,344	8.33%
01-640-99-00-9952	TRANSFER TO SEWER		89,091	89,091	1,069,096	8.33%
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION		196,674	196,674	2,357,728	8.34%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS		2,281	2,281	28,302	8.06%
TOTAL EXPENDITURES: ADMIN SERVICES			480,390	480,390	9,442,302	5.09%

TOTAL FUND REVENUES		1,820,779	1,820,779	24,269,791	7.50%
TOTAL FUND EXPENDITURES		1,369,437	1,369,437	24,269,791	5.64%
FUND SURPLUS (DEFICIT)		451,342	451,342	-	

FOX HILL SSA REVENUES

11-000-40-00-4000	PROPERTY TAXES	700	700	24,000	2.92%
TOTAL REVENUES: FOX HILL SSA		700	700	24,000	2.92%

FOX HILL SSA EXPENDITURES

11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	60,640	0.00%
TOTAL FUND REVENUES		700	700	24,000	2.92%
TOTAL FUND EXPENDITURES		-	-	60,640	0.00%
FUND SURPLUS (DEFICIT)		700	700	(36,640)	

SUNFLOWER SSA REVENUES

12-000-40-00-4000	PROPERTY TAXES	540	540	21,000	2.57%
TOTAL REVENUES: SUNFLOWER SSA		540	540	21,000	2.57%

SUNFLOWER SSA EXPENDITURES

12-112-54-00-5416	POND MAINTENANCE	-	-	5,000	0.00%
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	18,640	0.00%
TOTAL FUND REVENUES		540	540	21,000	2.57%
TOTAL FUND EXPENDITURES		-	-	23,640	0.00%
FUND SURPLUS (DEFICIT)		540	540	(2,640)	



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-24	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget

MOTOR FUEL TAX REVENUES

15-000-41-00-4112	MOTOR FUEL TAX		38,135	38,135	485,138	7.86%
15-000-41-00-4113	MFT HIGH GROWTH		-	-	123,724	0.00%
15-000-41-00-4114	TRANSPORTATION RENEWAL TAX		39,310	39,310	453,700	8.66%
15-000-45-00-4500	INVESTMENT EARNINGS		1,447	1,447	5,000	28.95%
TOTAL REVENUES: MOTOR FUEL TAX			78,892	78,892	1,067,562	7.39%

MOTOR FUEL TAX EXPENDITURES

15-155-56-00-5618	SALT		-	-	190,000	0.00%
15-155-60-00-6025	ROADS TO BETTER ROADS PROGRAM		-	-	1,000,000	0.00%

TOTAL FUND REVENUES		78,892	78,892	1,067,562	7.39%
TOTAL FUND EXPENDITURES		-	-	1,190,000	0.00%
FUND SURPLUS (DEFICIT)		78,892	78,892	(122,438)	

CITY-WIDE CAPITAL REVENUES

<i>Intergovernmental</i>					
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%
<i>Licenses & Permits</i>					
23-000-42-00-4214	DEVELOPMENT FEES - CW CAPITAL	3,835	3,835	3,000	127.83%
23-000-42-00-4222	ROAD CONTRIBUTION FEE	34,000	34,000	100,000	34.00%
<i>Charges for Service</i>					
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES	372	372	929,575	0.04%
<i>Investment Earnings</i>					
23-000-45-00-4500	INVESTMENT EARNINGS	-	-	20,000	0.00%
<i>Reimbursements</i>					
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	-	-	-	0.00%
23-000-48-00-4850	MISCELLANEOUS INCOME	-	-	-	0.00%
<i>Other Financing Sources</i>					
23-000-49-00-4901	TRANSFER FROM GENERAL	36,731	36,731	449,642	8.17%
TOTAL REVENUES: CITY-WIDE CAPITAL		74,938	74,938	3,029,985	2.47%

CITY-WIDE CAPITAL EXPENDITURES

<i>Contractual Services</i>					
23-230-54-00-5462	PROFESSIONAL SERVICES	-	-	5,000	0.00%
23-230-54-00-5465	ENGINEERING SERVICES	-	-	90,000	0.00%



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

		% of Fiscal Year	8%	Year-to-Date	FISCAL YEAR 2025	
ACCOUNT NUMBER	DESCRIPTION		May-24	Totals	BUDGET	% of Budget
23-230-54-00-5482	STREET LIGHTING		-	-	127,200	0.00%
23-230-54-00-5498	PAYING AGENT FEES		-	-	475	0.00%
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		-	-	15,000	0.00%
23-230-56-00-5642	STREET LIGHTING & OTHER SUPPLIES		752	752	55,000	1.37%
<i>Capital Outlay</i>						
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		-	-	872,000	0.00%
23-230-60-00-6028	RTBR PROGRAM-SUBDIVISION PAVING		-	-	3,750,000	0.00%
23-230-60-00-6032	BRISTOL RIDGE ROAD		-	-	13,000	0.00%
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		-	-	200,000	0.00%
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		-	-	10,000	0.00%
23-230-60-00-6098	BRISTOL BAY SUBDIVISION		-	-	52,000	0.00%
<i>2014A Bond</i>						
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%
<i>Other Financing Uses</i>						
23-230-99-00-9951	TRANSFER TO WATER		8,670	8,670	104,034	8.33%
TOTAL FUND REVENUES			74,938	74,938	3,029,985	2.47%
TOTAL FUND EXPENDITURES			57,790	57,790	7,633,447	0.76%
FUND SURPLUS (DEFICIT)			17,148	17,148	(4,603,462)	



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-24	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget

BUILDING & GROUNDS REVENUES

<i>Licenses & Permits</i>						
24-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG		15,981	15,981	30,000	53.27%
24-000-44-00-4416	BUILDING & GROUNDS CHARGEBACK		26,670	26,670	320,039	8.33%
<i>Investment Earnings</i>						
24-000-45-00-4500	INVESTMENT EARNINGS		-	-	600,000	0.00%
<i>Miscellaneous & Other Financing Sources</i>						
24-000-48-00-4850	MISCELLANEOUS INCOME		-	-	514,408	0.00%
24-000-49-00-4900	BOND PROCEEDS		-	-	39,210,000	0.00%
24-000-49-00-4901	TRANSFER FROM GENERAL		32,279	32,279	387,344	8.33%
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			74,930	74,930	43,388,158	0.17%

BUILDING & GROUNDS EXPENDITURES

<i>Salaries & Wages</i>						
24-216-50-00-5010	SALARIES & WAGES		11,973	11,973	169,331	7.07%
24-216-50-00-5020	OVERTIME		-	-	1,000	0.00%
<i>Benefits</i>						
24-216-52-00-5212	RETIREMENT PLAN CONTRIBUTION		707	707	10,056	7.03%
24-216-52-00-5214	FICA CONTRIBUTION		997	997	12,827	7.78%
24-216-52-00-5216	GROUP HEALTH INSURANCE		4,222	4,222	25,221	16.74%
24-216-52-00-5222	GROUP LIFE INSURANCE		21	21	248	8.30%
24-216-52-00-5223	DENTAL INSURANCE		503	503	3,016	16.67%
24-216-52-00-5224	VISION INSURANCE		32	32	388	8.34%
<i>Contractual Services</i>						
24-216-54-00-5402	BOND ISSUANCE COSTS		-	-	394,017	0.00%
24-216-54-00-5440	TELECOMMUNICATIONS		-	-	1,500	0.00%
24-216-54-00-5446	PROPERTY & BUILDING MAINTENANCE SERVICES		1,332	1,332	195,000	0.68%
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%
<i>Supplies</i>						
24-216-56-00-5600	WEARING APPAREL		1,250	1,250	1,500	83.33%
24-216-56-00-5656	PROPERTY & BUILDING MAINTENANCE SUPPLIES		-	-	65,000	0.00%
<i>Capital Outlay</i>						
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%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-24	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
24-216-60-00-6042	PUBLIC WORKS FACILITY		-	-	6,710,000	0.00%
<i>2021 Bond</i>						
24-216-82-00-8000	PRINCIPAL PAYMENT		-	-	345,000	0.00%
24-216-82-00-8050	INTEREST PAYMENT		-	-	197,900	0.00%
<i>2024 Bond</i>						
24-216-86-00-8000	PRINCIPAL PAYMENT		-	-	-	0.00%
24-216-86-00-8050	INTEREST PAYMENT		-	-	1,107,133	0.00%
<i>2022 Bond</i>						
24-216-95-00-8000	PRINCIPAL PAYMENT		-	-	255,000	0.00%
24-216-95-00-8050	INTEREST PAYMENT		-	-	5,824	0.00%
TOTAL FUND REVENUES			74,930	74,930	43,388,158	0.17%
TOTAL FUND EXPENDITURES			21,511	21,511	11,337,961	0.19%
FUND SURPLUS (DEFICIT)			53,418	53,418	32,050,197	

VEHICLE & EQUIPMENT REVENUE

<i>Intergovernmental</i>						
25-000-41-00-4160	FEDERAL GRANTS		-	-	-	0.00%
<i>Licenses & Permits</i>						
25-000-42-00-4208	PUBLIC WORKS RECAPTURE FEES		575	575	5,000	11.50%
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL		3,000	3,000	30,000	10.00%
25-000-42-00-4217	WEATHER WARNING SIREN FEES		-	-	500	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE		1,900	1,900	10,000	19.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL		7,000	7,000	64,500	10.85%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL		950	950	5,000	19.00%
<i>Fines & Forfeits</i>						
25-000-43-00-4315	DUI FINES		2,250	2,250	10,000	22.50%
25-000-43-00-4316	ELECTRONIC CITATION FEES		72	72	800	9.00%
<i>Charges for Service</i>						
25-000-44-00-4416	BUILDING & GROUNDS CHRGBC		27,565	27,565	-	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	78,491	941,887	8.33%
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK		-	-	330,774	0.00%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS		-	-	19,235	0.00%
<i>Miscellaneous</i>						
25-000-46-00-4695	MISC REIMB - POLICE CAPITAL		-	-	-	0.00%
25-000-48-00-4850	MISC REIMB - GEN GOV		-	-	-	0.00%
25-000-48-00-4852	MISC INCOME - POLICE CAPITAL		-	-	-	0.00%
25-000-48-00-4854	MISC INCOME - PW CAPITAL		-	-	500	0.00%



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

		% of Fiscal Year	8%	Year-to-Date	FISCAL YEAR 2025	
ACCOUNT NUMBER	DESCRIPTION		May-24	Totals	BUDGET	% of Budget
25-000-48-00-4855	MISC INCOME - PARKS CAPITAL		-	-	-	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		-	-	4,000	0.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT			134,475	134,475	1,668,774	8.06%

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

<i>Contractual Services</i>					
25-205-54-00-5485	RENTAL & LEASE PURCHASE	-	-	57,000	0.00%
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	8,750	0.00%
<i>Capital Outlay</i>					
25-205-60-00-6060	EQUIPMENT	-	-	-	0.00%
25-205-60-00-6070	VEHICLES	-	-	222,600	0.00%
TOTAL EXPENDITURES: POLICE CAPITAL		-	-	288,350	0.00%

GENERAL GOVERNMENT CAPITAL EXPENDITURES

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

PUBLIC WORKS CAPITAL EXPENDITURES

<i>Contractual Services</i>					
25-215-54-00-5448	FILING FEES	-	-	500	0.00%
<i>Supplies</i>					
25-215-56-00-5620	OPERATING SUPPLIES	-	-	500	0.00%
<i>Capital Outlay</i>					
25-215-60-00-6060	EQUIPMENT	-	-	250,000	0.00%
25-215-60-00-6070	VEHICLES	616,296	616,296	2,176,000	28.32%
<i>185 Wolf Street Building</i>					
25-215-92-00-8000	PRINCIPAL PAYMENT	4,906	4,906	59,710	8.22%
25-215-92-00-8050	INTEREST PAYMENT	877	877	9,686	9.06%
TOTAL EXPENDITURES: PW CAPITAL		622,079	622,079	2,496,396	24.92%

PARK & RECREATION CAPITAL EXPENDITURES

<i>Contractual Services</i>					
25-225-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	2,000	0.00%
<i>Capital Outlay</i>					
25-225-60-00-6010	PARK IMPROVEMENTS	-	-	186,000	0.00%
25-225-60-00-6020	BUILDING IMPROVEMENTS	-	-	19,300	0.00%
25-225-60-00-6060	EQUIPMENT	-	-	219,000	0.00%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-24	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
25-225-60-00-6070	VEHICLES		39,680	39,680	94,000	42.21%
<i>185 Wolf Street Building</i>						
25-225-92-00-8000	PRINCIPAL PAYMENT		154	154	1,871	8.21%
25-225-92-00-8050	INTEREST PAYMENT		27	27	303	9.07%
TOTAL EXPENDITURES: PARK & REC CAPITAL			39,861	39,861	522,474	7.63%
TOTAL FUND REVENUES			134,475	134,475	1,668,774	8.06%
TOTAL FUND EXPENDITURES			661,940	661,940	3,326,455	19.90%
FUND SURPLUS (DEFICIT)			(527,465)	(527,465)	(1,657,681)	

WATER FUND REVENUES

<i>Charges for Service</i>						
51-000-40-00-4085	PLACES OF EATING TAX		66,222	66,222	700,000	9.46%
51-000-41-00-4160	FEDERAL GRANTS		100,000	100,000	300,000	33.33%
51-000-44-00-4424	WATER SALES		27,418	27,418	5,400,000	0.51%
51-000-44-00-4425	BULK WATER SALES		-	-	5,000	0.00%
51-000-44-00-4426	LATE PENALTIES - WATER		27	27	206,297	0.01%
51-000-44-00-4430	WATER METER SALES		14,170	14,170	200,000	7.09%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE		390	390	947,600	0.04%
51-000-44-00-4450	WATER CONNECTION FEES		53,894	53,894	300,000	17.96%
<i>Investment Earnings</i>						
51-000-45-00-4500	INVESTMENT EARNINGS		4,831	4,831	300,000	1.61%
51-000-45-00-4555	UNREALIZED GAIN (LOSS)		-	-	-	0.00%
<i>Miscellaneous</i>						
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	9,206	110,996	8.29%
51-000-48-00-4850	MISCELLANEOUS INCOME		-	-	2,000	0.00%
<i>Other Financing Sources</i>						
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	104,034	8.33%
51-000-49-00-4952	TRANSFER FROM SEWER		5,794	5,794	69,525	8.33%
TOTAL REVENUES: WATER FUND			290,621	290,621	48,154,287	0.60%

WATER OPERATIONS EXPENSES

<i>Salaries & Wages</i>						
51-510-50-00-5010	SALARIES & WAGES		37,054	37,054	643,137	5.76%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-24	Year-to-Date Totals	FISCAL YEAR 2025	
					BUDGET	% of Budget
51-510-50-00-5015	PART-TIME SALARIES		-	-	45,000	0.00%
51-510-50-00-5020	OVERTIME		532	532	20,000	2.66%
<i>Benefits</i>						
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,191	2,191	39,151	5.60%
51-510-52-00-5214	FICA CONTRIBUTION		3,027	3,027	52,391	5.78%
51-510-52-00-5216	GROUP HEALTH INSURANCE		30,705	30,705	175,122	17.53%
51-510-52-00-5222	GROUP LIFE INSURANCE		(352)	(352)	907	-38.78%
51-510-52-00-5223	DENTAL INSURANCE		2,436	2,436	13,447	18.12%
51-510-52-00-5224	VISION INSURANCE		132	132	1,649	8.02%
51-510-52-00-5230	UNEMPLOYMENT INSURANCE		-	-	3,000	0.00%
51-510-52-00-5231	LIABILITY INSURANCE		2,886	2,886	38,022	7.59%
<i>Contractual Services</i>						
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK		9,061	9,061	108,735	8.33%
51-510-54-00-5402	BOND ISSUANCE COSTS		-	-	250,000	0.00%
51-510-54-00-5404	WATER METER REPLACEMENT PROGRAM		-	-	800,000	0.00%
51-510-54-00-5412	TRAINING & CONFERENCES		-	-	9,200	0.00%
51-510-54-00-5415	TRAVEL & LODGING		-	-	4,000	0.00%
51-510-54-00-5426	PUBLISHING & ADVERTISING		-	-	1,000	0.00%
51-510-54-00-5429	WATER SAMPLES		-	-	12,000	0.00%
51-510-54-00-5430	PRINTING & DUPLICATING		-	-	3,250	0.00%
51-510-54-00-5440	TELECOMMUNICATIONS		-	-	60,000	0.00%
51-510-54-00-5445	TREATMENT FACILITY SERVICES		24,456	24,456	360,000	6.79%
51-510-54-00-5448	FILING FEES		-	-	2,500	0.00%
51-510-54-00-5452	POSTAGE & SHIPPING		3,683	3,683	28,000	13.15%
51-510-54-00-5453	BUILDING & GROUNDS CHARGEBACK		1,920	1,920	23,045	8.33%
51-510-54-00-5460	DUES & SUBSCRIPTIONS		-	-	2,500	0.00%
51-510-54-00-5462	PROFESSIONAL SERVICES		5,916	5,916	175,000	3.38%
51-510-54-00-5465	ENGINEERING SERVICES		-	-	195,000	0.00%
51-510-54-00-5480	UTILITIES		-	-	365,700	0.00%
51-510-54-00-5483	JULIE SERVICES		-	-	4,500	0.00%
51-510-54-00-5485	RENTAL & LEASE PURCHASE		50	50	2,500	2.01%
51-510-54-00-5488	OFFICE CLEANING		-	-	1,801	0.00%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	-	12,000	0.00%
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	15,000	0.00%
51-510-54-00-5498	PAYING AGENT FEES		-	-	16,300	0.00%
51-510-54-00-5499	BAD DEBT		-	-	10,000	0.00%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-24	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
<i>Supplies</i>						
51-510-56-00-5600	WEARING APPAREL		4,167	4,167	9,000	46.30%
51-510-56-00-5620	OPERATING SUPPLIES		-	-	12,000	0.00%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	-	2,500	0.00%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	10,500	0.00%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES		-	-	231,000	0.00%
51-510-56-00-5640	REPAIR & MAINTENANCE		-	-	27,500	0.00%
51-510-56-00-5664	METERS & PARTS		1,832	1,832	225,000	0.81%
51-510-56-00-5665	JULIE SUPPLIES		-	-	3,000	0.00%
51-510-56-00-5695	GASOLINE		-	-	28,890	0.00%
<i>Capital Outlay</i>						
51-510-60-00-6011	WATER SOURCING - DWC		-	-	10,311,000	0.00%
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	5,270	9,295,000	0.06%
51-510-60-00-6025	WATER MAIN REPLACEMENT PROGRAM		-	-	5,461,127	0.00%
51-510-60-00-6029	WELL #10/MAIN & TREATMENT PLANT		-	-	6,197,000	0.00%
51-510-60-00-6035	RT47 IMPRV (KENNEDY/JERICHO)		-	-	1,090,000	0.00%
51-510-60-00-6039	RT47 IMPRV (RT71/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		-	-	57,000	0.00%
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%
<i>2015A Bond</i>						
51-510-77-00-8000	PRINCIPAL PAYMENT		-	-	349,315	0.00%
51-510-77-00-8050	INTEREST PAYMENT		-	-	89,278	0.00%
<i>WIFIA LOAN</i>						
51-510-83-00-8000	PRINCIPAL PAYMENT		-	-	-	0.00%
51-510-83-00-8050	INTEREST PAYMENT		-	-	146,667	0.00%
<i>2023A Bond</i>						
51-510-86-00-8000	PRINCIPAL PAYMENT		-	-	150,000	0.00%
51-510-86-00-8050	INTEREST PAYMENT		44,639	44,639	451,844	9.88%
<i>IEPA Loan L17-156300</i>						
51-510-89-00-8000	PRINCIPAL PAYMENT		-	-	118,235	0.00%
51-510-89-00-8050	INTEREST PAYMENT		-	-	6,795	0.00%
<i>2014C Refunding Bond</i>						
51-510-94-00-8000	PRINCIPAL PAYMENT		-	-	135,000	0.00%
51-510-94-00-8050	INTEREST PAYMENT		-	-	4,050	0.00%



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

ACCOUNT NUMBER DESCRIPTION		% of Fiscal Year	8% May-24	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
<i>Other Financing Uses</i>						
51-510-99-00-9924	TRANSFER TO BUILDINGS & GROUNDS		-	-	368,675	0.00%

TOTAL FUND REVENUES		290,621	290,621	48,154,287	0.60%
TOTAL FUND EXPENSES		179,604	179,604	40,206,233	0.45%
FUND SURPLUS (DEFICIT)		111,017	111,017	7,948,054	

SEWER FUND REVENUES

<i>Charges for Service</i>					
52-000-44-00-4435	SEWER MAINTENANCE FEES	266	266	1,262,700	0.02%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEES	186	186	465,560	0.04%
52-000-44-00-4455	SW CONNECTION FEES - OPS	7,900	7,900	25,000	31.60%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL	21,600	21,600	180,000	12.00%
52-000-44-00-4462	LATE PENALTIES - SEWER	-	-	25,750	0.00%
52-000-44-00-4465	RIVER CROSSING FEES	-	-	-	0.00%
<i>Investment Earnings</i>					
52-000-45-00-4500	INVESTMENT EARNINGS	3,681	3,681	60,000	6.13%
<i>Miscellaneous & Other Financing Sources</i>					
52-000-46-00-4684	REIMB - SANITARY SEWER	-	-	2,380,500	0.00%
52-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	2,000	0.00%
52-000-48-00-4850	MISCELLANEOUS INCOME	-	-	-	0.00%
52-000-49-00-4901	TRANSFER FROM GENERAL	89,091	89,091	1,069,096	8.33%
TOTAL REVENUES: SEWER FUND		122,724	122,724	5,470,606	2.24%

SEWER OPERATIONS EXPENSES

<i>Salaries & Wages</i>					
52-520-50-00-5010	SALARIES & WAGES	21,182	21,182	409,192	5.18%
52-520-50-00-5020	OVERTIME	-	-	-	0.00%
<i>Benefits</i>					
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,235	1,235	24,158	5.11%
52-520-52-00-5214	FICA CONTRIBUTION	1,718	1,718	30,271	5.67%
52-520-52-00-5216	GROUP HEALTH INSURANCE	6,903	6,903	103,304	6.68%
52-520-52-00-5222	GROUP LIFE INSURANCE	32	32	537	5.91%
52-520-52-00-5223	DENTAL INSURANCE	530	530	7,595	6.98%
52-520-52-00-5224	VISION INSURANCE	54	54	942	5.69%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	1,500	0.00%
52-520-52-00-5231	LIABILITY INSURANCE	1,353	1,353	17,957	7.53%
<i>Contractual Services</i>					
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK	3,129	3,129	37,553	8.33%
52-520-54-00-5412	TRAINING & CONFERENCES	-	-	6,500	0.00%



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

		% of Fiscal Year	8%	Year-to-Date	FISCAL YEAR 2025	
ACCOUNT NUMBER	DESCRIPTION		May-24	Totals	BUDGET	% of Budget
52-520-54-00-5415	TRAVEL & LODGING		-	-	3,000	0.00%
52-520-54-00-5440	TELECOMMUNICATIONS		-	-	1,500	0.00%
52-520-54-00-5444	LIFT STATION SERVICES		1,148	1,148	10,000	11.48%
52-520-54-00-5462	BUILDINGS & GROUNDS CHARGEBACK		1,879	1,879	55,000	3.42%
52-520-54-00-5462	PROFESSIONAL SERVICES		2,755	2,755	22,545	12.22%
52-520-54-00-5465	ENGINEERING SERVICES		-	-	47,500	0.00%
52-520-54-00-5480	UTILITIES		-	-	50,000	0.00%
52-520-54-00-5483	JULIE SERVICES		-	-	20,506	0.00%
52-520-54-00-5485	RENTAL & LEASE PURCHASE		12	12	4,500	0.27%
52-520-54-00-5488	OFFICE CLEANING		-	-	2,000	0.00%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	-	1,801	0.00%
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	10,000	0.00%
52-520-54-00-5498	PAYING AGENT FEES		-	-	12,000	0.00%
52-520-54-00-5499	BAD DEBT		-	-	5,000	0.00%
<i>Supplies</i>						
52-520-56-00-5600	WEARING APPAREL			-	4,000	0.00%
52-520-56-00-5610	OFFICE SUPPLIES		1,917	1,917	1,250	153.33%
52-520-56-00-5613	LIFT STATION MAINTENANCE		-	-	34,000	0.00%
52-520-56-00-5620	OPERATING SUPPLIES		109	109	11,500	0.94%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	-	10,000	0.00%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	3,000	0.00%
52-520-56-00-5640	REPAIR & MAINTENANCE		-	-	5,000	0.00%
52-520-56-00-5665	JULIE SUPPLIES		-	-	1,200	0.00%
52-520-56-00-5695	GASOLINE		-	-	29,425	0.00%
<i>Capital Outlay</i>						
52-520-60-00-6024	LINCOLN PRAIRIE IMPROVEMENTS		-	-	2,380,500	0.00%
52-520-60-00-6025	SEWER MAIN REPLACEMENT PROGRAM		-	-	440,000	0.00%
52-520-60-00-6059	US 34 (IL RT47/ORCHARD) PROJECT		-	-	931,000	0.00%
52-520-60-00-6070	VEHICLES		-	-	60,000	0.00%
52-520-60-00-6066	RTE 71 SEWER MAIN REPLACEMENT		-	-	23,000	0.00%
52-520-60-00-6092	SANITARY SEWER IMPROVEMENTS		-	-	-	0.00%
52-520-75-00-7505	DEVELOPER COMMITMENT		-	-	37,500	0.00%
<i>2022 Refunding Bond</i>						
52-520-95-00-8000	PRINCIPAL PAYMENT		-	-	1,045,000	0.00%
52-520-95-00-8050	INTEREST PAYMENT		-	-	24,096	0.00%



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

ACCOUNT NUMBER DESCRIPTION		% of Fiscal Year	8% May-24	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
<i>Other Financing Uses</i>						
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	69,525	8.33%
TOTAL FUND REVENUES			122,724	122,724	5,470,606	2.24%
TOTAL FUND EXPENSES			49,748	49,748	6,363,532	0.78%
FUND SURPLUS (DEFICIT)			72,976	72,976	(892,926)	

PARK & RECREATION REVENUES

<i>Charges for Service</i>						
79-000-44-00-4402	SPECIAL EVENTS		6,824	6,824	85,000	8.03%
79-000-44-00-4403	CHILD DEVELOPMENT		23,678	23,678	145,000	16.33%
79-000-44-00-4404	ATHLETICS AND FITNESS		33,633	33,633	445,000	7.56%
79-000-44-00-4441	CONCESSION REVENUE		14,838	14,838	50,000	29.68%
79-000-44-00-4445	LIBRARY CHARGEBACK		1,319	1,319	15,825	8.33%
<i>Investment Earnings</i>						
79-000-45-00-4500	INVESTMENT EARNINGS		898	898	1,250	71.87%
<i>Reimbursements</i>						
79-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	-	0.00%
<i>Miscellaneous</i>						
79-000-48-00-4820	RENTAL INCOME		735	735	73,844	1.00%
79-000-48-00-4825	PARK RENTALS		1,008	1,008	15,000	6.72%
79-000-48-00-4843	HOMETOWN DAYS		8,565	8,565	150,000	5.71%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS		3,987	3,987	15,000	26.58%
79-000-48-00-4850	MISCELLANEOUS INCOME		6,916	6,916	12,000	57.63%
<i>Other Financing Sources</i>						
79-000-49-00-4901	TRANSFER FROM GENERAL		196,674	196,674	2,357,728	8.34%
TOTAL REVENUES: PARK & RECREATION			299,074	299,074	3,365,647	8.89%

PARKS DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>						
79-790-50-00-5010	SALARIES & WAGES		67,376	67,376	916,332	7.35%
79-790-50-00-5015	PART-TIME SALARIES		9,632	9,632	90,000	10.70%
79-790-50-00-5020	OVERTIME		596	596	15,000	3.97%
<i>Benefits</i>						
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION		4,078	4,078	55,978	7.28%
79-790-52-00-5214	FICA CONTRIBUTION		6,320	6,320	75,659	8.35%
79-790-52-00-5216	GROUP HEALTH INSURANCE		30,004	30,004	234,441	12.80%
79-790-52-00-5222	GROUP LIFE INSURANCE		93	93	1,357	6.89%
79-790-52-00-5223	DENTAL INSURANCE		2,380	2,380	17,854	13.33%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-24	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
79-790-52-00-5224	VISION INSURANCE		148	148	2,205	6.70%
<i>Contractual Services</i>						
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	330,774	8.33%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	1,200	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS		-	-	10,000	0.00%
79-790-54-00-5462	PROFESSIONAL SERVICES		-	-	12,500	0.00%
79-790-54-00-5485	RENTAL & LEASE PURCHASE		-	-	9,426	0.00%
79-790-54-00-5488	OFFICE CLEANING		-	-	2,704	0.00%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	40,000	0.00%
<i>Supplies</i>						
79-790-56-00-5600	WEARING APPAREL		6,750	6,750	9,500	71.05%
79-790-56-00-5620	OPERATING SUPPLIES		-	-	30,000	0.00%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	8,000	0.00%
79-790-56-00-5640	REPAIR & MAINTENANCE		-	-	71,000	0.00%
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT		-	-	55,000	0.00%
79-790-56-00-5695	GASOLINE		-	-	60,990	0.00%
TOTAL EXPENDITURES: PARKS DEPARTMENT			154,941	154,941	2,077,920	7.46%

RECREATION DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>						
79-795-50-00-5010	SALARIES & WAGES		32,461	32,461	597,912	5.43%
79-795-50-00-5015	PART-TIME SALARIES		3,110	3,110	25,000	12.44%
79-795-50-00-5045	CONCESSION WAGES		4,383	4,383	17,000	25.78%
79-795-50-00-5046	PRE-SCHOOL WAGES		11,484	11,484	53,000	21.67%
79-795-50-00-5052	INSTRUCTORS WAGES		5,906	5,906	50,000	11.81%
<i>Benefits</i>						
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,490	2,490	39,014	6.38%
79-795-52-00-5214	FICA CONTRIBUTION		4,603	4,603	55,165	8.34%
79-795-52-00-5216	GROUP HEALTH INSURANCE		12,675	12,675	143,278	8.85%
79-795-52-00-5222	GROUP LIFE INSURANCE		68	68	1,039	6.53%
79-795-52-00-5223	DENTAL INSURANCE		1,212	1,212	10,290	11.78%
79-795-52-00-5224	VISION INSURANCE		85	85	1,338	6.37%
<i>Contractual Services</i>						
79-795-54-00-5412	TRAINING & CONFERENCES		-	-	6,000	0.00%
79-795-54-00-5415	TRAVEL & LODGING		-	-	3,000	0.00%
79-795-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	1,862	0.00%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	Year-to-Date	FISCAL YEAR 2025	% of Budget
			May-24	Totals	BUDGET	
79-795-54-00-5426	PUBLISHING & ADVERTISING		-	-	55,000	0.00%
79-795-54-00-5440	TELECOMMUNICATIONS		76	76	16,000	0.48%
79-795-54-00-5447	SCHOLARSHIPS		-	-	2,000	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING		49	49	3,000	1.62%
79-795-54-00-5460	DUES & SUBSCRIPTIONS		-	-	4,000	0.00%
79-795-54-00-5462	PROFESSIONAL SERVICES		14,644	14,644	150,000	9.76%
79-795-54-00-5480	UTILITIES		-	-	10,070	0.00%
79-795-54-00-5485	RENTAL & LEASE PURCHASE		-	-	6,000	0.00%
79-795-54-00-5488	OFFICE CLEANING		-	-	19,515	0.00%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	10,000	0.00%
<i>Supplies</i>						
79-795-56-00-5600	WEARING APPAREL		3,750	3,750	4,000	93.75%
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES		-	-	150,000	0.00%
79-795-56-00-5606	PROGRAM SUPPLIES		72,991	72,991	280,000	26.07%
79-795-56-00-5607	CONCESSION SUPPLIES		1,641	1,641	23,000	7.13%
79-795-56-00-5610	OFFICE SUPPLIES		-	-	3,000	0.00%
79-795-56-00-5620	OPERATING SUPPLIES		3,232	3,232	35,000	9.23%
79-795-56-00-5640	REPAIR & MAINTENANCE		-	-	2,000	0.00%
TOTAL EXPENDITURES: RECREATION DEPARTMENT			174,861	174,861	1,776,483	9.84%

TOTAL FUND REVENUES	299,074	299,074	3,365,647	8.89%
TOTAL FUND EXPENDITURES	329,802	329,802	3,854,403	8.56%
FUND SURPLUS (DEFICIT)	(30,727)	(30,727)	(488,756)	

LIBRARY OPERATIONS REVENUES

<i>Taxes</i>					
82-000-40-00-4000	PROPERTY TAXES	42,302	42,302	995,347	4.25%
82-000-40-00-4083	PROPERTY TAXES - DEBT SERVICE	36,392	36,392	861,408	4.22%
<i>Intergovernmental</i>					
82-000-41-00-4120	PERSONAL PROPERTY TAX	2,090	2,090	13,566	15.41%
82-000-41-00-4170	STATE GRANTS	-	-	31,761	0.00%
<i>Fines & Forfeits</i>					
82-000-43-00-4330	LIBRARY FINES	295	295	1,500	19.67%
<i>Charges for Service</i>					
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	1,811	1,811	10,000	18.11%
82-000-44-00-4422	COPY FEES	21	21	2,500	0.86%
82-000-44-00-4439	PROGRAM FEES	11	11	-	0.00%
<i>Investment Earnings</i>					
82-000-45-00-4500	INVESTMENT EARNINGS	1,710	1,710	15,000	11.40%



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

ACCOUNT NUMBER DESCRIPTION		% of Fiscal Year	8% May-24	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
<i>Miscellaneous</i>						
82-000-48-00-4820	RENTAL INCOME		-	-	200	0.00%
82-000-48-00-4850	MISCELLANEOUS INCOME		281	281	3,000	9.37%
<i>Other Financing Sources</i>						
82-000-49-00-4901	TRANSFER FROM GENERAL		2,281	2,281	28,302	8.06%
TOTAL REVENUES: LIBRARY			87,195	87,195	1,962,584	4.44%

LIBRARY OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>						
82-820-50-00-5010	SALARIES & WAGES		22,651	22,651	305,573	7.41%
82-820-50-00-5015	PART-TIME SALARIES		12,244	12,244	186,000	6.58%
<i>Benefits</i>						
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,321	1,321	19,635	6.73%
82-820-52-00-5214	FICA CONTRIBUTION		2,565	2,565	36,497	7.03%
82-820-52-00-5216	GROUP HEALTH INSURANCE		15,510	15,510	103,057	15.05%
82-820-52-00-5222	GROUP LIFE INSURANCE		50	50	600	8.34%
82-820-52-00-5223	DENTAL INSURANCE		1,242	1,242	7,450	16.67%
82-820-52-00-5224	VISION INSURANCE		78	78	940	8.33%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE		-	-	1,500	0.00%
82-820-52-00-5231	LIABILITY INSURANCE		2,281	2,281	26,802	8.51%
<i>Contractual Services</i>						
82-820-54-00-5401	ADMINISTRATIVE CHARGEBACK		1,319	1,319	15,825	8.33%
82-820-54-00-5412	TRAINING & CONFERENCES		-	-	2,000	0.00%
82-820-54-00-5415	TRAVEL & LODGING		-	-	2,000	0.00%
82-820-54-00-5426	PUBLISHING & ADVERTISING		-	-	2,000	0.00%
82-820-54-00-5440	TELECOMMUNICATIONS		-	-	8,500	0.00%
82-820-54-00-5452	POSTAGE & SHIPPING		-	-	1,500	0.00%
82-820-54-00-5453	BUILDING & GROUND CHARGEBACK		674	674	8,091	8.33%
82-820-54-00-5460	DUES & SUBSCRIPTIONS		635	635	20,000	3.18%
82-820-54-00-5462	PROFESSIONAL SERVICES		1,201	1,201	105,000	1.14%
82-820-54-00-5466	LEGAL SERVICES		-	-	3,000	0.00%
82-820-54-00-5468	AUTOMATION		-	-	26,000	0.00%
82-820-54-00-5480	UTILITIES		-	-	26,202	0.00%
82-820-54-00-5488	OFFICE CLEANING		-	-	25,400	0.00%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	130,000	0.00%
82-820-54-00-5498	PAYING AGENT FEES		-	-	2,100	0.00%
<i>Supplies</i>						
82-820-56-00-5610	OFFICE SUPPLIES		-	-	7,000	0.00%
82-820-56-00-5620	OPERATING SUPPLIES		-	-	5,000	0.00%



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

		% of Fiscal Year	8%	Year-to-Date	FISCAL YEAR 2025	
ACCOUNT NUMBER	DESCRIPTION		May-24	Totals	BUDGET	% of Budget
82-820-56-00-5621	CUSTODIAL SUPPLIES		-	-	7,000	0.00%
82-820-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	7,000	0.00%
82-820-56-00-5671	LIBRARY PROGRAMMING		-	-	2,000	0.00%
82-820-56-00-5675	EMPLOYEE RECOGNITION		-	-	600	0.00%
82-820-56-00-5683	AUDIO BOOKS		-	-	3,500	0.00%
82-820-56-00-5684	COMPACT DISCS & OTHER MUSIC		-	-	500	0.00%
82-820-56-00-5685	DVD'S		-	-	3,000	0.00%
82-820-56-00-5686	BOOKS		-	-	30,000	0.00%
<i>2006 Bond</i>						
82-820-84-00-8000	PRINCIPAL PAYMENT		-	-	100,000	0.00%
82-820-84-00-8050	INTEREST PAYMENT		-	-	4,800	0.00%
<i>2013 Refunding Bond</i>						
82-820-99-00-8000	PRINCIPAL PAYMENT		-	-	730,000	0.00%
82-820-99-00-8050	INTEREST PAYMENT		-	-	29,200	0.00%
TOTAL FUND REVENUES			87,195	87,195	1,962,584	4.44%
TOTAL FUND EXPENDITURES			61,771	61,771	1,995,272	3.10%
FUND SURPLUS (DEFICIT)			25,423	25,423	(32,688)	

LIBRARY CAPITAL REVENUES

84-000-42-00-4214	DEVELOPMENT FEES	10,500	10,500	50,000	21.00%
84-000-45-00-4500	INVESTMENT EARNINGS	31	31	200	15.70%
84-000-48-00-4850	MISCELLANEOUS INCOME	-	-	-	0.00%
TOTAL REVENUES: LIBRARY CAPITAL		10,531	10,531	50,200	20.98%

LIBRARY CAPITAL EXPENDITURES

84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	29,000	0.00%
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	10,531	50,200	20.98%
TOTAL FUND EXPENDITURES		-	-	549,000	0.00%
FUND SURPLUS (DEFICIT)		10,531	10,531	(498,800)	

COUNTRYSIDE TIF REVENUES

87-000-40-00-4000	PROPERTY TAXES	-	-	232,465	0.00%
TOTAL REVENUES: COUNTRYSIDE TIF		-	-	232,465	0.00%

COUNTRYSIDE TIF EXPENDITURES

<i>Contractual Services</i>					
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK	1,272	1,272	15,259	8.33%



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

		% of Fiscal Year	8%	Year-to-Date	FISCAL YEAR 2025	
ACCOUNT NUMBER	DESCRIPTION		May-24	Totals	BUDGET	% of Budget
87-870-54-00-5462	PROFESSIONAL SERVICES		-	-	1,000	0.00%
87-870-54-00-5498	PAYING AGENT FEES		-	-	1,000	0.00%
<i>2015A Bond</i>						
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%
<i>2014 Refunding Bond</i>						
87-870-93-00-8050	INTEREST PAYMENT		25,358	25,358	50,715	50.00%

TOTAL FUND REVENUES		-	-	232,465	0.00%
TOTAL FUND EXPENDITURES		42,690	42,690	225,781	18.91%
FUND SURPLUS (DEFICIT)		(42,690)	(42,690)	6,684	

DOWNTOWN TIF REVENUES

<i>Taxes</i>					
88-000-40-00-4000	PROPERTY TAXES	25,430	25,430	124,494	20.43%
<i>Other Financing Sources</i>					
88-000-49-00-4910	SALE OF CAPITAL ASSETS	-	-	180,000	0.00%
TOTAL REVENUES: DOWNTOWN TIF		25,430	25,430	304,494	8.35%

DOWNTOWN TIF EXPENDITURES

<i>Contractual Services</i>					
88-880-54-00-5401	ADMINISTRATIVE CHARGEBACK	2,671	2,671	32,046	8.33%
88-880-54-00-5425	TIF INCENTIVE PAYOUT	-	-	39,421	0.00%
88-880-54-00-5462	PROFESSIONAL SERVICES	-	-	2,500	0.00%
<i>Capital Outlay</i>					
88-880-60-00-6000	PROJECT COSTS	-	-	850,000	0.00%

TOTAL FUND REVENUES		25,430	25,430	304,494	8.35%
TOTAL FUND EXPENDITURES		2,671	2,671	923,967	0.29%
FUND SURPLUS (DEFICIT)		22,759	22,759	(619,473)	

DOWNTOWN TIF II REVENUES

89-000-40-00-4000	PROPERTY TAXES	4,900	4,900	149,102	3.29%
TOTAL REVENUES: DOWNTOWN TIF II		4,900	4,900	149,102	3.29%

DOWNTOWN TIF II EXPENDITURES

89-890-54-00-5425	TIF INCENTIVE PAYOUT	-	-	14,000	0.00%
89-890-54-00-5462	PROFESSIONAL SERVICES	-	-	3,000	0.00%
89-890-60-00-6000	PROJECT COSTS	-	-	5,000	0.00%



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

ACCOUNT NUMBER DESCRIPTION		% of Fiscal Year	8%	Year-to-Date	FISCAL YEAR 2025	
			May-24	Totals	BUDGET	% of Budget
<i>Debt Service - FS Property</i>						
89-890-94-00-8000	PRINCIPAL PAYMENT		-	-	150,000	0.00%
TOTAL FUND REVENUES			4,900	4,900	149,102	3.29%
TOTAL FUND EXPENDITURES			-	-	172,000	0.00%
FUND SURPLUS (DEFICIT)			4,900	4,900	(22,898)	



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

					Fiscal Year 2024		
	May Actual	YTD Actual	% of Budget	FY 2025 Budget	For the Month Ended May 31, 2023		
					YTD Actual	% Change	
GENERAL FUND (01) REVENUES							
Property Taxes	\$ 164,724	\$ 164,724	4.22%	\$ 3,900,313	\$ 290,008	-43.20%	
Municipal Sales Tax	345,185	345,185	7.02%	4,916,400	316,827	8.95%	
Non-Home Rule Sales Tax	262,551	262,551	6.83%	3,844,380	256,784	2.25%	
Electric Utility Tax	56,698	56,698	7.71%	735,000	48,670	16.50%	
Natural Gas Tax	34,212	34,212	6.58%	520,000	34,670	-1.32%	
Excise (Telecommunication) Tax	13,589	13,589	8.03%	169,200	13,880	-2.09%	
Cable Franchise Fees	55,156	55,156	21.21%	260,000	62,807	-12.18%	
Hotel Tax	95	95	0.06%	170,000	5,705	-98.34%	
Video Gaming Tax	28,357	28,357	8.78%	322,875	27,362	3.64%	
Amusement Tax	3,745	3,745	1.36%	275,000	4,401	-14.92%	
State Income Tax	576,247	576,247	15.65%	3,682,143	517,982	11.25%	
Local Use Tax	60,071	60,071	6.61%	908,262	63,659	-5.64%	
Road & Bridge Tax	5,641	5,641	4.70%	120,000	9,566	-41.03%	
Building Permits	513	513	0.09%	600,000	80,819	-99.37%	
Garbage Surcharge	353	353	0.02%	1,819,000	146	140.81%	
Investment Earnings	40,494	40,494	11.57%	350,000	38,907	4.08%	
MOTOR FUEL TAX FUND (15) REVENUES							
Motor Fuel Tax	\$ 38,135	\$ 38,135	7.86%	\$ 485,138	\$ 40,562	-5.98%	
Transportation Renewal Funds	39,310	39,310	8.66%	453,700	35,941	9.37%	
WATER FUND (51) REVENUES							
Water Sales	\$ 27,418	\$ 27,418	0.51%	\$ 5,400,000	\$ 2,083	1216.16%	
Places of Eating Tax	66,222	66,222	9.46%	700,000	-	0.00%	
Water Infrastructure Fees	390	390	0.04%	947,600	150	159.69%	
Late Penalties	27	27	0.01%	206,297	114	-76.79%	
Water Connection Fees	53,894	53,894	17.96%	300,000	103,978	-48.17%	
Water Meter Sales	14,170	14,170	7.09%	200,000	19,350	-26.77%	
SEWER FUND (52) REVENUES							
Sewer Maintenance Fees	\$ 266	\$ 266	0.02%	\$ 1,262,700	\$ 87	204.33%	
Sewer Infrastructure Fees	186	186	0.04%	465,560	60	209.30%	
Sewer Connection Fees	29,500	29,500	14.39%	205,000	46,000	-35.87%	
PARKS & RECREATION (79) REVENUES							
Special Events	\$ 6,824	\$ 6,824	8.03%	\$ 85,000	\$ 14,059	-51.46%	
Child Development	23,678	23,678	16.33%	145,000	28,558	-17.09%	
Athletics & Fitness	33,633	33,633	7.56%	445,000	48,906	-31.23%	
Rental Income	735.00	735.00	1.00%	73,844	57,236	-98.72%	
Hometown Days	8,565	8,565	5.71%	150,000	7,475	14.58%	

* May represents 8% of fiscal year 2025



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

	May Actual	YTD Actual	% of Budget	FY 2025 Budget	Fiscal Year 2024 For the Month Ended May 31, 2023	
					YTD Actual	% Change
GENERAL FUND (01)						
<i>Revenues</i>						
<u>Local Taxes</u>						
Property Taxes	\$ 164,724	\$ 164,724	4.22%	\$ 3,900,313	\$ 290,008	-43.20%
Municipal Sales Tax	345,185	345,185	7.02%	4,916,400	316,827	8.95%
Non-Home Rule Sales Tax	262,551	262,551	6.83%	3,844,380	256,784	2.25%
Electric Utility Tax	56,698	56,698	7.71%	735,000	48,670	16.50%
Natural Gas Tax	34,212	34,212	6.58%	520,000	34,670	-1.32%
Excise (Telecommunications) Tax	13,589	13,589	8.03%	169,200	13,880	-2.09%
Telephone Utility Tax	695	695	8.33%	8,340	695	0.00%
Cable Franchise Fees	55,156	55,156	21.21%	260,000	62,807	-12.18%
Hotel Tax	95	95	0.06%	170,000	5,705	-98.34%
Video Gaming Tax	28,357	28,357	8.78%	322,875	27,362	3.64%
Amusement Tax	3,745	3,745	1.36%	275,000	4,401	-14.92%
Admissions Tax	-	-	0.00%	220,000	-	0.00%
Business District Tax	39,500	39,500	6.50%	607,860	39,611	-0.28%
Auto Rental Tax	16	16	0.06%	25,000	2,155	-99.26%
Total Taxes	\$ 1,004,522	\$ 1,004,522	6.29%	\$ 15,974,368	\$ 1,103,575	-8.98%
<u>Intergovernmental</u>						
State Income Tax	\$ 576,247	\$ 576,247	15.65%	\$ 3,682,143	\$ 517,982	11.25%
Local Use Tax	60,071	60,071	6.61%	908,262	63,659	-5.64%
Cannabis Excise Tax	3,095	3,095	9.21%	33,591.00	2,597	19.20%
Road & Bridge Tax	5,641	5,641	4.70%	120,000	9,566	-41.03%
Personal Property Replacement Tax	6,307	6,307	15.41%	40,937	10,786	-41.52%
Other Intergovernmental	9,521	9,521	17.57%	54,200	3,368	182.74%
Total Intergovernmental	\$ 660,883	\$ 660,883	13.66%	\$ 4,839,133	\$ 607,956	8.71%
<u>Licenses & Permits</u>						
Liquor Licenses	\$ 350	\$ 350	0.41%	\$ 86,000	\$ 7,837	-95.53%
Building Permits	513	513	0.09%	600,000	80,819	-99.37%
Other Licenses & Permits	67,264	67,264	747.37%	9,000	800	8313.20%
Total Licenses & Permits	\$ 68,127	\$ 68,127	9.80%	\$ 695,000	\$ 89,455	-23.84%
<u>Fines & Forfeits</u>						
Circuit Court Fines	\$ 7,256	\$ 7,256	13.69%	\$ 53,000	\$ 3,482	108.40%
Administrative Adjudication	1,328	1,328	8.85%	15,000	1,621	-18.10%
Police Tows	500	500	1.67%	30,000	4,500	-88.89%
Other Fines & Forfeits	35	35	8.75%	400	35	0.00%
Total Fines & Forfeits	\$ 9,119	\$ 9,119	9.27%	\$ 98,400	\$ 9,638	-5.39%
<u>Charges for Services</u>						
^ Garbage Surcharge	\$ 353	\$ 353	0.02%	\$ 1,819,000	\$ 146	140.81%
^ Late PMT Penalties - Garbage	-	-	0.00%	36,380	2	-100.00%
UB Collection Fees	19,423	19,423	10.50%	185,000	16,345	18.83%
Administrative Chargebacks	16,133	16,133	8.33%	193,593	19,528	-17.39%
Other Services	375	375	3.75%	10,000	-	0.00%
Total Charges for Services	\$ 36,283	\$ 36,283	1.62%	\$ 2,243,973	\$ 36,022	0.72%
Investment Earnings	\$ 40,494	\$ 40,494	11.57%	\$ 350,000	\$ 38,907	4.08%
Unrealized Gain (Loss)	-	-	0.00%	-	164	-100.00%



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

GENERAL FUND (01) (continued)

Reimbursements/Miscellaneous/Transfers In

Reimb - Engineering & Legal Expenses
Other Reimbursements
Rental Income
Miscellaneous Income & Transfers In
Total Miscellaneous

May Actual	YTD Actual	% of Budget	FY 2025 Budget
\$ -	\$ -	0.00%	\$ -
846	846	4.23%	20,000
500	500	8.33%	6,000
5	5	0.01%	42,917
\$ 1,351	\$ 1,351	1.96%	\$ 68,917

Fiscal Year 2024 For the Month Ended May 31, 2023	
YTD Actual	% Change
\$ -	0.00%
365	131.78%
500	0.00%
213	-97.65%
\$ 1,078	25.35%

Total Revenues and Transfers

\$ 1,820,779	\$ 1,820,779	7.50%	\$ 24,269,791

\$ 1,886,796	-3.50%

Expenditures

Administration

50 Salaries
52 Benefits
54 Contractual Services
56 Supplies

\$ 78,493	\$ 78,493	7.87%	\$ 996,863
52,302	52,302	8.12%	644,175
21,008	21,008	12.10%	173,639
5,184	5,184	3.16%	164,049
-	-	0.00%	15,000

\$ 78,706	-0.27%
45,815	14.16%
20,048	4.78%
12,842	-59.64%
-	0.00%

Finance

50 Salaries
52 Benefits
54 Contractual Services
56 Supplies

\$ 46,217	\$ 46,217	6.24%	\$ 741,086
26,214	26,214	6.16%	425,401
15,284	15,284	9.66%	158,232
4,720	4,720	3.05%	154,953
-	-	0.00%	2,500

\$ 45,046	2.60%
24,977	4.95%
15,984	-4.38%
4,085	15.53%
-	0.00%

Police

50 Salaries
Overtime
52 Benefits
54 Contractual Services
56 Supplies

\$ 514,152	\$ 514,152	7.15%	\$ 7,192,653
299,589	299,589	7.49%	4,002,345
5,830	5,830	5.11%	114,000
190,395	190,395	7.80%	2,439,414
18,339	18,339	3.78%	484,774
-	-	0.00%	152,120

\$ 533,190	-3.57%
270,333	10.82%
3,428	70.07%
240,934	-20.98%
18,495	-0.84%
-	0.00%

Community Development

50 Salaries
52 Benefits
54 Contractual Services
56 Supplies

\$ 88,707	\$ 88,707	6.70%	\$ 1,323,325
57,940	57,940	7.22%	802,901
30,380	30,380	11.70%	259,618
388	388	0.17%	226,606
-	-	0.00%	34,200

\$ 97,825	-9.32%
63,295	-8.46%
27,754	9.46%
6,776	-94.28%
-	0.00%

PW - Street Ops & Sanitation

50 Salaries
Overtime
52 Benefits
54 Contractual Services
56 Supplies

\$ 161,477	\$ 161,477	3.53%	\$ 4,573,562
45,921	45,921	4.84%	949,659
149	149	0.50%	30,000
32,173	32,173	8.71%	369,549
78,693	78,693	2.57%	3,058,054
4,542	4,542	2.73%	166,300

\$ 179,051	-9.81%
49,152	-6.57%
-	0.00%
31,554	1.96%
93,846	-16.15%
4,500	0.94%

Administrative Services

50 Salaries
52 Benefits
54 Contractual Services
56 Supplies
99 Transfers Out

\$ 480,390	\$ 480,390	5.09%	\$ 9,442,302
-	-	0.00%	10,000
56,137	56,137	10.60%	529,777
67,197	67,197	1.48%	4,530,413
-	-	0.00%	80,000
357,056	357,056	8.32%	4,292,112

\$ 528,064	-9.03%
-	0.00%
106,440	-47.26%
64,875	3.58%
-	0.00%
356,749	0.09%

Total Expenditures and Transfers

\$ 1,369,437	\$ 1,369,437	5.64%	\$ 24,269,791

\$ 1,461,882	-6.32%

Surplus(Deficit)

\$ 451,342	\$ 451,342		\$ -

\$ 424,913

^ modified accruals basis

* May represents 8% of fiscal year 2025



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

	May Actual	YTD Actual	% of Budget	FY 2025 Budget	Fiscal Year 2024 For the Month Ended May 31, 2023 YTD Actual % Change	
WATER FUND (51)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Places of Eating Tax	\$ 66,222	\$ 66,222	9.46%	\$ 700,000	\$ -	0.00%
Federal Grants	100,000	100,000	33.33%	300,000	-	0.00%
^ Water Sales	27,418	27,418	0.51%	5,400,000	2,083	1216.16%
^ Water Infrastructure Fees	390	390	0.04%	947,600	150	159.69%
^ Late Penalties	27	27	0.01%	206,297	114	-76.79%
Water Connection Fees	53,894	53,894	17.96%	300,000	103,978	-48.17%
Bulk Water Sales	-	-	0.00%	5,000	-	0.00%
Water Meter Sales	14,170	14,170	7.09%	200,000	19,350	-26.77%
Total Charges for Services	\$ 262,121	\$ 262,121	3.25%	\$ 8,058,897	\$ 125,676	108.57%
Investment Earnings	\$ 4,831	\$ 4,831	1.61%	\$ 300,000	\$ 11,856	-59.25%
Unrealized Gain (Loss)	-	-	0.00%	-	109	-100.00%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ -	0.00%	\$ 10,935,000	\$ -	0.00%
Rental Income	9,206	9,206	8.29%	110,996	8,969	2.65%
Bond Proceeds	0	0	0.00%	23,073,835	-	0.00%
Loan Proceeds	0	0	0.00%	5,500,000	-	0.00%
Miscellaneous Income & Transfers In	14,463	14,463	8.24%	175,559	14,896	-2.91%
Total Miscellaneous	\$ 23,669	\$ 23,669	0.06%	\$ 39,795,390	\$ 23,865	-0.82%
Total Revenues and Transfers	\$ 290,621	\$ 290,621	0.60%	\$ 48,154,287	\$ 161,505	79.95%
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 37,054	\$ 37,054	5.38%	\$ 688,137	\$ 47,005	-21.17%
50 Overtime	532	532	2.66%	20,000	295	79.97%
52 Benefits	41,025	41,025	12.67%	323,689	46,398	-11.58%
54 Contractual Services	45,086	45,086	1.83%	2,462,031	40,608	11.03%
56 Supplies	5,999	5,999	1.09%	549,390	3,750	59.97%
60 Capital Outlay	\$ 5,270	\$ 5,270	0.02%	\$ 34,343,127	\$ 44,980	-88.28%
6011 Water Sourcing - DWC	-	-	0.00%	10,311,000		
6015 Water Tower Rehabilitation	-	-	0.00%	20,000		
6020 Building Improvements	-	-	0.00%	100,000		
6024 Lincoln Prairie Improvements	5,270	5,270	0.06%	9,295,000		
6025 Water Main Replacement Program	-	-	0.00%	5,461,127		
6029 Well#10/Main & Treatment Plant	-	-	0.00%	6,197,000		
6035 Rt47 Imprvmnt (Kennedy/Jericho)	-	-	0.00%	1,090,000		
6039 Rt47 Imprvmnt (Kennedy/Water Pk)	-	-	0.00%	931,000		
6044 Rt47 Imprvmnt (Rt71/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	-	-	0.00%	57,000		
Debt Service	\$ 44,639	\$ 44,639	3.08%	\$ 1,451,184	\$ 51,404	-13.16%
77 2015A Bond	44,639	44,639	10.18%	438,593		
83 WIFIA Loan	-	-	0.00%	146,667		
86 2023A Bond	-	-	0.00%	601,844		
89 IEPA Loan L17-156300	-	-	0.00%	125,030		
94 2014C Refunding Bond	-	-	0.00%	139,050		
99 Transfers Out	-	-	0.00%	368,675	+	
Total Expenses	\$ 179,604	\$ 179,604	0.45%	\$ 40,206,233	\$ 234,441	-23.39%
Surplus(Deficit)	\$ 111,017	\$ 111,017		\$ 7,948,054	\$ (72,936)	

^ modified accruals basis

* May represents 8% of fiscal year 2025



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



	May Actual	YTD Actual	% of Budget	FY 2025 Budget	Fiscal Year 2024 For the Month Ended May 31, 2023 YTD Actual % Change	
SEWER FUND (52)						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Sewer Maintenance Fees	\$ 266	\$ 266	0.02%	\$ 1,262,700	\$ 87	204.33%
^ Sewer Infrastructure Fees	186	186	0.04%	465,560	60	209.30%
River Crossing Fees	-	-	0.00%	-	378	-100.00%
^ Late Penalties	-	-	0.00%	25,750	2	-100.00%
Sewer Connection Fees	29,500	29,500	14.39%	205,000	46,000	-35.87%
Total Charges for Services	\$ 29,952	\$ 29,952	1.53%	\$ 1,959,010	\$ 46,527	-35.62%
Investment Earnings	\$ 3,681	\$ 3,681	6.13%	\$ 60,000	\$ 13,746	-73.22%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Income & Transfers In	89,091	89,091	2.58%	3,451,596	137,653	-35.28%
Total Miscellaneous	\$ 89,091	\$ 89,091	2.58%	\$ 3,451,596	\$ 137,653	-35.28%
Total Revenues and Transfers	\$ 122,724	\$ 122,724	2.24%	\$ 5,470,606	\$ 197,926	-37.99%
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 21,182	\$ 21,182	5.18%	\$ 409,192	\$ 18,181	16.50%
52 Benefits	11,824	11,824	6.35%	186,264	13,132	-9.96%
54 Contractual Services	8,923	8,923	3.08%	289,405	9,377	-4.84%
56 Supplies	2,025	2,025	2.04%	99,375	1,500	35.01%
60 Capital Outlay	\$ -	\$ -	0.00%	\$ 3,834,500	\$ -	0.00%
6024 Lincoln Prairie Improvements	-	-	0.00%	2,380,500	-	0.00%
6025 Sewer Main Replacement Program	-	-	0.00%	440,000	-	0.00%
6039 Rt47 Imprvmnt (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	-	-	0.00%	60,000	-	0.00%
75 Developer Commitment	\$ -	\$ -	0.00%	\$ 37,500	\$ -	0.00%
Debt Service	\$ -	\$ -	0.00%	\$ 1,069,096	\$ -	0.00%
95 2022 Refunding Bond	-	-	0.00%	1,069,096	-	0.00%
99 Transfers Out	\$ 5,794	\$ 5,794	1.32%	\$ 438,200	\$ 6,177	-6.21%
Total Expenses and Transfers	\$ 49,748	\$ 49,748	0.78%	\$ 6,363,532	\$ 48,368	2.85%
Surplus(Deficit)	\$ 72,976	\$ 72,976		\$ (892,926)	\$ 149,558	

^ modified accruals basis

* May represents 8% of fiscal year 2025



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



	May Actual	YTD Actual	% of Budget	FY 2025 Budget	Fiscal Year 2024 For the Month Ended May 31, 2023 YTD Actual % Change	
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 6,824	\$ 6,824	8.03%	\$ 85,000	\$ 14,059	-51.46%
Child Development	23,678	23,678	16.33%	145,000	28,558	-17.09%
Athletics & Fitness	33,633	33,633	7.56%	445,000	48,906	-31.23%
Concession Revenue	14,838	14,838	29.68%	50,000	13,383	10.88%
Other Charges for Service	1,319	1,319	8.33%	15,825	-	0.00%
Total Charges for Services	\$ 80,292	\$ 80,292	10.84%	\$ 740,825	\$ 104,905	-23.46%
Investment Earnings	\$ 898	\$ 898	71.87%	\$ 1,250	\$ 1,293	-30.51%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Rental Income	735	735	1.00%	73,844	57,236	-98.72%
Park Rentals	1,008	1,008	6.72%	15,000	1,405	-28.26%
Hometown Days	8,565	8,565	5.71%	150,000	7,475	14.58%
Sponsorships & Donations	3,987	3,987	26.58%	15,000	4,410	-9.60%
Miscellaneous Income & Transfers In	203,590	203,590	8.59%	2,369,728	204,642	-0.51%
Total Miscellaneous	\$ 217,884	\$ 217,884	8.30%	\$ 2,623,572	\$ 275,168	-20.82%
Total Revenues and Transfers	\$ 299,074	\$ 299,074	8.89%	\$ 3,365,647	\$ 381,366	-21.58%
<i>Expenditures</i>						
<u>Parks Department</u>	\$ 154,941	\$ 154,941	7.46%	\$ 2,077,920	\$ 132,679	16.78%
50 Salaries	77,008	77,008	7.65%	1,006,332	64,002	20.32%
50 Overtime	596	596	3.97%	15,000	300	98.51%
52 Benefits	43,022	43,022	11.10%	387,494	39,918	7.78%
54 Contractual Services	27,565	27,565	6.34%	434,604	23,010	19.79%
56 Supplies	6,750	6,750	2.88%	234,490	5,450	23.85%
<u>Recreation Department</u>	\$ 174,861	\$ 174,861	9.84%	\$ 1,776,483	\$ 115,506	51.39%
50 Salaries	57,344	57,344	7.72%	742,912	50,703	13.10%
52 Benefits	21,134	21,134	8.45%	250,124	23,579	-10.37%
54 Contractual Services	14,769	14,769	5.16%	286,447	3,775	291.20%
56 Hometown Days	-	-	0.00%	150,000	7,637	-100.00%
56 Supplies	81,614	81,614	23.52%	347,000	29,813	173.76%
Total Expenditures	\$ 329,802	\$ 329,802	8.56%	\$ 3,854,403	\$ 248,186	32.89%
<i>Surplus(Deficit)</i>	\$ (30,727)	\$ (30,727)		\$ (488,756)	\$ 133,181	

* May represents 8% of fiscal year 2025



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



	May Actual	YTD Actual	% of Budget	FY 2025 Budget	Fiscal Year 2024 For the Month Ended May 31, 2023 YTD Actual % Change	
LIBRARY OPERATIONS FUND (82)						
<i>Revenues</i>						
Property Taxes	\$ 78,693	\$ 78,693	4.24%	\$ 1,856,755	\$ 137,705	-42.85%
<u>Intergovernmental</u>						
Personal Property Replacement Tax	\$ 2,090	\$ 2,090	15.41%	\$ 13,566	\$ 3,574	-41.52%
Federal & State Grants	-	-	0.00%	31,761	-	0.00%
Total Intergovernmental	\$ 2,090	\$ 2,090	4.61%	\$ 45,327	\$ 3,574	-41.52%
Library Fines			0.00%	\$ 1,500	\$ 209	-100.00%
<u>Charges for Services</u>						
Library Subscription Cards	\$ 1,811	\$ 1,811	18.11%	\$ 10,000	\$ 2,709	-33.13%
Copy Fees	21	21	0.86%	2,500	277	-92.27%
Total Charges for Services	\$ 1,833	\$ 1,833	14.66%	\$ 12,500	\$ 2,986	-38.62%
Investment Earnings	\$ 1,710	\$ 1,710	11.40%	\$ 15,000	\$ 1,385	23.48%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Rental Income	-	-	0.00%	200	-	0.00%
Miscellaneous Income	292	292	9.75%	3,000	210	39.34%
Transfer In	2,281	2,281	8.06%	28,302	2,230	2.29%
Total Miscellaneous & Transfers	\$ 2,573	\$ 2,573	8.17%	\$ 31,502	\$ 2,440	5.47%
Total Revenues and Transfers	\$ 86,899	\$ 86,899	4.43%	\$ 1,962,584	\$ 148,298	-41.40%
<i>Expenditures</i>						
<u>Library Operations</u>	<u>\$ 61,771</u>	<u>\$ 61,771</u>	<u>3.10%</u>	<u>\$ 1,995,272</u>	<u>\$ 72,765</u>	<u>-15.11%</u>
50 Salaries	34,895	34,895	7.10%	491,573	45,153	-22.72%
52 Benefits	23,046	23,046	11.73%	196,481	23,480	-1.85%
54 Contractual Services	3,830	3,830	1.01%	377,618	4,133	-7.33%
56 Supplies	-	-	0.00%	65,600	-	0.00%
99 Debt Service	-	-	0.00%	864,000	-	0.00%
Total Expenditures and Transfers	\$ 61,771	\$ 61,771	3.10%	\$ 1,995,272	\$ 72,765	-15.11%
<i>Surplus(Deficit)</i>	<i>\$ 25,128</i>	<i>\$ 25,128</i>		<i>\$ (32,688)</i>	<i>\$ 75,533</i>	

* May represents 8% of fiscal year 2025

DATE: 06/12/2024
TIME: 13:37:21
ID: GL440000.WOW

UNITED CITY OF YORKVILLE
GENERAL LEDGER ACTIVITY REPORT
FOR FISCAL YEAR 2025

PAGE: 1

ACTIVITY FOR FISCAL PERIOD 01

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	
				TOTAL PERIOD 01 ACTIVITY				85.00	0.00
				MONTHLY REVISED BUDGET	1,250.00				
				ANNUAL REVISED BUDGET	15,000.00	ENDING BALANCE		0.00	
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	
				TOTAL PERIOD 01 ACTIVITY				4,408.08	0.00
				MONTHLY REVISED BUDGET	7,916.67				
				ANNUAL REVISED BUDGET	95,000.00	ENDING BALANCE		0.00	
01-210-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2024		BEGINNING BALANCE				0.00	
	AP-240514b	05/07/2024	17	KENDALL COUNTY DATABASE ACCESS	RECORD INFORMATION S	540523	54890	545.00	
				TOTAL PERIOD 01 ACTIVITY				545.00	0.00
				MONTHLY REVISED BUDGET	3,833.34				
				ANNUAL REVISED BUDGET	46,000.00	ENDING BALANCE		0.00	
01-220-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2024		BEGINNING BALANCE				0.00	
				MONTHLY REVISED BUDGET	2,500.00				
				ANNUAL REVISED BUDGET	30,000.00	ENDING BALANCE		0.00	
01-410-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2024		BEGINNING BALANCE				0.00	
				MONTHLY REVISED BUDGET	2,500.00				
				ANNUAL REVISED BUDGET	30,000.00	ENDING BALANCE		0.00	
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
				MONTHLY REVISED BUDGET	3,208.34				
				ANNUAL REVISED BUDGET	38,500.00	ENDING BALANCE		0.00	
23-230-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2024		BEGINNING BALANCE				0.00	
				MONTHLY REVISED BUDGET	416.67				
				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	
				MONTHLY REVISED BUDGET	416.67				
				ANNUAL REVISED BUDGET	5,000.00	ENDING BALANCE		0.00	

DATE: 06/12/2024
TIME: 13:39:58
ID: GL440000.WOW

UNITED CITY OF YORKVILLE
GENERAL LEDGER ACTIVITY REPORT
FOR FISCAL YEAR 2025

PAGE: 2

ACTIVITY FOR FISCAL PERIOD 01

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
25-205-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2024		BEGINNING BALANCE				0.00	
				MONTHLY REVISED BUDGET	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	
				MONTHLY REVISED BUDGET	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
				MONTHLY REVISED BUDGET	14,583.34				
				ANNUAL REVISED BUDGET	175,000.00	ENDING BALANCE		0.00	
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	
				TOTAL PERIOD 01 ACTIVITY				2,754.89	0.00
				MONTHLY REVISED BUDGET	3,958.34				
				ANNUAL REVISED BUDGET	47,500.00	ENDING BALANCE		0.00	
79-790-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2024		BEGINNING BALANCE				0.00	
				MONTHLY REVISED BUDGET	1,041.67				
				ANNUAL REVISED BUDGET	12,500.00	ENDING BALANCE		0.00	
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	

DATE: 06/12/2024
TIME: 13:42:27
ID: GL440000.WOW

UNITED CITY OF YORKVILLE
GENERAL LEDGER ACTIVITY REPORT
FOR FISCAL YEAR 2025

ACTIVITY FOR FISCAL PERIOD 01

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	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	
		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 ROTH LISBERGER	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	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 ROTH LISBERGER	540662	5/13-5/19	80.00	

ACTIVITY FOR FISCAL PERIOD 01

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
01	AP-240524M	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	
		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
				MONTHLY REVISED BUDGET	12,500.00				
				ANNUAL REVISED BUDGET	150,000.00			ENDING BALANCE	0.00
82-820-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2024		BEGINNING BALANCE				0.00	

DATE: 06/12/2024
TIME: 13:43:03
ID: GL440000.WOW

UNITED CITY OF YORKVILLE
GENERAL LEDGER ACTIVITY REPORT
FOR FISCAL YEAR 2025

ACTIVITY FOR FISCAL PERIOD 01

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
82-820-54-00-5462	(E)	PROFESSIONAL SERVICES							
01	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	
	GJ-240530LB	06/03/2024	07	Delage Ovrpymnt Rfnd					183.04
				TOTAL PERIOD 01 ACTIVITY				1,384.53	183.04
				MONTHLY REVISED BUDGET				8,750.00	
				ANNUAL REVISED BUDGET				105,000.00	
				ENDING BALANCE				0.00	
87-870-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2024		BEGINNING BALANCE				0.00	
				MONTHLY REVISED BUDGET				83.34	
				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	
				MONTHLY REVISED BUDGET				208.34	
				ANNUAL REVISED BUDGET				2,500.00	
				ENDING BALANCE				0.00	
89-890-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2024		BEGINNING BALANCE				0.00	
				MONTHLY REVISED BUDGET				250.00	
				ANNUAL REVISED BUDGET				3,000.00	
				ENDING BALANCE				0.00	
				GRAND TOTAL				0.00	0.00
				TOTAL DIFFERENCE				0.00	0.00



UNITED CITY OF YORKVILLE
FISCAL YEAR 2025 BUDGET REPORT
For the Month Ended June 30, 2024

		% of Fiscal Year					
ACCOUNT NUMBER	DESCRIPTION	8% May-24	17% June-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	1,300,750	2,518,207	51.65%	
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION	58,367	655,486	713,852	1,382,106	51.65%	
01-000-40-00-4030	MUNICIPAL SALES TAX	345,185	421,527	766,712	4,916,400	15.59%	
01-000-40-00-4035	NON-HOME RULE SALES TAX	262,551	328,834	591,384	3,844,380	15.38%	
01-000-40-00-4040	ELECTRIC UTILITY TAX	56,698	74,380	131,078	735,000	17.83%	
01-000-40-00-4041	NATURAL GAS UTILITY TAX	34,212	26,494	60,706	520,000	11.67%	
01-000-40-00-4043	EXCISE TAX	13,589	14,842	28,431	169,200	16.80%	
01-000-40-00-4044	TELEPHONE UTILITY TAX	695	1,390	2,085	8,340	25.00%	
01-000-40-00-4045	CABLE FRANCHISE FEES	55,156	-	55,156	260,000	21.21%	
01-000-40-00-4050	HOTEL TAX	95	29,888	29,983	170,000	17.64%	
01-000-40-00-4055	VIDEO GAMING TAX	28,357	26,086	54,443	322,875	16.86%	
01-000-40-00-4060	AMUSEMENT TAX	3,745	-	3,745	275,000	1.36%	
01-000-40-00-4065	ADMISSIONS TAX	-	-	-	220,000	0.00%	
01-000-40-00-4070	BDD TAX - KENDALL MARKETPLACE	31,898	40,719	72,618	502,860	14.44%	
01-000-40-00-4071	BDD TAX - DOWNTOWN	1,107	7,947	9,054	35,000	25.87%	
01-000-40-00-4072	BDD TAX - COUNTRYSIDE	6,494	5,294	11,788	70,000	16.84%	
01-000-40-00-4075	AUTO RENTAL TAX	16	1,847	1,863	25,000	7.45%	
Intergovernmental							
01-000-41-00-4100	STATE INCOME TAX	576,247	246,971	823,218	3,682,143	22.36%	
01-000-41-00-4105	LOCAL USE TAX	60,071	72,975	133,047	908,262	14.65%	
01-000-41-00-4106	CANNABIS EXCISE TAX	3,095	2,813	5,908	33,591	17.59%	
01-000-41-00-4110	ROAD & BRIDGE TAX	5,641	59,932	65,572	120,000	54.64%	
01-000-41-00-4120	PERSONAL PROPERTY TAX	6,307	-	6,307	40,937	15.41%	
01-000-41-00-4160	FEDERAL GRANTS	2,121	-	2,121	18,200	11.66%	
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	-	-	-	1,000	0.00%	
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	1,026	9,000	11.40%	
01-000-42-00-4210	BUILDING PERMITS	67,264	85,106	152,369	600,000	25.39%	
Fines & Forfeits							
01-000-43-00-4310	CIRCUIT COURT FINES	7,256	4,741	11,997	53,000	22.64%	
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION	1,328	1,070	2,398	15,000	15.99%	
01-000-43-00-4323	OFFENDER REGISTRATION FEES	35	-	35	400	8.75%	
01-000-43-00-4325	POLICE TOWS	500	500	1,000	30,000	3.33%	
Charges for Service							
01-000-44-00-4400	GARBAGE SURCHARGE	353	307,551	307,903	1,819,000	16.93%	
01-000-44-00-4405	UB COLLECTION FEES	19,423	15,131	34,554	185,000	18.68%	
01-000-44-00-4407	LATE PENALTIES - GARBAGE	-	6,320	6,320	36,380	17.37%	
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK	16,133	16,133	32,266	193,593	16.67%	
01-000-44-00-4474	POLICE SPECIAL DETAIL	375	-	375	10,000	3.75%	



UNITED CITY OF YORKVILLE
FISCAL YEAR 2025 BUDGET REPORT
For the Month Ended June 30, 2024

		% of Fiscal Year				
ACCOUNT NUMBER	DESCRIPTION			Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
		8%	17%			
		May-24	June-24			
<i>Investment Earnings</i>						
01-000-45-00-4500	INVESTMENT EARNINGS	60,249	43,031	103,281	350,000	29.51%
01-000-45-00-4555	UNREALIZED GAIN (LOSS)	2,324	-	2,324	-	0.00%
<i>Reimbursements</i>						
01-000-46-00-4680	REIMB - LIABILITY INSURANCE	-	6,528	6,528	5,000	130.56%
01-000-46-00-4690	REIMB - MISCELLANEOUS	846	735	1,581	15,000	10.54%
<i>Miscellaneous</i>						
01-000-48-00-4820	RENTAL INCOME	500	500	1,000	6,000	16.67%
01-000-48-00-4850	MISCELLANEOUS INCOME	5	7,597	7,602	42,917	17.71%
TOTAL REVENUES: GENERAL FUND		1,842,858	3,708,182	5,551,040	24,269,791	22.87%

ADMINISTRATION EXPENDITURES

<i>Salaries & Wages</i>						
01-110-50-00-5001	SALARIES - MAYOR	1,500	1,500	3,000	18,288	16.40%
01-110-50-00-5002	SALARIES - LIQUOR COMM	83	83	167	1,000	16.67%
01-110-50-00-5005	SALARIES - ALDERMAN	6,067	5,767	11,833	73,680	16.06%
01-110-50-00-5010	SALARIES - ADMINISTRATION	44,652	48,595	93,247	531,207	17.55%
01-110-50-00-5015	PART-TIME SALARIES	-	-	-	20,000	0.00%
<i>Benefits</i>						
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,603	2,833	5,436	31,362	17.33%
01-110-52-00-5214	FICA CONTRIBUTION	3,897	4,176	8,073	45,039	17.92%
01-110-52-00-5216	GROUP HEALTH INSURANCE	13,177	6,325	19,502	88,605	22.01%
01-110-52-00-5222	GROUP LIFE INSURANCE	58	52	110	549	20.12%
01-110-52-00-5223	GROUP DENTAL INSURANCE	1,197	599	1,796	7,184	25.00%
01-110-52-00-5224	VISION INSURANCE	75	75	150	900	16.66%
<i>Contractual Services</i>						
01-110-54-00-5412	TRAINING & CONFERENCES	-	-	-	17,000	0.00%
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	229	5,000	4.58%
01-110-54-00-5430	PRINTING & DUPLICATION	-	-	-	3,000	0.00%
01-110-54-00-5440	TELECOMMUNICATIONS	67	508	575	20,000	2.87%
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	31	1,000	3.07%
01-110-54-00-5460	DUES & SUBSCRIPTIONS	234	10,886	11,120	26,200	42.44%
01-110-54-00-5462	PROFESSIONAL SERVICES	197	844	1,041	15,000	6.94%
01-110-54-00-5480	UTILITIES	-	1,179	1,179	42,400	2.78%
01-110-54-00-5485	RENTAL & LEASE PURCHASE	112	259	372	6,000	6.19%
01-110-54-00-5488	OFFICE CLEANING	-	342	342	4,325	7.91%
<i>Supplies</i>						
01-110-56-00-5610	OFFICE SUPPLIES	-	1,407	1,407	15,000	9.38%
TOTAL EXPENDITURES: ADMINISTRATION		78,605	85,598	164,203	996,863	16.47%

FINANCE EXPENDITURES

<i>Salaries & Wages</i>						
01-120-50-00-5010	SALARIES & WAGES	26,214	39,802	66,016	425,401	15.52%



UNITED CITY OF YORKVILLE
FISCAL YEAR 2025 BUDGET REPORT
For the Month Ended June 30, 2024

		% of Fiscal Year					
ACCOUNT NUMBER	DESCRIPTION	8%	17%	Year-to-Date	FISCAL YEAR 2025		
		May-24	June-24	Totals	BUDGET	% of Budget	
Benefits							
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,528	2,320	3,849	25,115	15.32%	
01-120-52-00-5214	FICA CONTRIBUTION	1,935	2,980	4,915	31,560	15.57%	
01-120-52-00-5216	GROUP HEALTH INSURANCE	11,020	5,857	16,877	94,447	17.87%	
01-120-52-00-5222	GROUP LIFE INSURANCE	32	31	63	484	12.95%	
01-120-52-00-5223	DENTAL INSURANCE	725	340	1,065	5,869	18.14%	
01-120-52-00-5224	VISION INSURANCE	45	51	96	757	12.73%	
Contractual Services							
01-120-54-00-5412	TRAINING & CONFERENCES	-	810	810	3,500	23.14%	
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	-	-	-	4,000	0.00%	
01-120-54-00-5440	TELECOMMUNICATIONS	38	280	319	3,000	10.62%	
01-120-54-00-5452	POSTAGE & SHIPPING	68	59	127	2,000	6.33%	
01-120-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	1,500	0.00%	
01-120-54-00-5462	PROFESSIONAL SERVICES	4,446	7,688	12,134	95,000	12.77%	
01-120-54-00-5485	RENTAL & LEASE PURCHASE	210	259	469	5,000	9.38%	
01-120-54-00-5488	OFFICE CLEANING	-	342	342	4,325	0.00%	
Supplies							
01-120-56-00-5610	OFFICE SUPPLIES	-	684	684	2,500	27.35%	
TOTAL EXPENDITURES: FINANCE		46,259	73,504	119,763	741,086	16.16%	

POLICE EXPENDITURES

Salaries & Wages						
01-210-50-00-5008	SALARIES - POLICE OFFICERS			171,998	190,129	362,127 2,481,593 14.59%
01-210-50-00-5011	SALARIES - COMMAND STAFF			46,153	73,149	119,303 601,808 19.82%
01-210-50-00-5012	SALARIES - SERGEANTS			56,757	40,432	97,189 633,049 15.35%
01-210-50-00-5013	SALARIES - POLICE CLERKS			16,060	14,425	30,485 185,895 16.40%
01-210-50-00-5014	SALARIES - CROSSING GUARD			2,770	1,818	4,588 30,000 15.29%
01-210-50-00-5015	PART-TIME SALARIES			5,850	6,107	11,957 70,000 17.08%
01-210-50-00-5020	OVERTIME			5,830	12,773	18,603 114,000 16.32%
Benefits						
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION			1,047	899	1,947 10,975 17.74%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN			58,367	655,486	713,852 1,386,265 51.49%
01-210-52-00-5214	FICA CONTRIBUTION			22,771	25,305	48,075 307,125 15.65%
01-210-52-00-5216	GROUP HEALTH INSURANCE			99,290	55,085	154,375 673,013 22.94%
01-210-52-00-5222	GROUP LIFE INSURANCE			329	283	611 4,318 14.15%
01-210-52-00-5223	DENTAL INSURANCE			8,093	3,961	12,054 51,276 23.51%
01-210-52-00-5224	VISION INSURANCE			499	492	990 6,442 15.37%
Contractual Services						
01-210-54-00-5410	TUITION REIMBURSEMENT			-	-	- 9,650 0.00%
01-210-54-00-5411	POLICE COMMISSION			-	49	49 11,200 0.43%
01-210-54-00-5412	TRAINING & CONFERENCES			-	3,514	3,514 27,000 13.01%
01-210-54-00-5413	TRAINING COORDINATOR SERVICES			-	-	- 52,000 0.00%
01-210-54-00-5415	TRAVEL & LODGING			76	2,303	2,379 12,900 18.44%



UNITED CITY OF YORKVILLE
FISCAL YEAR 2025 BUDGET REPORT
For the Month Ended June 30, 2024

ACCOUNT NUMBER DESCRIPTION		% of Fiscal Year		FISCAL YEAR 2025		% of Budget
		8% May-24	17% June-24	Year-to-Date Totals	BUDGET	
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	12,673	12,673	25,346	152,078	16.67%
01-210-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	3,624	0.00%
01-210-54-00-5430	PRINTING & DUPLICATING	-	156	156	4,400	3.54%
01-210-54-00-5440	TELECOMMUNICATIONS	382	2,408	2,790	43,000	6.49%
01-210-54-00-5452	POSTAGE & SHIPPING	50	71	121	1,100	11.03%
01-210-54-00-5460	DUES & SUBSCRIPTIONS	500	4,408	4,908	12,000	40.90%
01-210-54-00-5462	PROFESSIONAL SERVICES	657	1,632	2,289	46,000	4.98%
01-210-54-00-5467	ADJUDICATION SERVICES	5,000	350	5,350	18,800	28.46%
01-210-54-00-5469	NEW WORLD LIVE SCAN	-	-	-	2,000	0.00%
01-210-54-00-5472	KENDALL CO. JUV. PROBATION	-	-	-	6,600	0.00%
01-210-54-00-5485	RENTAL & LEASE PURCHASE	112	664	776	10,000	7.76%
01-210-54-00-5488	OFFICE CLEANING	-	983	983	12,422	7.91%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	(1,000)	-	(1,000)	60,000	-1.67%
<i>Supplies</i>						
01-210-56-00-5600	WEARING APPAREL	-	1,900	1,900	15,000	12.67%
01-210-56-00-5610	OFFICE SUPPLIES	-	232	232	4,500	5.15%
01-210-56-00-5620	OPERATING SUPPLIES	-	789	789	17,000	4.64%
01-210-56-00-5650	COMMUNITY SERVICES	-	9	9	3,500	0.25%
01-210-56-00-5690	BALLISTIC VESTS	-	1,280	1,280	6,400	20.00%
01-210-56-00-5695	GASOLINE	-	7,137	7,137	97,720	7.30%
01-210-56-00-5696	AMMUNITION	-	-	-	8,000	0.00%
TOTAL EXPENDITURES: POLICE		514,264	1,120,901	1,635,165	7,192,653	22.73%

COMMUNITY DEVELOPMENT EXPENDITURES

<i>Salaries & Wages</i>						
01-220-50-00-5010	SALARIES & WAGES	57,940	80,244	138,184	802,901	17.21%
01-220-50-00-5015	PART-SALARIES & WAGES	-	360	360	-	0.00%
<i>Benefits</i>						
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,401	4,681	8,082	47,403	17.05%
01-220-52-00-5214	FICA CONTRIBUTION	4,285	6,018	10,303	60,043	17.16%
01-220-52-00-5216	GROUP HEALTH INSURANCE	20,609	12,165	32,774	138,471	23.67%
01-220-52-00-5222	GROUP LIFE INSURANCE	76	64	140	916	15.33%
01-220-52-00-5223	DENTAL INSURANCE	1,887	943	2,830	11,321	25.00%
01-220-52-00-5224	VISION INSURANCE	122	122	244	1,464	16.66%
<i>Contractual Services</i>						
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	-	-	-	2,500	0.00%
01-220-54-00-5430	PRINTING & DUPLICATING	-	-	-	3,000	0.00%
01-220-54-00-5440	TELECOMMUNICATIONS	76	631	707	7,500	9.43%
01-220-54-00-5452	POSTAGE & SHIPPING	3	2	5	500	1.03%
01-220-54-00-5459	INSPECTIONS	-	8,840	8,840	145,000	6.10%
01-220-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	4,000	0.00%
01-220-54-00-5462	PROFESSIONAL SERVICES	-	20,981	20,981	30,000	69.94%
01-220-54-00-5485	RENTAL & LEASE PURCHASE	308	519	827	9,000	9.18%



UNITED CITY OF YORKVILLE
FISCAL YEAR 2025 BUDGET REPORT
For the Month Ended June 30, 2024

		% of Fiscal Year					
ACCOUNT NUMBER	DESCRIPTION	8%	17%	Year-to-Date	FISCAL YEAR 2025		
		May-24	June-24	Totals	BUDGET	% of Budget	
01-220-54-00-5488	OFFICE CLEANING	-	188	188	2,381	0.00%	
01-220-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	55	55	4,725	1.17%	
<i>Supplies</i>							
01-220-56-00-5610	OFFICE SUPPLIES	-	314	314	2,500	12.56%	
01-220-56-00-5620	OPERATING SUPPLIES	-	51	51	21,000	0.24%	
01-220-56-00-5695	GASOLINE	-	729	729	10,700	6.81%	
TOTAL EXPENDITURES: COMMUNITY DEVELOPMEN		88,707	136,908	225,615	1,323,325	17.05%	

PUBLIC WORKS - STREET OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>							
01-410-50-00-5010	SALARIES & WAGES	45,921	51,899	97,820	909,659	10.75%	
01-410-50-00-5015	PART-TIME SALARIES	-	-	-	40,000	0.00%	
01-410-50-00-5020	OVERTIME	149	631	779	30,000	2.60%	
<i>Benefits</i>							
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,692	3,068	5,760	55,477	10.38%	
01-410-52-00-5214	FICA CONTRIBUTION	3,748	3,909	7,658	72,699	10.53%	
01-410-52-00-5216	GROUP HEALTH INSURANCE	23,696	10,867	34,563	220,948	15.64%	
01-410-52-00-5222	GROUP LIFE INSURANCE	76	68	144	1,099	13.11%	
01-410-52-00-5223	DENTAL INSURANCE	1,845	923	2,768	17,032	16.25%	
01-410-52-00-5224	VISION INSURANCE	116	116	232	2,294	10.12%	
<i>Contractual Services</i>							
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	156,981	941,887	16.67%	
01-410-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	2,802	0.00%	
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE	-	-	-	60,000	0.00%	
01-410-54-00-5440	TELECOMMUNICATIONS	-	3,585	3,585	13,700	26.17%	
01-410-54-00-5455	MOSQUITO CONTROL	-	456	456	7,774	5.87%	
01-410-54-00-5458	TREE & STUMP MAINTENANCE	-	-	-	30,000	0.00%	
01-410-54-00-5462	PROFESSIONAL SERVICES	12	367	379	30,000	1.26%	
01-410-54-00-5483	JULIE SERVICES	-	-	-	4,500	0.00%	
01-410-54-00-5485	RENTAL & LEASE PURCHASE	12	51	64	10,000	0.64%	
01-410-54-00-5488	OFFICE CLEANING	-	144	144	1,801	8.01%	
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES	190	8,241	8,431	80,000	10.54%	
<i>Supplies</i>							
01-410-56-00-5600	WEARING APPAREL	4,417	477	4,894	8,000	61.17%	
01-410-56-00-5620	OPERATING SUPPLIES	-	437	437	20,000	2.19%	
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	126	948	1,074	35,000	3.07%	
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	-	339	339	25,000	1.36%	
01-410-56-00-5640	REPAIR & MAINTENANCE	-	1,024	1,024	45,000	2.28%	
01-410-56-00-5665	JULIE SUPPLIES	-	-	-	1,200	0.00%	
01-410-56-00-5695	GASOLINE	-	694	694	32,100	2.16%	
TOTAL EXP: PUBLIC WORKS - STREET OPERATIONS		161,490	166,737	328,227	2,710,972	12.11%	

PW - HEALTH & SANITATION EXPENDITURES

<i>Contractual Services</i>							
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY	-	8,165	8,165	50,290	16.24%	



UNITED CITY OF YORKVILLE
FISCAL YEAR 2025 BUDGET REPORT
For the Month Ended June 30, 2024

		% of Fiscal Year				
ACCOUNT NUMBER	DESCRIPTION	8% May-24	17% June-24	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
01-540-54-00-5442	GARBAGE SERVICES	-	146,526	146,526	1,804,020	8.12%
01-540-54-00-5443	LEAF PICKUP	200	-	200	8,280	2.42%
TOTAL EXPENDITURES: HEALTH & SANITATION		200	154,691	154,891	1,862,590	8.32%
ADMINISTRATIVE SERVICES EXPENDITURES						
<i>Salaries & Wages</i>						
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES	-	-	-	10,000	0.00%
<i>Benefits</i>						
01-640-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	-	25,000	0.00%
01-640-52-00-5231	LIABILITY INSURANCE	131,257	33,537	164,794	470,987	34.99%
01-640-52-00-5240	RETIREEES - GROUP HEALTH INS	15,731	730	16,461	33,790	48.71%
01-640-52-00-5241	RETIREEES - DENTAL INSURANCE	1,449	(1)	1,449	-	0.00%
01-640-52-00-5242	RETIREEES - VISION INSURANCE	13	13	25	-	0.00%
01-640-52-00-5250	COBRA-GROUP HEALTH INSURANCE	-	355	355	-	0.00%
01-640-52-00-5251	COBRA-DENTAL INSURANCE	-	26	26	-	0.00%
01-640-52-00-5251	COBRA-VISION INSURANCE	-	(16)	(16)	-	0.00%
<i>Contractual Services</i>						
01-640-54-00-5423	IDOR ADMINISTRATION FEE	4,761	6,081	10,842	71,081	15.25%
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE	1,892	946	2,838	11,730	24.19%
01-640-54-00-5434	GIS CONSORTIUM SERVICES	-	-	-	151,247	0.00%
01-640-54-00-5449	KENCOM	-	-	-	244,649	0.00%
01-640-54-00-5450	INFORMATION TECH SRVCS	-	22,911	22,911	475,000	4.82%
01-640-54-00-5453	BUILDINGS & GROUNDS CHARGEBACK	22,197	22,197	44,393	266,358	16.67%
01-640-54-00-5456	CORPORATE COUNSEL	-	13,472	13,472	135,000	9.98%
01-640-54-00-5461	LITIGATION COUNSEL	-	1,410	1,410	75,000	1.88%
01-640-54-00-5462	PROFESSIONAL SERVICES	584	5,458	6,043	38,500	15.69%
01-640-54-00-5463	SPECIAL COUNSEL	-	-	-	30,000	0.00%
01-640-54-00-5465	ENGINEERING SERVICES	-	-	-	425,000	0.00%
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	37	153,000	0.02%
01-640-54-00-5486	ECONOMIC DEVELOPMENT	-	9,750	9,750	189,368	5.15%
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	91,590	595,703	15.38%
01-640-54-00-5494	ADMISSIONS TAX REBATE	-	-	-	220,000	0.00%
01-640-54-00-5499	BAD DEBT	-	-	-	5,000	0.00%
<i>Supplies</i>						
01-640-56-00-5625	REIMBURSABLE REPAIRS	-	-	-	5,000	0.00%
<i>Contingency</i>						
01-640-70-00-7799	CONTINGENCY	-	-	-	75,000	0.00%



UNITED CITY OF YORKVILLE
FISCAL YEAR 2025 BUDGET REPORT
For the Month Ended June 30, 2024

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year		Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
		8% May-24	17% June-24			
<i>Other Financing Uses</i>						
01-640-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL	36,731	36,731	73,463	449,642	16.34%
01-640-99-00-9924	TRANSFER TO BUILDING & GROUNDS	32,279	32,279	64,557	387,344	16.67%
01-640-99-00-9952	TRANSFER TO SEWER	89,091	89,091	178,183	1,069,096	16.67%
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION	196,674	196,674	393,347	2,357,728	16.68%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS	7,280	2,281	9,561	28,302	33.78%
TOTAL EXPENDITURES: ADMIN SERVICES		578,648	526,842	1,105,490	9,442,302	11.71%

TOTAL FUND REVENUES	1,842,858	3,708,182	5,551,040	24,269,791	22.87%
TOTAL FUND EXPENDITURES	1,468,173	2,265,180	3,733,353	24,269,791	15.38%
FUND SURPLUS (DEFICIT)	374,685	1,443,002	1,817,686	-	

FOX HILL SSA REVENUES

11-000-40-00-4000	PROPERTY TAXES	700	11,671	12,371	24,000	51.55%
TOTAL REVENUES: FOX HILL SSA		700	11,671	12,371	24,000	51.55%

FOX HILL SSA EXPENDITURES

11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,838	1,838	60,640	3.03%

TOTAL FUND REVENUES	700	11,671	12,371	24,000	51.55%
TOTAL FUND EXPENDITURES	-	1,838	1,838	60,640	3.03%
FUND SURPLUS (DEFICIT)	700	9,833	10,533	(36,640)	

SUNFLOWER SSA REVENUES

12-000-40-00-4000	PROPERTY TAXES	540	10,038	10,578	21,000	50.37%
TOTAL REVENUES: SUNFLOWER SSA		540	10,038	10,578	21,000	50.37%

SUNFLOWER SSA EXPENDITURES

12-112-54-00-5416	POND MAINTENANCE	-	-	-	5,000	0.00%
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,640	1,640	18,640	8.80%

TOTAL FUND REVENUES	540	10,038	10,578	21,000	50.37%
TOTAL FUND EXPENDITURES	-	1,640	1,640	23,640	6.94%
FUND SURPLUS (DEFICIT)	540	8,398	8,938	(2,640)	

MOTOR FUEL TAX REVENUES

15-000-41-00-4112	MOTOR FUEL TAX	38,135	37,494	75,629	485,138	15.59%
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	77,068	453,700	16.99%
15-000-45-00-4500	INVESTMENT EARNINGS	1,447	1,420	2,868	5,000	57.36%
TOTAL REVENUES: MOTOR FUEL TAX		78,892	234,116	313,008	1,067,562	29.32%



UNITED CITY OF YORKVILLE
FISCAL YEAR 2025 BUDGET REPORT
For the Month Ended June 30, 2024

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year		Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
		8% May-24	17% June-24			

MOTOR FUEL TAX EXPENDITURES

15-155-56-00-5618	SALT	-	-	-	190,000	0.00%
15-155-60-00-6025	ROADS TO BETTER ROADS PROGRAM	-	-	-	1,000,000	0.00%

TOTAL FUND REVENUES	78,892	234,116	313,008	1,067,562	29.32%
TOTAL FUND EXPENDITURES	-	-	-	1,190,000	0.00%
FUND SURPLUS (DEFICIT)	78,892	234,116	313,008	(122,438)	

CITY-WIDE CAPITAL REVENUES

<i>Intergovernmental</i>						
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%
<i>Licenses & Permits</i>						
23-000-42-00-4214	DEVELOPMENT FEES - CW CAPITAL	3,835	500	4,335	3,000	144.50%
23-000-42-00-4222	ROAD CONTRIBUTION FEE	12,000	46,000	58,000	100,000	58.00%
<i>Charges for Service</i>						
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES	372	154,061	154,432	929,575	16.61%
<i>Investment Earnings</i>						
23-000-45-00-4500	INVESTMENT EARNINGS	6,476	-	6,476	20,000	32.38%
<i>Reimbursements</i>						
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 - RAIN TREE VILLAGE	-	-	-	200,518	0.00%
23-000-46-00-4690	REIMB - MISCELLANEOUS	-	194	194	-	0.00%
23-000-48-00-4850	MISCELLANEOUS INCOME	-	-	-	-	0.00%
<i>Other Financing Sources</i>						
23-000-49-00-4901	TRANSFER FROM GENERAL	36,731	36,731	73,463	449,642	16.34%
TOTAL REVENUES: CITY-WIDE CAPITAL		59,414	237,486	296,900	3,029,985	9.80%

CITY-WIDE CAPITAL EXPENDITURES

<i>Contractual Services</i>						
23-230-54-00-5462	PROFESSIONAL SERVICES	-	-	-	5,000	0.00%
23-230-54-00-5465	ENGINEERING SERVICES	-	-	-	90,000	0.00%
23-230-54-00-5482	STREET LIGHTING	-	3,849	3,849	127,200	3.03%
23-230-54-00-5498	PAYING AGENT FEES	-	-	-	475	0.00%
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	-	-	-	15,000	0.00%
23-230-56-00-5642	STREET LIGHTING & OTHER SUPPLIES	752	536	1,288	55,000	2.34%
<i>Capital Outlay</i>						
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	82,748	872,000	9.49%
23-230-60-00-6028	RTBR PROGRAM-SUBDIVISION PAVING	-	-	-	3,750,000	0.00%
23-230-60-00-6032	BRISTOL RIDGE ROAD	-	-	-	13,000	0.00%
23-230-60-00-6034	DRAINAGE DISTRICT IMPROV	-	-	-	275,000	0.00%



UNITED CITY OF YORKVILLE
FISCAL YEAR 2025 BUDGET REPORT
For the Month Ended June 30, 2024

		% of Fiscal Year					
ACCOUNT NUMBER	DESCRIPTION	8% May-24	17% June-24	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget	
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	-	-	-	200,000	0.00%	
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	-	-	-	10,000	0.00%	
23-230-60-00-6098	BRISTOL BAY SUBDIVISION	-	-	-	52,000	0.00%	
<i>2014A Bond</i>							
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%	
<i>Other Financing Uses</i>							
23-230-99-00-9951	TRANSFER TO WATER	8,670	8,670	17,339	104,034	16.67%	
TOTAL FUND REVENUES		59,414	237,486	296,900	3,029,985	9.80%	
TOTAL FUND EXPENDITURES		57,790	95,803	153,593	7,633,447	2.01%	
FUND SURPLUS (DEFICIT)		1,625	141,682	143,307	(4,603,462)		

BUILDING & GROUNDS REVENUES

<i>Licenses & Permits</i>						
24-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG	15,981	12,313	28,294	30,000	94.31%
24-000-44-00-4416	BUILDING & GROUNDS CHARGEBACK	26,670	26,670	53,340	320,039	16.67%
<i>Investment Earnings</i>						
24-000-45-00-4500	INVESTMENT EARNINGS	325	-	325	600,000	0.05%
<i>Miscellaneous & Other Financing Sources</i>						
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%
24-000-49-00-4901	TRANSFER FROM GENERAL	32,279	32,279	64,557	387,344	16.67%
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	72,777	148,031	43,388,158	0.34%

BUILDING & GROUNDS EXPENDITURES

<i>Salaries & Wages</i>						
24-216-50-00-5010	SALARIES & WAGES	11,973	12,653	24,626	169,331	14.54%
24-216-50-00-5020	OVERTIME	-	-	-	1,000	0.00%
<i>Benefits</i>						
24-216-52-00-5212	RETIREMENT PLAN CONTRIBUTION	707	746	1,453	10,056	14.45%
24-216-52-00-5214	FICA CONTRIBUTION	997	954	1,951	12,827	15.21%
24-216-52-00-5216	GROUP HEALTH INSURANCE	4,222	2,024	6,246	25,221	24.76%
24-216-52-00-5222	GROUP LIFE INSURANCE	21	18	38	248	15.46%
24-216-52-00-5223	DENTAL INSURANCE	503	251	754	3,016	25.00%



UNITED CITY OF YORKVILLE
FISCAL YEAR 2025 BUDGET REPORT
For the Month Ended June 30, 2024

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year		Year-to-Date Totals	FISCAL YEAR 2025 BUDGET		% of Budget
		8% May-24	17% June-24				
24-216-52-00-5224	VISION INSURANCE	32	32	65	388	16.67%	
<i>Contractual Services</i>							
24-216-54-00-5402	BOND ISSUANCE COSTS	-	-	-	394,017	0.00%	
24-216-54-00-5440	TELECOMMUNICATIONS	-	90	90	1,500	6.00%	
24-216-54-00-5446	PROPERTY & BUILDING MAINTENANCE SERVICES	1,332	1,562	2,894	195,000	1.48%	
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%	
<i>Supplies</i>							
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	1,263	65,000	1.94%	
<i>Capital Outlay</i>							
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	-	-	-	6,710,000	0.00%	
<i>2021 Bond</i>							
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%	
<i>2024 Bond</i>							
24-216-86-00-8000	PRINCIPAL PAYMENT	-	-	-	-	0.00%	
24-216-86-00-8050	INTEREST PAYMENT	-	-	-	1,107,133	0.00%	
<i>2022 Bond</i>							
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	72,777	148,031	43,388,158	0.34%	
TOTAL FUND EXPENDITURES		21,511	121,524	143,035	11,337,961	1.26%	
FUND SURPLUS (DEFICIT)		53,743	(48,747)	4,996	32,050,197		

VEHICLE & EQUIPMENT REVENUE

<i>Intergovernmental</i>							
25-000-41-00-4160	FEDERAL GRANTS	-	-	-	-	0.00%	
<i>Licenses & Permits</i>							
25-000-42-00-4208	PUBLIC WORKS RECAPTURE FEES	575	675	1,250	5,000	25.00%	
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	3,000	2,100	5,100	30,000	17.00%	
25-000-42-00-4217	WEATHER WARNING SIREN FEES	-	-	-	500	0.00%	
25-000-42-00-4218	ENGINEERING CAPITAL FEE	1,900	2,300	4,200	10,000	42.00%	
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	7,000	4,900	11,900	64,500	18.45%	
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	950	1,150	2,100	5,000	42.00%	
<i>Fines & Forfeits</i>							
25-000-43-00-4315	DUI FINES	2,250	800	3,050	10,000	30.50%	
25-000-43-00-4316	ELECTRONIC CITATION FEES	72	48	120	800	15.00%	
<i>Charges for Service</i>							
25-000-44-00-4416	BUILDING & GROUNDS CHRGBC	27,565	27,565	55,129	-	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	91,164	941,887	9.68%	
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK	-	78,491	78,491	330,774	23.73%	



UNITED CITY OF YORKVILLE
FISCAL YEAR 2025 BUDGET REPORT
For the Month Ended June 30, 2024

		% of Fiscal Year				
ACCOUNT NUMBER	DESCRIPTION	8% May-24	17% June-24	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS	-	-	-	19,235	0.00%
<i>Miscellaneous</i>						
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	-	-	-	500	0.00%
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	293,486	1,668,774	17.59%

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

<i>Contractual Services</i>						
25-205-54-00-5485	RENTAL & LEASE PURCHASE	-	-	-	57,000	0.00%
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	8,750	0.00%
<i>Capital Outlay</i>						
25-205-60-00-6060	EQUIPMENT	-	-	-	-	0.00%
25-205-60-00-6070	VEHICLES	-	32,045	32,045	222,600	14.40%
TOTAL EXPENDITURES: POLICE CAPITAL		-	32,045	32,045	288,350	11.11%

GENERAL GOVERNMENT CAPITAL EXPENDITURES

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

PUBLIC WORKS CAPITAL EXPENDITURES

<i>Contractual Services</i>						
25-215-54-00-5448	FILING FEES	-	-	-	500	0.00%
<i>Supplies</i>						
25-215-56-00-5620	OPERATING SUPPLIES	-	-	-	500	0.00%
<i>Capital Outlay</i>						
25-215-60-00-6060	EQUIPMENT	-	-	-	250,000	0.00%
25-215-60-00-6070	VEHICLES	616,296	-	616,296	2,176,000	28.32%
<i>185 Wolf Street Building</i>						
25-215-92-00-8000	PRINCIPAL PAYMENT	4,906	4,891	9,797	59,710	16.41%
25-215-92-00-8050	INTEREST PAYMENT	877	892	1,769	9,686	18.27%
TOTAL EXPENDITURES: PW CAPITAL		622,079	5,783	627,862	2,496,396	25.15%

PARK & RECREATION CAPITAL EXPENDITURES

<i>Contractual Services</i>						
25-225-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	2,000	0.00%
<i>Capital Outlay</i>						
25-225-60-00-6010	PARK IMPROVEMENTS	-	15,519	15,519	186,000	8.34%
25-225-60-00-6020	BUILDING IMPROVEMENTS	-	-	-	19,300	0.00%
25-225-60-00-6060	EQUIPMENT	-	72,440	72,440	219,000	33.08%
25-225-60-00-6070	VEHICLES	39,680	52,159	91,839	94,000	97.70%
<i>185 Wolf Street Building</i>						
25-225-92-00-8000	PRINCIPAL PAYMENT	154	153	307	1,871	16.40%



UNITED CITY OF YORKVILLE
FISCAL YEAR 2025 BUDGET REPORT
For the Month Ended June 30, 2024

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year		Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
		8% May-24	17% June-24			
25-225-92-00-8050	INTEREST PAYMENT	27	28	55	303	18.29%
TOTAL EXPENDITURES: PARK & REC CAPITAL		39,861	140,299	180,160	522,474	34.48%
TOTAL FUND REVENUES		134,475	159,011	293,486	1,668,774	17.59%
TOTAL FUND EXPENDITURES		661,940	178,127	840,067	3,326,455	25.25%
FUND SURPLUS (DEFICIT)		(527,465)	(19,116)	(546,581)	(1,657,681)	

WATER FUND REVENUES

<i>Charges for Service</i>						
51-000-40-00-4085	PLACES OF EATING TAX	66,222	62,081	128,303	700,000	18.33%
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	1,029,807	5,400,000	19.07%
51-000-44-00-4425	BULK WATER SALES	-	-	-	5,000	0.00%
51-000-44-00-4426	LATE PENALTIES - WATER	27	24,990	25,017	206,297	12.13%
51-000-44-00-4430	WATER METER SALES	14,170	14,850	29,020	200,000	14.51%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	390	157,411	157,801	947,600	16.65%
51-000-44-00-4450	WATER CONNECTION FEES	53,894	54,991	108,885	300,000	36.30%
<i>Investment Earnings</i>						
51-000-45-00-4500	INVESTMENT EARNINGS	39,072	3,419	42,491	300,000	14.16%
51-000-45-00-4555	UNREALIZED GAIN (LOSS)	1,536	-	1,536	-	0.00%
<i>Miscellaneous</i>						
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	21,663	110,996	19.52%
51-000-48-00-4850	MISCELLANEOUS INCOME	-	1,145	1,145	2,000	57.27%
<i>Other Financing Sources</i>						
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	17,339	104,034	16.67%
51-000-49-00-4952	TRANSFER FROM SEWER	5,794	5,794	11,588	69,525	16.67%
TOTAL REVENUES: WATER FUND		326,398	1,348,197	1,674,595	48,154,287	3.48%

WATER OPERATIONS EXPENSES

<i>Salaries & Wages</i>						
51-510-50-00-5010	SALARIES & WAGES	37,054	43,869	80,923	643,137	12.58%
51-510-50-00-5015	PART-TIME SALARIES	-	-	-	45,000	0.00%
51-510-50-00-5020	OVERTIME	532	1,443	1,974	20,000	9.87%
<i>Benefits</i>						
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,191	2,642	4,833	39,151	12.34%
51-510-52-00-5214	FICA CONTRIBUTION	3,027	3,323	6,349	52,391	12.12%
51-510-52-00-5216	GROUP HEALTH INSURANCE	30,705	15,239	45,943	175,122	26.24%
51-510-52-00-5222	GROUP LIFE INSURANCE	(352)	58	(293)	907	-32.34%
51-510-52-00-5223	DENTAL INSURANCE	2,436	1,240	3,676	13,447	27.34%
51-510-52-00-5224	VISION INSURANCE	132	126	258	1,649	15.65%
51-510-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	-	3,000	0.00%



UNITED CITY OF YORKVILLE
FISCAL YEAR 2025 BUDGET REPORT
For the Month Ended June 30, 2024

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year		Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	
		8% May-24	17% June-24			% of Budget
51-510-52-00-5231	LIABILITY INSURANCE	9,389	2,886	12,275	38,022	32.28%
<i>Contractual Services</i>						
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK	9,061	9,061	18,123	108,735	16.67%
51-510-54-00-5402	BOND ISSUANCE COSTS	-	-	-	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	10	9,200	0.11%
51-510-54-00-5415	TRAVEL & LODGING	-	-	-	4,000	0.00%
51-510-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	1,000	0.00%
51-510-54-00-5429	WATER SAMPLES	-	868	868	12,000	7.23%
51-510-54-00-5430	PRINTING & DUPLICATING	-	-	-	3,250	0.00%
51-510-54-00-5440	TELECOMMUNICATIONS	-	2,059	2,059	60,000	3.43%
51-510-54-00-5445	TREATMENT FACILITY SERVICES	24,456	20,131	44,587	360,000	12.39%
51-510-54-00-5448	FILING FEES	-	-	-	2,500	0.00%
51-510-54-00-5452	POSTAGE & SHIPPING	3,711	920	4,631	28,000	16.54%
51-510-54-00-5453	BUILDING & GROUNDS CHARGEBACK	1,920	1,920	3,841	23,045	16.67%
51-510-54-00-5460	DUES & SUBSCRIPTIONS	50	-	50	2,500	2.01%
51-510-54-00-5462	PROFESSIONAL SERVICES	5,916	11,763	17,679	175,000	10.10%
51-510-54-00-5465	ENGINEERING SERVICES	-	-	-	195,000	0.00%
51-510-54-00-5480	UTILITIES	-	15,586	15,586	365,700	4.26%
51-510-54-00-5483	JULIE SERVICES	-	-	-	4,500	0.00%
51-510-54-00-5485	RENTAL & LEASE PURCHASE	50	51	102	2,500	4.07%
51-510-54-00-5488	OFFICE CLEANING	-	144	144	1,801	8.01%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	10	10	12,000	0.08%
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	15,000	0.00%
51-510-54-00-5498	PAYING AGENT FEES	-	-	-	16,300	0.00%
51-510-54-00-5499	BAD DEBT	-	-	-	10,000	0.00%
<i>Supplies</i>						
51-510-56-00-5600	WEARING APPAREL	4,167	409	4,575	9,000	50.84%
51-510-56-00-5620	OPERATING SUPPLIES	-	548	548	12,000	4.57%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	-	-	2,500	0.00%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	-	148	148	10,500	1.41%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES	-	13,207	13,207	231,000	5.72%
51-510-56-00-5640	REPAIR & MAINTENANCE	-	1,355	1,355	27,500	4.93%
51-510-56-00-5664	METERS & PARTS	1,832	18,046	19,878	225,000	8.83%
51-510-56-00-5665	JULIE SUPPLIES	-	22	22	3,000	0.72%
51-510-56-00-5695	GASOLINE	-	694	694	28,890	2.40%
<i>Capital Outlay</i>						
51-510-60-00-6011	WATER SOURCING - DWC	-	-	-	10,311,000	0.00%
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	-	5,270	9,295,000	0.06%
51-510-60-00-6025	WATER MAIN REPLACEMENT PROGRAM	-	-	-	5,461,127	0.00%
51-510-60-00-6029	WELL #10/MAIN & TREATMENT PLANT	-	-	-	6,197,000	0.00%
51-510-60-00-6035	RT47 IMPRV (KENNEDY/JERICO)	-	-	-	1,090,000	0.00%
51-510-60-00-6039	RT47 IMPRV (RT71/CATON FARM)	-	-	-	931,000	0.00%



UNITED CITY OF YORKVILLE
FISCAL YEAR 2025 BUDGET REPORT
For the Month Ended June 30, 2024

		% of Fiscal Year				
ACCOUNT NUMBER	DESCRIPTION	8% May-24	17% June-24	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
51-510-60-00-6044	RT47 IMPRV (KENNEDY/WATER PK WAY)	-	-	-	308,000	0.00%
51-510-60-00-6060	EQUIPMENT	-	-	-	57,000	0.00%
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%
<i>2015A Bond</i>						
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%
<i>WIFIA LOAN</i>						
51-510-83-00-8000	PRINCIPAL PAYMENT	-	-	-	-	0.00%
51-510-83-00-8050	INTEREST PAYMENT	-	-	-	146,667	0.00%
<i>2023A Bond</i>						
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%
<i>IEPA Loan L17-156300</i>						
51-510-89-00-8000	PRINCIPAL PAYMENT	-	-	-	118,235	0.00%
51-510-89-00-8050	INTEREST PAYMENT	-	-	-	6,795	0.00%
<i>2014C Refunding Bond</i>						
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%
<i>Other Financing Uses</i>						
51-510-99-00-9924	TRANSFER TO BUILDINGS & GROUNDS	-	-	-	368,675	0.00%
TOTAL FUND REVENUES		326,398	1,348,197	1,674,595	48,154,287	3.48%
TOTAL FUND EXPENSES		186,185	395,725	581,910	40,206,233	1.45%
FUND SURPLUS (DEFICIT)		140,213	952,472	1,092,685	7,948,054	

SEWER FUND REVENUES

<i>Charges for Service</i>						
52-000-44-00-4435	SEWER MAINTENANCE FEES	266	209,523	209,789	1,262,700	16.61%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEES	186	77,212	77,397	465,560	16.62%
52-000-44-00-4455	SW CONNECTION FEES - OPS	7,900	10,500	18,400	25,000	73.60%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL	21,600	18,000	39,600	180,000	22.00%
52-000-44-00-4462	LATE PENALTIES - SEWER	-	3,915	3,915	25,750	15.20%
<i>Investment Earnings</i>						
52-000-45-00-4500	INVESTMENT EARNINGS	8,903	2,605	11,508	60,000	19.18%
<i>Miscellaneous & Other Financing Sources</i>						
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	178,183	1,069,096	16.67%
TOTAL REVENUES: SEWER FUND		127,946	411,868	539,814	5,470,606	9.87%



UNITED CITY OF YORKVILLE
FISCAL YEAR 2025 BUDGET REPORT
For the Month Ended June 30, 2024

		% of Fiscal Year					
ACCOUNT NUMBER	DESCRIPTION	8% May-24	17% June-24	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget	
SEWER OPERATIONS EXPENSES							
Salaries & Wages							
52-520-50-00-5010	SALARIES & WAGES	21,182	25,080	46,262	409,192	11.31%	
Benefits							
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,235	1,462	2,697	24,158	11.16%	
52-520-52-00-5214	FICA CONTRIBUTION	1,718	1,841	3,559	30,271	11.76%	
52-520-52-00-5216	GROUP HEALTH INSURANCE	6,903	3,886	10,789	103,304	10.44%	
52-520-52-00-5222	GROUP LIFE INSURANCE	32	27	59	537	11.01%	
52-520-52-00-5223	DENTAL INSURANCE	530	265	795	7,595	10.46%	
52-520-52-00-5224	VISION INSURANCE	54	54	107	942	11.39%	
52-520-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	-	1,500	0.00%	
52-520-52-00-5231	LIABILITY INSURANCE	4,439	1,353	5,792	17,957	32.26%	
Contractual Services							
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK	3,129	3,129	6,259	37,553	16.67%	
52-520-54-00-5412	TRAINING & CONFERENCES	-	-	-	6,500	0.00%	
52-520-54-00-5415	TRAVEL & LODGING	-	-	-	3,000	0.00%	
52-520-54-00-5440	TELECOMMUNICATIONS	-	232	232	1,500	15.44%	
52-520-54-00-5444	LIFT STATION SERVICES	1,148	282	1,430	10,000	14.30%	
52-520-54-00-5462	BUILDINGS & GROUNDS CHARGEBACK	1,879	1,879	3,758	55,000	6.83%	
52-520-54-00-5462	PROFESSIONAL SERVICES	2,859	3,062	5,922	22,545	26.27%	
52-520-54-00-5465	ENGINEERING SERVICES	-	-	-	47,500	0.00%	
52-520-54-00-5480	UTILITIES	-	-	-	50,000	0.00%	
52-520-54-00-5483	JULIE SERVICES	-	-	-	20,506	0.00%	
52-520-54-00-5485	RENTAL & LEASE PURCHASE	12	51	64	4,500	1.42%	
52-520-54-00-5488	OFFICE CLEANING	-	144	144	2,000	7.22%	
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	-	-	1,801	0.00%	
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	10,000	0.00%	
52-520-54-00-5498	PAYING AGENT FEES	-	-	-	12,000	0.00%	
52-520-54-00-5499	BAD DEBT	-	-	-	5,000	0.00%	
Supplies							
52-520-56-00-5600	WEARING APPAREL		136	136	4,000	3.41%	
52-520-56-00-5610	OFFICE SUPPLIES	1,917	-	1,917	1,250	153.33%	
52-520-56-00-5613	LIFT STATION MAINTENANCE	-	300	300	34,000	0.88%	
52-520-56-00-5620	OPERATING SUPPLIES	109	143	251	11,500	2.19%	
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	2,691	2,691	10,000	26.91%	
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	-	3,000	0.00%	
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	694	29,425	2.36%	
Capital Outlay							
52-520-60-00-6024	LINCOLN PRAIRIE IMPROVEMENTS	-	-	-	2,380,500	0.00%	
52-520-60-00-6025	SEWER MAIN REPLACEMENT PROGRAM	-	-	-	440,000	0.00%	
52-520-60-00-6059	US 34 (IL RT47/ORCHARD) PROJECT	-	-	-	931,000	0.00%	
52-520-60-00-6070	VEHICLES	-	56,221	56,221	60,000	93.70%	
52-520-60-00-6066	RTE 71 SEWER MAIN REPLACEMENT	-	-	-	23,000	0.00%	
52-520-60-00-6092	SANITARY SEWER IMPROVEMENTS	-	-	-	-	0.00%	



UNITED CITY OF YORKVILLE
FISCAL YEAR 2025 BUDGET REPORT
For the Month Ended June 30, 2024

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year		Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
		8% May-24	17% June-24			
52-520-75-00-7505	DEVELOPER COMMITMENT	-	-	-	37,500	0.00%
<i>2022 Refunding Bond</i>						
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%
<i>Other Financing Uses</i>						
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	11,588	69,525	16.67%
TOTAL FUND REVENUES		127,946	411,868	539,814	5,470,606	9.87%
TOTAL FUND EXPENSES		52,939	120,906	173,845	6,363,532	2.73%
FUND SURPLUS (DEFICIT)		75,007	290,962	365,969	(892,926)	

PARK & RECREATION REVENUES

<i>Charges for Service</i>						
79-000-44-00-4402	SPECIAL EVENTS	15,004	10,131	25,135	85,000	29.57%
79-000-44-00-4403	CHILD DEVELOPMENT	31,259	1,097	32,356	145,000	22.31%
79-000-44-00-4404	ATHLETICS AND FITNESS	59,664	72,467	132,131	445,000	29.69%
79-000-44-00-4441	CONCESSION REVENUE	14,838	13,472	28,310	50,000	56.62%
79-000-44-00-4445	LIBRARY CHARGEBACK	1,319	1,319	2,638	15,825	16.67%
<i>Investment Earnings</i>						
79-000-45-00-4500	INVESTMENT EARNINGS	898	636	1,534	1,250	122.74%
<i>Reimbursements</i>						
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	-	0.00%
<i>Miscellaneous</i>						
79-000-48-00-4820	RENTAL INCOME	62,913	735	63,648	73,844	86.19%
79-000-48-00-4825	PARK RENTALS	3,288	812	4,100	15,000	27.33%
79-000-48-00-4843	HOMETOWN DAYS	12,490	6,705	19,195	150,000	12.80%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	23,755	3,737	27,491	15,000	183.27%
79-000-48-00-4850	MISCELLANEOUS INCOME	6,916	5,882	12,798	12,000	106.65%
<i>Other Financing Sources</i>						
79-000-49-00-4901	TRANSFER FROM GENERAL	196,674	196,674	393,347	2,357,728	16.68%
TOTAL REVENUES: PARK & RECREATION		429,017	313,665	742,682	3,365,647	22.07%

PARKS DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>						
79-790-50-00-5010	SALARIES & WAGES	67,376	64,989	132,365	916,332	14.45%
79-790-50-00-5015	PART-TIME SALARIES	9,632	12,270	21,902	90,000	24.34%
79-790-50-00-5020	OVERTIME	596	246	842	15,000	5.61%
<i>Benefits</i>						
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	4,078	3,918	7,996	55,978	14.28%
79-790-52-00-5214	FICA CONTRIBUTION	6,320	5,796	12,116	75,659	16.01%
79-790-52-00-5216	GROUP HEALTH INSURANCE	30,004	6,444	36,448	234,441	15.55%
79-790-52-00-5222	GROUP LIFE INSURANCE	93	80	174	1,357	12.79%
79-790-52-00-5223	DENTAL INSURANCE	2,380	702	3,082	17,854	17.26%
79-790-52-00-5224	VISION INSURANCE	148	148	296	2,205	13.40%
<i>Contractual Services</i>						
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	55,129	330,774	16.67%



UNITED CITY OF YORKVILLE
FISCAL YEAR 2025 BUDGET REPORT
For the Month Ended June 30, 2024

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year		Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
		8% May-24	17% June-24			
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	1,200	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS	-	789	789	10,000	7.89%
79-790-54-00-5462	PROFESSIONAL SERVICES	-	510	510	12,500	4.08%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	-	6,641	6,641	9,426	70.46%
79-790-54-00-5488	OFFICE CLEANING	-	216	216	2,704	7.99%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,664	1,664	40,000	4.16%
<i>Supplies</i>						
79-790-56-00-5600	WEARING APPAREL	6,750	920	7,670	9,500	80.73%
79-790-56-00-5620	OPERATING SUPPLIES	-	858	858	30,000	2.86%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	53	53	8,000	0.66%
79-790-56-00-5640	REPAIR & MAINTENANCE	-	2,919	2,919	71,000	4.11%
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT	-	10,111	10,111	55,000	18.38%
79-790-56-00-5695	GASOLINE	-	2,849	2,849	60,990	4.67%
TOTAL EXPENDITURES: PARKS DEPARTMENT		154,941	149,690	304,631	2,077,920	14.66%

RECREATION DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>						
79-795-50-00-5010	SALARIES & WAGES	32,461	51,132	83,593	597,912	13.98%
79-795-50-00-5015	PART-TIME SALARIES	3,110	4,089	7,199	25,000	28.80%
79-795-50-00-5045	CONCESSION WAGES	4,383	3,979	8,362	17,000	49.19%
79-795-50-00-5046	PRE-SCHOOL WAGES	11,484	1,816	13,300	53,000	25.09%
79-795-50-00-5052	INSTRUCTORS WAGES	5,906	2,315	8,221	50,000	16.44%
<i>Benefits</i>						
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,490	3,034	5,524	39,014	14.16%
79-795-52-00-5214	FICA CONTRIBUTION	4,603	4,756	9,359	55,165	16.97%
79-795-52-00-5216	GROUP HEALTH INSURANCE	12,675	11,016	23,691	143,278	16.54%
79-795-52-00-5222	GROUP LIFE INSURANCE	68	(36)	32	1,039	3.06%
79-795-52-00-5223	DENTAL INSURANCE	1,212	931	2,144	10,290	20.83%
79-795-52-00-5224	VISION INSURANCE	85	72	157	1,338	11.74%
<i>Contractual Services</i>						
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	4,315	55,000	7.85%
79-795-54-00-5440	TELECOMMUNICATIONS	76	906	983	16,000	6.14%
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	2,000	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	154	61	215	3,000	7.17%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	4,000	0.00%
79-795-54-00-5462	PROFESSIONAL SERVICES	14,644	30,867	45,511	150,000	30.34%
79-795-54-00-5480	UTILITIES	-	-	-	10,070	0.00%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	45	259	305	6,000	5.08%
79-795-54-00-5488	OFFICE CLEANING	-	1,693	1,693	19,515	8.67%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	10,000	0.00%
<i>Supplies</i>						
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	-	7,225	150,000	4.82%



UNITED CITY OF YORKVILLE
FISCAL YEAR 2025 BUDGET REPORT
For the Month Ended June 30, 2024

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year		Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
		8% May-24	17% June-24			
79-795-56-00-5606	PROGRAM SUPPLIES	78,885	14,662	93,547	280,000	33.41%
79-795-56-00-5607	CONCESSION SUPPLIES	1,641	7,001	8,642	23,000	37.57%
79-795-56-00-5610	OFFICE SUPPLIES	-	74	74	3,000	2.48%
79-795-56-00-5620	OPERATING SUPPLIES	3,232	3,516	6,748	35,000	19.28%
79-795-56-00-5640	REPAIR & MAINTENANCE	-	-	-	2,000	0.00%
TOTAL EXPENDITURES: RECREATION DEPARTMENT		188,131	148,715	336,846	1,776,483	18.96%

TOTAL FUND REVENUES	429,017	313,665	742,682	3,365,647	22.07%
TOTAL FUND EXPENDITURES	343,071	298,405	641,477	3,854,403	16.64%
FUND SURPLUS (DEFICIT)	85,946	15,260	101,206	(488,756)	

LIBRARY OPERATIONS REVENUES

<i>Taxes</i>						
82-000-40-00-4000	PROPERTY TAXES	42,302	474,897	517,199	995,347	51.96%
82-000-40-00-4083	PROPERTY TAXES - DEBT SERVICE	36,392	408,548	444,940	861,408	51.65%
<i>Intergovernmental</i>						
82-000-41-00-4120	PERSONAL PROPERTY TAX	2,090	-	2,090	13,566	15.41%
82-000-41-00-4170	STATE GRANTS	-	31,977	31,977	31,761	100.68%
<i>Fines & Forfeits</i>						
82-000-43-00-4330	LIBRARY FINES	295	33	328	1,500	21.87%
<i>Charges for Service</i>						
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	1,811	-	1,811	10,000	18.11%
82-000-44-00-4422	COPY FEES	21	313	335	2,500	13.39%
82-000-44-00-4439	PROGRAM FEES	11	13	25	-	0.00%
<i>Investment Earnings</i>						
82-000-45-00-4500	INVESTMENT EARNINGS	2,136	1,684	3,820	15,000	25.47%
<i>Miscellaneous</i>						
82-000-48-00-4820	RENTAL INCOME	-	450	450	200	225.00%
82-000-48-00-4824	DVD RENTALS	-	75	75	-	0.00%
82-000-48-00-4850	MISCELLANEOUS INCOME	281	953	1,234	3,000	41.14%
<i>Other Financing Sources</i>						
82-000-49-00-4901	TRANSFER FROM GENERAL	2,281	2,281	4,562	28,302	16.12%
TOTAL REVENUES: LIBRARY		87,621	921,225	1,008,845	1,962,584	51.40%

LIBRARY OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>						
82-820-50-00-5010	SALARIES & WAGES	22,651	24,016	46,667	305,573	15.27%
82-820-50-00-5015	PART-TIME SALARIES	12,244	13,637	25,881	186,000	13.91%
<i>Benefits</i>						
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,321	1,400	2,721	19,635	13.86%
82-820-52-00-5214	FICA CONTRIBUTION	2,565	2,776	5,341	36,497	14.63%
82-820-52-00-5216	GROUP HEALTH INSURANCE	15,510	12,164	27,674	103,057	26.85%
82-820-52-00-5222	GROUP LIFE INSURANCE	50	43	93	600	15.50%
82-820-52-00-5223	DENTAL INSURANCE	1,242	621	1,863	7,450	25.00%
82-820-52-00-5224	VISION INSURANCE	78	78	157	940	16.66%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	-	1,500	0.00%
82-820-52-00-5231	LIABILITY INSURANCE	2,281	2,281	4,562	26,802	17.02%
<i>Contractual Services</i>						
82-820-54-00-5401	ADMINISTRATIVE CHARGEBACK	1,319	1,319	2,638	15,825	16.67%



UNITED CITY OF YORKVILLE
FISCAL YEAR 2025 BUDGET REPORT
For the Month Ended June 30, 2024

% of Fiscal Year		8%	17%	Year-to-Date	FISCAL YEAR 2025	
ACCOUNT NUMBER	DESCRIPTION	May-24	June-24	Totals	BUDGET	% of Budget
82-820-54-00-5412	TRAINING & CONFERENCES	-	381	381	2,000	19.04%
82-820-54-00-5415	TRAVEL & LODGING	-	-	-	2,000	0.00%
82-820-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	2,000	0.00%
82-820-54-00-5440	TELECOMMUNICATIONS	-	615	615	8,500	7.23%
82-820-54-00-5452	POSTAGE & SHIPPING	-	43	43	1,500	2.87%
82-820-54-00-5453	BUILDING & GROUND CHARGEBACK	674	674	1,349	8,091	16.67%
82-820-54-00-5460	DUES & SUBSCRIPTIONS	754	2,225	2,979	20,000	14.90%
82-820-54-00-5462	PROFESSIONAL SERVICES	4,730	3,774	8,504	105,000	8.10%
82-820-54-00-5466	LEGAL SERVICES	-	-	-	3,000	0.00%
82-820-54-00-5468	AUTOMATION	-	-	-	26,000	0.00%
82-820-54-00-5480	UTILITIES	-	1,078	1,078	26,202	4.11%
82-820-54-00-5488	OFFICE CLEANING	-	1,950	1,950	25,400	7.68%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	93	93	130,000	0.07%
82-820-54-00-5498	PAYING AGENT FEES	-	2,025	2,025	2,100	96.43%
Supplies						
82-820-56-00-5610	OFFICE SUPPLIES	-	64	64	7,000	0.92%
82-820-56-00-5620	OPERATING SUPPLIES	-	-	-	5,000	0.00%
82-820-56-00-5621	CUSTODIAL SUPPLIES	-	167	167	7,000	2.38%
82-820-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	7,000	0.00%
82-820-56-00-5671	LIBRARY PROGRAMMING	-	34	34	2,000	1.72%
82-820-56-00-5675	EMPLOYEE RECOGNITION	-	-	-	600	0.00%
82-820-56-00-5683	AUDIO BOOKS	-	-	-	3,500	0.00%
82-820-56-00-5684	COMPACT DISCS & OTHER MUSIC	-	-	-	500	0.00%
82-820-56-00-5685	DVD'S	-	194	194	3,000	6.47%
82-820-56-00-5686	BOOKS	-	4,105	4,105	30,000	13.68%
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	921,225	1,008,845	1,962,584	51.40%
TOTAL FUND EXPENDITURES		65,419	92,758	158,177	1,995,272	7.93%
FUND SURPLUS (DEFICIT)		22,202	828,467	850,669	(32,688)	

LIBRARY CAPITAL REVENUES

84-000-42-00-4214	DEVELOPMENT FEES	10,500	12,000	22,500	50,000	45.00%
84-000-45-00-4500	INVESTMENT EARNINGS	31	27	58	200	29.14%
84-000-48-00-4850	MISCELLANEOUS INCOME	-	33	33	-	0.00%
TOTAL REVENUES: LIBRARY CAPITAL		10,531	12,060	22,591	50,200	45.00%

LIBRARY CAPITAL EXPENDITURES

84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	29,000	0.00%
84-840-56-00-5686	BOOKS	-	-	-	20,000	0.00%
84-840-60-00-6020	BUILDING IMPROVEMENTS	-	-	-	500,000	0.00%



UNITED CITY OF YORKVILLE
FISCAL YEAR 2025 BUDGET REPORT
For the Month Ended June 30, 2024

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-24	17% June-24	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
	TOTAL FUND REVENUES		10,531	12,060	22,591	50,200	45.00%
	TOTAL FUND EXPENDITURES		-	-	-	549,000	0.00%
	FUND SURPLUS (DEFICIT)		10,531	12,060	22,591	(498,800)	

COUNTRYSIDE TIF REVENUES

87-000-40-00-4000	PROPERTY TAXES	-	40,727	40,727	232,465	17.52%
TOTAL REVENUES: COUNTRYSIDE TIF		-	40,727	40,727	232,465	17.52%

COUNTRYSIDE TIF EXPENDITURES

<i>Contractual Services</i>						
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK	1,272	1,272	2,543	15,259	16.67%
87-870-54-00-5462	PROFESSIONAL SERVICES	-	-	-	1,000	0.00%
87-870-54-00-5498	PAYING AGENT FEES	-	-	-	1,000	0.00%
<i>2015A Bond</i>						
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%
<i>2014 Refunding Bond</i>						
87-870-93-00-8050	INTEREST PAYMENT	25,358	-	25,358	50,715	50.00%

	TOTAL FUND REVENUES	-	40,727	40,727	232,465	17.52%
	TOTAL FUND EXPENDITURES	42,690	1,272	43,962	225,781	19.47%
	FUND SURPLUS (DEFICIT)	(42,690)	39,456	(3,234)	6,684	

DOWNTOWN TIF REVENUES

<i>Taxes</i>						
88-000-40-00-4000	PROPERTY TAXES	25,430	103,415	128,845	124,494	103.49%
<i>Other Financing Sources</i>						
88-000-49-00-4910	SALE OF CAPITAL ASSETS	-	10,000	10,000	180,000	5.56%
TOTAL REVENUES: DOWNTOWN TIF		25,430	103,415	138,845	304,494	45.60%

DOWNTOWN TIF EXPENDITURES

<i>Contractual Services</i>						
88-880-54-00-5401	ADMINISTRATIVE CHARGEBACK	2,671	2,671	5,341	32,046	16.67%
88-880-54-00-5425	TIF INCENTIVE PAYOUT	-	-	-	39,421	0.00%
88-880-54-00-5462	PROFESSIONAL SERVICES	-	3,393	3,393	2,500	135.70%
<i>Capital Outlay</i>						
88-880-60-00-6000	PROJECT COSTS	-	7,500	7,500	850,000	0.88%

	TOTAL FUND REVENUES	25,430	103,415	138,845	304,494	45.60%
	TOTAL FUND EXPENDITURES	2,671	13,563	16,234	923,967	1.76%
	FUND SURPLUS (DEFICIT)	22,759	89,852	122,612	(619,473)	

DOWNTOWN TIF II REVENUES

89-000-40-00-4000	PROPERTY TAXES	4,900	111,688	116,588	149,102	78.19%
TOTAL REVENUES: DOWNTOWN TIF II		4,900	111,688	116,588	149,102	78.19%

DOWNTOWN TIF II EXPENDITURES

89-890-54-00-5425	TIF INCENTIVE PAYOUT	-	-	-	14,000	0.00%
89-890-54-00-5462	PROFESSIONAL SERVICES	-	-	-	3,000	0.00%
89-890-60-00-6000	PROJECT COSTS	-	-	-	5,000	0.00%



UNITED CITY OF YORKVILLE
FISCAL YEAR 2025 BUDGET REPORT
For the Month Ended June 30, 2024

% of Fiscal Year		8%	17%	Year-to-Date	FISCAL YEAR 2025	
ACCOUNT NUMBER	DESCRIPTION	May-24	June-24	Totals	BUDGET	% of Budget
Debt Service - FS Property						
89-890-94-00-8000	PRINCIPAL PAYMENT	-	-	-	150,000	0.00%
TOTAL FUND REVENUES		4,900	111,688	116,588	149,102	78.19%
TOTAL FUND EXPENDITURES		-	-	-	172,000	0.00%
FUND SURPLUS (DEFICIT)		4,900	111,688	116,588	(22,898)	



UNITED CITY OF YORKVILLE
MONTHLY ANALYSIS OF MAJOR REVENUES
For the Month Ended June 30, 2024*

	June Actual	YTD Actual	% of Budget	FY 2025 Budget	Fiscal Year 2024 For the Month Ended June 30, 2023	
					YTD Actual	% Change
GENERAL FUND (01) REVENUES						
Property Taxes	\$ 1,849,878	\$ 2,014,602	51.65%	\$ 3,900,313	\$ 1,952,159	3.20%
Municipal Sales Tax	421,527	766,712	15.59%	4,916,400	721,303	6.30%
Non-Home Rule Sales Tax	328,834	591,384	15.38%	3,844,380	578,500	2.23%
Electric Utility Tax	74,380	131,078	17.83%	735,000	99,502	31.73%
Natural Gas Tax	26,494	60,706	11.67%	520,000	64,120	-5.32%
Excise (Telecommunication) Tax	14,842	28,431	16.80%	169,200	30,109	-5.57%
Cable Franchise Fees	-	55,156	21.21%	260,000	62,807	-12.18%
Hotel Tax	29,888	29,983	17.64%	170,000	27,981	7.16%
Video Gaming Tax	26,086	54,443	16.86%	322,875	54,744	-0.55%
Amusement Tax	-	3,745	1.36%	275,000	4,544	-17.59%
State Income Tax	246,971	823,218	22.36%	3,682,143	760,867	8.19%
Local Use Tax	72,975	133,047	14.65%	908,262	142,402	-6.57%
Road & Bridge Tax	59,932	65,572	54.64%	120,000	64,320	1.95%
Building Permits	85,106	152,369	25.39%	600,000	176,597	-13.72%
Garbage Surcharge	307,551	307,903	16.93%	1,819,000	281,192	9.50%
Investment Earnings	43,031	103,281	29.51%	350,000	65,866	56.81%
MOTOR FUEL TAX FUND (15) REVENUES						
Motor Fuel Tax	\$ 37,494	\$ 75,629	15.59%	\$ 485,138	\$ 81,990	-7.76%
Transportation Renewal Funds	37,758	77,068	16.99%	453,700	72,281	6.62%
WATER FUND (51) REVENUES						
Water Sales	\$ 1,002,390	\$ 1,029,807	19.07%	\$ 5,400,000	\$ 759,988	35.50%
Places of Eating Tax	62,081	128,303	18.33%	700,000	-	0.00%
Water Infrastructure Fees	157,411	157,801	16.65%	947,600	151,555	4.12%
Late Penalties	24,990	25,017	12.13%	206,297	26,532	-5.71%
Water Connection Fees	54,991	108,885	36.30%	300,000	238,070	-54.26%
Water Meter Sales	14,850	29,020	14.51%	200,000	39,700	-26.90%
SEWER FUND (52) REVENUES						
Sewer Maintenance Fees	\$ 209,523	\$ 209,789	16.61%	\$ 1,262,700	\$ 201,373	4.18%
Sewer Infrastructure Fees	77,212	77,397	16.62%	465,560	74,265	4.22%
Sewer Connection Fees	28,500	58,000	28.29%	205,000	102,000	-43.14%
PARKS & RECREATION (79) REVENUES						
Special Events	\$ 10,131	\$ 25,135	29.57%	\$ 85,000	\$ 26,094	-3.68%
Child Development	1,097	32,356	22.31%	145,000	30,150	7.32%
Athletics & Fitness	72,467	132,131	29.69%	445,000	106,323	24.27%
Rental Income	735.00	63,647.57	86.19%	73,844	59,436	7.09%
Hometown Days	6,705	19,195	12.80%	150,000	13,100	46.53%

* June represents 17% of fiscal year 2025



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended June 30, 2024*

GENERAL FUND (01)

Revenues

Local Taxes

	June Actual	YTD Actual	% of Budget	FY 2025 Budget	Fiscal Year 2024 For the Month Ended June 30, 2023 YTD Actual	% Change
Property Taxes	\$ 1,849,878	\$ 2,014,602	51.65%	\$ 3,900,313	\$ 1,952,159	3.20%
Municipal Sales Tax	421,527	766,712	15.59%	4,916,400	721,303	6.30%
Non-Home Rule Sales Tax	328,834	591,384	15.38%	3,844,380	578,500	2.23%
Electric Utility Tax	74,380	131,078	17.83%	735,000	99,502	31.73%
Natural Gas Tax	26,494	60,706	11.67%	520,000	64,120	-5.32%
Excise (Telecommunications) Tax	14,842	28,431	16.80%	169,200	30,109	-5.57%
Telephone Utility Tax	1,390	2,085	25.00%	8,340	1,390	50.00%
Cable Franchise Fees	-	55,156	21.21%	260,000	62,807	-12.18%
Hotel Tax	29,888	29,983	17.64%	170,000	27,981	7.16%
Video Gaming Tax	26,086	54,443	16.86%	322,875	54,744	-0.55%
Amusement Tax	-	3,745	1.36%	275,000	4,544	-17.59%
Admissions Tax	-	-	0.00%	220,000	-	0.00%
Business District Tax	53,960	93,460	15.38%	607,860	86,512	8.03%
Auto Rental Tax	1,847	1,863	7.45%	25,000	3,928	-52.57%
Total Taxes	\$ 2,829,126	\$ 3,833,648	24.00%	\$ 15,974,368	\$ 3,687,599	3.96%

Intergovernmental

State Income Tax	\$ 246,971	\$ 823,218	22.36%	\$ 3,682,143	\$ 760,867	8.19%
Local Use Tax	72,975	133,047	14.65%	908,262	142,402	-6.57%
Cannabis Excise Tax	2,813	5,908	17.59%	33,591.00	5,249	12.55%
Road & Bridge Tax	59,932	65,572	54.64%	120,000	64,320	1.95%
Personal Property Replacement Tax	-	6,307	15.41%	40,937	10,786	-41.52%
Other Intergovernmental	-	9,521	17.57%	54,200	4,669	103.94%
Total Intergovernmental	\$ 382,690	\$ 1,043,573	21.57%	\$ 4,839,133	\$ 988,293	5.59%

Licenses & Permits

Liquor Licenses	\$ 910	\$ 1,260	1.47%	\$ 86,000	\$ 7,887	-84.02%
Building Permits	85,106	152,369	25.39%	600,000	176,597	-13.72%
Other Licenses & Permits	513	1,026	11.40%	9,000	3,148	-67.41%
Total Licenses & Permits	\$ 86,529	\$ 154,655	22.25%	\$ 695,000	\$ 187,632	-17.58%

Fines & Forfeits

Circuit Court Fines	\$ 4,741	\$ 11,997	22.64%	\$ 53,000	\$ 3,482	244.57%
Administrative Adjudication	1,070	2,398	15.99%	15,000	2,131	12.51%
Police Tows	500	1,000	3.33%	30,000	7,000	-85.71%
Other Fines & Forfeits	-	35	8.75%	400	35	0.00%
Total Fines & Forfeits	\$ 6,311	\$ 15,430	15.68%	\$ 98,400	\$ 12,648	22.00%

Charges for Services

^ Garbage Surcharge	\$ 307,551	\$ 307,903	16.93%	\$ 1,819,000	\$ 281,192	9.50%
^ Late PMT Penalties - Garbage	6,320	6,320	17.37%	36,380	5,847	8.09%
UB Collection Fees	15,131	34,554	18.68%	185,000	31,666	9.12%
Administrative Chargebacks	16,133	32,266	16.67%	193,593	39,056	-17.39%
Other Services	-	375	3.75%	10,000	-	0.00%
Total Charges for Services	\$ 345,135	\$ 381,418	17.00%	\$ 2,243,973	\$ 357,762	6.61%

Investment Earnings	\$ 43,031	\$ 103,281	29.51%	\$ 350,000	\$ 65,866	56.81%
Unrealized Gain (Loss)	-	2,324	0.00%	\$ -	-	0.00%



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended June 30, 2024*

					Fiscal Year 2024	
	June Actual	YTD Actual	% of Budget	FY 2025 Budget	For the Month Ended June 30, 2023 YTD Actual	% Change
GENERAL FUND (01) (continued)						
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimb - Engineering & Legal Expenses	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Other Reimbursements	7,263	8,109	40.54%	20,000	670	1110.26%
Rental Income	500	1,000	16.67%	6,000	1,000	0.00%
Miscellaneous Income & Transfers In	7,597	7,602	17.71%	42,917	3,368	125.70%
Total Miscellaneous	\$ 15,360	\$ 16,711	24.25%	\$ 68,917	\$ 5,038	231.69%
Total Revenues and Transfers	\$ 3,708,182	\$ 5,551,040	22.87%	\$ 24,269,791	\$ 5,304,837	4.64%
<i>Expenditures</i>						
<u>Administration</u>	\$ 85,599	\$ 164,204	16.47%	\$ 996,863	\$ 153,768	6.79%
50 Salaries	55,945	108,247	16.80%	644,175	92,436	17.10%
52 Benefits	14,059	35,067	20.20%	173,639	34,009	3.11%
54 Contractual Services	14,187	19,483	11.88%	164,049	22,240	-12.40%
56 Supplies	1,407	1,407	9.38%	15,000	5,082	-72.32%
<u>Finance</u>	\$ 73,504	\$ 119,763	16.16%	\$ 741,086	\$ 107,428	11.48%
50 Salaries	39,802	66,016	15.52%	425,401	58,130	13.57%
52 Benefits	11,579	26,864	16.98%	158,232	25,464	5.50%
54 Contractual Services	21,439	26,200	16.91%	154,953	23,231	12.78%
56 Supplies	684	684	27.35%	2,500	604	13.20%
<u>Police</u>	\$ 1,120,901	\$ 1,635,165	22.73%	\$ 7,192,653	\$ 1,570,376	4.13%
50 Salaries	326,060	625,649	15.63%	4,002,345	556,953	12.33%
Overtime	12,773	18,603	16.32%	114,000	17,686	5.19%
52 Benefits	741,511	931,905	38.20%	2,439,414	935,907	-0.43%
54 Contractual Services	29,210	47,661	9.83%	484,774	51,621	-7.67%
56 Supplies	11,347	11,347	7.46%	152,120	8,209	38.23%
<u>Community Development</u>	\$ 136,908	\$ 225,615	17.05%	\$ 1,323,325	\$ 191,832	17.61%
50 Salaries	80,604	138,544	17.26%	802,901	127,739	8.46%
52 Benefits	23,994	54,373	20.94%	259,618	49,223	10.46%
54 Contractual Services	31,216	31,604	13.95%	226,606	13,608	132.25%
56 Supplies	1,094	1,094	3.20%	34,200	1,262	-13.34%
<u>PW - Street Ops & Sanitation</u>	\$ 321,428	\$ 483,118	10.56%	\$ 4,573,562	\$ 365,040	32.35%
50 Salaries	51,899	97,820	10.30%	949,659	99,418	-1.61%
Overtime	631	779	2.60%	30,000	1,069	-27.10%
52 Benefits	18,952	51,124	13.83%	369,549	50,164	1.91%
54 Contractual Services	246,027	324,932	10.63%	3,058,054	208,129	56.12%
56 Supplies	3,920	8,462	5.09%	166,300	6,260	35.19%
<u>Administrative Services</u>	\$ 526,842	\$ 1,105,490	11.71%	\$ 9,442,302	\$ 1,053,902	4.89%
50 Salaries	-	-	0.00%	10,000	-	0.00%
52 Benefits	34,644	183,093	34.56%	529,777	137,390	33.27%
54 Contractual Services	135,142	203,286	4.49%	4,530,413	207,208	-1.89%
56 Supplies	-	-	0.00%	80,000	-	0.00%
99 Transfers Out	357,056	719,111	16.75%	4,292,112	709,304	1.38%
Total Expenditures and Transfers	\$ 2,265,182	\$ 3,733,355	15.38%	\$ 24,269,791	\$ 3,442,345	8.45%
<i>Surplus(Deficit)</i>	<i>\$ 1,443,000</i>	<i>\$ 1,817,685</i>		<i>\$ -</i>	<i>\$ 1,862,493</i>	

^ modified accruals basis

* June represents 17% of fiscal year 2025



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ended June 30, 2024*

^ modified accruals basis

* June represents 17% of fiscal year 2025



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ended June 30, 2024*



	June Actual	YTD Actual	% of Budget	FY 2025 Budget	Fiscal Year 2024 For the Month Ended June 30, 2023 YTD Actual % Change	
SEWER FUND (52)						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Sewer Maintenance Fees	\$ 209,523	\$ 209,789	16.61%	\$ 1,262,700	\$ 201,373	4.18%
^ Sewer Infrastructure Fees	77,212	77,397	16.62%	465,560	74,265	4.22%
River Crossing Fees	-	-	0.00%	-	378	-100.00%
^ Late Penalties	3,915	3,915	15.20%	25,750	3,730	4.96%
Sewer Connection Fees	28,500	58,000	28.29%	205,000	102,000	-43.14%
Total Charges for Services	\$ 319,150	\$ 349,101	17.82%	\$ 1,959,010	\$ 381,745	-8.55%
Investment Earnings	\$ 2,605	\$ 11,508	19.18%	\$ 60,000	\$ 10,596	8.61%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Income & Transfers In	90,113	179,205	5.19%	3,451,596	226,917	-21.03%
Total Miscellaneous	\$ 90,113	\$ 179,205	5.19%	\$ 3,451,596	\$ 226,917	-21.03%
Total Revenues and Transfers	\$ 411,868	\$ 539,814	9.87%	\$ 5,470,606	\$ 619,258	-12.83%
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 25,080	\$ 46,262	11.31%	\$ 409,192	\$ 34,647	33.53%
52 Benefits	8,888	23,798	12.78%	186,264	19,822	20.06%
54 Contractual Services	8,780	17,808	6.15%	289,405	25,995	-31.49%
56 Supplies	4,095	6,121	6.16%	99,375	4,223	44.93%
60 Capital Outlay	\$ 56,221	\$ 56,221	1.47%	\$ 3,834,500	\$ -	0.00%
6024 Lincoln Prairie Improvements	-	-	0.00%	2,380,500	-	0.00%
6025 Sewer Main Replacement Program	-	-	0.00%	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	56,221	56,221	93.70%	60,000	-	0.00%
75 Developer Commitment	\$ -	\$ -	0.00%	\$ 37,500	\$ -	0.00%
Debt Service	\$ 12,048	\$ 12,048	1.13%	\$ 1,069,096	\$ 17,918	-32.76%
95 2022 Refunding Bond	12,048	12,048	1.13%	1,069,096	-	0.00%
99 Transfers Out	\$ 5,794	\$ 11,588	2.64%	\$ 438,200	\$ 12,354	-6.21%
Total Expenses and Transfers	\$ 120,906	\$ 173,845	2.73%	\$ 6,363,532	\$ 114,958	51.22%
Surplus(Deficit)	\$ 290,962	\$ 365,969		\$ (892,926)	\$ 504,300	

^ modified accruals basis

* June represents 17% of fiscal year 2025



YORKVILLE PARKS & RECREATION
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended June 30, 2024*



					Fiscal Year 2024	
					For the Month Ended June 30, 2023	
					YTD Actual	% Change
	June Actual	YTD Actual	% of Budget	FY 2025 Budget		
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 10,131	\$ 25,135	29.57%	\$ 85,000	\$ 26,094	-3.68%
Child Development	1,097	32,356	22.31%	145,000	30,150	7.32%
Athletics & Fitness	72,467	132,131	29.69%	445,000	106,323	24.27%
Concession Revenue	13,472	28,310	56.62%	50,000	31,660	-10.58%
Other Charges for Service	1,319	2,638	16.67%	15,825	-	0.00%
Total Charges for Services	\$ 98,486	\$ 220,570	29.77%	\$ 740,825	\$ 194,227	13.56%
Investment Earnings	\$ 636	\$ 1,534	122.74%	\$ 1,250	\$ 2,002	-23.37%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Rental Income	735	63,648	86.19%	73,844	59,436	7.09%
Park Rentals	812	4,100	27.33%	15,000	7,253	-43.47%
Hometown Days	6,705	19,195	12.80%	150,000	13,100	46.53%
Sponsorships & Donations	3,737	27,491	183.27%	15,000	8,360	228.84%
Miscellaneous Income & Transfers In	202,555	406,145	17.14%	2,369,728	408,949	-0.69%
Total Miscellaneous	\$ 214,544	\$ 520,578	19.84%	\$ 2,623,572	\$ 497,097	4.72%
Total Revenues and Transfers	\$ 313,665	\$ 742,682	22.07%	\$ 3,365,647	\$ 693,326	7.12%
<i>Expenditures</i>						
<u>Parks Department</u>						
Salaries	\$ 149,690	\$ 304,631	14.66%	\$ 2,077,920	\$ 261,986	16.28%
50 Salaries	77,259	154,267	15.33%	1,006,332	131,564	17.26%
Overtime	246	842	5.61%	15,000	1,453	-42.03%
52 Benefits	17,089	60,111	15.51%	387,494	64,121	-6.25%
54 Contractual Services	37,386	64,950	14.94%	434,604	49,821	30.37%
56 Supplies	17,710	24,460	10.43%	234,490	15,027	62.78%
<u>Recreation Department</u>						
Salaries	\$ 148,715	\$ 336,846	18.96%	\$ 1,776,483	\$ 271,145	24.23%
50 Salaries	63,331	120,675	16.24%	742,912	99,855	20.85%
52 Benefits	19,773	40,907	16.35%	250,124	39,285	4.13%
54 Contractual Services	40,359	55,279	19.30%	286,447	33,353	65.74%
56 Hometown Days	-	7,225	4.82%	150,000	7,637	-5.39%
56 Supplies	25,253	112,761	32.50%	347,000	91,015	23.89%
Total Expenditures	\$ 298,405	\$ 641,477	16.64%	\$ 3,854,403	\$ 533,131	20.32%
<i>Surplus(Deficit)</i>	<i>\$ 15,260</i>	<i>\$ 101,206</i>		<i>\$ (488,756)</i>	<i>\$ 160,195</i>	

* June represents 17% of fiscal year 2025



YORKVILLE PUBLIC LIBRARY
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended June 30, 2024*

					Fiscal Year 2024				
					For the Month Ended June 30, 2023				
					YTD Actual	% Change			
LIBRARY OPERATIONS FUND (82)									
<i>Revenues</i>									
Property Taxes	\$	883,446	\$	962,139	51.82%	\$ 1,856,755	\$	926,949	3.80%
<u>Intergovernmental</u>									
Personal Property Replacement Tax	\$	-	\$	2,090	15.41%	\$ 13,566	\$	3,574	-41.52%
Federal & State Grants		31,977		31,977	100.68%	31,761		-	0.00%
Total Intergovernmental	\$	31,977	\$	34,067	75.16%	\$ 45,327	\$	3,574	853.14%
Library Fines	\$	328	\$	328	21.87%	\$ 1,500	\$	234	40.31%
<u>Charges for Services</u>									
Library Subscription Cards	\$	-	\$	1,811	18.11%	\$ 10,000	\$	3,483	-47.99%
Copy Fees		313		335	13.39%	2,500		504	-33.55%
Total Charges for Services	\$	313	\$	2,146	17.17%	\$ 12,500	\$	3,986	-46.16%
Investment Earnings	\$	1,684	\$	3,820	25.47%	\$ 15,000	\$	2,760	38.40%
<u>Reimbursements/Miscellaneous/Transfers In</u>									
Miscellaneous Reimbursements	\$	-	\$	-	0.00%	\$ -	\$	-	0.00%
Rental Income		450		450	225.00%	200		-	0.00%
Miscellaneous Income		1,041		1,334	44.46%	3,000		1,002	33.09%
Transfer In		2,281		4,562	16.12%	28,302		4,460	2.29%
Total Miscellaneous & Transfers	\$	3,772	\$	6,345	20.14%	\$ 31,502	\$	5,462	16.18%
Total Revenues and Transfers	\$	921,520	\$	1,008,845	51.40%	\$ 1,962,584	\$	942,965	6.99%
<i>Expenditures</i>									
<u>Library Operations</u>	\$	92,758	\$	158,177	7.93%	\$ 1,995,272	\$	172,012	-8.04%
50 Salaries		37,653		72,548	14.76%	491,573		78,566	-7.66%
52 Benefits		19,363		42,410	21.58%	196,481		37,390	13.42%
54 Contractual Services		14,177		21,654	5.73%	377,618		17,621	22.89%
56 Supplies		4,565		4,565	6.96%	65,600		5,059	-9.77%
99 Debt Service		17,000		17,000	1.97%	864,000		33,375	-49.06%
Total Expenditures and Transfers	\$	92,758	\$	158,177	7.93%	\$ 1,995,272	\$	172,012	-8.04%
Surplus(Deficit)	\$	828,762	\$	850,669		\$ (32,688)	\$	770,954	

* June represents 17% of fiscal year 2025

DATE: 07/09/2024
TIME: 07:55:36
ID: GL440000.WOW

UNITED CITY OF YORKVILLE
GENERAL LEDGER ACTIVITY REPORT
FOR FISCAL YEAR 2025

PAGE: 1

ACTIVITY THROUGH FISCAL PERIOD 02

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
YTD BUDGET				2,500.00	TOTAL ACCOUNT ACTIVITY			1,041.29	0.00
ANNUAL REVISED BUDGET				15,000.00	ENDING BALANCE			1,041.29	

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
YTD BUDGET				15,833.34	TOTAL ACCOUNT ACTIVITY			12,133.59	0.00
ANNUAL REVISED BUDGET				95,000.00	ENDING BALANCE			12,133.59	

01-210-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2024		BEGINNING BALANCE				0.00	
	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	5,000.00
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	

DATE: 07/09/2024
TIME: 07:55:37
ID: GL440000.WOW

UNITED CITY OF YORKVILLE
GENERAL LEDGER ACTIVITY REPORT
FOR FISCAL YEAR 2025

PAGE: 2

ACTIVITY THROUGH FISCAL PERIOD 02

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-210-54-00-5462 (E) PROFESSIONAL SERVICES									
02	AP-240625MB	06/25/2024	46	SHREDIT-MAY 2024 SHREDDING	FIRST NATIONAL BANK	900149	062524-K.BALOG-B	261.94	
								1,631.94	0.00
				YTD BUDGET	7,666.68			7,289.27	5,000.00
				ANNUAL REVISED BUDGET	46,000.00			2,289.27	
01-220-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2024		BEGINNING BALANCE				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
								20,996.37	14.99
				YTD BUDGET	5,000.00			20,996.37	14.99
				ANNUAL REVISED BUDGET	30,000.00			20,981.38	
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	
								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	
								366.85	0.00
				YTD BUDGET	5,000.00			379.21	0.00
				ANNUAL REVISED BUDGET	30,000.00			379.21	
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	
								584.18	0.00
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	
								5,458.34	0.00
				YTD BUDGET	6,416.68			6,042.52	0.00
				ANNUAL REVISED BUDGET	38,500.00			6,042.52	
23-230-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2024		BEGINNING BALANCE				0.00	
				YTD BUDGET	833.34			0.00	0.00
				ANNUAL REVISED BUDGET	5,000.00			0.00	
24-216-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2024		BEGINNING BALANCE				0.00	
				YTD BUDGET	833.34			0.00	0.00
				ANNUAL REVISED BUDGET	5,000.00			0.00	

DATE: 07/09/2024
TIME: 07:55:41
ID: GL440000.WOW

UNITED CITY OF YORKVILLE
GENERAL LEDGER ACTIVITY REPORT
FOR FISCAL YEAR 2025

ACTIVITY THROUGH FISCAL PERIOD 02

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
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	
	GJ-240630FE	06/26/2024	03	UB CC Fees - May 2024				1,668.82	
		06/26/2024	09	UB O2 Annalysis 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
				YTD BUDGET	29,166.68	TOTAL ACCOUNT ACTIVITY		17,678.96	0.00
				ANNUAL REVISED BUDGET	175,000.00	ENDING BALANCE		17,678.96	
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	

DATE: 07/09/2024
TIME: 07:55:44
ID: GL440000.WOW

UNITED CITY OF YORKVILLE
GENERAL LEDGER ACTIVITY REPORT
FOR FISCAL YEAR 2025

PAGE: 4

ACTIVITY THROUGH FISCAL PERIOD 02

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
52-520-54-00-5462	(E)	PROFESSIONAL SERVICES							
02	AP-240625MB	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 Annalysis 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
	YTD BUDGET		7,916.68	TOTAL ACCOUNT ACTIVITY				5,921.68	0.00
	ANNUAL REVISED BUDGET		47,500.00	ENDING BALANCE				5,921.68	

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
	YTD BUDGET		2,083.34	TOTAL ACCOUNT ACTIVITY				510.40	0.00
	ANNUAL REVISED BUDGET		12,500.00	ENDING BALANCE				510.40	

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	
		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 ROTHLSBERGER	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	

ACTIVITY THROUGH FISCAL PERIOD 02

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	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	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 ROTH LISBERGER	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	
		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	

DATE: 07/09/2024
TIME: 07:55:45
ID: GL440000.WOW

UNITED CITY OF YORKVILLE
GENERAL LEDGER ACTIVITY REPORT
FOR FISCAL YEAR 2025

ACTIVITY THROUGH FISCAL PERIOD 02

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
01	GJ-240531FE	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	
		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	

DATE: 07/09/2024
TIME: 07:55:45
ID: GL440000.WOW

UNITED CITY OF YORKVILLE
GENERAL LEDGER ACTIVITY REPORT
FOR FISCAL YEAR 2025

ACTIVITY THROUGH FISCAL PERIOD 02

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	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	
		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	

DATE: 07/09/2024
TIME: 07:55:45
ID: GL440000.WOW

UNITED CITY OF YORKVILLE
GENERAL LEDGER ACTIVITY REPORT
FOR FISCAL YEAR 2025

ACTIVITY THROUGH FISCAL PERIOD 02

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	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 ROTHLSBERGER	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	
		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
			YTD BUDGET	25,000.00	TOTAL ACCOUNT ACTIVITY			45,661.25	150.00
			ANNUAL REVISED BUDGET	150,000.00	ENDING BALANCE			45,511.25	

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	
	GJ-240530LB	06/03/2024	07	Delage Ovrpymnt Rfnd					183.04

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
82-820-54-00-5462		(E) PROFESSIONAL SERVICES							
01	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
YTD BUDGET								17,500.00	
ANNUAL REVISED BUDGET								105,000.00	
TOTAL ACCOUNT ACTIVITY								8,687.48	183.04
ENDING BALANCE								8,504.44	
87-870-54-00-5462		(E) PROFESSIONAL SERVICES							
01		05/01/2024		BEGINNING BALANCE				0.00	
YTD BUDGET								166.68	
ANNUAL REVISED BUDGET								1,000.00	
TOTAL ACCOUNT ACTIVITY								0.00	0.00
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
YTD BUDGET								416.68	
ANNUAL REVISED BUDGET								2,500.00	
TOTAL ACCOUNT ACTIVITY								3,392.50	0.00
ENDING BALANCE								3,392.50	
89-890-54-00-5462		(E) PROFESSIONAL SERVICES							
01		05/01/2024		BEGINNING BALANCE				0.00	
YTD BUDGET								500.00	
ANNUAL REVISED BUDGET								3,000.00	
TOTAL ACCOUNT ACTIVITY								0.00	0.00
ENDING BALANCE								0.00	
GRAND TOTAL								124,386.49	0.00
TOTAL DIFFERENCE								124,386.49	0.00



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

		% of Fiscal Year					
ACCOUNT NUMBER	DESCRIPTION	8% May-24	17% June-24	25% July-24	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
GENERAL FUND REVENUES							
<i>Taxes</i>							
01-000-40-00-4000	PROPERTY TAXES	106,358	1,194,393	39,885	1,340,635	2,518,207	53.24%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION	58,367	655,486	21,889	735,741	1,382,106	53.23%
01-000-40-00-4030	MUNICIPAL SALES TAX	345,185	421,527	403,215	1,169,927	4,916,400	23.80%
01-000-40-00-4035	NON-HOME RULE SALES TAX	262,551	328,834	312,387	903,771	3,844,380	23.51%
01-000-40-00-4040	ELECTRIC UTILITY TAX	56,698	74,380	40,875	171,952	735,000	23.39%
01-000-40-00-4041	NATURAL GAS UTILITY TAX	34,212	26,494	14,842	75,548	520,000	14.53%
01-000-40-00-4043	EXCISE TAX	13,589	14,842	14,711	43,142	169,200	25.50%
01-000-40-00-4044	TELEPHONE UTILITY TAX	695	1,390	695	2,780	8,340	33.33%
01-000-40-00-4045	CABLE FRANCHISE FEES	55,156	-	4,202	59,358	260,000	22.83%
01-000-40-00-4050	HOTEL TAX	95	29,888	8,776	38,759	170,000	22.80%
01-000-40-00-4055	VIDEO GAMING TAX	28,357	26,086	27,019	81,463	322,875	25.23%
01-000-40-00-4060	AMUSEMENT TAX	3,745	-	113,873	117,617	275,000	42.77%
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	111,593	502,860	22.19%
01-000-40-00-4071	BDD TAX - DOWNTOWN	1,107	7,947	1,857	10,912	35,000	31.18%
01-000-40-00-4072	BDD TAX - COUNTRYSIDE	6,494	5,294	4,856	16,644	70,000	23.78%
01-000-40-00-4075	AUTO RENTAL TAX	16	1,847	1,928	3,791	25,000	15.17%
<i>Intergovernmental</i>							
01-000-41-00-4100	STATE INCOME TAX	576,247	246,971	359,293	1,182,510	3,682,143	32.11%
01-000-41-00-4105	LOCAL USE TAX	60,071	72,975	64,892	197,939	908,262	21.79%
01-000-41-00-4106	CANNABIS EXCISE TAX	3,095	2,813	2,867	8,775	33,591	26.12%
01-000-41-00-4110	ROAD & BRIDGE TAX	5,641	59,932	2,193	67,765	120,000	56.47%
01-000-41-00-4120	PERSONAL PROPERTY TAX	6,307	-	5,643	11,951	40,937	29.19%
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%
<i>Licenses & Permits</i>							
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	1,667	9,000	18.53%
01-000-42-00-4210	BUILDING PERMITS	67,264	85,106	47,864	200,234	600,000	33.37%
<i>Fines & Forfeits</i>							
01-000-43-00-4310	CIRCUIT COURT FINES	7,256	4,741	5,163	17,160	53,000	32.38%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION	1,328	1,070	997	3,395	15,000	22.63%
01-000-43-00-4323	OFFENDER REGISTRATION FEES	35	-	-	35	400	8.75%
01-000-43-00-4325	POLICE TOWS	500	500	1,000	2,000	30,000	6.67%
<i>Charges for Service</i>							
01-000-44-00-4400	GARBAGE SURCHARGE	353	307,551	(9)	307,894	1,819,000	16.93%
01-000-44-00-4405	UB COLLECTION FEES	19,423	15,131	621	35,175	185,000	19.01%
01-000-44-00-4407	LATE PENALTIES - GARBAGE	-	6,320	132	6,452	36,380	17.74%
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK	16,133	16,133	16,133	48,398	193,593	25.00%
01-000-44-00-4474	POLICE SPECIAL DETAIL	375	-	2,438	2,813	10,000	28.13%
<i>Investment Earnings</i>							
01-000-45-00-4500	INVESTMENT EARNINGS	60,249	63,100	72,069	195,418	350,000	55.83%
01-000-45-00-4555	UNREALIZED GAIN (LOSS)	2,324	1,239	1,021	4,583	-	0.00%



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

		% of Fiscal Year					
ACCOUNT NUMBER	DESCRIPTION	8% May-24	17% June-24	25% July-24	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
<i>Reimbursements</i>							
01-000-46-00-4680	REIMB - LIABILITY INSURANCE	-	6,528	-	6,528	5,000	130.56%
01-000-46-00-4690	REIMB - MISCELLANEOUS	846	735	9,688	11,269	15,000	75.13%
<i>Miscellaneous</i>							
01-000-48-00-4820	RENTAL INCOME	500	500	500	1,500	6,000	25.00%
01-000-48-00-4850	MISCELLANEOUS INCOME	5	7,597	2,203	9,805	42,917	22.85%
TOTAL REVENUES: GENERAL FUND		1,842,858	3,729,489	1,647,421	7,219,768	24,269,791	29.75%

ADMINISTRATION EXPENDITURES

<i>Salaries & Wages</i>							
01-110-50-00-5001	SALARIES - MAYOR	1,500	1,500	1,500	4,500	18,288	24.61%
01-110-50-00-5002	SALARIES - LIQUOR COMM	83	83	83	250	1,000	25.00%
01-110-50-00-5005	SALARIES - ALDERMAN	6,067	5,767	5,917	17,750	73,680	24.09%
01-110-50-00-5010	SALARIES - ADMINISTRATION	44,652	48,595	39,964	133,212	531,207	25.08%
01-110-50-00-5015	PART-TIME SALARIES	-	-	-	-	20,000	0.00%
<i>Benefits</i>							
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,603	2,833	2,330	7,766	31,362	24.76%
01-110-52-00-5214	FICA CONTRIBUTION	3,897	4,176	3,527	11,600	45,039	25.75%
01-110-52-00-5216	GROUP HEALTH INSURANCE	13,177	6,325	5,997	25,499	88,605	28.78%
01-110-52-00-5222	GROUP LIFE INSURANCE	58	52	58	169	549	30.76%
01-110-52-00-5223	GROUP DENTAL INSURANCE	1,197	599	599	2,395	7,184	33.33%
01-110-52-00-5224	VISION INSURANCE	75	75	75	225	900	24.99%
<i>Contractual Services</i>							
01-110-54-00-5412	TRAINING & CONFERENCES	-	-	1,260	1,260	17,000	7.41%
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	1,365	20,000	6.82%
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	42	1,000	4.20%
01-110-54-00-5460	DUES & SUBSCRIPTIONS	234	10,886	5,113	16,234	26,200	61.96%
01-110-54-00-5462	PROFESSIONAL SERVICES	197	844	534	1,575	15,000	10.50%
01-110-54-00-5480	UTILITIES	-	1,179	1,182	2,360	42,400	5.57%
01-110-54-00-5485	RENTAL & LEASE PURCHASE	112	259	259	631	6,000	10.52%
01-110-54-00-5488	OFFICE CLEANING	-	342	342	684	4,325	15.82%
<i>Supplies</i>							
01-110-56-00-5610	OFFICE SUPPLIES	-	1,407	153	1,559	15,000	10.40%
TOTAL EXPENDITURES: ADMINISTRATION		78,605	85,599	86,829	251,033	996,863	25.18%

FINANCE EXPENDITURES

<i>Salaries & Wages</i>							
01-120-50-00-5010	SALARIES & WAGES	26,207	39,802	26,605	92,614	425,401	21.77%
<i>Benefits</i>							
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,528	2,320	1,551	5,400	25,115	21.50%
01-120-52-00-5214	FICA CONTRIBUTION	1,935	2,980	1,970	6,885	31,560	21.82%
01-120-52-00-5216	GROUP HEALTH INSURANCE	11,020	5,857	4,726	21,603	94,447	22.87%
01-120-52-00-5222	GROUP LIFE INSURANCE	32	27	32	90	484	18.55%
01-120-52-00-5223	DENTAL INSURANCE	725	340	340	1,405	5,869	23.94%



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

		% of Fiscal Year					
ACCOUNT NUMBER	DESCRIPTION	8% May-24	17% June-24	25% July-24	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
01-120-52-00-5224	VISION INSURANCE	45	45	45	135	757	17.85%
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	-	-	-	-	4,000	0.00%
01-120-54-00-5440	TELECOMMUNICATIONS	38	280	283	601	3,000	20.04%
01-120-54-00-5452	POSTAGE & SHIPPING	68	59	98	225	2,000	11.24%
01-120-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	-	1,500	0.00%
01-120-54-00-5462	PROFESSIONAL SERVICES	4,446	7,688	4,689	16,823	95,000	17.71%
01-120-54-00-5485	RENTAL & LEASE PURCHASE	210	259	259	728	5,000	14.57%
01-120-54-00-5488	OFFICE CLEANING	-	342	342	684	4,325	0.00%
Supplies							
01-120-56-00-5610	OFFICE SUPPLIES	-	684	79	762	2,500	30.50%
TOTAL EXPENDITURES: FINANCE		46,253	73,493	41,679	161,425	741,086	21.78%

POLICE EXPENDITURES

Salaries & Wages							
01-210-50-00-5008	SALARIES - POLICE OFFICERS	171,998	190,129	185,637	547,765	2,481,593	22.07%
01-210-50-00-5011	SALARIES - COMMAND STAFF	46,153	73,149	46,856	166,159	601,808	27.61%
01-210-50-00-5012	SALARIES - SERGEANTS	56,757	40,432	38,047	135,236	633,049	21.36%
01-210-50-00-5013	SALARIES - POLICE CLERKS	16,060	14,425	13,955	44,440	185,895	23.91%
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	17,488	70,000	24.98%
01-210-50-00-5020	OVERTIME	5,830	12,773	16,309	34,911	114,000	30.62%
Benefits							
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,047	899	919	2,866	10,975	26.11%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN	58,367	655,486	21,889	735,741	1,386,265	53.07%
01-210-52-00-5214	FICA CONTRIBUTION	22,771	25,305	23,034	71,109	307,125	23.15%
01-210-52-00-5216	GROUP HEALTH INSURANCE	99,290	55,085	48,826	203,202	673,013	30.19%
01-210-52-00-5222	GROUP LIFE INSURANCE	329	283	357	968	4,318	22.42%
01-210-52-00-5223	DENTAL INSURANCE	8,093	3,961	4,139	16,193	51,276	31.58%
01-210-52-00-5224	VISION INSURANCE	499	492	519	1,509	6,442	23.42%
Contractual Services							
01-210-54-00-5410	TUITION REIMBURSEMENT	-	-	-	-	9,650	0.00%
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	-	-	-	-	52,000	0.00%
01-210-54-00-5415	TRAVEL & LODGING	76	2,303	1,658	4,037	12,900	31.30%
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	12,673	12,673	12,673	38,020	152,078	25.00%
01-210-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	3,624	0.00%
01-210-54-00-5430	PRINTING & DUPLICATING	-	156	-	156	4,400	3.54%
01-210-54-00-5440	TELECOMMUNICATIONS	382	2,408	2,993	5,783	43,000	13.45%
01-210-54-00-5452	POSTAGE & SHIPPING	50	71	63	184	1,100	16.72%
01-210-54-00-5460	DUES & SUBSCRIPTIONS	500	4,408	-	4,908	12,000	40.90%
01-210-54-00-5462	PROFESSIONAL SERVICES	112	1,632	7,396	9,140	46,000	19.87%
01-210-54-00-5467	ADJUDICATION SERVICES	5,000	350	-	5,350	18,800	28.46%
01-210-54-00-5469	NEW WORLD LIVE SCAN	-	-	-	-	2,000	0.00%



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

		% of Fiscal Year					
ACCOUNT NUMBER	DESCRIPTION	8% May-24	17% June-24	25% July-24	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
01-210-54-00-5472	KENDALL CO. JUVIE PROBATION	-	-	-	-	6,600	0.00%
01-210-54-00-5485	RENTAL & LEASE PURCHASE	112	664	664	1,440	10,000	14.40%
01-210-54-00-5488	OFFICE CLEANING	-	983	983	1,966	12,422	15.82%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	(1,000)	-	1,093	93	60,000	0.15%
<i>Supplies</i>							
01-210-56-00-5600	WEARING APPAREL	-	1,900	997	2,897	15,000	19.31%
01-210-56-00-5610	OFFICE SUPPLIES	-	232	284	516	4,500	11.47%
01-210-56-00-5620	OPERATING SUPPLIES	-	789	1,547	2,336	17,000	13.74%
01-210-56-00-5650	COMMUNITY SERVICES	-	9	596	605	3,500	17.28%
01-210-56-00-5690	BALLISTIC VESTS	-	1,280	-	1,280	6,400	20.00%
01-210-56-00-5695	GASOLINE	-	7,137	6,521	13,658	97,720	13.98%
01-210-56-00-5696	AMMUNITION	-	-	-	-	8,000	0.00%
TOTAL EXPENDITURES: POLICE		513,719	1,120,901	443,926	2,078,546	7,192,653	28.90%

COMMUNITY DEVELOPMENT EXPENDITURES

<i>Salaries & Wages</i>							
01-220-50-00-5010	SALARIES & WAGES	57,940	80,244	62,487	200,671	802,901	24.99%
01-220-50-00-5015	PART-SALARIES & WAGES	-	360	1,440	1,800	-	0.00%
<i>Benefits</i>							
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,401	4,681	3,666	11,748	47,403	24.78%
01-220-52-00-5214	FICA CONTRIBUTION	4,285	6,018	4,743	15,046	60,043	25.06%
01-220-52-00-5216	GROUP HEALTH INSURANCE	20,609	12,165	9,028	41,802	138,471	30.19%
01-220-52-00-5222	GROUP LIFE INSURANCE	76	64	76	216	916	23.63%
01-220-52-00-5223	DENTAL INSURANCE	1,887	943	943	3,774	11,321	33.33%
01-220-52-00-5224	VISION INSURANCE	122	122	122	366	1,464	24.99%
<i>Contractual Services</i>							
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	-	-	-	-	2,500	0.00%
01-220-54-00-5430	PRINTING & DUPLICATING	-	-	8	8	3,000	0.25%
01-220-54-00-5440	TELECOMMUNICATIONS	76	631	635	1,343	7,500	17.90%
01-220-54-00-5452	POSTAGE & SHIPPING	3	2	1	6	500	1.16%
01-220-54-00-5459	INSPECTIONS	-	8,840	-	8,840	145,000	6.10%
01-220-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	-	4,000	0.00%
01-220-54-00-5462	PROFESSIONAL SERVICES	545	20,981	14,200	35,726	30,000	119.09%
01-220-54-00-5485	RENTAL & LEASE PURCHASE	308	519	827	1,653	9,000	18.37%
01-220-54-00-5488	OFFICE CLEANING	-	188	188	377	2,381	0.00%
01-220-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	55	-	55	4,725	1.17%
<i>Supplies</i>							
01-220-56-00-5610	OFFICE SUPPLIES	-	314	-	314	2,500	12.56%
01-220-56-00-5620	OPERATING SUPPLIES	-	51	67	118	21,000	0.56%
01-220-56-00-5695	GASOLINE	-	729	739	1,468	10,700	13.72%
TOTAL EXPENDITURES: COMMUNITY DEVELOPMENT		89,252	136,908	99,170	325,330	1,323,325	24.58%



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

		% of Fiscal Year					
ACCOUNT NUMBER	DESCRIPTION	8%	17%	25%	Year-to-Date	FISCAL YEAR 2025	% of Budget
		May-24	June-24	July-24	Totals	BUDGET	

PUBLIC WORKS - STREET OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>							
01-410-50-00-5010	SALARIES & WAGES	45,921	51,899	44,847	142,667	909,659	15.68%
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%
<i>Benefits</i>							
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,692	3,068	2,625	8,385	55,477	15.12%
01-410-52-00-5214	FICA CONTRIBUTION	3,748	3,909	3,329	10,987	72,699	15.11%
01-410-52-00-5216	GROUP HEALTH INSURANCE	23,696	10,867	10,895	45,458	220,948	20.57%
01-410-52-00-5222	GROUP LIFE INSURANCE	76	68	77	221	1,099	20.15%
01-410-52-00-5223	DENTAL INSURANCE	1,845	923	923	3,690	17,032	21.67%
01-410-52-00-5224	VISION INSURANCE	116	116	116	348	2,294	15.18%
<i>Contractual Services</i>							
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	235,472	941,887	25.00%
01-410-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	2,802	0.00%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE	-	3,585	4,444	8,029	60,000	13.38%
01-410-54-00-5440	TELECOMMUNICATIONS	-	456	456	913	13,700	6.66%
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	8,110	30,000	27.03%
01-410-54-00-5462	PROFESSIONAL SERVICES	12	367	367	746	30,000	2.49%
01-410-54-00-5483	JULIE SERVICES	-	-	-	-	4,500	0.00%
01-410-54-00-5485	RENTAL & LEASE PURCHASE	12	51	128	192	10,000	1.92%
01-410-54-00-5488	OFFICE CLEANING	-	144	144	289	1,801	16.03%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES	190	8,241	1,047	9,479	80,000	11.85%
<i>Supplies</i>							
01-410-56-00-5600	WEARING APPAREL	4,417	477	-	4,894	8,000	61.17%
01-410-56-00-5620	OPERATING SUPPLIES	-	437	1,143	1,580	20,000	7.90%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	126	948	512	1,586	35,000	4.53%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	-	339	139	478	25,000	1.91%
01-410-56-00-5640	REPAIR & MAINTENANCE	-	1,024	1,184	2,208	45,000	4.91%
01-410-56-00-5665	JULIE SUPPLIES	-	-	-	-	1,200	0.00%
01-410-56-00-5695	GASOLINE	-	694	1,603	2,297	32,100	7.16%
TOTAL EXP: PUBLIC WORKS - STREET OPERATIONS		161,490	166,737	168,315	496,542	2,710,972	18.32%

PW - HEALTH & SANITATION EXPENDITURES

<i>Contractual Services</i>							
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY	-	8,165	-	8,165	50,290	16.24%
01-540-54-00-5442	GARBAGE SERVICES	-	146,526	-	146,526	1,804,020	8.12%
01-540-54-00-5443	LEAF PICKUP	200	-	600	800	8,280	9.66%
TOTAL EXPENDITURES: HEALTH & SANITATION		200	154,691	600	155,491	1,862,590	8.35%

ADMINISTRATIVE SERVICES EXPENDITURES

<i>Salaries & Wages</i>							
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES	-	-	2,438	2,438	10,000	24.38%
<i>Benefits</i>							
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	198,331	470,987	42.11%
01-640-52-00-5240	RETIREES - GROUP HEALTH INS	15,731	730	117	16,578	33,790	49.06%



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

		% of Fiscal Year					
ACCOUNT NUMBER	DESCRIPTION	8% May-24	17% June-24	25% July-24	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
01-640-52-00-5241	RETIREES - DENTAL INSURANCE	1,449	(1)	(13)	1,435	-	0.00%
01-640-52-00-5242	RETIREES - VISION INSURANCE	13	13	25	51	-	0.00%
01-640-52-00-5250	COBRA-GROUP HEALTH INSURANCE	-	355	2,204	2,559	-	0.00%
01-640-52-00-5251	COBRA-DENTAL INSURANCE	-	26	163	189	-	0.00%
01-640-52-00-5251	COBRA-VISION INSURANCE	-	(16)	59	42	-	0.00%
<i>Contractual Services</i>							
01-640-54-00-5423	IDOR ADMINISTRATION FEE	4,761	6,081	5,668	16,510	71,081	23.23%
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE	1,892	946	946	3,784	11,730	32.26%
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	43,070	475,000	9.07%
01-640-54-00-5453	BUILDINGS & GROUNDS CHARGEBACK	22,197	22,197	22,197	66,590	266,358	25.00%
01-640-54-00-5456	CORPORATE COUNSEL	-	13,472	-	13,472	135,000	9.98%
01-640-54-00-5461	LITIGATION COUNSEL	-	1,410	1,740	3,150	75,000	4.20%
01-640-54-00-5462	PROFESSIONAL SERVICES	584	5,458	-	6,043	38,500	15.69%
01-640-54-00-5463	SPECIAL COUNSEL	-	-	-	-	30,000	0.00%
01-640-54-00-5465	ENGINEERING SERVICES	-	-	41,973	41,973	425,000	9.88%
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	11,723	153,000	7.66%
01-640-54-00-5486	ECONOMIC DEVELOPMENT	-	9,750	21,750	31,500	189,368	16.63%
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	136,366	595,703	22.89%
01-640-54-00-5494	ADMISSIONS TAX REBATE	-	-	-	-	220,000	0.00%
01-640-54-00-5499	BAD DEBT	-	-	-	-	5,000	0.00%
<i>Supplies</i>							
01-640-56-00-5625	REIMBURSABLE REPAIRS	-	-	-	-	5,000	0.00%
<i>Contingency</i>							
01-640-70-00-7799	CONTINGENCY	-	-	-	-	75,000	0.00%
<i>Other Financing Uses</i>							
01-640-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL	36,731	36,731	36,731	110,194	449,642	24.51%
01-640-99-00-9924	TRANSFER TO BUILDING & GROUNDS	32,279	32,279	32,279	96,836	387,344	25.00%
01-640-99-00-9952	TRANSFER TO SEWER	89,091	89,091	89,091	267,274	1,069,096	25.00%
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION	196,674	196,674	196,674	590,021	2,357,728	25.02%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS	7,280	2,281	2,668	12,229	28,302	43.21%
TOTAL EXPENDITURES: ADMIN SERVICES		578,648	526,842	573,202	1,678,692	9,442,302	17.78%
TOTAL FUND REVENUES		1,842,858	3,729,489	1,647,421	7,219,768	24,269,791	29.75%
TOTAL FUND EXPENDITURES		1,468,166	2,265,171	1,413,721	5,147,059	24,269,791	21.21%
FUND SURPLUS (DEFICIT)		374,691	1,464,318	233,699	2,072,709	-	

FOX HILL SSA REVENUES

11-000-40-00-4000	PROPERTY TAXES	700	11,671	389	12,761	24,000	53.17%
TOTAL REVENUES: FOX HILL SSA		700	11,671	389	12,761	24,000	53.17%

FOX HILL SSA EXPENDITURES

11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,838	1,058	2,896	60,640	4.78%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year			Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
		8% May-24	17% June-24	25% July-24			
	TOTAL FUND REVENUES	700	11,671	389	12,761	24,000	53.17%
	TOTAL FUND EXPENDITURES	-	1,838	1,058	2,896	60,640	4.78%
	FUND SURPLUS (DEFICIT)	700	9,833	(669)	9,865	(36,640)	

SUNFLOWER SSA REVENUES

12-000-40-00-4000	PROPERTY TAXES	540	10,038	191	10,769	21,000	51.28%
TOTAL REVENUES: SUNFLOWER SSA		540	10,038	191	10,769	21,000	51.28%

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	2,640	18,640	14.16%

	TOTAL FUND REVENUES	540	10,038	191	10,769	21,000	51.28%
	TOTAL FUND EXPENDITURES	-	1,640	1,000	2,640	23,640	11.17%
	FUND SURPLUS (DEFICIT)	540	8,398	(809)	8,129	(2,640)	

MOTOR FUEL TAX REVENUES

15-000-41-00-4112	MOTOR FUEL TAX	38,135	37,494	42,323	117,952	485,138	24.31%
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	117,387	453,700	25.87%
15-000-45-00-4500	INVESTMENT EARNINGS	1,447	1,420	2,227	5,095	5,000	101.90%
TOTAL REVENUES: MOTOR FUEL TAX		78,892	234,116	84,869	397,877	1,067,562	37.27%

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	397,877	1,067,562	37.27%
	TOTAL FUND EXPENDITURES	-	-	282,279	282,279	1,190,000	23.72%
	FUND SURPLUS (DEFICIT)	78,892	234,116	(197,410)	115,599	(122,438)	

CITY-WIDE CAPITAL REVENUES

<i>Intergovernmental</i>							
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%
<i>Licenses & Permits</i>							
23-000-42-00-4214	DEVELOPMENT FEES - CW CAPITAL	3,835	500	335	4,670	3,000	155.67%
23-000-42-00-4222	ROAD CONTRIBUTION FEE	12,000	12,000	(2,000)	22,000	100,000	22.00%
<i>Charges for Service</i>							
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES	372	154,061	93	154,525	929,575	16.62%
<i>Investment Earnings</i>							
23-000-45-00-4500	INVESTMENT EARNINGS	6,476	6,456	6,271	19,203	20,000	96.02%
<i>Reimbursements</i>							
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%
23-000-48-00-4850	MISCELLANEOUS INCOME	-	-	-	-	-	0.00%
<i>Other Financing Sources</i>							
23-000-49-00-4901	TRANSFER FROM GENERAL	36,731	36,731	36,731	110,194	449,642	24.51%



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

		% of Fiscal Year					
ACCOUNT NUMBER	DESCRIPTION	8% May-24	17% June-24	25% July-24	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
TOTAL REVENUES: CITY-WIDE CAPITAL		59,414	209,941	41,430	310,786	3,029,985	10.26%

CITY-WIDE CAPITAL EXPENDITURES

<i>Contractual Services</i>							
23-230-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	5,000	0.00%
23-230-54-00-5465	ENGINEERING SERVICES	-	-	900	900	90,000	1.00%
23-230-54-00-5482	STREET LIGHTING	-	3,849	6,630	10,479	127,200	8.24%
23-230-54-00-5498	PAYING AGENT FEES	-	-	-	-	475	0.00%
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	18,227	55,000	33.14%
<i>Capital Outlay</i>							
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	136,506	872,000	15.65%
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	-	-	-	-	200,000	0.00%
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	CORNELIS 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	6,235	10,000	62.35%
23-230-60-00-6098	BRISTOL BAY SUBDIVISION	-	-	-	-	52,000	0.00%
<i>2014A Bond</i>							
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%
<i>Other Financing Uses</i>							
23-230-99-00-9951	TRANSFER TO WATER	8,670	8,670	8,670	26,009	104,034	25.00%
TOTAL FUND REVENUES		59,414	209,941	41,430	310,786	3,029,985	10.26%
TOTAL FUND EXPENDITURES		57,790	95,803	96,347	249,940	7,633,447	3.27%
FUND SURPLUS (DEFICIT)		1,625	114,138	(54,917)	60,846	(4,603,462)	

BUILDING & GROUNDS REVENUES

<i>Licenses & Permits</i>							
24-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG	15,981	12,313	-	28,294	30,000	94.31%



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

		% of Fiscal Year					
ACCOUNT NUMBER	DESCRIPTION	8% May-24	17% June-24	25% July-24	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
24-000-44-00-4416	BUILDING & GROUNDS CHARGEBACK	26,670	26,670	26,670	80,010	320,039	25.00%
<i>Investment Earnings</i>							
24-000-45-00-4500	INVESTMENT EARNINGS	325	316	326	966	600,000	0.16%
<i>Miscellaneous & Other Financing Sources</i>							
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%
24-000-49-00-4901	TRANSFER FROM GENERAL	32,279	32,279	32,279	96,836	387,344	25.00%
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	207,621	43,388,158	0.48%

BUILDING & GROUNDS EXPENDITURES

<i>Salaries & Wages</i>							
24-216-50-00-5010	SALARIES & WAGES	11,973	12,653	12,405	37,031	169,331	21.87%
24-216-50-00-5020	OVERTIME	-	-	239	239	1,000	23.91%
<i>Benefits</i>							
24-216-52-00-5212	RETIREMENT PLAN CONTRIBUTION	707	746	746	2,199	10,056	21.87%
24-216-52-00-5214	FICA CONTRIBUTION	997	954	953	2,904	12,827	22.64%
24-216-52-00-5216	GROUP HEALTH INSURANCE	4,222	2,024	2,062	8,307	25,221	32.94%
24-216-52-00-5222	GROUP LIFE INSURANCE	21	18	21	59	248	23.76%
24-216-52-00-5223	DENTAL INSURANCE	503	251	251	1,005	3,016	33.33%
24-216-52-00-5224	VISION INSURANCE	32	32	32	97	388	25.01%
<i>Contractual Services</i>							
24-216-54-00-5402	BOND ISSUANCE COSTS	-	-	-	-	394,017	0.00%
24-216-54-00-5440	TELECOMMUNICATIONS	-	90	90	180	1,500	12.00%
24-216-54-00-5446	PROPERTY & BUILDING MAINTENANCE SERVICES	1,332	1,562	5,674	8,568	195,000	4.39%
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%
<i>Supplies</i>							
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	2,506	65,000	3.86%
<i>Capital Outlay</i>							
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	73,421	6,710,000	1.09%
<i>2021 Bond</i>							
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%
<i>2024 Bond</i>							
24-216-86-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	0.00%
24-216-86-00-8050	INTEREST PAYMENT	-	-	-	-	1,107,133	0.00%
<i>2022 Bond</i>							
24-216-95-00-8000	PRINCIPAL PAYMENT	-	-	-	-	255,000	0.00%



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

		% of Fiscal Year					
ACCOUNT NUMBER	DESCRIPTION	8% May-24	17% June-24	25% July-24	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
24-216-95-00-8050	INTEREST PAYMENT	-	2,912	-	2,912	5,824	50.00%
TOTAL FUND REVENUES		75,254	73,092	59,274	207,621	43,388,158	0.48%
TOTAL FUND EXPENDITURES		21,511	121,524	97,138	240,173	11,337,961	2.12%
FUND SURPLUS (DEFICIT)		53,743	(48,431)	(37,864)	(32,552)	32,050,197	

VEHICLE & EQUIPMENT REVENUE

<i>Intergovernmental</i>							
25-000-41-00-4160	FEDERAL GRANTS	-	-	-	-	-	0.00%
<i>Licenses & Permits</i>							
25-000-42-00-4208	PUBLIC WORKS RECAPTURE FEES	575	675	200	1,450	5,000	29.00%
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	3,000	2,100	-	5,100	30,000	17.00%
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	5,000	10,000	50.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	7,000	4,900	-	11,900	64,500	18.45%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	950	1,150	400	2,500	5,000	50.00%
<i>Fines & Forfeits</i>							
25-000-43-00-4315	DUI FINES	2,250	800	1,050	4,100	10,000	41.00%
25-000-43-00-4316	ELECTRONIC CITATION FEES	72	48	56	176	800	22.00%
<i>Charges for Service</i>							
25-000-44-00-4416	BUILDING & GROUNDS CHRGBCK	27,565	27,565	27,565	82,694	-	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	103,837	941,887	11.02%
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK	-	78,491	78,491	156,981	330,774	47.46%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS	-	-	-	-	19,235	0.00%
<i>Miscellaneous</i>							
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	416,720	1,668,774	24.97%

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

<i>Contractual Services</i>							
25-205-54-00-5485	RENTAL & LEASE PURCHASE	-	-	-	-	57,000	0.00%
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	8,750	0.00%
<i>Capital Outlay</i>							
25-205-60-00-6060	EQUIPMENT	-	-	2,995	2,995	-	0.00%
25-205-60-00-6070	VEHICLES	-	32,045	-	32,045	222,600	14.40%
TOTAL EXPENDITURES: POLICE CAPITAL		-	32,045	2,995	35,040	288,350	12.15%

GENERAL GOVERNMENT CAPITAL EXPENDITURES

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



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year			Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
		8%	17%	25%			
		May-24	June-24	July-24			

PUBLIC WORKS CAPITAL EXPENDITURES

<i>Contractual Services</i>							
25-215-54-00-5448	FILING FEES	-	-	-	-	500	0.00%
<i>Supplies</i>							
25-215-56-00-5620	OPERATING SUPPLIES	-	-	-	-	500	0.00%
<i>Capital Outlay</i>							
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%
<i>185 Wolf Street Building</i>							
25-215-92-00-8000	PRINCIPAL PAYMENT	4,906	4,891	4,935	14,732	59,710	24.67%
25-215-92-00-8050	INTEREST PAYMENT	877	892	848	2,617	9,686	27.02%
TOTAL EXPENDITURES: PW CAPITAL		622,079	5,783	217,215	845,077	2,496,396	33.85%

PARK & RECREATION CAPITAL EXPENDITURES

<i>Contractual Services</i>							
25-225-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	2,000	0.00%
<i>Capital Outlay</i>							
25-225-60-00-6010	PARK IMPROVEMENTS	-	15,519	12,537	28,056	186,000	15.08%
25-225-60-00-6020	BUILDING IMPROVEMENTS	-	-	-	-	19,300	0.00%
25-225-60-00-6060	EQUIPMENT	-	72,440	226	72,666	219,000	33.18%
25-225-60-00-6070	VEHICLES	39,680	52,159	-	91,839	94,000	97.70%
<i>185 Wolf Street Building</i>							
25-225-92-00-8000	PRINCIPAL PAYMENT	154	153	155	462	1,871	24.67%
25-225-92-00-8050	INTEREST PAYMENT	27	28	27	82	303	27.06%
TOTAL EXPENDITURES: PARK & REC CAPITAL		39,861	140,299	12,944	193,104	522,474	36.96%

TOTAL FUND REVENUES	134,475	159,011	123,234	416,720	1,668,774	24.97%
TOTAL FUND EXPENDITURES	661,940	178,127	233,154	1,073,221	3,326,455	32.26%
FUND SURPLUS (DEFICIT)	(527,465)	(19,116)	(109,920)	(656,501)	(1,657,681)	

WATER FUND REVENUES

<i>Charges for Service</i>							
51-000-40-00-4085	PLACES OF EATING TAX	66,222	62,081	79,375	207,679	700,000	29.67%
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	1,032,153	5,400,000	19.11%
51-000-44-00-4425	BULK WATER SALES	-	-	-	-	5,000	0.00%
51-000-44-00-4426	LATE PENALTIES - WATER	27	24,990	654	25,670	206,297	12.44%
51-000-44-00-4430	WATER METER SALES	14,170	14,850	4,950	33,970	200,000	16.99%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	390	157,411	(9)	157,792	947,600	16.65%
51-000-44-00-4450	WATER CONNECTION FEES	53,894	54,991	-	108,885	300,000	36.30%
<i>Investment Earnings</i>							
51-000-45-00-4500	INVESTMENT EARNINGS	39,072	35,899	35,589	110,560	300,000	36.85%
51-000-45-00-4555	UNREALIZED GAIN (LOSS)	1,536	819	675	3,030	-	0.00%
<i>Miscellaneous</i>							
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	27,619	110,996	24.88%
51-000-48-00-4850	MISCELLANEOUS INCOME	-	1,145	-	1,145	2,000	57.27%



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

		% of Fiscal Year					
ACCOUNT NUMBER	DESCRIPTION	8%	17%	25%	Year-to-Date	FISCAL YEAR 2025	
		May-24	June-24	July-24	Totals	BUDGET	% of Budget
<i>Other Financing Sources</i>							
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	26,009	104,034	25.00%
51-000-49-00-4952	TRANSFER FROM SEWER	5,794	5,794	5,794	17,381	69,525	25.00%
TOTAL REVENUES: WATER FUND		326,398	1,381,496	143,998	1,851,892	48,154,287	3.85%

WATER OPERATIONS EXPENSES

<i>Salaries & Wages</i>							
51-510-50-00-5010	SALARIES & WAGES	37,054	43,869	42,200	123,123	643,137	19.14%
51-510-50-00-5015	PART-TIME SALARIES	-	-	-	-	45,000	0.00%
51-510-50-00-5020	OVERTIME	532	1,443	2,321	4,295	20,000	21.47%
<i>Benefits</i>							
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,191	2,642	2,596	7,428	39,151	18.97%
51-510-52-00-5214	FICA CONTRIBUTION	3,027	3,323	3,261	9,611	52,391	18.34%
51-510-52-00-5216	GROUP HEALTH INSURANCE	30,705	15,239	15,917	61,860	175,122	35.32%
51-510-52-00-5222	GROUP LIFE INSURANCE	(352)	63	72	(217)	907	-23.89%
51-510-52-00-5223	DENTAL INSURANCE	2,436	1,240	1,240	4,917	13,447	36.56%
51-510-52-00-5224	VISION INSURANCE	132	132	132	397	1,649	24.05%
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	15,161	38,022	39.87%
<i>Contractual Services</i>							
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK	9,061	9,061	9,061	27,184	108,735	25.00%
51-510-54-00-5402	BOND ISSUANCE COSTS	-	-	1,658	1,658	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	-	-	-	-	3,250	0.00%
51-510-54-00-5440	TELECOMMUNICATIONS	-	2,059	6,318	8,377	60,000	13.96%
51-510-54-00-5445	TREATMENT FACILITY SERVICES	24,456	20,131	19,652	64,239	360,000	17.84%
51-510-54-00-5448	FILING FEES	-	-	-	-	2,500	0.00%
51-510-54-00-5452	POSTAGE & SHIPPING	3,711	920	3,670	8,301	28,000	29.64%
51-510-54-00-5453	BUILDING & GROUNDS CHARGEBACK	1,920	1,920	1,920	5,761	23,045	25.00%
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	23,768	175,000	13.58%
51-510-54-00-5465	ENGINEERING SERVICES	-	-	4,931	4,931	195,000	2.53%
51-510-54-00-5480	UTILITIES	-	15,586	881	16,467	365,700	4.50%
51-510-54-00-5483	JULIE SERVICES	-	-	-	-	4,500	0.00%
51-510-54-00-5485	RENTAL & LEASE PURCHASE	50	51	51	153	2,500	6.12%
51-510-54-00-5488	OFFICE CLEANING	-	144	144	289	1,801	16.03%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	10	-	10	12,000	0.08%
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	15,000	0.00%
51-510-54-00-5498	PAYING AGENT FEES	-	-	-	-	16,300	0.00%
51-510-54-00-5499	BAD DEBT	-	-	-	-	10,000	0.00%



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

		% of Fiscal Year					
ACCOUNT NUMBER	DESCRIPTION	8% May-24	17% June-24	25% July-24	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
<i>Supplies</i>							
51-510-56-00-5600	WEARING APPAREL	4,167	409	-	4,575	9,000	50.84%
51-510-56-00-5620	OPERATING SUPPLIES	-	548	460	1,008	12,000	8.40%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	-	65	65	2,500	2.62%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	-	148	135	282	10,500	2.69%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES	-	13,207	19,447	32,655	231,000	14.14%
51-510-56-00-5640	REPAIR & MAINTENANCE	-	1,355	1,903	3,258	27,500	11.85%
51-510-56-00-5664	METERS & PARTS	1,832	18,046	12,715	32,593	225,000	14.49%
51-510-56-00-5665	JULIE SUPPLIES	-	22	-	22	3,000	0.72%
51-510-56-00-5695	GASOLINE	-	694	1,534	2,228	28,890	7.71%
<i>Capital Outlay</i>							
51-510-60-00-6011	WATER SOURCING - DWC	-	-	7,272	7,272	10,311,000	0.07%
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	50,164	9,295,000	0.54%
51-510-60-00-6025	WATER MAIN REPLACEMENT PROGRAM	-	-	500,265	500,265	5,461,127	9.16%
51-510-60-00-6029	WELL #10/MAIN & TREATMENT PLANT	-	-	14,781	14,781	6,197,000	0.00%
51-510-60-00-6035	RT47 IMPRV (KENNEDY/JERICOH)	-	-	-	-	1,090,000	0.00%
51-510-60-00-6039	RT47 IMPRV (RT71/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	21,000	57,000	36.84%
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%
<i>2015A Bond</i>							
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%
<i>WIFIA LOAN</i>							
51-510-83-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	0.00%
51-510-83-00-8050	INTEREST PAYMENT	-	-	-	-	146,667	0.00%
<i>2023A Bond</i>							
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%
<i>IEPA Loan L17-156300</i>							
51-510-89-00-8000	PRINCIPAL PAYMENT	-	-	-	-	118,235	0.00%
51-510-89-00-8050	INTEREST PAYMENT	-	-	-	-	6,795	0.00%
<i>2014C Refunding Bond</i>							
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%
<i>Other Financing Uses</i>							
51-510-99-00-9924	TRANSFER TO BUILDINGS & GROUNDS	-	-	-	-	368,675	0.00%
TOTAL FUND REVENUES		326,398	1,381,496	143,998	1,851,892	48,154,287	3.85%
TOTAL FUND EXPENSES		186,185	395,736	752,981	1,334,902	40,206,233	3.32%
FUND SURPLUS (DEFICIT)		140,213	985,760	(608,983)	516,990	7,948,054	

SEWER FUND REVENUES

<i>Charges for Service</i>							
52-000-44-00-4435	SEWER MAINTENANCE FEES	266	209,523	(12)	209,777	1,262,700	16.61%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEES	186	77,212	46	77,444	465,560	16.63%
52-000-44-00-4455	SW CONNECTION FEES - OPS	7,900	10,500	4,000	22,400	25,000	89.60%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL	21,600	18,000	-	39,600	180,000	22.00%



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

		% of Fiscal Year					
ACCOUNT NUMBER	DESCRIPTION	8% May-24	17% June-24	25% July-24	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
52-000-44-00-4462	LATE PENALTIES - SEWER	-	3,915	95	4,010	25,750	15.57%
<i>Investment Earnings</i>							
52-000-45-00-4500	INVESTMENT EARNINGS	8,903	7,810	8,141	24,854	60,000	41.42%
<i>Miscellaneous & Other Financing Sources</i>							
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	267,274	1,069,096	25.00%
TOTAL REVENUES: SEWER FUND		127,946	417,073	101,362	646,381	5,470,606	11.82%

SEWER OPERATIONS EXPENSES

<i>Salaries & Wages</i>							
52-520-50-00-5010	SALARIES & WAGES	21,182	25,080	22,693	68,955	409,192	16.85%
<i>Benefits</i>							
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,235	1,462	1,323	4,020	24,158	16.64%
52-520-52-00-5214	FICA CONTRIBUTION	1,718	1,841	1,659	5,218	30,271	17.24%
52-520-52-00-5216	GROUP HEALTH INSURANCE	6,903	3,886	3,617	14,407	103,304	13.95%
52-520-52-00-5222	GROUP LIFE INSURANCE	32	27	32	91	537	16.92%
52-520-52-00-5223	DENTAL INSURANCE	530	265	265	1,060	7,595	13.95%
52-520-52-00-5224	VISION INSURANCE	54	54	54	161	942	17.08%
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	7,145	17,957	39.79%
<i>Contractual Services</i>							
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK	3,129	3,129	3,129	9,388	37,553	25.00%
52-520-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	6,500	0.00%
52-520-54-00-5415	TRAVEL & LODGING	-	-	-	-	3,000	0.00%
52-520-54-00-5440	TELECOMMUNICATIONS	-	232	561	793	1,500	52.86%
52-520-54-00-5444	LIFT STATION SERVICES	1,148	282	4,258	5,688	10,000	56.88%
52-520-54-00-5462	BUILDINGS & GROUNDS CHARGEBACK	1,879	1,879	1,879	5,636	55,000	10.25%
52-520-54-00-5462	PROFESSIONAL SERVICES	2,859	3,062	2,927	8,848	22,545	39.25%
52-520-54-00-5465	ENGINEERING SERVICES	-	-	-	-	47,500	0.00%
52-520-54-00-5480	UTILITIES	-	-	84	84	50,000	0.17%
52-520-54-00-5483	JULIE SERVICES	-	-	-	-	20,506	0.00%
52-520-54-00-5485	RENTAL & LEASE PURCHASE	12	51	51	115	4,500	2.56%
52-520-54-00-5488	OFFICE CLEANING	-	144	144	289	2,000	14.43%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	-	-	-	1,801	0.00%
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	10,000	0.00%
52-520-54-00-5498	PAYING AGENT FEES	-	-	-	-	12,000	0.00%
52-520-54-00-5499	BAD DEBT	-	-	-	-	5,000	0.00%
<i>Supplies</i>							
52-520-56-00-5600	WEARING APPAREL	1,917	136	-	2,053	4,000	51.32%
52-520-56-00-5610	OFFICE SUPPLIES	-	-	-	-	1,250	0.00%
52-520-56-00-5613	LIFT STATION MAINTENANCE	-	300	1,118	1,418	34,000	4.17%
52-520-56-00-5620	OPERATING SUPPLIES	109	143	542	794	11,500	6.90%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	2,691	1,004	3,695	10,000	36.95%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	64	64	3,000	2.14%
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	2,228	29,425	7.57%



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

		% of Fiscal Year					
ACCOUNT NUMBER	DESCRIPTION	8% May-24	17% June-24	25% July-24	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
<i>Capital Outlay</i>							
52-520-60-00-6024	LINCOLN PRAIRIE IMPROVEMENTS	-	-	629	629	2,380,500	0.03%
52-520-60-00-6025	SEWER MAIN REPLACEMENT PROGRAM	-	-	-	-	440,000	0.00%
52-520-60-00-6059	US 34 (IL RT47/ORCHARD) PROJECT	-	-	-	-	931,000	0.00%
52-520-60-00-6070	VEHICLES	-	56,221	-	56,221	60,000	93.70%
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%
<i>2022 Refunding Bond</i>							
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%
<i>Other Financing Uses</i>							
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	17,381	69,525	25.00%
TOTAL FUND REVENUES		127,946	417,073	101,362	646,381	5,470,606	11.82%
TOTAL FUND EXPENSES		52,939	120,906	56,532	230,377	6,363,532	3.62%
FUND SURPLUS (DEFICIT)		75,007	296,167	44,830	416,004	(892,926)	

PARK & RECREATION REVENUES

<i>Charges for Service</i>							
79-000-44-00-4402	SPECIAL EVENTS	15,004	10,131	32,500	57,635	85,000	67.81%
79-000-44-00-4403	CHILD DEVELOPMENT	31,259	1,097	(2,185)	30,171	145,000	20.81%
79-000-44-00-4404	ATHLETICS AND FITNESS	59,664	72,467	56,738	188,869	445,000	42.44%
79-000-44-00-4441	CONCESSION REVENUE	14,838	13,488	2,589	30,915	50,000	61.83%
79-000-44-00-4445	LIBRARY CHARGEBACK	1,319	1,319	1,319	3,956	15,825	25.00%
<i>Investment Earnings</i>							
79-000-45-00-4500	INVESTMENT EARNINGS	898	636	600	2,134	1,250	170.75%
<i>Reimbursements</i>							
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	-	-	0.00%
<i>Miscellaneous</i>							
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	13,550	15,000	90.33%
79-000-48-00-4843	HOMETOWN DAYS	12,490	6,705	6,720	25,915	150,000	17.28%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	23,755	3,737	2,787	30,278	15,000	201.85%
79-000-48-00-4850	MISCELLANEOUS INCOME	6,916	5,882	1,243	14,041	12,000	117.00%
<i>Other Financing Sources</i>							
79-000-49-00-4901	TRANSFER FROM GENERAL	196,674	196,674	196,674	590,021	2,357,728	25.02%
TOTAL REVENUES: PARK & RECREATION		430,017	313,681	308,169	1,051,867	3,365,647	31.25%

PARKS DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>							
79-790-50-00-5010	SALARIES & WAGES	67,376	64,989	63,165	195,531	916,332	21.34%
79-790-50-00-5015	PART-TIME SALARIES	9,632	12,270	9,198	31,100	90,000	34.56%
79-790-50-00-5020	OVERTIME	596	246	1,559	2,401	15,000	16.01%
<i>Benefits</i>							
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	4,078	3,918	3,844	11,840	55,978	21.15%
79-790-52-00-5214	FICA CONTRIBUTION	6,320	5,796	5,739	17,855	75,659	23.60%
79-790-52-00-5216	GROUP HEALTH INSURANCE	30,004	6,444	11,417	47,865	234,441	20.42%
79-790-52-00-5222	GROUP LIFE INSURANCE	93	80	93	267	1,357	19.68%
79-790-52-00-5223	DENTAL INSURANCE	2,380	702	1,072	4,153	17,854	23.26%



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

		% of Fiscal Year					
ACCOUNT NUMBER	DESCRIPTION	8% May-24	17% June-24	25% July-24	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
79-790-52-00-5224	VISION INSURANCE	148	148	148	443	2,205	20.10%
<i>Contractual Services</i>							
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	82,694	330,774	25.00%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	1,200	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS	-	789	837	1,626	10,000	16.26%
79-790-54-00-5462	PROFESSIONAL SERVICES	-	510	741	1,251	12,500	10.01%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	-	6,641	265	6,906	9,426	73.27%
79-790-54-00-5488	OFFICE CLEANING	-	216	640	856	2,704	31.66%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,664	1,856	3,520	40,000	8.80%
<i>Supplies</i>							
79-790-56-00-5600	WEARING APPAREL	6,750	920	3,018	10,688	9,500	112.50%
79-790-56-00-5620	OPERATING SUPPLIES	-	858	893	1,751	30,000	5.84%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	53	3,182	3,235	8,000	40.44%
79-790-56-00-5640	REPAIR & MAINTENANCE	-	2,919	3,177	6,096	71,000	8.59%
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT	-	10,111	1,315	11,427	55,000	20.78%
79-790-56-00-5695	GASOLINE	-	2,849	2,493	5,342	60,990	8.76%
TOTAL EXPENDITURES: PARKS DEPARTMENT		154,941	149,690	142,218	446,848	2,077,920	21.50%

RECREATION DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>							
79-795-50-00-5010	SALARIES & WAGES	32,461	51,132	41,303	124,896	597,912	20.89%
79-795-50-00-5015	PART-TIME SALARIES	3,110	4,089	3,215	10,414	25,000	41.65%
79-795-50-00-5045	CONCESSION WAGES	4,383	3,979	3,000	11,362	17,000	66.84%
79-795-50-00-5046	PRE-SCHOOL WAGES	11,484	1,816	2,425	15,725	53,000	29.67%
79-795-50-00-5052	INSTRUCTORS WAGES	5,906	2,315	2,556	10,777	50,000	21.55%
<i>Benefits</i>							
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,490	3,034	2,462	7,986	39,014	20.47%
79-795-52-00-5214	FICA CONTRIBUTION	4,603	4,756	3,927	13,286	55,165	24.08%
79-795-52-00-5216	GROUP HEALTH INSURANCE	12,675	11,016	7,896	31,587	143,278	22.05%
79-795-52-00-5222	GROUP LIFE INSURANCE	68	(36)	107	139	1,039	13.37%
79-795-52-00-5223	DENTAL INSURANCE	1,212	931	769	2,912	10,290	28.30%
79-795-52-00-5224	VISION INSURANCE	85	72	118	275	1,338	20.54%
<i>Contractual Services</i>							
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	-	4,315	55,000	7.85%
79-795-54-00-5440	TELECOMMUNICATIONS	76	906	1,514	2,497	16,000	15.61%
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	2,000	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	154	61	50	265	3,000	8.85%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	-	4,000	0.00%
79-795-54-00-5462	PROFESSIONAL SERVICES	14,644	30,867	23,965	69,476	150,000	46.32%
79-795-54-00-5480	UTILITIES	-	-	1,193	1,193	10,070	11.85%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	45	259	259	564	6,000	9.40%
79-795-54-00-5488	OFFICE CLEANING	-	1,693	1,269	2,961	19,515	15.17%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	10,000	0.00%
<i>Supplies</i>							



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

		% of Fiscal Year					
ACCOUNT NUMBER	DESCRIPTION	8% May-24	17% June-24	25% July-24	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
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	45,785	150,000	30.52%
79-795-56-00-5606	PROGRAM SUPPLIES	78,885	14,662	38,274	131,821	280,000	47.08%
79-795-56-00-5607	CONCESSION SUPPLIES	1,641	7,001	7,012	15,654	23,000	68.06%
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	11,552	35,000	33.00%
79-795-56-00-5640	REPAIR & MAINTENANCE	-	-	-	-	2,000	0.00%
TOTAL EXPENDITURES: RECREATION DEPARTMENT		188,131	148,715	185,046	521,892	1,776,483	29.38%

TOTAL FUND REVENUES	430,017	313,681	308,169	1,051,867	3,365,647	31.25%
TOTAL FUND EXPENDITURES	343,071	298,405	327,264	968,741	3,854,403	25.13%
FUND SURPLUS (DEFICIT)	86,946	15,276	(19,095)	83,126	(488,756)	

LIBRARY OPERATIONS REVENUES

<i>Taxes</i>							
82-000-40-00-4000	PROPERTY TAXES	42,302	474,897	15,859	533,058	995,347	53.55%
82-000-40-00-4083	PROPERTY TAXES - DEBT SERVICE	36,392	408,548	13,643	458,584	861,408	53.24%
<i>Intergovernmental</i>							
82-000-41-00-4120	PERSONAL PROPERTY TAX	2,090	-	1,870	3,960	13,566	29.19%
82-000-41-00-4170	STATE GRANTS	-	31,977	-	31,977	31,761	100.68%
<i>Fines & Forfeits</i>							
82-000-43-00-4330	LIBRARY FINES	295	33	57	385	1,500	25.67%
<i>Charges for Service</i>							
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	1,811	-	459	2,270	10,000	22.70%
82-000-44-00-4422	COPY FEES	21	313	237	572	2,500	22.86%
82-000-44-00-4439	PROGRAM FEES	11	13	2	26	-	0.00%
<i>Investment Earnings</i>							
82-000-45-00-4500	INVESTMENT EARNINGS	2,136	16,296	1,888	20,319	15,000	135.46%
<i>Miscellaneous</i>							
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	1,416	3,000	47.19%
<i>Other Financing Sources</i>							
82-000-49-00-4901	TRANSFER FROM GENERAL	2,281	2,281	2,668	7,230	28,302	25.54%
TOTAL REVENUES: LIBRARY		87,621	935,836	37,544	1,061,001	1,962,584	54.06%

LIBRARY OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>							
82-820-50-00-5010	SALARIES & WAGES	22,651	24,016	23,062	69,729	305,573	22.82%
82-820-50-00-5015	PART-TIME SALARIES	12,244	13,637	12,579	38,460	186,000	20.68%
<i>Benefits</i>							
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,321	1,400	1,345	4,065	19,635	20.70%
82-820-52-00-5214	FICA CONTRIBUTION	2,565	2,776	2,622	7,963	36,497	21.82%
82-820-52-00-5216	GROUP HEALTH INSURANCE	15,510	12,164	7,922	35,596	103,057	34.54%
82-820-52-00-5222	GROUP LIFE INSURANCE	50	43	50	143	600	23.84%
82-820-52-00-5223	DENTAL INSURANCE	1,242	621	621	2,483	7,450	33.33%
82-820-52-00-5224	VISION INSURANCE	78	78	78	235	940	25.00%
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	6,843	26,802	25.53%
<i>Contractual Services</i>							
82-820-54-00-5401	ADMINISTRATIVE CHARGEBACK	1,319	1,319	1,319	3,956	15,825	25.00%



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

		% of Fiscal Year					
ACCOUNT NUMBER	DESCRIPTION	8% May-24	17% June-24	25% July-24	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
82-820-54-00-5412	TRAINING & CONFERENCES	-	381	-	381	2,000	19.04%
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	1,230	8,500	14.47%
82-820-54-00-5452	POSTAGE & SHIPPING	-	43	217	260	1,500	17.35%
82-820-54-00-5453	BUILDING & GROUND CHARGEBACK	674	674	674	2,023	8,091	25.00%
82-820-54-00-5460	DUES & SUBSCRIPTIONS	754	2,225	1,394	4,373	20,000	21.87%
82-820-54-00-5462	PROFESSIONAL SERVICES	4,730	3,774	3,265	11,769	105,000	11.21%
82-820-54-00-5466	LEGAL SERVICES	-	-	-	-	3,000	0.00%
82-820-54-00-5468	AUTOMATION	-	-	5,383	5,383	26,000	20.70%
82-820-54-00-5480	UTILITIES	-	1,078	903	1,981	26,202	7.56%
82-820-54-00-5488	OFFICE CLEANING	-	1,950	1,950	3,900	25,400	15.35%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	93	185	277	130,000	0.21%
82-820-54-00-5498	PAYING AGENT FEES	-	2,025	803	2,828	2,100	134.64%
<i>Supplies</i>							
82-820-56-00-5610	OFFICE SUPPLIES	-	64	73	137	7,000	1.96%
82-820-56-00-5620	OPERATING SUPPLIES	-	-	452	452	5,000	9.05%
82-820-56-00-5621	CUSTODIAL SUPPLIES	-	167	1,095	1,262	7,000	18.03%
82-820-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	7,000	0.00%
82-820-56-00-5671	LIBRARY PROGRAMMING	-	34	13	47	2,000	2.37%
82-820-56-00-5675	EMPLOYEE RECOGNITION	-	-	76	76	600	12.74%
82-820-56-00-5683	AUDIO BOOKS	-	-	46	46	3,500	1.31%
82-820-56-00-5684	COMPACT DISCS & OTHER MUSIC	-	-	-	-	500	0.00%
82-820-56-00-5685	DVD'S	-	194	170	364	3,000	12.14%
82-820-56-00-5686	BOOKS	-	4,105	4,254	8,359	30,000	27.86%
<i>2006 Bond</i>							
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%
<i>2013 Refunding Bond</i>							
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	1,061,001	1,962,584	54.06%
TOTAL FUND EXPENDITURES		65,419	92,758	73,930	232,107	1,995,272	11.63%
FUND SURPLUS (DEFICIT)		22,202	843,078	(36,386)	828,894	(32,688)	

LIBRARY CAPITAL REVENUES

84-000-42-00-4214	DEVELOPMENT FEES	10,500	12,000	4,000	26,500	50,000	53.00%
84-000-45-00-4500	INVESTMENT EARNINGS	31	27	31	89	200	44.49%
84-000-48-00-4850	MISCELLANEOUS INCOME	-	33	-	33	-	0.00%
TOTAL REVENUES: LIBRARY CAPITAL		10,531	12,060	4,031	26,622	50,200	53.03%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year			Year-to-Date Totals	FISCAL YEAR 2025	
		8% May-24	17% June-24	25% July-24		BUDGET	% of Budget

LIBRARY CAPITAL EXPENDITURES

84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	29,000	0.00%
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	26,622	50,200	53.03%
TOTAL FUND EXPENDITURES	-	-	-	-	549,000	0.00%
FUND SURPLUS (DEFICIT)	10,531	12,060	4,031	26,622	(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	3,815	15,259	25.00%
87-870-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	1,000	0.00%
87-870-54-00-5498	PAYING AGENT FEES	-	-	-	-	1,000	0.00%
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	45,233	225,781	20.03%
FUND SURPLUS (DEFICIT)	(42,690)	39,456	(860)	(4,095)	6,684	

DOWNTOWN TIF REVENUES

Taxes							
88-000-40-00-4000	PROPERTY TAXES	25,430	103,415	1,172	130,017	124,494	104.44%
Other Financing Sources							
88-000-49-00-4910	SALE OF CAPITAL ASSETS	-	10,000	-	10,000	180,000	5.56%
TOTAL REVENUES: DOWNTOWN TIF		25,430	103,415	1,172	140,017	304,494	45.98%

DOWNTOWN TIF EXPENDITURES

Contractual Services							
88-880-54-00-5401	ADMINISTRATIVE CHARGEBACK	2,671	2,671	2,671	8,012	32,046	25.00%
88-880-54-00-5425	TIF INCENTIVE PAYOUT	-	-	-	-	39,421	0.00%
88-880-54-00-5462	PROFESSIONAL SERVICES	-	3,393	-	3,393	2,500	135.70%
Capital Outlay							
88-880-60-00-6000	PROJECT COSTS	-	7,500	-	7,500	850,000	0.88%

TOTAL FUND REVENUES	25,430	103,415	1,172	140,017	304,494	45.98%
TOTAL FUND EXPENDITURES	2,671	13,563	2,671	18,904	923,967	2.05%
FUND SURPLUS (DEFICIT)	22,759	89,852	(1,498)	121,113	(619,473)	

DOWNTOWN TIF II REVENUES

89-000-40-00-4000	PROPERTY TAXES	4,900	111,688	1,396	117,984	149,102	79.13%
TOTAL REVENUES: DOWNTOWN TIF II		4,900	111,688	1,396	117,984	149,102	79.13%

DOWNTOWN TIF II EXPENDITURES

89-890-54-00-5425	TIF INCENTIVE PAYOUT	-	-	-	-	14,000	0.00%
89-890-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	3,000	0.00%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year			Year-to-Date Totals	FISCAL YEAR 2025	
		8% May-24	17% June-24	25% July-24		BUDGET	% of Budget
89-890-60-00-6000	PROJECT COSTS	-	-	-	-	5,000	0.00%
<i>Debt Service - FS Property</i>							
89-890-94-00-8000	PRINCIPAL PAYMENT	-	-	150,976	150,976	150,000	100.65%
TOTAL FUND REVENUES		4,900	111,688	1,396	117,984	149,102	79.13%
TOTAL FUND EXPENDITURES		-	-	150,976	150,976	172,000	87.78%
FUND SURPLUS (DEFICIT)		4,900	111,688	(149,580)	(32,992)	(22,898)	



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

					Fiscal Year 2024	
	July Actual	YTD Actual	% of Budget	FY 2025 Budget	For the Month Ended July 31, 2023 YTD Actual	% Change
GENERAL FUND (01) REVENUES						
Property Taxes	\$ 61,774	\$ 2,076,376	53.24%	\$ 3,900,313	\$ 2,004,153	3.60%
Municipal Sales Tax	403,215	1,169,927	23.80%	4,916,400	1,101,891	6.17%
Non-Home Rule Sales Tax	312,387	903,771	23.51%	3,844,380	887,189	1.87%
Electric Utility Tax	40,875	171,952	23.39%	735,000	164,858	4.30%
Natural Gas Tax	14,842	75,548	14.53%	520,000	82,955	-8.93%
Excise (Telecommunication) Tax	14,711	43,142	25.50%	169,200	45,484	-5.15%
Cable Franchise Fees	4,202	59,358	22.83%	260,000	62,807	-5.49%
Hotel Tax	8,776	38,759	22.80%	170,000	52,880	-26.70%
Video Gaming Tax	27,019	81,463	25.23%	322,875	82,388	-1.12%
Amusement Tax	113,873	117,617	42.77%	275,000	11,405	931.31%
State Income Tax	359,293	1,182,510	32.11%	3,682,143	1,084,464	9.04%
Local Use Tax	64,892	197,939	21.79%	908,262	208,287	-4.97%
Road & Bridge Tax	2,193	67,765	56.47%	120,000	65,995	2.68%
Building Permits	47,864	200,234	33.37%	600,000	286,734	-30.17%
Garbage Surcharge	(9)	307,894	16.93%	1,819,000	281,380	9.42%
Investment Earnings	72,069	195,418	55.83%	350,000	141,256	38.34%
MOTOR FUEL TAX FUND (15) REVENUES						
Motor Fuel Tax	\$ 42,323	\$ 117,952	24.31%	\$ 485,138	\$ 125,015	-5.65%
Transportation Renewal Funds	40,319	117,387	25.87%	453,700	110,029	6.69%
WATER FUND (51) REVENUES						
Water Sales	\$ 2,345	\$ 1,032,153	19.11%	\$ 5,400,000	\$ 766,172	34.72%
Places of Eating Tax	79,375	207,679	29.67%	700,000	-	0.00%
Water Infrastructure Fees	(9)	157,792	16.65%	947,600	151,837	3.92%
Late Penalties	654	25,670	12.44%	206,297	267,779	-90.41%
Water Connection Fees	-	108,885	36.30%	300,000	377,719	-71.17%
Water Meter Sales	4,950	33,970	16.99%	200,000	68,150	-50.15%
SEWER FUND (52) REVENUES						
Sewer Maintenance Fees	\$ (12)	\$ 209,777	16.61%	\$ 1,262,700	\$ 201,506	4.10%
Sewer Infrastructure Fees	46	77,444	16.63%	465,560	74,404	4.09%
Sewer Connection Fees	4,000	62,000	30.24%	205,000	169,000	-63.31%
PARKS & RECREATION (79) REVENUES						
Special Events	\$ 32,500	\$ 57,635	67.81%	\$ 85,000	\$ 51,713	11.45%
Child Development	(2,185)	30,171	20.81%	145,000	30,959	-2.55%
Athletics & Fitness	56,738	188,869	42.44%	445,000	165,057	14.43%
Rental Income	735.00	64,382.57	87.19%	73,844	60,136	7.06%
Hometown Days	6,720	25,915	17.28%	150,000	20,905	23.97%
* July represents 25% of fiscal year 2025						



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

Urbana

CHAMPAIGN COUNTY

ILLINOIS

2025

<



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

GENERAL FUND (01) (continued)

Reimbursements/Miscellaneous/Transfers In

	July Actual	YTD Actual	% of Budget	FY 2025 Budget	Fiscal Year 2024 For the Month Ended July 31, 2023 YTD Actual % Change	
Reimbursements	\$ 9,688	\$ 17,797	88.98%	\$ 20,000	\$ 1,116	1494.76%
Rental Income	500	1,500	25.00%	6,000	1,500	0.00%
Miscellaneous Income & Transfers In	2,203	9,805	22.85%	42,917	4,504	117.69%
Total Miscellaneous	\$ 12,391	\$ 29,102	42.23%	\$ 68,917	\$ 7,120	308.72%

Total Revenues and Transfers

Expenditures

<u>Administration</u>	\$ 86,829	\$ 251,033	25.18%	\$ 996,863	\$ 224,304	11.92%
50 Salaries	47,464	155,712	24.17%	644,175	139,500	11.62%
52 Benefits	12,586	47,653	27.44%	173,639	47,357	0.62%
54 Contractual Services	26,626	46,109	28.11%	164,049	27,808	65.81%
56 Supplies	153	1,559	10.40%	15,000	9,639	-83.82%

<u>Finance</u>	\$ 41,679	\$ 161,425	21.78%	\$ 741,086	\$ 146,067	10.51%
50 Salaries	26,605	92,614	21.77%	425,401	83,303	11.18%
52 Benefits	8,664	35,517	22.45%	158,232	33,442	6.21%
54 Contractual Services	6,331	32,531	20.99%	154,953	28,653	13.53%
56 Supplies	79	762	30.50%	2,500	669	13.93%

<u>Police</u>	\$ 443,926	\$ 2,078,546	28.90%	\$ 7,192,653	\$ 2,008,923	3.47%
50 Salaries	290,299	915,948	22.89%	4,002,345	845,791	8.29%
Overtime	16,309	34,911	30.62%	114,000	30,476	14.55%
52 Benefits	99,683	1,031,588	42.29%	2,439,414	1,031,521	0.01%
54 Contractual Services	27,690	74,806	15.43%	484,774	81,753	-8.50%
56 Supplies	9,946	21,293	14.00%	152,120	19,382	9.86%

<u>Community Development</u>	\$ 99,170	\$ 325,330	24.58%	\$ 1,323,325	\$ 280,339	16.05%
50 Salaries	63,927	202,471	25.22%	802,901	190,765	6.14%
52 Benefits	18,578	72,952	28.10%	259,618	66,268	10.09%
54 Contractual Services	15,858	48,007	21.19%	226,606	20,014	139.87%
56 Supplies	806	1,900	5.55%	34,200	3,293	-42.31%

<u>PW - Street Ops & Sanitation</u>	\$ 168,915	\$ 652,033	14.26%	\$ 4,573,562	\$ 828,544	-21.30%
50 Salaries	44,847	142,667	15.02%	949,659	146,252	-2.45%
Overtime	86	866	2.89%	30,000	3,281	-73.62%
52 Benefits	17,965	69,090	18.70%	369,549	68,537	0.81%
54 Contractual Services	101,436	426,368	13.94%	3,058,054	598,902	-28.81%
56 Supplies	4,580	13,043	7.84%	166,300	11,571	12.72%

<u>Administrative Services</u>	\$ 573,202	\$ 1,678,692	17.78%	\$ 9,442,302	\$ 1,605,146	4.58%
50 Salaries	2,438	2,438	24.38%	10,000	1,794	35.87%
52 Benefits	42,312	225,405	42.55%	529,777	173,363	30.02%
54 Contractual Services	171,010	374,296	8.26%	4,530,413	368,131	1.67%
56 Supplies	-	-	0.00%	80,000	-	0.00%
99 Transfers Out	357,443	1,076,553	25.08%	4,292,112	1,061,858	1.38%

Total Expenditures and Transfers	\$ 1,413,721	\$ 5,147,059	21.21%	\$ 24,269,791	\$ 5,093,324	1.06%

<i>Surplus(Deficit)</i>	\$ 233,699	\$ 2,072,709		\$ -	\$ 1,808,201	

^ modified accruals basis

* July represents 25% of fiscal year 2025



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

					Fiscal Year 2024	
					For the Month Ended July 31, 2023	
					YTD Actual	% Change
	July Actual	YTD Actual	% of Budget	FY 2025 Budget		
WATER FUND (51)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Places of Eating Tax	\$ 79,375	\$ 207,679	29.67%	\$ 700,000	\$ -	0.00%
Federal Grants	-	100,000	33.33%	300,000	-	0.00%
^ Water Sales	2,345	1,032,153	19.11%	5,400,000	766,172	34.72%
^ Water Infrastructure Fees	(9)	157,792	16.65%	947,600	151,837	3.92%
^ Late Penalties	654	25,670	12.44%	206,297	267,779	-90.41%
Water Connection Fees	-	108,885	36.30%	300,000	377,719	-71.17%
Bulk Water Sales	-	-	0.00%	5,000	-	0.00%
Water Meter Sales	4,950	33,970	16.99%	200,000	68,150	-50.15%
Total Charges for Services	\$ 87,316	\$ 1,666,149	20.67%	\$ 8,058,897	\$ 1,631,657	2.11%
Investment Earnings	\$ 35,589	\$ 110,560	36.85%	\$ 300,000	\$ 36,676	201.45%
Unrealized Gain (Loss)	675	3,030	0.00%	-	2,942	2.97%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ -	0.00%	\$ 10,935,000	\$ -	0.00%
Rental Income	5,955	27,619	24.88%	110,996	26,907	2.65%
Bond Proceeds	-	-	0.00%	23,073,835	-	0.00%
Loan Proceeds	-	-	0.00%	5,500,000	-	0.00%
Miscellaneous Income & Transfers In	14,463	44,535	25.37%	175,559	45,084	-1.22%
Total Miscellaneous	\$ 20,418	\$ 72,154	0.18%	\$ 39,795,390	\$ 71,990	0.23%
Total Revenues and Transfers	\$ 143,998	\$ 1,851,892	3.85%	\$ 48,154,287	\$ 1,743,265	6.23%
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 42,200	\$ 123,123	17.89%	\$ 688,137	\$ 119,748	2.82%
Overtime	2,321	4,295	21.47%	20,000	1,523	182.03%
52 Benefits	26,717	99,769	30.82%	323,689	93,072	7.20%
54 Contractual Services	57,273	164,962	6.70%	2,462,031	191,379	-13.80%
56 Supplies	36,260	76,687	13.96%	549,390	98,812	-22.39%
60 Capital Outlay	\$ 588,211	\$ 593,481	1.73%	\$ 34,343,127	\$ 1,569,377	-62.18%
6011 Water Sourcing - DWC	7,272	7,272	0.07%	10,311,000		
6015 Water Tower Rehabilitation	-	-	0.00%	20,000		
6020 Building Improvements	-	-	0.00%	100,000		
6024 Lincoln Prairie Improvements	44,894	50,164	0.54%	9,295,000		
6025 Water Main Replacement Program	500,265	500,265	9.16%	5,461,127		
6029 Well#10/Main & Treatment Plant	14,781	14,781	0.24%	6,197,000		
6035 Rt47 Imprvmnt (Kennedy/Jericho)	-	-	0.00%	1,090,000		
6039 Rt47 Imprvmnt (Kennedy/Water Pk)	-	-	0.00%	931,000		
6044 Rt47 Imprvmnt (Rt71/Caton Farm)	-	-	0.00%	308,000		
6066 Route 71 Watermain Replacement	-	-	0.00%	13,000		
6068 Well #7 Standby Generator	-	-	0.00%	560,000		
6070 Vehicles & Equipment	21,000	21,000	36.84%	57,000		
Debt Service	\$ -	\$ 272,586	18.78%	\$ 1,451,184	\$ 55,529	390.88%
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	-	-	0.00%	125,030		
94 2014C Refunding Bond	-	2,025	1.46%	139,050		
99 Transfers Out	-	-	0.00%	368,675	+	
Total Expenses	\$ 752,981	\$ 1,334,902	3.32%	\$ 40,206,233	\$ 2,129,439	-37.31%
Surplus(Deficit)	\$ (608,983)	\$ 516,990		\$ 7,948,054	\$ (386,174)	

^ modified accruals basis

* July represents 25% of fiscal year 2025



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

SEWER FUND (52)

Revenues														
Charges for Services														
^ Sewer Maintenance Fees	\$	(12)	\$	209,777	16.61%	\$	1,262,700	\$	201,506	4.10%				
^ Sewer Infrastructure Fees		46		77,444	16.63%		465,560		74,404	4.09%				
River Crossing Fees		-		-	0.00%		-		378	-100.00%				
^ Late Penalties		95		4,010	15.57%		25,750		3,747	7.03%				
Sewer Connection Fees		4,000		62,000	30.24%		205,000		169,000	-63.31%				
Total Charges for Services	\$	4,130	\$	353,231	18.03%	\$	1,959,010	\$	449,035	-21.34%				
Investment Earnings	\$	8,141	\$	24,854	41.42%	\$	60,000	\$	35,394	-29.78%				
Reimbursements/Miscellaneous/Transfers In														
Miscellaneous Income & Transfers In		89,091		268,296	7.77%		3,451,596		336,839	-20.35%				
Total Miscellaneous	\$	89,091	\$	268,296	7.77%	\$	3,451,596	\$	336,839	-20.35%				
Total Revenues and Transfers					\$	101,362	\$	646,381	11.82%	\$	5,470,606	\$	821,267	-21.29%
Expenses														
Sewer Operations														
50 Salaries	\$	22,693	\$	68,955	16.85%	\$	409,192	\$	50,296	37.10%				
52 Benefits		8,625		32,423	17.41%		186,264		26,332	23.13%				
54 Contractual Services		13,034		30,842	10.66%		289,405		37,885	-18.59%				
56 Supplies		4,263		10,383	10.45%		99,375		8,823	17.69%				
60 Capital Outlay	\$	2,124	\$	58,345	1.52%	\$	3,834,500	\$	23,234	151.11%				
6024 Lincoln Prairie Improvements		629		629	0.03%		2,380,500			0.00%				
6025 Sewer Main Replacement Program		-		-	0.00%		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		-		56,221	93.70%		60,000			0.00%				
60/92 Sanitary Sewer Improvements		1,495		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	\$	17,381	3.97%	\$	438,200	\$	18,531	-6.21%				
Total Expenses and Transfers					\$	56,532	\$	230,377	3.62%	\$	6,363,532	\$	183,018	25.88%
Surplus(Deficit)					\$	44,830	\$	416,004		\$	(892,926)	\$	638,249	

^ modified accruals basis

* July represents 25% of fiscal year 2025



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



	July Actual	YTD Actual	% of Budget	FY 2025 Budget	Fiscal Year 2024 For the Month Ended July 31, 2023 YTD Actual % Change	
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 32,500	\$ 57,635	67.81%	\$ 85,000	\$ 51,713	11.45%
Child Development	(2,185)	30,171	20.81%	145,000	30,959	-2.55%
Athletics & Fitness	56,738	188,869	42.44%	445,000	165,057	14.43%
Concession Revenue	2,589	30,915	61.83%	50,000	36,937	-16.30%
Other Charges for Service	1,319	3,956	25.00%	15,825	-	0.00%
Total Charges for Services	\$ 90,961	\$ 311,546	42.05%	\$ 740,825	\$ 284,666	9.44%
Investment Earnings	\$ 600	\$ 2,134	170.75%	\$ 1,250	\$ 2,930	-27.15%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Rental Income	735	64,383	87.19%	73,844	60,136	7.06%
Park Rentals	8,450	13,550	90.33%	15,000	11,590	16.91%
Hometown Days	6,720	25,915	17.28%	150,000	20,905	23.97%
Sponsorships & Donations	2,787	30,278	201.85%	15,000	8,660	249.62%
Miscellaneous Income & Transfers In	197,917	604,061	25.49%	2,369,728	615,781	-1.90%
Total Miscellaneous	\$ 216,608	\$ 738,186	28.14%	\$ 2,623,572	\$ 717,072	2.94%
Total Revenues and Transfers	\$ 308,169	\$ 1,051,867	31.25%	\$ 3,365,647	\$ 1,004,668	4.70%
<i>Expenditures</i>						
<u>Parks Department</u>						
Salaries	\$ 142,218	\$ 446,848	21.50%	\$ 2,077,920	\$ 397,684	12.36%
50 Overtime	72,363	226,631	22.52%	1,006,332	194,538	16.50%
52 Benefits	1,559	2,401	16.01%	15,000	2,906	-17.38%
54 Contractual Services	22,313	82,424	21.27%	387,494	86,118	-4.29%
56 Supplies	31,903	96,853	22.29%	434,604	82,200	17.83%
	14,079	38,539	16.44%	234,490	31,922	20.73%
<u>Recreation Department</u>						
Salaries	\$ 185,046	\$ 521,893	29.38%	\$ 1,776,483	\$ 421,169	23.92%
50 Benefits	52,498	173,173	23.31%	742,912	151,187	14.54%
52 Contractual Services	15,279	56,186	22.46%	250,124	54,403	3.28%
54 Hometown Days	28,251	83,530	29.16%	286,447	55,969	49.24%
56 Supplies	38,560	45,785	30.52%	150,000	10,069	354.71%
	50,459	163,219	47.04%	347,000	149,542	9.15%
Total Expenditures	\$ 327,264	\$ 968,741	25.13%	\$ 3,854,403	\$ 818,854	18.30%
<i>Surplus(Deficit)</i>	\$ (19,095)	\$ 83,126		\$ (488,756)	\$ 185,814	

* July represents 25% of fiscal year 2025



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

	July Actual	YTD Actual	% of Budget	FY 2025 Budget	Fiscal Year 2024 For the Month Ended July 31, 2023 YTD Actual % Change	
LIBRARY OPERATIONS FUND (82)						
<i>Revenues</i>						
Property Taxes	\$ 29,503	\$ 991,641	53.41%	\$ 1,856,755	\$ 951,637	4.20%
<u>Intergovernmental</u>						
Personal Property Replacement Tax	\$ 1,870	\$ 3,960	29.19%	\$ 13,566	\$ 6,464	-38.73%
Federal & State Grants	-	31,977	100.68%	31,761	31,761	0.68%
Total Intergovernmental	\$ 1,870	\$ 35,937	79.28%	\$ 45,327	\$ 38,225	-5.99%
Library Fines	\$ 57	\$ 385	25.67%	\$ 1,500	\$ 794	-51.48%
<u>Charges for Services</u>						
Library Subscription Cards	\$ 459	\$ 2,270	22.70%	\$ 10,000	\$ 6,485	-65.00%
Copy Fees	237	572	22.86%	2,500	823	-30.56%
Total Charges for Services	\$ 695	\$ 2,842	22.73%	\$ 12,500	\$ 7,308	-61.12%
Investment Earnings	\$ 1,888	\$ 20,319	135.46%	\$ 15,000	\$ 4,365	365.51%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Rental Income	680	1,130	565.00%	200	-	0.00%
Miscellaneous Income	183	1,517	50.57%	3,000	1,262	20.20%
Transfer In	2,668	7,230	25.54%	28,302	6,690	8.07%
Total Miscellaneous & Transfers	\$ 3,531	\$ 9,877	31.35%	\$ 31,502	\$ 7,952	24.21%
Total Revenues and Transfers	\$ 37,544	\$ 1,061,001	54.06%	\$ 1,962,584	\$ 1,010,280	5.02%
<i>Expenditures</i>						
<u>Library Operations</u>	<u>\$ 73,930</u>	<u>\$ 232,107</u>	<u>11.63%</u>	<u>\$ 1,995,272</u>	<u>\$ 239,189</u>	<u>-2.96%</u>
50 Salaries	35,641	108,189	22.01%	491,573	111,951	-3.36%
52 Benefits	15,305	57,715	29.37%	196,481	52,162	10.65%
54 Contractual Services	16,803	38,458	10.18%	377,618	33,502	14.79%
56 Supplies	6,180	10,745	16.38%	65,600	8,198	31.06%
99 Debt Service	-	17,000	1.97%	864,000	33,375	-49.06%
Total Expenditures and Transfers	\$ 73,930	\$ 232,107	11.63%	\$ 1,995,272	\$ 239,189	-2.96%
<i>Surplus(Deficit)</i>	<i>\$ (36,386)</i>	<i>\$ 828,894</i>		<i>\$ (32,688)</i>	<i>\$ 771,091</i>	

* July represents 25% of fiscal year 2025

PAGE: 1

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
YTD BUDGET				3,750.00	TOTAL ACCOUNT ACTIVITY			1,575.17	0.00
ANNUAL REVISED BUDGET				15,000.00	ENDING BALANCE			1,575.17	
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
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
YTD BUDGET				23,750.01	TOTAL ACCOUNT ACTIVITY			16,822.69	0.00
ANNUAL REVISED BUDGET				95,000.00	ENDING BALANCE			16,822.69	

DATE: 08/08/2024
TIME: 12:28:53
ID: GL440000.WOW

UNITED CITY OF YORKVILLE
GENERAL LEDGER ACTIVITY REPORT
FOR FISCAL YEAR 2025

PAGE: 2

ACTIVITY THROUGH FISCAL PERIOD 03

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
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
				YTD BUDGET	11,500.02			14,685.27	5,545.00
				ANNUAL REVISED BUDGET	46,000.00			9,140.27	
01-220-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2024		BEGINNING BALANCE				0.00	
	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
				YTD BUDGET	7,500.00			35,744.72	18.43
				ANNUAL REVISED BUDGET	30,000.00			35,726.29	
01-410-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2024		BEGINNING BALANCE				0.00	

DATE: 08/08/2024
TIME: 12:28:56
ID: GL440000.WOW

UNITED CITY OF YORKVILLE
GENERAL LEDGER ACTIVITY REPORT
FOR FISCAL YEAR 2025

ACTIVITY THROUGH FISCAL PERIOD 03

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-410-54-00-5462	(E)	PROFESSIONAL SERVICES							
01	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
				YTD BUDGET	7,500.00	TOTAL ACCOUNT ACTIVITY		746.06	0.00
				ANNUAL REVISED BUDGET	30,000.00	ENDING BALANCE		746.06	
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
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
				YTD BUDGET	9,625.02	TOTAL ACCOUNT ACTIVITY		6,042.52	0.00
				ANNUAL REVISED BUDGET	38,500.00	ENDING BALANCE		6,042.52	
23-230-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2024		BEGINNING BALANCE				0.00	
				YTD BUDGET	1,250.01	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	1,250.01	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	

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 Annalysis 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

ACTIVITY THROUGH FISCAL PERIOD 03

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
	YTD BUDGET			11,875.02	TOTAL ACCOUNT ACTIVITY			8,848.24	0.00
	ANNUAL REVISED BUDGET			47,500.00	ENDING BALANCE			8,848.24	
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
	YTD BUDGET			3,125.01	TOTAL ACCOUNT ACTIVITY			1,251.46	0.00
	ANNUAL REVISED BUDGET			12,500.00	ENDING BALANCE			1,251.46	
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	
		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 ROTH LISBERGER	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	

ACTIVITY THROUGH FISCAL PERIOD 03

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	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	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	
		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	

DATE: 08/08/2024
TIME: 12:29:23
ID: GL440000.WOW

UNITED CITY OF YORKVILLE
GENERAL LEDGER ACTIVITY REPORT
FOR FISCAL YEAR 2025

ACTIVITY THROUGH FISCAL PERIOD 03

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
01	AP-240524M	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	
		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	

DATE: 08/08/2024
TIME: 12:29:23
ID: GL440000.WOW

UNITED CITY OF YORKVILLE
GENERAL LEDGER ACTIVITY REPORT
FOR FISCAL YEAR 2025

PAGE: 8

ACTIVITY THROUGH FISCAL PERIOD 03

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	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	
		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	

ACTIVITY THROUGH FISCAL PERIOD 03

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	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 ROTHLSISBERGER	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	
		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	

DATE: 08/08/2024
TIME: 12:29:23
ID: GL440000.WOW

UNITED CITY OF YORKVILLE
GENERAL LEDGER ACTIVITY REPORT
FOR FISCAL YEAR 2025

PAGE: 10

ACTIVITY THROUGH FISCAL PERIOD 03

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
03	AP-240705M	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	
		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	

ACTIVITY THROUGH FISCAL PERIOD 03

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
03	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
		YTD BUDGET		37,500.00	TOTAL ACCOUNT ACTIVITY			69,670.96	195.00
		ANNUAL REVISED BUDGET		150,000.00	ENDING BALANCE			69,475.96	
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	
	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
		YTD BUDGET		26,250.00	TOTAL ACCOUNT ACTIVITY			11,952.23	183.04
		ANNUAL REVISED BUDGET		105,000.00	ENDING BALANCE			11,769.19	
87-870-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2024		BEGINNING BALANCE				0.00	
		YTD BUDGET		250.02	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
		YTD BUDGET		625.02	TOTAL ACCOUNT ACTIVITY			3,392.50	0.00
		ANNUAL REVISED BUDGET		2,500.00	ENDING BALANCE			3,392.50	

DATE: 08/08/2024
TIME: 12:29:28
ID: GL440000.WOW

UNITED CITY OF YORKVILLE
GENERAL LEDGER ACTIVITY REPORT
FOR FISCAL YEAR 2025

ACTIVITY THROUGH FISCAL PERIOD 03

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
89-890-54-00-5462		(E)	PROFESSIONAL SERVICES						
01		05/01/2024		BEGINNING BALANCE				0.00	
			YTD BUDGET	750.00	TOTAL ACCOUNT ACTIVITY			0.00	0.00
			ANNUAL REVISED BUDGET	3,000.00	ENDING BALANCE			0.00	
				GRAND TOTAL				188,558.23	0.00
				TOTAL DIFFERENCE				188,558.23	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 2024-24

Agenda Item Summary Memo

Title: Treasurer's Reports for April – July 2024

Meeting and Date: Administration Committee – August 21, 2024

Synopsis: _____

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Rob Fredrickson Finance
Name Department

Agenda Item Notes:



UNITED CITY OF YORKVILLE
TREASURER'S REPORT - for the month ended April 30, 2024

Cash Basis

	Beginning Fund Balance	April Revenues	YTD Revenues	Revenue Budget	% of Budget	April Expenses	YTD Expenses	Expense Budget	% of Budget	Projected Ending Fund Balance
General Fund										
01 - General	\$ 10,996,607	\$ 1,721,483	\$ 24,317,992	\$ 23,017,965	106%	\$ 1,540,853	\$ 21,028,065	\$ 23,017,965	91%	\$ 14,286,534
Special Revenue Funds										
15 - Motor Fuel Tax	319,840	71,753	1,096,367	999,400	110%	-	1,099,892	1,240,000	89%	316,315
79 - Parks and Recreation	261,118	220,360	3,540,655	3,370,030	105%	246,193	3,152,588	3,409,293	92%	649,185
87 - Countryside TIF	(1,175,044)	-	226,795	228,000	99%	1,360	227,477	227,436	100%	(1,175,727)
88 - Downtown TIF	(1,614,928)	-	121,458	122,000	100%	2,677	70,140	81,857	86%	(1,563,610)
89 - Downtown TIF II	87,577	-	145,465	146,000	100%	-	2,549	11,000	23%	230,492
11 - Fox Hill SSA	37,034	-	24,017	24,000	100%	-	9,217	60,640	15%	51,834
12 - Sunflower SSA	11,786	-	21,015	21,000	100%	-	14,715	18,640	79%	18,086
Capital Project Funds										
25 - Vehicle & Equipment	1,432,503	141,597	1,909,814	2,051,830	93%	24,528	1,664,247	3,099,341	54%	1,678,070
23 - City-Wide Capital	4,785,053	255,185	1,889,577	3,573,795	53%	8,131	2,165,167	4,896,994	44%	4,509,463
24 - Buildings & Grounds	1,865,907	42,267	1,420,748	33,174,623	4%	49,360	1,734,526	4,617,909	38%	1,552,129
Enterprise Funds										
* 51 - Water	3,955,973	1,022,379	17,793,880	16,264,301	109%	1,502,526	14,153,919	15,421,998	92%	7,595,934
* 52 - Sewer	2,517,832	416,814	3,578,026	3,036,752	118%	57,836	2,708,023	2,845,033	95%	3,387,834
Library Funds										
82 - Library Operations	793,959	4,346	1,890,340	1,866,778	101%	55,886	1,763,419	1,909,000	92%	920,880
84 - Library Capital	251,559	10,528	169,337	50,150	338%	5,852	70,013	114,500	61%	350,883
Total Funds	\$ 24,526,776	\$ 3,906,712	\$ 58,145,484	\$ 87,946,624	66%	\$ 3,495,204	\$ 49,863,958	\$ 60,971,606	82%	\$ 32,808,302

* Fund Balance Equivalency

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

Rob Fredrickson, Finance Director/Treasurer



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

Cash Basis

	May Revenues	YTD Revenues	Revenue Budget	% of Budget	May Expenses	YTD Expenses	Expense Budget	% of Budget
General Fund								
01 - General	\$ 1,820,779	\$ 1,820,779	\$ 24,269,791	8%	\$ 1,369,437	\$ 1,369,437	\$ 24,269,791	6%
Special Revenue Funds								
15 - Motor Fuel Tax	78,892	78,892	1,067,562	7%	-	-	1,190,000	0%
79 - Parks and Recreation	299,074	299,074	3,365,647	9%	329,802	329,802	3,854,403	9%
87 - Countryside TIF	-	-	232,465	0%	42,690	42,690	225,781	19%
88 - Downtown TIF	25,430	25,430	304,494	8%	2,671	2,671	923,967	0%
89 - Downtown TIF II	4,900	4,900	149,102	3%	-	-	172,000	0%
11 - Fox Hill SSA	700	700	24,000	3%	-	-	60,640	0%
12 - Sunflower SSA	540	540	21,000	3%	-	-	23,640	0%
Capital Project Funds								
25 - Vehicle & Equipment	134,475	134,475	1,668,774	8%	661,940	661,940	3,326,455	20%
23 - City-Wide Capital	74,938	74,938	3,029,985	2%	57,790	57,790	7,633,447	1%
24 - Buildings & Grounds	74,930	74,930	43,388,158	0%	21,511	21,511	11,337,961	0%
Enterprise Funds								
* 51 - Water	290,621	290,621	48,154,287	1%	179,604	179,604	40,206,233	0%
* 52 - Sewer	122,724	122,724	5,470,606	2%	49,748	497,488	6,363,532	8%
Library Funds								
82 - Library Operations	87,195	87,195	1,962,584	4%	61,771	61,771	1,995,272	3%
84 - Library Capital	10,531	10,531	50,200	21%	-	-	549,000	0%
Total Funds	\$ 3,025,730	\$ 3,025,730	\$ 133,158,655	2%	\$ 2,776,964	\$ 3,224,704	\$ 102,132,122	3%

* Fund Balance Equivalency

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

Rob Fredrickson, Finance Director/Treasurer



UNITED CITY OF YORKVILLE
TREASURER'S REPORT - for the month ended June 30, 2024

Cash Basis

	June Revenues	YTD Revenues	Revenue Budget	% of Budget	June Expenses	YTD Expenses	Expense Budget	% of Budget
General Fund								
01 - General	\$ 3,708,182	\$ 5,551,040	\$ 24,269,791	23%	\$ 2,265,182	\$ 3,733,355	\$ 24,269,791	15%
Special Revenue Funds								
15 - Motor Fuel Tax	234,116	313,008	1,067,562	29%	-	-	1,190,000	0%
79 - Parks and Recreation	313,665	742,682	3,365,647	22%	298,405	641,477	3,854,403	17%
87 - Countryside TIF	40,727	40,727	232,465	18%	1,272	43,962	225,781	19%
88 - Downtown TIF	113,415	138,845	304,494	46%	13,563	16,234	923,967	2%
89 - Downtown TIF II	111,688	116,588	149,102	78%	-	-	172,000	0%
11 - Fox Hill SSA	11,671	12,371	24,000	52%	1,838	1,838	60,640	3%
12 - Sunflower SSA	10,038	10,578	21,000	50%	1,640	1,640	23,640	7%
Capital Project Funds								
25 - Vehicle & Equipment	159,011	293,486	1,668,774	18%	178,127	840,067	3,326,455	25%
23 - City-Wide Capital	237,486	296,900	3,029,985	10%	95,803	153,593	7,633,447	2%
24 - Buildings & Grounds	72,777	148,031	43,388,158	0%	121,524	143,035	11,337,961	1%
Enterprise Funds								
* 51 - Water	1,348,197	1,674,595	48,154,287	3%	395,725	581,910	40,206,233	1%
* 52 - Sewer	411,868	539,814	5,470,606	10%	120,906	173,845	6,363,532	3%
Library Funds								
82 - Library Operations	921,225	1,008,845	1,962,584	51%	92,758	158,177	1,995,272	8%
84 - Library Capital	12,060	22,591	50,200	45%	-	-	549,000	0%
Total Funds	\$ 7,706,125	\$ 10,910,103	\$ 133,158,655	8%	\$ 3,586,743	\$ 6,489,132	\$ 102,132,122	6%

* Fund Balance Equivalency

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

Rob Fredrickson, Finance Director/Treasurer



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

Cash Basis

	July Revenues	YTD Revenues	Revenue Budget	% of Budget	July Expenses	YTD Expenses	Expense Budget	% of Budget
General Fund								
01 - General	\$ 1,647,421	\$ 7,219,768	\$ 24,269,791	30%	\$ 1,413,721	\$ 5,147,059	\$ 24,269,791	21%
Special Revenue Funds								
15 - Motor Fuel Tax	84,869	397,877	1,067,562	37%	282,279	282,279	1,190,000	24%
79 - Parks and Recreation	308,169	1,051,867	3,365,647	31%	327,264	968,741	3,854,403	25%
87 - Countryside TIF	411	41,139	232,465	18%	1,272	45,233	225,781	20%
88 - Downtown TIF	1,172	140,017	304,494	46%	2,671	18,904	923,967	2%
89 - Downtown TIF II	1,396	117,984	149,102	79%	150,976	150,976	172,000	88%
11 - Fox Hill SSA	389	12,761	24,000	53%	1,058	2,896	60,640	5%
12 - Sunflower SSA	191	10,769	21,000	51%	1,000	2,640	23,640	11%
Capital Project Funds								
25 - Vehicle & Equipment	123,234	416,720	1,668,774	25%	233,154	1,073,221	3,326,455	32%
23 - City-Wide Capital	41,430	310,786	3,029,985	10%	96,347	249,940	7,633,447	3%
24 - Buildings & Grounds	59,274	207,621	43,388,158	0%	97,138	240,173	11,337,961	2%
Enterprise Funds								
* 51 - Water	143,998	1,851,892	48,154,287	4%	752,981	1,334,902	40,206,233	3%
* 52 - Sewer	101,362	646,381	5,470,606	12%	56,532	230,377	6,363,532	4%
Library Funds								
82 - Library Operations	37,544	1,061,001	1,962,584	54%	73,930	232,107	1,995,272	12%
84 - Library Capital	4,031	26,622	50,200	53%	-	-	549,000	0%
Total Funds	\$ 2,554,891	\$ 13,513,204	\$ 133,158,655	10%	\$ 3,490,322	\$ 9,979,448	\$ 102,132,122	10%

* Fund Balance Equivalency

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

Rob Fredrickson, Finance Director/Treasurer



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

Agenda Item Number

New Business #3

Tracking Number

ADM 2024-25

Agenda Item Summary Memo

Title: Cash Statements for March – June 2024

Meeting and Date: Administration Committee – August 21, 2024

Synopsis: _____

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Informational

Council Action Requested: None

Submitted by: Rob Fredrickson Finance
Name Department

Agenda Item Notes:



UNITED CITY OF YORKVILLE

CASH AND INVESTMENT SUMMARY - as of March 31, 2024

Cash Summary

	First National	Old Second	Associated / PMA	I-Prime / PMA	Illinois Trust	Illinois Funds	Grand Totals
General Fund							
01 - General	\$ 159,915	\$ 280,150	\$ 763,764	\$ 1,300,463	\$ 109,630	\$ 8,654,436	\$ 11,268,359
Special Revenue Funds							
15 - Motor Fuel Tax	(189,197)	-	-	-	-	233,531	44,334
79 - Parks and Recreation	733,718	-	-	-	-	-	733,718
87 - Countryside TIF	(1,174,367)	-	-	-	-	-	(1,174,367)
88 - Downtown TIF	(1,559,851)	-	-	-	-	-	(1,559,851)
89 - Downtown TIF II	232,301	-	-	-	-	-	232,301
11 - Fox Hill SSA	51,835	-	-	-	-	-	51,835
12 - Sunflower SSA	18,086	-	-	-	-	-	18,086
Capital Project Funds							
23 - City-Wide Capital	5,938,860	150,087	310,506	528,700	-	-	6,928,152
24 - Buildings & Grounds	(1,338,432)	-	1,230,865	2,095,796	-	-	1,988,229
25 - Vehicle & Equipment	2,463,021	-	-	-	-	-	2,463,021
Enterprise Funds							
51 - Water	(4,066,086)	849,244	3,278,133	7,071,063	-	-	7,132,355
52 - Sewer	2,597,484	275,770	250,371	426,307	-	-	3,549,932
Agency Funds							
90 - Developer Escrow	267,335	-	-	-	-	-	267,335
95 - Escrow Deposit	(139,782)	643,085	-	-	-	-	503,303
Total City Funds	\$ 3,994,838	\$ 2,198,336	\$ 5,833,639	\$ 11,422,329	\$ 109,630	\$ 8,887,968	\$ 32,446,741
<i>Distribution %</i>	<i>12.31%</i>	<i>6.78%</i>	<i>17.98%</i>	<i>35.20%</i>	<i>0.34%</i>	<i>27.39%</i>	
Library Funds							
82 - Library Operations	\$ (33,206)	\$ 667,913	\$ -	\$ -	\$ -	\$ 358,603	\$ 993,309
84 - Library Capital	14,000	344,685	-	-	-	-	358,685
Library Totals	\$ (19,206)	\$ 1,012,598	\$ -	\$ -	\$ -	\$ 358,603	\$ 1,351,994
<i>Distribution %</i>	<i>-1.42%</i>	<i>74.90%</i>				<i>26.52%</i>	



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

Investments Summary

<i>Type of Investment</i>	<i>Issuer</i>	<i>FDIC/SEC #</i>	<i>Interest Rate</i>	<i>Original Cost</i>	<i>Maturity Date</i>	<i>Recorded Interest to Date</i>	<i>Value at Maturity</i>	<i>Market Value</i>	<i>Fund Allocation</i>
Certificate of Deposit (CD)	First Mid Bank & Trust N.A.	3705	5.19%	\$ 237,450	4/3/2024	\$ 12,153	\$ 249,738	\$ 237,450	General (01) - 100.00%
Certificate of Deposit (CD)	MainStreet Bank	57742	5.23%	237,400	4/3/2024	12,239	249,776	237,400	General (01) - 100.00%
Certificate of Deposits (CD)		Investment Sub-Totals		\$ 474,850		\$ 24,392	\$ 499,514	\$ 474,850	
US Treasury Note	US Department of Treasury	SEC-49887-1	0.75%	\$ 493,789	6/15/2024	\$ 2,500	\$ 500,000	\$ 494,756	General (01) - 60.20% Water (51) - 39.80%
US Treasury Note	US Department of Treasury	SEC-49888-1	0.90%	497,409	12/31/2024	25,463	500,000	472,913	General (01) - 60.20% Water (51) - 39.80%
US Treasury Notes		Investment Sub-Totals		\$ 991,198		\$ 27,963	\$ 1,000,000	\$ 967,669	
Grand Total		Investments		\$ 1,466,048		\$ 52,355	\$ 1,499,514	\$ 1,442,519	



UNITED CITY OF YORKVILLE

CASH AND INVESTMENT SUMMARY - as of April 30, 2024

Cash Summary

	First National	Old Second	Associated / PMA	I-Prime / PMA	Illinois Trust	Illinois Funds	Grand Totals
General Fund							
01 - General	\$ (972,121)	\$ 295,465	\$ 929,043	\$ 1,651,632	\$ 110,109	\$ 9,764,317	\$ 11,778,445
Special Revenue Funds							
15 - Motor Fuel Tax	(188,954)	-	-	-	-	305,042	116,088
79 - Parks and Recreation	758,431	-	-	-	-	-	758,431
87 - Countryside TIF	(1,175,727)	-	-	-	-	-	(1,175,727)
88 - Downtown TIF	(1,562,529)	-	-	-	-	-	(1,562,529)
89 - Downtown TIF II	232,301	-	-	-	-	-	232,301
11 - Fox Hill SSA	51,835	-	-	-	-	-	51,835
12 - Sunflower SSA	18,086	-	-	-	-	-	18,086
Capital Project Funds							
23 - City-Wide Capital	6,114,015	158,291	304,593	541,498	-	-	7,118,398
24 - Buildings & Grounds	(1,347,957)	-	1,197,666	2,129,185	-	-	1,978,894
25 - Vehicle & Equipment	2,587,466	-	-	-	-	-	2,587,466
Enterprise Funds							
51 - Water	(4,966,162)	895,669	3,247,726	7,135,386	-	-	6,312,618
52 - Sewer	2,816,041	290,846	245,603	436,627	-	-	3,789,116
Agency Funds							
90 - Developer Escrow	320,343	-	-	-	-	-	320,343
95 - Escrow Deposit	(19,297)	678,240	-	-	-	-	658,943
Total City Funds	\$ 2,665,771	\$ 2,318,511	\$ 5,924,630	\$ 11,894,328	\$ 110,109	\$ 10,069,358	\$ 32,982,708
<i>Distribution %</i>	<i>8.08%</i>	<i>7.03%</i>	<i>17.96%</i>	<i>36.06%</i>	<i>0.33%</i>	<i>30.53%</i>	
Library Funds							
82 - Library Operations	\$ (15,701)	\$ 587,475	\$ -	\$ -	\$ -	\$ 360,201	\$ 931,975
84 - Library Capital	11,000	352,361	-	-	-	-	363,361
Library Totals	\$ (4,701)	\$ 939,837	\$ -	\$ -	\$ -	\$ 360,201	\$ 1,295,336
<i>Distribution %</i>	<i>-0.36%</i>	<i>72.56%</i>				<i>27.81%</i>	



UNITED CITY OF YORKVILLE
CASH AND INVESTMENT SUMMARY - as of April 30, 2024

Investments Summary

<i>Type of Investment</i>	<i>Issuer</i>	<i>FDIC/SEC #</i>	<i>Interest Rate</i>	<i>Original Cost</i>	<i>Maturity Date</i>	<i>Recorded Interest to Date</i>	<i>Value at Maturity</i>	<i>Market Value</i>	<i>Fund Allocation</i>
US Treasury Note	US Department of Treasury	SEC-49887-1	0.75%	\$ 493,789	6/15/2024	\$ 2,500	\$ 500,000	\$ 496,792	General (01) - 60.20% Water (51) - 39.80%
US Treasury Note	US Department of Treasury	SEC-49888-1	0.90%	497,409	12/31/2024	25,463	500,000	473,765	General (01) - 60.20% Water (51) - 39.80%
Grand Total		Investments		\$ 991,198		\$ 27,963	\$ 1,000,000	\$ 970,557	



UNITED CITY OF YORKVILLE

CASH AND INVESTMENT SUMMARY - as of May 31, 2024

Cash Summary

	First National	Old Second	Associated / PMA	I-Prime / PMA	Illinois Trust	Illinois Funds	Grand Totals
General Fund							
01 - General	\$ (1,375,891)	\$ 346,014	\$ 910,150	\$ 1,690,279	\$ 110,606	\$ 8,107,366	\$ 9,788,524
Special Revenue Funds							
15 - Motor Fuel Tax	(188,730)	-	-	-	-	383,710	194,980
79 - Parks and Recreation	652,013	-	-	-	-	-	652,013
87 - Countryside TIF	(1,218,417)	-	-	-	-	-	(1,218,417)
88 - Downtown TIF	(1,542,403)	-	-	-	-	-	(1,542,403)
89 - Downtown TIF II	237,201	-	-	-	-	-	237,201
11 - Fox Hill SSA	51,477	-	-	-	-	-	51,477
12 - Sunflower SSA	13,671	-	-	-	-	-	13,671
Capital Project Funds							
23 - City-Wide Capital	7,582,774	177,127	298,399	554,169	-	-	8,612,469
24 - Buildings & Grounds	(679,301)	-	1,164,511	2,162,664	-	-	2,647,875
25 - Vehicle & Equipment	1,930,090	-	-	-	-	-	1,930,090
Enterprise Funds							
51 - Water	(4,895,544)	1,084,014	3,217,061	7,200,292	-	-	6,605,823
52 - Sewer	2,939,411	333,796	240,608	446,844	-	-	3,960,659
Agency Funds							
90 - Developer Escrow	254,811	-	-	-	-	-	254,811
95 - Escrow Deposit	(274,962)	763,466	-	-	-	-	488,504
Total City Funds	\$ 3,486,201	\$ 2,704,417	\$ 5,830,729	\$ 12,054,248	\$ 110,606	\$ 8,491,076	\$ 32,677,278
<i>Distribution %</i>	<i>10.67%</i>	<i>8.28%</i>	<i>17.84%</i>	<i>36.89%</i>	<i>0.34%</i>	<i>25.98%</i>	
Library Funds							
82 - Library Operations	\$ (22,709)	\$ 548,514	\$ -	\$ -	\$ -	\$ 361,859	\$ 887,664
84 - Library Capital	10,500	346,191	-	-	-	-	356,691
Library Totals	\$ (12,209)	\$ 894,705	\$ -	\$ -	\$ -	\$ 361,859	\$ 1,244,355
<i>Distribution %</i>	<i>-0.98%</i>	<i>71.90%</i>				<i>29.08%</i>	



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

Investments Summary

<i>Type of Investment</i>	<i>Issuer</i>	<i>FDIC/SEC #</i>	<i>Interest Rate</i>	<i>Original Cost</i>	<i>Maturity Date</i>	<i>Recorded Interest to Date</i>	<i>Value at Maturity</i>	<i>Market Value</i>	<i>Fund Allocation</i>
US Treasury Note	US Department of Treasury	SEC-49887-1	0.75%	\$ 493,789	6/15/2024	\$ 2,500	\$ 500,000	\$ 499,164	General (01) - 60.20% Water (51) - 39.80%
US Treasury Note	US Department of Treasury	SEC-49888-1	0.90%	497,409	12/31/2024	25,463	500,000	475,253	General (01) - 60.20% Water (51) - 39.80%
Grand Total		Investments		\$ 991,198		\$ 27,963	\$ 1,000,000	\$ 974,417	



UNITED CITY OF YORKVILLE

CASH AND INVESTMENT SUMMARY - as of June 30, 2024

Cash Summary

	First National	Old Second	Associated / PMA	I-Prime / PMA	Illinois Trust	Illinois Funds	Grand Totals
General Fund							
01 - General	\$ (1,457,197)	\$ 353,598	\$ 993,309	\$ 1,928,189	\$ 111,088	\$ 9,285,440	\$ 11,214,428
Special Revenue Funds							
15 - Motor Fuel Tax	(31,128)	-	-	-	-	460,224	429,096
79 - Parks and Recreation	659,767	-	-	-	-	-	659,767
87 - Countryside TIF	(1,178,961)	-	-	-	-	-	(1,178,961)
88 - Downtown TIF	(1,442,551)	-	-	-	-	-	(1,442,551)
89 - Downtown TIF II	348,889	-	-	-	-	-	348,889
11 - Fox Hill SSA	61,310	-	-	-	-	-	61,310
12 - Sunflower SSA	22,069	-	-	-	-	-	22,069
Capital Project Funds							
23 - City-Wide Capital	7,519,525	181,009	292,068	566,956	-	-	8,559,557
24 - Buildings & Grounds	(728,103)	-	1,131,347	2,196,144	-	-	2,599,389
25 - Vehicle & Equipment	1,662,893	-	-	-	-	-	1,662,893
Enterprise Funds							
51 - Water	(3,749,548)	1,107,774	2,653,384	6,795,449	-	-	6,807,059
52 - Sewer	3,047,772	341,112	235,503	457,154	-	-	4,081,541
Agency Funds							
90 - Developer Escrow	281,176	-	-	-	-	-	281,176
95 - Escrow Deposit	(205,715)	780,199	-	-	-	-	574,484
Total City Funds	\$ 4,810,198	\$ 2,763,692	\$ 5,305,612	\$ 11,943,891	\$ 111,088	\$ 9,745,664	\$ 34,680,145
<i>Distribution %</i>	<i>13.87%</i>	<i>7.97%</i>	<i>15.30%</i>	<i>34.44%</i>	<i>0.32%</i>	<i>28.10%</i>	
Library Funds							
82 - Library Operations	\$ (79,438)	\$ 1,002,389	\$ -	\$ -	\$ -	\$ 395,470	\$ 1,318,422
84 - Library Capital	16,414	351,991	-	-	-	-	368,405
Library Totals	\$ (63,024)	\$ 1,354,380	\$ -	\$ -	\$ -	\$ 395,470	\$ 1,686,826
<i>Distribution %</i>	<i>-3.74%</i>	<i>80.29%</i>				<i>23.44%</i>	



UNITED CITY OF YORKVILLE
CASH AND INVESTMENT SUMMARY - as of June 30, 2024

Investments Summary

<i>Type of Investment</i>	<i>Issuer</i>	<i>FDIC/SEC #</i>	<i>Interest Rate</i>	<i>Original Cost</i>	<i>Maturity Date</i>	<i>Recorded Interest to Date</i>	<i>Value at Maturity</i>	<i>Market Value</i>	<i>Fund Allocation</i>
US Treasury Note	US Department of Treasury	SEC-49888-1	0.90%	\$ 497,409	12/31/2024	\$ 25,463	\$ 500,000	\$ 476,475	General (01) - 60.20% Water (51) - 39.80%
Grand Total		Investments		\$ 497,409		\$ 25,463	\$ 500,000	\$ 476,475	



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

Agenda Item Number

New Business #4a

Tracking Number

ADM 2024-26a

Agenda Item Summary Memo

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

Meeting and Date: Administration Committee – August 21, 2024

Synopsis: Please see attached memo.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Council Action Requested: Informational

Submitted by: Rob Fredrickson Finance
Name Department

Agenda Item Notes:



Memorandum

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

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

- Page 3– Direct Energy - \$6,518.10 - The monthly utility costs to operate the City’s water treatment facilities and wells.
- Pages 3 - 4 – Dr Horton-Midwest - \$20,000.00 - Security Deposit for completed punch list items on 4 properties.
- Page 12 – First Non-Profit Unemployment - \$8,066.50 – Second Quarter installment for 2024 Unemployment Insurance.
- Page 13 – Gardiner Koch & Weisberg – \$9,751.64 - March 2024 legal services in relation to Kimball Hill I matters.
- Pages 14 - 15 - Interdev - \$23,993.54 – Monthly IT billing for March 2024 services.
- Page 15- Illinois Public Risk Fund - \$16,592.00 – May 2024 Worker Compensation Insurance.
- Page 24 – Ottosen Dinolfo - \$14,712.18 – City legal matters for February 2024.
- Pages 25 – 26 – Ryan Homes - \$7,324.20 – Refund for cancelled Building Permit #20240174.
- Page 28 – Virtra, Inc - \$6,138.27 – Equipment costs for the Virtra system.
- Page 25– YBSD - \$21,510.81 – Landfill expense for Apr 2024.

INVOICES DUE ON/BEFORE 04/23/2024

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
AACVB AURORA AREA CONVENTION								
02/24-HOLIDAY	04/08/24	01	FEB 2024 HOLIDAY HOTEL TAX	01-640-54-00-5481			04/23/24	4,165.87
			HOTEL TAX REBATE					
						INVOICE TOTAL:		4,165.87
03/24-ALL	04/08/24	01	MAR 2024 ALL SEASON HOTEL TAX	01-640-54-00-5481			04/23/24	40.84
			HOTEL TAX REBATE					
						INVOICE TOTAL:		40.84
03/24-SUPER	04/08/24	01	MAR 2024 SUPER 8 HOTEL TAX	01-640-54-00-5481			04/23/24	331.94
			HOTEL TAX REBATE					
						INVOICE TOTAL:		331.94
						VENDOR TOTAL:		4,538.65
ALTORFER ALTORFER INDUSTRIES, INC								
P6AC0097325	03/28/24	01	RADIATOR HOSES	01-410-56-00-5628			04/23/24	217.59
				VEHICLE MAINTENANCE SUPPLI				
						INVOICE TOTAL:		217.59
TM500496285	03/14/24	01	OIL & FILTERS CHANGED	01-410-54-00-5490			04/23/24	3,088.76
				VEHICLE MAINTENANCE SERVIC				
						INVOICE TOTAL:		3,088.76
						VENDOR TOTAL:		3,306.35
AMEHOIST AMERICAN HOIST & MANLIFT, INC								
29268	04/04/24	01	MAR 2024 ELEVATOR MAINTENANCE	24-216-54-00-5446			04/23/24	165.00
				PROPERTY & BLDG MAINT SERV				
						INVOICE TOTAL:		165.00
						VENDOR TOTAL:		165.00
ANTPLACE ANTHONY PLACE YORKVILLE LP								
MAY 2024	04/08/24	01	CITY OF YORKVILLE HOUSING	01-000-14-00-1400			04/23/24	946.00
				PREPAID EXPENSE				

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

INVOICES DUE ON/BEFORE 04/23/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

ANTPLACE ANTHONY PLACE YORKVILLE LP

MAY 2024	04/08/24	02	ASSISTANCE PROGRAM RENT	** COMMENT **			04/23/24	
		03	REIMBURSEMENT FOR MAY 2024	** COMMENT **				
						INVOICE TOTAL:		946.00
						VENDOR TOTAL:		946.00

ARCHITEC ARCHITECTURAL BRONZE

18674	03/25/24	01	BRONZE MEMORIAL PLAQUE	79-790-56-00-5620			04/23/24	390.80
				OPERATING SUPPLIES				
						INVOICE TOTAL:		390.80
						VENDOR TOTAL:		390.80

ATT AT&T

6305536805-0324	03/25/24	01	03/25-04/24 RIVERFRONT PARK	79-795-54-00-5440			04/23/24	124.11
				TELECOMMUNICATIONS				
						INVOICE TOTAL:		124.11
						VENDOR TOTAL:		124.11

BATTERYB BATTERY SERVICE CORPORATION

0107998	03/21/24	01	TRACTOR BATTERY	01-410-56-00-5628			04/23/24	46.97
				VEHICLE MAINTENANCE SUPPLI				
						INVOICE TOTAL:		46.97
0108175	03/28/24	01	BATTERY, STUD HARNESSSES	01-410-56-00-5628			04/23/24	128.97
				VEHICLE MAINTENANCE SUPPLI				
						INVOICE TOTAL:		128.97
						VENDOR TOTAL:		175.94

COMED COMMONWEALTH EDISON

3260462000-0324	04/02/24	01	03/05-04/02 RT47 & RIVER RD	23-230-54-00-5482			04/23/24	388.38
				STREET LIGHTING				
						INVOICE TOTAL:		388.38

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

INVOICES DUE ON/BEFORE 04/23/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

COMED COMMONWEALTH EDISON								
3852534000-0324	03/29/24	01	03/01-03/29 RT126 & SCHLHS RD	23-230-54-00-5482			04/23/24	119.67
			STREET LIGHTING					
						INVOICE TOTAL:		119.67
						VENDOR TOTAL:		508.05
COREMAIN CORE & MAIN LP								
U599872	03/27/24	01	8 100CF METERS, COUPLING	51-510-56-00-5664			04/23/24	1,895.32
			METERS & PARTS					
						INVOICE TOTAL:		1,895.32
						VENDOR TOTAL:		1,895.32
DEVELOP DEVELOPMENTAL SERVICES CENTER								
131951	03/12/24	01	STANDARD PTI TARGETS	01-210-56-00-5620			04/23/24	390.54
			OPERATING SUPPLIES					
						INVOICE TOTAL:		390.54
						VENDOR TOTAL:		390.54
DIRENRGY DIRECT ENERGY BUSINESS								
1704718-240850053994	03/25/24	01	02/05-03/11 RT34 & CANNONBALL	23-230-54-00-5482			04/23/24	21.04
			STREET LIGHTING					
						INVOICE TOTAL:		21.04
1704722-240820053977	03/22/24	01	01/31-03/03 2921 BRISTOL RDG	51-510-54-00-5480			04/23/24	6,497.06
			UTILITIES					
						INVOICE TOTAL:		6,497.06
						VENDOR TOTAL:		6,518.10
DRHCAMBR DR HORTON-MIDWEST								
20220739-2810	BERRYW 04/03/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415			04/23/24	5,000.00
				SURETY DEPOSITS PAYABLE				
						INVOICE TOTAL:		5,000.00

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

INVOICES DUE ON/BEFORE 04/23/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

DRHCAMBR DR HORTON-MIDWEST

20220909-2802 BERRYW	04/03/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415			04/23/24	5,000.00
				SURETY DEPOSITS PAYABLE				
						INVOICE TOTAL:		5,000.00
20220910-2798 BERRYW	04/03/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415			04/23/24	5,000.00
				SURETY DEPOSITS PAYABLE				
						INVOICE TOTAL:		5,000.00
20220913-2806 BERRYW	04/03/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415			04/23/24	5,000.00
				SURETY DEPOSITS PAYABLE				
						INVOICE TOTAL:		5,000.00
						VENDOR TOTAL:		20,000.00

DYNEGY DYNEGY ENERGY SERVICES

386643524031	04/04/24	01	01/29-03/04 420 FAIRHAVEN	52-520-54-00-5480			04/23/24	151.91
		02	01/30-03/05 6780 RT47	51-510-54-00-5480				206.91
		03	03/04-03/31 456 KENNEDY RD	51-510-54-00-5480				141.96
		04	02/12-03/17 4600 N BRIDGE	51-510-54-00-5480				114.10
		05	03/01-03/28 1107 PRAIRIE CR	52-520-54-00-5480				167.88
		06	03/04-03/31 301 E HYDRAULIC	79-795-54-00-5480				59.35
		07	01/31-03/06 FOXHILL 7 LIFT	52-520-54-00-5480				117.16
		08	03/01-03/28 872 PRAIRIE CR	79-795-54-00-5480				91.79
		09	02/12-03/17 9257 GALENA PK	79-795-54-00-5480				51.81
		10	01/29-03/04 101 BRUELL ST	52-520-54-00-5480				605.12

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

INVOICES DUE ON/BEFORE 04/23/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

DYNEGY DYNEGY ENERGY SERVICES

386643524031	04/04/24	11	03/01-03/28 1908 RAINTREE UTILITIES	51-510-54-00-5480			04/23/24	331.27
		12	03/04-03/31 PRESTWICK LIFT UTILITIES	52-520-54-00-5480				159.99
		13	03/04-03/31 1991 CANNONBALL TR UTILITIES	51-510-54-00-5480				323.61
		14	01/29-03/04 610 TOWER UTILITIES	51-510-54-00-5480				275.07
		15	03/04-03/31 276 WINDHAM LIFT UTILITIES	52-520-54-00-5480				177.10
		16	03/04-03/31 133 E HYDRAULIC UTILITIES	79-795-54-00-5480				142.83
		17	01/29-03/04 1975 BRIDGE LIFT UTILITIES	52-520-54-00-5480				667.70
							INVOICE TOTAL:	3,785.56
							VENDOR TOTAL:	3,785.56

EEI ENGINEERING ENTERPRISES, INC.

79807	03/27/24	01	TRAFFIC CONTROL SIGNAGE & MARKINGS	01-640-54-00-5465 ENGINEERING SERVICES ** COMMENT **			04/23/24	4,593.75
							INVOICE TOTAL:	4,593.75
79808	03/27/24	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465 ENGINEERING SERVICES			04/23/24	1,111.50
							INVOICE TOTAL:	1,111.50
79809	03/27/24	01	GRANDE RESERVE-AVANTI	01-640-54-00-5465 ENGINEERING SERVICES			04/23/24	121.50
							INVOICE TOTAL:	121.50
79810	03/27/24	01	PRESTWICK	01-640-54-00-5465 ENGINEERING SERVICES			04/23/24	1,947.50
							INVOICE TOTAL:	1,947.50

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

INVOICES DUE ON/BEFORE 04/23/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EEI	ENGINEERING ENTERPRISES, INC.							
79811	03/27/24	01	HEARTLAND MEADOWS	90-064-64-00-0111			04/23/24	81.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		81.00
79812	03/27/24	01	GRANDE RESERVE-UNIT 8	01-640-54-00-5465			04/23/24	40.50
				ENGINEERING SERVICES				
						INVOICE TOTAL:		40.50
79813	03/27/24	01	WINDETT RIDGE-UNIT 2	90-048-48-00-0111			04/23/24	1,073.25
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		1,073.25
79814	03/27/24	01	WHISPERING MEADOWS-TRG	01-640-54-00-5465			04/23/24	3,570.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		3,570.00
79815	03/27/24	01	GRANDE RESERVE-UNIT 3	01-640-54-00-5465			04/23/24	40.50
				ENGINEERING SERVICES				
						INVOICE TOTAL:		40.50
79816	03/27/24	01	UNIFIED DEVELOPMENT ORDINANCE	01-640-54-00-5465			04/23/24	41.25
				ENGINEERING SERVICES				
						INVOICE TOTAL:		41.25
79817	03/27/24	01	GRANDE RESERVE-UNITS 26 & 27	90-147-00-00-0111			04/23/24	1,514.50
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		1,514.50
79818	03/27/24	01	GRANDE RESERVE-UNIT 7	01-640-54-00-5465			04/23/24	571.50
				ENGINEERING SERVICES				
						INVOICE TOTAL:		571.50
79819	03/27/24	01	GRANDE RESERVE-UNITS 15 & 22	01-640-54-00-5465			04/23/24	1,113.75
				ENGINEERING SERVICES				
						INVOICE TOTAL:		1,113.75

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

INVOICES DUE ON/BEFORE 04/23/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EEI	ENGINEERING ENTERPRISES, INC.							
79820	03/27/24	01	KENDALL MARKETPLACE-LOT 52	90-154-00-00-0111			04/23/24	732.50
		02	PHASE 2 & 3	ESCROW - ENGINEERING				
				** COMMENT **				
						INVOICE TOTAL:		732.50
79821	03/27/24	01	GRANDE RESERVE-UNIT 20	01-640-54-00-5465			04/23/24	40.50
				ENGINEERING SERVICES				
						INVOICE TOTAL:		40.50
79822	03/27/24	01	BRIGHT FARMS	90-173-00-00-0111			04/23/24	1,539.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		1,539.00
79823	03/27/24	01	KENDALLWOOD ESTATES-RALLY	90-174-00-00-0111			04/23/24	3,232.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		3,232.00
79824	03/27/24	01	WELL MONITORING DASHBOARDS	01-640-54-00-5465			04/23/24	468.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		468.00
79825	03/27/24	01	NORTH CENTRAL EWST REHAB	51-510-60-00-6015			04/23/24	835.50
				WATER TOWER PAINTING				
						INVOICE TOTAL:		835.50
79826	03/27/24	01	BRISTOL BAY-UNIT 13	90-179-00-00-0111			04/23/24	1,052.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		1,052.00
79827	03/27/24	01	2023 WATER MAIN REPLACEMENT-A	51-510-60-00-6025			04/23/24	544.50
				WATER MAIN REPLACEMENT PRO				
						INVOICE TOTAL:		544.50
79828	03/27/24	01	KENNEDY RD & FREEDOM PLACE	23-230-60-00-6087			04/23/24	3,643.50
				KENNEDY ROAD (FREEDOM PLACE)				

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

INVOICES DUE ON/BEFORE 04/23/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EEI	ENGINEERING ENTERPRISES, INC.							
79828	03/27/24	02	INTERSECTION IMPROVEMENTS	** COMMENT **			04/23/24	
						INVOICE TOTAL:		3,643.50
79829	03/27/24	01	CALEDONIA-UNIT 3	90-188-00-00-0111			04/23/24	483.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		483.00
79830	03/27/24	01	GENERAL LAKE MICHIGAN/DWC	01-640-54-00-5465			04/23/24	1,811.50
				ENGINEERING SERVICES				
		02	COORDINATION	** COMMENT **				
						INVOICE TOTAL:		1,811.50
79831	03/27/24	01	BRISTOL BAY-UNIT 10	90-186-00-00-0111			04/23/24	483.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		483.00
79832	03/27/24	01	BRISTOL BAY-UNIT 12	90-186-00-00-0111			04/23/24	687.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		687.00
79833	03/27/24	01	STATION 1 BBQ	90-185-00-00-0111			04/23/24	51.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		51.00
79834	03/27/24	01	LAKE MICHIGAN	51-510-60-00-6011			04/23/24	9,289.69
				WATER SOURCING - DWC				
		02	CONNECTION-PRELIMINARY	** COMMENT **				
		03	ENGINEERING	** COMMENT **				
						INVOICE TOTAL:		9,289.69
79835	03/27/24	01	LAKE MICHIGAN	51-510-60-00-6011			04/23/24	118.25
				WATER SOURCING - DWC				
		02	CONNECTION-CORROSION CONTROL	** COMMENT **				
		03	STUDY	** COMMENT **				
						INVOICE TOTAL:		118.25

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

INVOICES DUE ON/BEFORE 04/23/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EEI	ENGINEERING ENTERPRISES, INC.							
79836	03/27/24	01	WATER AUDIT & NON-REVENUE	51-510-54-00-5465			04/23/24	1,390.50
		02	WATER REDUCTION	ENGINEERING SERVICES				
				** COMMENT **				
						INVOICE TOTAL:		1,390.50
79837	03/27/24	01	NEW LEAF ENERGY-SOLAR FARM	90-196-00-00-0111			04/23/24	204.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		204.00
79838	03/27/24	01	2023 WATER MAIN REPLACEMENT-B	51-510-60-00-6025			04/23/24	836.50
				WATER MAIN REPLACEMENT PRO				
						INVOICE TOTAL:		836.50
79839	03/27/24	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465			04/23/24	1,900.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		1,900.00
79840	03/27/24	01	WELL #10 AND RAW WATER MAIN	51-510-60-00-6029			04/23/24	32,550.58
				WELL#10/MAIN & TREATMENT P				
						INVOICE TOTAL:		32,550.58
79841	03/27/24	01	2023 SANITARY SEWER LINING	52-520-60-00-6025			04/23/24	241.25
				SEWER MAIN REPLACEMENT PRO				
						INVOICE TOTAL:		241.25
79842	03/27/24	01	YORKVILLE HIGH SCHOOL STADIUM	01-640-54-00-5465			04/23/24	88.50
		02	PROJECT	ENGINEERING SERVICES				
				** COMMENT **				
						INVOICE TOTAL:		88.50
79843	03/27/24	01	2024 WATER MAIN REPLACEMENT-A	51-510-60-00-6025			04/23/24	65,386.60
				WATER MAIN REPLACEMENT PRO				
						INVOICE TOTAL:		65,386.60
79844	03/27/24	01	2024 WATER MAIN REPLACEMENT-B	51-510-60-00-6025			04/23/24	24,866.31
				WATER MAIN REPLACEMENT PRO				
						INVOICE TOTAL:		24,866.31

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

INVOICES DUE ON/BEFORE 04/23/2024

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

EEI	ENGINEERING ENTERPRISES, INC.							
79845	03/27/24	01	KENDALL COUNTY BUILDING-FOX	01-640-54-00-5465			04/23/24	254.50
				ENGINEERING SERVICES				
						INVOICE TOTAL:		254.50
79846	03/27/24	01	ELDAMAIN WATER MAIN LOOP-LP	51-510-60-00-6024			04/23/24	6,560.82
				LINCOLN PRAIRIE IMPROVEMEN				
						INVOICE TOTAL:		6,560.82
79847	03/29/24	01	GREEN DOOR KELAKA	90-220-00-00-0111			04/23/24	3,093.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		3,093.00
79848	03/29/24	01	SOUTHERN SANITARY SEWER-LP	52-520-60-00-6024			04/23/24	239.00
				LINCOLN PRAIRIE IMPROVEMEN				
						INVOICE TOTAL:		239.00
79849	03/29/24	01	QUIKTRIP GAS STATION	90-208-00-00-0111			04/23/24	212.50
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		212.50
79850	03/29/24	01	DWC TRANSMISSION MAIN	51-510-60-00-6011			04/23/24	3,346.00
				WATER SOURCING - DWC				
						INVOICE TOTAL:		3,346.00
79851	03/29/24	01	CENTER ST WATER MAIN EXTENSION	51-510-60-00-6025			04/23/24	6,789.30
				WATER MAIN REPLACEMENT PRO				
						INVOICE TOTAL:		6,789.30
79852	03/29/24	01	WELL #7 WTP STANDBY GENERATOR	51-510-60-00-6060			04/23/24	1,936.50
				EQUIPMENT				
						INVOICE TOTAL:		1,936.50
79853	03/29/24	01	DOWNTOWN RIVERWALK-FEASIBILITY	01-640-54-00-5465			04/23/24	2,376.00
				ENGINEERING SERVICES				

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

INVOICES DUE ON/BEFORE 04/23/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EEI	ENGINEERING ENTERPRISES, INC.							
79853	03/29/24	02	STUDY	** COMMENT **			04/23/24	
						INVOICE TOTAL:		2,376.00
79854	03/29/24	01	LOT 1-FOUNTAIN VILLAGE	90-211-00-00-0111			04/23/24	161.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		161.00
79855	03/29/24	01	2024 ROAD PROGRAM	23-230-60-00-6025			04/23/24	4,249.50
				ROAD TO BETTER ROADS PROGR				
						INVOICE TOTAL:		4,249.50
79856	03/29/24	01	FY 2025 BUDGET	01-640-54-00-5465			04/23/24	3,465.50
				ENGINEERING SERVICES				
						INVOICE TOTAL:		3,465.50
79857	03/29/24	01	LAKE MICHIGAN-WIFIA LOAN	51-510-60-00-6011			04/23/24	6,725.28
				WATER SOURCING - DWC				
		02	APPLICATION	** COMMENT **				
						INVOICE TOTAL:		6,725.28
79858	03/29/24	01	RT47 WATER MAIN	51-510-60-00-6035			04/23/24	19,539.36
				RTE 47 IMPROV (WTR PK-JERI				
		02	RELOCATION-WATER PRK WAY TO	** COMMENT **				
		03	BERTRAM	** COMMENT **				
						INVOICE TOTAL:		19,539.36
79859	03/29/24	01	NEXAMP SOLAR	90-212-00-00-0111			04/23/24	255.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		255.00
79860	03/29/24	01	CITY OF YORKVILLE	01-640-54-00-5465			04/23/24	1,967.50
				ENGINEERING SERVICES				
						INVOICE TOTAL:		1,967.50
79861	03/29/24	01	CORNEILS RD SOLAR	90-216-00-00-0111			04/23/24	301.25
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		301.25

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

INVOICES DUE ON/BEFORE 04/23/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

EEI ENGINEERING ENTERPRISES, INC.

79862	03/29/24	01	GRANDE RESERVE-UNIT 21	90-222-00-00-0111 ESCROW - ENGINEERING			04/23/24	4,590.50
						INVOICE TOTAL:		4,590.50
79863	03/29/24	01	724 E VETERAN'S PKWY	90-217-00-00-0111 ESCROW - ENGINEERING			04/23/24	2,057.00
						INVOICE TOTAL:		2,057.00
						VENDOR TOTAL:		236,415.19

FIRSTNON FIRST NONPROFIT UNEMPLOYEMENT

122719N-040124	04/01/24	01	2ND QTR 2024 UNEMPLOY INS	01-640-52-00-5230 UNEMPLOYMENT INSURANCE			04/23/24	5,308.00
		02	2ND QTR 2024 UNEMPLOY INS-P	01-640-52-00-5230 UNEMPLOYMENT INSURANCE				1,345.11
		03	2ND QTR 2024 UNEMPLOY INS	51-510-52-00-5230 UNEMPLOYMENT INSURANCE				654.96
		04	2ND QTR 2024 UNEMPLOY INS	52-520-52-00-5230 UNEMPLOYMENT INSURANCE				344.55
		05	2ND QTR 2024 UNEMPLOY INS	82-820-52-00-5230 UNEMPLOYMENT INSURANCE				413.88
						INVOICE TOTAL:		8,066.50
						VENDOR TOTAL:		8,066.50

FRNKMRSH FRANK MARSHALL

91968	03/21/24	01	COUNTRYSIDE & BRUELL LIFT	52-520-54-00-5444 LIFT STATION SERVICES			04/23/24	2,588.00
		02	STATION PREVENTATIVE	** COMMENT **				
		03	MAINTENANCE	** COMMENT **				
						INVOICE TOTAL:		2,588.00
						VENDOR TOTAL:		2,588.00

FULTON J & D INGENUITIES, LLC

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

INVOICES DUE ON/BEFORE 04/23/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

FULTON	J & D INGENUITIES, LLC							
2644	04/09/24	01	ANNUAL SIREN TESTING	25-205-54-00-5495			04/23/24	4,357.72
				OUTSIDE REPAIR & MAINTENAN				
						INVOICE TOTAL:		4,357.72
						VENDOR TOTAL:		4,357.72
GARDKOCH	GARDINER KOCH & WEISBERG							
18977	04/11/24	01	KIMBALL HILL I MATTERS	01-640-54-00-5461			04/23/24	9,751.64
				LITIGATION COUNSEL				
						INVOICE TOTAL:		9,751.64
						VENDOR TOTAL:		9,751.64
HACH	HACH COMPANY							
13964623	03/19/24	01	CHEMICALS	51-510-56-00-5638			04/23/24	464.58
				TREATMENT FACILITY SUPPLIE				
						INVOICE TOTAL:		464.58
						VENDOR TOTAL:		464.58
HARRIS	HARRIS COMPUTER SYSTEMS							
MSIXT0000514	03/26/24	01	MAR 2024 MYGOVHUB FEES	01-120-54-00-5462			04/23/24	319.72
				PROFESSIONAL SERVICES				
		02	MAR 2024 MYGOVHUB FEES	51-510-54-00-5462				479.58
				PROFESSIONAL SERVICES				
		03	MAR 2024 MYGOVHUB FEES	52-520-54-00-5462				141.05
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		940.35
						VENDOR TOTAL:		940.35
HORNERR	RYAN HORNER							
OPSI TRAINING-LODGE	03/15/24	01	OPSI TRAINING LODGING	79-790-54-00-5412			04/23/24	145.12
				TRAINING & CONFERENCES				

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

INVOICES DUE ON/BEFORE 04/23/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

HORNERR RYAN HORNER

OPSI TRAINING-LODGE	03/15/24	02	REIMBURSEMENT		** COMMENT **		04/23/24	
							INVOICE TOTAL:	145.12
							VENDOR TOTAL:	145.12

IAPD ILLINOIS ASSOCIATION OF PARK

DUES2024	04/01/24	01	ANNUAL MEMBERSHIP DUES	79-795-54-00-5460			04/23/24	696.73
				DUES & SUBSCRIPTIONS				
							INVOICE TOTAL:	696.73
							VENDOR TOTAL:	696.73

ILPHLEBO ILLINOIS PHLEBOTOMY SERVICES

1943	04/10/24	01	PHLEBOTOMY SERVICES ON 2/26/24	01-210-54-00-5462			04/23/24	425.00
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	425.00
							VENDOR TOTAL:	425.00

IMPERINV IMPERIAL INVESTMENTS

FEB 2024-REBATE	04/08/24	01	FEB 2024 BUSINESS DIST REBATE	01-000-24-00-2488			04/23/24	1,206.40
				DOWNTOWN B/D TAX ESCROW				
							INVOICE TOTAL:	1,206.40
JAN 2024-REBATE	04/08/24	01	JAN 2024 BUSINESS DIST REBATE	01-000-24-00-2488			04/23/24	1,700.41
				DOWNTOWN B/D TAX ESCROW				
							INVOICE TOTAL:	1,700.41
							VENDOR TOTAL:	2,906.81

INTERDEV INTERDEV, LLC

CW1043769	03/27/24	01	REAL TIME INFO CENTER PROJECT	25-205-60-00-6060			04/23/24	4,200.00
				EQUIPMENT				
		02	LABOR	** COMMENT **				
							INVOICE TOTAL:	4,200.00

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

INVOICES DUE ON/BEFORE 04/23/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

INTERDEV INTERDEV, LLC

LIC-1043800	03/31/24	01	MAR 2024 TIMED ACTIVE STORAGE	01-640-54-00-5450			04/23/24	270.00
				INFORMATION TECHNOLOGY SRV				
						INVOICE TOTAL:		270.00
MSP-1043798	03/31/24	01	MAR 2024 MONTHLY IT SUPPORT	01-640-54-00-5450			04/23/24	18,298.00
				INFORMATION TECHNOLOGY SRV				
						INVOICE TOTAL:		18,298.00
SEC-1043805	03/31/24	01	MAR 2024 DUO & SENTINEL ONE	01-640-54-00-5450			04/23/24	1,225.54
				INFORMATION TECHNOLOGY SRV				
		02	BILLING	** COMMENT **				
						INVOICE TOTAL:		1,225.54
						VENDOR TOTAL:		23,993.54

IPRF ILLINOIS PUBLIC RISK FUND

90506	03/18/24	01	MAY 2024 WORK COMP INS	01-000-14-00-1400			04/23/24	11,668.76
				PREPAID EXPENSE				
		02	MAY 2024 WORK COMP INS-PR	01-000-14-00-1400				2,373.71
				PREPAID EXPENSE				
		03	MAY 2024 WORK COMP INS-LIB	01-000-14-00-1400				943.16
				PREPAID EXPENSE				
		04	MAY 2024 WORK COMP INS	51-000-14-00-1400				1,106.54
				PREPAID EXPENSE				
		05	MAY 2024 WORK COMP INS	52-000-14-00-1400				499.83
				PREPAID EXPENSE				
						INVOICE TOTAL:		16,592.00
						VENDOR TOTAL:		16,592.00

JETCOLTD JETCO, LTD

3439	04/02/24	01	ENGINEER'S PAYMENT ESTIMATE 4	51-510-60-00-6015			04/23/24	138,829.12
				WATER TOWER PAINTING				
		02	AND FINAL-NORTH CENTRAL TANK	** COMMENT **				

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

INVOICES DUE ON/BEFORE 04/23/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

JETCOLTD JETCO, LTD

3439	04/02/24	03	REHAB		** COMMENT **		04/23/24	
						INVOICE TOTAL:		138,829.12
						VENDOR TOTAL:		138,829.12

KENDCPA KENDALL COUNTY CHIEFS OF

1126	03/29/24	01	MAR 2024 MONTHLY MEETING FOR	01-210-54-00-5415			04/23/24	55.50
				TRAVEL & LODGING				
		02	3 STAFF		** COMMENT **			
						INVOICE TOTAL:		55.50
						VENDOR TOTAL:		55.50

KENDCROS KENDALL CROSSING, LLC

BD REBATE 01/24	04/04/23	01	JAN 2024 BUSINESS DIST REBATE	01-000-24-00-2487			04/23/24	3,133.34
				COUNTRYSIDE B/D TAX ESCROW				
						INVOICE TOTAL:		3,133.34
BD REBATE 02/24	04/08/24	01	FEB 2024 BUSINESS DIST REBATE	01-000-24-00-2487			04/23/24	3,880.29
				COUNTRYSIDE B/D TAX ESCROW				
						INVOICE TOTAL:		3,880.29
						VENDOR TOTAL:		7,013.63

KONICAMI KONICA MINOLTA BUSINESS

51589135	04/05/24	01	DOCUMENT SCANNING	01-220-54-00-5462			04/23/24	3,534.58
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		3,534.58
51589137	04/05/24	01	DOCUMENT SCANNING	01-220-54-00-5462			04/23/24	2,563.75
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		2,563.75
51589139	04/05/24	01	DOCUMENT SCANNING	01-220-54-00-5462			04/23/24	545.29
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		545.29

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

INVOICES DUE ON/BEFORE 04/23/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
KONICAMI KONICA MINOLTA BUSINESS								
51589140	04/05/24	01	DOCUMENT SCANNING	01-220-54-00-5462			04/23/24	155.75
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		155.75
51589141	04/05/24	01	DOCUMENT SCANNING	01-220-54-00-5462			04/23/24	2,648.43
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		2,648.43
51589143	04/05/24	01	DOCUMENT SCANNING	01-220-54-00-5462			04/23/24	563.50
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		563.50
51589145	04/05/24	01	DOCUMENT SCANNING	01-220-54-00-5462			04/23/24	79.08
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		79.08
51589146	04/05/24	01	DOCUMENT SCANNING	01-220-54-00-5462			04/23/24	108.50
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		108.50
						VENDOR TOTAL:		10,198.88
LANEMUCH LANER, MUCHIN, LTD								
662621	03/01/24	01	GENERAL COUNSELING SERVICES	01-640-54-00-5463			04/23/24	1,473.75
		02	THROUGH 02/20/24	SPECIAL COUNSEL				
				** COMMENT **				
				County Seat of Kendall County				
						INVOICE TOTAL:		1,473.75
						VENDOR TOTAL:		1,473.75
LOBDELLT TYLER LOBDELL								
FIELD OP-PER DIEM	03/18/24	01	FIELD OPERATIONS TRAINING MEAL	01-210-54-00-5415			04/23/24	20.00
		02	PER DIEM	TRAVEL & LODGING				
				** COMMENT **				
						INVOICE TOTAL:		20.00
						VENDOR TOTAL:		20.00

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

INVOICES DUE ON/BEFORE 04/23/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

LRS	LRS, LLC							
PS594042	04/04/24	01	4/5-5/2 PORTOLET FEES FOR	79-795-56-00-5620			04/23/24	210.00
		02	TOWN SQUARE	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		210.00
PS594043	04/04/24	01	4/5-5/2 PORTOLET FEES FOR	79-795-56-00-5620			04/23/24	302.00
		02	RIVERFRONT PARK	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		302.00
PS594045	04/04/24	01	4/5-5/2 PORTOLET FEES FOR VAN	79-795-56-00-5620			04/23/24	92.00
		02	EMMON PARK	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		92.00
PS594046	04/04/24	01	4/5-5/2 PORTOLET FEES FOR FOX	79-795-56-00-5620			04/23/24	92.00
		02	HILL WEST	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		92.00
PS594047	04/04/24	01	4/5-5/2 PORTOLET FEES FOR FOX	79-795-56-00-5620			04/23/24	92.00
		02	HILL EAST	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		92.00
PS594048	04/04/24	01	04/04-05/02 PORTOLET FEES FOR	79-795-56-00-5620			04/23/24	302.00
		02	BEECHER	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		302.00
PS594049	04/04/24	01	4/5-5/2 PORTOLET FEES FOR	79-795-56-00-5620			04/23/24	36.15
		02	ROTARY PARK	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		36.15

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

INVOICES DUE ON/BEFORE 04/23/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

LRS	LRS, LLC							
PS594050	04/04/24	01	4/5-5/2 PORTOLET FEES FOR	79-795-56-00-5620			04/23/24	92.00
		02	BRISTOL BAY ELEMENTARY	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		92.00
PS594051	04/04/24	01	04/05-05/02 PROTOLET FEES FOR	79-795-56-00-5620			04/23/24	184.00
		02	BRIDGE PARK	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		184.00
PS594052	04/04/24	01	4/5-5/2 PORTOLET FEES FOR	79-795-56-00-5620			04/23/24	92.00
		02	RAINTREE B	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		92.00
PS594053	04/04/24	01	4/5-5/2 PORTOLET FEES FOR	79-795-56-00-5620			04/23/24	92.00
		02	CANNONBALL	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		92.00
PS594054	04/04/24	01	4/5-5/2 PORTOLET FEES FOR	79-795-56-00-5620			04/23/24	92.00
		02	GREEN'S PARK	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		92.00
PS594055	04/04/24	01	4/5-5/2 PORTOLET FEES FOR	79-795-56-00-5620			04/23/24	92.00
		02	BRISTOL STATION	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		92.00
PS594056	04/04/24	01	4/5-5/2 PORTOLET FEES FOR	79-795-56-00-5620			04/23/24	184.00
		02	RIEMENSCHNEIDER BALL FIELDS	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		184.00

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

INVOICES DUE ON/BEFORE 04/23/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

LRS	LRS, LLC							
PS594057	04/04/24	01	4/5-5/2 PORTOLET FEES FOR	79-795-56-00-5620			04/23/24	662.00
		02	BRISTOL BAY REGIONAL PARK	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		662.00
PS594058	04/04/24	01	4/5-5/2 PORTOLET FEES FOR	79-795-56-00-5620			04/23/24	92.00
		02	GRAND RESERVE ELEMENTARY	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		92.00
PS594059	04/04/24	01	4/5-5/2 PORTOLET FEES FOR	79-795-56-00-5620			04/23/24	92.00
		02	PAVILION PARK	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		92.00
PS594060	04/04/24	01	4/5-5/2 PORTOLET FEES FOR	79-795-56-00-5620			04/23/24	92.00
		02	KIWANIS PARK	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		92.00
						VENDOR TOTAL:		2,892.15
MARTENSON MARTENSON TURF PRODUCTS								
93771	03/20/24	01	TURF	79-790-56-00-5620			04/23/24	915.00
				OPERATING SUPPLIES				
						INVOICE TOTAL:		915.00
						VENDOR TOTAL:		915.00
MEADE MEADE ELECTRIC COMPANY, INC.								
708178	04/03/24	01	TRAFFIC SIGNAL REPAIR AT RT47	01-410-54-00-5435			04/23/24	805.46
		02	& RT71	TRAFFIC SIGNAL MAINTENANCE				
				** COMMENT **				
						INVOICE TOTAL:		805.46
						VENDOR TOTAL:		805.46

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)	52-520	SEWER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	51-510	WATER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 04/23/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

MENINC MENARDS INC								
013124-STREBATE	04/01/24	01	NOV 2023-JAN 2024 SALES TAX	01-640-54-00-5492			04/23/24	119,827.72
		02	REBATE	SALES TAX REBATE				
				** COMMENT **				
						INVOICE TOTAL:		119,827.72
						VENDOR TOTAL:		119,827.72
METROWES METRO WEST COG								
5327	02/28/24	01	FEB 2024 NETWORKING DINNER	01-110-54-00-5412			04/23/24	50.00
				TRAINING & CONFERENCES				
						INVOICE TOTAL:		50.00
						VENDOR TOTAL:		50.00
MIDAM MID AMERICAN WATER								
229711A	03/18/24	01	ECLIPSE SAMPLING STATION	51-510-56-00-5630			04/23/24	2,725.00
				SMALL TOOLS & EQUIPMENT				
						INVOICE TOTAL:		2,725.00
						VENDOR TOTAL:		2,725.00
MIDWSALT MIDWEST SALT								
P	04/10/24	01	BULK ROCK SALT	51-510-56-00-5638			04/23/24	3,236.62
				TREATMENT FACILITY SUPPLIE				
						INVOICE TOTAL:		3,236.62
P473702	03/28/24	01	BULK ROCK SALT	51-510-56-00-5638			04/23/24	3,270.25
				TREATMENT FACILITY SUPPLIE				
						INVOICE TOTAL:		3,270.25
						VENDOR TOTAL:		6,506.87
MUNCOLLE MUNICIPAL COLLECTION SERVICES								
026460	02/29/24	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467			04/23/24	43.76
				ADJUDICATION SERVICES				
						INVOICE TOTAL:		43.76

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)	54-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 04/23/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

MUNCOLLE MUNICIPAL COLLECTION SERVICES								
026461	02/29/24	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467			04/23/24	0.14
				ADJUDICATION SERVICES				
						INVOICE TOTAL:		0.14
						VENDOR TOTAL:		43.90
NEMRT NORTH EAST MULTI-REGIONAL								
346614	02/15/24	01	ADAPTIVE LEADER TRAINING-HART	01-210-54-00-5412			04/23/24	200.00
				TRAINING & CONFERENCES				
						INVOICE TOTAL:		200.00
						VENDOR TOTAL:		200.00
NICOR NICOR GAS								
00-41-22-8748	4-0324	04/01/24	01 03/01-04/01 1107 PRAIRIE LN	01-110-54-00-5480			04/23/24	156.07
				UTILITIES				
						INVOICE TOTAL:		156.07
12-43-53-5625	3-0324	04/02/24	01 03/04-04/02 609 N BRIDGE	01-110-54-00-5480			04/23/24	63.20
				UTILITIES				
						INVOICE TOTAL:		63.20
15-64-61-3532	5-0324	04/01/24	01 03/01-04/01 1991 CANNONBALL TR	01-110-54-00-5480			04/23/24	45.73
				UTILITIES				
						INVOICE TOTAL:		45.73
20-52-56-2042	1-0324	03/28/24	01 02/27-03/28 420 FAIRHAVEN	01-110-54-00-5480			04/23/24	138.15
				UTILITIES				
						INVOICE TOTAL:		138.15
23-45-91-4862	5-0324	04/02/24	01 03/04-04/02 101 BRUELL ST	01-110-54-00-5480			04/23/24	148.92
				UTILITIES				
						INVOICE TOTAL:		148.92
37-35-53-1941	1-0324	04/05/24	01 03/07-04/05 185 WOLF ST	01-110-54-00-5480			04/23/24	221.78
				UTILITIES				
						INVOICE TOTAL:		221.78

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

INVOICES DUE ON/BEFORE 04/23/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

NICOR	NICOR GAS							
40-52-64-8356	1-0324	04/03/24	01 03/06-04/03 102 E VAN EMMON	01-110-54-00-5480			04/23/24	374.82
				UTILITIES				
						INVOICE TOTAL:		374.82
46-69-47-6727	1-0324	04/05/24	01 03/07-04/05 1975 N BRIDGE ST	01-110-54-00-5480			04/23/24	137.66
				UTILITIES				
						INVOICE TOTAL:		137.66
61-60-41-1000	9-0324	04/02/24	01 03/04-04/02 610 TOWER LN	01-110-54-00-5480			04/23/24	444.52
				UTILITIES				
						INVOICE TOTAL:		444.52
66-70-44-6942	9-0324	04/05/24	01 03/07-04/05 1908 RAINTREE RD	01-110-54-00-5480			04/23/24	136.93
				UTILITIES				
						INVOICE TOTAL:		136.93
80-56-05-1157	0-0324	04/05/24	01 03/07-04/05 2512 ROSEMONT	01-110-54-00-5480			04/23/24	54.34
				UTILITIES				
						INVOICE TOTAL:		54.34
91-85-68-4012	8-0324	04/02/24	01 03/01-04/01 902 GAME FARM RD	82-820-54-00-5480			04/23/24	1,403.03
				UTILITIES				
						INVOICE TOTAL:		1,403.03
						VENDOR TOTAL:		3,325.15
OMALLEY O'MALLEY WELDING & FABRICATING								
21016		11/29/23	01 SHEARING PLATE	79-790-56-00-5640			04/23/24	165.00
				REPAIR & MAINTENANCE				
						INVOICE TOTAL:		165.00
21160		03/27/24	01 REPAIR BENCH SIDE	79-790-54-00-5495			04/23/24	120.00
				OUTSIDE REPAIR & MAINTENAN				
						INVOICE TOTAL:		120.00

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

INVOICES DUE ON/BEFORE 04/23/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

O'MALLEY O'MALLEY WELDING & FABRICATING

21180	04/09/24	01	REPAIR WELDING OF KAYAK	79-790-54-00-5495			04/23/24	560.00
		02	LAUNCH	OUTSIDE REPAIR & MAINTENAN				
				** COMMENT **				
						INVOICE TOTAL:		560.00
						VENDOR TOTAL:		845.00

OTTOSEN OTTOSEN DINOLFO

4995	02/29/24	01	MISC CITY ADMIN LEGAL MATERS	01-640-54-00-5456			04/23/24	11,410.18
				CORPORATE COUNSEL				
						INVOICE TOTAL:		11,410.18
4997	02/29/24	01	FEB 2024 MEETINGS	01-640-54-00-5456			04/23/24	1,600.00
				CORPORATE COUNSEL				
						INVOICE TOTAL:		1,600.00
4998	02/29/24	01	WESTBURY MATTERS	90-178-00-00-0011			04/23/24	460.00
				ESCROW - LEGAL				
						INVOICE TOTAL:		460.00
4999	02/29/24	01	GREEN DOOR MATTERS	90-191-00-00-0011			04/23/24	1,184.50
				ESCROW - LEGAL				
						INVOICE TOTAL:		1,184.50
5002	02/29/24	01	BENNET ANNEXATION MATTERS	90-216-00-00-0011			04/23/24	57.50
				ESCROW - LEGAL				
						INVOICE TOTAL:		57.50
						VENDOR TOTAL:		14,712.18

PETITEPA THE PETITE PALETTE

SB ART	03/27/24	01	SPRING BREAK CAMP INSTRUCTION	79-795-54-00-5462			04/23/24	1,650.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		1,650.00
						VENDOR TOTAL:		1,650.00

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

INVOICES DUE ON/BEFORE 04/23/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

PRINTSRC LAMBERT PRINT SOURCE, LLC

3936	03/29/24	01	SOCCER FIELD SIGNAGE	79-795-56-00-5606			04/23/24	1,878.00
			PROGRAM SUPPLIES					
						INVOICE TOTAL:		1,878.00
						VENDOR TOTAL:		1,878.00

R0001593 LOCAL 150 APPRENTICESHIP FUND

YORKVILLECDL012524-0	04/05/24	01	CDL TRAINING-HERNANDEZ	79-790-54-00-5412			04/23/24	3,080.00
			TRAINING & CONFERENCES					
						INVOICE TOTAL:		3,080.00
YORKVILLECDL012524-0	04/05/24	01	CDL TRAINING-ANDERSON	79-790-54-00-5412			04/23/24	3,080.00
			TRAINING & CONFERENCES					
						INVOICE TOTAL:		3,080.00
						VENDOR TOTAL:		6,160.00

R0001975 RYAN HOMES

20240174-RFND	04/03/24	01	CANCELLED PERMIT 20240174 RFND	01-000-42-00-4210			04/23/24	2,749.20
				BUILDING PERMITS				
		02	CANCELLED PERMIT 20240174 RFND	51-000-44-00-4430				550.00
				WATER METER SALES				
		03	CANCELLED PERMIT 20240174 RFND	52-000-44-00-4455				300.00
				SW CONNECTION FEES-OPERATI				
		04	CANCELLED PERMIT 20240174 RFND	52-000-44-00-4455				200.00
				SW CONNECTION FEES-OPERATI				
		05	CANCELLED PERMIT 20240174 RFND	25-000-42-00-4208				25.00
				PUBLIC WORKS RECAPTURE FEE				
		06	CANCELLED PERMIT 20240174 RFND	84-000-42-00-4214				500.00
				DEVELOPMENT FEES				
		07	CANCELLED PERMIT 20240174 RFND	25-000-42-00-4220				50.00
				DEVELOPMENT FEES - PARK CA				
		08	CANCELLED PERMIT 20240174 RFND	25-000-42-00-4218				100.00
				ENGINEERING CAPITAL FEE				

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

INVOICES DUE ON/BEFORE 04/23/2024

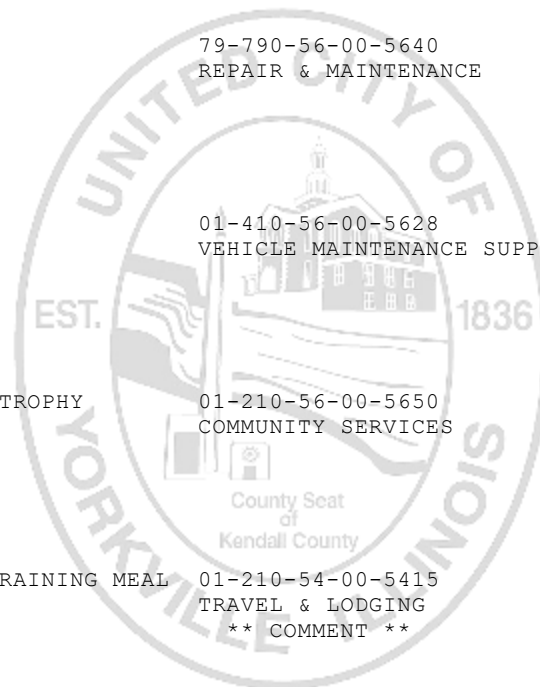
INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
R0001975 RYAN HOMES								
20240174-RFND	04/03/24	09	CANCELLED PERMIT 20240174 RFND	95-000-24-00-2452			04/23/24	850.00
				BKFD DEVL P FEE ESCROW				
		10	CANCELLED PERMIT 20240174 RFND	23-000-42-00-4222				2,000.00
				ROAD CONTRIBUTION FEE				
INVOICE TOTAL:								7,324.20
VENDOR TOTAL:								7,324.20
R0002208 HARI DEVELOPMENT YORKVILLE LLC								
013124-STREBATE	04/01/24	01	NOV 2023-JAN 2024 SALES TAX	01-640-54-00-5492			04/23/24	1,158.35
		02	REBATE	SALES TAX REBATE				
				** COMMENT **				
INVOICE TOTAL:								1,158.35
VENDOR TOTAL:								1,158.35
R0002640 ABC ROOFING & SIDING								
20240242-RFND	04/03/24	01	PERMIT CANCELLATION REFUND	01-000-42-00-4210			04/23/24	50.00
				BUILDING PERMITS				
INVOICE TOTAL:								50.00
VENDOR TOTAL:								50.00
R0002641 PAT MILLEN								
032324	04/01/24	01	BEECHER DEPOSIT REFIUND	01-000-24-00-2410			04/23/24	50.00
				DEPOSITS PAYABLE				
INVOICE TOTAL:								50.00
VENDOR TOTAL:								50.00
R0002642 WHITTINI DECKER								
212926	04/02/24	01	RIEMENSCHNEIDER PARK DEPOSIT	79-000-24-00-2410			04/23/24	100.00
				DEPOSITS PAYABLE				
		02	REFUND FOR 6/11/23 RENTAL	** COMMENT **				
INVOICE TOTAL:								100.00
VENDOR TOTAL:								100.00

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	54-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 04/23/2024

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

R0002643 MATT FREY								
021224-TOOL	02/12/24	01	REIMBURSEMENT FOR PIPE	51-510-56-00-5630			04/23/24	325.00
				SMALL TOOLS & EQUIPMENT				
		02	ROUNDING TOOL	** COMMENT **				
						INVOICE TOTAL:		325.00
						VENDOR TOTAL:		325.00
REINDERS REINDERS, INC.								
6949636-00	04/08/24	01	2 TIRES	79-790-56-00-5640			04/23/24	235.29
				REPAIR & MAINTENANCE				
						INVOICE TOTAL:		235.29
						VENDOR TOTAL:		235.29
RUSHTRCK RUSH TRUCK CENTER								
3036759458	04/04/24	01	SPEED SENSOR	01-410-56-00-5628			04/23/24	55.00
				VEHICLE MAINTENANCE SUPPLI				
						INVOICE TOTAL:		55.00
						VENDOR TOTAL:		55.00
SOEBBINR ROMAN SOEBBING								
LEO'S TROPHIES	04/10/24	01	REIMBURSEMENT FOR TROPHY	01-210-56-00-5650			04/23/24	91.50
				COMMUNITY SERVICES				
						INVOICE TOTAL:		91.50
						VENDOR TOTAL:		91.50
STROUPS STROUP, SAMUEL								
INTERNAL AFFAIRS PER	04/10/24	01	INTERNAL AFFAIRS TRAINING MEAL	01-210-54-00-5415			04/23/24	32.00
				TRAVEL & LODGING				
		02	PER DIEMS	** COMMENT **				
						INVOICE TOTAL:		32.00
						VENDOR TOTAL:		32.00



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

INVOICES DUE ON/BEFORE 04/23/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

SUBURLAB SUBURBAN LABORATORIES INC.

223725	03/29/24	01	WATER TESTING	51-510-54-00-5429			04/23/24	860.90
			WATER SAMPLES					
						INVOICE TOTAL:		860.90
						VENDOR TOTAL:		860.90

TRAFFIC TRAFFIC CONTROL CORPORATION

150173	04/03/24	01	GREEN ARROW LED	01-410-54-00-5435			04/23/24	846.00
			TRAFFIC SIGNAL MAINTENANCE					
						INVOICE TOTAL:		846.00
						VENDOR TOTAL:		846.00

TROTSKY TROTSKY INVESTIGATIVE

YORKVILLE PD 24-01	03/31/24	01	POLYGRAPH EXAMS FOR 3	01-210-54-00-5411			04/23/24	55.00
		02	APPLICANTS	POLICE COMMISSION				
				** COMMENT **				
						INVOICE TOTAL:		55.00
						VENDOR TOTAL:		55.00

UMBBANK UMB BANK

013124-STREBATE	04/01/24	01	NOV 2023-JAN 2024 SALES TAX	01-640-54-00-5492			04/23/24	173,881.23
		02	REBATE	SALES TAX REBATE				
				** COMMENT **				
						INVOICE TOTAL:		173,881.23
						VENDOR TOTAL:		173,881.23

VIRTRA VIRTRA, INC

SO231036	03/13/24	01	EQUIPMENT FOR VIRTRA	01-210-56-00-5620			04/23/24	6,138.27
				OPERATING SUPPLIES				
						INVOICE TOTAL:		6,138.27
						VENDOR TOTAL:		6,138.27

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

INVOICES DUE ON/BEFORE 04/23/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

VITOSH CHRISTINE M. VITOSH

2173	03/18/24	01	MAR 2024 ADMIN HEARINGS	01-210-54-00-5467			04/23/24	350.00
				ADJUDICATION SERVICES				
						INVOICE TOTAL:		350.00
						VENDOR TOTAL:		350.00

WARRENK KEVIN WARREN

CRISIS PER DIEM	04/10/24	01	CRISIS INTERVENTION TRAINING	01-210-54-00-5415			04/23/24	75.00
				TRAVEL & LODGING				
		02	MEAL PER DIEMS	** COMMENT **				
						INVOICE TOTAL:		75.00
						VENDOR TOTAL:		75.00

WATERSYS WATER SOLUTIONS UNLIMITED, INC

122303	03/21/24	01	CHEMICALS	51-510-56-00-5638			04/23/24	4,107.19
				TREATMENT FACILITY SUPPLIE				
						INVOICE TOTAL:		4,107.19
						VENDOR TOTAL:		4,107.19

WINNINGE WINNINGER EXCAVATING INC.

040424-1	04/04/24	01	ENGINEERS PAY ESTIMATE 1 FOR	51-510-60-00-6025			04/23/24	1,003,223.43
				WATER MAIN REPLACEMENT PRO				
		02	2024 WATER MAIN IMPROVEMENTS	** COMMENT **				
		03	CONTRACT B	** COMMENT **				
						INVOICE TOTAL:		1,003,223.43
						VENDOR TOTAL:		1,003,223.43

YBSD YORKVILLE BRISTOL

2024-007	04/05/24	01	APR 2024 LANDFILL EXPENSE	51-510-54-00-5445			04/23/24	21,510.81
				TREATMENT FACILITY SERVICE				
						INVOICE TOTAL:		21,510.81
						VENDOR TOTAL:		21,510.81

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

INVOICES DUE ON/BEFORE 04/23/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

YOUNGM MARLYS J. YOUNG								
032024-ADMIN	04/03/24	01	03/20/24 ADMIN MEETING MINUTES	01-110-54-00-5462			04/23/24	85.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		85.00
040224-EDC	04/05/24	01	04/02/24 EDC MEETING MINUTES	01-110-54-00-5462			04/23/24	85.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		85.00
						VENDOR TOTAL:		170.00
						TOTAL ALL INVOICES:		1,890,854.08



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 #4b

Tracking Number

ADM 2024-26b

Agenda Item Summary Memo

Title: Bills List – Invoices between \$5,000 & \$25,000 - Approved on May 14, 2024

Meeting and Date: Administration Committee – August 21, 2024

Synopsis: Please see attached memo.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Council Action Requested: Informational

Submitted by: Rob Fredrickson Finance
Name Department

Agenda Item Notes:



Memorandum

To: Administration Committee
From: Amy Simmons, Accounting Clerk
Date: May 14, 2024
Subject: Invoices over \$5,000 from May 14th Bills List

Please see below for a listing of invoices between \$5,000 and \$25,000 from the May 14th Bills List, as presented to City Council.

Please note that the fiscal year the expense is charged to is noted in the upper right-hand corner. This will be the case for the bill runs through June/July as we continue to receive invoices for expenses incurred prior to April 30th.

FY 24 Expenses:

- Pages 5 - 6 – Peerless Network - \$9,728.76 – 04/15-05/14 phone bill for City Services.
- Page 7 – Core & Main - \$15,577.36 – Cost for new meters and parts used by Public Works Department
- Page 10 – DLK, LLC - \$9,750.00 – Lynn’s billing for April 2024 Economic Development Hours.
- Page 11 – Encode Plus - \$5,250.00 – Annual Software licensing renewal
- Page 17 – Interdev - \$19,808.54 – Monthly IT billing for April 2024 services.
- Page 19 – Julie - \$5,566.93 – Jan-Mar 2024 locating activity.
- Page 19 – Kendall Area Transit - \$11,775.00 – KAT 1st Biannual Contributions for 2024.
- Pages 21 – 22 – Meade Electrical Company - \$9,691.55 – Traffic signal repair and testing.
- Page 23 – Mid American Technology - \$8,950.00 – RIK-PRO receiver with data plan.
- Page 28 – Ryan Homes - \$6,504.30 – Refund for Permit 20240352 cancellation.

- Page 29 – Resource Management Associates - \$8,037.50 – Cost of Police Sergeant examination.
- Pages 34 – 36 – Uni-Max Management Corp - \$6,147.00 – April 2024 cleaning of City offices.

FY 25 Expenses:

- Page 3 – DR Horton – Midwest - \$20,000.00 – Security Guarantee refund for completed punch list items on 4 properties.
- Page 3 – Glatfelter - \$23,465.00 – Liability Insurance Installment #6.
- Pages 3 – 4 – Illinois Public Risk Fund - \$16,592.00 – June 2024 Worker Compensation Insurance.
- Page 4 - Ryan Homes - \$22,500.00 – Security Guarantee refund for completed punch list items on 4 properties.
- Page 6 - YBSD - \$24,455.73 – May 2024 Landfill Expense.

DATE: 05/06/24
TIME: 13:38:50
ID: AP441000.WOW

UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/14/2024

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

AACVB	AURORA AREA CONVENTION							
03/24-HAMPTON	04/25/24	01	MAR 2024 HAMPTON INN HOTEL TAX	01-640-54-00-5481			05/14/24	2,863.68
			HOTEL TAX REBATE					
						INVOICE TOTAL:		2,863.68
03/24-SUNSET	04/22/24	01	MAR 2024 SUNSET HOTEL TAX	01-640-54-00-5481			05/14/24	8.10
			HOTEL TAX REBATE					
						INVOICE TOTAL:		8.10
03/24-SUPER-2	04/30/24	01	MAR 2024 SUPER 8 HOTEL TAX	01-640-54-00-5481			05/14/24	945.00
			HOTEL TAX REBATE					
		02	FROM NEW OWNERS	** COMMENT **				
						INVOICE TOTAL:		945.00
						VENDOR TOTAL:		3,816.78
ABATIX	ABATIX CORP							
3888792	04/29/24	01	FULL BODY HARNESS	51-510-56-00-5638			05/14/24	318.63
			TREATMENT FACILITY SUPPLIE					
						INVOICE TOTAL:		318.63
						VENDOR TOTAL:		318.63
ADVAAUTO	ADVANCED AUTOMATION & CONTROLS							
24-4461	04/30/24	01	REPLACED BATTERY AT KENNEDY	51-510-54-00-5445			05/14/24	240.00
			TREATMENT FACILITY SERVICE					
		02	STATION	** COMMENT **				
						INVOICE TOTAL:		240.00
						VENDOR TOTAL:		240.00
ADVDRROOF	ADVANCED ROOFING INC.							
2142	04/18/24	01	REPLACED WIND DAMAGED SHINGLES	24-216-54-00-5446			05/14/24	547.31
			PROPERTY & BLDG MAINT SERV					
						INVOICE TOTAL:		547.31
						VENDOR TOTAL:		547.31

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				

DATE: 05/06/24
TIME: 13:38:50
ID: AP441000.WOW

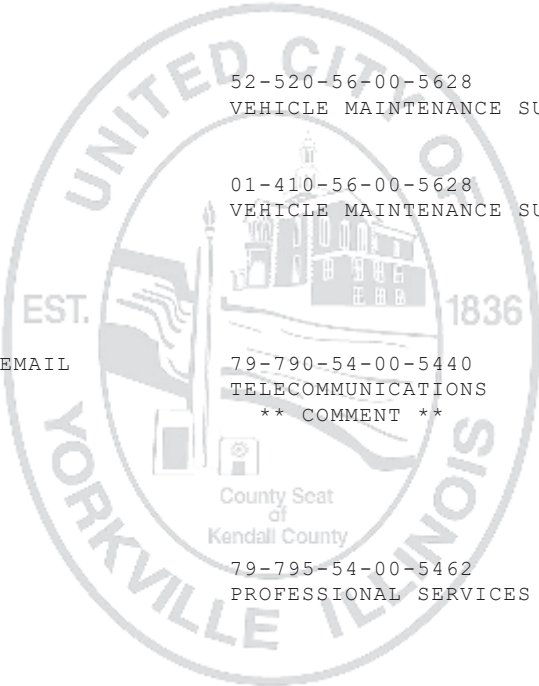
UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

FY 24

INVOICES DUE ON/BEFORE 05/14/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

ALLSTAR ALL STAR SPORTS INSTRUCTION								
243006	04/22/24	01	SPRING 2024 SPORTS INSTRUCTION	79-795-54-00-5462			05/14/24	3,975.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		3,975.00
						VENDOR TOTAL:		3,975.00
ALTORFER ALTORFER INDUSTRIES, INC								
P6AC0097689	04/02/24	01	FREIGHT CHARGES	52-520-56-00-5628			05/14/24	18.75
				VEHICLE MAINTENANCE SUPPLI				
						INVOICE TOTAL:		18.75
P6AC0098648	04/15/24	01	HOSE BOTTOM	01-410-56-00-5628			05/14/24	32.64
				VEHICLE MAINTENANCE SUPPLI				
						INVOICE TOTAL:		32.64
						VENDOR TOTAL:		51.39
ANDERSJA JARED ANDERSON								
050124	05/01/24	01	APR 2024 MOBILE EMAIL	79-790-54-00-5440			05/14/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
ASHMOREE EARL ASHMORE								
042324	04/23/24	01	REFEREE	79-795-54-00-5462			05/14/24	100.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		100.00
ATLAS ATLAS BOBCAT								
BW7473	04/13/24	01	RELIEF CHECK VALVE	01-410-56-00-5628			05/14/24	285.91
				VEHICLE MAINTENANCE SUPPLI				
						INVOICE TOTAL:		285.91
						VENDOR TOTAL:		285.91



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				

DATE: 05/06/24
TIME: 13:38:50
ID: AP441000.WOW

UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

FY 24

INVOICES DUE ON/BEFORE 05/14/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

AURORA CITY OF AURORA								
228013	04/17/24	01	MARCH WATER PRODUCTION TESTS	51-510-54-00-5429			05/14/24	175.00
			WATER SAMPLES					
						INVOICE TOTAL:		175.00
						VENDOR TOTAL:		175.00
BEHLANDJ JORI BEHLAND								
040524-TRVL	04/26/24	01	MUNICIPAL CLERKS OF ILLINOIS	01-110-54-00-5415			05/14/24	181.44
			TRAVEL & LODGING					
		02	SPRING SEMINAR TRAVEL	** COMMENT **				
		03	REIMBURSEMENTS AND MEAL PER	** COMMENT **				
		04	DIEMS	** COMMENT **				
						INVOICE TOTAL:		181.44
050124	05/01/24	01	APR 2024 MOBILE EMAIL	01-110-54-00-5440			05/14/24	45.00
			TELECOMMUNICATIONS					
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
MCI MBRSHF	04/25/24	01	REIMBURSEMENT FOR MUNICIPAL	01-110-54-00-5460			05/14/24	65.00
			DUES & SUBSCRIPTIONS					
		02	CLERK OF ILLINOIS MEMBERSHIP	** COMMENT **				
						INVOICE TOTAL:		65.00
SEMINAR FEE	04/25/24	01	MUNICIPAL CLERKS OF ILLINOIS	01-110-54-00-5412			05/14/24	45.00
			TRAINING & CONFERENCES					
		02	SPRING SEMINAR REGISTRATION	** COMMENT **				
		03	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		336.44
BEYERD DWAYNE F BEYER								
041824	04/18/24	01	UMPIRE	79-795-54-00-5462			05/14/24	126.00
			PROFESSIONAL SERVICES					
						INVOICE TOTAL:		126.00
						VENDOR TOTAL:		126.00
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					

FY 24

INVOICES DUE ON/BEFORE 05/14/2024

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

BFCNSTR B&F CONSTRUCTION CODE SERVICES								
19196	04/29/24	01	MARCH 2024 INSPECTIONS	01-220-54-00-5459 INSPECTIONS			05/14/24	4,080.00
							INVOICE TOTAL:	4,080.00
							VENDOR TOTAL:	4,080.00
BLYSTONB BOBBIE BLYSTONE								
050124	05/01/24	01	APR 2024 MOBILE EMAIL	01-110-54-00-5440 TELECOMMUNICATIONS			05/14/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
BRISBOND DANA XAVIER BRISBON								
041324	04/13/24	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES			05/14/24	300.00
							INVOICE TOTAL:	300.00
042024	04/20/24	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES			05/14/24	350.00
							INVOICE TOTAL:	350.00
042324	04/23/24	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES			05/14/24	150.00
							INVOICE TOTAL:	150.00
042524	04/25/24	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES			05/14/24	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	900.00
BROWND DAVID BROWN								
050124	05/01/24	01	APR 2024 MOBILE EMAIL	51-510-54-00-5440 TELECOMMUNICATIONS			05/14/24	45.00

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

DATE: 05/06/24
TIME: 13:38:50
ID: AP441000.WOW

UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

FY 24

INVOICES DUE ON/BEFORE 05/14/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

BROWND	DAVID BROWN							
050124	05/01/24	02	REIMBURSEMENT	** COMMENT **			05/14/24	
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
CALHOUNC	CAMDEN CALHOUN							
04/22-04/27	04/30/24	01	UMPIRE	79-795-54-00-5462			05/14/24	35.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		35.00
						VENDOR TOTAL:		35.00
CALLONE	PEERLESS NETWORK, INC							
37510-NORTEL	11/15/23	01	11/15-12/14 CITY HALL NORTEL	51-510-54-00-5440			05/14/24	1,038.35
				TELECOMMUNICATIONS				
		02	11/15-12/14 CITY HALL NORTEL	01-110-54-00-5440				2,076.70
				TELECOMMUNICATIONS				
						INVOICE TOTAL:		3,115.05
48839	04/15/24	01	04/15-05/14 ADMIN LINES	01-110-54-00-5440			05/14/24	234.86
				TELECOMMUNICATIONS				
		02	04/15-05/14 PD LINES	01-210-54-00-5440				218.50
				TELECOMMUNICATIONS				
		03	04/15-05/14 PW LINES	51-510-54-00-5440				5,529.99
				TELECOMMUNICATIONS				
		04	04/15-05/14 CITY HALL NORTELL	01-110-54-00-5440				21.08
				TELECOMMUNICATIONS				
		05	04/15-05/14 CITY HALL NORTELL	51-510-54-00-5440				21.08
				TELECOMMUNICATIONS				
		06	04/15-05/14 CITY HALL NORTELL	01-110-54-00-5440				21.08
				TELECOMMUNICATIONS				
		07	04/15-05/14 SEWER DEPT LINES	52-520-54-00-5440				252.40
				TELECOMMUNICATIONS				
		08	04/15-05/14 RECREATION LINES	79-795-54-00-5440				248.08
				TELECOMMUNICATIONS				
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL	
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF	
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF	
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF	
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW	
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT	
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL					

INVOICES DUE ON/BEFORE 05/14/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

CALLONE	PEERLESS NETWORK, INC							
48839	04/15/24	09	04/15-05/14 TRAFFIC SIGNAL	01-410-54-00-5435			05/14/24	66.64
				TRAFFIC SIGNAL MAINTENANCE				
		10	MAINTENANCE	** COMMENT **				
						INVOICE TOTAL:		6,613.71
						VENDOR TOTAL:		9,728.76
CARUSOC	CALI CARUSO							
041024-PER DIEM	04/10/24	01	BENEATH THE BODY ARMOR	01-210-54-00-5415			05/14/24	15.00
				TRAVEL & LODGING				
		02	TRAINING MEAL PER DIEM	** COMMENT **				
						INVOICE TOTAL:		15.00
						VENDOR TOTAL:		15.00
CENTRALL	CENTRAL LIMESTONE COMPANY, INC							
37326	04/08/24	01	GRAVEL	51-510-56-00-5640			05/14/24	65.04
				REPAIR & MAINTENANCE				
						INVOICE TOTAL:		65.04
						VENDOR TOTAL:		65.04
COMED	COMMONWEALTH EDISON							
1709169000-0324	04/03/24	01	03/06-04/03 RT34 & AUTUMN CRK	23-230-54-00-5482			05/14/24	259.45
				STREET LIGHTING				
						INVOICE TOTAL:		259.45
1870344000-0324	04/03/24	01	03/06-04/03 105 COUNTRYSIDE PK	79-795-54-00-5480			05/14/24	30.67
				UTILITIES				
						INVOICE TOTAL:		30.67
2536492222-0324	04/05/24	01	03/06-04/03 46 SARAVANOS PUMP	52-520-54-00-5480			05/14/24	270.10
				UTILITIES				
						INVOICE TOTAL:		270.10

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

DATE: 05/06/24
TIME: 13:38:50
ID: AP441000.WOW

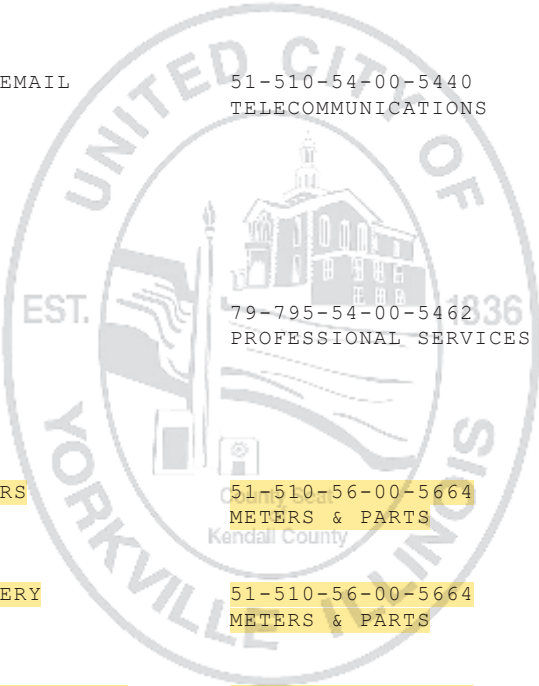
UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

FY 24

INVOICES DUE ON/BEFORE 05/14/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

COMED	COMMONWEALTH EDISON							
8273737000-0324	04/04/24	01	03/07-04/04 104 E VAN EMMON UTILITIES	01-110-54-00-5480			05/14/24	391.93
							INVOICE TOTAL:	391.93
							VENDOR TOTAL:	952.15
CONARDR	RYAN CONARD							
050124	05/01/24	01	APR 2024 MOBILE EMAIL	51-510-54-00-5440			05/14/24	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
		** COMMENT **						
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
CONFORTM	MASON CONFORTI							
04/22-04/27	04/30/24	01	UMPIRE	79-795-54-00-5462			05/14/24	215.00
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	215.00
							VENDOR TOTAL:	215.00
COREMAIN CORE & MAIN LP								
U504943	03/08/24	01	50 BACKBLOW METERS	51-510-56-00-5664			05/14/24	6,940.00
				METERS & PARTS				
							INVOICE TOTAL:	6,940.00
U649228	04/03/24	01	RECHARGABLE BATTERY	51-510-56-00-5664			05/14/24	387.92
				METERS & PARTS				
							INVOICE TOTAL:	387.92
U698189	04/12/24	01	BACKFLOW METERS, COUPLING	51-510-56-00-5664			05/14/24	8,249.44
				METERS & PARTS				
							INVOICE TOTAL:	8,249.44
							VENDOR TOTAL:	15,577.36

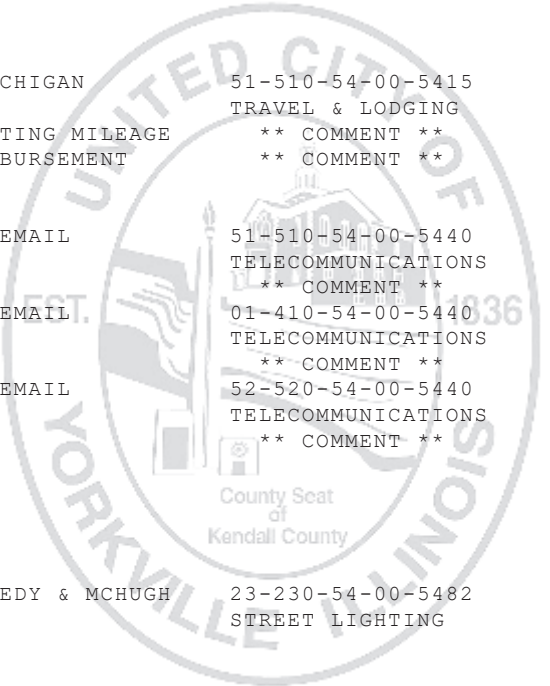


01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & 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 05/14/2024

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

CULLENT	TREVOR CULLEN							
04/22-04/27	04/30/24	01	UMPIRE	79-795-54-00-5462			05/14/24	125.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		125.00
						VENDOR TOTAL:		125.00
DHUSEE	DHUSE, ERIC							
041624	04/16/24	01	WATERCON LAKE MICHIGAN	51-510-54-00-5415			05/14/24	154.06
				TRAVEL & LODGING				
		02	PRESERVATION MEETING MILEAGE	** COMMENT **				
		03	AND PARKING REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		154.06
050124	05/01/24	01	APR 2024 MOBILE EMAIL	51-510-54-00-5440			05/14/24	15.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
		03	APR 2024 MOBILE EMAIL	01-410-54-00-5440				15.00
				TELECOMMUNICATIONS				
		04	REIMBURSEMENT	** COMMENT **				
		05	APR 2024 MOBILE EMAIL	52-520-54-00-5440				15.00
				TELECOMMUNICATIONS				
		06	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		199.06
DIRENRGY	DIRECT ENERGY BUSINESS							
1704705-241020054124	04/11/24	01	03/04-03/31 KENNEDY & MCHUGH	23-230-54-00-5482			05/14/24	111.10
				STREET LIGHTING				
						INVOICE TOTAL:		111.10
1704707-240930054048	04/02/24	01	02/22-03/21 KENNEDY & RT47	23-230-54-00-5482			05/14/24	1,478.95
				STREET LIGHTING				
						INVOICE TOTAL:		1,478.95



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				

DATE: 05/06/24
TIME: 13:38:50
ID: AP441000.WOW

UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

FY 24

INVOICES DUE ON/BEFORE 05/14/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

DIRENRGY DIRECT ENERGY BUSINESS								
1704708-241060054145	04/15/24	01	03/05-04/01 1850 MARKETVIEW	23-230-54-00-5482			05/14/24	98.88
			STREET LIGHTING					
INVOICE TOTAL:								98.88
1704709-241070054155	04/16/24	01	03/05-04/01 7 COUNTRYSIDE PKWY	23-230-54-00-5482			05/14/24	168.75
			STREET LIGHTING					
INVOICE TOTAL:								168.75
1704710-241020054124	04/11/24	01	03/04-03/31 VAN EMMON LOT	23-230-54-00-5482			05/14/24	17.93
			STREET LIGHTING					
INVOICE TOTAL:								17.93
1704712-240930054048	04/02/24	01	02/22-03/21 421 POPLAR	23-230-54-00-5482			05/14/24	6,750.63
			STREET LIGHTING					
INVOICE TOTAL:								6,750.63
1704714-241070054155	04/16/24	01	03/05-04/1 MCHUGH ROAD	23-230-54-00-5482			05/14/24	107.75
			STREET LIGHTING					
INVOICE TOTAL:								107.75
1704716-270700541555	04/16/24	01	03/05-04/02 1 COUNTRYSIDE PKWY	23-230-54-00-5482			05/14/24	213.75
			STREET LIGHTING					
INVOICE TOTAL:								213.75
1704717-240940054057	04/03/24	01	02/12-03/21 ROSENWINKLE & RT47	23-230-54-00-5482			05/14/24	67.15
			STREET LIGHTING					
INVOICE TOTAL:								67.15
1704718-241100054184	04/19/24	01	03/11-04/09 RT34 & CANNONBALL	23-230-54-00-5482			05/14/24	21.18
			STREET LIGHTING					
INVOICE TOTAL:								21.18
1704719-240990054090	04/08/24	01	02/29-03/28 SUNSET & LEASURE	23-230-54-00-5482			05/14/24	2,604.92
			STREET LIGHTING					
INVOICE TOTAL:								2,604.92

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

INVOICES DUE ON/BEFORE 05/14/2024

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

DIRENRGY DIRECT ENERGY BUSINESS								
1704721-241070054155	04/16/24	01	03/05-04/1 610 TOWER WELLS	51-510-54-00-5480 UTILITIES			05/14/24	9,164.92
INVOICE TOTAL:								9,164.92
1704722-241030054134	04/12/24	01	03/04-03/31 2921 BRISTOL RDG	51-510-54-00-5480 UTILITIES			05/14/24	6,043.70
INVOICE TOTAL:								6,043.70
1704723-241060054145	04/15/24	01	03/04-03/31 2224 TREMONT	51-510-54-00-5480 UTILITIES			05/14/24	8,369.12
INVOICE TOTAL:								8,369.12
1704724-241010054109	04/10/24	01	02/22-03/26 3299 LEHMAN CR	51-510-54-00-5480 UTILITIES			05/14/24	9,123.20
INVOICE TOTAL:								9,123.20
170715-2409300540485	04/02/24	01	2/22-3/21 998 WHITE PLAINS	23-230-54-00-5482 STREET LIGHTING			05/14/24	9.67
INVOICE TOTAL:								9.67
VENDOR TOTAL:								44,351.60
DLK	DLK, LLC							
276	04/30/24	01	APR 2024 ECONOMIC DEVELOPMENT	01-640-54-00-5486 ECONOMIC DEVELOPMENT			05/14/24	9,750.00
		02	HOURS	** COMMENT **				
INVOICE TOTAL:								9,750.00
VENDOR TOTAL:								9,750.00
DONOVANM MICHAEL DONOVAN								
050124	05/01/24	01	APR 2024 MOBILE EMAIL	79-795-54-00-5440 TELECOMMUNICATIONS			05/14/24	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 05/14/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

EARTHMVR EARTHMOVER CREDIT UNION								
041524	04/15/24	01	DOCUMENT SHREDDING	01-210-56-00-5650			05/14/24	675.00
				COMMUNITY SERVICES				
						INVOICE TOTAL:		675.00
						VENDOR TOTAL:		675.00
ELENBAAJ JOHN ELENBAAS								
042724	04/27/24	01	REFEREE	79-795-54-00-5462			05/14/24	250.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		250.00
						VENDOR TOTAL:		250.00
ENCODE ENCODE PLUS, LLC								
2655	04/17/24	01	ANNUAL SOFTWARE LICENSING	01-220-54-00-5462			05/14/24	5,250.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		5,250.00
						VENDOR TOTAL:		5,250.00
EVANST TIM EVANS								
050124	05/01/24	01	APR 2024 MOBILE EMAIL	79-790-54-00-5440			05/14/24	22.50
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
		03	APR 2024 MOBILE EMAIL	79-795-54-00-5440				22.50
				TELECOMMUNICATIONS				
		04	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
EVINST W. THOMAS EVINS								
042424	04/24/24	01	REFEREE	79-795-54-00-5462			05/14/24	100.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		100.00
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL	
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF	
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF	
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF	
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW	
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT	
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL					

DATE: 05/06/24
TIME: 13:38:51
ID: AP441000.WOW

UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

FY 24

INVOICES DUE ON/BEFORE 05/14/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

FIRSTNET AT&T MOBILITY								
287313454005X0403202	03/25/24	01	02/26-03/25 MOBILE DEVICES	01-220-54-00-5440 TELECOMMUNICATIONS			05/14/24	42.19
		02	02/26-03/25 MOBILE DEVICES	51-510-54-00-5440 TELECOMMUNICATIONS				42.19
		03	02/26-03/25 MOBILE DEVICES	01-110-54-00-5440 TELECOMMUNICATIONS				66.95
		04	02/26-03/25 MOBILE DEVICES	01-210-54-00-5440 TELECOMMUNICATIONS				837.85
		05	02/26-03/25 MOBILE DEVICES	79-795-54-00-5440 TELECOMMUNICATIONS				42.19
						INVOICE TOTAL:		1,031.37
287313454207X0403202	03/25/24	01	02/26-03/25 MOBILE DEVICES	01-220-54-00-5440 TELECOMMUNICATIONS			05/14/24	253.14
		02	02/26-03/25 MOBILE DEVICES	79-790-54-00-5440 TELECOMMUNICATIONS				36.24
		03	02/26-03/25 MOBILE DEVICES	79-795-54-00-5440 TELECOMMUNICATIONS				156.86
		04	02/26-03/25 MOBILE DEVICES	51-510-54-00-5440 TELECOMMUNICATIONS				235.29
		05	02/26-03/25 MOBILE DEVICES	52-520-54-00-5440 TELECOMMUNICATIONS				72.48
						INVOICE TOTAL:		754.01
						VENDOR TOTAL:		1,785.38
FOX RIDGE FOX RIDGE STONE								
8442	04/06/24	01	GRAVEL	51-510-56-00-5640 REPAIR & MAINTENANCE			05/14/24	130.00
						INVOICE TOTAL:		130.00
						VENDOR TOTAL:		130.00
FREDRICK ROB FREDRICKSON								
050124	05/01/24	01	APR 2024 MOBILE EMAIL	01-120-54-00-5440 TELECOMMUNICATIONS			05/14/24	45.00

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

INVOICES DUE ON/BEFORE 05/14/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

FREDRICR ROB FREDRICKSON								
050124	05/01/24	02	REIMBURSEMENT	** COMMENT **			05/14/24	
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
FRNKMRSH FRANK MARSHALL								
91980	04/08/24	01	TROUBLESHOOT LIBRARY BOILER	82-820-54-00-5495			05/14/24	423.00
				OUTSIDE REPAIR & MAINTENAN				
		02	ISSUES	** COMMENT **				
							INVOICE TOTAL:	423.00
							VENDOR TOTAL:	423.00
FVFS FOX VALLEY FIRE & SAFETY								
IN00678907	04/18/24	01	610 TOWER HYDRO TESTING	51-510-54-00-5462			05/14/24	381.75
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	381.75
							VENDOR TOTAL:	381.75
GALAUNEJ JAKE GALAUNER								
050124	05/01/24	01	APR 2024 MOBILE EMAIL	79-795-54-00-5440			05/14/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
GFOA GOVERNMENT FINANCE OFFICERS								
00017099	10/20/23	01	CERTIFICATE OF ACHIEVEMENT	01-120-54-00-5462			05/14/24	530.00
				PROFESSIONAL SERVICES				
		02	REVIEW FEE FY2023	** COMMENT **				
							INVOICE TOTAL:	530.00
							VENDOR TOTAL:	530.00

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				

DATE: 05/06/24
TIME: 13:38:51
ID: AP441000.WOW

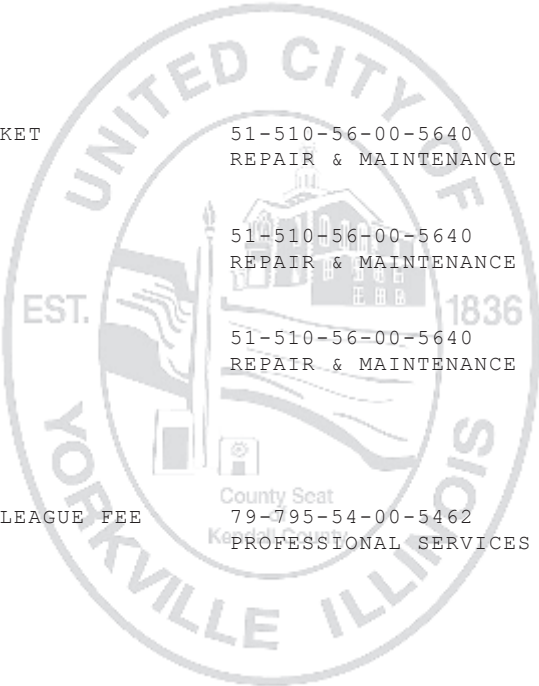
UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

FY 24

INVOICES DUE ON/BEFORE 05/14/2024

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

GROOT	GROOT INC							
12268591T102	04/01/24	01	MAR 2024 REFUSE SERVICE	01-540-54-00-5442			05/14/24	143,815.97
				GARBAGE SERVICES				
		02	MAR 2024 SENIOR REFUSE SERVICE	01-540-54-00-5441				3,984.22
				GARBAGE SERVICES - SR SUBS				
						INVOICE TOTAL:		147,800.19
						VENDOR TOTAL:		147,800.19
GROUND	GROUND EFFECTS INC.							
492405-000	04/17/24	01	DIRT, STRAW BLANKET	51-510-56-00-5640			05/14/24	156.55
				REPAIR & MAINTENANCE				
						INVOICE TOTAL:		156.55
492409-000	04/17/24	01	DIRT	51-510-56-00-5640			05/14/24	120.00
				REPAIR & MAINTENANCE				
						INVOICE TOTAL:		120.00
492415-000	04/17/24	01	DIRT	51-510-56-00-5640			05/14/24	120.00
				REPAIR & MAINTENANCE				
						INVOICE TOTAL:		120.00
						VENDOR TOTAL:		396.55
GSLSPORT BIG DAWG ATHLETICS LLC								
1	04/13/24	01	SPRING SOFTBALL LEAGUE FEE	79-795-54-00-5462			05/14/24	255.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		255.00
						VENDOR TOTAL:		255.00
HENNED	DURK HENNE							
050124	05/01/24	01	APR 2024 MOBILE EMAIL	01-410-54-00-5440			05/14/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00



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

DATE: 05/06/24
TIME: 13:38:51
ID: AP441000.WOW

UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

FY 24

INVOICES DUE ON/BEFORE 05/14/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

HERNANDA ADAM HERNANDEZ								
050124	05/01/24	01	APR 2024 MOBILE EMAIL	79-790-54-00-5440			05/14/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
HERNANDN NOAH HERNANDEZ								
050124	05/01/24	01	APR 2024 MOBILE EMAIL	01-410-54-00-5440			05/14/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
HIXH HAROLD HIX								
04/22-04/27	04/30/24	01	UMPIRE	79-795-54-00-5462			05/14/24	75.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		75.00
						VENDOR TOTAL:		75.00
HORNERR RYAN HORNER								
050124	05/01/24	01	APR 2024 MOBILE EMAIL	79-790-54-00-5440			05/14/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
HOULEA ANTHONY HOULE								
050124	05/01/24	01	APR 2024 MOBILE EMAIL	79-790-54-00-5440			05/14/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00



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

DATE: 05/06/24
TIME: 13:38:51
ID: AP441000.WOW

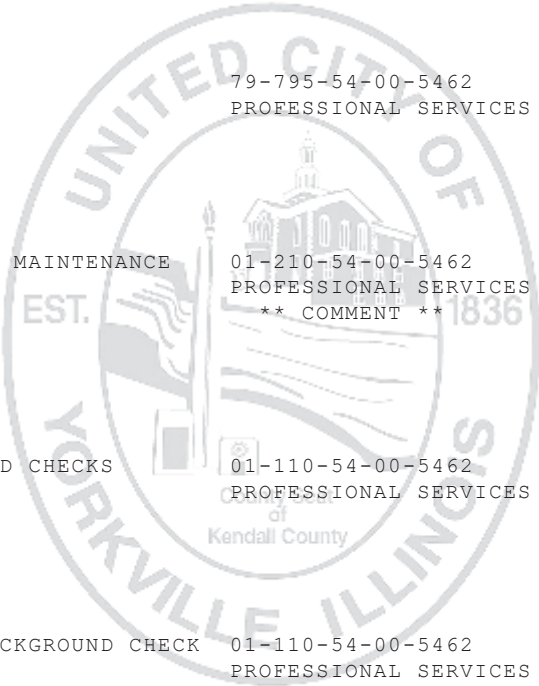
UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

FY 24

INVOICES DUE ON/BEFORE 05/14/2024

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

HUMBERSC CARTER HUMBERS								
04/22-04/27	04/30/24	01	UMPIRE	79-795-54-00-5462			05/14/24	35.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		35.00
						VENDOR TOTAL:		35.00
HUNTR RUSSEL J. HUNT								
041324	04/13/24	01	REFEREE	79-795-54-00-5462			05/14/24	250.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		250.00
						VENDOR TOTAL:		250.00
IDNETWOR ID NETWORKS								
282074	03/01/24	01	LIVESCAN SERVICE MAINTENANCE	01-210-54-00-5462			05/14/24	1,995.00
				PROFESSIONAL SERVICES				
		02	FEE	** COMMENT **				
						INVOICE TOTAL:		1,995.00
						VENDOR TOTAL:		1,995.00
ILPD4778 ILLINOIS STATE POLICE								
20240304790	03/31/24	01	LIQUOR BACKGROUND CHECKS	01-110-54-00-5462			05/14/24	84.75
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		84.75
						VENDOR TOTAL:		84.75
ILPD4811 ILLINOIS STATE POLICE								
033124-4811	03/31/24	01	MOBILE VENDOR BACKGROUND CHECK	01-110-54-00-5462			05/14/24	28.25
				PROFESSIONAL SERVICES				
		02	SOLICITOR BACKGROUND CHECK	01-110-54-00-5462				28.25
				PROFESSIONAL SERVICES				
		03	CLEANING BACKGROUND CHECK	01-110-54-00-5462				28.25
				PROFESSIONAL SERVICES				



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	55-510	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				

FY 24

INVOICES DUE ON/BEFORE 05/14/2024

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

ILPD4811 ILLINOIS STATE POLICE								
033124-4811	03/31/24	04	BACKGROUND CHECKS	79-795-54-00-5462			05/14/24	1,553.75
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		1,638.50
						VENDOR TOTAL:		1,638.50
INGEMUNS INGENUNSON LAW OFFICES LTD								
12151	04/01/24	01	3/4/24 ADMIN HEARING	01-210-54-00-5467			05/14/24	150.00
				ADJUDICATION SERVICES				
						INVOICE TOTAL:		150.00
12244	05/01/24	01	1/3/24 ADMIN HEARING	01-210-54-00-5467			05/14/24	150.00
				ADJUDICATION SERVICES				
						INVOICE TOTAL:		150.00
12245	05/01/24	01	4/1/24 ADMIN HEARING	01-210-54-00-5467			05/14/24	150.00
				ADJUDICATION SERVICES				
						INVOICE TOTAL:		150.00
						VENDOR TOTAL:		450.00
INTERDEV INTERDEV, LLC								
LIC-1044249	04/30/24	01	APR 2024 ACTIVE STORAGE	01-640-54-00-5450			05/14/24	270.00
				INFORMATION TECHNOLOGY SRV				
		02	LICENSING	** COMMENT **				
				Kendall County				
						INVOICE TOTAL:		270.00
MSP-1044247	04/30/24	01	APR 2024 MONTHLY IT BILLING	01-640-54-00-5450			05/14/24	18,298.00
				INFORMATION TECHNOLOGY SRV				
						INVOICE TOTAL:		18,298.00
SEC-1044275	04/30/24	01	APR 2024 DUO SECURITY BILLING	01-640-54-00-5450			05/14/24	1,240.54
				INFORMATION TECHNOLOGY SRV				
						INVOICE TOTAL:		1,240.54
						VENDOR TOTAL:		19,808.54

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 05/14/2024

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
JACKSONJ JAMIE JACKSON								
050124	05/01/24	01	APR 2024 MOBILE EMAIL	79-790-54-00-5440			05/14/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
JENKINSL LONDON JENKINS								
04/22-04/27	04/30/24	01	UMPIRE	79-795-54-00-5462			05/14/24	35.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		35.00
						VENDOR TOTAL:		35.00
JIMSTRCK JIM'S TRUCK INSPECTION LLC								
203043	04/12/24	01	TRUCK INSPECTION	01-410-54-00-5490			05/14/24	46.00
				VEHICLE MAINTENANCE SERVIC				
						INVOICE TOTAL:		46.00
						VENDOR TOTAL:		46.00
JOHNGEOR GEORGE JOHNSON								
050124	05/01/24	01	APR 2024 MOBILE EMAIL	51-510-54-00-5440			05/14/24	22.50
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
		03	APR 2024 MOBILE EMAIL	52-520-54-00-5440				22.50
				TELECOMMUNICATIONS				
		04	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
JULIE JULIE, INC.								
2024-1981-033124	03/31/24	01	JAN-MAR 2024 LOCATING ACTIVITY	51-510-54-00-5483			05/14/24	1,855.64
				JULIE SERVICES				

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

FY 24

INVOICES DUE ON/BEFORE 05/14/2024

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

JULIE	JULIE, INC.							
2024-1981-033124	03/31/24	02	JAN-MAR 2024 LOCATING ACTIVITY	52-520-54-00-5483			05/14/24	1,855.64
			JULIE SERVICES					
		03	JAN-MAR 2024 LOCATING ACTIVITY	01-410-54-00-5483				1,855.65
			JULIE SERVICES					
						INVOICE TOTAL:		5,566.93
						VENDOR TOTAL:		5,566.93
KANTORG GARY KANTOR								
041624	04/16/24	01	4/16/24 MAGIC CLASS	79-795-54-00-5462			05/14/24	49.50
			PROFESSIONAL SERVICES					
						INVOICE TOTAL:		49.50
						VENDOR TOTAL:		49.50
KENDTREA KENDALL COUNTY								
24-05	04/24/24	01	KAT 1ST BI-ANNUAL	01-640-54-00-5473			05/14/24	11,775.00
			KENDALL AREA TRANSIT					
		02	CONTRIBUTION 2024	** COMMENT **				
						INVOICE TOTAL:		11,775.00
						VENDOR TOTAL:		11,775.00
KLEEFISG GLENN KLEEFISCH								
050124	05/01/24	01	APR 2024 MOBILE EMAIL	79-790-54-00-5440			05/14/24	45.00
			TELECOMMUNICATIONS					
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
KOCURJ JAXSON KOCUR								
04/22-04/27	04/30/24	01	UMPIRE	79-795-54-00-5462			05/14/24	35.00
			PROFESSIONAL SERVICES					
						INVOICE TOTAL:		35.00
						VENDOR TOTAL:		35.00
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 05/14/2024

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

LANEMUCH LANER, MUCHIN, LTD								
664096	04/01/24	01	LEGAL SERVICES THROUGH 3/20/24	01-640-54-00-5463			05/14/24	900.00
			SPECIAL COUNSEL					
						INVOICE TOTAL:		900.00
						VENDOR TOTAL:		900.00
LINDCO LINDCO EQUIPMENT SALES INC								
2106501-SWL	03/27/24	01	VIKING DUMP TRUCK	25-215-60-00-6070			05/14/24	113,063.00
			VEHICLES					
						INVOICE TOTAL:		113,063.00
240490P	04/09/24	01	PILLOWBLOCK BEARING	01-410-56-00-5628			05/14/24	72.56
			VEHICLE MAINTENANCE SUPPLI					
						INVOICE TOTAL:		72.56
						VENDOR TOTAL:		113,135.56
LRS LRS, LLC								
P5594044	04/04/24	01	4/5-5/2 901 MILL PORTOLET	79-795-56-00-5620			05/14/24	92.00
			OPERATING SUPPLIES					
		02	UPKEEP	** COMMENT **				
						INVOICE TOTAL:		92.00
						VENDOR TOTAL:		92.00
MARCO MARCO TECHNOLOGIES LLC								
527964225	04/26/24	01	1/20-4/20 COPIER LEASE & USAGE	01-110-54-00-5485			05/14/24	532.80
			RENTAL & LEASE PURCHASE					
		02	1/20-4/20 COPIER LEASE & USAGE	01-120-54-00-5485				532.79
			RENTAL & LEASE PURCHASE					
		03	1/20-4/20 COPIER LEASE & USAGE	01-220-54-00-5485				740.36
			RENTAL & LEASE PURCHASE					
		04	1/20-4/20 COPIER LEASE & USAGE	01-210-54-00-5485				868.58
			RENTAL & LEASE PURCHASE					
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 05/14/2024

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

MARCO	MARCO TECHNOLOGIES LLC							
527964225	04/26/24	05	1/20-4/20 COPIER LEASE & USAGE	01-410-54-00-5485			05/14/24	60.85
				RENTAL & LEASE PURCHASE				
		06	1/20-4/20 COPIER LEASE & USAGE	51-510-54-00-5485				60.85
				RENTAL & LEASE PURCHASE				
		07	1/20-4/20 COPIER LEASE & USAGE	52-520-54-00-5485				60.84
				RENTAL & LEASE PURCHASE				
		08	1/20-4/20 COPIER LEASE & USAGE	79-790-54-00-5485				165.79
				RENTAL & LEASE PURCHASE				
		09	1/20-4/20 COPIER LEASE & USAGE	79-795-54-00-5485				436.25
				RENTAL & LEASE PURCHASE				
						INVOICE TOTAL:		3,459.11
						VENDOR TOTAL:		3,459.11
MATSONA	AIDAN MATSON							
04/22-04/27	04/30/24	01	UMPIRE	79-795-54-00-5462			05/14/24	170.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		170.00
						VENDOR TOTAL:		170.00
MCGREGOM	MATTHEW MCGREGORY							
050124	05/01/24	01	APR 2024 MOBILE EMAIL	01-410-54-00-5440			05/14/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
MEADE	MEADE ELECTRIC COMPANY, INC.							
708012	03/14/24	01	TRAFFIC SIGNAL MONITORING	01-410-54-00-5435			05/14/24	8,921.00
				TRAFFIC SIGNAL MAINTENANCE				
		02	TESTING	** COMMENT **				
						INVOICE TOTAL:		8,921.00

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)	54-540	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	51-510	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	52-520	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-790	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	79-795	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 05/14/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

MEADE	MEADE ELECTRIC COMPANY, INC.							
708013	03/14/24	01	REPAIR TRAFFIC SIGNAL MONITORS	01-410-54-00-5435			05/14/24	135.40
			TRAFFIC SIGNAL MAINTENANCE					
						INVOICE TOTAL:		135.40
708400	04/22/24	01	RT47 & SARAVANOS TRAFFIC	01-410-54-00-5435			05/14/24	635.15
			TRAFFIC SIGNAL MAINTENANCE					
		02	SIGNAL REPAIR	** COMMENT **				
						INVOICE TOTAL:		635.15
						VENDOR TOTAL:		9,691.55
MEDCO MEDCO SUPPLY COMPANY								
IN97544878	04/22/24	01	COMMAND CENTER SUPPLIES	79-795-56-00-5606			05/14/24	196.71
			PROGRAM SUPPLIES					
						INVOICE TOTAL:		196.71
IN97557848	04/25/24	01	DISPOSABLE RESUSCITATORS	79-795-56-00-5606			05/14/24	47.21
			PROGRAM SUPPLIES					
						INVOICE TOTAL:		47.21
in97549412	04/23/24	01	COMMAND CENTER SUPPLIES	79-795-56-00-5606			05/14/24	242.61
			PROGRAM SUPPLIES					
						INVOICE TOTAL:		242.61
						VENDOR TOTAL:		486.53
MEIERJ JACKSON MEIER								
04/22-04/27	04/30/24	01	UMPIRE	79-795-54-00-5462			05/14/24	80.00
			PROFESSIONAL SERVICES					
						INVOICE TOTAL:		80.00
						VENDOR TOTAL:		80.00
METRONET METRO FIBERNET LLC								
1872272-041824	04/18/24	01	4/18-5/17 INTERNET @ 651 PP	01-110-54-00-5440			05/14/24	66.87
			TELECOMMUNICATIONS					

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	54-540	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	51-510	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	52-520	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-790	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	79-795	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 05/14/2024

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

METRONET METRO FIBERNET LLC								
1872272-041824	04/18/24	02	4/18-5/17 INTERNET @ 651 PP	01-220-54-00-5440			05/14/24	76.42
				TELECOMMUNICATIONS				
		03	4/18-5/17 INTERNET @ 651 PP	01-120-54-00-5440				38.21
				TELECOMMUNICATIONS				
		04	4/18-5/17 INTERNET @ 651 PP	79-795-54-00-5440				76.42
				TELECOMMUNICATIONS				
		05	4/18-5/17 INTERNET @ 651 PP	01-210-54-00-5440				382.08
				TELECOMMUNICATIONS				
INVOICE TOTAL:								640.00
VENDOR TOTAL:								640.00
MIDAMTEC MID AMERICAN TECHNOLOGY, INC								
18020	04/29/24	01	RTK-PRO RECEIVER W/DATA PLAN	51-510-56-00-5630			05/14/24	2,983.33
				SMALL TOOLS & EQUIPMENT				
		02	RTK-PRO RECEIVER W/DATA PLAN	52-520-56-00-5630				2,983.33
				SMALL TOOLS & EQUIPMENT				
		03	RTK-PRO RECEIVER W/DATA PLAN	01-410-56-00-5630				2,983.34
				SMALL TOOLS & EQUIPMENT				
		INVOICE TOTAL:						
VENDOR TOTAL:								8,950.00
MIDWSALT MIDWEST SALT								
P474010	04/19/24	01	BULK ROCK SALT	51-510-56-00-5638			05/14/24	3,141.16
				TREATMENT FACILITY SUPPLIE				
INVOICE TOTAL:								3,141.16
P474062	04/24/24	01	BULK ROCK SALT	51-510-56-00-5638			05/14/24	3,177.53
				TREATMENT FACILITY SUPPLIE				
INVOICE TOTAL:								3,177.53
VENDOR TOTAL:								6,318.69
MILSCHET TED MILSCHEWSKI								

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 05/14/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

MILSCHET TED MILSCHEWSKI								
050124	05/01/24	01	APR 2024 MOBILE EMAIL	24-216-54-00-5440			05/14/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
MONTRK MONROE TRUCK EQUIPMENT								
343201	04/23/24	01	CYLINDERS, PLOW LIGHT RELAY	01-410-56-00-5628			05/14/24	4,424.49
				VEHICLE MAINTENANCE SUPPLI				
						INVOICE TOTAL:		4,424.49
						VENDOR TOTAL:		4,424.49
NAVARROJ JESUS NAVARRO								
050124	05/01/24	01	APR 2024 MOBILE EMAIL	24-216-54-00-5440			05/14/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
NEOPOST QUADIENT FINANCE USA, INC								
042224-PR	04/22/24	01	POSTAGE MACHINE REFILL	79-000-14-00-1410			05/14/24	300.00
				PREPAID POSTAGE				
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
NICOR NICOR GAS								
16-00-27-3553 4-0324	04/10/24	01	03/12-04/10 1301 CAROLYN CT	01-110-54-00-5480			05/14/24	43.36
				UTILITIES				
						INVOICE TOTAL:		43.36
20-52-56-2042 1-0424	04/26/24	01	03/28-04/26 420 FAIRHAVEN	01-110-54-00-5480			05/14/24	138.87
				UTILITIES				
						INVOICE TOTAL:		138.87
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL	
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF	
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF	
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF	
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW	
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT	
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL					

DATE: 05/06/24
TIME: 13:38:51
ID: AP441000.WOW

UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

FY 24

INVOICES DUE ON/BEFORE 05/14/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
NICOR	NICOR GAS							
31-61-67-2493	1-0324	04/09/24	01 03/11-04/09 276 WINDHAM CR	01-110-54-00-5480			05/14/24	43.36
			UTILITIES					
						INVOICE TOTAL:		43.36
45-12-25-4081	3-0324	04/10/24	01 03/11-04/09 201 W HYDRAULIC	01-110-54-00-5480			05/14/24	235.05
			UTILITIES					
						INVOICE TOTAL:		235.05
83-80-00-1000	7-0324	04/09/24	01 03/04-04/02 610 TOWER UNIT B	01-110-54-00-5480			05/14/24	141.98
			UTILITIES					
						INVOICE TOTAL:		141.98
95-16-10-1000	4-0324	04/12/24	01 03/14-04/10 1 RT47	01-110-54-00-5480			05/14/24	41.70
			UTILITIES					
						INVOICE TOTAL:		41.70
						VENDOR TOTAL:		644.32
OTTOSEN	OTTOSEN DINOLFO							
4996		02/29/24	01 FEB 2024 TIF I MATTERS	88-880-54-00-5462			05/14/24	92.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		92.00
5001		02/29/24	01 FEB 2024 GRAND RESERVE MATTERS	90-160-00-00-0011			05/14/24	115.00
				ESCROW - LEGAL				
						INVOICE TOTAL:		115.00
5536		03/31/24	01 MAR 2024 MISC CITY MATTERS	01-640-54-00-5456			05/14/24	8,988.60
				CORPORATE COUNSEL				
						INVOICE TOTAL:		8,988.60
5537		03/31/24	01 MAR 2024 MEETINGS	01-640-54-00-5456			05/14/24	1,600.00
				CORPORATE COUNSEL				
						INVOICE TOTAL:		1,600.00

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 05/14/2024

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

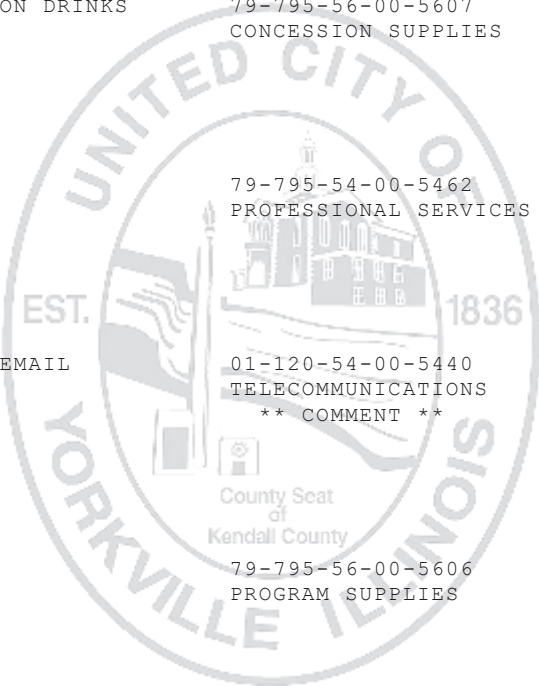
OTTOSEN OTTOSEN DINOLFO								
5538	03/31/24	01	MAR 2024 WESTBURY MATTERS	90-178-00-00-0011			05/14/24	1,069.50
			ESCROW - LEGAL					
						INVOICE TOTAL:		1,069.50
5539	03/31/24	01	MAR 2024 GREEN DOOR MATTERS	90-191-00-00-0011			05/14/24	42,872.00
			ESCROW - LEGAL					
						INVOICE TOTAL:		42,872.00
						VENDOR TOTAL:		54,737.10
PAETZOLS SAM PAETZOLD								
04/22-04/27	04/30/24	01	UMPIRE	79-795-54-00-5462			05/14/24	195.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		195.00
						VENDOR TOTAL:		195.00
PAISLEYS SAM PAISLEY								
042024	04/20/24	01	REFEREE	79-795-54-00-5462			05/14/24	300.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
PATTONS SHANE PATTON								
04/22-04/27	04/30/24	01	UMPIRE	79-795-54-00-5462			05/14/24	225.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		225.00
						VENDOR TOTAL:		225.00
PEPSI PEPSI-COLA GENERAL BOTTLE								
30038308	04/30/24	01	BEECHER CONCESSION DRINKS	79-795-56-00-5607			05/14/24	311.19
				CONCESSION SUPPLIES				
						INVOICE TOTAL:		311.19



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

INVOICES DUE ON/BEFORE 05/14/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
PEPSI	PEPSI-COLA GENERAL BOTTLE							
30832853	04/15/24	01	BRIDGE CONCESSION DRINKS	79-795-56-00-5607			05/14/24	913.19
			CONCESSION SUPPLIES					
						INVOICE TOTAL:		913.19
30832856	04/15/24	01	BEECHER CONCESSION DRINKS	79-795-56-00-5607			05/14/24	973.05
			CONCESSION SUPPLIES					
						INVOICE TOTAL:		973.05
						VENDOR TOTAL:		2,197.43
PIATKOWD DAVID PIATKOWSKI								
04/22-04/27	04/30/24	01	UMPIRE	79-795-54-00-5462			05/14/24	240.00
			PROFESSIONAL SERVICES					
						INVOICE TOTAL:		240.00
						VENDOR TOTAL:		240.00
PIAZZA AMY SIMMONS								
050124	05/01/24	01	APR 2024 MOBILE EMAIL	01-120-54-00-5440			05/14/24	45.00
			TELECOMMUNICATIONS					
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
PRINTSRC LAMBERT PRINT SOURCE, LLC								
3959	04/10/24	01	UMPIRE SHIRTS	79-795-56-00-5606			05/14/24	972.00
			PROGRAM SUPPLIES					
						INVOICE TOTAL:		972.00
						VENDOR TOTAL:		972.00
PURCELLJ JOHN PURCELL								
050124	05/01/24	01	APR 2024 MOBILE EMAIL	01-110-54-00-5440			05/14/24	45.00
			TELECOMMUNICATIONS					



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

DATE: 05/06/24
TIME: 13:38:51
ID: AP441000.WOW

UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

FY 24

INVOICES DUE ON/BEFORE 05/14/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

PURCELLJ JOHN PURCELL

050124	05/01/24	02	REIMBURSEMENT	** COMMENT **			05/14/24	
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00

R0001975 RYAN HOMES

20240352 RFND	04/30/24	01	PERMIT 20240352 RFND	01-000-42-00-4210			05/14/24	2,596.60
		02	PERMIT 20240352 RFND	BUILDING PERMITS				
				51-000-44-00-4430				550.00
		03	PERMIT 20240352 RFND	WATER METER SALES				
				52-000-44-00-4455				500.00
		04	PERMIT 20240352 RFND	SW CONNECTION FEES-OPERATI				
				25-000-42-00-4208				25.00
		05	PERMIT 20240352 RFND	PUBLIC WORKS RECAPTURE FEE				
				84-000-42-00-4214				500.00
		06	PERMIT 20240352 RFND	DEVELOPMENT FEES				
				25-000-42-00-4220				50.00
		07	PERMIT 20240352 RFND	DEVELOPMENT FEES - PARK CA				
				25-000-42-00-4218				100.00
		08	PERMIT 20240352 RFND	ENGINEERING CAPITAL FEE				
				95-000-24-00-2452				182.70
		09	PERMIT 20240352 RFND	BKFD DEVL P FEE ESCROW				
				23-000-42-00-4222				2,000.00
				ROAD CONTRIBUTION FEE				
							INVOICE TOTAL:	6,504.30
							VENDOR TOTAL:	6,504.30

R0002644 VAULT PUB LLC

042524-LQR RFND	04/25/24	01	LIQUOR LICENSE OVERPAYMENT	01-000-42-00-4200			05/14/24	300.00
				LIQUOR LICENSES				
		02	REFUND	** COMMENT **				
							INVOICE TOTAL:	300.00
							VENDOR TOTAL:	300.00

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

DATE: 05/06/24
TIME: 13:38:51
ID: AP441000.WOW

UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

FY 24

INVOICES DUE ON/BEFORE 05/14/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

RATOSP	PETE RATOS							
050124	05/01/24	01	APR 2024 MOBILE EMAIL	01-220-54-00-5440			05/14/24	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
REDMONST	STEVE REDMON							
050124	05/01/24	01	APR 2024 MOBILE EMAIL	79-795-54-00-5440			05/14/24	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
RESOMANA RESOURCE MANAGEMENT ASSOCIATES								
24041	04/22/24	01	POLICE SERGEANT EXAM	01-210-54-00-5411			05/14/24	8,037.50
				POLICE COMMISSION				
						INVOICE TOTAL:		8,037.50
						VENDOR TOTAL:		8,037.50
RIETZR	ROBERT L. RIETZ JR.							
042524	04/25/24	01	UMPIRE	79-795-54-00-5462			05/14/24	168.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		168.00
						VENDOR TOTAL:		168.00
ROSBOROS	SHAY REMUS							
050124	05/01/24	01	APR 2024 MOBILE EMAIL	79-795-54-00-5440			05/14/24	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	54-540	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	51-510	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	52-520	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-790	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	79-795	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

DATE: 05/06/24
TIME: 13:38:51
ID: AP441000.WOW

UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

FY 24

INVOICES DUE ON/BEFORE 05/14/2024

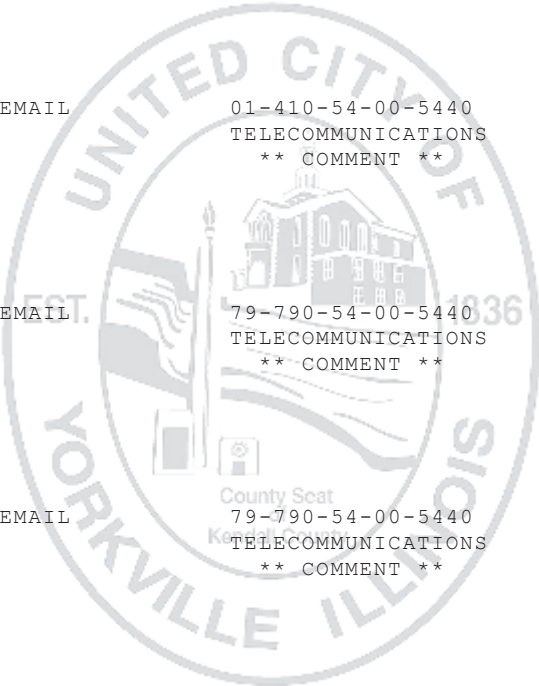
INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

SCHOUD	DECLAN	SCHOU						
04/22-04/27	04/30/24	01	UMPIRE	79-795-54-00-5462			05/14/24	90.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		90.00
						VENDOR TOTAL:		90.00
SCIENTEL	SCIENTEL	SOLUTIONS LLC						
007702	04/19/24	01	YORKVILLE PROX CARDS	24-216-56-00-5656			05/14/24	657.00
				PROPERTY & BLDG MAINT SUPP				
						INVOICE TOTAL:		657.00
						VENDOR TOTAL:		657.00
SCODROP	PETER	SCODRO						
050124	05/01/24	01	APR 2024 MOBILE EMAIL	51-510-54-00-5440			05/14/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SCOTTTR	TREVOR	SCOTT						
050124	05/01/24	01	APR 2024 MOBILE EMAIL	79-790-54-00-5440			05/14/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SENDRAS	SAMANTHA	SENDRA						
050124	05/01/24	01	APR 2024 MOBILE EMAIL	79-795-54-00-5440			05/14/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00

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

INVOICES DUE ON/BEFORE 05/14/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----	-----	-----	-----	-----	-----	-----	-----	-----
SENGM	MATT SENG							
050124	05/01/24	01	APR 2024 MOBILE EMAIL	01-410-54-00-5440			05/14/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SLEEZERJ	JOHN SLEEZER							
050124	05/01/24	01	APR 2024 MOBILE EMAIL	01-410-54-00-5440			05/14/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SLEEZERS	SCOTT SLEEZER							
050124	05/01/24	01	APR 2024 MOBILE EMAIL	79-790-54-00-5440			05/14/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SMITHD	DOUG SMITH							
050124	05/01/24	01	APR 2024 MOBILE EMAIL	79-790-54-00-5440			05/14/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
STANDARD STANDARD & ASSOCIATES, INC.								
SA000057565	04/10/24	01	2024 POLICE OFFICER	01-210-54-00-5411			05/14/24	135.00
				POLICE COMMISSION				



- 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 05/14/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

STANDARD STANDARD & ASSOCIATES, INC.								
SA000057565	04/10/24	02	APPLICATION POROCESS	** COMMENT **			05/14/24	
							INVOICE TOTAL:	135.00
							VENDOR TOTAL:	135.00
STEFFANG GEORGE A STEFFENS								
050124	05/01/24	01	APR 2024 MOBILE EMAIL	52-520-54-00-5440			05/14/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
STRIKEK KNOX STRIKE								
04/22-04/27	04/30/24	01	UMPIRE	79-795-54-00-5462			05/14/24	110.00
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	110.00
							VENDOR TOTAL:	110.00
STRYPES STRYPES PLUS MORE INC.								
17522	04/15/24	01	INSTALL STRIPING & LETTERING	25-205-60-00-6070			05/14/24	1,925.00
				VEHICLES				
				County Seat of Kendall County			INVOICE TOTAL:	1,925.00
							VENDOR TOTAL:	1,925.00
TERRAPIN TARA EVANS								
102715-24	04/18/24	01	POND MAINTENANCE RENEWAL	12-112-54-00-5416			05/14/24	2,580.00
				POND MAINTENANCE				
		02	CONTRACT	** COMMENT **				
							INVOICE TOTAL:	2,580.00
102716-24	04/18/24	01	POND MAINTENANCE RENEWAL FOR	24-216-54-00-5446			05/14/24	2,394.00
				PROPERTY & BLDG MAINT SERV				

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

DATE: 05/06/24
TIME: 13:38:51
ID: AP441000.WOW

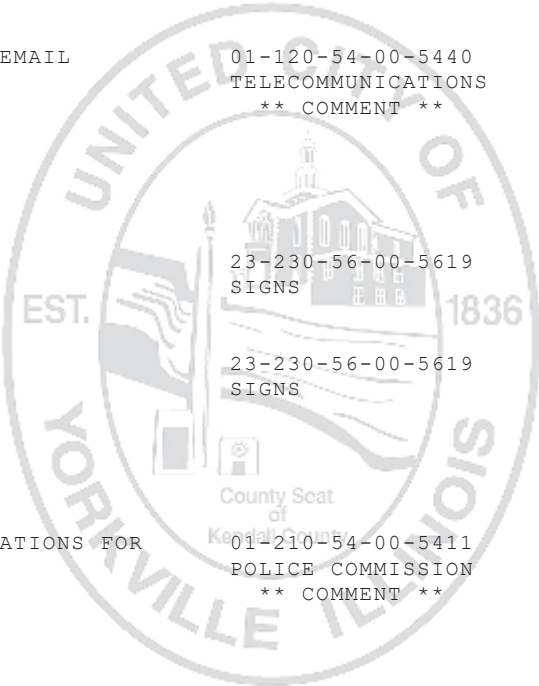
UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

FY 24

INVOICES DUE ON/BEFORE 05/14/2024

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

TERRAPIN TARA EVANS								
102716-24	04/18/24	02	GREENBRIAR ESTATES	** COMMENT **			05/14/24	
							INVOICE TOTAL:	2,394.00
							VENDOR TOTAL:	4,974.00
THOMASL LORI THOMAS								
050124	05/01/24	01	APR 2024 MOBILE EMAIL	01-120-54-00-5440			05/14/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
TRCONTPR HIGH STAR TRAFFIC								
4485	04/05/24	01	STREET SIGNS	23-230-56-00-5619			05/14/24	329.50
				SIGNS				
							INVOICE TOTAL:	329.50
4703	04/19/24	01	STREET SIGNS	23-230-56-00-5619			05/14/24	263.90
				SIGNS				
							INVOICE TOTAL:	263.90
							VENDOR TOTAL:	593.40
TROTSKY TROTSKY INVESTIGATIVE								
YORKVILLE PD 24-01-B	04/23/24	01	POLYGRAPG EXAMINATIONS FOR	01-210-54-00-5411			05/14/24	530.00
				POLICE COMMISSION				
		02	APPLICANTS	** COMMENT **				
							INVOICE TOTAL:	530.00
							VENDOR TOTAL:	530.00
TRUGREEN TRUGREEN COMMERCIAL								
190284379	04/12/24	01	COUNTRYSIDE BLVD LAWN SERVICE	24-216-54-00-5446			05/14/24	332.00
				PROPERTY & BLDG MAINT SERV				
							INVOICE TOTAL:	332.00



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				

DATE: 05/06/24
TIME: 13:38:51
ID: AP441000.WOW

UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

FY 24

INVOICES DUE ON/BEFORE 05/14/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

TRUGREEN TRUGREEN COMMERCIAL								
190287970	04/12/24	01	CANNONBALL BOOSTER LAWN	51-510-54-00-5445			05/14/24	59.00
		02	SERVICE	TREATMENT FACILITY SERVICE				
				** COMMENT **				
						INVOICE TOTAL:		59.00
190290075	04/12/24	01	BLACKBERRY NORTH LAWN SERVICE	52-520-54-00-5444			05/14/24	59.00
				LIFT STATION SERVICES				
						INVOICE TOTAL:		59.00
190292394	04/12/24	01	RIVERS EDGE LAWN SERVICE	52-520-54-00-5444			05/14/24	79.00
				LIFT STATION SERVICES				
						INVOICE TOTAL:		79.00
190296659	04/12/24	01	COUNTRYSIDE LIFT LAWN SERVICE	52-520-54-00-5444			05/14/24	142.00
				LIFT STATION SERVICES				
						INVOICE TOTAL:		142.00
190298040	04/12/24	01	PW STORAGE LAWN SERVICE	24-216-54-00-5446			05/14/24	89.00
				PROPERTY & BLDG MAINT SERV				
						INVOICE TOTAL:		89.00
190314396	04/12/24	01	LIBRARY LAWN SERVICE	24-216-54-00-5446			05/14/24	112.00
				PROPERTY & BLDG MAINT SERV				
						INVOICE TOTAL:		112.00
190333962	04/12/24	01	PRAIRIE CROSSING LAWN SERVICE	52-520-54-00-5444			05/14/24	59.00
				LIFT STATION SERVICES				
						INVOICE TOTAL:		59.00
						VENDOR TOTAL:		931.00

UNIMAX UNI-MAX MANAGEMENT CORP

4904	04/30/24	01	APR 2024 OFFICE CLEANING @	01-110-54-00-5488			05/14/24	342.17
				OFFICE CLEANING				

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 05/14/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
UNIMAX	UNI-MAX MANAGEMENT CORP							
4904	04/30/24	02	651 PP	** COMMENT **			05/14/24	
		03	APR 2024 OFFICE CLEANING @	01-120-54-00-5488				342.17
				OFFICE CLEANING				
		04	651 PP	** COMMENT **				
		05	APR 2024 OFFICE CLEANING @	01-210-54-00-5488				982.77
				OFFICE CLEANING				
		06	651 PP	** COMMENT **				
		07	APR 2024 OFFICE CLEANING @	79-795-54-00-5488				294.55
				OFFICE CLEANING				
		08	651 PP	** COMMENT **				
		09	APR 2024 OFFICE CLEANING @	01-220-54-00-5488				188.34
				OFFICE CLEANING				
		10	651 PP	** COMMENT **				
		11	APR 2024 PW CLEANING	01-410-54-00-5488				144.33
				OFFICE CLEANING				
		12	APR 2024 PW CLEANING	51-510-54-00-5488				144.34
				OFFICE CLEANING				
		13	APR 2024 PW CLEANING	52-520-54-00-5488				144.33
				OFFICE CLEANING				
		14	APR 2024 LIBRARY CLEANING	82-820-54-00-5488				1,950.00
				OFFICE CLEANING				
		15	APR 2024 185 WOLF CLEANING	79-790-54-00-5488				216.00
				OFFICE CLEANING				
		16	APR 2024 BEECHER CONCESSION	79-795-54-00-5488				212.00
				OFFICE CLEANING				
		17	CLEANING	** COMMENT **				
		18	APR 2024 BRIDGE CONCESSION	79-795-54-00-5488				212.00
				OFFICE CLEANING				
		19	CLEANING	** COMMENT **				
		20	APR 2024 HYDRAULIC BLDG	79-795-54-00-5488				108.00
				OFFICE CLEANING				
		21	CLEANING	** COMMENT **				
		22	APR 2024 PRESCHOOL CLEANING	79-795-54-00-5488				650.00
				OFFICE CLEANING				

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 05/14/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

UNIMAX	UNI-MAX MANAGEMENT CORP							
4904	04/30/24	23	APR 2024 VAN EMMON CLEANING	79-795-54-00-5488			05/14/24	216.00
				OFFICE CLEANING				
						INVOICE TOTAL:		6,147.00
						VENDOR TOTAL:		6,147.00
VALLASB	BRYAN VALLES-MATA							
050124	05/01/24	01	APR 2024 MOBILE EMAIL	01-410-54-00-5440			05/14/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
VERMONT	VERMONT SYSTEMS							
VS012268	04/19/24	01	RECTRAC CLOUD USAGE	79-795-54-00-5462			05/14/24	1,603.75
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		1,603.75
						VENDOR TOTAL:		1,603.75
VOITIKM	MICHAEL VOITIK							
041824	04/18/24	01	UMPIRE	79-795-54-00-5462			05/14/24	168.00
				PROFESSIONAL SERVICES				
				City of Kendall County				
						INVOICE TOTAL:		168.00
042524	04/25/24	01	UMPIRE	79-795-54-00-5462			05/14/24	168.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		168.00
						VENDOR TOTAL:		336.00
VORTEX	VORTEX TECHNOLOGIES							
6950	04/22/24	01	ONSITE COLLABORATION OF 3	51-510-54-00-5445			05/14/24	1,275.00
				TREATMENT FACILITY SERVICE				

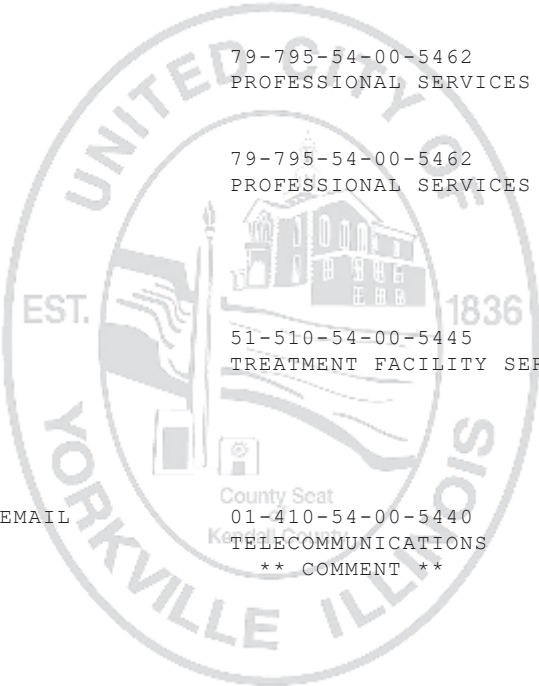


01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & 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 05/14/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

VORTEX	VORTEX TECHNOLOGIES							
6950	04/22/24	02	IN FLUENT FLOW MONITORS	** COMMENT **			05/14/24	
							INVOICE TOTAL:	1,275.00
							VENDOR TOTAL:	1,275.00
WASONG	GERALD WASON							
041824	04/18/24	01	UMPIRE	79-795-54-00-5462			05/14/24	168.00
				PROFESSIONAL SERVICES			INVOICE TOTAL:	168.00
042524	04/25/24	01	UMPIRE	79-795-54-00-5462			05/14/24	126.00
				PROFESSIONAL SERVICES			INVOICE TOTAL:	126.00
							VENDOR TOTAL:	294.00
WATERSER	WATER SERVICES CO.							
37616	04/18/24	01	METER TESTING	51-510-54-00-5445			05/14/24	900.00
				TREATMENT FACILITY SERVICE			INVOICE TOTAL:	900.00
							VENDOR TOTAL:	900.00
WEBERR	ROBERT WEBER							
050124	05/01/24	01	APR 2024 MOBILE EMAIL	01-410-54-00-5440			05/14/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **			INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
WERDERW	WALLY WERDERICH							
050124-APR 2024	05/01/24	01	APR 2024 ADMIN HEARINGS	01-210-54-00-5467			05/14/24	150.00
				ADJUDICATION SERVICES			INVOICE TOTAL:	150.00



- 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 05/14/2024

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

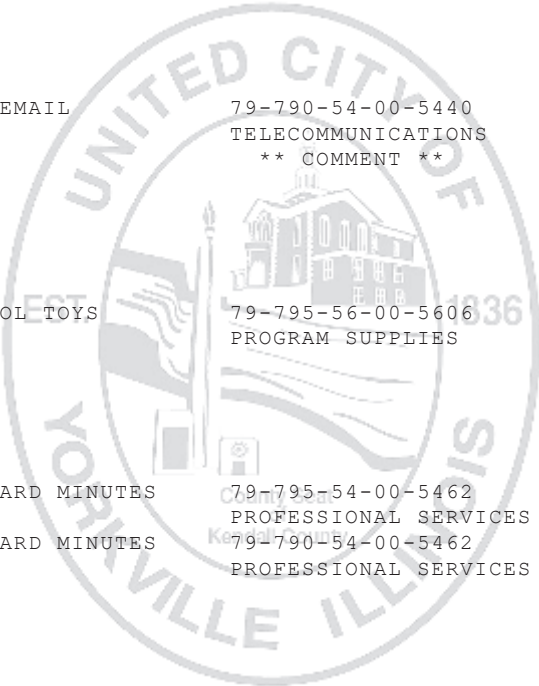
WERDERW WALLY WERDERICH								
050124-DEC 2024	05/01/24	01	DEC 2023 ADMIN HEARINGS	01-210-54-00-5467			05/14/24	300.00
				ADJUDICATION SERVICES				
						INVOICE TOTAL:		300.00
050124-FEB 2024	05/01/24	01	FEB 2024 ADMIN HEARINGS	01-210-54-00-5467			05/14/24	150.00
				ADJUDICATION SERVICES				
						INVOICE TOTAL:		150.00
050124-JAN 2024	05/01/24	01	JAN 2024 ADMIN HEARINGS	01-210-54-00-5467			05/14/24	150.00
				ADJUDICATION SERVICES				
						INVOICE TOTAL:		150.00
050124-MAR 2024	05/01/24	01	MAR 2024 ADMIN HEARINGS	01-210-54-00-5467			05/14/24	150.00
				ADJUDICATION SERVICES				
						INVOICE TOTAL:		150.00
						VENDOR TOTAL:		900.00
WEX WEX BANK								
96873499	04/30/24	01	APR 2024 GASOLINE	01-210-56-00-5695			05/14/24	8,387.08
				GASOLINE				
		02	APR 2024 CAR WASH	01-220-54-00-5462				12.00
				PROFESSIONAL SERVICES				
		03	APR 2024 GASOLINE	01-220-56-00-5695				791.03
				GASOLINE				
						INVOICE TOTAL:		9,190.11
						VENDOR TOTAL:		9,190.11
WILLMAN WILLMAN & GROESCH								
5052	04/29/24	01	EXTERIOR DOOR REPLACEMENTS	24-216-54-00-5446			05/14/24	4,241.00
				PROPERTY & BLDG MAINT SERV				
						INVOICE TOTAL:		4,241.00
						VENDOR TOTAL:		4,241.00

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 05/14/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

WILLRETE ERIN WILLRETT								
050124	05/01/24	01	APR 2024 MOBILE EMAIL	01-110-54-00-5440			05/14/24	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS ** COMMENT **				
INVOICE TOTAL:								45.00
VENDOR TOTAL:								45.00
WOLFB BRANDON WOLF								
050124	05/01/24	01	APR 2024 MOBILE EMAIL	79-790-54-00-5440			05/14/24	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS ** COMMENT **				
INVOICE TOTAL:								45.00
VENDOR TOTAL:								45.00
YORKPRPC YORKVILLE PARK & REC								
042224	04/22/24	01	GOODWILL-PRESCHOOL TOYS	79-795-56-00-5606			05/14/24	16.23
			PROGRAM SUPPLIES					
INVOICE TOTAL:								16.23
VENDOR TOTAL:								16.23
YOUNGM MARLYS J. YOUNG								
040224-PK	04/18/24	01	04/02/24 PARK BOARD MINUTES	79-795-54-00-5462			05/14/24	42.50
		02	04/02/24 PARK BOARD MINUTES	PROFESSIONAL SERVICES 79-790-54-00-5462				
INVOICE TOTAL:								85.00
VENDOR TOTAL:								85.00
TOTAL ALL INVOICES:								555,554.59



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)	54-540	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	51-510	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	52-520	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-790	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	79-795	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 05/14/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

606ENTER 606 ENTERTAINMENT GROUP LLC								
2024 MEM	04/22/24	01	MARGARITAS EN MAYO BAND	79-795-56-00-5606			05/14/24	2,400.00
			PROGRAM SUPPLIES					
						INVOICE TOTAL:		2,400.00
						VENDOR TOTAL:		2,400.00
Ballet BALLET FOLKLORICO QUETZALCOATL								
2024 MEM	04/22/24	01	2024 MARGARITA EN MAYO	79-795-56-00-5606			05/14/24	800.00
			PROGRAM SUPPLIES					
		02	PERFORMANCE	** COMMENT **				
						INVOICE TOTAL:		800.00
						VENDOR TOTAL:		800.00
BCBS BLUE CROSS BLUE SHIELD								
F015083-MAY 2024	05/03/24	01	DEARBORN/BCBS EAP-MAY 2024	01-110-52-00-5222			05/14/24	6.35
				GROUP LIFE INSURANCE				
		02	DEARBORN/BCBS EAP-MAY 2024	01-120-52-00-5222				4.94
				GROUP LIFE INSURANCE				
		03	DEARBORN/BCBS EAP-MAY 2024	01-210-52-00-5222				50.76
				GROUP LIFE INSURANCE				
		04	DEARBORN/BCBS EAP-MAY 2024	01-220-52-00-5222				11.63
				GROUP LIFE INSURANCE				
		05	DEARBORN/BCBS EAP-MAY 2024	01-410-52-00-5222				10.69
				GROUP LIFE INSURANCE				
		06	DEARBORN/BCBS EAP-MAY 2024	24-216-52-00-5222				2.82
				GROUP LIFE INSURANCE				
		07	DEARBORN/BCBS EAP-MAY 2024	51-510-52-00-5222				9.27
				GROUP LIFE INSURANCE				
		08	DEARBORN/BCBS EAP-MAY 2024	52-520-52-00-5222				4.35
				GROUP LIFE INSURANCE				
		09	DEARBORN/BCBS EAP-MAY 2024	79-790-52-00-5222				13.40
				GROUP LIFE INSURANCE				
		10	DEARBORN/BCBS EAP-MAY 2024	79-795-52-00-5222				9.87
				GROUP LIFE INSURANCE				

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

FY 25

INVOICES DUE ON/BEFORE 05/14/2024

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

BCBS BLUE CROSS BLUE SHIELD								
F015083-MAY 2024	05/03/24	11	DEARBORN/BCBS EAP-MAY 2024	82-820-52-00-5222			05/14/24	7.05
				GROUP LIFE INSURANCE				
						INVOICE TOTAL:		131.13
						VENDOR TOTAL:		131.13
BEACHBUM BEACH BUM BAND INC								
2024 BEACH	04/22/24	01	2024 BEACH PARTY BAND	79-795-56-00-5606			05/14/24	2,200.00
				PROGRAM SUPPLIES				
						INVOICE TOTAL:		2,200.00
						VENDOR TOTAL:		2,200.00
CIVICPLS CIVIC PLUS								
295871	04/17/24	01	FULL SERVICE SUPPLEMENTATION	01-110-54-00-5451			05/14/24	3,307.20
				CODIFICATION				
		02	SUBSCRIPTION RENEWAL	** COMMENT **				
		03	4/2024-3/2025	** COMMENT **				
						INVOICE TOTAL:		3,307.20
						VENDOR TOTAL:		3,307.20
DELAGE DLL FINANCIAL SERVICES INC								
82409626	04/17/24	01	JUN 2024 MANAGED PRINT SERVICE	01-110-54-00-5485			05/14/24	112.33
				RENTAL & LEASE PURCHASE				
		02	JUN 2024 MANAGED PRINT SERVICE	01-120-54-00-5485				37.44
				RENTAL & LEASE PURCHASE				
		03	JUN 2024 MANAGED PRINT SERVICE	01-210-54-00-5485				112.33
				RENTAL & LEASE PURCHASE				
		04	JUN 2024 MANAGED PRINT SERVICE	51-510-54-00-5485				50.18
				RENTAL & LEASE PURCHASE				
		05	JUN 2024 MANAGED PRINT SERVICE	52-520-54-00-5485				12.36
				RENTAL & LEASE PURCHASE				
		06	JUN 2024 MANAGED PRINT SERVICE	01-410-54-00-5485				12.36
				RENTAL & LEASE PURCHASE				
						INVOICE TOTAL:		337.00
						VENDOR TOTAL:		337.00

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				

FY 25

INVOICES DUE ON/BEFORE 05/14/2024

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DRHCAMBR DR HORTON-MIDWEST								
20220921-2788 BERRYW	04/11/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415			05/14/24	5,000.00
				SURETY DEPOSITS PAYABLE				
INVOICE TOTAL:								5,000.00
20221220-2780 BERRYW	04/11/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415			05/14/24	5,000.00
				SURETY DEPOSITS PAYABLE				
INVOICE TOTAL:								5,000.00
20221221-2776 BERRYW	04/11/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415			05/14/24	5,000.00
				SURETY DEPOSITS PAYABLE				
INVOICE TOTAL:								5,000.00
20221222-2777 BERRYW	04/11/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415			05/14/24	5,000.00
				SURETY DEPOSITS PAYABLE				
INVOICE TOTAL:								5,000.00
VENDOR TOTAL:								20,000.00
GLATFELT GLATFELTER UNDERWRITING SRVS.								
429955128-6	03/31/24	01	LIABILITY INS INSTALL #6	01-640-52-00-5231			05/14/24	16,138.96
				LIABILITY INSURANCE				
		02	LIABILITY INS INSTALL #6-PR	01-640-52-00-5231				3,355.68
				LIABILITY INSURANCE				
		03	LIABILITY INS INSTALL #6	51-510-52-00-5231				1,779.61
				LIABILITY INSURANCE				
		04	LIABILITY INS INSTALL #6	52-520-52-00-5231				853.07
				LIABILITY INSURANCE				
		05	LIABILITY INS INSTALL #6	82-820-52-00-5231				1,337.68
				LIABILITY INSURANCE				
INVOICE TOTAL:								23,465.00
VENDOR TOTAL:								23,465.00
IPRF ILLINOIS PUBLIC RISK FUND								
90507	04/15/24	01	JUN 2024 WORKER COMP INS	01-640-52-00-5231			05/14/24	11,668.76
				LIABILITY INSURANCE				

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

FY 25

INVOICES DUE ON/BEFORE 05/14/2024

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

IPRF	ILLINOIS PUBLIC RISK FUND							
90507	04/15/24	02	JUN 2024 WORKER COMP INS-PR	01-640-52-00-5231			05/14/24	2,373.71
				LIABILITY INSURANCE				
		03	JUN 2024 WORKER COMP INS	51-510-52-00-5231				1,106.54
				LIABILITY INSURANCE				
		04	JUN 2024 WORKER COMP INS	52-520-52-00-5231				499.83
				LIABILITY INSURANCE				
		05	JUN 2024 WORKER COMP INS	82-820-52-00-5231				943.16
				LIABILITY INSURANCE				
						INVOICE TOTAL:		16,592.00
						VENDOR TOTAL:		16,592.00
KCSHERIF KENDALL CO. SHERIFF'S OFFICE								
YORK2024	01/05/24	01	2024 RANGE USAGE FEE	01-210-54-00-5460			05/14/24	500.00
				DUES & SUBSCRIPTIONS				
						INVOICE TOTAL:		500.00
						VENDOR TOTAL:		500.00
R0001975 RYAN HOMES								
20231318-401 BISCAYN	04/29/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415			05/14/24	5,000.00
				SURETY DEPOSITS PAYABLE				
						INVOICE TOTAL:		5,000.00
20231319-4469 TAMPA	04/29/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415			05/14/24	5,000.00
				SURETY DEPOSITS PAYABLE				
						INVOICE TOTAL:		5,000.00
20231425-4449 TAMPA	04/29/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415			05/14/24	7,500.00
				SURETY DEPOSITS PAYABLE				
						INVOICE TOTAL:		7,500.00
20231427-352 BISCAYN	04/29/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415			05/14/24	5,000.00
				SURETY DEPOSITS PAYABLE				
						INVOICE TOTAL:		5,000.00
						VENDOR TOTAL:		22,500.00

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				

FY 25

INVOICES DUE ON/BEFORE 05/14/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

R0002474 JASMINE WRIGHT

041824-RFND	04/18/24	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371			05/14/24	48.03
		02	UB ACCT#0102610290-03	A/R - UTILITY BILLING				
				** COMMENT **				
						INVOICE TOTAL:		48.03
						VENDOR TOTAL:		48.03

RIS RECORD INFORMATION SYSTEMS INC

54890	04/15/24	01	KENDALL COUNTY DATABASE ACCESS	01-210-54-00-5462			05/14/24	545.00
				PROFESSIONAL SERVICES				
		02	RENEWAL	** COMMENT **				
						INVOICE TOTAL:		545.00
						VENDOR TOTAL:		545.00

SUPERBEV SUPERIOR BEVERAGE CO.INC.

644121	05/03/24	01	MARGARITA EN MAYO LIQUOR ORDER	79-795-56-00-5606			05/14/24	1,523.40
				PROGRAM SUPPLIES				
						INVOICE TOTAL:		1,523.40
644125	05/01/24	01	BEACH PARTY LIQUOR ORDER	79-795-56-00-5606			05/14/24	2,775.60
				PROGRAM SUPPLIES				
						INVOICE TOTAL:		2,775.60
						VENDOR TOTAL:		4,299.00

TRUENRTH TRUE NORTH

INV-0053	05/01/24	01	ADJUDICATION SOFTWARE SUPPORT	01-210-54-00-5467			05/14/24	5,000.00
				ADJUDICATION SERVICES				
		02	AND MAINTENANCE	** COMMENT **				
						INVOICE TOTAL:		5,000.00
						VENDOR TOTAL:		5,000.00

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				

FY 25

INVOICES DUE ON/BEFORE 05/14/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

YBSD	YORKVILLE BRISTOL							
2024.008	05/02/24	01	MAY 2024 LANDFILL EXPENSE	51-510-54-00-5445			05/14/24	24,455.73
				TREATMENT FACILITY SERVICE				
						INVOICE TOTAL:		24,455.73
						VENDOR TOTAL:		24,455.73

YORKPRPC YORKVILLE PARK & REC								
2024 MEM-CASH	04/22/24	01	MARGARITAS EN MAYO BEER TENT	79-795-56-00-5606			05/14/24	5,000.00
				PROGRAM SUPPLIES				
		02	START UP CASH	** COMMENT **				
						INVOICE TOTAL:		5,000.00
						VENDOR TOTAL:		5,000.00
						TOTAL ALL INVOICES:		131,580.09



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



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

Agenda Item Number

New Business #4c

Tracking Number

ADM 2024-26c

Agenda Item Summary Memo

Title: Bills List – Invoices between \$5,000 & \$25,000 - Approved on May 28, 2024

Meeting and Date: Administration Committee – August 21, 2024

Synopsis: Please see attached memo.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Council Action Requested: Informational

Submitted by: Rob Fredrickson Finance
Name Department

Agenda Item Notes:



Memorandum

To: Administration Committee
From: Amy Simmons, Accounting Clerk
Date: May 28, 2024
Subject: Invoices over \$5,000 from May 28th Bills List

Please see below for a listing of invoices between \$5,000 and \$25,000 from the May 28th Bills List, as presented to City Council.

Please note that the fiscal year the expense is charged to is noted in the upper right-hand corner. This will be the case for the bill runs through June/July as we continue to receive invoices for expenses incurred prior to April 30th.

FY 24 Expenses:

- Page 1 – Advanced Automation - \$13,395.00 – Cost of installation of 2 Variable Frequency Drives at the Raintree Lift station.
- Pages 3 - 4 – Direct Energy - \$8,617.38 - The monthly utility costs to operate the City's water treatment facilities and wells.
- Pages 12 – 13 – Konica Minolta Business - \$20,993.66 – Cost of document scanning for the Community Development department.
- Page 15 – Nutoys Leisure Products - \$5,060.00 – Cost of benches for City parks.
- Pages 15 – 16 – Village of Oswego - \$10,986.43 – Training Coordinator salary reimbursement for Mar 2024 & Apr 2024 and reimbursement for the water fund corrosion assessment for Apr 2024.
- Page 17 – Reinders, Inc - \$16,213.13 – Cost of solar panel kit and control kit installation.

FY 25 Expenses:

- Page 1 – Bristol Kendall Fire Department - \$35,600.00 – Development Fees for Feb – Apr 2024.
- Page 6 – Kendall Crossing LLC - \$6,364.22 – Business Dist. Tax rebate for Mar 2024.
- Pages 6 – 7 – Lindco Equipment Sales, Inc - \$616,295.66 – Cost of 4 new Peterbilt 567 vehicles for Public Works Dept.

- Pages 11 - 12 - Ryan Homes - \$25,000.00 – Security Guarantee refund for completed punch list items on 5 properties.

INVOICES DUE ON/BEFORE 05/28/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

AACVB	AURORA AREA CONVENTION							
04/24-ALL	05/08/24	01	APR 2024 ALL SEASON HOTEL TAX	01-640-54-00-5481			05/28/24	52.02
			HOTEL TAX REBATE					
								INVOICE TOTAL: 52.02
								VENDOR TOTAL: 52.02
ADVAAUTO ADVANCED AUTOMATION & CONTROLS								
23-4282	01/02/24	01	INSTALL 2 VFD'S FOR RAINTREE	52-520-54-00-5444			05/28/24	13,395.00
			LIFT STATION SERVICES					
		02	LIFT STATION	** COMMENT **				
								INVOICE TOTAL: 13,395.00
								VENDOR TOTAL: 13,395.00
ALTORFER ALTORFER INDUSTRIES, INC								
P53C0194328	04/24/24	01	RETAINER, PINS	01-410-56-00-5628			05/28/24	189.20
			VEHICLE MAINTENANCE SUPPLI					
								INVOICE TOTAL: 189.20
P6AC0098854	04/17/24	01	COOLANT	01-410-56-00-5628			05/28/24	192.01
			VEHICLE MAINTENANCE SUPPLI					
								INVOICE TOTAL: 192.01
								VENDOR TOTAL: 381.21
AMEHOIST AMERICAN HOIST & MANLIFT, INC								
29597	05/08/24	01	APR 2024 ELEVATOR MAINTENANCE	24-216-54-00-5446			05/28/24	165.00
			PROPERTY & BLDG MAINT SERV					
								INVOICE TOTAL: 165.00
								VENDOR TOTAL: 165.00
ARTLIP ARTLIP & SONS, INC.								
211011	05/06/24	01	CONDENSOR FAN REPAIR 4/17/24	24-216-54-00-5446			05/28/24	1,421.69
			PROPERTY & BLDG MAINT SERV					
								INVOICE TOTAL: 1,421.69
01-110	ADMIN		12-112	SUNFLOWER SSA		84-840	LIBRARY CAPITAL	
01-120	FINANCE		15-155	MOTOR FUEL TAX (MFT)		87-870	COUNTRYSIDE TIF	
01-210	POLICE		23-230	CITY WIDE CAPITAL		88-880	DOWNTOWN TIF	
01-220	COMMUNITY DEVELOPMENT		24-216	BUILDING & GROUNDS		89-890	DOWNTOWN II TIF	
01-410	STREETS OPERATIONS		25-205	POLICE CAPITAL		90-XXX	DEVELOPER ESCROW	
01-640	ADMINISTRATIVE SERVICES		25-212	GENERAL GOVERNMENT CAPITAL		95-000	ESCROW DEPOSIT	
11-111	FOX HILL SSA		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			

INVOICES DUE ON/BEFORE 05/28/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

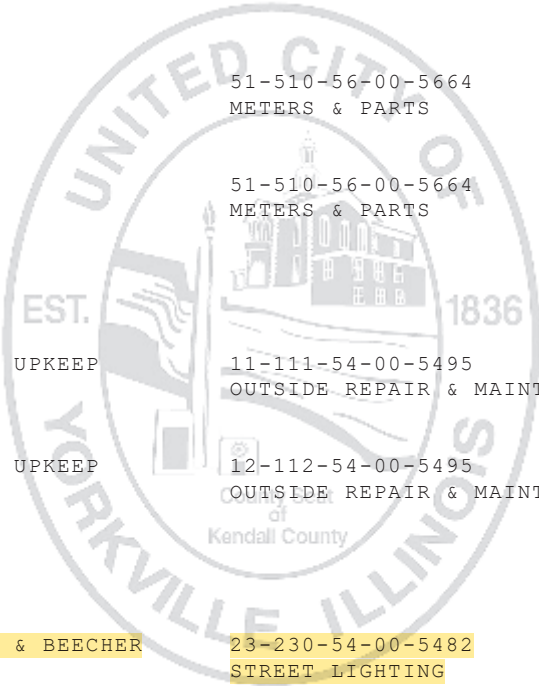
ARTLIP	ARTLIP & SONS, INC.							
211181	05/06/24	01	VAV SYSTEM SERVICE ON 4/25/24	24-216-54-00-5446			05/28/24	240.00
				PROPERTY & BLDG MAINT SERV				
						INVOICE TOTAL:		240.00
						VENDOR TOTAL:		1,661.69
ATT	AT&T							
6305536805-0424	04/25/24	01	03/26-04/25 RIVERFRONT PARK	79-795-54-00-5440			05/28/24	123.85
				TELECOMMUNICATIONS				
						INVOICE TOTAL:		123.85
						VENDOR TOTAL:		123.85
COMED	COMMONWEALTH EDISON							
1709169000-0424	05/02/24	01	04/03-05/02 RT34 & AUTUMN CRK	23-230-54-00-5482			05/28/24	253.57
				STREET LIGHTING				
						INVOICE TOTAL:		253.57
2536492222-0224	05/06/24	01	04/03-05/02 46 SARAVANOS PUMP	52-520-54-00-5480			05/28/24	266.77
				UTILITIES				
						INVOICE TOTAL:		266.77
3260462000-0424	05/01/24	01	04/02-05/01 RT47 & RIVER	23-230-54-00-5482			05/28/24	325.60
				STREET LIGHTING				
						INVOICE TOTAL:		325.60
38525340000-0424	04/29/24	01	03/29-04/29 RT126 & SCHLHS	23-230-54-00-5482			05/28/24	113.93
				STREET LIGHTING				
						INVOICE TOTAL:		113.93
3897838000-0424	05/03/24	01	04/02-05/01 609 N BRIDGE	01-110-54-00-5480			05/28/24	25.87
				UTILITIES				
						INVOICE TOTAL:		25.87
5946707000-0424	05/09/24	01	04/02-05/01 PR BUILDINGS	79-795-54-00-5480			05/28/24	661.65
				UTILITIES				
						INVOICE TOTAL:		661.65

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

INVOICES DUE ON/BEFORE 05/28/2024

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

COMED	COMMONWEALTH EDISON							
8273737000-0424	05/01/24	01	04/04-05/01 102 E VAN EMMON	01-110-54-00-5480			05/28/24	264.28
			UTILITIES					
						INVOICE TOTAL:		264.28
						VENDOR TOTAL:		1,911.67
COREMAIN	CORE & MAIN LP							
U785744	04/26/24	01	METER WIRE	51-510-56-00-5664			05/28/24	465.91
			METERS & PARTS					
						INVOICE TOTAL:		465.91
U798974	04/30/24	01	METER WIRE	51-510-56-00-5664			05/28/24	220.00
			METERS & PARTS					
						INVOICE TOTAL:		220.00
						VENDOR TOTAL:		685.91
COXLAND	COX LANDSCAPING LLC							
192397	05/01/24	01	APR 2024 GROUNDS UPKEEP	11-111-54-00-5495			05/28/24	1,058.00
				OUTSIDE REPAIR & MAINTENAN				
						INVOICE TOTAL:		1,058.00
192398	05/01/24	01	APR 2024 GROUNDS UPKEEP	12-112-54-00-5495			05/28/24	2,375.00
				OUTSIDE REPAIR & MAINTENAN				
						INVOICE TOTAL:		2,375.00
						VENDOR TOTAL:		3,433.00
DIRENRGY DIRECT ENERGY BUSINESS								
1704706-241210054256	04/30/24	01	03/07-04/03 RT34 & BEECHER	23-230-54-00-5482			05/28/24	100.12
			STREET LIGHTING					
						INVOICE TOTAL:		100.12
1704707-241210054256	04/30/24	01	03/21-04/19 RT47 & KENNEDY	23-230-54-00-5482			05/28/24	1,526.38
			STREET LIGHTING					
						INVOICE TOTAL:		1,526.38



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 05/28/2024

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DIRENRGY DIRECT ENERGY BUSINESS								
1704708-241290054317	05/08/24	01	04/02-04/30 1850 MARKETVIEW	23-230-54-00-5482			05/28/24	78.55
			STREET LIGHTING					
INVOICE TOTAL:								78.55
1704709-241290054317	05/08/24	01	04/02-04/30 7 COUNTRYSIDE PKWY	23-230-54-00-5482			05/28/24	135.60
			STREET LIGHTING					
INVOICE TOTAL:								135.60
1704714-241290054317	05/08/24	01	04/02-04/30 MCHUGH RD	23-230-54-00-5482			05/28/24	83.73
			STREET LIGHTING					
INVOICE TOTAL:								83.73
1704715-241200054246	04/29/24	01	03/21-04/19 998 WHITE PLAINS	23-230-54-00-5482			05/28/24	9.52
			STREET LIGHTING					
INVOICE TOTAL:								9.52
1704716-241290054317	05/08/24	01	04/02-05/01 1 COUNTRYSIDE PKWY	23-230-54-00-5482			05/28/24	175.53
			STREET LIGHTING					
INVOICE TOTAL:								175.53
1704724-241220054267	05/01/24	01	03/27-04/18 3299 LEHMAN CR	51-510-54-00-5480			05/28/24	6,507.95
			UTILITIES					
INVOICE TOTAL:								6,507.95
VENDOR TOTAL:								8,617.38
DYNEGY DYNEGY ENERGY SERVICES								
386643524041	05/02/24	01	03/05-04/01 420 FAIRHAVEN	52-520-54-00-5480			05/28/24	131.79
			UTILITIES					
		02	03/06-04/02 6780 RT47	51-510-54-00-5480				175.56
			UTILITIES					
		03	04/01-04/29 456 KENNEDY	51-510-54-00-5480				104.00
			UTILITIES					
		04	03/18-04/15 4600 BRIDGE	51-510-54-00-5480				101.53
			UTILITIES					
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL	
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF	
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF	
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF	
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW	
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT	
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL					

INVOICES DUE ON/BEFORE 05/28/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DYNEGY	DYNEGY ENERGY SERVICES							
386643524041	05/02/24	05	03/29-04/08 1107 PRAIRIE CR	52-520-54-00-5480 UTILITIES			05/28/24	173.96
		06	04/01-04/29 301 E HYDRAULIC	79-795-54-00-5480 UTILITIES				49.47
		07	03/07-04/03 FOXHILL 7 LIFT	52-520-54-00-5480 UTILITIES				102.33
		08	03/29-04/28 872 PRAIRIE CR	79-795-54-00-5480 UTILITIES				268.13
		09	03/18-04/15 9257 GALENA PK	79-795-54-00-5480 UTILITIES				40.42
		10	03/05-04/01 101 BRUELL ST	52-520-54-00-5480 UTILITIES				579.32
		11	03/29-04/28 1908 RAINTREE	51-510-54-00-5480 UTILITIES				330.31
		12	04/01-04/29 PRESTWICK LIFT	52-520-54-00-5480 UTILITIES				164.33
		13	04/01-04/29 1991 CANNONBALL TR	51-510-54-00-5480 UTILITIES				302.87
		14	03/0-04/01 610 TOWER	51-510-54-00-5480 UTILITIES				230.27
		15	04/01-04/29 276 WINDHAM LIFT	52-520-54-00-5480 UTILITIES				198.79
		16	04/01-04/29 133 E HYDRAULIC	79-795-54-00-5480 UTILITIES				131.22
		17	03/05-04/01 1975 N BRIDGE LIFT	52-520-54-00-5480 UTILITIES				508.43
INVOICE TOTAL:								3,592.73
VENDOR TOTAL:								3,592.73
EEI	ENGINEERING ENTERPRISES, INC.							
80083	04/30/24	01	NORTH RT47 IMPROVEMENTS	01-640-54-00-5465 ENGINEERING SERVICES			05/28/24	1,173.00
INVOICE TOTAL:								1,173.00

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 05/28/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EEI	ENGINEERING ENTERPRISES, INC.							
80084	04/30/24	01	TRAFFIC CONTRL SIGNAGE &	01-640-54-00-5465			05/28/24	1,985.69
		02	MARKINGS	ENGINEERING SERVICES				
				** COMMENT **				
						INVOICE TOTAL:		1,985.69
80085	04/30/24	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465			05/28/24	1,162.50
				ENGINEERING SERVICES				
						INVOICE TOTAL:		1,162.50
80086	04/30/24	01	GRANDE RESERVE-AVANTI	01-640-54-00-5465			05/28/24	494.50
				ENGINEERING SERVICES				
						INVOICE TOTAL:		494.50
80087	04/30/24	01	PRESTWICK	01-640-54-00-5465			05/28/24	298.50
				ENGINEERING SERVICES				
						INVOICE TOTAL:		298.50
80090	04/30/24	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465			05/28/24	2,790.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		2,790.00
80091	04/30/24	01	WHISPERING MEADOWS-TRG	01-640-54-00-5465			05/28/24	836.50
				ENGINEERING SERVICES				
						INVOICE TOTAL:		836.50
80093	04/30/24	01	YBSD SOLIDS HANDLING	01-640-54-00-5465			05/28/24	119.50
		02	IMPROVEMENTS	ENGINEERING SERVICES				
				** COMMENT **				
						INVOICE TOTAL:		119.50
80094	04/30/24	01	GRANDE RESERVE-UNIT 9	01-640-54-00-5465			05/28/24	708.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		708.00
80097	04/30/24	01	WELL MONITORING DASHBOARDS	01-640-54-00-5465			05/28/24	690.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		690.00
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 05/28/2024

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EEI	ENGINEERING ENTERPRISES, INC.							
80098	04/30/24	01	CORNEILS RD INTERCEPTOR SEWER	52-520-60-00-6092			05/28/24	450.00
			SANITARY SEWER IMPROVEMENT					
						INVOICE TOTAL:		450.00
80099	04/30/24	01	LSL INVENTORY	01-640-54-00-5465			05/28/24	183.00
			ENGINEERING SERVICES					
						INVOICE TOTAL:		183.00
80102	04/30/24	01	GENERAL LAKE MICHIGAN/DWC	01-640-54-00-5465			05/28/24	4,033.50
		02	COORDINATION	ENGINEERING SERVICES				
			** COMMENT **					
						INVOICE TOTAL:		4,033.50
80104	04/30/24	01	LAKE MICHIGAN	51-510-60-00-6011			05/28/24	1,528.50
		02	CONNECTION-CORROSION CONTROL	WATER SOURCING - DWC				
		03	STUDY	** COMMENT **				
			** COMMENT **					
						INVOICE TOTAL:		1,528.50
80105	04/30/24	01	PUBLIC WORKS SITE-BOOMBAH BLV	24-216-60-00-6042			05/28/24	3,790.26
			PUBLIC WORKS FACILITY					
						INVOICE TOTAL:		3,790.26
80106	04/30/24	01	GAWNE LANE IMPROVEMENTS	01-640-54-00-5465			05/28/24	1,014.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		1,014.00
80107	04/30/24	01	WATER AUDIT AND NON-REVENUE	51-510-54-00-5465			05/28/24	3,938.00
		02	WATER REDUCTION	ENGINEERING SERVICES				
			** COMMENT **					
						INVOICE TOTAL:		3,938.00
80110	04/30/24	01	MUNICIPAL ENGINEERING	01-640-54-00-5465			05/28/24	1,900.00
				ENGINEERING SERVICES				

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

INVOICES DUE ON/BEFORE 05/28/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EEI	ENGINEERING ENTERPRISES, INC.							
80110	04/30/24	02	SERVICES	** COMMENT **			05/28/24	
						INVOICE TOTAL:		1,900.00
80111	04/30/24	01	WELL #10 & RAW WATER MAIN	51-510-60-00-6029			05/28/24	4,209.25
			WELL#10/MAIN & TREATMENT P			INVOICE TOTAL:		4,209.25
80114	04/30/24	01	2023 SANITARY SEWER LINING	52-520-60-00-6025			05/28/24	1,482.00
			SEWER MAIN REPLACEMENT PRO			INVOICE TOTAL:		1,482.00
80116	04/30/24	01	2024 WATER MAIN REPLACEMENT-A	51-510-60-00-6025			05/28/24	34,414.00
			WATER MAIN REPLACEMENT PRO			INVOICE TOTAL:		34,414.00
80117	04/30/24	01	2024 WATER MAIN REPLACEMENT-B	51-510-60-00-6025			05/28/24	31,781.50
			WATER MAIN REPLACEMENT PRO			INVOICE TOTAL:		31,781.50
80118	04/30/24	01	ELDAMAIN WATER MAIN LOOP-LP	51-510-60-00-6024			05/28/24	10,828.50
			LINCOLN PRAIRIE IMPROVEMEN			INVOICE TOTAL:		10,828.50
80119	04/30/24	01	CORNEILS SANITARY SEWER	52-520-60-00-6024			05/28/24	227.00
			LINCOLN PRAIRIE IMPROVEMEN			INVOICE TOTAL:		227.00
80120	04/30/24	01	SOUTHERN SANITARY SEWER	52-520-60-00-6024			05/28/24	7,714.50
			LINCOLN PRAIRIE IMPROVEMEN			INVOICE TOTAL:		7,714.50
		02	CONNECTION-LP	** COMMENT **				
80121	04/30/24	01	DWC TRANSMISSION MAIN	51-510-60-00-6011			05/28/24	3,757.00
			WATER SOURCING - DWC			INVOICE TOTAL:		3,757.00

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				

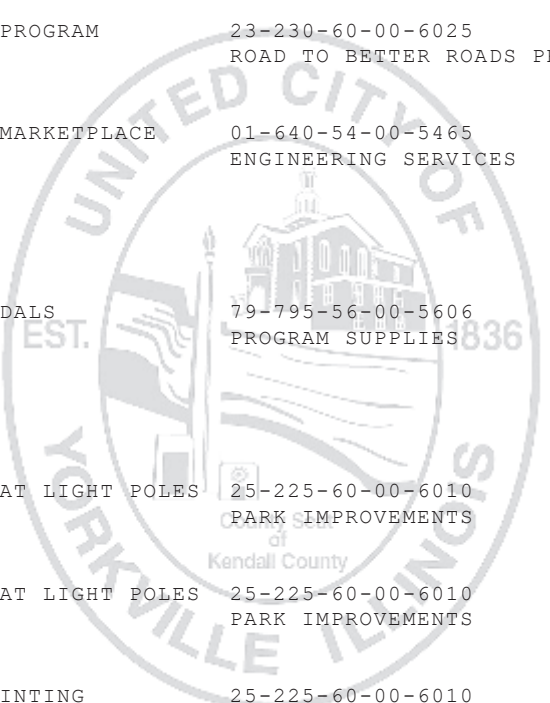
INVOICES DUE ON/BEFORE 05/28/2024

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EEI	ENGINEERING ENTERPRISES, INC.							
80122	04/30/24	01	CENTER ST WATER MAIN EXTENSION	51-510-60-00-6025			05/28/24	4,587.50
				WATER MAIN REPLACEMENT PRO				
						INVOICE TOTAL:		4,587.50
80124	04/30/24	01	WELL #7 WTP STANDBY GENERATOR	51-510-60-00-6060			05/28/24	427.50
				EQUIPMENT				
						INVOICE TOTAL:		427.50
80125	04/30/24	01	DOWNTOWN RIVERWALK-FEASIBILITY	01-640-54-00-5465			05/28/24	1,479.00
				ENGINEERING SERVICES				
		02	STUDY	** COMMENT **				
						INVOICE TOTAL:		1,479.00
80127	04/30/24	01	E. VAN EMMON ST RESURFACING	23-230-60-00-6089			05/28/24	9,900.50
				VAN EMMON STREET IMPROVEME				
						INVOICE TOTAL:		9,900.50
80128	04/30/24	01	2024 ROAD PROGRAM	23-230-60-00-6025			05/28/24	4,206.00
				ROAD TO BETTER ROADS PROGR				
						INVOICE TOTAL:		4,206.00
80130	04/30/24	01	FY 2025 BUDGET	01-640-54-00-5465			05/28/24	358.50
				ENGINEERING SERVICES				
						INVOICE TOTAL:		358.50
80131	04/30/24	01	LAKE MICHIGAN-WIFIA LOAN	51-510-60-00-6011			05/28/24	1,892.47
				WATER SOURCING - DWC				
		02	APPLICATION	** COMMENT **				
						INVOICE TOTAL:		1,892.47
80132	04/30/24	01	RT47 WATER MAIN	51-510-60-00-6035			05/28/24	4,070.70
				RT47 IMPRV (KENNEDY/JERICH				
		02	RELOCATION-WATER PARK WAY TO	** COMMENT **				
		03	BERTRAM	** COMMENT **				
						INVOICE TOTAL:		4,070.70

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

INVOICES DUE ON/BEFORE 05/28/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EEI	ENGINEERING ENTERPRISES, INC.							
80133	04/30/24	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465			05/28/24	1,098.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		1,098.00
80138	04/30/24	01	2024 LOCAL ROAD PROGRAM	23-230-60-00-6025			05/28/24	25,811.50
				ROAD TO BETTER ROADS PROGR				
						INVOICE TOTAL:		25,811.50
80140	04/30/24	01	LOT 22, KENDALL MARKETPLACE	01-640-54-00-5465			05/28/24	1,798.50
				ENGINEERING SERVICES				
						INVOICE TOTAL:		1,798.50
						VENDOR TOTAL:		177,139.37
FOXVALLE FOX VALLEY TROPHY & AWARDS								
192	04/18/24	01	SPRING SOCCER MEDALS	79-795-56-00-5606			05/28/24	1,805.00
				PROGRAM SUPPLIES				
						INVOICE TOTAL:		1,805.00
						VENDOR TOTAL:		1,805.00
FOXVALSA FOX VALLEY SANDBLASTING								
58178	04/01/24	01	SANDBLAST & RECOAT LIGHT POLES	25-225-60-00-6010			05/28/24	1,535.00
				PARK IMPROVEMENTS				
						INVOICE TOTAL:		1,535.00
58179	04/01/24	01	SANDBLAST & RECOAT LIGHT POLES	25-225-60-00-6010			05/28/24	300.00
				PARK IMPROVEMENTS				
						INVOICE TOTAL:		300.00
58458	04/29/24	01	KIWANI PARK REPAINTING	25-225-60-00-6010			05/28/24	828.40
				PARK IMPROVEMENTS				
						INVOICE TOTAL:		828.40
						VENDOR TOTAL:		2,663.40



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				

DATE: 05/15/24
TIME: 10:58:52
ID: AP441000.WOW

UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/28/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

FRNKMRSH FRANK MARSHALL								
91997	04/30/24	01	POWER MONITORING AT LIBRARY	24-216-54-00-5446			05/28/24	282.00
				PROPERTY & BLDG MAINT SERV				
						INVOICE TOTAL:		282.00
						VENDOR TOTAL:		282.00
FUNKHOUC CHRIS FUNKHOUSER								
METRO DRVDWN	04/18/24	01	METROWEST LEGISLATIVE DRIVE	01-110-54-00-5415			05/28/24	217.08
				TRAVEL & LODGING				
		02	DOWN MILEAGE REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		217.08
						VENDOR TOTAL:		217.08
GARDKOCH GARDINER KOCH & WEISBERG								
19394	05/11/24	01	APR 2024 KIMBALL HILL I MATTER	01-640-54-00-5461			05/28/24	4,662.07
				LITIGATION COUNSEL				
						INVOICE TOTAL:		4,662.07
						VENDOR TOTAL:		4,662.07
GROOT GROOT INC								
12476096T102	05/01/24	01	APR 2024 REFUSE SERVICE	01-540-54-00-5442			05/28/24	144,543.01
				GARBAGE SERVICES				
		02	APR 2024 SENIOR REFUSE SERVICE	01-540-54-00-5441				4,023.44
				GARBAGE SERVICES - SR SUBS				
						INVOICE TOTAL:		148,566.45
						VENDOR TOTAL:		148,566.45
IMPACT IMPACT NETWORKING, LLC								
3227892	05/03/24	01	02/01-04/30 COPIER CHARGES	01-210-54-00-5430			05/28/24	2.70
				PRINTING & DUPLICATING				
		02	02/01-04/30 COPIER CHARGES	01-110-54-00-5430				20.12
				PRINTING & DUPLICATING				

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 05/28/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

IMPACT	IMPACT NETWORKING, LLC							
3227892	05/03/24	03	02/01-04/30 COPIER CHARGES	01-120-54-00-5430			05/28/24	37.41
				PRINTING & DUPLICATING				
		04	02/01-04/30 COPIER CHARGES	79-790-54-00-5462				0.65
				PROFESSIONAL SERVICES				
		05	02/01-04/30 COPIER CHARGES-UB	01-120-54-00-5430				9.25
				PRINTING & DUPLICATING				
		06	02/01-04/30 COPIER CHARGES-UB	51-510-54-00-5430				12.39
				PRINTING & DUPLICATING				
		07	02/01-04/30 COPIER CHARGES-UB	52-520-54-00-5430				5.77
				PRINTING & DUPLICATING				
INVOICE TOTAL:								88.29
VENDOR TOTAL:								88.29
JIMSTRCK	JIM'S TRUCK INSPECTION LLC							
201375	01/18/24	01	TRUCK INSPECTION	79-790-54-00-5495			05/28/24	41.00
				OUTSIDE REPAIR & MAINTENAN				
INVOICE TOTAL:								41.00
VENDOR TOTAL:								41.00
KLUBER	KLUBER, INC							
9006	04/30/24	01	CITY OF YORKVILLE PUBLIC	24-216-60-00-6042			05/28/24	91,962.00
				PUBLIC WORKS FACILITY				
		02	WORKS AND PARK MAINTENANCE	** COMMENT **				
		03	STUDY	** COMMENT **				
INVOICE TOTAL:								91,962.00
VENDOR TOTAL:								91,962.00
KONICAMI KONICA MINOLTA BUSINESS								
51627128	05/07/24	01	APR 2024 DOCUMENT SCANNING	01-220-54-00-5462			05/28/24	15,720.89
				PROFESSIONAL SERVICES				
INVOICE TOTAL:								15,720.89

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)	54-540	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	51-510	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	52-520	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-790	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	79-795	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 05/28/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

KONICAMI KONICA MINOLTA BUSINESS								
51627129	05/07/24	01	APR 2024 DOCUMENT SCANNING	01-220-54-00-5462			05/28/24	4,049.50
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		4,049.50
51628825	05/08/24	01	APR 2024 DOCUMENT SCANNING	01-220-54-00-5462			05/28/24	369.84
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		369.84
51628826	05/08/24	01	APR 2024 DOCUMENT SCANNING	01-220-54-00-5462			05/28/24	546.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		546.00
51628827	05/08/24	01	APR 2024 DOCUMENT SCANNING	01-220-54-00-5462			05/28/24	307.43
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		307.43
						VENDOR TOTAL:		20,993.66
MEADE MEADE ELECTRIC COMPANY, INC.								
708401	04/22/24	01	RT47 & SARAVANOS SIGNAL REPAIR	01-410-54-00-5435			05/28/24	566.99
				TRAFFIC SIGNAL MAINTENANCE				
						INVOICE TOTAL:		566.99
						VENDOR TOTAL:		566.99
MECHANIC MECHANICS LAB LLC								
5037	04/30/24	01	REPLACE DASH PTO SWITCH	52-520-54-00-5490			05/28/24	856.47
				VEHICLE MAINTENANCE SERVIC				
						INVOICE TOTAL:		856.47
						VENDOR TOTAL:		856.47
MORASPH MORRIS SAND & GRAVEL, INC.								
16004	04/16/24	01	GRAVEL	79-790-56-00-5646			05/28/24	441.94
				ATHLETIC FIELDS & EQUIPMEN				
						INVOICE TOTAL:		441.94
						VENDOR TOTAL:		441.94
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 05/28/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

NARVICK NARVICK BROS. LUMBER CO, INC								
90635	04/19/24	01	CONCRETE	25-225-60-00-6010			05/28/24	971.00
				PARK IMPROVEMENTS				
INVOICE TOTAL:								971.00
VENDOR TOTAL:								971.00
NICOR NICOR GAS								
12-43-53-5625	3-0424	05/02/24	01	04/02-05/02 609 N BRIDGE	01-110-54-00-5480		05/28/24	46.08
				UTILITIES				
INVOICE TOTAL:								46.08
23-45-91-4862	5-0424	05/02/24	01	04/02-05/02 101 BRUELL	01-110-54-00-5480		05/28/24	139.89
				UTILITIES				
INVOICE TOTAL:								139.89
37-35-53-1941	1-0424	05/07/24	01	04/05-05/07 185 WOLF ST	01-110-54-00-5480		05/28/24	92.34
				UTILITIES				
INVOICE TOTAL:								92.34
40-52-64-8356	1-0424	05/03/24	01	04/03-05/03 102 E VAN EMMON	01-110-54-00-5480		05/28/24	266.06
				UTILITIES				
INVOICE TOTAL:								266.06
46-69-47-6727	1-0424	05/07/24	01	04/05-05/07 1975 N BRIDGE	01-110-54-00-5480		05/28/24	139.22
				UTILITIES				
INVOICE TOTAL:								139.22
61-60-41-1000	9-0424	05/02/24	01	04/02-05/02 610 TOWER LN	01-110-54-00-5480		05/28/24	297.86
				UTILITIES				
INVOICE TOTAL:								297.86
66-70-44-6942	9-0424	05/07/24	01	04/05-05/07 1908 RAINTREE RD	01-110-54-00-5480		05/28/24	139.91
				UTILITIES				
INVOICE TOTAL:								139.91

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 05/28/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
NICOR	NICOR GAS							
80-56-05-1157	0-0424	05/07/24	01 04/05-05/07 2512 ROSEMONT	01-110-54-00-5480 UTILITIES			05/28/24	46.24
INVOICE TOTAL:								46.24
83-80-00-1000	7-0424	05/07/24	01 04/02-05/02 610 TOWER UNIT B	01-110-54-00-5480 UTILITIES			05/28/24	94.21
INVOICE TOTAL:								94.21
91-85-68-4012	8-0424	05/02/24	01 04/01-05/01 902 GAME FARM RD	82-820-54-00-5480 UTILITIES			05/28/24	1,254.40
INVOICE TOTAL:								1,254.40
VENDOR TOTAL:								2,516.21
NUTOYS	NUTOYS LEISURE PRODUCTS							
YRKCIT 1	04/10/24	01	BENCHES	79-790-56-00-5620 OPERATING SUPPLIES			05/28/24	5,060.00
INVOICE TOTAL:								5,060.00
VENDOR TOTAL:								5,060.00
OMALLEY	O'MALLEY WELDING & FABRICATING							
21201	04/29/24	01	KIWANIS PARK GUARD RAIL REPAIR	25-225-60-00-6010 PARK IMPROVEMENTS			05/28/24	2,500.00
INVOICE TOTAL:								2,500.00
VENDOR TOTAL:								2,500.00
OSWEGO	VILLAGE OF OSWEGO							
2629	05/10/24	01	WATER FUND WATER CORROSION	51-510-60-00-6011 WATER SOURCING - DWC			05/28/24	1,370.25
INVOICE TOTAL:								1,370.25
VENDOR TOTAL:								1,370.25
INVOICE TOTAL:								1,370.25
VENDOR TOTAL:								1,370.25
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL	
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF	
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF	
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF	
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW	
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT	
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL					

INVOICES DUE ON/BEFORE 05/28/2024

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

OSWEGO	VILLAGE OF OSWEGO							
2631	04/30/24	01	MAR 2024 SALARY REIMBURSEMENT	01-210-54-00-5413			05/28/24	5,577.35
		02	FOR TRAINING COORDINATOR	TRAINING COORDINATOR SERVI				
				** COMMENT **				
						INVOICE TOTAL:		5,577.35
2632	04/30/24	01	APR 2024 SALARY REIMBURSEMENT	01-210-54-00-5413			05/28/24	4,038.83
		02	FOR TRAINING COORDINATOR	TRAINING COORDINATOR SERVI				
				** COMMENT **				
						INVOICE TOTAL:		4,038.83
						VENDOR TOTAL:		10,986.43
PARADISE PARADISE CAR WASH								
224893	04/05/24	01	MAR 2024 CAR WASHES	79-790-54-00-5495			05/28/24	15.00
				OUTSIDE REPAIR & MAINTENAN				
						INVOICE TOTAL:		15.00
						VENDOR TOTAL:		15.00
PEASLEYB BRANDON PEASLEY								
042724	04/27/24	01	REFEREE	79-795-54-00-5462			05/28/24	300.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
PURCELLJ JOHN PURCELL								
METRO DRVDWN	04/18/24	01	METROWEST LEGISLATIVE DRIVE	01-110-54-00-5415			05/28/24	217.08
				TRAVEL & LODGING				
		02	DOWN MILEAGE REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		217.08
						VENDOR TOTAL:		217.08
R0002646 JOSEPH PANOZZO								

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)	54-540	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	51-510	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	52-520	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-790	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	79-795	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 05/28/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

R0002646 JOSEPH PANOZZO								
MAILBOX RPLCMNT	05/01/24	01	MAILBOX REPLACEMENT	01-410-56-00-5620			05/28/24	132.00
				OPERATING SUPPLIES				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		132.00
						VENDOR TOTAL:		132.00
REIL TEAM REIL INC.								
24373	04/26/24	01	GEAR HANDLE	79-790-56-00-5640			05/28/24	150.00
				REPAIR & MAINTENANCE				
						INVOICE TOTAL:		150.00
						VENDOR TOTAL:		150.00
REINDERS REINDERS, INC.								
1957031-00	04/30/24	01	SOLAR PANNEL KIT	79-790-56-00-5646			05/28/24	11,783.52
				ATHLETIC FIELDS & EQUIPMEN				
						INVOICE TOTAL:		11,783.52
4075358-00	04/30/24	01	CONTROL KIT INSTALLATION	79-790-54-00-5495			05/28/24	4,429.61
				OUTSIDE REPAIR & MAINTENAN				
						INVOICE TOTAL:		4,429.61
						VENDOR TOTAL:		16,213.13
SOLINGC CRAIG SOLING								
METRO DRVDWN	04/18/24	01	METROWEST LEGISLATIVE DRIVE	01-110-54-00-5415			05/28/24	217.08
				TRAVEL & LODGING				
		02	DOWN MILEAGE REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		217.08
						VENDOR TOTAL:		217.08
SUBURLAB SUBURBAN LABORATORIES INC.								
224643	04/30/24	01	WATER SAMPLING	51-510-54-00-5429			05/28/24	802.88
				WATER SAMPLES				
						INVOICE TOTAL:		802.88
						VENDOR TOTAL:		802.88
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					

DATE: 05/15/24
TIME: 10:58:52
ID: AP441000.WOW

UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/28/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

WATERSYS WATER SOLUTIONS UNLIMITED, INC								
123514	04/26/24	01	CHEMICALS	51-510-56-00-5638			05/28/24	4,605.19
				TREATMENT FACILITY SUPPLIE				
						INVOICE TOTAL:		4,605.19
						VENDOR TOTAL:		4,605.19
WILLMAN WILLMAN & GROESCH								
5057	05/02/24	01	ASSIST WITH H2O LEAK TOOLS IN	51-510-54-00-5462			05/28/24	150.00
				PROFESSIONAL SERVICES				
		02	MARCH 2023	** COMMENT **				
						INVOICE TOTAL:		150.00
						VENDOR TOTAL:		150.00
						TOTAL ALL INVOICES:		529,141.18



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 05/28/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
AMALGAMA AMALGAMATED BANK OF CHICAGO								
75440524	05/01/24	01	BOND SERIES 2021 ADMIN FEE	24-216-54-00-5498			05/28/24	475.00
		02	FOR 5/1/24-4/30/25	PAYING AGENT FEES				
				** COMMENT **				
INVOICE TOTAL:								475.00
VENDOR TOTAL:								475.00
BAUERJ JONATHAN BAUER								
ILEPA RENEWAL	05/14/24	01	ILEPA RENEWAL REIMBURSEMENT	51-510-54-00-5462			05/28/24	10.00
				PROFESSIONAL SERVICES				
INVOICE TOTAL:								10.00
VENDOR TOTAL:								10.00
BKFD BRISTOL KENDALL FIRE DEPART.								
043024-LC	05/01/24	01	FEB-APR 2024 DEVELOPMENT FEES	95-000-24-00-2452			05/28/24	35,600.00
				BKFD DEVL P FEE ESCROW				
INVOICE TOTAL:								35,600.00
VENDOR TOTAL:								35,600.00
CAMBRIA CAMBRIA SALES COMPANY INC.								
43797	05/01/24	01	PAPER TOWEL	52-520-56-00-5620			05/28/24	108.54
				OPERATING SUPPLIES				
INVOICE TOTAL:								108.54
VENDOR TOTAL:								108.54
CIVICPLS CIVIC PLUS								
292778	04/01/24	01	MUNICODE RENEWAL	01-110-54-00-5451			05/28/24	1,195.00
				CODIFICATION				
INVOICE TOTAL:								1,195.00
VENDOR TOTAL:								1,195.00

COREMAIN CORE & MAIN LP

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				

FY 25

INVOICES DUE ON/BEFORE 05/28/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

COREMAIN CORE & MAIN LP								
U818946	05/02/24	01	100CF METER	51-510-56-00-5664			05/28/24	1,726.79
				METERS & PARTS				
						INVOICE TOTAL:		1,726.79
U819002	05/02/24	01	METER FLG SET	51-510-56-00-5664			05/28/24	105.28
				METERS & PARTS				
						INVOICE TOTAL:		105.28
						VENDOR TOTAL:		1,832.07
CULLL LEVI CULL								
2024 RIVER FEST	05/14/24	01	2024 RIVER FEST BAND	79-795-56-00-5606			05/28/24	800.00
				PROGRAM SUPPLIES				
						INVOICE TOTAL:		800.00
						VENDOR TOTAL:		800.00
DINNERBL DINNERBELL PRODUCTIONS								
2024 RIVER FEST	05/14/24	01	2024 RIVERFEST MUSIC SHOW	79-795-56-00-5606			05/28/24	1,500.00
				PROGRAM SUPPLIES				
						INVOICE TOTAL:		1,500.00
						VENDOR TOTAL:		1,500.00
EEI ENGINEERING ENTERPRISES, INC.								
80088	04/30/24	01	HEARTLAND MEADOWS	90-064-64-00-0111			05/28/24	2,796.50
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		2,796.50
80089	04/30/24	01	WINDETT RIDGE-UNIT 2	90-048-48-00-0111			05/28/24	234.75
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		234.75
80092	04/30/24	01	GRANDE RESERVE-UNITS 26 & 27	90-147-00-00-0111			05/28/24	3,523.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		3,523.00

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				

FY 25

INVOICES DUE ON/BEFORE 05/28/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EEI	ENGINEERING ENTERPRISES, INC.							
80095	04/30/24	01	BRIGHT FARMS	90-173-00-00-0111			05/28/24	3,063.50
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		3,063.50
80096	04/30/24	01	KENDALLWOOD ESTATES-RALLY	90-174-00-00-0111			05/28/24	1,073.75
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		1,073.75
80100	04/30/24	01	BRISTOL BAY-UNIT 13	90-179-00-00-0111			05/28/24	132.75
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		132.75
80101	04/30/24	01	GREEN DOOR LINCOLN PRAIRIE	90-191-00-00-0111			05/28/24	426.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		426.00
80103	04/30/24	01	STATION 1 BBQ	90-185-00-00-0111			05/28/24	102.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		102.00
80108	04/30/24	01	NORTHPOINTE SUBDIVISION	90-195-00-00-0111			05/28/24	2,684.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		2,684.00
80109	04/30/24	01	NEW LEAF ENERGY-SOLAR FARM	90-196-00-00-0111			05/28/24	113.50
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		113.50
80112	04/30/24	01	GREEN DOOR HAGEMANN	90-221-00-00-0011			05/28/24	606.00
				ESCROW - LEGAL				
						INVOICE TOTAL:		606.00
80113	04/30/24	01	GREEN DOOR KELAKA	90-220-00-00-0111			05/28/24	164.50
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		164.50

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

FY 25

INVOICES DUE ON/BEFORE 05/28/2024

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

EEI	ENGINEERING ENTERPRISES, INC.							
80115	04/30/24	01	BRISTOL RIDGE SOLAR 105	90-201-00-00-0111 ESCROW - ENGINEERING			05/28/24	113.50
						INVOICE TOTAL:		113.50
80123	04/30/24	01	1203 N BRIDGE ST-GERBER	90-214-00-00-0111 ESCROW - ENGINEERING			05/28/24	358.50
						INVOICE TOTAL:		358.50
80126	04/30/24	01	LOT 1-FOUNTAIN VILLAGE	90-211-00-00-0111 ESCROW - ENGINEERING			05/28/24	88.50
						INVOICE TOTAL:		88.50
80129	04/30/24	01	KENDALL MARKETPLACE-LOT 52	90-154-00-00-0111 ESCROW - ENGINEERING			05/28/24	326.00
		02	PHASE 4	** COMMENT **				
						INVOICE TOTAL:		326.00
80134	04/30/24	01	CORNEILS RD SOLAR	90-216-00-00-0111 ESCROW - ENGINEERING			05/28/24	1,597.25
						INVOICE TOTAL:		1,597.25
80135	04/30/24	01	1981 S. BRIDGE ST	90-219-00-00-0111 ESCROW - ENGINEERING			05/28/24	2,185.00
						INVOICE TOTAL:		2,185.00
80136	04/30/24	01	GRANDE RESERVE - UNIT 21	90-222-00-00-0111 ESCROW - ENGINEERING			05/28/24	1,530.50
						INVOICE TOTAL:		1,530.50
80137	04/30/24	01	724 E. VETERANS PKWY	90-217-00-00-0111 ESCROW - ENGINEERING			05/28/24	3,352.00
						INVOICE TOTAL:		3,352.00
80139	04/30/24	01	GRANDE RESERVE-UNITS 18 & 25	90-228-00-00-0111 ESCROW - ENGINEERING			05/28/24	2,342.00
						INVOICE TOTAL:		2,342.00

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 05/28/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

EEI	ENGINEERING ENTERPRISES, INC.							
80141	04/30/24	01	WESTBURY VILLAGE-NVR	90-178-00-00-0111			05/28/24	2,663.50
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		2,663.50
						VENDOR TOTAL:		29,477.00
FOXVALLE FOX VALLEY TROPHY & AWARDS								
t102	05/06/24	01	SPRING BASEBALL MEDALS	79-795-56-00-5606			05/28/24	729.20
				PROGRAM SUPPLIES				
						INVOICE TOTAL:		729.20
						VENDOR TOTAL:		729.20
FRNKMRSH FRANK MARSHALL								
92015	05/08/24	01	BRUELL LIFT STATION	52-520-54-00-5444			05/28/24	1,148.00
				LIFT STATION SERVICES				
		02	PREVENTATIVE MAINTENANCE	** COMMENT **				
						INVOICE TOTAL:		1,148.00
						VENDOR TOTAL:		1,148.00
IMPERINV IMPERIAL INVESTMENTS								
MAR 2024-REBATE	05/09/24	01	MAR 2024 BUSINESS DIST. REBATE	01-000-24-00-2488			05/28/24	1,085.33
				DOWNTOWN B/D TAX ESCROW				
						INVOICE TOTAL:		1,085.33
						VENDOR TOTAL:		1,085.33
JIMSTRCK JIM'S TRUCK INSPECTION LLC								
203499	05/09/24	01	TRUCK INSPECTION	01-410-54-00-5490			05/28/24	65.00
				VEHICLE MAINTENANCE SERVIC				
						INVOICE TOTAL:		65.00
203500	05/09/24	01	TRUCK INSPECTION	01-410-54-00-5490			05/28/24	43.00
				VEHICLE MAINTENANCE SERVIC				
						INVOICE TOTAL:		43.00

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				

FY 25

INVOICES DUE ON/BEFORE 05/28/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

JIMSTRCK JIM'S TRUCK INSPECTION LLC

203534	05/10/24	01	TRUCK INSPECTION	01-410-54-00-5490			05/28/24	41.00
				VEHICLE MAINTENANCE SERVIC				
						INVOICE TOTAL:		41.00
203535	05/10/24	01	TRUCK INSPECTION	01-410-54-00-5490			05/28/24	41.00
				VEHICLE MAINTENANCE SERVIC				
						INVOICE TOTAL:		41.00
						VENDOR TOTAL:		190.00

KENDCROS KENDALL CROSSING, LLC

BD REBATE 03/24	05/09/24	01	MAR 2024 BUSINESS DIST. REBATE	01-000-24-00-2487			05/28/24	6,364.22
				COUNTRYSIDE B/D TAX ESCROW				
						INVOICE TOTAL:		6,364.22
						VENDOR TOTAL:		6,364.22

KENDEDC KENDALL COUNTY COLLECTOR

2023 PAYABLE 2024	05/14/24	01	ROB ROY/ RAYMOND DRAINAGE	01-640-54-00-5462			05/28/24	584.18
		02	2023 P-TAX INSTALLMENT	PROFESSIONAL SERVICES				
				** COMMENT **				
						INVOICE TOTAL:		584.18
						VENDOR TOTAL:		584.18

LINDCO LINDCO EQUIPMENT SALES INC

240334C-SWL	05/01/24	01	PETERBILT 567 SINGLE AXEL	25-215-60-00-6070			05/28/24	150,696.44
				VEHICLES				
						INVOICE TOTAL:		150,696.44
240335C-SWL	05/01/24	01	PETERBILT 567 SINGLE AXLE	25-215-60-00-6070			05/28/24	150,696.44
				VEHICLES				
						INVOICE TOTAL:		150,696.44
240337C-SWL	05/01/24	01	PETERBILT 567 TANDEM AXEL	25-215-60-00-6070			05/28/24	164,206.34
				VEHICLES				
						INVOICE TOTAL:		164,206.34

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				

FY 25

INVOICES DUE ON/BEFORE 05/28/2024

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

LINDCO	LINDCO EQUIPMENT SALES INC							
40336C-SWL	05/01/24	01	PETERBILT 567 SINGLE AXEL	25-215-60-00-6070			05/28/24	150,696.44
			VEHICLES					
						INVOICE TOTAL:		150,696.44
						VENDOR TOTAL:		616,295.66
LRS	LRS, LLC							
PS598150	05/02/24	01	5/3-5/30 PORTOLET UPKEEP-TOWN	79-795-56-00-5620			05/28/24	210.00
			OPERATING SUPPLIES					
		02	SQUARE PARK	** COMMENT **				
						INVOICE TOTAL:		210.00
PS598151	05/02/24	01	5/3-5/30 PORTOLET	79-795-56-00-5620			05/28/24	302.00
			OPERATING SUPPLIES					
		02	UPKEEP-RIVERFRONT PARK	** COMMENT **				
						INVOICE TOTAL:		302.00
PS598152	05/02/24	01	5/3-5/30 PORTOLET	79-795-56-00-5620			05/28/24	92.00
			OPERATING SUPPLIES					
		02	UPKEEP-CIRCLE CENTER	** COMMENT **				
						INVOICE TOTAL:		92.00
PS598153	05/02/24	01	5/3-5/30 PORTOLET UPKEEP-VAN	79-795-56-00-5620			05/28/24	92.00
			OPERATING SUPPLIES					
		02	EMMON	** COMMENT **				
						INVOICE TOTAL:		92.00
PS598154	05/02/24	01	5/3-5/30 PORTOLET UPKEEP-1711	79-795-56-00-5620			05/28/24	92.00
			OPERATING SUPPLIES					
		02	JOHN	** COMMENT **				
						INVOICE TOTAL:		92.00
PS598155	05/02/24	01	5/3-5/30 PORTOLET UPKEEP-FOX	79-795-56-00-5620			05/28/24	92.00
			OPERATING SUPPLIES					

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

FY 25

INVOICES DUE ON/BEFORE 05/28/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
LRS	LRS, LLC							
PS598155	05/02/24	02	HILL	** COMMENT **			05/28/24	
						INVOICE TOTAL:		92.00
PS598156	05/02/24	01	5/3-5/30 PORTOLET UPKEEP-901	79-795-56-00-5620			05/28/24	586.00
		02	GAME FARM RD	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		586.00
PS598157	05/02/24	01	5/3-5/30 PORTOLET	79-795-56-00-5620			05/28/24	92.00
		02	UPKEEP-ROTARY PARK	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		92.00
PS598158	05/02/24	01	5/3-5/30 PORTOLET	79-795-56-00-5620			05/28/24	92.00
		02	UPKEEP-BRISTOL BAY ELEMENTARY	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		92.00
PS598159	05/02/24	01	5/3-5/30 PORTOLET	79-795-56-00-5620			05/28/24	184.00
		02	UPKEEP-BRIDGE PARK	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		184.00
PS598160	05/02/24	01	5/3-5/30 PORTOLET	79-795-56-00-5620			05/28/24	92.00
		02	UPKEEP-RAINTREE	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		92.00
PS598161	05/02/24	01	5/3-5/30 PORTOLET	79-795-56-00-5620			05/28/24	92.00
		02	UPKEEP-CANNONBALL PARK	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		92.00
PS598162	05/02/24	01	5/3-5/30 PORTOLET	79-795-56-00-5620			05/28/24	92.00
				OPERATING SUPPLIES				

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

FY 25

INVOICES DUE ON/BEFORE 05/28/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

LRS	LRS, LLC							
PS598162	05/02/24	02	UPKEEP-GREENS FILLING STATION	** COMMENT **			05/28/24	
						INVOICE TOTAL:		92.00
PS598163	05/02/24	01	5/3-5/30 PORTOLET	79-795-56-00-5620			05/28/24	92.00
				OPERATING SUPPLIES				
		02	UPKEEP-BRISTOL STATION	** COMMENT **				
						INVOICE TOTAL:		92.00
PS598164	05/02/24	01	5/3-5/30 PORTOLET	79-795-56-00-5620			05/28/24	184.00
				OPERATING SUPPLIES				
		02	UPKEEP-RIEMENSCHNIEDER BALL	** COMMENT **				
		03	FIELD	** COMMENT **				
						INVOICE TOTAL:		184.00
PS598165	05/02/24	01	5/3-5/30 PORTOLET	79-795-56-00-5620			05/28/24	662.00
				OPERATING SUPPLIES				
		02	UPKEEP-BRISTOL BAY PARK	** COMMENT **				
						INVOICE TOTAL:		662.00
PS598166	05/02/24	01	5/3-5/30 PORTOLET	79-795-56-00-5620			05/28/24	92.00
				OPERATING SUPPLIES				
		02	UPKEEP-GRANDE RESERVE	** COMMENT **				
		03	ELEMENTARY	** COMMENT **				
						INVOICE TOTAL:		92.00
PS598167	05/02/24	01	5/3-5/30 PORTOLET	79-795-56-00-5620			05/28/24	92.00
				OPERATING SUPPLIES				
		02	UPKEEP-COUNTRYSIDE	** COMMENT **				
						INVOICE TOTAL:		92.00
						VENDOR TOTAL:		3,232.00
MADBOMB MAD BOMBER FIREWORK PRODUCTION								
2024 JULY 4	05/14/24	01	JULY 4TH FIREWORKS	79-795-56-00-5606			05/28/24	48,000.00
				PROGRAM SUPPLIES				
						INVOICE TOTAL:		48,000.00
						VENDOR TOTAL:		48,000.00

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				

FY 25

INVOICES DUE ON/BEFORE 05/28/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

NEOPOST QUADIENT FINANCE USA, INC

051424-CITY	05/14/24	01	POSTAGE MACHINE REFILL	01-000-14-00-1410			05/28/24	300.00
				PREPAID POSTAGE				
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00

OSWEFIRE OSWEGO FIRE PROTECTION DIST.

043024-LC	05/01/24	01	FEB-APR 2024 DEVELOPMENT FEES	95-000-24-00-2456			05/28/24	4,019.40
				OSWEGO FD DEVL P FEE				
						INVOICE TOTAL:		4,019.40
						VENDOR TOTAL:		4,019.40

PEPSI PEPSI-COLA GENERAL BOTTLE

28329405	05/13/24	01	BRIDGE CAONCESSION DRINKS	79-795-56-00-5607			05/28/24	366.44
				CONCESSION SUPPLIES				
						INVOICE TOTAL:		366.44
28329406	05/13/24	01	BEECHER CONCESSION DRINKS	79-795-56-00-5607			05/28/24	401.48
				CONCESSION SUPPLIES				
						INVOICE TOTAL:		401.48
30815658	05/06/24	01	BRIDGE CONCESSION DRINKS	79-795-56-00-5607			05/28/24	500.76
				CONCESSION SUPPLIES				
						INVOICE TOTAL:		500.76
						VENDOR TOTAL:		1,268.68

PIZZO PIZZO AND ASSOCIATES, LTD

340	05/01/24	01	651 PRAIRIE POINTE DR	24-216-54-00-5446			05/28/24	732.19
				PROPERTY & BLDG MAINT SERV				
		02	NATURALIZATION AREA	** COMMENT **				
		03	MAINTENANCE-MAY 2024	** COMMENT **				
						INVOICE TOTAL:		732.19
						VENDOR TOTAL:		732.19

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

FY 25

INVOICES DUE ON/BEFORE 05/28/2024

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
PRINTSRC LAMBERT PRINT SOURCE, LLC								
4003	05/09/24	01	CONCESSION STAFFING SHIRTS	79-795-56-00-5607			05/28/24	435.60
			CONCESSION SUPPLIES					
						INVOICE TOTAL:		435.60
4012	05/14/24	01	MARGARITAS EN MAYO SIGNAGE	79-795-56-00-5606			05/28/24	1,030.00
			PROGRAM SUPPLIES					
						INVOICE TOTAL:		1,030.00
						VENDOR TOTAL:		1,465.60
QUICKSCR QUICK SCORES LLC								
241034	05/13/24	01	SOFTBALL SCORING	79-795-56-00-5606			05/28/24	833.00
			PROGRAM SUPPLIES					
						INVOICE TOTAL:		833.00
						VENDOR TOTAL:		833.00
R0000307 RAY TREVINO								
050724-RFND	05/07/24	01	REFUND OVERPAYMENT ON UB	01-000-13-00-1371			05/28/24	241.07
		02	ACCT#0107463820-00	A/R - UTILITY BILLING				
				** COMMENT **				
						INVOICE TOTAL:		241.07
						VENDOR TOTAL:		241.07
R0001975 RYAN HOMES								
20231320-428 MONTERE	05/07/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415			05/28/24	5,000.00
				SURETY DEPOSITS PAYABLE				
						INVOICE TOTAL:		5,000.00
20231624-4443 TAMPA	05/10/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415			05/28/24	5,000.00
				SURETY DEPOSITS PAYABLE				
						INVOICE TOTAL:		5,000.00
20231812-4459 TAMPA	05/10/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415			05/28/24	5,000.00
				SURETY DEPOSITS PAYABLE				
						INVOICE TOTAL:		5,000.00

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				

FY 25

INVOICES DUE ON/BEFORE 05/28/2024

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

R0001975 RYAN HOMES								
20231813-4444 SARASO	05/10/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415			05/28/24	5,000.00
				SURETY DEPOSITS PAYABLE				
						INVOICE TOTAL:		5,000.00
20231901-420 MONTERE	05/10/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415			05/28/24	5,000.00
				SURETY DEPOSITS PAYABLE				
						INVOICE TOTAL:		5,000.00
						VENDOR TOTAL:		25,000.00
R0002647 KAREN MCELROY								
213685	05/09/24	01	SOFTBALL FEE CREDIT REFUND	79-000-44-00-4404			05/28/24	140.00
				ATHLETICS AND FITNESS				
						INVOICE TOTAL:		140.00
						VENDOR TOTAL:		140.00
RUSHTRCK RUSH TRUCK CENTER								
3037216120	05/10/24	01	SENSOR ASSEMBLY	01-410-56-00-5628			05/28/24	125.80
				VEHICLE MAINTENANCE SUPPLI				
						INVOICE TOTAL:		125.80
						VENDOR TOTAL:		125.80
TRCONTPR HIGH STAR TRAFFIC								
5205	05/08/24	01	SIGNS	23-230-56-00-5642			05/28/24	751.50
				STREET LIGHTING & SUPPLIES				
						INVOICE TOTAL:		751.50
						VENDOR TOTAL:		751.50
VITOSH CHRISTINE M. VITOSH								
2177	04/24/23	01	04/10/24 P&Z MEETING	90-216-00-00-0011			05/28/24	385.00
				ESCROW - LEGAL				
						INVOICE TOTAL:		385.00

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)	54-540	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				

FY 25

INVOICES DUE ON/BEFORE 05/28/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

VITOSH CHRISTINE M. VITOSH								
2180	04/29/24	01	04/23/24 CC MEETING	90-216-00-00-0011			05/28/24	215.00
				ESCROW - LEGAL				
						INVOICE TOTAL:		215.00
						VENDOR TOTAL:		600.00
WHISKEY CRAIG COX								
2024 RVR FEST	05/14/24	01	2024 RIVER FEST BAND	79-795-56-00-5606			05/28/24	3,000.00
				PROGRAM SUPPLIES				
						INVOICE TOTAL:		3,000.00
						VENDOR TOTAL:		3,000.00
YBSD YORKVILLE BRISTOL								
24-APR	05/09/24	01	APR 2024 SANITARY FEES	95-000-24-00-2450			05/28/24	376,213.37
				YBSD SANITARY FEE ESCROW				
						INVOICE TOTAL:		376,213.37
						VENDOR TOTAL:		376,213.37
YORKSCHO YORKVILLE SCHOOL DIST #115								
043024-LC	05/01/24	01	FEB - APR 2024 LAND CASH	95-000-24-00-2453			05/28/24	121,813.88
				SCHOOL LAND CASH ESCROW				
						INVOICE TOTAL:		121,813.88
						VENDOR TOTAL:		121,813.88
YOUNGM MARLYS J. YOUNG								
050224-PS	05/06/24	01	05/02/24 PS MEETING MINUTES	01-110-54-00-5462			05/28/24	85.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		85.00
						VENDOR TOTAL:		85.00
						TOTAL ALL INVOICES:		1,285,215.69

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 #4d

Tracking Number

ADM 2024-26d

Agenda Item Summary Memo

Title: Bills List – Invoices between \$5,000 & \$25,000 - Approved on June 11, 2024

Meeting and Date: Administration Committee – August 21, 2024

Synopsis: Please see attached memo.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Council Action Requested: Informational

Submitted by: Rob Fredrickson Finance
Name Department

Agenda Item Notes:



Memorandum

To: Administration Committee
From: Amy Simmons, Accounting Clerk
Date: June 11, 2024
Subject: Invoices over \$5,000 from June 11th Bills List

Please see below for a listing of invoices between \$5,000 and \$25,000 from the June 11th Bills List, as presented to City Council.

Please note that the fiscal year the expense is charged to is noted in the upper right-hand corner. This will be the case for the bill runs through June/July as we continue to receive invoices for expenses incurred prior to April 30th.

FY 24 Expenses:

- Page 2– Peerless Network - \$6,614.78 – 04/15-05/14 phone bill for City Services.
- Page 5 – M.E. Simpson - \$5,668.80 – Leak Detection program fee for Feb 2024.
- Page 5 – Metropolitan Industries - \$24,025.00 – River’s Edge & Prestwick pump station repairs.

FY 25 Expenses:

- Page 1 – 47 West, LLC - \$7,500.00 – Payment for Yorkville Mural downtown.
- Page 2 – Upstate Wholesale Supply Inc - \$14,061.00 – Cost of 3 vehicle onboard computers for PD department.
- Pages 3 - 4 – DLK, LLC - \$9,750.00 – Lynn’s billing for May 2024.
- Page 5 – Glatfelter - \$23,465.00 – Liability Insurance Installment #7.
- Page 8 – Lauterbach & Amen, LLP - \$12,000.00 – Professional services rendered in connection with the audit of financial statements for FY24.
- Page 10 – Motorola Solutions - \$17,984.00 – Purchase of M500 ICV System for the Poilce department.
- Pages 17 - 18 – Uni-Max Management Corp - \$6,147.00 – Cost of office cleaning for City buildings for May 2024.

- Page 19 – Wex Bank - \$7,866.37 – Cost of gasoline for Community Development and Police departments for May 2024.

FY 24

INVOICES DUE ON/BEFORE 06/11/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

AACVB AURORA AREA CONVENTION								
04/24-SUNSET	05/20/24	01	APR 2024 SUNSET HOTEL TAX	01-640-54-00-5481			06/11/24	33.30
			HOTEL TAX REBATE					
						INVOICE TOTAL:		33.30
						VENDOR TOTAL:		33.30
BFCONSTR B&F CONSTRUCTION CODE SERVICES								
19287	05/23/24	01	APR 2024 INSPECTIONS	01-220-54-00-5459			06/11/24	6,080.00
			INSPECTIONS					
						INVOICE TOTAL:		6,080.00
						VENDOR TOTAL:		6,080.00
BLUEPHOT KIRSTEN BALOG								
101	04/22/24	01	DEPARTMENT PHOTOGRAPHS	01-210-54-00-5462			06/11/24	200.00
			PROFESSIONAL SERVICES					
						INVOICE TOTAL:		200.00
						VENDOR TOTAL:		200.00
CALLONE PEERLESS NETWORK, INC								
39804-NORTEL	12/15/23	01	12/15-01/14 CITY HALL NORTEL	01-110-54-00-5440			06/11/24	1,527.34
			TELECOMMUNICATIONS					
		02	12/15-01/14 CITY HALL NORTEL	01-110-54-00-5440				1,527.34
			TELECOMMUNICATIONS					
		03	12/15-01/14 CITY HALL NORTEL	51-510-54-00-5440				1,527.34
			TELECOMMUNICATIONS					
						INVOICE TOTAL:		4,582.02
42087-NORTEL	01/15/24	01	01/15-02/14 CITY HALL NORTEL	01-110-54-00-5440			06/11/24	1,234.18
			TELECOMMUNICATIONS					
		02	01/15-02/14 CITY HALL NORTEL	01-110-54-00-5440				1,234.18
			TELECOMMUNICATIONS					
		03	01/15-02/14 CITY HALL NORTEL	51-510-54-00-5440				1,234.18
			TELECOMMUNICATIONS					
						INVOICE TOTAL:		3,702.54

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				

FY 24

INVOICES DUE ON/BEFORE 06/11/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

CALLONE PEERLESS NETWORK, INC

51038	05/15/24	01	04/15-05/15 ADMIN LINES	01-110-54-00-5440			06/11/24	234.77
				TELECOMMUNICATIONS				
		02	04/15-05/15 POLICE LINES	01-210-54-00-5440				218.50
				TELECOMMUNICATIONS				
		03	04/15-05/15 PW LINES	51-510-54-00-5440				5,530.27
				TELECOMMUNICATIONS				
		04	04/15-05/15 CITY HALL NORTEL	01-110-54-00-5440				21.08
				TELECOMMUNICATIONS				
		05	04/15-05/15 CITY HALL NORTEL	01-110-54-00-5440				21.08
				TELECOMMUNICATIONS				
		06	04/15-05/15 CITY HALL NORTEL	51-510-54-00-5440				21.08
				TELECOMMUNICATIONS				
		07	04/15-05/15 SEWER DEPT LINES	52-520-54-00-5440				252.40
				TELECOMMUNICATIONS				
		08	04/15-05/15 RECREATION LINES	79-795-54-00-5440				248.96
				TELECOMMUNICATIONS				
		09	04/15-05/15 TRAFFIC SIGNAL	01-410-54-00-5435				66.64
				TRAFFIC SIGNAL MAINTENANCE				
		10	MAINTENANCE	** COMMENT **				
INVOICE TOTAL:								6,614.78
VENDOR TOTAL:								14,899.34

COMED COMMONWEALTH EDISON

1870344000-0423	05/03/24	01	04/03-05/03 105 W COUNTRYSIDE	23-230-54-00-5482			06/11/24	31.00
				STREET LIGHTING				
INVOICE TOTAL:								31.00
VENDOR TOTAL:								31.00

DIRENRGY DIRECT ENERGY BUSINESS

1704705-241280054308	05/07/24	01	04/01-04/29 KENNEDY & MCHUGH	23-230-54-00-5482			06/11/24	105.24
				STREET LIGHTING				
INVOICE TOTAL:								105.24

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				

FY 24

INVOICES DUE ON/BEFORE 06/11/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DIRENRGY DIRECT ENERGY BUSINESS								
1704706-241300054332	05/09/24	01	04/04-05/02 RT34 & BEECHER	23-230-54-00-5482			06/11/24	79.99
			STREET LIGHTING					
						INVOICE TOTAL:		79.99
1704707-241450054448	05/24/24	01	04/19-05/20 KENNEDY	23-230-54-00-5482			06/11/24	1,458.30
			STREET LIGHTING					
						INVOICE TOTAL:		1,458.30
1704712-241450054480	05/24/24	01	04/19-05/20 421 POPLAR	23-230-54-00-5482			06/11/24	5,746.12
			STREET LIGHTING					
						INVOICE TOTAL:		5,746.12
1704715-241450054448	05/24/24	01	04/19-05/20 998 WHITE PLAINS	23-230-54-00-5482			06/11/24	8.80
			STREET LIGHTING					
						INVOICE TOTAL:		8.80
1704717-241430054425	05/22/24	01	04/16-05/14 RT47 & ROSENWINKLE	23-230-54-00-5482			06/11/24	39.25
			STREET LIGHTING					
						INVOICE TOTAL:		39.25
1704718-241350054368	05/14/24	01	04/09-05/08 RT34 & CANNONBALL	23-230-54-00-5482			06/11/24	19.78
			STREET LIGHTING					
						INVOICE TOTAL:		19.78
1704721-241300054332	05/09/24	01	04/02-04/30 610 TOWER WELLS	51-510-54-00-5480			06/11/24	8,599.96
			UTILITIES					
						INVOICE TOTAL:		8,599.96
1704722-241280054308	05/07/24	01	04/01-04/29 2921 BRISTOL RDG	51-510-54-00-5480			06/11/24	6,318.18
			UTILITIES					
						INVOICE TOTAL:		6,318.18
1704723-241280054308	05/07/24	01	04/01-04/29 2224 TREMONT	51-510-54-00-5480			06/11/24	9,345.79
			UTILITIES					
						INVOICE TOTAL:		9,345.79

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				

FY 24

INVOICES DUE ON/BEFORE 06/11/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DIRENRGY DIRECT ENERGY BUSINESS								
1704724-241450054448	05/24/24	01	04/19-05/19 3299 LEHMAN CR UTILITIES	51-510-54-00-5480			06/11/24	8,550.02
INVOICE TOTAL:								8,550.02
VENDOR TOTAL:								40,271.43
FIRSTNET AT&T MOBILITY								
287313454005X0503202	04/25/24	01	3/26-4/25 MOBILE DEVICES	01-220-54-00-5440			06/11/24	42.16
			TELECOMMUNICATIONS	51-510-54-00-5440				42.16
		02	3/26-4/25 MOBILE DEVICES	01-210-54-00-5440				1,100.55
			TELECOMMUNICATIONS	01-110-54-00-5440				42.16
		03	3/26-4/25 MOBILE DEVICES	79-795-54-00-5440				42.16
			TELECOMMUNICATIONS					
		04	3/26-4/25 MOBILE DEVICES					
			TELECOMMUNICATIONS					
		05	3/26-4/25 MOBILE DEVICES					
			TELECOMMUNICATIONS					
INVOICE TOTAL:								1,269.19
287313454207X0503202	04/25/24	01	3/26-4/25 MOBILE DEVICES	01-220-54-00-5440			06/11/24	252.96
			TELECOMMUNICATIONS	79-790-54-00-5440				36.24
		02	3/26-4/25 MOBILE DEVICES	79-795-54-00-5440				156.80
			TELECOMMUNICATIONS	51-510-54-00-5440				235.20
		03	3/26-4/25 MOBILE DEVICES	52-520-54-00-5440				72.48
			TELECOMMUNICATIONS					
		04	3/26-4/25 MOBILE DEVICES					
			TELECOMMUNICATIONS					
		05	3/26-4/25 MOBILE DEVICES					
			TELECOMMUNICATIONS					
INVOICE TOTAL:								753.68
VENDOR TOTAL:								2,022.87
HOUSEAL HOUSEAL LAVIGNE ASSOCIATES								
7012	05/11/24	01	PROFESSIONAL CONSULTING	01-220-54-00-5462			06/11/24	3,114.34
			PROFESSIONAL SERVICES					

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

FY 24

INVOICES DUE ON/BEFORE 06/11/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

HOUSEAL HOUSEAL LAVIGNE ASSOCIATES								
7012	05/11/24	02	SERVICES 12/1/23-3/31/24	** COMMENT **			06/11/24	
							INVOICE TOTAL:	3,114.34
							VENDOR TOTAL:	3,114.34
KENDCPA KENDALL COUNTY CHIEFS OF								
1163	04/16/24	01	APR 2024 MONTHLY MEETING FEE	01-210-54-00-5415			06/11/24	111.00
				TRAVEL & LODGING				
							INVOICE TOTAL:	111.00
							VENDOR TOTAL:	111.00
LANEMUCH LANER, MUCHIN, LTD								
665474	05/01/24	01	PROFESSIONAL SERVICES THROUGH	01-640-54-00-5463			06/11/24	281.25
				SPECIAL COUNSEL				
				02 4/20/24	** COMMENT **			
							INVOICE TOTAL:	281.25
							VENDOR TOTAL:	281.25
MESIMPSON M.E. SIMPSON CO, INC								
41927	02/14/24	01	FEB 2024 LEAK DETECTION	51-510-60-00-6011			06/11/24	5,668.80
				WATER SOURCING - DWC				
				02 PROGRAM FEE	** COMMENT **			
							INVOICE TOTAL:	5,668.80
							VENDOR TOTAL:	5,668.80
METIND METROPOLITAN INDUSTRIES, INC.								
INV057675	12/29/23	01	RIVERS EDGE PUMP REPLACEMENT	51-510-56-00-5638			06/11/24	14,459.00
				TREATMENT FACILITY SUPPLIE				
							INVOICE TOTAL:	14,459.00
INV060793	04/03/24	01	PRESTWICK PUMP REPAIR	52-520-54-00-5444			06/11/24	9,566.00
				LIFT STATION SERVICES				
							INVOICE TOTAL:	9,566.00
							VENDOR TOTAL:	24,025.00

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				

FY 24

INVOICES DUE ON/BEFORE 06/11/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

MIDWSALT MIDWEST SALT								
P473846	04/08/24	01	BULK ROCK SALT	51-510-56-00-5638			06/11/24	3,201.77
				TREATMENT FACILITY SUPPLIE				
						INVOICE TOTAL:		3,201.77
						VENDOR TOTAL:		3,201.77
NICOR NICOR GAS								
16-00-247-3553	4-042	05/10/24	01	04/10-05/10 1301 CAROLYN CT	01-110-54-00-5480		06/11/24	43.55
				UTILITIES				
						INVOICE TOTAL:		43.55
31-61-67-2493	1-0424	05/09/24	01	04/09-05/09 276 WINDHAM	01-110-54-00-5480		06/11/24	43.54
				UTILITIES				
						INVOICE TOTAL:		43.54
45-12-25-4081	3-0424	05/10/24	01	04/09-05/09 201 W HYDRAULIC	01-110-54-00-5480		06/11/24	65.89
				UTILITIES				
						INVOICE TOTAL:		65.89
95-16-10-1000	4-0424	05/15/24	01	04/10-05/14 1 RT47	01-110-54-00-5480		06/11/24	41.89
				UTILITIES				
						INVOICE TOTAL:		41.89
						VENDOR TOTAL:		194.87
REIL TEAM REIL INC.								
24364	04/23/24	01	REPLACEMENT DECKING PANELS	79-790-56-00-5640			06/11/24	530.00
				REPAIR & MAINTENANCE				
						INVOICE TOTAL:		530.00
						VENDOR TOTAL:		530.00
SEBIS SEBIS DIRECT								
92227	05/10/24	01	APR 2024 UTILITY BILLING	01-120-54-00-5430			06/11/24	385.28
				PRINTING & DUPLICATING				

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	25-215	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA						

FY 24

INVOICES DUE ON/BEFORE 06/11/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

SEBIS	SEBIS DIRECT							
92227	05/10/24	02	APR 2024 UTILITY BILLING	51-510-54-00-5430			06/11/24	516.17
				PRINTING & DUPLICATING				
		03	APR 2024 UTILITY BILLING	52-520-54-00-5430				240.80
				PRINTING & DUPLICATING				
		04	APR 2024 UTILITY BILLING	79-795-54-00-5426				276.24
				PUBLISHING & ADVERTISING				
						INVOICE TOTAL:		1,418.49
						VENDOR TOTAL:		1,418.49
STANDARD STANDARD & ASSOCIATES, INC.								
SA000057882	04/30/24	01	APPLICANT PERSONALITY EVAL	01-210-54-00-5411			06/11/24	495.00
				POLICE COMMISSION				
						INVOICE TOTAL:		495.00
						VENDOR TOTAL:		495.00
STROUPS STROUP, SAMUEL								
053124-PER DIEM	05/31/24	01	EFFECTIVE INTERVIEW &	01-210-54-00-5415			06/11/24	45.00
				TRAVEL & LODGING				
		02	INTERROGATION APROACH TRAINING	** COMMENT **				
		03	MEAL PER DIEMS	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
YOUNGM MARLYS J. YOUNG								
031924-PW	04/03/24	01	03/19/24 PW MEETING MINUTES	01-110-54-00-5462			06/11/24	85.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		85.00
041024-PZ	04/23/24	01	04/10/24 P&Z MEETING MINUTES	90-216-00-00-0011			06/11/24	85.00
				ESCROW - LEGAL				
						INVOICE TOTAL:		85.00

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				

FY 24

INVOICES DUE ON/BEFORE 06/11/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

YOUNGM MARLYS J. YOUNG								
041624-PW	04/28/24	01	04/16/24 PW MEETING MINUTES	01-110-54-00-5462			06/11/24	85.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		85.00
041724-ADMIN	04/30/24	01	04/17/24 ADMIN MEETING MINUTES	01-110-54-00-5462			06/11/24	85.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		85.00
						VENDOR TOTAL:		340.00
						TOTAL ALL INVOICES:		102,963.46



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 06/11/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
47WEST	47 WEST, LLC							
1054	05/30/24	01	YORKVILLE MURAL	88-880-60-00-6000			06/11/24	7,500.00
				PROJECT COSTS				
						INVOICE TOTAL:		7,500.00
						VENDOR TOTAL:		7,500.00

ANDERSJA JARED ANDERSON

060124	06/01/24	01	MAY 2024 MOBILE EMAIL	79-790-54-00-5440			06/11/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00

BARBANEM MARISA BARBANENTE

060124	05/30/24	01	MAY 2024 MOBILE EMAIL	79-795-54-00-5440			06/11/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00

BEHLANDJ JORI BEHLAND

060124	06/01/24	01	MAY 2024 MOBILE EMAIL	01-110-54-00-5440			06/11/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00

BLYSTONB BOBBIE BLYSTONE

060124	06/01/24	01	MAY 2024 MOBILE EMAIL	01-110-54-00-5440			06/11/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00

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

FY 25

INVOICES DUE ON/BEFORE 06/11/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

BNYMGLOB THE BANK OF NEW YORK MELLON								
252-2631661	05/19/24	01	BOND SERIES 2013 ADMIN & AGENT	82-820-54-00-5498			06/11/24	2,025.00
		02	FEEs	PAYING AGENT FEES				
				** COMMENT **				
INVOICE TOTAL:								2,025.00
VENDOR TOTAL:								2,025.00
BRITE UPSTATE WHOLESALE SUPPLY INC								
INV33497	05/01/24	01	3 VEHICLE ONBOARD COMPUTERS	25-205-60-00-6070			06/11/24	14,061.00
				VEHICLES				
INVOICE TOTAL:								14,061.00
VENDOR TOTAL:								14,061.00
BROWND DAVID BROWN								
060124	06/01/24	01	MAY 2024 MOBILE EMAIL	52-520-54-00-5440			06/11/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
INVOICE TOTAL:								45.00
VENDOR TOTAL:								45.00
CAM CAM, LLC								
24008	05/22/24	01	ENGINEERS PAYMENT ESTIMATE 1	23-230-60-00-6025			06/11/24	82,748.25
		02	AND FINAL 2024 ASPHALT	ROAD TO BETTER ROADS PROGR				
		03	REJUVENATION PROJECT	** COMMENT **				
INVOICE TOTAL:								82,748.25
VENDOR TOTAL:								82,748.25
CAMBRIA CAMBRIA SALES COMPANY INC.								
43814	05/15/24	01	PAPER TOWEL	79-790-56-00-5620			06/11/24	108.54
				OPERATING SUPPLIES				
INVOICE TOTAL:								108.54
VENDOR TOTAL:								108.54

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)	52-520	SEWER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	79-790	PARKS DEPARTMENT	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-795	RECREATION DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	82-820	LIBRARY OPERATIONS	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL			95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

FY 25

INVOICES DUE ON/BEFORE 06/11/2024

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

CARUSOC CALI CARUSO								
050924-PER DIEM	05/09/24	01	INTERNET CRIMES MEAL PER DIEMS	01-210-54-00-5415			06/11/24	32.00
			TRAVEL & LODGING					
						INVOICE TOTAL:		32.00
						VENDOR TOTAL:		32.00
CONARDR RYAN CONARD								
060124	06/01/24	01	MAY 2024 MOBILE EMAIL	51-510-54-00-5440			06/11/24	45.00
			TELECOMMUNICATIONS					
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
ILEPA CERTIFICATE	05/30/24	01	REIMBURSEMENT FOR ILEPA	51-510-54-00-5412			06/11/24	10.00
			TRAINING & CONFERENCES					
		02	CERTIFICATION APPLICATION	** COMMENT **				
						INVOICE TOTAL:		10.00
						VENDOR TOTAL:		55.00
DHUSEE DHUSE, ERIC								
060124	06/01/24	01	MAY 2024 MOBILE EMAIL	51-510-54-00-5440			06/11/24	15.00
			TELECOMMUNICATIONS					
		02	REIMBURSEMENT	** COMMENT **				
		03	MAY 2024 MOBILE EMAIL	52-520-54-00-5440				15.00
			TELECOMMUNICATIONS					
		04	REIMBURSEMENT	** COMMENT **				
		05	MAY 2024 MOBILE EMAIL	01-410-54-00-5440				15.00
			TELECOMMUNICATIONS					
		06	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
DLK DLK, LLC								
277	05/30/24	01	MAY 2024 ECONOMIC DEVELOPMENT	01-640-54-00-5486			06/11/24	9,750.00
			ECONOMIC DEVELOPMENT					

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				

FY 25

INVOICES DUE ON/BEFORE 06/11/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

DLK DLK, LLC

277	05/30/24	02	HOURS	** COMMENT **			06/11/24	
							INVOICE TOTAL:	9,750.00
							VENDOR TOTAL:	9,750.00

EVANST TIM EVANS

060124	06/01/24	01	MAY 2024 MOBILE EMAIL	79-790-54-00-5440			06/11/24	22.50
			TELECOMMUNICATIONS					
		02	REIMBURSEMENT	** COMMENT **				
		03	MAY 2024 MOBILE EMAIL	79-795-54-00-5440				22.50
			TELECOMMUNICATIONS					
		04	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00

FOXVALLE FOX VALLEY TROPHY & AWARDS

T106	05/15/24	01	CRUISE NIGHT TROPHIES	79-795-56-00-5606			06/11/24	66.00
			PROGRAM SUPPLIES					
							INVOICE TOTAL:	66.00
T109	05/17/24	01	SOFTBALL & KICKBALL AWARDS	79-795-56-00-5606			06/11/24	217.50
			PROGRAM SUPPLIES					
							INVOICE TOTAL:	217.50
T110	05/17/24	01	EXTRA BASEBALL MEDALS	79-795-56-00-5606			06/11/24	162.50
			PROGRAM SUPPLIES					
							INVOICE TOTAL:	162.50
T111	05/17/24	01	SUMMER BASKETBALL MEDALS	79-795-56-00-5606			06/11/24	367.50
			PROGRAM SUPPLIES					
							INVOICE TOTAL:	367.50
							VENDOR TOTAL:	813.50

FREDRICR ROB FREDRICKSON

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				

FY 25

INVOICES DUE ON/BEFORE 06/11/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

FREDRICR ROB FREDRICKSON

060124	06/01/24	01	MAY 2024 MOBILE EMAIL	01-120-54-00-5440			06/11/24	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
			** COMMENT **					
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00

GALAUNEJ JAKE GALAUNER

060124	06/01/24	01	MAY 2024 MOBILE EMAIL	79-795-54-00-5440			06/11/24	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
			** COMMENT **					
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00

GLATFELT GLATFELTER UNDERWRITING SRVS.

429951128-7	10/30/23	01	LIABILITY INS INSTALLMENT #7	01-640-52-00-5231			06/11/24	16,138.96
				LIABILITY INSURANCE				
		02	LIABILITY INS INSTALLMENT #7-P	01-640-52-00-5231				3,355.68
				LIABILITY INSURANCE				
		03	LIABILITY INS INSTALLMENT #7	51-510-52-00-5231				1,779.61
				LIABILITY INSURANCE				
		04	LIABILITY INS INSTALLMENT #7	52-520-52-00-5231				853.07
				LIABILITY INSURANCE				
		05	LIABILITY INS INSTALLMENT #7	82-820-52-00-5231				1,337.68
				LIABILITY INSURANCE				
				County Seat of Kendall County		INVOICE TOTAL:		23,465.00
						VENDOR TOTAL:		23,465.00

HENNED DURK HENNE

060124	06/01/24	01	MAY 2024 MOBILE EMAIL	01-410-54-00-5440			06/11/24	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
			** COMMENT **					
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00

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

FY 25

INVOICES DUE ON/BEFORE 06/11/2024

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
HERNANDA ADAM HERNANDEZ								
060124	06/01/24	01	MAY 2024 MOBILE EMAIL	79-790-54-00-5440			06/11/24	14.50
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		14.50
						VENDOR TOTAL:		14.50
HERNANDN NOAH HERNANDEZ								
060124	06/01/24	01	MAY 2024 MOBILE EMAIL	01-410-54-00-5440			06/11/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
HORNERR RYAN HORNER								
060124	06/01/24	01	MAY 2024 MOBILE EMAIL	79-790-54-00-5440			06/11/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
HOULEA ANTHONY HOULE								
060124	06/01/24	01	MAY 2024 MOBILE EMAIL	79-790-54-00-5440			06/11/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
IHRIGK KIRSTEN IHRIG								
060124	06/01/24	01	MAY 2024 MOBILE EMAIL	79-795-54-00-5440			06/11/24	45.00
				TELECOMMUNICATIONS				

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

FY 25

INVOICES DUE ON/BEFORE 06/11/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

IHRIGK KIRSTEN IHRIG								
060124	06/01/24	02	REIMBURSEMENT	** COMMENT **			06/11/24	
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
ILLEAP ILLINOIS LEAP								
0000751	05/10/24	01	2024 ILLEAP CONFERENCE	01-210-54-00-5412			06/11/24	379.00
				TRAINING & CONFERENCES				
		02	REGISTRATION-BALOG	** COMMENT **				
							INVOICE TOTAL:	379.00
							VENDOR TOTAL:	379.00
JACKSONJ JAMIE JACKSON								
060124	06/01/24	01	MAY 2024 MOBILE EMAIL	79-790-54-00-5440			06/11/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
JOHNGEOR GEORGE JOHNSON								
060124	06/01/24	01	MAY 2024 MOBILE EMAIL	51-510-54-00-5440			06/11/24	22.50
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
		03	MAY 2024 MOBILE EMAIL	52-520-54-00-5440				22.50
				TELECOMMUNICATIONS				
		04	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
KENDCPA KENDALL COUNTY CHIEFS OF								
1153	05/13/24	01	SRT ANNUAL DUES	01-210-54-00-5460			06/11/24	2,000.00
				DUES & SUBSCRIPTIONS				
							INVOICE TOTAL:	2,000.00

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				

FY 25

INVOICES DUE ON/BEFORE 06/11/2024

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

KENDCPA KENDALL COUNTY CHIEFS OF								
1154	05/13/24	01	MCTF ANNUAL DUES	01-210-54-00-5460			06/11/24	1,000.00
			DUES & SUBSCRIPTIONS					
						INVOICE TOTAL:		1,000.00
1155	05/13/24	01	MOBILE COMMAND ANNUAL DUES	01-210-54-00-5460			06/11/24	500.00
			DUES & SUBSCRIPTIONS					
						INVOICE TOTAL:		500.00
						VENDOR TOTAL:		3,500.00
KLEEFISG GLENN KLEEFISCH								
060124	06/01/24	01	MAY 2024 MOBILE EMAIL	79-790-54-00-5440			06/11/24	45.00
			TELECOMMUNICATIONS					
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
LAUTAMEN LAUTERBACH & AMEN, LLP								
91437	05/30/24	01	PROFESSIONAL SERVICES	01-120-54-00-5414			06/11/24	12,000.00
			AUDITING SERVICES					
		02	RENDERED IN CONNECTION WITH	** COMMENT **				
		03	THE AUDIT OF FINANCIAL	** COMMENT **				
		04	STATEMENTS FOR FY 24	** COMMENT **				
						INVOICE TOTAL:		12,000.00
						VENDOR TOTAL:		12,000.00
LAWSON LAWSON PRODUCTS								
9311521422	05/08/24	01	NUTS, SCREWS, WHEEL, CONNECTOR	01-410-56-00-5620			06/11/24	372.20
			OPERATING SUPPLIES					
						INVOICE TOTAL:		372.20
						VENDOR TOTAL:		372.20
LINEX WARNER LININGS, INC.								

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)	52-520	SEWER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	79-790	PARKS DEPARTMENT	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-795	RECREATION DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	82-820	LIBRARY OPERATIONS	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL			95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

FY 25

INVOICES DUE ON/BEFORE 06/11/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

LINEX WARNER LININGS, INC.

3339	05/15/24	01	TRUCK BED LINING INSTALLED	79-790-54-00-5495			06/11/24	750.00
			OUTSIDE REPAIR & MAINTENAN					
						INVOICE TOTAL:		750.00
						VENDOR TOTAL:		750.00

MARCO MARCO TECHNOLOGIES LLC

530153931	05/30/24	01	5/20-6/20 COPIER LEASE	01-110-54-00-5485			06/11/24	259.29
				RENTAL & LEASE PURCHASE				
		02	5/20-6/20 COPIER LEASE	01-120-54-00-5485				259.27
				RENTAL & LEASE PURCHASE				
		03	5/20-6/20 COPIER LEASE	01-220-54-00-5485				518.58
				RENTAL & LEASE PURCHASE				
		04	5/20-6/20 COPIER LEASE	01-210-54-00-5485				663.73
				RENTAL & LEASE PURCHASE				
		05	5/20-6/20 COPIER LEASE	01-410-54-00-5485				51.47
				RENTAL & LEASE PURCHASE				
		06	5/20-6/20 COPIER LEASE	51-510-54-00-5485				51.47
				RENTAL & LEASE PURCHASE				
		07	5/20-6/20 COPIER LEASE	52-520-54-00-5485				51.46
				RENTAL & LEASE PURCHASE				
		08	5/20-6/20 COPIER LEASE	79-790-54-00-5485				154.39
				RENTAL & LEASE PURCHASE				
		09	5/20-6/20 COPIER LEASE	79-795-54-00-5485				259.28
				RENTAL & LEASE PURCHASE				
						INVOICE TOTAL:		2,268.94
						VENDOR TOTAL:		2,268.94

MCGREGOM MATTHEW MCGREGORY

060124	06/01/24	01	MAY 2024 MOBILE EMAIL	01-410-54-00-5440			06/11/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00

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

FY 25

INVOICES DUE ON/BEFORE 06/11/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

MIDWSALT MIDWEST SALT

P474333	05/13/24	01	BULK ROCK SALT	51-510-56-00-5638			06/11/24	3,165.29
				TREATMENT FACILITY SUPPLIE				
						INVOICE TOTAL:		3,165.29

P474354	05/14/24	01	BULK ROCK SALT	51-510-56-00-5638			06/11/24	3,330.14
				TREATMENT FACILITY SUPPLIE				
						INVOICE TOTAL:		3,330.14
						VENDOR TOTAL:		6,495.43

MILSCHE T D MILSCHEWSKI

060124	06/01/24	01	MAY 2024 MOBILE EMAIL	24-216-54-00-5440			06/11/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00

MOTOROLA MOTOROLA SOLUTIONS

QUOTE-2570882	05/01/24	01	M500 ICV SYSTEM	25-205-60-00-6070			06/11/24	17,984.00
				VEHICLES				
						INVOICE TOTAL:		17,984.00
						VENDOR TOTAL:		17,984.00

MWMC G MWM CONSULTING GROUP, INC

320514	05/28/24	01	PREPARATION OF INTERIM GASB	01-120-54-00-5462			06/11/24	3,000.00
				PROFESSIONAL SERVICES				
		02	#75 ACTUARIAL REPORT AS OF	** COMMENT **				
		03	4/30/24	** COMMENT **				
						INVOICE TOTAL:		3,000.00
						VENDOR TOTAL:		3,000.00

NARVICK NARVICK BROS. LUMBER CO, INC

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				

FY 25

INVOICES DUE ON/BEFORE 06/11/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
NARVICK	NARVICK BROS. LUMBER CO, INC							
90869	05/01/24	01	4000 PSI AE	79-790-56-00-5640			06/11/24	333.00
			REPAIR & MAINTENANCE					
						INVOICE TOTAL:		333.00
						VENDOR TOTAL:		333.00
NAVARROJ	JESUS NAVARRO							
060124	06/01/24	01	MAY 2024 MOBILE EMAIL	24-216-54-00-5440			06/11/24	45.00
			TELECOMMUNICATIONS					
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
NEMRT	NORTH EAST MULTI-REGIONAL							
349677	04/03/24	01	ANNUAL TRAINING MEMBERSHIP	01-210-54-00-5412			06/11/24	3,135.00
			TRAINING & CONFERENCES					
		02	RENEWAL	** COMMENT **				
						INVOICE TOTAL:		3,135.00
						VENDOR TOTAL:		3,135.00
NICOR	NICOR GAS							
12-43-53-5625	3-0524	05/20/24	01 05/02-05/20 609 N BRIDGE	01-110-54-00-5480			06/11/24	16.23
			UTILITIES					
						INVOICE TOTAL:		16.23
						VENDOR TOTAL:		16.23
OLEARYC	CYNTHIA O'LEARY							
REC SPRING 2024	05/28/24	01	SOCCER ASSIGNING FEE	79-795-54-00-5462			06/11/24	534.00
			PROFESSIONAL SERVICES					
						INVOICE TOTAL:		534.00
YORKVILLE REC BASKET	05/30/24	01	BASKETBALL ASSIGNING FEE	79-795-54-00-5462			06/11/24	228.00
			PROFESSIONAL SERVICES					
						INVOICE TOTAL:		228.00

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				

FY 25

INVOICES DUE ON/BEFORE 06/11/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

OLEARYC CYNTHIA O'LEARY								
YORKVILLE REC KICKBA	05/28/24	01	KICKBALL ASSIGNING FEE	79-795-54-00-5462			06/11/24	120.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		120.00
						VENDOR TOTAL:		882.00
PEPSI PEPSI-COLA GENERAL BOTTLE								
33714756	05/20/24	01	BRIDGE CONCESSION DRINKS	79-795-56-00-5607			06/11/24	304.14
				CONCESSION SUPPLIES				
						INVOICE TOTAL:		304.14
33714759	05/20/24	01	BEECHER CONCESSION DRINKS	79-795-56-00-5607			06/11/24	660.86
				CONCESSION SUPPLIES				
						INVOICE TOTAL:		660.86
						VENDOR TOTAL:		965.00
PIAZZA AMY SIMMONS								
060124	06/01/24	01	MAY 2024 MOBILE EMAIL	01-120-54-00-5440			06/11/24	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
PRINTSRC LAMBERT PRINT SOURCE, LLC								
4017	05/15/24	01	GOLF OUTING SWAG BAGS	79-795-56-00-5606			06/11/24	782.00
				PROGRAM SUPPLIES				
						INVOICE TOTAL:		782.00
4039	05/21/24	01	GOLF OUTING TROPHIES	79-795-56-00-5606			06/11/24	433.82
				PROGRAM SUPPLIES				
						INVOICE TOTAL:		433.82
						VENDOR TOTAL:		1,215.82

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				

FY 25

INVOICES DUE ON/BEFORE 06/11/2024

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
PURCELLJ JOHN PURCELL								
060124	06/01/24	01	MAY 2024 MOBILE EMAIL	01-110-54-00-5440			06/11/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
R0002288 LENNAR								
20230249-851 WINDETT	05/24/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415			06/11/24	5,000.00
				SURETY DEPOSITS PAYABLE				
						INVOICE TOTAL:		5,000.00
						VENDOR TOTAL:		5,000.00
RADARMAN CINDY GRISWOLD								
6220	05/06/24	01	RADAR CERTIFICATION RENEWALS	01-210-54-00-5462			06/11/24	740.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		740.00
						VENDOR TOTAL:		740.00
RATOSP PETE RATOS								
060124	06/01/24	01	MAY 2024 MOBILE EMAIL	01-220-54-00-5440			06/11/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
REDMONST STEVE REDMON								
060124	06/01/24	01	MAY 2024 MOBILE EMAIL	79-795-54-00-5440			06/11/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00

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

FY 25

INVOICES DUE ON/BEFORE 06/11/2024

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
REINDERS REINDERS, INC.								
6051341-00	05/02/24	01	SENSOR	79-790-56-00-5640			06/11/24	160.67
			REPAIR & MAINTENANCE					
						INVOICE TOTAL:		160.67
6051477-00	05/06/24	01	PROXIMITY SWITCH	79-790-56-00-5640			06/11/24	143.73
			REPAIR & MAINTENANCE					
						INVOICE TOTAL:		143.73
						VENDOR TOTAL:		304.40
ROSBOROS SHAY REMUS								
060124	06/01/24	01	MAY 2024 MOBILE EMAIL	79-795-54-00-5440			06/11/24	45.00
			TELECOMMUNICATIONS					
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SCHWARTJ JACOB A SCHWARTZ								
050324 PER DIEM	05/03/24	01	CRIME SCENE INVESTIGATOR	01-210-54-00-5415			06/11/24	75.00
			TRAVEL & LODGING					
		02	TRAINING MEAL PER DIEMS	** COMMENT **				
						INVOICE TOTAL:		75.00
053124-PER DIEM	05/31/24	01	TODAYS PROFESSIONAL AND	01-210-54-00-5415			06/11/24	45.00
			TRAVEL & LODGING					
		02	EFFECTIVE INTERROGATION	** COMMENT **				
		03	APPROACH TRAINING MEAL PER	** COMMENT **				
		04	DIEMS	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		120.00
SCODROP PETER SCODRO								
060124	06/01/24	01	MAY 2024 MOBILE EMAIL	51-510-54-00-5440			06/11/24	45.00
			TELECOMMUNICATIONS					

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

FY 25

INVOICES DUE ON/BEFORE 06/11/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

SCODROP	PETER SCODRO							
060124	06/01/24	02	REIMBURSEMENT	** COMMENT **			06/11/24	
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
SCOTTTR	TREVOR SCOTT							
060124	06/01/24	01	MAY 2024 MOBILE EMAIL	79-790-54-00-5440			06/11/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
SENDRAS	SAMANTHA SENDRA							
060124	06/01/24	01	MAY 2024 MOBILE EMAIL	79-795-54-00-5440			06/11/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
SENGM	MATT SENG							
060124	06/01/24	01	MAY 2024 MOBILE EMAIL	01-410-54-00-5440			06/11/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
SLEEZERJ	JOHN SLEEZER							
060124	06/01/24	01	MAY 2024 MOBILE EMAIL	01-410-54-00-5440			06/11/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00

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

FY 25

INVOICES DUE ON/BEFORE 06/11/2024

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
SLEEZERS SCOTT SLEEZER								
060124	06/01/24	01	MAY 2024 MOBILE EMAIL	79-790-54-00-5440			06/11/24	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS ** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SMITHD DOUG SMITH								
060124	06/01/24	01	MAY 2024 MOBILE EMAIL	79-790-54-00-5440			06/11/24	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS ** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
STEFFANG GEORGE A STEFFENS								
060124	06/01/24	01	MAY 2024 MOBILE EMAIL	52-520-54-00-5440			06/11/24	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS ** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
STEVENS STEVEN'S SILKSCREENING								
22727	05/22/24	01	STAFF WORK SHIRTS	79-790-56-00-5600			06/11/24	748.15
				WEARING APPAREL County Seat of Kendall County				
						INVOICE TOTAL:		748.15
						VENDOR TOTAL:		748.15
THOMASL LORI THOMAS								
060124	06/01/24	01	MAY 2024 MOBILE EMAIL	01-120-54-00-5440			06/11/24	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS ** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	54-540	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	51-510	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	52-520	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-790	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	79-795	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

FY 25

INVOICES DUE ON/BEFORE 06/11/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
UNIMAX	UNI-MAX MANAGEMENT CORP							
4942	05/17/24	01	MAY 2024 OFFICE CLEANING AT	01-110-54-00-5488			06/11/24	342.17
			OFFICE CLEANING					
		02	651 PP	** COMMENT **				
		03	MAY 2024 OFFICE CLEANING AT	01-120-54-00-5488				342.17
			OFFICE CLEANING					
		04	651 PP	** COMMENT **				
		05	MAY 2024 OFFICE CLEANING AT	01-210-54-00-5488				982.77
			OFFICE CLEANING					
		06	651 PP	** COMMENT **				
		07	MAY 2024 OFFICE CLEANING AT	79-795-54-00-5488				294.55
			OFFICE CLEANING					
		08	651 PP	** COMMENT **				
		09	MAY 2024 OFFICE CLEANING AT	01-220-54-00-5488				188.34
			OFFICE CLEANING					
		10	651 PP	** COMMENT **				
		11	MAY 2024 OFFICE CLEANING AT	01-410-54-00-5488				144.33
			OFFICE CLEANING					
		12	610 TOWER	** COMMENT **				
		13	MAY 2024 OFFICE CLEANING AT	51-510-54-00-5488				144.34
			OFFICE CLEANING					
		14	610 TOWER	** COMMENT **				
		15	MAY 2024 OFFICE CLEANING AT	52-520-54-00-5488				144.33
			OFFICE CLEANING					
		16	610 TOWER	** COMMENT **				
		17	MAY 2024 OFFICE CLEANING	82-820-54-00-5488				1,950.00
			OFFICE CLEANING					
		18	MAY 2024 OFFICE CLEANING AT	79-790-54-00-5488				216.00
			OFFICE CLEANING					
		19	185 WOLF	** COMMENT **				
		20	MAY 2024 OFFICE CLEANING AT	79-795-54-00-5488				212.00
			OFFICE CLEANING					
		21	BEECHER CONCESSION	** COMMENT **				
		22	MAY 2024 OFFICE CLEANING AT	79-795-54-00-5488				212.00
			OFFICE CLEANING					

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				

FY 25

INVOICES DUE ON/BEFORE 06/11/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

UNIMAX UNI-MAX MANAGEMENT CORP

4942	05/17/24	23	BRIDGE CONCESSION	** COMMENT **			06/11/24	
		24	MAY 2024 OFFICE CLEANING AT	79-795-54-00-5488				108.00
				OFFICE CLEANING				
		25	HYDRAULIC BLDG	** COMMENT **				
		26	MAY 2024 OFFICE CLEANING AT	79-795-54-00-5488				650.00
				OFFICE CLEANING				
		27	PRESCHOOL BLDG	** COMMENT **				
		28	MAY 2024 OFFICE CLEANING AT	79-795-54-00-5488				216.00
				OFFICE CLEANING				
		29	VAN EMMON BLDG	** COMMENT **				
				INVOICE TOTAL:				6,147.00
				VENDOR TOTAL:				6,147.00

VALLASB BRYAN VALLES-MATA

060124	06/01/24	01	MAY 2024 MOBILE EMAIL	01-410-54-00-5440			06/11/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
				INVOICE TOTAL:				45.00
				VENDOR TOTAL:				45.00

VITOSH CHRISTINE M. VITOSH

2183	05/13/24	01	05/08/24 P&Z MEETING	01-220-54-00-5462			06/11/24	250.00
				PROFESSIONAL SERVICES				
				INVOICE TOTAL:				250.00
2185	05/15/24	02	MAY 14 CC MEETING-HAGEMANN	90-229-00-00-0011			06/11/24	70.00
				ESCROW - LEGAL				
		03	MATTER	** COMMENT **				
		04	MAY 14 CC MEETING	01-110-54-00-5426				70.00
				PUBLISHING & ADVERTISING				
		05	MAY 14 CC MEETING-KELAKA	90-220-00-00-0011				70.00
				ESCROW - LEGAL				

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				

FY 25

INVOICES DUE ON/BEFORE 06/11/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

VITOSH CHRISTINE M. VITOSH

2185	05/15/24	06	MATTER	** COMMENT **			06/11/24	
						INVOICE TOTAL:		210.00
2186	05/20/24	01	MAY 2024 ADMIN HEARINGS	01-210-54-00-5467			06/11/24	350.00
				ADJUDICATION SERVICES				
						INVOICE TOTAL:		350.00
						VENDOR TOTAL:		810.00

WEBERR ROBERT WEBER

060124	06/01/24	01	MAY 2024 MOBILE EMAIL	01-410-54-00-5440			06/11/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00

WEX WEX BANK

97393697	05/31/24	01	MAY 2024 GASOLINE	01-220-56-00-5695			06/11/24	728.89
				GASOLINE				
		02	MAY 2024 GASOLINE	01-210-56-00-5695				7,137.48
				GASOLINE				
						INVOICE TOTAL:		7,866.37
						VENDOR TOTAL:		7,866.37

WILLRETE ERIN WILLRETT

060124	06/01/24	01	MAY 2024 MOBILE EMAIL	01-110-54-00-5440			06/11/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00

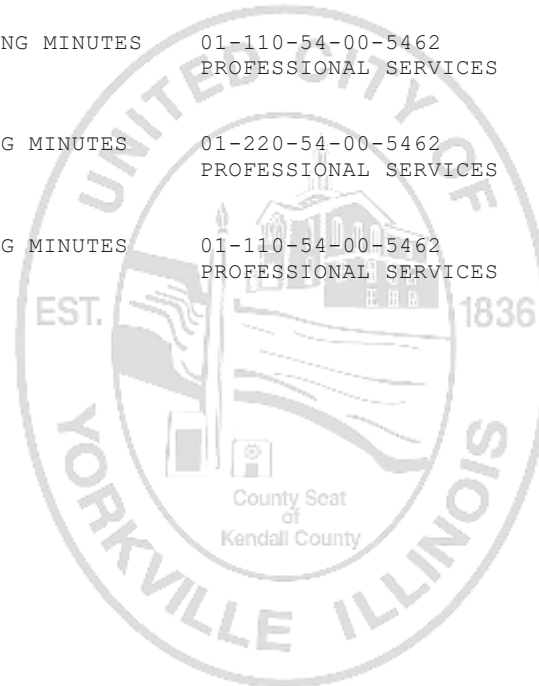
WOLFB BRANDON WOLF

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 06/11/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

WOLFB BRANDON WOLF								
060124	06/01/24	01	MAY 2024 MOBILE EMAIL	79-790-54-00-5440			06/11/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
YOUNGM MARLYS J. YOUNG								
050724-EDC	05/21/24	01	05/07/24 EDC MEETING MINUTES	01-110-54-00-5462			06/11/24	85.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		85.00
050824-PZ	05/28/24	01	05/08/24 PZ MEETING MINUTES	01-220-54-00-5462			06/11/24	85.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		85.00
052124-PW	05/29/24	01	05/21/24 PW MEETING MINUTES	01-110-54-00-5462			06/11/24	85.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		85.00
						VENDOR TOTAL:		255.00
						TOTAL ALL INVOICES:		217,570.33



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 #4e

Tracking Number

ADM 2024-26e

Agenda Item Summary Memo

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

Meeting and Date: Administration Committee – August 21, 2024

Synopsis: Please see attached memo.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Council Action Requested: Informational

Submitted by: Rob Fredrickson Finance
Name Department

Agenda Item Notes:



Memorandum

To: Administration Committee
From: Amy Simmons, Accounting Clerk
Date: June 25, 2024
Subject: Invoices over \$5,000 from June 25th Bills List

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

Please note that the fiscal year the expense is charged to is noted in the upper right-hand corner. This will be the case for the bill runs through June/July as we continue to receive invoices for expenses incurred prior to April 30th.

FY 24 Expenses:

- Page 7 – Village of Oswego - \$5,458.33 – State & Federal Lobbyist charges for April 2024.

FY 25 Expenses:

- Page 2 – B & F Construction Code Services - \$8,840.00 – Cost for May 2024 Inspections.
- Page 3 – Core & Main - \$18,045.87 – Cost of meters and meter parts used by the Water Department.
- Page 4 – Direct Energy - \$18,863.12 - The monthly utility costs to operate the City's water treatment facilities and wells.
- Page 11 – Imperial Investments - \$7,787.75 – Business District rebate for Apr 2024
- Page 11 – Interdev - \$19,808.54 – Monthly IT billing for May 2024 services.
- Page 11 – Illinois Public Risk Fund - \$16,592.00 – July 2024 Worker Compensation Insurance payment.
- Page 12 – Kendall Crossing LLC - \$5,187.75 – Business District Tax rebate for April 2024.
- Page 12 – Konica Minolta Business - \$20,152.94 – Cost for document scanning in May 2024 for the Community Development Department.

- Page 18 – Village of Oswego - \$10,916.66 – State & Federal Lobbyist charges for May & June 2024.
- Pages 20 - 21 - Lennar Homes - \$22,500.00 – Security Guarantee refund for completed punch list items on 3 properties.
- Page 21 – Sportsfields, Inc - \$6,079.29 – Cost of baseball infield mix for City's sports fields.
- Page 22 – Vermont Systems - \$16,153.39 – Renewal cost for Rectrac/Webtrac system used by the Recreation department

DATE: 06/13/24
TIME: 15:29:44
ID: AP441000.WOW

UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/25/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

AACVB	AURORA AREA CONVENTION							
05/24-ALL	06/07/24	01	MAY 2024 ALL SEASON HOTEL TAX	01-640-54-00-5481			06/25/24	36.56
			HOTEL TAX REBATE					
						INVOICE TOTAL:		36.56
						VENDOR TOTAL:		36.56
ANTPLACE ANTHONY PLACE YORKVILLE LP								
JUL 2024	06/15/24	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427			06/25/24	946.00
			GC HOUSING RENTAL ASSISTAN					
		02	ASSISTANCE PROGRAM RENT	** COMMENT **				
		03	REIMBURSEMENT FOR MONTH OF	** COMMENT **				
		04	JULY 2024	** COMMENT **				
						INVOICE TOTAL:		946.00
						VENDOR TOTAL:		946.00
ATT	AT&T							
6305536805-0524	05/25/24	01	05/25-06/24 RIVERFRONT PARK	79-795-54-00-5440			06/25/24	123.96
			TELECOMMUNICATIONS					
						INVOICE TOTAL:		123.96
						VENDOR TOTAL:		123.96
BAKTAY BAKER & TAYLOR								
2038240171-B	04/23/24	01	BOOKS	82-000-24-00-2480			06/25/24	26.58
			ESCROW - MEMORIALS & GIFTS					
						INVOICE TOTAL:		26.58
2038255942	05/01/24	01	BOOKS	82-820-56-00-5686			06/25/24	1,003.52
			BOOKS					
		02	BOOKS	82-000-24-00-2480				204.26
			ESCROW - MEMORIALS & GIFTS					
						INVOICE TOTAL:		1,207.78
2038257569	05/01/24	01	BOOKS	82-820-56-00-5686			06/25/24	637.66
			BOOKS					
						INVOICE TOTAL:		637.66
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 06/25/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

BAKTAY	BAKER & TAYLOR							
2038268134	05/07/24	01	BOOKS	82-000-24-00-2480			06/25/24	41.97
				ESCROW - MEMORIALS & GIFTS				
		02	BOOKS	82-820-56-00-5686				534.27
				BOOKS				
						INVOICE TOTAL:		576.24
2038283970	05/20/24	01	BOOKS	82-820-56-00-5686			06/25/24	742.34
				BOOKS				
						INVOICE TOTAL:		742.34
2038301093	05/23/24	01	BOOKS	82-820-56-00-5686			06/25/24	897.23
				BOOKS				
						INVOICE TOTAL:		897.23
						VENDOR TOTAL:		4,087.83
BFCNSTR B&F CONSTRUCTION CODE SERVICES								
19365	06/07/24	01	MAY 2024 INSPECTIONS	01-220-54-00-5459			06/25/24	8,840.00
				INSPECTIONS				
						INVOICE TOTAL:		8,840.00
						VENDOR TOTAL:		8,840.00
COMED	COMMONWEALTH EDISON							
1709169000-0524	06/03/24	01	05/02-06/03 RT34 & ATUMN CRK	23-230-54-00-5482			06/25/24	211.72
				STREET LIGHTING				
						INVOICE TOTAL:		211.72
3260462000-0524	05/31/24	01	05/01-05/31 RT47 & RIVER	23-230-54-00-5482			06/25/24	261.87
				STREET LIGHTING				
						INVOICE TOTAL:		261.87
3852534000-0524	05/29/24	01	04/29-05/29 RT126 & SCHLHS RD	23-230-54-00-5482			06/25/24	98.19
				STREET LIGHTING				
						INVOICE TOTAL:		98.19
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL	
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF	
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF	
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF	
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW	
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT	
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL					

INVOICES DUE ON/BEFORE 06/25/2024

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

COMED	COMMONWEALTH EDISON							
3897838000-0524	06/04/24	01	05/01-05/31 609 N BRIDGE	01-110-54-00-5480			06/25/24	39.57
			UTILITIES					
						INVOICE TOTAL:		39.57
8273737000-0524	05/30/24	01	05/01-05/30 104 VAN EMMON	01-110-54-00-5480			06/25/24	249.77
			UTILITIES					
						INVOICE TOTAL:		249.77
						VENDOR TOTAL:		861.12
COREMAIN CORE & MAIN LP								
U899742	05/17/24	01	REPROGRAMMED METERS, COUPLING	51-510-56-00-5664			06/25/24	10,464.00
			METERS & PARTS					
						INVOICE TOTAL:		10,464.00
U899757	05/15/24	01	75 BACKFLOW METERS	51-510-56-00-5664			06/25/24	7,338.82
			METERS & PARTS					
						INVOICE TOTAL:		7,338.82
U914734	05/20/24	01	METER WIRE	51-510-56-00-5664			06/25/24	243.05
			METERS & PARTS					
						INVOICE TOTAL:		243.05
						VENDOR TOTAL:		18,045.87
COXLAND	COX LANDSCAPING LLC							
192446	05/31/24	01	MAY 2024 MOWING,	11-111-54-00-5495			06/25/24	1,838.00
			OUTSIDE REPAIR & MAINTENAN					
		02	FERTILIZATION AND WEED CONTROL	** COMMENT **				
						INVOICE TOTAL:		1,838.00
192447	05/31/24	01	MAY 2024 MOWING,	12-112-54-00-5495			06/25/24	1,640.00
			OUTSIDE REPAIR & MAINTENAN					
		02	FERTILIZATION AND WEED CONTROL	** COMMENT **				
						INVOICE TOTAL:		1,640.00
						VENDOR TOTAL:		3,478.00
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 06/25/2024

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DIRENRGY DIRECT ENERGY BUSINESS								
1704705-241570054518	06/05/24	01	04/30-05/29 KENNEDY & MCHUGH	23-230-54-00-5482			06/25/24	95.75
			STREET LIGHTING					
INVOICE TOTAL:								95.75
1704708-241590054535	06/07/24	01	05/01-05/30 1850 MARKETVIEW	23-230-54-00-5482			06/25/24	74.29
			STREET LIGHTING					
INVOICE TOTAL:								74.29
1704714-241570054518	06/05/24	01	05/01-05/30 MCHUGH RD	23-230-54-00-5482			06/25/24	72.39
			STREET LIGHTING					
INVOICE TOTAL:								72.39
1704716-241560054509	06/04/24	01	05/01-05/31 1 COUNTRYSIDE PKWY	23-230-54-00-5482			06/25/24	146.82
			STREET LIGHTING					
INVOICE TOTAL:								146.82
1704719-241520054490	05/31/24	01	04/26-05/28 LEASURE & SUNSET	23-230-54-00-5482			06/25/24	2,776.97
			STREET LIGHTING					
INVOICE TOTAL:								2,776.97
1704722-241570054518	06/05/24	01	04/30-05/29 2921 BRISTOL RIDGE	51-510-54-00-5480			06/25/24	6,843.69
			UTILITIES					
INVOICE TOTAL:								6,843.69
1704723-241570054518	06/05/24	01	04/30-05/29 2224 TREMONT	51-510-54-00-5480			06/25/24	8,742.16
			UTILITIES					
INVOICE TOTAL:								8,742.16
1\704709-24156005450	06/04/24	01	05/01-05/30 7 COUNTRYSIDE PKWY	23-230-54-00-5482			06/25/24	111.05
			STREET LIGHTING					
INVOICE TOTAL:								111.05
VENDOR TOTAL:								18,863.12

DRHCAMBR DR HORTON-MIDWEST

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 06/25/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

DRHCAMBR DR HORTON-MIDWEST								
20220742-3340	SEELEY	06/06/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		06/25/24	7,500.00
				SURETY DEPOSITS PAYABLE				
INVOICE TOTAL:								7,500.00
20221310-2678	SEELEY	06/06/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		06/25/24	5,000.00
				SURETY DEPOSITS PAYABLE				
INVOICE TOTAL:								5,000.00
20221311-2682	SEELEY	06/06/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		06/25/24	5,000.00
				SURETY DEPOSITS PAYABLE				
INVOICE TOTAL:								5,000.00
20221312-2686	SEELEY	06/06/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		06/25/24	7,500.00
				SURETY DEPOSITS PAYABLE				
INVOICE TOTAL:								7,500.00
20230164-2662	SEELEY	06/06/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		06/25/24	450.00
				SURETY DEPOSITS PAYABLE				
INVOICE TOTAL:								450.00
20230989-2634	SEELEY	06/11/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		06/25/24	450.00
				SURETY DEPOSITS PAYABLE				
INVOICE TOTAL:								450.00
20231330-2626	SEELEY	06/11/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		06/25/24	5,000.00
				SURETY DEPOSITS PAYABLE				
INVOICE TOTAL:								5,000.00
VENDOR TOTAL:								30,900.00
DUTEK THOMAS & JULIE FLETCHER								
1023764		05/31/24	01	HOSE ASSEMBLY	52-520-56-00-5628		06/25/24	335.00
				VEHICLE MAINTENANCE SUPPLI				
INVOICE TOTAL:								335.00
VENDOR TOTAL:								335.00

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 06/25/2024

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EEI	ENGINEERING ENTERPRISES, INC.							
80362	05/31/24	01	WINDETT RIDGE-UNIT 2	90-048-48-00-0111 ESCROW - ENGINEERING			06/25/24	2,413.75
						INVOICE TOTAL:		2,413.75
80365	05/31/24	01	GRANDE RESERVE-UNITS 26 & 27	90-147-00-00-0111 ESCROW - ENGINEERING			06/25/24	9,936.75
						INVOICE TOTAL:		9,936.75
80368	05/31/24	01	KENDALL MARKETPLACE-LOT 52	90-154-00-00-0111 ESCROW - ENGINEERING			06/25/24	1,186.25
		02	PHASE 2 & 3	** COMMENT **				
						INVOICE TOTAL:		1,186.25
80370	05/31/24	01	BRIGHT FARMS	90-173-00-00-0111 ESCROW - ENGINEERING			06/25/24	1,056.25
						INVOICE TOTAL:		1,056.25
80371	05/31/24	01	KENDALLWOOD ESTATES-RALLY	90-174-00-00-0111 ESCROW - ENGINEERING			06/25/24	2,528.50
						INVOICE TOTAL:		2,528.50
80374	05/31/24	01	GREEN DOOR LINCOLN PRAIRIE	90-191-00-00-0111 ESCROW - ENGINEERING			06/25/24	119.50
						INVOICE TOTAL:		119.50
80383	05/31/24	01	NEW LEAF ENERGY-SOLAR FARM	90-196-00-00-0111 ESCROW - ENGINEERING			06/25/24	432.00
						INVOICE TOTAL:		432.00
80387	05/31/24	01	GREEN DOOR HAGEMANN	90-221-00-00-0011 ESCROW - LEGAL			06/25/24	135.00
						INVOICE TOTAL:		135.00
80388	05/31/24	01	GREEN DOOR KELAKA	90-191-00-00-0111 ESCROW - ENGINEERING			06/25/24	1,409.50
						INVOICE TOTAL:		1,409.50

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

INVOICES DUE ON/BEFORE 06/25/2024

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EEI	ENGINEERING ENTERPRISES, INC.							
80394	05/31/24	01	QUIK TRIP GAS STATION	90-208-00-00-0111 ESCROW - ENGINEERING			06/25/24	1,342.50
						INVOICE TOTAL:		1,342.50
80404	05/31/24	01	CORNEILS RD SOLAR	90-216-00-00-0111 ESCROW - ENGINEERING			06/25/24	794.50
						INVOICE TOTAL:		794.50
80405	05/31/24	01	1981 S BRIDGE ST	90-219-00-00-0111 ESCROW - ENGINEERING			06/25/24	288.00
						INVOICE TOTAL:		288.00
80406	05/31/24	01	724 E VETERANS PKWY	90-217-00-00-0111 ESCROW - ENGINEERING			06/25/24	68.50
						INVOICE TOTAL:		68.50
80407	05/31/24	01	BRISTOL BAY-PARK C SITE PLAN	90-179-00-00-0111 ESCROW - ENGINEERING			06/25/24	2,310.00
						INVOICE TOTAL:		2,310.00
80409	05/31/24	01	GRANDE RESERVE-UNIT 18 & 25	90-228-00-00-0111 ESCROW - ENGINEERING			06/25/24	1,822.00
						INVOICE TOTAL:		1,822.00
80412	05/31/24	01	WESTBURY VILLAGE-NVR	90-178-00-00-0111 ESCROW - ENGINEERING			06/25/24	8,848.00
						INVOICE TOTAL:		8,848.00
80414	05/31/24	01	GRANDE RESERVE-UNIT 10 & 11	90-223-00-00-0111 ESCROW - ENGINEERING			06/25/24	8,599.73
						INVOICE TOTAL:		8,599.73
80416	05/31/24	01	225 COMMERCIAL DR SITE PLAN	90-224-00-00-0111 ESCROW - ENGINEERING			06/25/24	1,072.50
						INVOICE TOTAL:		1,072.50

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

INVOICES DUE ON/BEFORE 06/25/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EEI	ENGINEERING ENTERPRISES, INC.							
80418	05/31/24	01	CYRUS ONE	90-227-00-00-0111			06/25/24	352.50
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		352.50
						VENDOR TOTAL:		44,715.73
EJEQUIP	EJ EQUIPMENT							
P12584	05/22/24	01	SEAL INLETS, ADAPTERS	01-410-56-00-5628			06/25/24	288.05
				VEHICLE MAINTENANCE SUPPLI				
						INVOICE TOTAL:		288.05
						VENDOR TOTAL:		288.05
ENCODE	ENCODE PLUS, LLC							
2733	06/06/24	01	ENCODE PLUS CODIFICATION	01-220-54-00-5462			06/25/24	450.00
				PROFESSIONAL SERVICES				
		02	SERVICES	** COMMENT **				
						INVOICE TOTAL:		450.00
						VENDOR TOTAL:		450.00
FIRSTNET	AT&T MOBILITY							
287313454005X0603202	05/25/24	01	04/26-05/25 MOBILE DEVICES	01-220-54-00-5440			06/25/24	42.16
				TELECOMMUNICATIONS				
		02	04/26-05/25 MOBILE DEVICES	51-510-54-00-5440				42.16
				TELECOMMUNICATIONS				
		03	04/26-05/25 MOBILE DEVICES	01-110-54-00-5440				42.16
				TELECOMMUNICATIONS				
		04	04/26-05/25 MOBILE DEVICES	01-210-54-00-5440				953.29
				TELECOMMUNICATIONS				
		05	04/26-05/25 MOBILE DEVICES	79-795-54-00-5440				42.16
				TELECOMMUNICATIONS				
						INVOICE TOTAL:		1,121.93
287313454207X0603202	05/25/24	01	04/26-05/25 MOBILE DEVICES	01-220-54-00-5440			06/25/24	252.96
				TELECOMMUNICATIONS				

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

INVOICES DUE ON/BEFORE 06/25/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

FIRSTNET AT&T MOBILITY								
287313454207X0603202	05/25/24	02	04/26-05/25 MOBILE DEVICES	79-790-54-00-5440			06/25/24	36.24
				TELECOMMUNICATIONS				
		03	04/26-05/25 MOBILE DEVICES	79-795-54-00-5440				156.80
				TELECOMMUNICATIONS				
		04	04/26-05/25 MOBILE DEVICES	51-510-54-00-5440				235.20
				TELECOMMUNICATIONS				
		05	04/26-05/25 MOBILE DEVICES	52-520-54-00-5440				72.48
				TELECOMMUNICATIONS				
INVOICE TOTAL:								753.68
VENDOR TOTAL:								1,875.61
FRNKMRSH FRANK MARSHALL								
92035	05/30/24	01	LABELED ALL ELECTRICAL	52-520-54-00-5444			06/25/24	282.00
				LIFT STATION SERVICES				
		02	SERVICE GEAR AT BRUELL ST LIFT	** COMMENT **				
INVOICE TOTAL:								282.00
VENDOR TOTAL:								282.00
FUNONE THE FUN ONES								
85702	05/29/24	01	HAUNTED HOUSE ABSTACLE COURSE	79-795-56-00-5606			06/25/24	793.01
				PROGRAM SUPPLIES				
		02	FOR NATIONAL NIGHT OUT EVENT	** COMMENT **				
INVOICE TOTAL:								793.01
VENDOR TOTAL:								793.01
GARDKOCH GARDINER KOCH & WEISBERG								
19800	06/10/24	01	KIMBALL HILL I MATTER-MAY 2024	01-640-54-00-5461			06/25/24	1,410.00
				LITIGATION COUNSEL				
INVOICE TOTAL:								1,410.00
VENDOR TOTAL:								1,410.00

GROOT GROOT INC

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 06/25/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

GROOT	GROOT INC							
12603335T102	06/01/24	01	MAY 2024 REFUSE SERVICE	01-540-54-00-5442			06/25/24	146,526.39
				GARBAGE SERVICES				
		02	MAY 2024 SENIOR REFUSE SERVICE	01-540-54-00-5441				8,164.61
				GARBAGE SERVICES - SR SUBS				
						INVOICE TOTAL:		154,691.00
						VENDOR TOTAL:		154,691.00
GROUND	GROUND EFFECTS INC.							
495540-002	06/05/24	01	DIRT	01-410-56-00-5640			06/25/24	504.00
				REPAIR & MAINTENANCE				
						INVOICE TOTAL:		504.00
						VENDOR TOTAL:		504.00
HARRIS	HARRIS COMPUTER SYSTEMS							
MSIXT0000537	05/28/24	01	STONEFIELD QUERY LICENSE	01-640-54-00-5450			06/25/24	2,407.50
				INFORMATION TECHNOLOGY SRV				
		02	INSTALLATION AND SUPPORT	** COMMENT **				
						INVOICE TOTAL:		2,407.50
MSIXT0000539	05/28/24	01	MAY 2024 MYGOVHUB FEES	01-120-54-00-5462			06/25/24	321.84
				PROFESSIONAL SERVICES				
		02	MAY 2024 MYGOVHUB FEES	51-510-54-00-5462				482.76
				PROFESSIONAL SERVICES				
		03	MAY 2024 MYGOVHUB FEES	52-520-54-00-5462				141.99
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		946.59
						VENDOR TOTAL:		3,354.09
HOMEPLAT	HOMEPLATE HOTDOGS							
2024 BEACH	06/07/24	01	BEACH PARTY FOOD PAYMENT	79-795-56-00-5606			06/25/24	74.25
				PROGRAM SUPPLIES				
						INVOICE TOTAL:		74.25
						VENDOR TOTAL:		74.25
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL	
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF	
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF	
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF	
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW	
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT	
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL					

INVOICES DUE ON/BEFORE 06/25/2024

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

IMPERINV IMPERIAL INVESTMENTS								
APR 2024-REBATE	06/11/24	01	BUSINESS DIST REBATE-APR 2024	01-000-24-00-2488			06/25/24	7,787.75
				DOWNTOWN B/D TAX ESCROW				
						INVOICE TOTAL:		7,787.75
						VENDOR TOTAL:		7,787.75
INTERDEV INTERDEV, LLC								
LIC-1044767	05/31/24	01	IT TIMED ACTIVE STORAGE-MAY	01-640-54-00-5450			06/25/24	270.00
				INFORMATION TECHNOLOGY SRV				
		02	2024	** COMMENT **				
						INVOICE TOTAL:		270.00
MSP-1044765	05/31/24	01	MONTHLY IT BILLING-MAY 2024	01-640-54-00-5450			06/25/24	18,298.00
				INFORMATION TECHNOLOGY SRV				
						INVOICE TOTAL:		18,298.00
SEC-1044749	05/31/24	01	DUO & SENTINEL ONE BILLING	01-640-54-00-5450			06/25/24	1,240.54
				INFORMATION TECHNOLOGY SRV				
		02	FOR MAY 2024	** COMMENT **				
						INVOICE TOTAL:		1,240.54
						VENDOR TOTAL:		19,808.54
IPRF ILLINOIS PUBLIC RISK FUND								
90508	05/13/24	01	JUL 2024 WORKER COMP INS	01-640-52-00-5231			06/25/24	11,668.76
				LIABILITY INSURANCE				
		02	JUL 2024 WORKER COMP INS-PR	01-640-52-00-5231				2,373.71
				LIABILITY INSURANCE				
		03	JUL 2024 WORKER COMP INS	51-510-52-00-5231				1,106.54
				LIABILITY INSURANCE				
		04	JUL 2024 WORKER COMP INS	52-520-52-00-5231				499.83
				LIABILITY INSURANCE				
		05	JUL 2024 WORKER COMP INS	82-820-52-00-5231				943.16
				LIABILITY INSURANCE				
						INVOICE TOTAL:		16,592.00
						VENDOR TOTAL:		16,592.00
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL	
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF	
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF	
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF	
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW	
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT	
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL					

INVOICES DUE ON/BEFORE 06/25/2024

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

KENDCROS KENDALL CROSSING, LLC								
BD REBATE 4/24	06/11/24	01	BUSINESS DIST REBATE-APR 2024	01-000-24-00-2487			06/25/24	5,187.75
				COUNTRYSIDE B/D TAX ESCROW				
						INVOICE TOTAL:		5,187.75
						VENDOR TOTAL:		5,187.75
KONICAMI KONICA MINOLTA BUSINESS								
51684518	06/10/24	01	MAY 2024 DOCUMENT SCANNING	01-220-54-00-5462			06/25/24	15,494.44
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		15,494.44
51684519	06/10/24	01	MAY 2024 DOCUMENT SCANNING	01-220-54-00-5462			06/25/24	4,658.50
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		4,658.50
						VENDOR TOTAL:		20,152.94
LRS	LRS, LLC							
PS602281	05/30/24	01	5/31-6/27 PORTOLET UPKEEP-TOWN	79-795-56-00-5620			06/25/24	620.00
		02	SQUARE	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		620.00
PS602282	05/30/24	01	5/31-6/27 PORTOLET	79-795-56-00-5620			06/25/24	377.00
		02	UPKEEP-RIVERFRONT PARK	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		377.00
PS602283	05/30/24	01	5/31-6/27 PORTOLET UPKEEP-901	79-795-56-00-5620			06/25/24	92.00
		02	MILL ST	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		92.00
PS602284	05/30/24	01	5/31-6/27 PORTOLET UPKEEP-374	79-795-56-00-5620			06/25/24	92.00
				OPERATING SUPPLIES				
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL	
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF	
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF	
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF	
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW	
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT	
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL					

INVOICES DUE ON/BEFORE 06/25/2024

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
LRS	LRS, LLC							
PS602284	05/30/24	02	VAN EMMON	** COMMENT **			06/25/24	
						INVOICE TOTAL:		92.00
PS602285	05/30/24	01	5/31-6/27 PORTOLET	79-795-56-00-5620			06/25/24	92.00
				OPERATING SUPPLIES				
		02	UPKEEP-1700 JOHN ST	** COMMENT **				
						INVOICE TOTAL:		92.00
PS602286	05/30/24	01	5/31-6/27 PORTOLET UPKEEP-FOX	79-795-56-00-5620			06/25/24	92.00
				OPERATING SUPPLIES				
		02	HILL	** COMMENT **				
						INVOICE TOTAL:		92.00
PS602287	05/30/24	01	5/31-6/27 PORTOLET	79-795-56-00-5620			06/25/24	302.00
				OPERATING SUPPLIES				
		02	UPKEEP-BEECHER	** COMMENT **				
						INVOICE TOTAL:		302.00
PS602288	05/30/24	01	5/31-6/27 PORTOLET	79-795-56-00-5620			06/25/24	92.00
				OPERATING SUPPLIES				
		02	UPKEEP-ROTARY	** COMMENT **				
						INVOICE TOTAL:		92.00
PS602289	05/30/24	01	5/20-5/30 PORTOLET UPKEEP-600	79-795-56-00-5620			06/25/24	82.51
				OPERATING SUPPLIES				
		02	HAYDEN	** COMMENT **				
						INVOICE TOTAL:		82.51
PS602290	05/30/24	01	5/31-6/27 PORTOLET UPKEEP-427	79-795-56-00-5620			06/25/24	92.00
				OPERATING SUPPLIES				
		02	BRISTOL BAY	** COMMENT **				
						INVOICE TOTAL:		92.00
PS602291	05/30/24	01	5/31-6/27 PORTOLET	79-795-56-00-5620			06/25/24	184.00
				OPERATING SUPPLIES				

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

INVOICES DUE ON/BEFORE 06/25/2024

INVOICE #	INVOICE	ITEM						
VENDOR #	DATE	#	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

LRS	LRS, LLC							
PS602291	05/30/24	02	UPKEEP-BRIDGE PARK	** COMMENT **			06/25/24	
						INVOICE TOTAL:		184.00
PS602292	05/30/24	01	5/31-6/27 PORTOLET UPKEEP-872	79-795-56-00-5620			06/25/24	92.00
				OPERATING SUPPLIES				
		02	PRAIRIE CROSSING	** COMMENT **				
						INVOICE TOTAL:		92.00
PS602293	05/30/24	01	5/31-6/27 PORTOLET	79-795-56-00-5620			06/25/24	92.00
				OPERATING SUPPLIES				
		02	UPKEEP-2807 NORTHLAND LN	** COMMENT **				
						INVOICE TOTAL:		92.00
PS602294	05/30/24	01	5/31-6/27 PORTOLET	79-795-56-00-5620			06/25/24	92.00
				OPERATING SUPPLIES				
		02	UPKEEP-2736 AUTUMN CREEK	** COMMENT **				
						INVOICE TOTAL:		92.00
PS602295	05/30/24	01	5/31-6/27 PORTOLET	79-795-56-00-5620			06/25/24	92.00
				OPERATING SUPPLIES				
		02	UPKEEP-2735 ALAN DALE RD	** COMMENT **				
						INVOICE TOTAL:		92.00
PS602296	05/30/24	01	5/31-6/27 PORTOLET UPKEEP-600	79-795-56-00-5620			06/25/24	184.00
				OPERATING SUPPLIES				
		02	HAYDEN DR	** COMMENT **				
						INVOICE TOTAL:		184.00
PS602297	05/30/24	01	5/31-6/27 PORTOLET UPKEEP-428	79-795-56-00-5620			06/25/24	662.00
				OPERATING SUPPLIES				
		02	BRISTOL BAY	** COMMENT **				
						INVOICE TOTAL:		662.00
PS602298	05/30/24	01	5/31-6/27 PORTOLET	79-795-56-00-5620			06/25/24	92.00
				OPERATING SUPPLIES				

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

INVOICES DUE ON/BEFORE 06/25/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

LRS	LRS, LLC							
PS602298	05/30/24	02	UPKEEP - GRANDE RESERVE	** COMMENT **			06/25/24	
		03	ELEMENTARY	** COMMENT **				
						INVOICE TOTAL:		92.00
PS602299	05/30/24	01	5/31-6/27 PORTOLET UPKEEP-409	79-795-56-00-5620			06/25/24	92.00
				OPERATING SUPPLIES				
		02	CENTER PKWY	** COMMENT **				
						INVOICE TOTAL:		92.00
						VENDOR TOTAL:		3,515.51
MEADE	MEADE ELECTRIC COMPANY, INC.							
708672	05/21/24	01	TRAFFIC SIGNAL REPAIR AT RT47	01-410-54-00-5435			06/25/24	3,584.91
				TRAFFIC SIGNAL MAINTENANCE				
		02	& FOX ST	** COMMENT **				
						INVOICE TOTAL:		3,584.91
						VENDOR TOTAL:		3,584.91
MESIMPSON	M.E. SIMPSON CO, INC							
42459	05/29/24	01	LEAK DETECTION SERVICES FOR	51-510-56-00-5640			06/25/24	645.00
				REPAIR & MAINTENANCE				
		02	620 PRAIRIE CROSSING DR	** COMMENT **				
						INVOICE TOTAL:		645.00
						VENDOR TOTAL:		645.00
MIDAM	MID AMERICAN WATER							
232915A	05/29/24	01	8" ULTRA SLEEVE	52-520-56-00-5628			06/25/24	2,277.00
				VEHICLE MAINTENANCE SUPPLI				
						INVOICE TOTAL:		2,277.00
						VENDOR TOTAL:		2,277.00
MIDWSALT	MIDWEST SALT							

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)	54-540	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	51-510	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	52-520	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-790	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	79-795	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

DATE: 06/13/24
TIME: 15:29:44
ID: AP441000.WOW

UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

PAGE: 16

INVOICES DUE ON/BEFORE 06/25/2024

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

MIDWSALT MIDWEST SALT								
P474577	05/29/24	01	BULK ROCK SALT	51-510-56-00-5638 TREATMENT FACILITY SUPPLIE			06/25/24	3,266.62
						INVOICE TOTAL:		3,266.62
P474593	05/30/24	01	BULK ROCK SALT	51-510-56-00-5638 TREATMENT FACILITY SUPPLIE			06/25/24	3,360.39
						INVOICE TOTAL:		3,360.39
						VENDOR TOTAL:		6,627.01
MIDWTAPE MIDWEST TAPE LLC								
505414177	05/03/24	01	DVDS	82-820-56-00-5685 DVD'S			06/25/24	132.69
						INVOICE TOTAL:		132.69
505503620	05/21/24	01	DVDS	82-820-56-00-5685 DVD'S			06/25/24	61.47
						INVOICE TOTAL:		61.47
						VENDOR TOTAL:		194.16
NEOPOST QUADIENT FINANCE USA, INC								
060124-CITY	06/01/24	01	POSTAGE MACHINE REFILL	01-000-14-00-1410 PREPAID POSTAGE			06/25/24	500.00
						INVOICE TOTAL:		500.00
						VENDOR TOTAL:		500.00
NICOR NICOR GAS								
00-41-22-8748 4-0524	05/31/24	01	05/01-05/31 1107 PRAIRIE LN	01-110-54-00-5480 UTILITIES			06/25/24	44.12
						INVOICE TOTAL:		44.12
15-64-61-3532 5-0524	05/31/24	01	05/01-05/31 1991 CANNONBALL TR	01-110-54-00-5480 UTILITIES			06/25/24	46.04
						INVOICE TOTAL:		46.04
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL	
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF	
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF	
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF	
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW	
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT	
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL					

INVOICES DUE ON/BEFORE 06/25/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
NICOR	NICOR GAS							
23-45-91-4862	5-0524	06/03/24	01 05/02-06/03 101 BRUELL ST	01-110-54-00-5480 UTILITIES			06/25/24	141.84
INVOICE TOTAL:								141.84
37-35-53-1941	1-0524	06/06/24	01 05/07-06/06 185 WOLF ST	01-110-54-00-5480 UTILITIES			06/25/24	44.18
INVOICE TOTAL:								44.18
40-52-64-8356	1-0524	06/04/24	01 05/03-06/04 102 E VAN EMMON	01-110-54-00-5480 UTILITIES			06/25/24	148.51
INVOICE TOTAL:								148.51
46-69-47-6727	1-0524	06/06/24	01 05/07-06/06 1975 N BRIDGE	01-110-54-00-5480 UTILITIES			06/25/24	139.14
INVOICE TOTAL:								139.14
61-60-41-1000	9-0524	06/03/24	01 05/02-06/03 610 TOWER LN	01-110-54-00-5480 UTILITIES			06/25/24	66.00
INVOICE TOTAL:								66.00
66-70-44-6942	9-0524	06/06/24	01 05/07-06/06 1908 RAINTREE	01-110-54-00-5480 UTILITIES			06/25/24	145.68
INVOICE TOTAL:								145.68
80-56-05-1157	0-0524	06/06/24	01 05/07-06/06 2512 ROSEMONT	01-110-54-00-5480 UTILITIES			06/25/24	45.91
INVOICE TOTAL:								45.91
83-80-00-1000	7-0524	06/05/24	01 05/02-06/03 610 TOWER UNIT B	01-110-54-00-5480 UTILITIES			06/25/24	51.68
INVOICE TOTAL:								51.68
91-85-68-4012	8-0524	06/03/24	01 05/01-05/31 902 GAME FARM RD	82-820-54-00-5480 UTILITIES			06/25/24	1,078.12
INVOICE TOTAL:								1,078.12
VENDOR TOTAL:								1,951.22

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 06/25/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
OSWEGO	VILLAGE OF OSWEGO							
2662	06/05/24	01	STATE LOBBYIST CHARGE-MAY 2024	01-640-54-00-5462			06/25/24	1,166.67
				PROFESSIONAL SERVICES				
		02	STATE LOBBYIST CHARGE-MAY 2024	51-510-54-00-5462				1,166.66
				PROFESSIONAL SERVICES				
		03	FEDERAL LOBBYIST CHARGE-MAY	01-640-54-00-5462				1,562.50
				PROFESSIONAL SERVICES				
		04	2024	** COMMENT **				
		05	FEDERAL LOBBYIST CHARGE-MAY	51-510-54-00-5462				1,562.50
				PROFESSIONAL SERVICES				
		06	2024	** COMMENT **				
						INVOICE TOTAL:		5,458.33
2665	06/05/24	01	STATE LOBBYIST CHARGE-JUN	01-640-54-00-5462			06/25/24	1,166.67
				PROFESSIONAL SERVICES				
		02	2024	** COMMENT **				
		03	STATE LOBBYIST CHARGE-JUN	51-510-54-00-5462				1,166.66
				PROFESSIONAL SERVICES				
		04	2024	** COMMENT **				
		05	FEDERAL LOBBYIST CHARGE-JUN	01-640-54-00-5462				1,562.50
				PROFESSIONAL SERVICES				
		06	2024	** COMMENT **				
		07	FEDERAL LOBBYIST CHARGE-JUN	51-510-54-00-5462				1,562.50
				PROFESSIONAL SERVICES				
		08	2024	** COMMENT **				
						INVOICE TOTAL:		5,458.33
						VENDOR TOTAL:		10,916.66
PEPSI	PEPSI-COLA GENERAL BOTTLE							
29006453	05/29/24	01	BEECHER & BRIDGE CONCESSION	79-795-56-00-5607			06/25/24	244.28
				CONCESSION SUPPLIES				
		02	DRINKS	** COMMENT **				
						INVOICE TOTAL:		244.28
52523354	06/03/24	01	BRIDGE PARK CONCESSION DRINKS	79-795-56-00-5607			06/25/24	379.10
				CONCESSION SUPPLIES				
						INVOICE TOTAL:		379.10
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL	
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF	
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF	
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF	
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW	
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT	
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL					

INVOICES DUE ON/BEFORE 06/25/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
PEPSI	PEPSI-COLA GENERAL BOTTLE							
52523358	06/03/24	01	BEECHER PARK CONCESSION DRINKS	79-795-56-00-5607			06/25/24	465.95
			CONCESSION SUPPLIES					
						INVOICE TOTAL:		465.95
79609655	06/10/24	01	BRIDGE PARK CONCESSION DRINKS	79-795-56-00-5607			06/25/24	304.14
			CONCESSION SUPPLIES					
						INVOICE TOTAL:		304.14
79609656	06/10/24	01	BEECHER CONCESSION DRINKS	79-795-56-00-5607			06/25/24	311.19
			CONCESSION SUPPLIES					
						INVOICE TOTAL:		311.19
						VENDOR TOTAL:		1,704.66
PIZZO	PIZZO AND ASSOCIATES, LTD							
340-2	06/01/24	01	JUN 2024-NATURALIZATION AREA	24-216-54-00-5446			06/25/24	732.19
				PROPERTY & BLDG MAINT SERV				
		02	MAINTENANCE @ 651 PRAIRIE	** COMMENT **				
		03	POINTE	** COMMENT **				
						INVOICE TOTAL:		732.19
						VENDOR TOTAL:		732.19
PRINTSRC	LAMBERT PRINT SOURCE, LLC							
4045	05/30/24	01	BEACH PARTY SIGNAGE	79-795-56-00-5606			06/25/24	1,000.00
				PROGRAM SUPPLIES				
						INVOICE TOTAL:		1,000.00
4063	06/07/24	01	GOLF OUTING SIGNAGE	79-795-56-00-5606			06/25/24	334.00
				PROGRAM SUPPLIES				
						INVOICE TOTAL:		334.00
						VENDOR TOTAL:		1,334.00
R0001975	RYAN HOMES							

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)	52-520	SEWER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	79-790	PARKS DEPARTMENT	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-795	RECREATION DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	82-820	LIBRARY OPERATIONS	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL			95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 06/25/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

R0001975 RYAN HOMES								
20231190-3069	CONSTI 06/05/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415			06/25/24	5,000.00
				SURETY DEPOSITS PAYABLE				
						INVOICE TOTAL:		5,000.00
20231191-3073	CONSTI 06/05/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415			06/25/24	5,000.00
				SURETY DEPOSITS PAYABLE				
						INVOICE TOTAL:		5,000.00
20231338-363	BISCAYN 06/11/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415			06/25/24	5,000.00
				SURETY DEPOSITS PAYABLE				
						INVOICE TOTAL:		5,000.00
20231620-3025	GRANDE 06/05/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415			06/25/24	5,000.00
				SURETY DEPOSITS PAYABLE				
						INVOICE TOTAL:		5,000.00
20231621-3065	CONSTI 06/05/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415			06/25/24	5,000.00
				SURETY DEPOSITS PAYABLE				
						INVOICE TOTAL:		5,000.00
20231623-391	BISCAYN 06/03/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415			06/25/24	5,000.00
				SURETY DEPOSITS PAYABLE				
						INVOICE TOTAL:		5,000.00
20232171-4461	SARASO 06/11/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415			06/25/24	5,000.00
				SURETY DEPOSITS PAYABLE				
						INVOICE TOTAL:		5,000.00
						VENDOR TOTAL:		35,000.00
R0002288 LENNAR								
20230314-511	COACH 06/04/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415			06/25/24	7,500.00
				SURETY DEPOSITS PAYABLE				
						INVOICE TOTAL:		7,500.00

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 06/25/2024

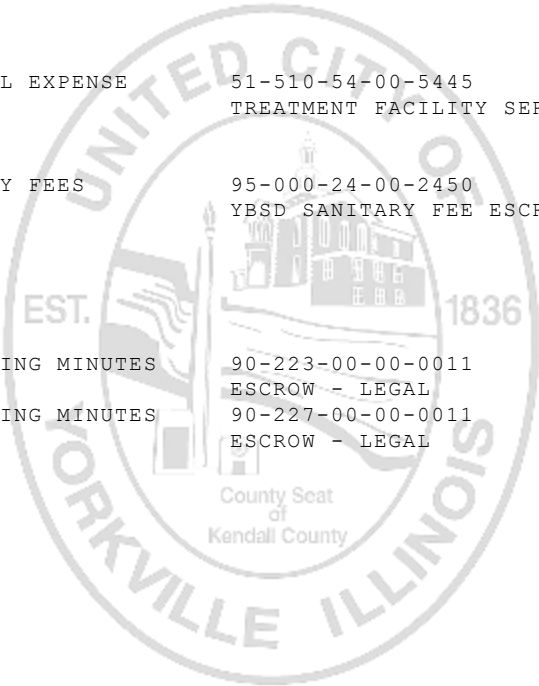
INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

R0002288 LENNAR								
20230315-502	WARBLER	06/04/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		06/25/24	7,500.00
				SURETY DEPOSITS PAYABLE				
INVOICE TOTAL:								7,500.00
20231192-3392	CALEDO	06/04/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		06/25/24	7,500.00
				SURETY DEPOSITS PAYABLE				
INVOICE TOTAL:								7,500.00
VENDOR TOTAL:								22,500.00
R0002650 KARI SCOLA								
053024-RFND	05/30/24	01	REFUND OVERPAYMENT ON UB	01-000-13-00-1371			06/25/24	241.31
				A/R - UTILITY BILLING				
		02	ACCT #0109030260-00	** COMMENT **				
INVOICE TOTAL:								241.31
VENDOR TOTAL:								241.31
R0002651 MADAN PAL SINGH								
060424-RFND	06/04/24	01	REFUND OVERPAYMENT ON UB	01-000-13-00-1371			06/25/24	168.96
				A/R - UTILITY BILLING				
		02	ACCT #0107463450-01	** COMMENT **				
INVOICE TOTAL:								168.96
VENDOR TOTAL:								168.96
SPRTFLD SPORTSFIELDS, INC.								
24180	06/03/24	01	BASEBALL INFIELD MIX	79-790-56-00-5646			06/25/24	6,079.29
				ATHLETIC FIELDS & EQUIPMEN				
INVOICE TOTAL:								6,079.29
VENDOR TOTAL:								6,079.29
SUBURLAB SUBURBAN LABORATORIES INC.								
225439	05/31/24	01	ROUTINE WATER TESTING	51-510-54-00-5429			06/25/24	867.80
				WATER SAMPLES				
INVOICE TOTAL:								867.80
VENDOR TOTAL:								867.80
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL	
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF	
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF	
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF	
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW	
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT	
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL					

INVOICES DUE ON/BEFORE 06/25/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

VERMONT	VERMONT SYSTEMS							
VS012831	06/01/24	01	RECTRAC/WEBTRAC FEE RENEWAL	79-795-54-00-5462			06/25/24	16,153.39
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		16,153.39
						VENDOR TOTAL:		16,153.39
YBSD	YORKVILLE BRISTOL							
2024.010	06/04/24	01	JUN 2024 LANDFILL EXPENSE	51-510-54-00-5445			06/25/24	19,565.04
				TREATMENT FACILITY SERVICE				
						INVOICE TOTAL:		19,565.04
24-MAY	06/07/24	01	MAY 2024 SANITARY FEES	95-000-24-00-2450			06/25/24	302,628.52
				YBSD SANITARY FEE ESCROW				
						INVOICE TOTAL:		302,628.52
						VENDOR TOTAL:		322,193.56
YOUNGM	MARLYS J. YOUNG							
052324-PC	06/05/24	01	05/23/24 PC MEETING MINUTES	90-223-00-00-0011			06/25/24	42.50
				ESCROW - LEGAL				
		02	05/23/24 PC MEETING MINUTES	90-227-00-00-0011				42.50
				ESCROW - LEGAL				
						INVOICE TOTAL:		85.00
						VENDOR TOTAL:		85.00
						TOTAL ALL INVOICES:		801,755.81



- 01-110 ADMIN

01-120 FINANCE

01-210 POLICE

01-220 COMMUNITY DEVELOPMENT

01-410 STREETS OPERATIONS

01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA
- 12-112 SUNFLOWER SSA

15-155 MOTOR FUEL TAX (MFT)

23-230 CITY WIDE CAPITAL

24-216 BUILDING & GROUNDS

25-205 POLICE CAPITAL

25-212 GENERAL GOVERNMENT CAPITAL

25-215 PUBLIC WORKS CAPITAL
- 25-225 PARK & RECREATION CAPITAL

51-510 WATER OPERATIONS

52-520 SEWER OPERATIONS

79-790 PARKS DEPARTMENT

79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS
- 84-840 LIBRARY CAPITAL

87-870 COUNTRYSIDE TIF

88-880 DOWNTOWN TIF

89-890 DOWNTOWN II TIF

90-XXX DEVELOPER ESCROW

95-000 ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 06/25/2024

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
AACVB AURORA AREA CONVENTION								
4/24-HAMPTON	06/07/24	01	APR 2024 HAMPTON HOTEL TAX	01-640-54-00-5481			06/25/24	3,516.62
			HOTEL TAX REBATE					
						INVOICE TOTAL:		3,516.62
4/24-SUPER	06/07/24	01	APR 2024 SUPER 8 HOTEL TAX	01-640-54-00-5481			06/25/24	1,411.18
			HOTEL TAX REBATE					
						INVOICE TOTAL:		1,411.18
						VENDOR TOTAL:		4,927.80
BAKTAY BAKER & TAYLOR								
2038240171	04/23/24	01	BOOKS	84-840-56-00-5686			06/25/24	345.48
			BOOKS					
						INVOICE TOTAL:		345.48
						VENDOR TOTAL:		345.48
DIRENRGY DIRECT ENERGY BUSINESS								
1704710-241240054287	05/03/24	01	04-01-04/29 VAN EMMON LOT	23-230-54-00-5482			06/25/24	51.50
			STREET LIGHTING					
						INVOICE TOTAL:		51.50
						VENDOR TOTAL:		51.50
EEI ENGINEERING ENTERPRISES, INC.								
80357	05/31/24	01	NORTH RT47 IMPROVEMENTS	01-640-54-00-5465			06/25/24	1,329.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		1,329.00
80358	05/31/24	01	TRAFFIC CONTROL SIGNAGE &	01-640-54-00-5465			06/25/24	162.00
		02	MARKINGS	ENGINEERING SERVICES				
				** COMMENT **				
						INVOICE TOTAL:		162.00
80359	05/31/24	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465			06/25/24	588.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		588.00

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 06/25/2024

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EEI	ENGINEERING ENTERPRISES, INC.							
80360	05/31/24	01	PRESTWICK	01-640-54-00-5465 ENGINEERING SERVICES			06/25/24	383.25
						INVOICE TOTAL:		383.25
80361	05/31/24	01	GRANDE RESERVE-UNIT 23	01-640-54-00-5465 ENGINEERING SERVICES			06/25/24	17.50
						INVOICE TOTAL:		17.50
80363	05/31/24	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465 ENGINEERING SERVICES			06/25/24	7,539.75
						INVOICE TOTAL:		7,539.75
80364	05/31/24	01	WHISPERING MEADOWS-TRG	01-640-54-00-5465 ENGINEERING SERVICES			06/25/24	478.00
						INVOICE TOTAL:		478.00
80366	05/31/24	01	GRANDE RESERVE-UNIT 7	01-640-54-00-5465 ENGINEERING SERVICES			06/25/24	442.50
						INVOICE TOTAL:		442.50
80367	05/31/24	01	GRANDE RESERVE-UNITS 15 & 22	01-640-54-00-5465 ENGINEERING SERVICES			06/25/24	132.75
						INVOICE TOTAL:		132.75
80369	05/31/24	01	YBSD SOLIDS HANDLING	01-640-54-00-5465 ENGINEERING SERVICES			06/25/24	1,062.50
		02	IMPROVEMENTS	**COMMENT**				
						INVOICE TOTAL:		1,062.50
80372	05/31/24	01	NORTH CENTRAL EWST REHAB	51-510-60-00-6015 WATER TOWER REHABILITATION			06/25/24	448.75
						INVOICE TOTAL:		448.75
80373	05/31/24	01	CORNEILS RD INTERCEPTOR SEWER	52-520-60-00-6092 SANITARY SEWER IMPROVEMENT			06/25/24	273.50
						INVOICE TOTAL:		273.50

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

INVOICES DUE ON/BEFORE 06/25/2024

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EEI	ENGINEERING ENTERPRISES, INC.							
80375	05/31/24	01	2023 WATER MAIN REPLACEMENT-A	51-510-60-00-6025			06/25/24	2,212.00
				WATER MAIN REPLACEMENT PRO				
						INVOICE TOTAL:		2,212.00
80376	05/31/24	01	GENERAL LAKE MICHIGAN/DWC	01-640-54-00-5465			06/25/24	3,129.50
		02	COORDINATION	ENGINEERING SERVICES				
				** COMMENT **				
						INVOICE TOTAL:		3,129.50
80377	05/31/24	01	GRANDE RESERVE-UNIT 4	01-640-54-00-5465			06/25/24	270.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		270.00
80378	05/31/24	01	GRANDE RESERVE-UNIT 6	01-640-54-00-5465			06/25/24	321.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		321.00
80379	05/31/24	01	LAKE MICHIGAN WATER	51-510-60-00-6011			06/25/24	104.25
		02	CONNECTION-PRELIMINARY	WATER SOURCING - DWC				
		03	ENGINEERING	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		104.25
80380	05/31/24	01	LAKE MICHIGAN CONNECTION-	51-510-60-00-6011			06/25/24	1,477.50
		02	CORROSION CONTROL STUDY	WATER SOURCING - DWC				
				** COMMENT **				
						INVOICE TOTAL:		1,477.50
80381	05/31/24	01	GAWNE LANE IMPROVEMENTS	01-640-54-00-5465			06/25/24	561.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		561.00
80382	05/31/24	01	WATER AUDIT & NON-REVENUE	51-510-54-00-5465			06/25/24	5,499.00
				ENGINEERING SERVICES				

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

INVOICES DUE ON/BEFORE 06/25/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EEI	ENGINEERING ENTERPRISES, INC.							
80382	05/31/24	02	WATER REDUCTION	** COMMENT **			06/25/24	
						INVOICE TOTAL:		5,499.00
80384	05/31/24	01	2023 WATER MAIN REPLACEMENT-B	51-510-60-00-6025			06/25/24	575.00
				WATER MAIN REPLACEMENT PRO				
						INVOICE TOTAL:		575.00
80385	05/31/24	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465			06/25/24	1,900.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		1,900.00
80386	05/31/24	01	WELL #10 AND RAW WATER MAIN	51-510-60-00-6029			06/25/24	8,227.00
				WELL#10/MAIN & TREATMENT P				
						INVOICE TOTAL:		8,227.00
80389	05/31/24	01	2024 WATER MAIN REPLACEMENT-A	51-510-60-00-6025			06/25/24	5,079.26
				WATER MAIN REPLACEMENT PRO				
						INVOICE TOTAL:		5,079.26
80390	05/31/24	01	2024 WATER MAIN REPLACEMENT-B	51-510-60-00-6025			06/25/24	42,120.00
				WATER MAIN REPLACEMENT PRO				
						INVOICE TOTAL:		42,120.00
80391	05/31/24	01	KENDALL COUNTY BUILDING-FOX ST	01-640-54-00-5465			06/25/24	701.50
				ENGINEERING SERVICES				
						INVOICE TOTAL:		701.50
80392	05/31/24	01	ELDAMAIN WATER MAIN LOOP-LP	51-510-60-00-6024			06/25/24	12,871.00
				LINCOLN PRAIRIE IMPROVEMEN				
						INVOICE TOTAL:		12,871.00
80393	05/31/24	01	SOUTHERN SANITARY SEWER	52-520-60-00-6024			06/25/24	4,015.00
				LINCOLN PRAIRIE IMPROVEMEN				
		02	CONNECTION-LP	** COMMENT **				
						INVOICE TOTAL:		4,015.00

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 06/25/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EEI	ENGINEERING ENTERPRISES, INC.							
80395	05/31/24	01	DWC TRANSMISSION MAIN	51-510-60-00-6011			06/25/24	6,264.50
				WATER SOURCING - DWC				
						INVOICE TOTAL:		6,264.50
80396	05/31/24	01	CENTER STREET WATER MAIN	51-510-60-00-6025			06/25/24	52,640.00
		02	EXTENSION	WATER MAIN REPLACEMENT PRO				
				** COMMENT **				
						INVOICE TOTAL:		52,640.00
80397	05/31/24	01	WELL #7 WTP STANDBY GENERATOR	51-510-60-00-6060			06/25/24	3,415.00
				EQUIPMENT				
						INVOICE TOTAL:		3,415.00
80398	05/31/24	01	DOWNTOWN RIVERWALK-FEASIBILITY	01-640-54-00-5465			06/25/24	11,291.00
		02	STUDY	ENGINEERING SERVICES				
				** COMMENT **				
						INVOICE TOTAL:		11,291.00
80399	05/31/24	01	E. VAN EMMON ST RESURFACING	23-230-60-00-6089			06/25/24	3,605.00
				VAN EMMON STREET IMPROVEME				
						INVOICE TOTAL:		3,605.00
80400	05/31/24	01	2024 ROAD PROGRAM	23-230-60-00-6025			06/25/24	10,238.50
				ROAD TO BETTER ROADS PROGR				
						INVOICE TOTAL:		10,238.50
80401	05/31/24	01	LAKE MICHIGAN-WIFIA LOAN	51-510-60-00-6011			06/25/24	10,914.15
		02	APPLICATION	WATER SOURCING - DWC				
				** COMMENT **				
						INVOICE TOTAL:		10,914.15
80402	05/31/24	01	RT47 WATER MAIN	51-510-60-00-6035			06/25/24	8,140.00
		02	RELOCATION-WATER PARK WAY TO	RT47 IMPRV (KENNEDY/JERICHO				
				** COMMENT **				

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

INVOICES DUE ON/BEFORE 06/25/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

EEI	ENGINEERING ENTERPRISES, INC.							
80402	05/31/24	03	BERTRAM	** COMMENT **			06/25/24	
						INVOICE TOTAL:		8,140.00
80403	05/31/24	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465			06/25/24	1,947.75
				ENGINEERING SERVICES				
						INVOICE TOTAL:		1,947.75
80408	05/31/24	01	2024 LOCAL ROAD PROGRAM	23-230-60-00-6025			06/25/24	103,491.39
				ROAD TO BETTER ROADS PROGR				
						INVOICE TOTAL:		103,491.39
80410	05/31/24	01	LOT 22, KENDALL MARKETPLACE	01-640-54-00-5465			06/25/24	4,264.88
				ENGINEERING SERVICES				
						INVOICE TOTAL:		4,264.88
80411	05/31/24	01	YBSD SSES ANALYSIS	01-640-54-00-5465			06/25/24	358.50
				ENGINEERING SERVICES				
						INVOICE TOTAL:		358.50
80413	05/31/24	01	LEAD SERVICE LINE REPLACEMENT	01-640-54-00-5465			06/25/24	2,797.50
				ENGINEERING SERVICES				
		02	PLAN	** COMMENT **				
						INVOICE TOTAL:		2,797.50
80415	05/31/24	01	YMCA EAST-SITE PLAN	01-640-54-00-5465			06/25/24	1,120.50
				ENGINEERING SERVICES				
						INVOICE TOTAL:		1,120.50
80417	05/31/24	01	OLD POST OFFICE-LEGAL SURVEY	01-640-54-00-5465			06/25/24	454.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		454.00
						VENDOR TOTAL:		322,863.18

GROUND GROUND EFFECTS INC.

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 06/25/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

GROUND GROUND EFFECTS INC.

491615-000	03/26/24	01	DIRT	01-410-56-00-5640			06/25/24	80.00
				REPAIR & MAINTENANCE				
						INVOICE TOTAL:		80.00
492379-000	04/17/24	01	DIRT, STRAW BLANKET	51-510-56-00-5640			06/25/24	460.40
				REPAIR & MAINTENANCE				
						INVOICE TOTAL:		460.40
						VENDOR TOTAL:		540.40

OSWEGO VILLAGE OF OSWEGO

2659	06/05/24	01	STATE LOBBYIST CHARGES-APR	01-640-54-00-5462			06/25/24	1,166.67
				PROFESSIONAL SERVICES				
		02	2024	** COMMENT **				
		03	STATE LOBBYIST CHARGES-APR	51-510-54-00-5462				1,166.66
				PROFESSIONAL SERVICES				
		04	2024	** COMMENT **				
		05	FEDERAL LOBBYIST CHARGES-APR	01-640-54-00-5462				1,562.50
				PROFESSIONAL SERVICES				
		06	2024	** COMMENT **				
		07	FEDERAL LOBBYIST CHARGES-APR	51-510-54-00-5462				1,562.50
				PROFESSIONAL SERVICES				
		08	2024	** COMMENT **				
						INVOICE TOTAL:		5,458.33
						VENDOR TOTAL:		5,458.33

TRICO TRICO MECHANICAL , INC

8656	05/15/24	01	REPLACE EXHAUST FAN MOTOR IN	82-820-54-00-5495			06/25/24	1,248.00
				OUTSIDE REPAIR & MAINTENAN				
		02	LIBRARY	** COMMENT **				
						INVOICE TOTAL:		1,248.00
						VENDOR TOTAL:		1,248.00
						TOTAL ALL INVOICES:		335,434.69

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 #4f

Tracking Number

ADM 2024-26f

Agenda Item Summary Memo

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

Meeting and Date: Administration Committee – August 21, 2024

Synopsis: Please see attached memo.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Council Action Requested: Informational

Submitted by: Rob Fredrickson Finance
Name Department

Agenda Item Notes:



Memorandum

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

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

Please note that the fiscal year the expense is charged to is noted in the upper right-hand corner. This will be the case for the bill runs through June/July as we continue to receive invoices for expenses incurred prior to April 30th.

FY 24 Expenses:

- Page 1 - Aurora Area Convention - \$10,248.64– Hotel Tax rebate for Holiday Inn for March & April 2024.

FY 25 Expenses:

- Page 1 - Aurora Area Convention - \$6,977.50– Hotel Tax rebate for Holiday Inn for May 2024.
- Page 1 – All Star Sports Instruction - \$11,292.00 – Class instruction for the Summer I session for Recreation classes.
- Page 2 – ARC Imaging Resources - \$8,695.00 – Purchase of Cortex OQ Quatro X4490 bundle for use by Community Development.
- Page 6 – Core & Main - \$7,337.26 – Cost of meters and meter parts used by the Water Department.
- Page 7 - DLK, LLC - \$21,750.00 – Lynn’s billing for June 2024 and her banked Economic Development hours for May & June 2024.
- Page 19 – Kendall Crossing LLC - \$24,468.00 – Construction guarantee refund for Station 1 BBQ.
- Page 23 – Portable Tank Group - \$11,649.72 – New Water Tank purchased by Parks.
- Page 24 – Steve Piper & Sons - \$8,110.00 – Remote tub grinding service for removed trees.

- Pages 24 - 25 - Ryan Homes - \$25,000.00 – Security Guarantee refund for completed punch list items on 5 properties.
- Page 25 – Cultivate Power LLC - \$18,760.50 – Refund of Legal and Engineering deposit for Lanceleaf Solar.
- Page 32 – Water Solutions Unlimited - \$6,075.82 – Cost for Chlorine used by Water Department.

FY 24

INVOICES DUE ON/BEFORE 07/09/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

AACVB AURORA AREA CONVENTION

3/24-HOLIDAY	06/26/24	01	MAR 2024 HOLIDAY INN HOTEL TAX	01-640-54-00-5481			07/09/24	4,961.63
			HOTEL TAX REBATE					
						INVOICE TOTAL:		4,961.63
4/24-HOLIDAY	06/26/24	01	APR 2024 HOLIDAY INN HOTEL TAX	01-640-54-00-5481			07/09/24	5,287.01
			HOTEL TAX REBATE					
						INVOICE TOTAL:		5,287.01
						VENDOR TOTAL:		10,248.64

DLK DLK, LLC

287-A	06/28/24	01	APR 2024 BANKED ECONOMIC	01-640-54-00-5486			07/09/24	4,500.00
		02	DEVELOPEMENT HOURS	ECONOMIC DEVELOPMENT				
				** COMMENT **				
						INVOICE TOTAL:		4,500.00
						VENDOR TOTAL:		4,500.00

EEI ENGINEERING ENTERPRISES, INC.

80572	06/26/24	01	GRANDE RESERVE-UNIT 7	01-640-54-00-5465			07/09/24	752.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		752.00
80573	06/26/24	01	GRANDE RESERVE-UNITS 15 & 22	01-640-54-00-5465			07/09/24	408.50
				ENGINEERING SERVICES				
						INVOICE TOTAL:		408.50
80592	06/26/24	01	GAWNE LAND IMPROVEMENTS	01-640-54-00-5465			07/09/24	262.50
				ENGINEERING SERVICES				
						INVOICE TOTAL:		262.50
						VENDOR TOTAL:		1,423.00

ILPD4778 ILLINOIS STATE POLICE

043024-4790	04/30/24	01	LIQUOR BACKGROUND CHECKS	01-110-54-00-5462			07/09/24	84.75
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		84.75
						VENDOR TOTAL:		84.75

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	54-510	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				

FY 24

INVOICES DUE ON/BEFORE 07/09/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

ILPD4811 ILLINOIS STATE POLICE								
043024-4811	04/30/24	01	BACKGROUND CHECKS	79-790-54-00-5462			07/09/24	56.50
		02	BACKGROUND CHECK	79-795-54-00-5462				28.25
				PROFESSIONAL SERVICES				
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		84.75
						VENDOR TOTAL:		84.75
KENCOM KENCOM PUBLIC SAFETY DISPATCH								
620-A	06/01/24	01	MAR-APR 2024 IP FLEXIBLE REACH	01-640-54-00-5449			07/09/24	77.04
		02	MONTHLY FEE	KENCOM				
				** COMMENT **				
						INVOICE TOTAL:		77.04
						VENDOR TOTAL:		77.04
MECHANIC MECHANICS LAB LLC								
4977	04/12/24	01	REPLACE AIR DASH VALVE	01-410-54-00-5490			07/09/24	569.53
				VEHICLE MAINTENANCE SERVICE				
						INVOICE TOTAL:		569.53
						VENDOR TOTAL:		569.53
WINNINGE WINNINGER EXCAVATING INC.								
PAY EST.2	06/18/24	01	ENGINEERS PAYMENT ESTIMATE 2	51-510-60-00-6025			07/09/24	620,803.39
		02	FOR 2024 WATER MAIN	WATER MAIN REPLACEMENT PRO				
		03	IMPROVEMENTS CONTRACT B	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		620,803.39
						VENDOR TOTAL:		620,803.39
						TOTAL ALL INVOICES:		637,791.10

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

FY 25

INVOICES DUE ON/BEFORE 07/09/2024

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
5STARSOC 5 STAR SOCCER CAMPS INC								
62424	06/24/24	01	SOCCER CAMP INSTRUCTION	79-795-54-00-5462			07/09/24	1,869.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		1,869.00
						VENDOR TOTAL:		1,869.00
AACVB AURORA AREA CONVENTION								
05/24-HAMPTON	06/24/24	01	MAY 2024 HAMPTON HOTEL TAX	01-640-54-00-5481			07/09/24	4,694.55
				HOTEL TAX REBATE				
						INVOICE TOTAL:		4,694.55
05/24-SUNSET	06/18/24	01	MAY 2024 SUNSET HOTEL TAX	01-640-54-00-5481			07/09/24	14.40
				HOTEL TAX REBATE				
						INVOICE TOTAL:		14.40
5/24-HOLIDAY	06/26/24	01	MAY 2024 HOLIDAY INN HOTEL TAX	01-640-54-00-5481			07/09/24	6,977.50
				HOTEL TAX REBATE				
						INVOICE TOTAL:		6,977.50
						VENDOR TOTAL:		11,686.45
ADVAAUTO ADVANCED AUTOMATION & CONTROLS								
24-4526	06/12/24	01	RAINTREE INTRUSION	51-510-54-00-5445			07/09/24	240.00
				TREATMENT FACILITY SERVICE				
		02	TROUBLESHOOTING	** COMMENT **				
				County Seat of Kendall County				
						INVOICE TOTAL:		240.00
						VENDOR TOTAL:		240.00
ALLSTAR ALL STAR SPORTS INSTRUCTION								
244010	06/26/24	01	SUMMER I CLASS INSTRUCTION	79-795-54-00-5462			07/09/24	11,292.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		11,292.00
						VENDOR TOTAL:		11,292.00

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				

FY 25

INVOICES DUE ON/BEFORE 07/09/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

ANDERSJA JARED ANDERSON

070124	07/01/24	01	JUN 2024 MOBILE EMAIL	79-790-54-00-5440			07/09/24	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00

ARCIMAGE ARC IMAGING RESOURCES

952338	06/14/24	01	CONTEX IQ QUATTRO X4490 BUNDLE	01-220-54-00-5462			07/09/24	8,695.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		8,695.00
						VENDOR TOTAL:		8,695.00

ARTLIP ARTLIP & SONS, INC.

211545	06/18/24	01	PREVENTATIVE MAINTENANCE ON	24-216-54-00-5446			07/09/24	851.92
				PROPERTY & BLDG MAINT SERV				
		02	RTU 3 AT CITY HALL	** COMMENT **				
						INVOICE TOTAL:		851.92
						VENDOR TOTAL:		851.92

BARBANEM MARISA BARBANENTE

070124	07/01/24	01	JUN 2024 MOBILE EMAIL	79-795-54-00-5440			07/09/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00

BATTERY'S BATTERY SERVICE CORPORATION

0110677	06/06/24	01	BATTERY	01-410-56-00-5628			07/09/24	109.50
				VEHICLE MAINTENANCE SUPPLI				
						INVOICE TOTAL:		109.50
						VENDOR TOTAL:		109.50

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	54-510	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				

FY 25

INVOICES DUE ON/BEFORE 07/09/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

BCBS BLUE CROSS BLUE SHIELD

FO15083-JUN 2024	06/28/24	01	DEARBORN/BCBS EAP-JUN 2024	01-110-52-00-5222			07/09/24	6.35
				GROUP LIFE INSURANCE				
		02	DEARBORN/BCBS EAP-JUN 2024	01-120-52-00-5222				4.94
				GROUP LIFE INSURANCE				
		03	DEARBORN/BCBS EAP-JUN 2024	01-210-52-00-5222				50.76
				GROUP LIFE INSURANCE				
		04	DEARBORN/BCBS EAP-JUN 2024	01-220-52-00-5222				11.63
				GROUP LIFE INSURANCE				
		05	DEARBORN/BCBS EAP-JUN 2024	01-410-52-00-5222				10.69
				GROUP LIFE INSURANCE				
		06	DEARBORN/BCBS EAP-JUN 2024	24-216-52-00-5222				2.82
				GROUP LIFE INSURANCE				
		07	DEARBORN/BCBS EAP-JUN 2024	51-510-52-00-5222				9.27
				GROUP LIFE INSURANCE				
		08	DEARBORN/BCBS EAP-JUN 2024	52-520-52-00-5222				4.35
				GROUP LIFE INSURANCE				
		09	DEARBORN/BCBS EAP-JUN 2024	79-790-52-00-5222				13.40
				GROUP LIFE INSURANCE				
		10	DEARBORN/BCBS EAP-JUN 2024	79-795-52-00-5222				9.87
				GROUP LIFE INSURANCE				
		11	DEARBORN/BCBS EAP-JUN 2024	82-820-52-00-5222				7.05
				GROUP LIFE INSURANCE				
						INVOICE TOTAL:		131.13
						VENDOR TOTAL:		131.13

BEHLANDJ JORI BEHLAND

070124	07/01/24	01	JUN 2024 MOBILE EMAIL	01-110-54-00-5440			07/09/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00

BENNETTG BENNETT, GARY L.

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				

FY 25

INVOICES DUE ON/BEFORE 07/09/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

BENNETTG BENNETT, GARY L.								
061024	06/10/24	01	JUN-DEC 2024 BRUSH DUMPING	01-540-54-00-5443			07/09/24	600.00
			LEAF PICKUP					
						INVOICE TOTAL:		600.00
						VENDOR TOTAL:		600.00
BLYSTONB BOBBIE BLYSTONE								
070124	07/01/24	01	JUN 2024 MOBILE EMAIL	01-110-54-00-5440			07/09/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
BNYMGLOB THE BANK OF NEW YORK MELLON								
252-2637605	06/11/24	01	08/01/24-12/30/24 ADMIN FEE	82-820-54-00-5498			07/09/24	802.50
				PAYING AGENT FEES				
						INVOICE TOTAL:		802.50
						VENDOR TOTAL:		802.50
BROWND DAVID BROWN								
070124	07/01/24	01	JUN 2024 MOBILE EMAIL	52-520-54-00-5440			07/09/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
CAMBRIA CAMBRIA SALES COMPANY INC.								
43828	05/24/24	01	PAPER TOWEL, GARBAGE BAGS	24-216-56-00-5656			07/09/24	459.55
				PROPERTY & BLDG MAINT SUPP				
						INVOICE TOTAL:		459.55
43845	06/12/24	01	PAPER TOWEL	52-520-56-00-5620			07/09/24	108.54
				OPERATING SUPPLIES				
						INVOICE TOTAL:		108.54
						VENDOR TOTAL:		568.09

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

FY 25

INVOICES DUE ON/BEFORE 07/09/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

COMED	COMMONWEALTH EDISON							
1870344000-0524	06/03/24	01	05/03-06/03 105 W COUNTRYSIDE STREET LIGHTING	23-230-54-00-5482			07/09/24	29.69
						INVOICE TOTAL:		29.69
2536492222-0524	06/11/24	01	05/02-06/03 46 SARAVANOS PUMP UTILITIES	52-520-54-00-5480			07/09/24	84.24
						INVOICE TOTAL:		84.24
5946707000-0524	06/08/24	01	5/1-5/30 PR BUILDINGS UTILITIES	79-795-54-00-5480			07/09/24	1,193.06
						INVOICE TOTAL:		1,193.06
						VENDOR TOTAL:		1,306.99
CONARDR	RYAN CONARD							
070124	07/01/24	01	JUN 2024 MOBILE EMAIL	51-510-54-00-5440			07/09/24	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
CONLEY	CONLEY EXCAVATING, INC							
4919	06/25/24	01	ENGINEERS PAYMENT ESTIMATE 1	51-510-60-00-6025			07/09/24	394,875.00
		02	FOR 2024 WATER MAIN	WATER MAIN REPLACEMENT PRO				
		03	REPLACEMENT CONTRACT A	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		394,875.00
						VENDOR TOTAL:		394,875.00
COREMAIN	CORE & MAIN LP							
U977378	05/30/24	01	25 BACKFLOW METERS	51-510-56-00-5664			07/09/24	3,668.63
			METERS & PARTS					
						INVOICE TOTAL:		3,668.63

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

FY 25

INVOICES DUE ON/BEFORE 07/09/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

COREMAIN CORE & MAIN LP

V029283	06/06/24	01	50 BACKFLOW METERS, COUPLING	51-510-56-00-5664 METERS & PARTS			07/09/24	7,337.26
INVOICE TOTAL:								7,337.26
VENDOR TOTAL:								11,005.89

DAVISK KYLE DAVIS

052324-PER DIEM	05/23/24	01	PEPPERBALL INSTRUCTOR COURSE	01-210-54-00-5415 TRAVEL & LODGING			07/09/24	40.00
		02	MEAL PER DIEMS	** COMMENT **				
INVOICE TOTAL:								40.00
VENDOR TOTAL:								40.00

DHUSEE DHUSE, ERIC

062524-MILEAGE	06/25/24	01	LAKE MICHIGAN WATER MEETING	51-510-54-00-5415 TRAVEL & LODGING			07/09/24	59.20
		02	MILEAGE AND TOLL REIMBURSEMENT	** COMMENT **				
INVOICE TOTAL:								59.20
070124	07/01/24	01	JUN 2024 MOBILE EMAIL	01-410-54-00-5440 TELECOMMUNICATIONS			07/09/24	15.00
		02	REIMBURSEMENT	** COMMENT **				
		03	15JUN 2024 MOBILE EMAIL	51-510-54-00-5440 TELECOMMUNICATIONS				15.00
		04	REIMBURSEMENT	** COMMENT **				
		05	JUN 2024 MOBILE EMAIL	52-520-54-00-5440 TELECOMMUNICATIONS				15.00
		06	REIMBURSEMENT	** COMMENT **				
INVOICE TOTAL:								45.00
VENDOR TOTAL:								104.20

DIRENRGY DIRECT ENERGY BUSINESS

1704706-241720054616	06/20/24	01	05/03-06/03 RT34 & BEECHER	23-230-54-00-5482 STREET LIGHTING			07/09/24	77.07
INVOICE TOTAL:								77.07

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				

FY 25

INVOICES DUE ON/BEFORE 07/09/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

DIRENRGY DIRECT ENERGY BUSINESS

1704718-241720054616	06/20/24	01	05/08-06/07 RT34 & CANNONBALL STREET LIGHTING	23-230-54-00-5482			07/09/24	19.68
INVOICE TOTAL:								19.68
VENDOR TOTAL:								96.75

DLK DLK, LLC

278	06/28/24	01	JUNE 2024 ECONOMIC DEVELOPMENT	01-640-54-00-5486			07/09/24	9,750.00
		02	HOURS	ECONOMIC DEVELOPMENT				
** COMMENT **								
INVOICE TOTAL:								9,750.00
287-B	06/28/24	01	MAY-JUN 2024 BANKED ECONOMIC	01-640-54-00-5486			07/09/24	12,000.00
		02	DEVELOPMENT HOURS	ECONOMIC DEVELOPMENT				
** COMMENT **								
INVOICE TOTAL:								12,000.00
VENDOR TOTAL:								21,750.00

DRHCAMBR DR HORTON-MIDWEST

20220743-2687	SEELEY	06/17/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		07/09/24	7,500.00
					SURETY DEPOSITS PAYABLE			
INVOICE TOTAL:								7,500.00
20220908-2784	BERRYW	06/17/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		07/09/24	5,000.00
					SURETY DEPOSITS PAYABLE			
INVOICE TOTAL:								5,000.00
20221036-2789	BERRYW	06/17/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		07/09/24	5,000.00
					SURETY DEPOSITS PAYABLE			
INVOICE TOTAL:								5,000.00
20230345-2647	SEELEY	06/17/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		07/09/24	450.00
					SURETY DEPOSITS PAYABLE			
INVOICE TOTAL:								450.00

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				

FY 25

INVOICES DUE ON/BEFORE 07/09/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DRHCAMBR DR HORTON-MIDWEST								
20231156-2630	SEELEY 06/17/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415			07/09/24	5,000.00
				SURETY DEPOSITS PAYABLE				
						INVOICE TOTAL:		5,000.00
20231329-2622	SEELEY 06/06/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415			07/09/24	5,000.00
				SURETY DEPOSITS PAYABLE				
						INVOICE TOTAL:		5,000.00
						VENDOR TOTAL:		27,950.00
DUTEK THOMAS & JULIE FLETCHER								
1023858	06/07/24	01	VALVE	52-520-56-00-5628			07/09/24	147.00
				VEHICLE MAINTENANCE SUPPLI				
						INVOICE TOTAL:		147.00
1023873	06/10/24	01	HOSE ASSEMBLY	52-520-56-00-5628			07/09/24	37.00
				VEHICLE MAINTENANCE SUPPLI				
						INVOICE TOTAL:		37.00
						VENDOR TOTAL:		184.00
EEI ENGINEERING ENTERPRISES, INC.								
50566	06/26/24	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465			07/09/24	798.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		798.00
80565	06/26/24	01	TRAFFIC CONTROL SIGNAGE &	01-640-54-00-5465			07/09/24	4,035.53
				ENGINEERING SERVICES				
		02	MARKINGS	** COMMENT **				
						INVOICE TOTAL:		4,035.53
80567	06/19/24	01	PRESTWICK	01-640-54-00-5465			07/09/24	334.50
				ENGINEERING SERVICES				
						INVOICE TOTAL:		334.50

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

FY 25

INVOICES DUE ON/BEFORE 07/09/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EEI	ENGINEERING ENTERPRISES, INC.							
80568	06/26/24	01	HEARTLAND MEADOWS	90-064-64-00-0111			07/09/24	616.50
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		616.50
80569	06/26/24	01	WINDETT RIDGE-UNIT 2	90-048-48-00-0111			07/09/24	769.50
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		769.50
80570	06/26/24	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465			07/09/24	2,448.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		2,448.00
80571	06/26/24	01	GRANDE RESERVE-UNITS 26 & 27	90-147-00-00-0111			07/09/24	3,118.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		3,118.00
80574	06/26/24	01	KENDALL MARKETPLACE-LOT 52	90-154-00-00-0111			07/09/24	1,996.00
				ESCROW - ENGINEERING				
		02	PHASE 2 & 3 RESUB.	** COMMENT **				
						INVOICE TOTAL:		1,996.00
80575	06/26/24	01	YBSD SOLIDS HANDLING &	01-640-54-00-5465			07/09/24	157.50
				ENGINEERING SERVICES				
		02	IMPROVEMENTS	** COMMENT **				
						INVOICE TOTAL:		157.50
80576	06/26/24	01	GRANDE RESERVE-UNIT 9	01-640-54-00-5465			07/09/24	2,120.50
				ENGINEERING SERVICES				
						INVOICE TOTAL:		2,120.50
80577	06/26/24	01	BRIGHT FARMS	90-173-00-00-0111			07/09/24	10,547.50
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		10,547.50
80578	06/26/24	01	KENDALLWOOD ESTATES-RALLY	90-174-00-00-0111			07/09/24	1,378.50
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		1,378.50

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

FY 25

INVOICES DUE ON/BEFORE 07/09/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EEI	ENGINEERING ENTERPRISES, INC.							
80579	06/26/24	01	WELL MONITORING DASHBOARDS	01-640-54-00-5465			07/09/24	315.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		315.00
80580	06/26/24	01	CORNEILS RD INTERCEPTOR SEWER	52-520-60-00-6092			07/09/24	1,494.50
				SANITARY SEWER IMPROVEMENT				
						INVOICE TOTAL:		1,494.50
80581	06/26/24	01	LSL INVENTORY	01-640-54-00-5465			07/09/24	130.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		130.00
80582	06/26/24	01	BRISTOL BAY-UNIT 13	90-179-00-00-0111			07/09/24	356.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		356.00
80583	06/26/24	01	2023 WATER MAIN REPLACEMENT-A	51-510-60-00-6025			07/09/24	925.00
				WATER MAIN REPLACEMENT PRO				
						INVOICE TOTAL:		925.00
80584	06/26/24	01	CALEDONIA-UNIT 3	90-188-00-00-0111			07/09/24	3,735.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		3,735.00
80585	06/26/24	01	GENERAL LAKE MICHIGAN/DWC	01-640-54-00-5465			07/09/24	1,719.50
				ENGINEERING SERVICES				
		02	COORDINATION	**COMMENT **				
				of				
				Kendall County				
						INVOICE TOTAL:		1,719.50
80586	06/26/24	01	BRISTOL BAY-UNIT 10	90-186-00-00-0111			07/09/24	182.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		182.00
80587	06/26/24	01	BRISTOL BAY-UNIT 12	90-186-00-00-0111			07/09/24	240.50
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		240.50

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

FY 25

INVOICES DUE ON/BEFORE 07/09/2024

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

EEI	ENGINEERING ENTERPRISES, INC.							
80588	06/26/24	01	GRANDE RESERVE-UNIT 4	01-640-54-00-5465			07/09/24	430.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		430.00
80589	06/19/24	01	LAKE MICHIGAN	51-510-60-00-6011			07/09/24	2,231.75
				WATER SOURCING - DWC				
		02	CONNECTION-CORROSION CONTROL	** COMMENT **				
		03	STUDY	** COMMENT **				
						INVOICE TOTAL:		2,231.75
80590	06/26/24	01	GRANDE RESERVE-UNIT 6	01-640-54-00-5465			07/09/24	84.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		84.00
80591	06/26/24	01	PUBLIC WORKS SITE-BOOMBAH BLVD	24-216-60-00-6042			07/09/24	1,895.00
				PUBLIC WORKS FACILITY				
						INVOICE TOTAL:		1,895.00
80593	06/26/24	01	NORTHPOINTE SUBDIVISION	90-195-00-00-0111			07/09/24	50.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		50.00
80594	06/26/24	01	NEW LEAF ENERGY-SOLAR FARM	90-196-00-00-0111			07/09/24	673.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		673.00
80595	06/26/24	01	2023 WATER MAIN REPLACEMENT-B	51-510-60-00-6025			07/09/24	4,979.00
				WATER MAIN REPLACEMENT PRO				
						INVOICE TOTAL:		4,979.00
80596	06/26/24	01	GREEN DOOR HAGEMANN	90-221-00-00-0011			07/09/24	2,145.00
				ESCROW - LEGAL				
						INVOICE TOTAL:		2,145.00
80597	06/26/24	01	GREEN DOOR KELAKA	90-220-00-00-0111			07/09/24	924.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		924.00

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				

FY 25

INVOICES DUE ON/BEFORE 07/09/2024

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

EEI	ENGINEERING ENTERPRISES, INC.							
80598	06/26/24	01	QUIKTRIP GAS STATION	90-208-00-00-0111			07/09/24	557.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		557.00
80599	06/26/24	01	2024 WATER MAIN REPLACEMENT-A	51-510-60-00-6025			07/09/24	35,931.00
				WATER MAIN REPLACEMENT PRO				
						INVOICE TOTAL:		35,931.00
80600	06/26/24	01	2024 WATER MAIN REPLACEMENT-B	51-510-60-00-6025			07/09/24	36,196.50
				WATER MAIN REPLACEMENT PRO				
						INVOICE TOTAL:		36,196.50
80601	06/26/24	01	2023 NPDES MS4 ANNUAL REPORT	01-640-54-00-5465			07/09/24	515.50
				ENGINEERING SERVICES				
						INVOICE TOTAL:		515.50
80602	06/26/24	01	ELDAMAIN WATER MAIN LOOP-LP	51-510-60-00-6024			07/09/24	3,672.50
				LINCOLN PRAIRIE IMPROVEMEN				
						INVOICE TOTAL:		3,672.50
80603	06/26/24	01	CENTER ST WATER MAIN EXTENSION	51-510-60-00-6025			07/09/24	19,390.00
				WATER MAIN REPLACEMENT PRO				
						INVOICE TOTAL:		19,390.00
80604	06/26/24	01	DOWNTOWN RIVERWALK-FEASIBILTY	01-640-54-00-5465			07/09/24	11,881.00
				ENGINEERING SERVICES				
		02	STUDY	**COMMENT **				
						INVOICE TOTAL:		11,881.00
80605	06/26/24	01	E.VAN EMMON ST RESURFACING	23-230-60-00-6089			07/09/24	6,235.00
				VAN EMMON STREET IMPROVEME				
						INVOICE TOTAL:		6,235.00
80606	06/26/24	01	KENDALL MARKETPLACE-LOT 52	90-154-00-00-0111			07/09/24	666.00
				ESCROW - ENGINEERING				

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

FY 25

INVOICES DUE ON/BEFORE 07/09/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EEI	ENGINEERING ENTERPRISES, INC.							
80606	06/26/24	02	PHASE 4	** COMMENT **			07/09/24	
						INVOICE TOTAL:		666.00
80607	06/26/24	01	LAKE MICHIGAN-WIFIA LOAN APP	51-510-60-00-6011			07/09/24	5,040.00
			WATER SOURCING - DWC					
						INVOICE TOTAL:		5,040.00
80608	06/26/24	01	CORNEILS RD SOLAR	90-216-00-00-0111			07/09/24	1,276.00
			ESCROW - ENGINEERING					
						INVOICE TOTAL:		1,276.00
80609	06/26/24	01	1981 S BRIDGE ST	90-219-00-00-0111			07/09/24	1,005.50
			ESCROW - ENGINEERING					
						INVOICE TOTAL:		1,005.50
80610	06/26/24	01	GRANDE RESERVE-UNIT 21	90-222-00-00-0111			07/09/24	137.00
			ESCROW - ENGINEERING					
						INVOICE TOTAL:		137.00
80611	06/26/24	01	2024 LOCAL ROAD PROGRAM	23-230-60-00-6025			07/09/24	12,920.00
			ROAD TO BETTER ROADS PROGR					
						INVOICE TOTAL:		12,920.00
80612	06/26/24	01	PAVEMENT MANAGEMENT UPDATE	23-230-54-00-5465			07/09/24	900.00
			ENGINEERING SERVICES					
						INVOICE TOTAL:		900.00
80613	06/26/24	01	OLD POST OFFICE-LEGAL	01-640-54-00-5465			07/09/24	10,878.00
			ENGINEERING SERVICES					
		02	SURVEYING	** COMMENT **				
						INVOICE TOTAL:		10,878.00
80614	06/26/24	01	CYRUS ONE	90-227-00-00-0111			07/09/24	1,939.50
			ESCROW - ENGINEERING					
						INVOICE TOTAL:		1,939.50

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

FY 25

INVOICES DUE ON/BEFORE 07/09/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EEI	ENGINEERING ENTERPRISES, INC.							
80615	06/26/24	01	2025 WATER MAIN REPLACEMENT	51-510-60-00-6025			07/09/24	7,968.00
				WATER MAIN REPLACEMENT PRO				
						INVOICE TOTAL:		7,968.00
80640	06/26/24	01	WELL #10 AND RAW WATER MAIN	51-510-60-00-6029			07/09/24	14,781.00
				WELL#10/MAIN & TREATMENT P				
						INVOICE TOTAL:		14,781.00
80641	06/26/24	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465			07/09/24	2,024.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		2,024.00
80642	06/26/24	01	GRANDE RESERVE-UNIT 18 & 25	90-228-00-00-0111			07/09/24	468.50
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		468.50
80643	06/26/24	01	SOUTHERN SANITARY SEWER	52-520-60-00-6024			07/09/24	629.00
		02	CONNECTION	LINCOLN PRAIRIE IMPROVEMEN				
				** COMMENT **				
						INVOICE TOTAL:		629.00
80644	06/26/24	01	2024 ROAD PROGRAM	23-230-60-00-6025			07/09/24	40,837.50
				ROAD TO BETTER ROADS PROGR				
						INVOICE TOTAL:		40,837.50
80645	06/26/24	01	LEAD SERVICE LINE REPLACEMENT	01-640-54-00-5465			07/09/24	1,019.88
		02	PLAN	ENGINEERING SERVICES				
				** COMMENT **				
						INVOICE TOTAL:		1,019.88
80646	06/26/24	01	GRANDE RESERVE-UNITS 10 & 11	90-223-00-00-0111			07/09/24	1,600.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		1,600.00
80656	06/26/24	01	LM-LAMD AQUISITION SERVICES	01-640-54-00-5465			07/09/24	1,182.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		1,182.00

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				

FY 25

INVOICES DUE ON/BEFORE 07/09/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EEI	ENGINEERING ENTERPRISES, INC.							
80657	06/26/24	01	WATER AUDIT & NON-REVENUE	51-510-54-00-5465			07/09/24	4,930.50
		02	WATER REDUCTION	ENGINEERING SERVICES				
				** COMMENT **				
						INVOICE TOTAL:		4,930.50
80658	06/26/24	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465			07/09/24	1,900.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		1,900.00
						VENDOR TOTAL:		277,310.16
ENKS	SEAN ENK							
053124-PER DIEM	05/31/24	01	40 HOUR SWAT SCHOOL MEAL PER	01-210-54-00-5415			07/09/24	244.00
				TRAVEL & LODGING				
		02	DIEMS	** COMMENT **				
						INVOICE TOTAL:		244.00
						VENDOR TOTAL:		244.00
EVANST	TIM EVANS							
070124	07/01/24	01	JUN 2024 MOBILE EMAIL	79-795-54-00-5440			07/09/24	22.50
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
		03	JUN 2024 MOBILE EMAIL	79-790-54-00-5440				22.50
				TELECOMMUNICATIONS				
		04	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
FREDRICKR	ROB FREDRICKSON							
070124	07/01/24	01	JUN 2024 MOBILE EMAIL	01-120-54-00-5440			07/09/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE 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				

FY 25

INVOICES DUE ON/BEFORE 07/09/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
FREDRICR ROB FREDRICKSON								
6/21 POSTAGE	06/26/24	01	102 WORSLEY PH POSTAGE	90-225-00-00-0011			07/09/24	120.71
		02	REIMBURSEMENT	ESCROW - LEGAL				
				** COMMENT **				
INVOICE TOTAL:								120.71
VENDOR TOTAL:								165.71
FUNONE THE FUN ONES								
85946	06/12/24	01	2024 RIVER FEST ACTIVITIES	79-795-56-00-5606			07/09/24	3,392.88
				PROGRAM SUPPLIES				
INVOICE TOTAL:								3,392.88
VENDOR TOTAL:								3,392.88
GALAUNEJ JAKE GALAUNER								
070124	07/01/24	01	JUN 2024 MOBILE EMAIL	79-795-54-00-5440			07/09/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
INVOICE TOTAL:								45.00
VENDOR TOTAL:								45.00
GOLDSMIR RYAN GOLDSMITH								
071824-PER DIEM	06/27/24	01	SCHOOL RESOURCE OFFICER	01-210-54-00-5415			07/09/24	310.50
				TRAVEL & LODGING				
		02	NATIONAL CONFERENCE MEAL PER	** COMMENT **				
		03	DIEMS	** COMMENT **				
INVOICE TOTAL:								310.50
VENDOR TOTAL:								310.50
HAYESC CHRISTOPHER HAYES								
052424-PER DIEMS	05/24/24	01	FBI LEEDA CLI TRAINING MEAL	01-210-54-00-5415			07/09/24	75.00
				TRAVEL & LODGING				

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				

FY 25

INVOICES DUE ON/BEFORE 07/09/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

HAYESC CHRISTOPHER HAYES

052424-PER DIEMS	05/24/24	02	PER DIEMS		** COMMENT **		07/09/24	
						INVOICE TOTAL:		75.00
053124-PER DIEMS	05/31/24	01	FBI SWAT SCHOOL MEAL PER	01-210-54-00-5415			07/09/24	266.00
				TRAVEL & LODGING				
		02	DIEMS		** COMMENT **			
						INVOICE TOTAL:		266.00
						VENDOR TOTAL:		341.00

HENNED DURK HENNE

070124	07/01/24	01	JUN 2024 MOBILE EMAIL	01-410-54-00-5440			07/09/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT		** COMMENT **			
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00

HERNANDN NOAH HERNANDEZ

070124	07/01/24	01	JUN 2024 MOBILE EMAIL	01-410-54-00-5440			07/09/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT		** COMMENT **			
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00

HODOUSR RICHARD HODOUS

070124	07/01/24	01	JUN 2024 MOBILE EMAIL	79-790-54-00-5440			07/01/24	10.50
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT		** COMMENT **			
						INVOICE TOTAL:		10.50
						VENDOR TOTAL:		10.50

HORNERR RYAN HORNER

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				

FY 25

INVOICES DUE ON/BEFORE 07/09/2024

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

HORNER RYAN HORNER								
070124	07/01/24	01	JUN 2024 MOBILE EMAIL	79-790-54-00-5440			07/09/24	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
TOOL REIMB	06/17/24	01	REIMBURSEMENT FOR TOOLS AND	79-790-56-00-5630			07/09/24	2,192.61
				SMALL TOOLS & EQUIPMENT				
		02	TRUCK BOXES	** COMMENT **				
						INVOICE TOTAL:		2,192.61
						VENDOR TOTAL:		2,237.61
HOULEA ANTHONY HOULE								
070124	07/01/24	01	JUN 2024 MOBILE EMAIL	79-790-54-00-5440			07/09/24	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
IHRIG KIRSTEN IHRIG								
070124	07/01/24	01	JUN 2024 MOBILE EMAIL	79-795-54-00-5440			07/09/24	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
WALMART REIMB	05/25/24	01	REIMBURSEMENT FOR PRESCHOOL	79-795-56-00-5606			07/09/24	69.77
				PROGRAM SUPPLIES				
		02	SUPPLIES BOUGHT AT WALMART	** COMMENT **				
						INVOICE TOTAL:		69.77
						VENDOR TOTAL:		114.77
JACKSONJ JAMIE JACKSON								
070124	07/01/24	01	JUN 2024 MOBILE EMAIL	52-520-54-00-5440			07/09/24	45.00
				TELECOMMUNICATIONS				

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

FY 25

INVOICES DUE ON/BEFORE 07/09/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

JACKSONJ JAMIE JACKSON								
070124	07/01/24	02	REIMBURSEMENT	** COMMENT **			07/09/24	
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
JOHNGEOR GEORGE JOHNSON								
070124	07/01/24	01	JUN 2024 MOBILE EMAIL	51-510-54-00-5440			07/09/24	22.50
				TELECOMMUNICATIONS				
				02	REIMBURSEMENT	** COMMENT **		
				03	JUN 2024 MOBILE EMAIL	52-520-54-00-5440		22.50
				TELECOMMUNICATIONS				
				04	REIMBURSEMENT	** COMMENT **		
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
KENCOM KENCOM PUBLIC SAFETY DISPATCH								
620	06/01/24	01	MAY 2024 IP FLEXIBLE REACH FEE	01-640-54-00-5449			07/09/24	115.56
				KENCOM				
							INVOICE TOTAL:	115.56
							VENDOR TOTAL:	115.56
KENDCPA KENDALL COUNTY CHIEFS OF								
1179	06/12/24	01	KCACP MONTHLY MEETINGS FOR	01-210-54-00-5415			07/09/24	185.00
				TRAVEL & LODGING				
				02	MAY & JUNE 2024	** COMMENT **		
							INVOICE TOTAL:	185.00
							VENDOR TOTAL:	185.00
KENDCROS KENDALL CROSSING, LLC								
STATION 1 BBQ-524 KE 06/20/24				01	CONSTRUCTION GUARANTEE REFUND	01-000-24-00-2415	07/09/24	24,468.00
				SURETY DEPOSITS PAYABLE				
							INVOICE TOTAL:	24,468.00
							VENDOR TOTAL:	24,468.00

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				

FY 25

INVOICES DUE ON/BEFORE 07/09/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

KLEEFISG GLENN KLEEFISCH								
070124	07/01/24	01	JUN 2024 MOBILE EMAIL	79-790-54-00-5440			07/09/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
KLUBER KLUBER, INC								
9033	05/31/24	01	CITY OF YORKVILLE PUBLIC	24-216-60-00-6042			07/09/24	30,654.00
				PUBLIC WORKS FACILITY				
		02	WORKS AND PARK MAINTENANCE	** COMMENT **				
		03	STUDY.	** COMMENT **				
						INVOICE TOTAL:		30,654.00
						VENDOR TOTAL:		30,654.00
LANDAP PAUL LANDA								
070124	07/01/24	01	JUN 2024 MOBILE EMAIL	79-790-54-00-5440			07/01/24	10.50
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		10.50
						VENDOR TOTAL:		10.50
LINDCO LINDCO EQUIPMENT SALES INC								
221475C-SWL	06/03/24	01	SOURCEWELL CONTRACT PURCHASE	25-215-60-00-6070			07/09/24	143,831.38
				VEHICLES				
		02	OF MACK 2024 SINGLE AXLE	** COMMENT **				
						INVOICE TOTAL:		143,831.38
						VENDOR TOTAL:		143,831.38
LOBDELLT TYLER LOBDELL								
052324-PER DIEM	05/23/24	01	BASIC CRIME SCENE PHOTOGRAPHY	01-210-54-00-5415			07/09/24	45.00
				TRAVEL & LODGING				

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				

FY 25

INVOICES DUE ON/BEFORE 07/09/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

LOBDELLT TYLER LOBDELL

052324-PER DIEM	05/23/24	02	TRAINING MEAL PER DIEMS	** COMMENT **			07/09/24	
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00

LOMBARDS STEVEN LOMBARDO

070124	07/01/24	01	JUN 2024 MOBILE EMAIL	79-790-54-00-5440			07/01/24	10.50
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	10.50
							VENDOR TOTAL:	10.50

MCGREGOM MATTHEW MCGREGORY

070124	07/01/24	01	JUN 2024 MOBILE EMAIL	01-410-54-00-5440			07/09/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00

MIDWSALT MIDWEST SALT

P474866	06/18/24	01	BULK ROCK SALT	51-510-56-00-5638			07/09/24	3,254.25
				TREATMENT FACILITY SUPPLIE				
							INVOICE TOTAL:	3,254.25
P474867	06/18/24	01	BULK ROCK SALT	51-510-56-00-5638			07/09/24	3,161.40
				TREATMENT FACILITY SUPPLIE				
							INVOICE TOTAL:	3,161.40
P474884	06/19/24	01	BULK ROCK SALT	51-510-56-00-5638			07/09/24	3,114.97
				TREATMENT FACILITY SUPPLIE				
							INVOICE TOTAL:	3,114.97
							VENDOR TOTAL:	9,530.62

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

FY 25

INVOICES DUE ON/BEFORE 07/09/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

MILSCHET TED MILSCHEWSKI

070124	07/01/24	01	JUN 2024 MOBILE EMAIL	24-216-54-00-5440			07/09/24	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00

NAVARROJ JESUS NAVARRO

070124	07/01/24	01	JUN 2024 MOBILE EMAIL	24-216-54-00-5440			07/09/24	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00

NEOPOST QUADIENT FINANCE USA, INC

062524-CITY	06/25/24	01	REFILL POSTAGE MACHINE	01-000-14-00-1410			07/09/24	300.00
				PREPAID POSTAGE				
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00

NICOR NICOR GAS

16-00-27-3553 4-0524	06/11/24	01	05/10-06/11 1301 CAROLYN	01-110-54-00-5480			07/09/24	44.33
				UTILITIES				
						INVOICE TOTAL:		44.33
20-52-56-2042 1-0524	05/29/24	01	04/26-05/29 420 FAIRHAVEN	01-110-54-00-5480			07/09/24	139.93
				UTILITIES				
						INVOICE TOTAL:		139.93
31-61-67-2493 1-0524	06/10/24	01	05/09-06/10 276 WINDHAM	01-110-54-00-5480			07/09/24	44.27
				UTILITIES				
						INVOICE TOTAL:		44.27

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				

FY 25

INVOICES DUE ON/BEFORE 07/09/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

NICOR	NICOR GAS							
45-12-25-4081	3-0524	06/11/24	01 05/09-06/10 201 W HYDRAULIC UTILITIES	01-110-54-00-5480			07/09/24	54.43
INVOICE TOTAL:								54.43
95-16-10-1000	4-0524	06/13/24	01 05/14-06/10 1 RT47 UTILITIES	01-110-54-00-5480			07/09/24	42.62
INVOICE TOTAL:								42.62
VENDOR TOTAL:								325.58
ONECLARI PORTABLE TANK GROUP, INC								
11187	06/20/24	01	NEW WATER TANK	25-225-60-00-6010 PARK IMPROVEMENTS			07/09/24	11,649.72
INVOICE TOTAL:								11,649.72
VENDOR TOTAL:								11,649.72
PEPSI	PEPSI-COLA GENERAL BOTTLE							
25395505	06/24/24	01	BRIDGE CONCESSION DRINKS	79-795-56-00-5607 CONCESSION SUPPLIES			07/09/24	406.59
INVOICE TOTAL:								406.59
25395507	06/24/24	01	BEECHER CONCESSION DRINKS	79-795-56-00-5607 CONCESSION SUPPLIES			07/09/24	540.64
INVOICE TOTAL:								540.64
VENDOR TOTAL:								947.23
PIAZZA	AMY SIMMONS							
070124	07/01/24	01	JUN 2024 MOBILE EMAIL	01-120-54-00-5440 TELECOMMUNICATIONS			07/09/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
INVOICE TOTAL:								45.00
VENDOR TOTAL:								45.00

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	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				

FY 25

INVOICES DUE ON/BEFORE 07/09/2024

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

PIPERSON STEVE PIPER & SONS, INC.								
23045	06/17/24	01	REMOTE TUB GRINDING	01-410-54-00-5458			07/09/24	8,110.00
				TREE & STUMP MAINTENANCE				
						INVOICE TOTAL:		8,110.00
						VENDOR TOTAL:		8,110.00
PRINTSRC LAMBERT PRINT SOURCE, LLC								
4083	06/19/24	01	4TH OF JULY BANNERS	79-795-56-00-5606			07/09/24	360.00
				PROGRAM SUPPLIES				
						INVOICE TOTAL:		360.00
						VENDOR TOTAL:		360.00
PURCELLJ JOHN PURCELL								
070124	07/01/24	01	JUN 2024 MOBILE EMAIL	01-110-54-00-5440			07/09/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
R0001975 RYAN HOMES								
20230653-2661 GOULD	06/26/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415			07/09/24	5,000.00
				SURETY DEPOSITS PAYABLE				
						INVOICE TOTAL:		5,000.00
20230924-2656 GOULD	06/26/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415			07/09/24	5,000.00
				SURETY DEPOSITS PAYABLE				
						INVOICE TOTAL:		5,000.00
20231314-2657 GOULD	06/26/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415			07/09/24	5,000.00
				SURETY DEPOSITS PAYABLE				
						INVOICE TOTAL:		5,000.00
20231315-2659 GOULD	06/26/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415			07/09/24	5,000.00
				SURETY DEPOSITS PAYABLE				
						INVOICE TOTAL:		5,000.00

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				

FY 25

INVOICES DUE ON/BEFORE 07/09/2024

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
R0001975 RYAN HOMES								
20231316-2650 GOULD	06/26/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415			07/09/24	5,000.00
				SURETY DEPOSITS PAYABLE				
						INVOICE TOTAL:		5,000.00
						VENDOR TOTAL:		25,000.00
R0002652 CULTIVATE POWER LLC								
LANCELEAF ESCROW RFN	06/24/24	01	LEGAL ESCROW DEPOSIT REFUND	90-210-00-00-0011			07/09/24	4,838.00
				ESCROW - LEGAL				
		02	ENG ESCROW DEPOSIT REFUND	90-210-00-00-0111				13,922.50
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		18,760.50
						VENDOR TOTAL:		18,760.50
R0002653 RANDY KELLEY								
062424-RFND	06/24/24	01	REFUND OVERPAYMENT ON UB	01-000-13-00-1371			07/09/24	194.88
				A/R - UTILITY BILLING				
		02	ACCOUNT #0101296400-00	** COMMENT **				
						INVOICE TOTAL:		194.88
						VENDOR TOTAL:		194.88
R0002654 MICHAEL KLIPP								
061724-RFND	06/17/24	01	REFUND OVERPAYMENT ON UB	01-000-13-00-1371			07/09/24	205.64
				A/R - UTILITY BILLING				
		02	ACCT #0102340400-01	** COMMENT **				
						INVOICE TOTAL:		205.64
						VENDOR TOTAL:		205.64
R0002655 EARTHWISE PET SHOP								
214774	06/13/24	01	PET ADOPTION EVENT DEPOSIT	79-000-24-00-2410			07/09/24	100.00
				DEPOSITS PAYABLE				

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				

FY 25

INVOICES DUE ON/BEFORE 07/09/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

R0002655 EARTHWISE PET SHOP								
214774	06/13/24	02	REFUND	** COMMENT **			07/09/24	
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
RATOSP PETE RATOS								
070124	07/01/24	01	JUN 2024 MOBILE EMAIL	01-220-54-00-5440			07/09/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
REDMONST STEVE REDMON								
070124	07/01/24	01	JUN 2024 MOBILE EMAIL	79-795-54-00-5440			07/09/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
REINDERS REINDERS, INC.								
4075882-00	06/19/24	01	REPLACE HYDRAULIC FILTER AND	79-790-54-00-5495			07/09/24	895.77
				OUTSIDE REPAIR & MAINTENAN				
		02	FLUID	** COMMENT **				
							INVOICE TOTAL:	895.77
							VENDOR TOTAL:	895.77
RESOMANA RESOURCE MANAGEMENT ASSOCIATES								
24041-1	06/04/24	01	POLICE SERGEANT EXAM	01-210-54-00-5411			07/09/24	366.96
				POLICE COMMISSION				
							INVOICE TOTAL:	366.96
							VENDOR TOTAL:	366.96

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				

FY 25

INVOICES DUE ON/BEFORE 07/09/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

ROSBOROS SHAY REMUS								
070124	07/01/24	01	JUN 2024 MOBILE EMAIL	79-795-54-00-5440			07/09/24	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SCODROP PETER SCODRO								
070124	07/01/24	01	JUN 2024 MOBILE EMAIL	51-510-54-00-5440			07/09/24	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SCOTTTR TREVOR SCOTT								
070124	07/01/24	01	JUN 2024 MOBILE EMAIL	79-790-54-00-5440			07/09/24	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SENDRAS SAMANTHA SENDRA								
070124	07/01/24	01	JUN 2024 MOBILE EMAIL	79-795-54-00-5440			07/09/24	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SENGM MATT SENG								
070124	07/01/24	01	JUN 2024 MOBILE EMAIL	01-410-54-00-5440			07/09/24	45.00
				TELECOMMUNICATIONS				

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

FY 25

INVOICES DUE ON/BEFORE 07/09/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
SENGM	MATT SENG							
070124	07/01/24	02	REIMBURSEMENT	** COMMENT **			07/09/24	
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
SHEPHERC	CORY SHEPHERD							
053124-MILEAGE	05/31/24	01	SWAT SCHOOL MILEAGE	01-210-54-00-5415			07/09/24	120.91
				TRAVEL & LODGING				
		02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	120.91
053124-PER DIEM	05/31/24	01	SWAT SCHOOL MEAL PER DIEMS	01-210-54-00-5415			07/09/24	269.00
				TRAVEL & LODGING				
							INVOICE TOTAL:	269.00
							VENDOR TOTAL:	389.91
SLEEZERJ	JOHN SLEEZER							
070124	07/01/24	01	JUN 2024 MOBILE EMAIL	01-410-54-00-5440			07/09/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
SLEEZERS	SCOTT SLEEZER							
070124	07/01/24	01	JUN 2024 MOBILE EMAIL	79-790-54-00-5440			07/09/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
SMITHD	DOUG SMITH							
070124	07/01/24	01	JUN 2024 MOBILE EMAIL	79-790-54-00-5440			07/09/24	45.00
				TELECOMMUNICATIONS				

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

FY 25

INVOICES DUE ON/BEFORE 07/09/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

SMITHD DOUG SMITH

070124	07/01/24	02	REIMBURSEMENT	** COMMENT **			07/09/24	
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00

SOUNDENG SOUNDSCAPE ENGINEERING LLC

1988	06/18/24	01	MAY-JUN 2024 CONSULTING	90-227-00-00-0111			07/09/24	988.75
				ESCROW - ENGINEERING				
		02	SERVICES	** COMMENT **				
							INVOICE TOTAL:	988.75
							VENDOR TOTAL:	988.75

SPRTFLD SPORTSFIELDS, INC.

24224	06/13/24	01	BASEBALL INFIELD MIX	79-790-56-00-5646			07/09/24	1,315.28
				ATHLETIC FIELDS & EQUIPMEN				
							INVOICE TOTAL:	1,315.28
							VENDOR TOTAL:	1,315.28

STEFFANG GEORGE A STEFFENS

070124	07/01/24	01	JUN 2024 MOBILE EMAIL	52-520-54-00-5440			07/09/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00

SWANSONL LUKE SWANSON

061424-PER DIEM	06/27/24	01	BASIC FIELD TRAINING MEAL PER	01-210-54-00-5415			07/09/24	75.00
				TRAVEL & LODGING				
		02	DIEMS	** COMMENT **				
							INVOICE TOTAL:	75.00
							VENDOR TOTAL:	75.00

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				

FY 25

INVOICES DUE ON/BEFORE 07/09/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

THOMASL LORI THOMAS								
070124	07/01/24	01	JUN 2024 MOBILE EMAIL	01-120-54-00-5440			07/09/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
TRAFFIC TRAFFIC CONTROL CORPORATION								
151773	06/21/24	01	LEDS	01-410-54-00-5435			07/09/24	408.00
				TRAFFIC SIGNAL MAINTENANCE				
						INVOICE TOTAL:		408.00
						VENDOR TOTAL:		408.00
UNIFIRST UNIFIRST FIRST AID & SAFETY								
I375331	06/11/24	01	FIRST AID SUPPLIES	79-790-56-00-5620			07/09/24	118.30
				OPERATING SUPPLIES				
						INVOICE TOTAL:		118.30
						VENDOR TOTAL:		118.30
UNIMAX UNI-MAX MANAGEMENT CORP								
4980	06/17/24	01	JUNE OFFICE CLEANING @ 651 PP	01-110-54-00-5488			07/09/24	342.17
				OFFICE CLEANING				
		02	JUNE OFFICE CLEANING @ 651 PP	01-120-54-00-5488				342.17
				OFFICE CLEANING				
		03	JUNE OFFICE CLEANING @ 651 PP	01-210-54-00-5488				982.77
				OFFICE CLEANING				
		04	JUNE OFFICE CLEANING @ 651 PP	79-795-54-00-5488				294.55
				OFFICE CLEANING				
		05	JUNE OFFICE CLEANING @ 651 PP	01-220-54-00-5488				188.34
				OFFICE CLEANING				
		06	JUNE OFFICE CLEANING @ 610	01-410-54-00-5488				144.33
				OFFICE CLEANING				

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				

FY 25

INVOICES DUE ON/BEFORE 07/09/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

UNIMAX	UNI-MAX MANAGEMENT CORP							
4980	06/17/24	07	TOWER	** COMMENT **			07/09/24	
		08	JUNE OFFICE CLEANING @ 610	51-510-54-00-5488				144.34
				OFFICE CLEANING				
		09	TOWER	** COMMENT **				
		10	JUNE OFFICE CLEANING @ 610	52-520-54-00-5488				144.33
				OFFICE CLEANING				
		11	TOWER	** COMMENT **				
		12	JUNE LIBRARY OFFICE CLEANING	82-820-54-00-5488				1,950.00
				OFFICE CLEANING				
		13	JUNE OFFICE CLEANING @ 185	79-790-54-00-5488				216.00
				OFFICE CLEANING				
		14	WOLF	** COMMENT **				
		15	JUNE OFFICE CLEANING @	79-790-54-00-5488				212.00
				OFFICE CLEANING				
		16	BEECHER CONCESSION	** COMMENT **				
		17	JUNE OFFICE CLEANING @ BRIDGE	79-790-54-00-5488				212.00
				OFFICE CLEANING				
		18	CONCESSION	** COMMENT **				
		19	JUNE OFFICE CLEANING @	79-795-54-00-5488				108.00
				OFFICE CLEANING				
		20	HYDRAULIC BLDG	** COMMENT **				
		21	JUNE OFFICE CLEANING @	79-795-54-00-5488				650.00
				OFFICE CLEANING				
		22	PRESCHOOL BLDG	** COMMENT **				
		23	JUNE OFFICE CLEANING @ VAN	79-795-54-00-5488				216.00
				OFFICE CLEANING				
		24	EMMON BLDG	** COMMENT **				
				of				
				Kendall County				
				INVOICE TOTAL:				6,147.00
				VENDOR TOTAL:				6,147.00

VALLASB	BRYAN VALLES-MATA							
070124	07/01/24	01	JUN 2024 MOBILE EMAIL	01-410-54-00-5440			07/09/24	45.00
				TELECOMMUNICATIONS				

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

FY 25

INVOICES DUE ON/BEFORE 07/09/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

VALLASB BRYAN VALLES-MATA

070124	07/01/24	02	REIMBURSEMENT	** COMMENT **			07/09/24	
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00

WATERSYS WATER SOLUTIONS UNLIMITED, INC

125028	06/04/24	01	CHLORINE	51-510-56-00-5638			07/09/24	6,075.82
				TREATMENT FACILITY SUPPLIE				
							INVOICE TOTAL:	6,075.82
							VENDOR TOTAL:	6,075.82

WEBERR ROBERT WEBER

070124	07/01/24	01	JUN 2024 MOBILE EMAIL	01-410-54-00-5440			07/09/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00

WILLRETE ERIN WILLRETT

070124	07/01/24	01	JUN 2024 MOBILE EMAIL	01-110-54-00-5440			07/09/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00

WOLFB BRANDON WOLF

070124	07/01/24	01	JUN 2024 MOBILE EMAIL	79-790-54-00-5440			07/09/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00

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

FY 25

INVOICES DUE ON/BEFORE 07/09/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

YORKACE YORKVILLE ACE & RADIO SHACK								
178830	05/28/24	01	SLIDE RAIL, CHAIN LOOPS	01-410-56-00-5620			07/09/24	193.93
			OPERATING SUPPLIES					
						INVOICE TOTAL:		193.93
178882	06/05/14	01	CARABINER, KEYS, KEY RINGS	52-520-56-00-5620			07/09/24	20.25
			OPERATING SUPPLIES					
						INVOICE TOTAL:		20.25
						VENDOR TOTAL:		214.18
YOUNGM MARLYS J. YOUNG								
060424-EDC	06/19/24	01	06/04/24 EDC MEETING MINUTES	01-110-54-00-5462			07/09/24	85.00
			PROFESSIONAL SERVICES					
						INVOICE TOTAL:		85.00
						VENDOR TOTAL:		85.00
						TOTAL ALL INVOICES:		1,071,744.63



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



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

Agenda Item Number

New Business #4g

Tracking Number

ADM 2024-26g

Agenda Item Summary Memo

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

Meeting and Date: Administration Committee – August 21, 2024

Synopsis: Please see attached memo.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Council Action Requested: Informational

Submitted by: Rob Fredrickson Finance
Name Department

Agenda Item Notes:



Memorandum

To: Administration Committee
From: Amy Simmons, Accounting Clerk
Date: July 23, 2024
Subject: Invoices over \$5,000 from July 9th Bills List

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

Please note that the fiscal year the expense is charged to is noted in the upper right-hand corner. This will be the case for the bill runs through June/July as we continue to receive invoices for expenses incurred prior to April 30th.

FY 24 Expenses:

- Page 1 - Aurora Area Convention - \$10,248.64– Hotel Tax rebate for Holiday Inn for March & April 2024.

FY 25 Expenses:

- Page 1 - Aurora Area Convention - \$6,977.50– Hotel Tax rebate for Holiday Inn for May 2024.
- Page 1 – All Star Sports Instruction - \$11,292.00 – Class instruction for the Summer I session for Recreation classes.
- Page 2 – ARC Imaging Resources - \$8,695.00 – Purchase of Cortex OQ Quatro X4490 bundle for use by Community Development.
- Page 6 – Core & Main - \$7,337.26 – Cost of meters and meter parts used by the Water Department.
- Page 7 - DLK, LLC - \$21,750.00 – Lynn’s billing for June 2024 and her banked Economic Development hours for May & June 2024.
- Page 19 – Kendall Crossing LLC - \$24,468.00 – Construction guarantee refund for Station 1 BBQ.
- Page 23 – Portable Tank Group - \$11,649.72 – New Water Tank purchased by Parks.
- Page 24 – Steve Piper & Sons - \$8,110.00 – Remote tub grinding service for removed trees.

- Pages 24 - 25 - Ryan Homes - \$25,000.00 – Security Guarantee refund for completed punch list items on 5 properties.
- Page 25 – Cultivate Power LLC - \$18,760.50 – Refund of Legal and Engineering deposit for Lanceleaf Solar.
- Page 32 – Water Solutions Unlimited - \$6,075.82 – Cost for Chlorine used by Water Department.

DATE: 07/15/24
TIME: 08:12:54
ID: AP441000.WOW

UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

FY 24

INVOICES DUE ON/BEFORE 07/23/2024

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

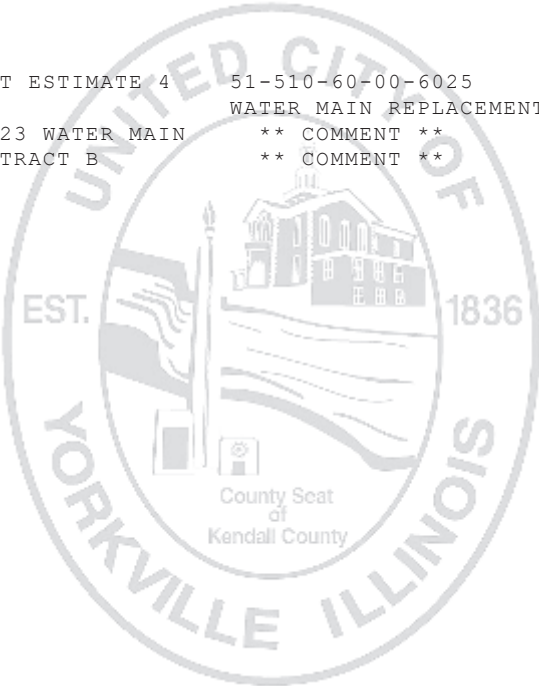
BFCNSTR B&F CONSTRUCTION CODE SERVICES								
19071	03/28/24	01	FEB 2024 INSPECTIONS	01-220-54-00-5459 INSPECTIONS			07/23/24	5,360.00
INVOICE TOTAL:								5,360.00
VENDOR TOTAL:								5,360.00
HARTROB ROBBIE HART								
SPRING 2024	05/31/24	01	SPRING SEMESTER TUITION	01-210-54-00-5410 TUITION REIMBURSEMENT			07/23/24	1,206.00
		02	REIMBURSEMENT	** COMMENT **				
INVOICE TOTAL:								1,206.00
VENDOR TOTAL:								1,206.00
MENINC MENARDS INC								
043024-STREBATE	07/01/24	01	FEB-APR 2024 SALES TAX REBATE	01-640-54-00-5492 SALES TAX REBATE			07/23/24	95,461.06
INVOICE TOTAL:								95,461.06
VENDOR TOTAL:								95,461.06
NUTOYS NUTOYS LEISURE PRODUCTS								
55517	04/10/24	01	CAST BENCH WITH PLAQUE	79-790-56-00-5640 REPAIR & MAINTENANCE			07/23/24	3,992.00
INVOICE TOTAL:								3,992.00
VENDOR TOTAL:								3,992.00
R0002208 HARI DEVELOPMENT YORKVILLE LLC								
043024-STREBATE	07/01/24	01	FEB-APR 2024 SALES TAX REBATE	01-640-54-00-5492 SALES TAX REBATE			07/23/24	886.84
INVOICE TOTAL:								886.84
VENDOR TOTAL:								886.84
UMBBANK UMB BANK								

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)	54-510	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 07/23/2024

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

UMBBANK	UMB BANK							
043024-STREBATE	07/01/24	01	FEB-APR 2024 SALES TAX REBATE	01-640-54-00-5492			07/23/24	173,328.46
				SALES TAX REBATE				
						INVOICE TOTAL:		173,328.46
						VENDOR TOTAL:		173,328.46
WINNINGE WINNINGER EXCAVATING INC.								
PAY ESTIMATE 4	07/09/24	01	ENGINEERS PAYMENT ESTIMATE 4	51-510-60-00-6025			07/23/24	169,113.04
				WATER MAIN REPLACEMENT PRO				
		02	AND FINAL FOR 2023 WATER MAIN	** COMMENT **				
		03	IMPROVEMENTS-CONTRACT B	** COMMENT **				
						INVOICE TOTAL:		169,113.04
						VENDOR TOTAL:		169,113.04
						TOTAL ALL INVOICES:		449,347.40



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 07/23/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ALTORFER ALTORFER INDUSTRIES, INC								
PO630014474	06/19/24	01	REPLACE PRESTWICK WATER PUMP	52-520-54-00-5444			07/23/24	3,174.66
			LIFT STATION SERVICES					
						INVOICE TOTAL:		3,174.66
						VENDOR TOTAL:		3,174.66
AMEHOIST AMERICAN HOIST & MANLIFT, INC								
30106	06/27/24	01	REPAIRED BROKEN WIRE FOR	24-216-54-00-5446			07/23/24	663.00
			PROPERTY & BLDG MAINT SERV					
		02	ELEVATOR BUTTON AT 651 PRAIRIE	** COMMENT **				
						INVOICE TOTAL:		663.00
30304	07/10/24	01	MONTHLY ELEVATOR MAINTENANCE -	24-216-54-00-5446			07/23/24	330.00
			PROPERTY & BLDG MAINT SERV					
		02	JUNE 2024	** COMMENT **				
						INVOICE TOTAL:		330.00
						VENDOR TOTAL:		993.00
AMPERAGE ELECTRICAL SUPPLY INC								
6585-2097772	06/28/24	01	STRESSCRETE POLES	23-230-56-00-5642			07/23/24	16,938.90
			STREET LIGHTING & SUPPLIES					
						INVOICE TOTAL:		16,938.90
						VENDOR TOTAL:		16,938.90
ANTPLACE ANTHONY PLACE YORKVILLE LP								
AUG 2024	07/01/24	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427			07/23/24	946.00
			GC HOUSING RENTAL ASSISTAN					
		02	ASSISTANCE PROGRAM RENT	** COMMENT **				
		03	REIMBURSEMENT FOR AUGUST 2024	** COMMENT **				
						INVOICE TOTAL:		946.00
						VENDOR TOTAL:		946.00

ARCIMAGE ARC IMAGING RESOURCES

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				

FY 25

INVOICES DUE ON/BEFORE 07/23/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

ARCIMAGE ARC IMAGING RESOURCES

953031	07/03/24	01	CONTEX HD & IQ MFP STAND	01-220-54-00-5462			07/23/24	562.50
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		562.50
						VENDOR TOTAL:		562.50

ARTLIP ARTLIP & SONS, INC.

211558	07/03/24	01	BAD MOTOR DIAGNOSTIC AT 651	24-216-54-00-5446			07/23/24	166.00
				PROPERTY & BLDG MAINT SERV				
		02	PRAIRIE POINT	** COMMENT **				
						INVOICE TOTAL:		166.00
211717	07/01/24	01	REPLACE COMPRESSOR AT 131 E	24-216-54-00-5446			07/23/24	1,491.00
				PROPERTY & BLDG MAINT SERV				
		02	HYDRAULIC	** COMMENT **				
						INVOICE TOTAL:		1,491.00
						VENDOR TOTAL:		1,657.00

ATT AT&T

6305536805-0624	06/25/24	01	06/25-07/24 RIVERFRONT PARK	79-795-54-00-5440			07/23/24	123.96
				TELECOMMUNICATIONS				
						INVOICE TOTAL:		123.96
						VENDOR TOTAL:		123.96

CALLONE PEERLESS NETWORK, INC

53229	06/15/24	01	05/15-06/14 ADMIN LINES	01-110-54-00-5440			07/23/24	285.39
				TELECOMMUNICATIONS				
		02	05/15-06/14 POLICE LINES	01-210-54-00-5440				32.34
				TELECOMMUNICATIONS				
		03	05/15-06/14 PUBLIC WORKS LINES	51-510-54-00-5440				5,728.81
				TELECOMMUNICATIONS				
		04	05/15-06/14 CITY HALL NORTEL	01-110-54-00-5440				-14.29
				TELECOMMUNICATIONS				

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

FY 25

INVOICES DUE ON/BEFORE 07/23/2024

INVOICE #	INVOICE	ITEM						
VENDOR #	DATE	#	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

CALLONE	PEERLESS NETWORK, INC							
53229	06/15/24	05	05/15-06/14 CITY HALL NORTEL	01-110-54-00-5440			07/23/24	-14.29
				TELECOMMUNICATIONS				
		06	05/15-06/14 CITY HALL NORTEL	51-510-54-00-5440				-14.28
				TELECOMMUNICATIONS				
		07	05/15-06/14 SEWER SEPT LINES	52-520-54-00-5440				284.80
				TELECOMMUNICATIONS				
		08	05/15-06/14 RECREATION LINES	79-795-54-00-5440				277.72
				TELECOMMUNICATIONS				
		09	05/15-06/14 TRAFFIC SIGNAL	01-410-54-00-5435				75.00
				TRAFFIC SIGNAL MAINTENANCE				
		10	MAINTENANCE	** COMMENT **				
						INVOICE TOTAL:		6,641.20
						VENDOR TOTAL:		6,641.20
CAMBRIA	CAMBRIA SALES COMPANY INC.							
43860	06/27/24	01	PAPER TOWEL	52-520-56-00-5620			07/23/24	108.54
				OPERATING SUPPLIES				
						INVOICE TOTAL:		108.54
						VENDOR TOTAL:		108.54
CLARKE	CLARK ENVIRONMENTAL							
001033933	07/03/24	01	MOSQUITO SPRAYING	01-410-54-00-5455			07/23/24	7,648.00
				MOSQUITO CONTROL				
						INVOICE TOTAL:		7,648.00
						VENDOR TOTAL:		7,648.00
COMED	COMMONWEALTH EDISON							
1709169000-0624	07/02/24	01	06/03-07/02 RT34 & AUTUMN CRK	23-230-54-00-5482			07/23/24	176.39
				STREET LIGHTING				
						INVOICE TOTAL:		176.39
1870344000-0624	07/02/24	01	06/03-07/02 105 W COUNTRYSIDE	23-230-54-00-5482			07/23/24	29.17
				STREET LIGHTING				
						INVOICE TOTAL:		29.17

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

FY 25

INVOICES DUE ON/BEFORE 07/23/2024

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
COMED COMMONWEALTH EDISON								
2173921222-0624	07/02/24	01	05/31-07/01 420 FAIRHAVEN UTILITIES	51-510-54-00-5480			07/23/24	113.85
INVOICE TOTAL:								113.85
2793598111-0624	07/02/24	01	05/31-07/01 1975 BRIDGE LIFT UTILITIES	51-510-54-00-5480			07/23/24	292.23
INVOICE TOTAL:								292.23
3131491222-0624	07/02/24	01	05/31-07/01 BRUELL ST PUMP UTILITIES	51-510-54-00-5480			07/23/24	336.70
INVOICE TOTAL:								336.70
3260462000-0624	07/01/24	01	05/31-07/01 RT47 & RIVER STREET LIGHTING	23-230-54-00-5482			07/23/24	296.79
INVOICE TOTAL:								296.79
3852534000-0624	06/27/24	01	05/29-06/27 RT126 & SCHLHS RD STREET LIGHTING	23-230-54-00-5482			07/23/24	79.74
INVOICE TOTAL:								79.74
6114554111-0624	07/02/24	01	05/31-07/01 610 TOWER UTILITIES	51-510-54-00-5480			07/23/24	138.04
INVOICE TOTAL:								138.04
8273737000-0624	06/28/24	01	05/30-06/28 104 E VAN EMMON UTILITIES	01-110-54-00-5480			07/23/24	230.49
INVOICE TOTAL:								230.49
VENDOR TOTAL:								1,693.40

COREMAIN CORE & MAIN LP

U818501	06/21/24	01	WELL IN PLACE STARTERS	51-510-60-00-6060			07/23/24	21,000.00
INVOICE TOTAL:								21,000.00

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				

FY 25

INVOICES DUE ON/BEFORE 07/23/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

COREMAIN CORE & MAIN LP

V103162	06/20/24	01	METER BODY	51-510-56-00-5664			07/23/24	1,709.42
				METERS & PARTS				
						INVOICE TOTAL:		1,709.42
						VENDOR TOTAL:		22,709.42

COXLAND COX LANDSCAPING LLC

192472	07/02/24	01	JUNE 2024 MOWING	11-111-54-00-5495			07/23/24	1,058.00
				OUTSIDE REPAIR & MAINTENAN				
						INVOICE TOTAL:		1,058.00
192473	07/02/24	01	JUNE 2024 MOWING	12-112-54-00-5495			07/23/24	1,000.00
				OUTSIDE REPAIR & MAINTENAN				
						INVOICE TOTAL:		1,000.00
						VENDOR TOTAL:		2,058.00

DCONST D. CONSTRUCTION, INC.

2400026.01	06/11/24	01	ENGINEERS PAYMENT ESTIMATE 1	15-155-60-00-6025			07/23/24	282,278.65
		02	FOR 2024 MFT ROAD PROGRAM	ROAD TO BETTER ROADS PROGR				
				** COMMENT **				
						INVOICE TOTAL:		282,278.65
						VENDOR TOTAL:		282,278.65

DIRENRGY DIRECT ENERGY BUSINESS

1704707-241830054694	07/01/24	01	05/20-09/19 RT47 & KENNEDY	23-230-54-00-5482			07/23/24	1,330.33
				STREET LIGHTING				
						INVOICE TOTAL:		1,330.33
1704712-241830054694	07/01/24	01	05/20-06/19 421 POPLAR	23-230-54-00-5482			07/23/24	4,547.70
				STREET LIGHTING				
						INVOICE TOTAL:		4,547.70
1704715-241830054694	07/01/24	01	05/20-06/19 998 WHITE PLAINES	23-230-54-00-5482			07/23/24	8.03
				STREET LIGHTING				
						INVOICE TOTAL:		8.03

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				

FY 25

INVOICES DUE ON/BEFORE 07/23/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

DIRENRGY DIRECT ENERGY BUSINESS

1704717-524179005467	06/27/24	01	05/15-06/13 RT47 & ROSENWINKLE	23-230-54-00-5482			07/23/24	35.85
			STREET LIGHTING					
						INVOICE TOTAL:		35.85
						VENDOR TOTAL:		5,921.91

DUTEK THOMAS & JULIE FLETCHER

1023965	06/18/24	01	HOSE ASSEMBLY	52-520-56-00-5628			07/23/24	64.00
				VEHICLE MAINTENANCE SUPPLI				
						INVOICE TOTAL:		64.00
						VENDOR TOTAL:		64.00

EJEQUIP EJ EQUIPMENT

P12839	06/25/24	01	TIGER TAIL	52-520-56-00-5620			07/23/24	122.65
				OPERATING SUPPLIES				
						INVOICE TOTAL:		122.65
P12938	07/05/24	01	FILTERS	52-520-56-00-5628			07/23/24	274.34
				VEHICLE MAINTENANCE SUPPLI				
						INVOICE TOTAL:		274.34
						VENDOR TOTAL:		396.99

FIRSTNET AT&T MOBILITY

287313454005X0703202	06/25/24	01	05/26-06/25 MOBILE DEVICES	01-220-54-00-5440			07/23/24	42.16
				TELECOMMUNICATIONS				
		02	05/26-06/25 MOBILE DEVICES	01-110-54-00-5440				42.16
				TELECOMMUNICATIONS				
		03	05/26-06/25 MOBILE DEVICES	01-210-54-00-5440				837.28
				TELECOMMUNICATIONS				
		04	05/26-06/25 MOBILE DEVICES	79-795-54-00-5440				42.16
				TELECOMMUNICATIONS				
		05	05/26-06/25 MOBILE DEVICES	51-510-54-00-5440				42.16
				TELECOMMUNICATIONS				
						INVOICE TOTAL:		1,005.92

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

FY 25

INVOICES DUE ON/BEFORE 07/23/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

FIRSTNET AT&T MOBILITY

287313454207X0703202	06/25/24	01	05/26-06/25 MOBILE DEVICES	01-220-54-00-5440			07/23/24	252.96
			TELECOMMUNICATIONS					
		02	05/26-06/25 MOBILE DEVICES	79-790-54-00-5440				36.24
			TELECOMMUNICATIONS					
		03	05/26-06/25 MOBILE DEVICES	79-795-54-00-5440				156.80
			TELECOMMUNICATIONS					
		04	05/26-06/25 MOBILE DEVICES	51-510-54-00-5440				235.20
			TELECOMMUNICATIONS					
		05	05/26-06/25 MOBILE DEVICES	52-520-54-00-5440				72.48
			TELECOMMUNICATIONS					
INVOICE TOTAL:								753.68
VENDOR TOTAL:								1,759.60

FIRSTNON FIRST NONPROFIT UNEMPLOYEMENT

122719N-070124	07/01/24	01	3RD QTR 2024 UNEMPLOY INS	01-640-52-00-5230			07/23/24	6,220.71
			UNEMPLOYMENT INSURANCE					
		02	3RD QTR 2024 UNEMPLOY INS	82-820-52-00-5230				386.98
			UNEMPLOYMENT INSURANCE					
		03	3RD QTR 2024 UNEMPLOY INS	51-510-52-00-5230				612.40
			UNEMPLOYMENT INSURANCE					
		04	3RD QTR 2024 UNEMPLOY INS	52-520-52-00-5230				322.16
			UNEMPLOYMENT INSURANCE					
INVOICE TOTAL:								7,542.25
VENDOR TOTAL:								7,542.25

GARDKOCH GARDINER KOCH & WEISBERG

20155	07/11/24	01	KIMBALL HILL I MATTER	01-640-54-00-5461			07/23/24	1,740.00
			LITIGATION COUNSEL					
INVOICE TOTAL:								1,740.00
VENDOR TOTAL:								1,740.00

GLATFELT GLATFELTER UNDERWRITING SRVS.

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				

FY 25

INVOICES DUE ON/BEFORE 07/23/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

GLATFELT GLATFELTER UNDERWRITING SRVS.

429958128-8	07/01/24	01	LIABILITY INS INSTALLMENT #8	01-640-52-00-5231			07/23/24	16,138.96
				LIABILITY INSURANCE				
		02	LIABILITY INS INSTALLMENT #8-P	01-640-52-00-5231				3,355.68
				LIABILITY INSURANCE				
		03	LIABILITY INS INSTALLMENT #8	51-510-52-00-5231				1,779.61
				LIABILITY INSURANCE				
		04	LIABILITY INS INSTALLMENT #8	52-520-52-00-5231				853.07
				LIABILITY INSURANCE				
		05	LIABILITY INS INSTALLMENT #8	82-820-52-00-5231				1,337.68
				LIABILITY INSURANCE				
INVOICE TOTAL:								23,465.00
VENDOR TOTAL:								23,465.00

GROUND GROUND EFFECTS INC.

495368-000	05/31/24	01	SPIKES	01-410-56-00-5640			07/23/24	56.45
				REPAIR & MAINTENANCE				
INVOICE TOTAL:								56.45
VENDOR TOTAL:								56.45

INTERDEV INTERDEV, LLC

LIC-1045209	06/30/24	01	JUN 2024 TIMED ACTIVE STORAGE	01-640-54-00-5450			07/23/24	270.00
				INFORMATION TECHNOLOGY SRV				
INVOICE TOTAL:								270.00
MSP-1045207	06/30/24	01	MONTHLY IT BILLING-JUN 2024	01-640-54-00-5450			07/23/24	18,298.00
				INFORMATION TECHNOLOGY SRV				
INVOICE TOTAL:								18,298.00
SEC-1045191	06/30/24	01	DUO & SENTINEL ONE	01-640-54-00-5450			07/23/24	1,240.54
				INFORMATION TECHNOLOGY SRV				
		02	BILLING-JUN 2024	** COMMENT **				
INVOICE TOTAL:								1,240.54
VENDOR TOTAL:								19,808.54

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				

FY 25

INVOICES DUE ON/BEFORE 07/23/2024

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

IPRF	ILLINOIS PUBLIC RISK FUND							
90509	06/13/24	01	AUG 2024 WORKER COMP INS	01-640-52-00-5231			07/23/24	11,668.76
				LIABILITY INSURANCE				
		02	AUG 2024 WORKER COMP INS-P	01-640-52-00-5231				2,373.71
				LIABILITY INSURANCE				
		03	AUG 2024 WORKER COMP INS	51-510-52-00-5231				1,106.54
				LIABILITY INSURANCE				
		04	AUG 2024 WORKER COMP INS	52-520-52-00-5231				499.83
				LIABILITY INSURANCE				
		05	AUG 2024 WORKER COMP INS	82-820-52-00-5231				943.16
				LIABILITY INSURANCE				
						INVOICE TOTAL:		16,592.00
						VENDOR TOTAL:		16,592.00
JIMSTRCK JIM'S TRUCK INSPECTION LLC								
204142	06/25/24	01	TRUCK INSPECTION	79-790-54-00-5495			07/23/24	41.00
				OUTSIDE REPAIR & MAINTENAN				
						INVOICE TOTAL:		41.00
						VENDOR TOTAL:		41.00
KLUBER KLUBER, INC								
9079	06/30/24	01	CITY OF YORKVILLE PUBLIC WORKS	24-216-60-00-6042			07/23/24	40,872.00
				PUBLIC WORKS / PARKS FACIL				
		02	AND PARK MAINTENANCE BUILDING	** COMMENT **				
						INVOICE TOTAL:		40,872.00
						VENDOR TOTAL:		40,872.00
LINDCO LINDCO EQUIPMENT SALES INC								
2306201-SWL	06/26/24	01	FORD F550 CHASSIS	25-215-60-00-6070			07/23/24	66,736.00
				VEHICLES				
						INVOICE TOTAL:		66,736.00
						VENDOR TOTAL:		66,736.00

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				

FY 25

INVOICES DUE ON/BEFORE 07/23/2024

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
LRS	LRS, LLC							
PS608150	06/27/24	01	6/28-7/25 PORTOLET UPKEEP-301	79-795-56-00-5620			07/23/24	260.00
		02	N BRIDGE	OPERATING SUPPLIES ** COMMENT **				
						INVOICE TOTAL:		260.00
PS608151	06/27/24	01	6/28-7/25 PORTOLET UPKEEP-131	79-795-56-00-5620			07/23/24	452.00
		02	E HYDRAULIC	OPERATING SUPPLIES ** COMMENT **				
						INVOICE TOTAL:		452.00
PS608152	06/27/24	01	6/28-7/25 PORTOLET UPKEEP-901	79-795-56-00-5620			07/23/24	92.00
		02	MILL ST	OPERATING SUPPLIES ** COMMENT **				
						INVOICE TOTAL:		92.00
PS608153	06/27/24	01	6/28-7/25 PORTOLET UPKEEP-374	79-795-56-00-5620			07/23/24	92.00
		02	E VAN EMMON	OPERATING SUPPLIES ** COMMENT **				
						INVOICE TOTAL:		92.00
PS608154	06/27/24	01	6/28-7/25 PORTOLET UPKEEP-1711	79-795-56-00-5620			07/23/24	92.00
		02	JOHN ST	OPERATING SUPPLIES ** COMMENT **				
						INVOICE TOTAL:		92.00
PS608155	06/27/24	01	6/28-7/25 PORTOLET UPKEEP-1474	79-795-56-00-5620			07/23/24	92.00
		02	SYCAMORE RD	OPERATING SUPPLIES ** COMMENT **				
						INVOICE TOTAL:		92.00
PS608156	06/27/24	01	6/28-7/25 PORTOLET UPKEEP-901	79-795-56-00-5620			07/23/24	1,014.00
		02	GAME FARM	OPERATING SUPPLIES ** COMMENT **				
						INVOICE TOTAL:		1,014.00

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				

FY 25

INVOICES DUE ON/BEFORE 07/23/2024

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
LRS	LRS, LLC							
PS608157	06/27/24	01	6/28-7/25 PORTOLET UPKEEP-2775	79-795-56-00-5620			07/23/24	92.00
		02	GRANDE TR	OPERATING SUPPLIES ** COMMENT **				
						INVOICE TOTAL:		92.00
PS608158	06/27/24	01	6/28-7/25 PORTOLET UPKEEP-600	79-795-56-00-5620			07/23/24	210.00
		02	HAYDEN DR	OPERATING SUPPLIES ** COMMENT **				
						INVOICE TOTAL:		210.00
PS608159	06/27/24	01	6/28-7/25 PORTOLET UPKEEP-	79-795-56-00-5620			07/23/24	92.00
		02	BRISTOL BAY ELEMENTARY	OPERATING SUPPLIES ** COMMENT **				
						INVOICE TOTAL:		92.00
PS608160	06/27/24	01	6/28-7/25 PORTOLET	79-795-56-00-5620			07/23/24	565.00
		02	UPKEEP-3651 KENNEDY	OPERATING SUPPLIES ** COMMENT **				
						INVOICE TOTAL:		565.00
PS608161	06/27/24	01	6/28-7/25 PORTOLET UPKEEP-872	79-795-56-00-5620			07/23/24	92.00
		02	PRAIRIE CROSSING	OPERATING SUPPLIES ** COMMENT **				
						INVOICE TOTAL:		92.00
PS608162	06/27/24	01	6/28-7/25 PORTOLET UPKEEP-2807	79-795-56-00-5620			07/23/24	92.00
		02	NORTHLAND LN	OPERATING SUPPLIES ** COMMENT **				
						INVOICE TOTAL:		92.00
PS608163	06/27/24	01	6/28-7/25 PORTOLET UPKEEP-2736	79-795-56-00-5620			07/23/24	92.00
		02	AUTUMN CREEK	OPERATING SUPPLIES ** COMMENT **				
						INVOICE TOTAL:		92.00

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				

FY 25

INVOICES DUE ON/BEFORE 07/23/2024

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

LRS	LRS, LLC							
PS608164	06/27/24	01	6/28-7/25 PORTOLET UPKEEP-2735	79-795-56-00-5620			07/23/24	92.00
		02	ALAN DALE	OPERATING SUPPLIES ** COMMENT **				
						INVOICE TOTAL:		92.00
PS608165	06/27/24	01	6/28-7/25 PORTOLET UPKEEP-	79-795-56-00-5620			07/23/24	629.00
		02	RIEMENSCHNIEDER FIELDS	OPERATING SUPPLIES ** COMMENT **				
						INVOICE TOTAL:		629.00
PS608166	06/27/24	01	6/28-7/25 PORTOLET UPKEEP-428	79-795-56-00-5620			07/23/24	662.00
		02	BRISTOL BAY DR	OPERATING SUPPLIES ** COMMENT **				
						INVOICE TOTAL:		662.00
PS608168	06/27/24	01	6/28-7/25 PORTOLET UPKEEP-409	79-795-56-00-5620			07/23/24	92.00
		02	CENTER PKWY	OPERATING SUPPLIES ** COMMENT **				
						INVOICE TOTAL:		92.00
						VENDOR TOTAL:		4,804.00
MARCO	MARCO TECHNOLOGIES LLC							
532405586	07/20/24	01	06/20-07/20 COPIER LEASE	01-110-54-00-5485			07/23/24	259.29
		02	06/20-07/20 COPIER LEASE	RENTAL & LEASE PURCHASE 01-120-54-00-5485				259.27
		03	06/20-07/20 COPIER LEASE	RENTAL & LEASE PURCHASE 01-220-54-00-5485				518.58
		04	06/20-07/20 COPIER LEASE	RENTAL & LEASE PURCHASE 01-210-54-00-5485				663.73
		05	06/20-07/20 COPIER LEASE	RENTAL & LEASE PURCHASE 01-410-54-00-5485				51.47
		06	06/20-07/20 COPIER LEASE	RENTAL & LEASE PURCHASE 51-510-54-00-5485				51.47
				RENTAL & LEASE PURCHASE				
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					

FY 25

INVOICES DUE ON/BEFORE 07/23/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

MARCO	MARCO TECHNOLOGIES LLC							
532405586	07/20/24	07	06/20-07/20 COPIER LEASE	52-520-54-00-5485			07/23/24	51.47
				RENTAL & LEASE PURCHASE				
		08	06/20-07/20 COPIER LEASE	79-790-54-00-5485				154.39
				RENTAL & LEASE PURCHASE				
		09	06/20-07/20 COPIER LEASE	79-795-54-00-5485				259.27
				RENTAL & LEASE PURCHASE				
						INVOICE TOTAL:		2,268.94
						VENDOR TOTAL:		2,268.94
METRONET METRO FIBERNET LLC								
1651373-070124	07/01/24	01	JULY 2024 INTERNET	82-820-54-00-5440			07/23/24	124.97
				TELECOMMUNICATIONS				
						INVOICE TOTAL:		124.97
						VENDOR TOTAL:		124.97
MIDWSALT MIDWEST SALT								
P474160	05/01/24	01	BULK ROCK SALT	51-510-56-00-5638			07/23/24	3,183.44
				TREATMENT FACILITY SUPPLIE				
						INVOICE TOTAL:		3,183.44
						VENDOR TOTAL:		3,183.44
NARVICK NARVICK BROS. LUMBER CO, INC								
92079	06/20/24	01	4000 PSI	25-225-60-00-6010			07/23/24	647.00
				PARK IMPROVEMENTS				
						INVOICE TOTAL:		647.00
92080	06/20/24	01	CONCRETE	23-230-56-00-5637			07/23/24	1,016.00
				SIDEWALK CONSTRUCTION SUPP				
						INVOICE TOTAL:		1,016.00
						VENDOR TOTAL:		1,663.00
NICOR NICOR GAS								
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					

FY 25

INVOICES DUE ON/BEFORE 07/23/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

NICOR	NICOR GAS							
00-41-22-8748	4-0624	07/01/24	01 05/31-07/01 1107 PRAIRIE UTILITIES	01-110-54-00-5480			07/23/24	46.10
INVOICE TOTAL:								46.10
15-64-61-3532	5-0624	07/01/24	01 05/31-07-01 1991 CANNONBALL TR UTILITIES	01-110-54-00-5480			07/23/24	48.01
INVOICE TOTAL:								48.01
20-52-56-2042	1-0624	06/27/24	01 05/29-06/27 420 FAIRHAVEN UTILITIES	01-110-54-00-5480			07/23/24	140.67
INVOICE TOTAL:								140.67
23-45-91-4862	5-0624	07/02/24	01 06/03-07/02 101 BRUELL ST UTILITIES	01-110-54-00-5480			07/23/24	142.46
INVOICE TOTAL:								142.46
40-52-64-8356	1-0624	07/05/24	01 06/04-07/03 102 E VAN EMMON UTILITIES	01-110-54-00-5480			07/23/24	140.24
INVOICE TOTAL:								140.24
61-60-41-1000	9-0624	07/02/24	01 06/03-07/02 610 TOWER UTILITIES	01-110-54-00-5480			07/23/24	55.55
INVOICE TOTAL:								55.55
83-80-00-1000	7-0624	07/03/24	01 06/03-07/02 610 TOWER UNIT B UTILITIES	01-110-54-00-5480			07/23/24	52.49
INVOICE TOTAL:								52.49
91-85-68-4012	8-0624	07/02/24	01 05/31-07/01 902 GAME FARM RD UTILITIES	82-820-54-00-5480			07/23/24	902.85
INVOICE TOTAL:								902.85
VENDOR TOTAL:								1,528.37

OLEARYC CYNTHIA O'LEARY

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				

FY 25

INVOICES DUE ON/BEFORE 07/23/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

OLEARYC CYNTHIA O'LEARY

YORKVILLE REC BB/SB	06/29/24	01	ASSIGNING FEE FOR OFFICIALS	79-795-54-00-5462			07/23/24	2,682.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		2,682.00
						VENDOR TOTAL:		2,682.00

PIZZO PIZZO AND ASSOCIATES, LTD

340-3	07/01/24	01	NATURALIZATION MAINTENANCE @	24-216-54-00-5446			07/23/24	732.19
				PROPERTY & BLDG MAINT SERV				
		02	651 PRAIRIE POINTE DR	** COMMENT **				
						INVOICE TOTAL:		732.19
						VENDOR TOTAL:		732.19

R0001975 RYAN HOMES

20240489-3056 CONSTI	07/08/24	01	CANCELLED PRMT#20240489	RFND	01-000-42-00-4210		07/23/24	2,633.80
					BUILDING PERMITS			
		02	CANCELLED PRMT#20240489	RFND	51-000-44-00-4430			550.00
					WATER METER SALES			
		03	CANCELLED PRMT#20240489	RFND	52-000-44-00-4455			500.00
					SW CONNECTION FEES-OPERATI			
		04	CANCELLED PRMT#20240489	RFND	25-000-42-00-4208			25.00
					PUBLIC WORKS RECAPTURE FEE			
		05	CANCELLED PRMT#20240489	RFND	84-000-42-00-4214			500.00
					DEVELOPMENT FEES			
		06	CANCELLED PRMT#20240489	RFND	25-000-42-00-4220			50.00
					DEVELOPMENT FEES - PARK CA			
		07	CANCELLED PRMT#20240489	RFND	25-000-42-00-4218			100.00
					ENGINEERING CAPITAL FEE			
		08	CANCELLED PRMT#20240489	RFND	95-000-24-00-2452			850.00
					BKFD DEVL P FEE ESCROW			
		09	CANCELLED PRMT#20240489	RFND	23-000-42-00-4222			2,000.00
					ROAD CONTRIBUTION FEE			
						INVOICE TOTAL:		7,208.80
						VENDOR TOTAL:		7,208.80

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

FY 25

INVOICES DUE ON/BEFORE 07/23/2024

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
R0002288 LENNAR								
20220180-525	BRAEMOR	07/10/24	01 SECURITY GUARANTEE REFUND	01-000-24-00-2415			07/23/24	5,000.00
				SURETY DEPOSITS PAYABLE				
						INVOICE TOTAL:		5,000.00
20220405-622	ASHWORT	07/10/24	01 SECURITY GUARANTEE REFUND	01-000-24-00-2415			07/23/24	5,000.00
				SURETY DEPOSITS PAYABLE				
						INVOICE TOTAL:		5,000.00
20230313-2093	INGEMU	07/03/24	01 SECURITY GUARANTEE REFUND	01-000-24-00-2415			07/23/24	3,525.00
				SURETY DEPOSITS PAYABLE				
						INVOICE TOTAL:		3,525.00
20231641-301	ANDREW	07/03/24	01 SECURITY GUARANTEE REFUND	01-000-24-00-2415			07/23/24	5,000.00
				SURETY DEPOSITS PAYABLE				
						INVOICE TOTAL:		5,000.00
20231642-307	ANDREW	07/03/24	01 SECURITY GUARANTEE REFUND	01-000-24-00-2415			07/23/24	5,000.00
				SURETY DEPOSITS PAYABLE				
						INVOICE TOTAL:		5,000.00
20232278-297	ANDREW	07/03/24	01 SECURITY GUARANTEE REFUND	01-000-24-00-2415			07/23/24	5,000.00
				SURETY DEPOSITS PAYABLE				
						INVOICE TOTAL:		5,000.00
						VENDOR TOTAL:		28,525.00
R0002656 BLACK MIST IRRIGATION								
20240673-327	ANDREW	06/27/24	01 PERMIT 20240673 CANCELLATION	01-000-42-00-4210			07/23/24	50.00
				BUILDING PERMITS				
						INVOICE TOTAL:		50.00
						VENDOR TOTAL:		50.00
R0002657 DAVID GILBERT								
225	COMMERCIAL-ENG D	07/10/24	01 REFUND REMAINING ENG DEPOSIT	90-224-00-00-0111			07/23/24	1,427.50
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		1,427.50
						VENDOR TOTAL:		1,427.50

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

FY 25

INVOICES DUE ON/BEFORE 07/23/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

R0002658 ASHLEY MORGAN								
214986	06/27/24	01	READY SET GO ENROLLMENT FEE	79-000-44-00-4403			07/23/24	30.00
		02	REFUND	CHILD DEVELOPMENT				
				** COMMENT **				
						INVOICE TOTAL:		30.00
						VENDOR TOTAL:		30.00
SHI SHI INTERNATIONAL CORP								
S59760741	07/02/24	01	ACROBAT STANDARD DC FOR TEAMS	01-640-54-00-5450			07/23/24	62.00
				INFORMATION TECHNOLOGY SRV				
						INVOICE TOTAL:		62.00
						VENDOR TOTAL:		62.00
STEVENS STEVEN'S SILKSCREENING								
22872	07/01/24	01	13 STAFF WORK SHIRTS	79-790-56-00-5600			07/23/24	168.35
				WEARING APPAREL				
						INVOICE TOTAL:		168.35
						VENDOR TOTAL:		168.35
SUBURLAB SUBURBAN LABORATORIES INC.								
226250	06/28/24	01	WATER SAMPLE TESTING	51-510-54-00-5429			07/23/24	1,548.30
				WATER SAMPLES				
						INVOICE TOTAL:		1,548.30
						VENDOR TOTAL:		1,548.30
SUPERBEV SUPERIOR BEVERAGE CO.INC.								
661073	07/02/24	01	BEACH PARTY TRAILER CLEANING	79-795-56-00-5606			07/23/24	350.00
				PROGRAM SUPPLIES				
		02	FEE	** COMMENT **				
						INVOICE TOTAL:		350.00
						VENDOR TOTAL:		350.00

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				

FY 25

INVOICES DUE ON/BEFORE 07/23/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

TKBASSOC TKB ASSOCIATES, INC.

15337	05/20/24	01	LASERFICHE ANNUAL SUBSCRIPTION	01-110-54-00-5460			07/23/24	3,169.95
			DUES & SUBSCRIPTIONS					
						INVOICE TOTAL:		3,169.95
						VENDOR TOTAL:		3,169.95

TRICO TRICO MECHANICAL , INC

8702	06/10/24	01	PUBLIC WORKS HVAC SYSTEM	24-216-54-00-5446			07/23/24	294.00
			PROPERTY & BLDG MAINT SERV					
		02	INSPECTION	** COMMENT **				
						INVOICE TOTAL:		294.00
8703	06/10/24	01	BEECHER CENTER HVAC STYSTEM	24-216-54-00-5446			07/23/24	294.00
			PROPERTY & BLDG MAINT SERV					
		02	INSPECTION	** COMMENT **				
						INVOICE TOTAL:		294.00
						VENDOR TOTAL:		588.00

VITOSH CHRISTINE M. VITOSH

2195	07/01/24	01	06/12/24 P&Z MEETING	90-220-00-00-0011			07/23/24	172.50
			ESCROW - LEGAL					
		02	06/12/24 P&Z MEETING	90-229-00-00-0011				230.00
			ESCROW - LEGAL					
		03	06/12/24 P&Z MEETING	90-227-00-00-0011				172.50
			ESCROW - LEGAL					
				County Seat of Kendall County		INVOICE TOTAL:		575.00
						VENDOR TOTAL:		575.00

WHISACRE WHISKEY ACRES DISTILLING CO.

001419	07/03/24	01	2024 RIVER FEST & HOMETOWN DAY	79-795-56-00-5606			07/23/24	1,584.00
			PROGRAM SUPPLIES					
		02	ALCOHOL	** COMMENT **				
						INVOICE TOTAL:		1,584.00
						VENDOR TOTAL:		1,584.00

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				

FY 25

INVOICES DUE ON/BEFORE 07/23/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

WINDCREK WINDING CREEK NURSERY, INC								
1069	04/30/24	01	11 TREES	01-000-24-00-2426			07/23/24	2,750.00
				PARKWAY TREE PROGRAM				
						INVOICE TOTAL:		2,750.00
						VENDOR TOTAL:		2,750.00
YBSD YORKVILLE BRISTOL								
2024.012	07/02/24	01	JUL 2024 LANDFILL EXPENSE	51-510-54-00-5445			07/23/24	19,411.77
				TREATMENT FACILITY SERVICE				
						INVOICE TOTAL:		19,411.77
						VENDOR TOTAL:		19,411.77
YORKPRPC YORKVILLE PARK & REC								
2024 HTD STARTUP	07/09/24	01	2024 HOMETOWN DAYS START UP	79-795-56-00-5602			07/15/24	20,000.00
				HOMETOWN DAYS SUPPLIES				
						INVOICE TOTAL:		20,000.00
2024 RIVER FEST	07/09/24	01	2024 RIVER FEST START UP	79-795-56-00-5606			07/15/24	5,000.00
				PROGRAM SUPPLIES				
						INVOICE TOTAL:		5,000.00
						VENDOR TOTAL:		25,000.00
YOUNGM MARLYS J. YOUNG								
061224-P&Z	06/27/24	01	06/12/24 P&Z MEETING MINUTES	90-220-00-00-0011			07/23/24	25.50
				ESCROW - LEGAL				
		02	06/12/24 P&Z MEETING MINUTES	90-229-00-00-0011				34.00
				ESCROW - LEGAL				
		03	06/12/24 P&Z MEETING MINUTES	90-227-00-00-0011				25.50
				ESCROW - LEGAL				
						INVOICE TOTAL:		85.00
061824-PW	06/28/24	01	06/18/24 PW MEETING MINUTES	01-110-54-00-5462			07/23/24	85.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		85.00

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				

FY 25

INVOICES DUE ON/BEFORE 07/23/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

YOUNGM	MARLYS J. YOUNG							
070224-EDC	07/08/24	01	07/02/24 EDC MEETING MINUTES	01-110-54-00-5462			07/23/24	85.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		85.00
						VENDOR TOTAL:		255.00
						TOTAL ALL INVOICES:		642,219.55



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



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

Agenda Item Number

New Business #4h

Tracking Number

ADM 2024-26h

Agenda Item Summary Memo

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

Meeting and Date: Administration Committee – August 21, 2024

Synopsis: Please see attached memo.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Council Action Requested: Informational

Submitted by: Rob Fredrickson Finance
Name Department

Agenda Item Notes:



Memorandum

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

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

FY 25 Expenses:

- Page 1 - Aurora Area Convention - \$7,898.69 – Hotel Tax rebates for May & June 2024.
- Page 4 – B&F Construction Code Services - \$8,840.00– Cost of inspections for June 2024.
- Page 5 - Peerless Network - \$6,796.87 – 06/15-07/14 phone bill for City Services.
- Page 10 - DLK, LLC - \$9,750.00 – Lynn’s billing for July 2024.
- Page 18 – Encap, Inc - \$5,250.00 – Cost to remove woody vegetation.
- Page 19 – Frank Marshall - \$5,641.00 – Police station lighting.
- Page 20 – Hauter Brothers, Inc - \$6,500.00 – Cost for exterior precast corner repair in 2 locations.
- Page 23 – Interdev - \$20,723.44 – Monthly IT billing for July 2024 services.
- Page 25 – Konica Minolta Business - \$6,279.00 – Cost for document scanning in June 2024 for the Community Development Department.
- Pages 33 - 34 – Ottosen Dinolfo - \$22,357.80 – Billing for June 2024 legal matters.
- Page 35 – Playpower LT Farmington, Inc - \$5,452.95 – Repair parts for use at various city park sites.
- Page 39 – Rush Truck Center - \$11,185.30 – Repair of a VGT actuator for a street vehicle.

- Page 43 – Sportsfields, Inc - \$9,027.86 – Baseball infield mix.
- Pages 43 - 44 – Uni-Max Management Corp - \$6,147.00 – July 2024 cleaning of city offices.
- Page 45 – Water Solutions Unlimited - \$6,025.69 – Cost for chemicals used by Water Department.
- Page 46 – Wex Bank - \$8,538.57 – Cost of gasoline used by the Police Department and Community Development Department in July 2024.

INVOICES DUE ON/BEFORE 08/13/2024

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

AACVB	AURORA AREA CONVENTION							
06/24-ALL	06/07/24	01	JUN 2024 ALL SEASON HOTEL TAX	01-640-54-00-5481			08/13/24	49.24
			HOTEL TAX REBATE					
INVOICE TOTAL:								49.24
5/24-SUPER	06/07/24	01	MAY 2024 SUPER 8 HOTEL TAX	01-640-54-00-5481			08/13/24	1,790.59
			HOTEL TAX REBATE					
INVOICE TOTAL:								1,790.59
6/24-HAMPTON	07/22/24	01	JUN 2024 HAMPTON HOTEL TAX	01-640-54-00-5481			08/13/24	6,047.16
			HOTEL TAX REBATE					
INVOICE TOTAL:								6,047.16
6/24-SUNSET	07/25/24	01	JUN 2024 SUNSET HOTEL TAX	01-640-54-00-5481			08/13/24	11.70
			HOTEL TAX REBATE					
INVOICE TOTAL:								11.70
VENDOR TOTAL:								7,898.69
ACG	APPLIED COMMUNICATIONS GROUP							
6328.1	07/23/24	01	INSTALLATION OF COUNCIL	24-216-54-00-5446			08/13/24	2,368.62
		02	CHAMBER PRESS AUDIO	PROPERTY & BLDG MAINT SERV				
				** COMMENT **				
INVOICE TOTAL:								2,368.62
VENDOR TOTAL:								2,368.62
ALTEC	ALTEC INDUSTRIES, INC.							
51448282	06/07/24	01	REPLACED LEVEL RIDE BUSHINGS	01-410-54-00-5490			08/13/24	1,609.72
				VEHICLE MAINTENANCE SERVIC				
INVOICE TOTAL:								1,609.72
51458520	06/24/24	01	INSTALLED NEW PLATFORM COVER	01-410-54-00-5490			08/13/24	1,710.64
				VEHICLE MAINTENANCE SERVIC				
INVOICE TOTAL:								1,710.64
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL	
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF	
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF	
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF	
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW	
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT	
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL					

INVOICES DUE ON/BEFORE 08/13/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

ALTEC	ALTEC INDUSTRIES, INC.							
51467849	07/10/24	01	REPLACED FITTING	01-410-54-00-5490			08/13/24	89.50
				VEHICLE MAINTENANCE SERVIC				
						INVOICE TOTAL:		89.50
						VENDOR TOTAL:		3,409.86
AMALGAMA AMALGAMATED BANK OF CHICAGO								
58340724	07/01/24	01	BOND SERIES 2015A ADMIN FEE	51-510-54-00-5498			08/13/24	349.32
				PAYING AGENT FEES				
		02	BOND SERIES 2015A ADMIN FEE	87-870-54-00-5498				125.68
				PAYING AGENT FEES				
						INVOICE TOTAL:		475.00
						VENDOR TOTAL:		475.00
AMEHOIST AMERICAN HOIST & MANLIFT, INC								
30303	07/10/24	01	JUL 2024 ELEVATOR MAINTENANCE	24-216-54-00-5446			08/13/24	165.00
				PROPERTY & BLDG MAINT SERV				
						INVOICE TOTAL:		165.00
30306	07/10/24	01	ELEVATOR BUTTON REPAIR	24-216-54-00-5446			08/13/24	386.70
				PROPERTY & BLDG MAINT SERV				
						INVOICE TOTAL:		386.70
						VENDOR TOTAL:		551.70
ANDERSJA JARED ANDERSON								
080124	08/01/24	01	JUL 2024 MOBILE EMAIL	79-790-54-00-5440			08/13/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
ARTLIP ARTLIP & SONS, INC.								

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)	54-540	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	51-510	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	52-520	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-790	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	79-795	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

PAGE: 3

INVOICE #	INVOICE	ITEM						
VENDOR #	DATE	#	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

ARTLIP ARTLIP & SONS, INC.								
211583	07/18/24	01	RESET RTU 2 UNIT	24-216-54-00-5446			08/13/24	332.00
				PROPERTY & BLDG MAINT SERV				
						INVOICE TOTAL:		332.00
211933	07/12/24	01	REPLACED MOTOR & SPEED CONTROL	24-216-54-00-5446			08/13/24	2,462.00
				PROPERTY & BLDG MAINT SERV				
						INVOICE TOTAL:		2,462.00
						VENDOR TOTAL:		2,794.00
BARBANEM MARISA BARBANENTE								
080124	08/01/24	01	JUL 2024 MOBILE EMAIL	79-795-54-00-5440			08/13/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
BATTERYS BATTERY SERVICE CORPORATION								
0111772	07/02/24	01	3 BATTERIES	01-410-56-00-5628			08/13/24	228.80
				VEHICLE MAINTENANCE SUPPLI				
						INVOICE TOTAL:		228.80
						VENDOR TOTAL:		228.80
BCBS BLUE CROSS BLUE SHIELD								
F015083-JUL 2024	07/31/24	01	DEARBORN/BCBS EAP-JUL 2024	01-110-52-00-5222			08/13/24	6.35
				GROUP LIFE INSURANCE				
		02	DEARBORN/BCBS EAP-JUL 2024	01-120-52-00-5222				4.23
				GROUP LIFE INSURANCE				
		03	DEARBORN/BCBS EAP-JUL 2024	01-210-52-00-5222				49.35
				GROUP LIFE INSURANCE				
		04	DEARBORN/BCBS EAP-JUL 2024	01-220-52-00-5222				11.63
				GROUP LIFE INSURANCE				
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 08/13/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

BCBS	BLUE CROSS BLUE SHIELD							
F015083-JUL 2024	07/31/24	05	DEARBORN/BCBS EAP-JUL 2024	01-410-52-00-5222			08/13/24	10.69
				GROUP LIFE INSURANCE				
		06	DEARBORN/BCBS EAP-JUL 2024	24-216-52-00-5222				2.82
				GROUP LIFE INSURANCE				
		07	DEARBORN/BCBS EAP-JUL 2024	51-510-52-00-5222				9.98
				GROUP LIFE INSURANCE				
		08	DEARBORN/BCBS EAP-JUL 2024	52-520-52-00-5222				4.35
				GROUP LIFE INSURANCE				
		09	DEARBORN/BCBS EAP-JUL 2024	79-790-52-00-5222				11.99
				GROUP LIFE INSURANCE				
		10	DEARBORN/BCBS EAP-JUL 2024	79-795-52-00-5222				11.28
				GROUP LIFE INSURANCE				
		11	DEARBORN/BCBS EAP-JUL 2024	82-820-52-00-5222				7.05
				GROUP LIFE INSURANCE				
INVOICE TOTAL:								129.72
VENDOR TOTAL:								129.72
BEHLANDJ JORI BEHLAND								
080124	08/01/24	01	JUL 2024 MOBILE EMAIL	01-110-54-00-5440			08/13/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
INVOICE TOTAL:								45.00
VENDOR TOTAL:								45.00
BFCONSTR B&F CONSTRUCTION CODE SERVICES								
19556	07/25/24	01	JUNE 2024 INSPECTIONS	01-220-54-00-5459			08/13/24	8,840.00
				INSPECTIONS				
INVOICE TOTAL:								8,840.00
VENDOR TOTAL:								8,840.00
BLYSTONB BOBBIE BLYSTONE								
080124	08/01/24	01	JUL 2024 MOBILE EMAIL	01-110-54-00-5440			08/13/24	45.00
				TELECOMMUNICATIONS				
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL	
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF	
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF	
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF	
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW	
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT	
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL					

DATE: 08/05/24
TIME: 07:23:47
ID: AP441000.WOW

UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/13/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

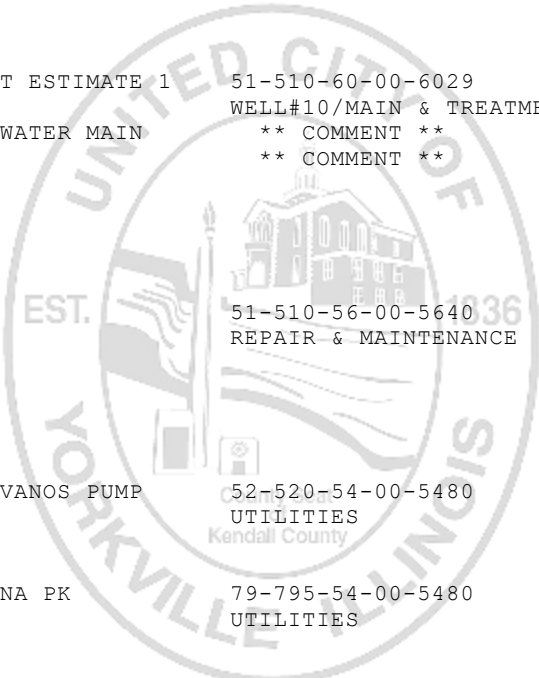
BLYSTONE BOBBIE BLYSTONE								
080124	08/01/24	02	REIMBURSEMENT	** COMMENT **			08/13/24	
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
BROWND DAVID BROWN								
080124	08/01/24	01	JUL 2024 MOBILE EMAIL	52-520-54-00-5440			08/13/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
CALLONE PEERLESS NETWORK, INC								
55377	07/15/24	01	06/15-07/14 ADMIN LINES	01-110-54-00-5440			08/13/24	285.36
				TELECOMMUNICATIONS				
		02	06/15-07/14 POLICE LINES	01-210-54-00-5440				142.12
				TELECOMMUNICATIONS				
		03	06/15-07/14 PUBLIC WORKS LINES	51-510-54-00-5440				5,728.92
				TELECOMMUNICATIONS				
		04	06/15-07/14 SEWER DEPT LINES	52-520-54-00-5440				284.80
				TELECOMMUNICATIONS				
		05	06/15-07/14 TRAFFIC SIGNAL	01-410-54-00-5435				75.00
				TRAFFIC SIGNAL MAINTENANCE				
		06	MAINTENANCE	** COMMENT **				
		07	06/15-07/14 RECREATION LINES	79-795-54-00-5440				280.67
				TELECOMMUNICATIONS				
							INVOICE TOTAL:	6,796.87
							VENDOR TOTAL:	6,796.87
CAMBRIA CAMBRIA SALES COMPANY INC.								
43871	07/11/24	01	PAPER TOWEL	79-790-56-00-5620			08/13/24	108.54
				OPERATING SUPPLIES				
							INVOICE TOTAL:	108.54

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 08/13/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

CAMBRIA CAMBRIA SALES COMPANY INC.								
43875	07/15/24	01	TOILET TISSUE	79-790-56-00-5620			08/13/24	175.68
				OPERATING SUPPLIES				
						INVOICE TOTAL:		175.68
						VENDOR TOTAL:		284.22
CECCHIN CECCHIN PLUMBING & HEATING INC								
PAY EST 1	07/16/24	01	ENGINEERS PAYMENT ESTIMATE 1	51-510-60-00-6029			08/13/24	668,479.05
				WELL#10/MAIN & TREATMENT P				
		02	FOR WELL 10 RAW WATER MAIN	** COMMENT **				
		03	IMPROVEMENTS	** COMMENT **				
						INVOICE TOTAL:		668,479.05
						VENDOR TOTAL:		668,479.05
CENTRALL CENTRAL LIMESTONE COMPANY, INC								
38798	07/22/24	01	GRAVEL	51-510-56-00-5640			08/13/24	331.03
				REPAIR & MAINTENANCE				
						INVOICE TOTAL:		331.03
						VENDOR TOTAL:		331.03
COMED COMMONWEALTH EDISON								
2536492222-0624	07/08/24	01	06/03-07/02 SARAVANOS PUMP	52-520-54-00-5480			08/13/24	35.01
				UTILITIES				
				Kendall County				
						INVOICE TOTAL:		35.01
3059341222-0624	07/17/24	01	06/14-07/16 GALENA PK	79-795-54-00-5480			08/13/24	48.81
				UTILITIES				
						INVOICE TOTAL:		48.81
3897838000-0624	07/10/24	01	05/31-07/01 609 N BRIDGE	01-110-54-00-5480			08/13/24	194.92
				UTILITIES				
						INVOICE TOTAL:		194.92



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

DATE: 08/05/24
TIME: 07:23:48
ID: AP441000.WOW

UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/13/2024

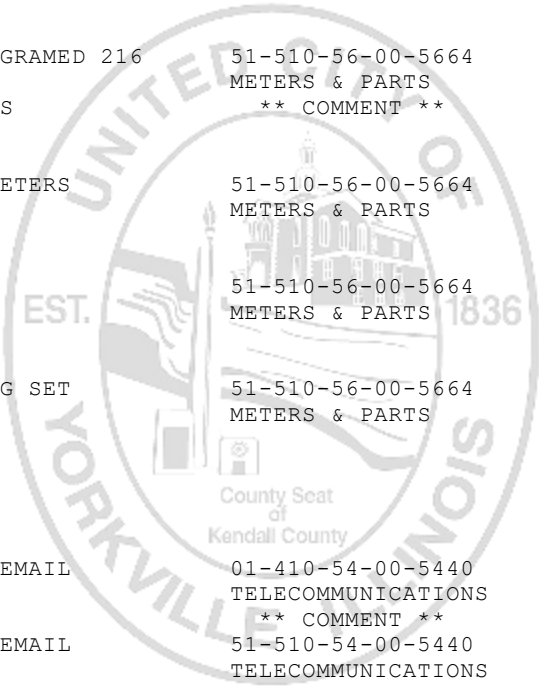
INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

COMED	COMMONWEALTH EDISON							
4245174000-0624	07/03/24	01	05/30-07/02 2921 BRISTOL RDG	51-510-54-00-5480			08/13/24	6,984.72
			UTILITIES					
						INVOICE TOTAL:		6,984.72
5110449000-0624	07/03/24	01	06/03-07/02 6780 RT47	23-230-54-00-5482			08/13/24	36.76
			STREET LIGHTING					
						INVOICE TOTAL:		36.76
5946707000-0624	07/10/24	01	05/31-07/01 MISC PR BUILDINGS	79-795-54-00-5480			08/13/24	751.70
			UTILITIES					
						INVOICE TOTAL:		751.70
8503040100-0624	07/05/24	01	06/04-07/03 FOXHILL 7 LIFT	52-520-54-00-5440			08/13/24	78.13
			TELECOMMUNICATIONS					
						INVOICE TOTAL:		78.13
9193732222-0624	07/17/24	01	06/14-07/16 BRIDGE ST TANK	51-510-54-00-5480			08/13/24	39.78
			UTILITIES					
						INVOICE TOTAL:		39.78
						VENDOR TOTAL:		8,169.83
CONARDR	RYAN CONARD							
080124	08/01/24	01	JUL 2024 MOBILE EMAIL	51-510-54-00-5440			08/13/24	45.00
			TELECOMMUNICATIONS					
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
CONLEY	CONLEY EXCAVATING, INC							
PAY EST 2	08/01/24	01	ENGINEERS PAYMENT ESTIMATE 2	51-510-60-00-6025			08/13/24	583,236.45
			WATER MAIN REPLACEMENT PRO					
		02	FOR 2024 WATER MAIN	** COMMENT **				

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

INVOICES DUE ON/BEFORE 08/13/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CONLEY	CONLEY EXCAVATING, INC							
PAY EST 2	08/01/24	03	REPLACEMENT CONTRACT A	** COMMENT **			08/13/24	
							INVOICE TOTAL:	583,236.45
							VENDOR TOTAL:	583,236.45
COREMAIN CORE & MAIN LP								
V166895	07/01/24	01	40 METERS, REPROGRAMED 216	51-510-56-00-5664			08/13/24	40,168.00
				METERS & PARTS				
		02	ADDITIONAL METERS	** COMMENT **				
							INVOICE TOTAL:	40,168.00
V224220	07/16/24	01	48 REPROGRAMED METERS	51-510-56-00-5664			08/13/24	7,398.78
				METERS & PARTS				
							INVOICE TOTAL:	7,398.78
V224241	07/11/24	01	54 METERS	51-510-56-00-5664			08/13/24	11,130.88
				METERS & PARTS				
							INVOICE TOTAL:	11,130.88
V241369	07/18/24	01	PULSE CABLES, FLG SET	51-510-56-00-5664			08/13/24	1,728.09
				METERS & PARTS				
							INVOICE TOTAL:	1,728.09
							VENDOR TOTAL:	60,425.75
DHUSEE	DHUSE, ERIC							
080124	08/01/24	01	JUL 2024 MOBILE EMAIL	01-410-54-00-5440			08/13/24	15.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
		03	JUL 2024 MOBILE EMAIL	51-510-54-00-5440				15.00
				TELECOMMUNICATIONS				
		04	REIMBURSEMENT	** COMMENT **				
		05	JUL 2024 MOBILE EMAIL	52-520-54-00-5440				15.00
				TELECOMMUNICATIONS				



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

INVOICES DUE ON/BEFORE 08/13/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

DHUSEE	DHUSE, ERIC							
080124	08/01/24	06	REIMBURSEMENT	** COMMENT **			08/13/24	
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
DIRENRGY DIRECT ENERGY BUSINESS								
1704705-241870054728	07/05/24	01	05/30-06/27 KENNEDY & MCHUGH	23-230-54-00-5482			08/13/24	74.11
				STREET LIGHTING				
							INVOICE TOTAL:	74.11
1704706-242000054827	07/18/24	01	06/04-07/07 RT34 & BEECHER	23-230-54-00-5482			08/13/24	52.11
				STREET LIGHTING				
							INVOICE TOTAL:	52.11
1704708-241990054817	07/17/24	01	05/31-07/02 1850 MARKETVIEW	23-230-54-00-5482			08/13/24	67.88
				STREET LIGHTING				
							INVOICE TOTAL:	67.88
1704709-241980054806	07/16/24	01	05/31-07/02 7 COUNTRYSIDE	23-230-54-00-5482			08/13/24	127.04
				STREET LIGHTING				
							INVOICE TOTAL:	127.04
1704710-241900054736	07/08/24	01	05/30-06/27 VAN EMMON LOT	23-230-54-00-5482			08/13/24	14.43
				STREET LIGHTING				
							INVOICE TOTAL:	14.43
1704718-242000054827	07/18/24	01	06/07-07/09 RT34 & CANNONBALL	23-230-54-00-5482			08/13/24	18.81
				STREET LIGHTING				
							INVOICE TOTAL:	18.81
1704719-241870054728	07/05/24	01	05/31-06/26 SUNSET & LIESURE	23-230-54-00-5482			08/13/24	2,606.53
				STREET LIGHTING				
							INVOICE TOTAL:	2,606.53
							VENDOR TOTAL:	2,960.91

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 08/13/2024

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DLK	DLK, LLC							
279	07/26/24	01	ECONOMIC DEVELOPMENT HOURS	01-640-54-00-5486			08/13/24	9,750.00
				ECONOMIC DEVELOPMENT				
		02	FOR JULY 2024	** COMMENT **				
						INVOICE TOTAL:		9,750.00
						VENDOR TOTAL:		9,750.00
DRHCAMBR DR HORTON-MIDWEST								
20231751-3221	LEHMAN	07/11/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		08/13/24	5,000.00
				SURETY DEPOSITS PAYABLE				
						INVOICE TOTAL:		5,000.00
20231752-3229	LEHMAN	07/11/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		08/13/24	5,000.00
				SURETY DEPOSITS PAYABLE				
						INVOICE TOTAL:		5,000.00
20231753-3225	LEHMAN	07/11/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		08/13/24	5,000.00
				SURETY DEPOSITS PAYABLE				
						INVOICE TOTAL:		5,000.00
20231754-3233	LEHMAN	07/11/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		08/13/24	5,000.00
				SURETY DEPOSITS PAYABLE				
						INVOICE TOTAL:		5,000.00
20231944-2705	BERRYW	07/25/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		08/13/24	5,000.00
				SURETY DEPOSITS PAYABLE				
						INVOICE TOTAL:		5,000.00
20231945-2709	BERRYW	07/25/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		08/13/24	5,000.00
				SURETY DEPOSITS PAYABLE				
						INVOICE TOTAL:		5,000.00
20231946-2713	BERRYW	07/25/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		08/13/24	5,000.00
				SURETY DEPOSITS PAYABLE				
						INVOICE TOTAL:		5,000.00
						VENDOR TOTAL:		35,000.00
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 08/13/2024

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EEI	ENGINEERING ENTERPRISES, INC.							
0934	07/26/24	01	2024 WATER MAIN REPLACEMENT-A	51-510-60-00-6025			08/13/24	40,190.25
				WATER MAIN REPLACEMENT PRO				
						INVOICE TOTAL:		40,190.25
0936	07/26/24	01	GRANDE RESERVE-UNITS 26 & 27	90-147-00-00-0111			08/13/24	1,263.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		1,263.00
0939	07/26/24	01	LOT 1-FOUNTAIN VILLAGE	90-211-00-00-0111			08/13/24	2,204.50
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		2,204.50
0949	07/26/24	01	KENDALL MARKETPLACE-LOT 52	90-154-00-00-0111			08/13/24	2,629.00
				ESCROW - ENGINEERING				
		02	PHASE 2 AND 3 RESUB	** COMMENT **				
						INVOICE TOTAL:		2,629.00
80899	07/26/24	01	NORTHPOINTE SUBDIVISION	90-195-00-00-0111			08/13/24	1,477.50
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		1,477.50
80900	07/26/24	01	WESTBURY VILLAGE-NVR	90-178-00-00-0111			08/13/24	1,030.50
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		1,030.50
80901	07/26/24	01	GRANDE RESERVE-UNIT 10 & 11	90-223-00-00-0011			08/13/24	5,748.00
				ESCROW - LEGAL				
						INVOICE TOTAL:		5,748.00
80904	07/26/24	01	2025 WATER MAIN REPLACEMENT	51-510-60-00-6025			08/13/24	7,020.50
				WATER MAIN REPLACEMENT PRO				
						INVOICE TOTAL:		7,020.50
80905	07/26/24	01	2024 NPDES MS4 PROGRAM AND	01-640-54-00-5465			08/13/24	534.00
				ENGINEERING SERVICES				

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

INVOICES DUE ON/BEFORE 08/13/2024

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

EEI	ENGINEERING ENTERPRISES, INC.							
80905	07/26/24	02	ANNUAL REPORT	** COMMENT **			08/13/24	
						INVOICE TOTAL:		534.00
80906	07/26/24	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465			08/13/24	12,316.50
			ENGINEERING SERVICES					
						INVOICE TOTAL:		12,316.50
80907	07/26/24	01	WATER AUDIT AND NON-REVENUE	51-510-54-00-5465			08/13/24	7,809.75
			ENGINEERING SERVICES					
		02	WATER REDUCTION	** COMMENT **				
						INVOICE TOTAL:		7,809.75
80908	07/26/24	01	2023 WATER MAIN RERPLACEMENT-B	51-510-60-00-6025			08/13/24	2,662.00
			WATER MAIN REPLACEMENT PRO					
						INVOICE TOTAL:		2,662.00
80909	07/26/24	01	SOUTHERN SANITARY SEWER	52-520-60-00-6024			08/13/24	1,124.00
			LINCOLN PRAIRIE IMPROVEMEN					
		02	CONNECTION-LP	** COMMENT **				
						INVOICE TOTAL:		1,124.00
80910	07/26/24	01	DWC TRANSMISSION MAIN	51-510-60-00-6011			08/13/24	420.00
			WATER SOURCING - DWC					
						INVOICE TOTAL:		420.00
80911	07/26/24	01	KENDALL COUNTY BLDG-FOX ST	01-640-54-00-5465			08/13/24	679.00
			ENGINEERING SERVICES					
						INVOICE TOTAL:		679.00
80912	07/28/24	01	WELL #7 WTP STANDBY GENERATOR	51-510-60-00-6060			08/13/24	525.00
			EQUIPMENT					
						INVOICE TOTAL:		525.00
80913	07/26/24	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465			08/13/24	1,900.00
			ENGINEERING SERVICES					
						INVOICE TOTAL:		1,900.00

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 08/13/2024

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

EEI	ENGINEERING ENTERPRISES, INC.							
80914	07/26/24	01	CORNEILS RD SOLAR LLC NEXAMP	90-216-00-00-0111			08/13/24	708.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		708.00
80915	07/16/24	01	NEXAMP SOLAR	90-212-00-00-0111			08/13/24	1,867.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		1,867.00
80916	07/26/24	01	KENDALL MARKETPLACE-LOT 52	90-154-00-00-0111			08/13/24	2,162.00
				ESCROW - ENGINEERING				
		02	PHASE 4	** COMMENT **				
						INVOICE TOTAL:		2,162.00
80917	07/26/24	01	CENTER ST WATER MAIN EXTENSION	51-510-60-00-6025			08/13/24	7,998.00
				WATER MAIN REPLACEMENT PRO				
						INVOICE TOTAL:		7,998.00
80919	07/26/24	01	1981 S BRIDGE ST-SITE PLAN	90-219-00-00-0111			08/13/24	430.86
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		430.86
80920	07/26/24	01	724 E VETERANS PKWY-SITE PLAN	90-217-00-00-0111			08/13/24	382.50
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		382.50
80921	07/26/24	01	LAKE MICHIGAN-WIFIA LOAN	51-510-60-00-6011			08/13/24	473.83
				WATER SOURCING - DWC				
		02	APPLICATION	** COMMENT **				
						INVOICE TOTAL:		473.83
80922	07/26/24	01	PRESTWICK	01-640-54-00-5465			08/13/24	1,460.50
				ENGINEERING SERVICES				
						INVOICE TOTAL:		1,460.50
80923	07/26/24	01	HEARTLAND MEADOWS	90-064-64-00-0111			08/13/24	1,345.50
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		1,345.50
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL	
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF	
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF	
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF	
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW	
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT	
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL					

INVOICES DUE ON/BEFORE 08/13/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EEI	ENGINEERING ENTERPRISES, INC.							
80924	07/26/24	01	WINDETT RIDGE-UNIT 2	90-048-48-00-0111 ESCROW - ENGINEERING			08/13/24	727.50
						INVOICE TOTAL:		727.50
80933	07/26/24	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465 ENGINEERING SERVICES			08/13/24	585.00
						INVOICE TOTAL:		585.00
80935	07/26/24	01	WHISPERING MEADOWS-TRG	01-640-54-00-5465 ENGINEERING SERVICES			08/13/24	2,621.00
						INVOICE TOTAL:		2,621.00
80937	07/26/24	01	KENDALL MARKETPLACE-LOT 52	90-154-00-00-0111 ESCROW - ENGINEERING			08/13/24	182.00
						INVOICE TOTAL:		182.00
80938	07/26/24	01	GRANDE RESERVE-UNIT 7	01-640-54-00-5465 ENGINEERING SERVICES			08/13/24	5,466.00
						INVOICE TOTAL:		5,466.00
80940	07/26/24	01	2860 BEECHER RD	90-231-00-00-0111 ESCROW - ENGINEERING			08/13/24	2,139.50
						INVOICE TOTAL:		2,139.50
80941	07/26/24	01	RT47 WATER MAIN RELOCATION-	51-510-60-00-6035 RT47 IMPRV (KENNEDY/JERICO			08/13/24	4,682.71
		02	WATER PKWY TO BERTRAM DR	** COMMENT **				
						INVOICE TOTAL:		4,682.71
80942	07/26/24	01	2024 ROAD PROGRAM	23-230-60-00-6025 ROAD TO BETTER ROADS PROGR			08/13/24	46,029.00
						INVOICE TOTAL:		46,029.00
80944	07/26/24	01	YBSD SSES ANALYSIS	01-640-54-00-5465 ENGINEERING SERVICES			08/13/24	260.50
						INVOICE TOTAL:		260.50

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

INVOICES DUE ON/BEFORE 08/13/2024

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EEI	ENGINEERING ENTERPRISES, INC.							
80945	07/26/24	01	PAYMENT MANAGEMENT UPDATE	23-230-54-00-5465			08/13/24	6,025.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		6,025.00
80946	07/26/24	01	NORTH RT47 IMPROVEMENTS	01-640-54-00-5465			08/13/24	3,558.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		3,558.00
80947	07/26/24	01	TRAFFIC CONTROL SIGNAGE &	01-640-54-00-5465			08/13/24	246.00
		02	MARKINGS	ENGINEERING SERVICES				
				** COMMENT **				
						INVOICE TOTAL:		246.00
80948	07/26/24	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465			08/13/24	346.50
				ENGINEERING SERVICES				
						INVOICE TOTAL:		346.50
80950	07/26/24	01	GRANDE RESERVE-UNIT 9	01-640-54-00-5465			08/13/24	3,078.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		3,078.00
80951	07/26/24	01	KENDALLWOOD ESTATES-RALLY	90-174-00-00-0111			08/13/24	2,947.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		2,947.00
80952	07/26/24	01	LSL INVENTORY	01-640-54-00-5465			08/13/24	722.75
				ENGINEERING SERVICES				
						INVOICE TOTAL:		722.75
80953	07/26/24	01	2023 WATER MAIN REPLACEMENT-A	51-510-60-00-6025			08/13/24	1,567.00
				WATER MAIN REPLACEMENT PRO				
						INVOICE TOTAL:		1,567.00
80954	07/26/24	01	CALEDONIA-UNIT 3	90-188-00-00-0111			08/13/24	1,241.50
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		1,241.50

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

INVOICES DUE ON/BEFORE 08/13/2024

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EEI	ENGINEERING ENTERPRISES, INC.							
80955	07/26/24	01	GENERAL LAKE MICHIGAN/DWC	01-640-54-00-5465			08/13/24	1,430.00
		02	COORDINATION	ENGINEERING SERVICES				
				** COMMENT **				
						INVOICE TOTAL:		1,430.00
80956	07/26/24	01	BRISTOL BAY-UNIT 10	90-186-00-00-0111			08/13/24	1,944.50
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		1,944.50
80957	07/26/24	01	GRANDE RESERVE-UNIT 4	01-640-54-00-5465			08/13/24	440.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		440.00
80958	07/26/24	01	GRANDE RESERVE-UNIT 6	01-640-54-00-5465			08/13/24	168.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		168.00
80959	07/26/24	01	LAKE MICHIGAN CONNECTION-	51-510-60-00-6011			08/13/24	2,476.50
		02	CORROSION CONTROL STUDY	WATER SOURCING - DWC				
				** COMMENT **				
						INVOICE TOTAL:		2,476.50
80960	07/26/24	01	RESTORE CHURCH-PARKING LOT	90-121-00-00-0111			08/13/24	262.00
				ESCROW - ENGINEERING				
		02	EXPANSION	** COMMENT **				
						INVOICE TOTAL:		262.00
80961	07/26/24	01	PUBLIC WORKS SITE-BOOMBAH BLVD	24-216-60-00-6042			08/13/24	8,845.00
				PUBLIC WORKS / PARKS FACIL				
						INVOICE TOTAL:		8,845.00
80962	07/26/24	01	WELL #10 AND RAW WATER MAIN	51-510-60-00-6029			08/13/24	29,222.90
				WELL#10/MAIN & TREATMENT P				
						INVOICE TOTAL:		29,222.90

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 08/13/2024

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EEI	ENGINEERING ENTERPRISES, INC.							
80963	07/26/24	01	2024 WATER MAIN REPALCEMENT-B	51-510-60-00-6025			08/13/24	57,948.00
				WATER MAIN REPLACEMENT PRO				
						INVOICE TOTAL:		57,948.00
80964	07/26/24	01	ELDAMAIN WATER MAIN LOOP-LP	51-510-60-00-6024			08/13/24	15,568.75
				LINCOLN PRAIRIE IMPROVEMEN				
						INVOICE TOTAL:		15,568.75
80965	07/26/24	01	BRISTOL BAY-UNIT 12	90-186-00-00-0111			08/13/24	1,288.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		1,288.00
80966	07/26/24	01	225 COMMERCIAL DR SITE PLAN	90-224-00-00-0111			08/13/24	458.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		458.00
80967	07/26/24	01	E. VAN EMMON ST RESURFACING	23-230-60-00-6089			08/13/24	2,600.00
				VAN EMMON STREET IMPROVEME				
						INVOICE TOTAL:		2,600.00
80969	07/26/24	01	BRIGHT FARMS	90-173-00-00-0111			08/13/24	13,850.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		13,850.00
80970	07/26/24	01	STATION 1 BBQ	90-185-00-00-0111			08/13/24	354.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		354.00
80971	07/26/24	01	2024 LOCAL ROAD PROGRAM	23-230-60-00-6025			08/13/24	1,443.11
				ROAD TO BETTER ROADS PROGR				
						INVOICE TOTAL:		1,443.11
80972	07/26/24	01	CYRUS ONE	90-227-00-00-0111			08/13/24	8,528.50
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		8,528.50
						VENDOR TOTAL:		335,613.91

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 08/13/2024

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

EJEQUIP	EJ EQUIPMENT							
P13014	07/11/24	01	HOSE	52-520-56-00-5628			08/13/24	615.00
				VEHICLE MAINTENANCE SUPPLI				
						INVOICE TOTAL:		615.00
P13216	07/26/24	01	WIRE, PLASTIC REEL	52-520-56-00-5628			08/13/24	1,403.00
				VEHICLE MAINTENANCE SUPPLI				
						INVOICE TOTAL:		1,403.00
						VENDOR TOTAL:		2,018.00
ENCAP	ENCAP, INC.							
10278	06/30/24	01	REMOVAL OF WOODY VEGETATION	24-216-54-00-5446			08/13/24	5,250.00
				PROPERTY & BLDG MAINT SERV				
						INVOICE TOTAL:		5,250.00
						VENDOR TOTAL:		5,250.00
EVANST	TIM EVANS							
080124	08/01/24	01	JUL 2024 MOBILE EMAIL	79-790-54-00-5440			08/13/24	22.50
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
		03	JUL 2024 MOBILE EMAIL	79-795-54-00-5440				22.50
				TELECOMMUNICATIONS				
		04	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
FOXRIDGE	FOX RIDGE STONE							
9325	07/27/24	01	GRAVEL	51-510-56-00-5640			08/13/24	130.00
				REPAIR & MAINTENANCE				
						INVOICE TOTAL:		130.00
						VENDOR TOTAL:		130.00

FREDRICR ROB FREDRICKSON

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 08/13/2024

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

FREDRICR ROB FREDRICKSON								
080124	08/01/24	01	JUL 2024 MOBILE EMAIL	01-120-54-00-5440			08/13/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
FRNKMRSH FRANK MARSHALL								
92113	07/25/24	01	POLICE STATION LIGHTING	24-216-54-00-5446			08/13/24	5,641.00
				PROPERTY & BLDG MAINT SERV				
						INVOICE TOTAL:		5,641.00
						VENDOR TOTAL:		5,641.00
FUNONE THE FUN ONES								
85707	05/29/24	01	ADULT DATE NIGHT EQUIPMENT	79-795-56-00-5602			08/13/24	3,270.28
				HOMETOWN DAYS SUPPLIES				
						INVOICE TOTAL:		3,270.28
						VENDOR TOTAL:		3,270.28
GALAUNEJ JAKE GALAUNER								
080124	08/01/24	01	JUL 2024 MOBILE EMAIL	79-795-54-00-5440			08/13/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
GSLSPORT BIG DAWG ATHLETICS LLC								
11	07/24/24	01	FALL ADULT SOFTBALL LEAGUE FEE	79-795-54-00-5462			08/13/24	325.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		325.00
						VENDOR TOTAL:		325.00

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)	54-510	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 08/13/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

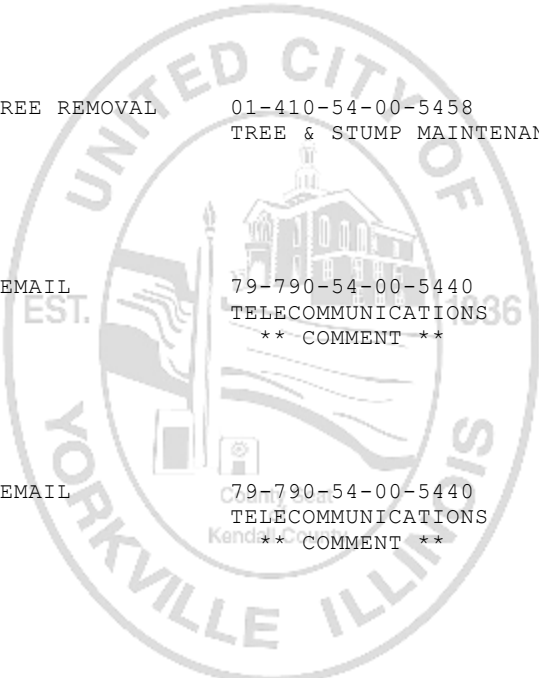
HARRIS	HARRIS COMPUTER SYSTEMS							
MSIXT0000553	07/30/24	01	MYGOVHUB FEES-JUL 2024	01-120-54-00-5462			08/13/24	326.30
				PROFESSIONAL SERVICES				
		02	MYGOVHUB FEES-JUL 2024	51-510-54-00-5462				489.45
				PROFESSIONAL SERVICES				
		03	MYGOVHUB FEES-JUL 2024	52-520-54-00-5462				143.95
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		959.70
						VENDOR TOTAL:		959.70
HAUTER	HAUTER BROTHERS, INC							
4732	07/25/24	01	EXTERIOR PRECAST CORNER	24-216-54-00-5446			08/13/24	6,500.00
				PROPERTY & BLDG MAINT SERV				
		02	REPAIR IN 2 LOCATIONS	** COMMENT **				
						INVOICE TOTAL:		6,500.00
						VENDOR TOTAL:		6,500.00
HENNED	DURK HENNE							
080124	08/01/24	01	JUL 2024 MOBILE EMAIL	01-410-54-00-5440			08/13/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
HERNANDN	NOAH HERNANDEZ							
080124	08/01/24	01	JUL 2024 MOBILE EMAIL	01-410-54-00-5440			08/13/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
HODOUSR	RICHARD HODOUS							

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)	54-510	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 08/13/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

HODOUSR RICHARD HODOUS								
080124	08/01/24	01	JUL 2024 MOBILE EMAIL	79-790-54-00-5440			08/13/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
INVOICE TOTAL:								45.00
VENDOR TOTAL:								45.00
HOMETREE HOMER TREE CARE, INC								
57265	07/17/24	01	CRANE ASSISTED TREE REMOVAL	01-410-54-00-5458			08/13/24	1,600.00
				TREE & STUMP MAINTENANCE				
INVOICE TOTAL:								1,600.00
VENDOR TOTAL:								1,600.00
HORNERR RYAN HORNER								
080124	08/01/24	01	JUL 2024 MOBILE EMAIL	79-790-54-00-5440			08/13/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
INVOICE TOTAL:								45.00
VENDOR TOTAL:								45.00
HOULEA ANTHONY HOULE								
080124	08/01/24	01	JUL 2024 MOBILE EMAIL	79-790-54-00-5440			08/13/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
INVOICE TOTAL:								45.00
VENDOR TOTAL:								45.00
IHRIGK KIRSTEN IHRIG								
080124	08/01/24	01	JUL 2024 MOBILE EMAIL	79-795-54-00-5440			08/13/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
INVOICE TOTAL:								45.00
VENDOR TOTAL:								45.00



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

INVOICES DUE ON/BEFORE 08/13/2024

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

ILEPA	ILLINOIS EPS (NPDES)							
ILR400554-061824	06/18/24	01	ANNUAL NPDES FEES	01-410-54-00-5462			08/13/24	1,000.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		1,000.00
						VENDOR TOTAL:		1,000.00
ILPD4778	ILLINOIS STATE POLICE							
20240604790	06/30/24	01	LIQUOR LICENSE BACKGROUND	01-110-54-00-5462			08/13/24	28.25
				PROFESSIONAL SERVICES				
		02	CHECK	** COMMENT **				
						INVOICE TOTAL:		28.25
						VENDOR TOTAL:		28.25
ILPD4811	ILLINOIS STATE POLICE							
20240604811	06/30/24	01	BACKGROUND CHECKS	01-110-54-00-5462			08/13/24	169.50
				PROFESSIONAL SERVICES				
		02	BACKGROUND CHECKS	79-795-54-00-5462				28.25
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		197.75
						VENDOR TOTAL:		197.75
ILPHLEBO	ILLINOIS PHLEBOTOMY SERVICES							
1984	05/01/24	01	PHLEBOTOMY SERVICE-HERNANDEZ	01-210-54-00-5462			08/13/24	425.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		425.00
2021	07/03/24	01	PHLEBOTOMY SERVICE-CARAHAN	01-210-54-00-5462			08/13/24	425.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		425.00
						VENDOR TOTAL:		850.00
INNOVATI	INNOVATIVE UNDERGROUND, 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 08/13/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

INNOVATI INNOVATIVE UNDERGROUND, LLC								
2268	07/19/24	01	ENGINEERS PAYMENT ESTIMATE #2	52-520-60-00-6025			08/13/24	25,708.80
				SEWER MAIN REPLACEMENT PRO				
		02	AND FINAL FOR 2023 SANITARY	** COMMENT **				
		03	SEWER LINING IMPROVEMENTS	** COMMENT **				
						INVOICE TOTAL:		25,708.80
						VENDOR TOTAL:		25,708.80
INTERDEV INTERDEV, LLC								
LIC-1045608	07/31/24	01	TIMED ACTIVE STORAGE-JULY 2024	01-640-54-00-5450			08/13/24	270.00
				INFORMATION TECHNOLOGY SRV				
						INVOICE TOTAL:		270.00
MSP-1045606	07/31/24	01	MONTHLY IT SERVICES-JULY 2024	01-640-54-00-5450			08/13/24	19,212.90
				INFORMATION TECHNOLOGY SRV				
						INVOICE TOTAL:		19,212.90
SEC-1045597	07/31/24	01	DUO & SENTINEL ONE - JULY 2024	01-640-54-00-5450			08/13/24	1,240.54
				INFORMATION TECHNOLOGY SRV				
						INVOICE TOTAL:		1,240.54
						VENDOR TOTAL:		20,723.44
JACKSONJ JAMIE JACKSON								
080124	08/01/24	01	JUL 2024 MOBILE EMAIL	52-520-54-00-5440			08/13/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
JIMSTRCK JIM'S TRUCK INSPECTION LLC								
203048	04/12/24	01	TRUCK INSPECTION	01-410-54-00-5490			08/13/24	41.00
				VEHICLE MAINTENANCE SERVIC				
						INVOICE TOTAL:		41.00
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL	
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF	
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF	
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF	
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW	
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT	
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL					

INVOICES DUE ON/BEFORE 08/13/2024

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
JIMSTRCK JIM'S TRUCK INSPECTION LLC								
204386	07/10/24	01	TRUCK INSPECTION	79-790-54-00-5495			08/13/24	41.00
				OUTSIDE REPAIR & MAINTENAN				
						INVOICE TOTAL:		41.00
204388	07/10/24	01	TRUCK INSPECTION	79-790-54-00-5495			08/13/24	41.00
				OUTSIDE REPAIR & MAINTENAN				
						INVOICE TOTAL:		41.00
204415	07/11/24	01	TRUCK INSPECTION	79-790-54-00-5495			08/13/24	41.00
				OUTSIDE REPAIR & MAINTENAN				
						INVOICE TOTAL:		41.00
204455	07/12/24	01	TRUCK INSPECTION	01-410-54-00-5490			08/13/24	67.00
				VEHICLE MAINTENANCE SERVIC				
						INVOICE TOTAL:		67.00
204473	07/15/24	01	TRUCK INSPECTION	01-410-54-00-5490			08/13/24	43.00
				VEHICLE MAINTENANCE SERVIC				
						INVOICE TOTAL:		43.00
204507	07/17/24	01	TRUCK INSPECTION	01-410-54-00-5490			08/13/24	43.00
				VEHICLE MAINTENANCE SERVIC				
						INVOICE TOTAL:		43.00
						VENDOR TOTAL:		317.00
JOHNGEOR GEORGE JOHNSON								
080124	08/01/24	01	JUL 2024 MOBILE EMAIL	51-510-54-00-5440			08/13/24	22.50
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
		03	JUL 2024 MOBILE EMAIL	52-520-54-00-5440				22.50
				TELECOMMUNICATIONS				
		04	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00

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

INVOICES DUE ON/BEFORE 08/13/2024

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

KANTORG GARY KANTOR								
071624 CLASS	07/17/24	01	07/16/24 MAGIC CLASS	79-795-54-00-5462			08/13/24	82.50
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		82.50
						VENDOR TOTAL:		82.50
KENDCROS KENDALL CROSSING, LLC								
BD REBATE 05/24	07/11/24	01	MAY 2024 BUSINESS DIST REBATE	01-000-24-00-2487			08/13/24	4,759.08
				COUNTRYSIDE B/D TAX ESCROW				
						INVOICE TOTAL:		4,759.08
						VENDOR TOTAL:		4,759.08
KLEEFISG GLENN KLEEFISCH								
080124	08/01/24	01	JUL 2024 MOBILE EMAIL	79-790-54-00-5440			08/13/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
KONICAMI KONICA MINOLTA BUSINESS								
51724319	07/08/24	01	DOCUMENT SCANNING	01-220-54-00-5462			08/13/24	6,279.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		6,279.00
						VENDOR TOTAL:		6,279.00
LAKOTA THE LAKOTA GROUP, INC								
24019-01	07/15/24	01	DOWNTOWN MASTER PLAN	88-880-60-00-6000			08/13/24	1,785.00
				PROJECT COSTS				
		02	HYDRAULIC DISTRICT JUNE 2024	** COMMENT **				
		03	BILLING	** COMMENT **				
						INVOICE TOTAL:		1,785.00
						VENDOR TOTAL:		1,785.00
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 08/13/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

LANDAP PAUL LANDA								
080124	08/01/24	01	JUL 2024 MOBILE EMAIL	79-790-54-00-5440			08/13/24	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS ** COMMENT **				
INVOICE TOTAL:								45.00
VENDOR TOTAL:								45.00
LANEMUCH LANER, MUCHIN, LTD								
668206	06/01/24	01	GENERAL LEGAL COUNSELING	01-640-54-00-5463			08/13/24	1,350.00
		02	SERVICES FOR JUN 2024	SPECIAL COUNSEL ** COMMENT **				
INVOICE TOTAL:								1,350.00
669422	07/01/24	01	GENERAL LEGAL COUNSELING	01-640-54-00-5463			08/13/24	3,925.47
		02	SERVICES FOR JUN 2024	SPECIAL COUNSEL ** COMMENT **				
INVOICE TOTAL:								3,925.47
VENDOR TOTAL:								5,275.47
LOMBARDS STEVEN LOMBARDO								
080124	08/01/24	01	JUL 2024 MOBILE EMAIL	79-790-54-00-5440			08/13/24	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS ** COMMENT **				
INVOICE TOTAL:								45.00
VENDOR TOTAL:								45.00
LRS LRS, LLC								
PS612990	07/25/24	01	7/26-8/22 PORTOLET UPKEEP @	79-795-56-00-5620			08/13/24	470.00
		02	TOWN SQUARE PARK	OPERATING SUPPLIES ** COMMENT **				
INVOICE TOTAL:								470.00
PS612991	07/25/24	01	7/26-8/22 PORTOLET UPKEEP @	79-795-56-00-5620			08/13/24	302.00
				OPERATING SUPPLIES				
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL	
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF	
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF	
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF	
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW	
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT	
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL					

INVOICES DUE ON/BEFORE 08/13/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
LRS	LRS, LLC							
PS612991	07/25/24	02	131 E HYDRAULIC	** COMMENT **			08/13/24	
						INVOICE TOTAL:		302.00
PS612992	07/25/24	01	7/26-8/22 PORTOLET UPKEEP @	79-795-56-00-5620			08/13/24	92.00
				OPERATING SUPPLIES				
		02	901 MILL	** COMMENT **				
						INVOICE TOTAL:		92.00
PS612993	07/25/24	01	7/26-8/22 PORTOLET UPKEEP @	79-795-56-00-5620			08/13/24	92.00
				OPERATING SUPPLIES				
		02	VAN EMMON PARK	** COMMENT **				
						INVOICE TOTAL:		92.00
PS612994	07/25/24	01	7/26-8/22 PORTOLET UPKEEP @	79-795-56-00-5620			08/13/24	92.00
				OPERATING SUPPLIES				
		02	1711 JOHN ST	** COMMENT **				
						INVOICE TOTAL:		92.00
PS612995	07/25/24	01	7/26-8/22 PORTOLET UPKEEP @	79-795-56-00-5620			08/13/24	92.00
				OPERATING SUPPLIES				
		02	FOX HILL	** COMMENT **				
						INVOICE TOTAL:		92.00
PS612996	07/25/24	01	7/26-8/22 PORTOLET UPKEEP @	79-795-56-00-5620			08/13/24	302.00
				OPERATING SUPPLIES				
		02	BEECHER	** COMMENT **				
						INVOICE TOTAL:		302.00
PS612997	07/25/24	01	7/26-8/22 PORTOLET UPKEEP @	79-795-56-00-5620			08/13/24	92.00
				OPERATING SUPPLIES				
		02	ROTARY PARK	** COMMENT **				
						INVOICE TOTAL:		92.00
PS612999	07/25/24	01	7/26-8/22 PORTOLET UPKEEP @	79-795-56-00-5620			08/13/24	92.00
				OPERATING SUPPLIES				

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

INVOICES DUE ON/BEFORE 08/13/2024

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
LRS	LRS, LLC							
PS612999	07/25/24	02	427 BRISTOL BAY	** COMMENT **			08/13/24	
						INVOICE TOTAL:		92.00
PS613001	07/25/24	01	7/26-8/22 PORTOLET UPKEEP @	79-795-56-00-5620			08/13/24	92.00
				OPERATING SUPPLIES				
		02	872 PRAIRIE CROSSING	** COMMENT **				
						INVOICE TOTAL:		92.00
PS613002	07/25/24	01	8/20-5/22 PORTOLET UPKEEP @	79-795-56-00-5620			08/13/24	22.49
				OPERATING SUPPLIES				
		02	920 PRAIRIE CROSSING	** COMMENT **				
						INVOICE TOTAL:		22.49
PS613003	07/25/24	01	7/26-8/22 PORTOLET UPKEEP @	79-795-56-00-5620			08/13/24	92.00
				OPERATING SUPPLIES				
		02	CANNONBALL PARK	** COMMENT **				
						INVOICE TOTAL:		92.00
PS613004	07/25/24	01	7/26-8/22 PORTOLET UPKEEP @	79-795-56-00-5620			08/13/24	92.00
				OPERATING SUPPLIES				
		02	2736 AUTUMN CRK BLVD	** COMMENT **				
						INVOICE TOTAL:		92.00
PS613005	07/25/24	01	7/26-8/22 PORTOLET UPKEEP @	79-795-56-00-5620			08/13/24	92.00
				OPERATING SUPPLIES				
		02	2735 ALAN DALE	** COMMENT **				
						INVOICE TOTAL:		92.00
PS613006	07/25/24	01	7/26-8/22 PORTOLET UPKEEP @	79-795-56-00-5620			08/13/24	184.00
				OPERATING SUPPLIES				
		02	RIEMENSCHNEIDER BALLFIELD	** COMMENT **				
						INVOICE TOTAL:		184.00
PS613007	07/25/24	01	7/26-8/22 PORTOLET UPKEEP @	79-795-56-00-5620			08/13/24	662.00
				OPERATING SUPPLIES				

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

INVOICES DUE ON/BEFORE 08/13/2024

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

LRS	LRS, LLC							
PS613007	07/25/24	02	BRISTOL BAY	** COMMENT **			08/13/24	
						INVOICE TOTAL:		662.00
PS613008	07/25/24	01	7/26-8/22 PORTOLET UPKEEP @	79-795-56-00-5620			08/13/24	92.00
				OPERATING SUPPLIES				
		02	3142 GRANDE TRAIL	** COMMENT **				
						INVOICE TOTAL:		92.00
PS613009	07/25/24	01	7/26-8/22 PORTOLET UPKEEP @	79-795-56-00-5620			08/13/24	92.00
				OPERATING SUPPLIES				
		02	409 CENTER PKWY	** COMMENT **				
						INVOICE TOTAL:		92.00
PS61998	07/25/24	01	7/26-8/22 PORTOLET UPKEEP @	79-795-56-00-5620			08/13/24	210.00
				OPERATING SUPPLIES				
		02	600 HAYDEN DR	** COMMENT **				
						INVOICE TOTAL:		210.00
						VENDOR TOTAL:		3,256.49
MACKEYM MICHAEL J. MACKEY								
1-072524	07/25/24	01	SPRING ADULT SOFTBALL	79-795-54-00-5462			08/13/24	351.00
				PROFESSIONAL SERVICES				
		02	ASSIGNING FEE FOR OFFICIALS	** COMMENT **				
						INVOICE TOTAL:		351.00
						VENDOR TOTAL:		351.00
MCGREGOM MATTHEW MCGREGORY								
080124	08/01/24	01	JUL 2024 MOBILE EMAIL	01-410-54-00-5440			08/13/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00

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

INVOICES DUE ON/BEFORE 08/13/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

MEADE	MEADE ELECTRIC COMPANY, INC.							
709384	07/23/24	01	RT47 & SAVAVANAS TRAFFIC	01-410-54-00-5435			08/13/24	209.55
		02	SIGNAL REPAIR	TRAFFIC SIGNAL MAINTENANCE				
				** COMMENT **				
						INVOICE TOTAL:		209.55
709385	07/23/24	01	RT47 & FOUNTAIN VILLAGE SIGNAL	01-410-54-00-5435			08/13/24	247.04
		02	REPAIR	TRAFFIC SIGNAL MAINTENANCE				
				** COMMENT **				
						INVOICE TOTAL:		247.04
						VENDOR TOTAL:		456.59
METRONET METRO FIBERNET LLC								
1872272-071824	07/18/24	01	7/18-8/17 INTERNET AT 651 PP	01-110-54-00-5440			08/13/24	66.87
				TELECOMMUNICATIONS				
		02	7/18-8/17 INTERNET AT 651 PP	01-220-54-00-5440				76.42
				TELECOMMUNICATIONS				
		03	7/18-8/17 INTERNET AT 651 PP	01-120-54-00-5440				38.21
				TELECOMMUNICATIONS				
		04	7/18-8/17 INTERNET AT 651 PP	79-795-54-00-5440				76.42
				TELECOMMUNICATIONS				
		05	7/18-8/17 INTERNET AT 651 PP	01-210-54-00-5440				382.08
				TELECOMMUNICATIONS				
						INVOICE TOTAL:		640.00
						VENDOR TOTAL:		640.00
MIDWSALT MIDWEST SALT								
P475149	07/09/24	01	BULK ROCK SALT	51-510-56-00-5638			08/13/24	3,342.23
				TREATMENT FACILITY SUPPLIE				
						INVOICE TOTAL:		3,342.23
P475256	07/17/24	01	BULK ROCK SALT	51-510-56-00-5638			08/13/24	3,339.23
				TREATMENT FACILITY SUPPLIE				
						INVOICE TOTAL:		3,339.23
						VENDOR TOTAL:		6,681.46

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 08/13/2024

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

MILSCHET TED MILSCHEWSKI								
080124	08/01/24	01	JUL 2024 MOBILE EMAIL	24-216-54-00-5440			08/13/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
INVOICE TOTAL:								45.00
VENDOR TOTAL:								45.00
MUNCOLLE MUNICIPAL COLLECTION SERVICES								
027377	06/30/24	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467			08/13/24	97.95
				ADJUDICATION SERVICES				
INVOICE TOTAL:								97.95
027378	06/30/24	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467			08/13/24	191.29
				ADJUDICATION SERVICES				
INVOICE TOTAL:								191.29
VENDOR TOTAL:								289.24
NAVARROJ JESUS NAVARRO								
080124	08/01/24	01	JUL 2024 MOBILE EMAIL	24-216-54-00-5440			08/13/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
INVOICE TOTAL:								45.00
VENDOR TOTAL:								45.00
NEOPOST QUADIENT FINANCE USA, INC								
072924	07/29/24	01	REFILL POSTAGE METER	01-000-14-00-1410			08/13/24	300.00
				PREPAID POSTAGE				
INVOICE TOTAL:								300.00
VENDOR TOTAL:								300.00
NICOR NICOR GAS								
16-00-27-3553 4-0624	07/11/24	01	06/11-07/11 1301 CAROLYN CT	01-110-54-00-5480			08/13/24	46.42
				UTILITIES				
INVOICE TOTAL:								46.42

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 08/13/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

NICOR	NICOR GAS							
31-61-67-2493	1-0624	07/10/24	01 06/10-07/10 276 WINDHAM	01-110-54-00-5480 UTILITIES			08/13/24	45.76
							INVOICE TOTAL:	45.76
37-35-53-1941	1-0624	07/08/24	01 06/06-07/08 185 WOLF ST	01-110-54-00-5480 UTILITIES			08/13/24	45.17
							INVOICE TOTAL:	45.17
45-12-25-4081	3-0624	07/11/24	01 06/10-07/10 201 W HYDRAULIC	01-110-54-00-5480 UTILITIES			08/13/24	50.28
							INVOICE TOTAL:	50.28
46-69-47-6727	1-0624	07/08/24	01 06/06-07/08 1975 N BRIDGE	01-110-54-00-5480 UTILITIES			08/13/24	140.98
							INVOICE TOTAL:	140.98
66-70-44-6942	9-0624	07/08/24	01 06/06-07/08 1908 RAINTREE	01-110-54-00-5480 UTILITIES			08/13/24	148.30
							INVOICE TOTAL:	148.30
80-56-05-1157	0-0624	07/08/24	01 06/06-07/08 2512 ROSEMONT	01-110-54-00-5480 UTILITIES			08/13/24	47.66
							INVOICE TOTAL:	47.66
95-16-10-1000	4-0624	07/16/24	01 06/10-07/15 1 RT47	01-110-54-00-5480 UTILITIES			08/13/24	51.30
							INVOICE TOTAL:	51.30
							VENDOR TOTAL:	575.87
OSWEGO	VILLAGE OF OSWEGO							
2730	07/19/24	01	SALARY REIMBURSEMENT FOR	01-210-54-00-5413			08/13/24	4,274.42
		02	TRAINING COORDINATOR-MAY 2024	TRAINING COORDINATOR SERVI				
				** COMMENT **				
							INVOICE TOTAL:	4,274.42
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 08/13/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

OSWEGO	VILLAGE OF OSWEGO							
2731	07/19/24	01	JUN 2024 SALARY REIMBURSEMENT	01-210-54-00-5413			08/13/24	4,172.13
		02	FOR TRAINING COORDINATOR	TRAINING COORDINATOR SERVI				
		03	SHARED SERVICES	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		4,172.13
2740	07/29/24	01	TRAINING COORDINATOR SHARED	01-210-54-00-5413			08/13/24	4,197.31
		02	SERVICES SALARY REIMBURSEMENT	TRAINING COORDINATOR SERVI				
		03	FOR JUL 2024	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		4,197.31
						VENDOR TOTAL:		12,643.86
OTTOSEN	OTTOSEN DINOLFO							
8008	06/30/24	01	MISC ADMIN MATTERS-JUN 2024	01-640-54-00-5456			08/13/24	8,087.30
				CORPORATE COUNSEL				
						INVOICE TOTAL:		8,087.30
8009	06/30/24	01	DOWNTOWN TIF I-JUN 2024	88-880-54-00-5462			08/13/24	92.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		92.00
8010	06/30/24	01	MEETINGS-JUN 2024	01-640-54-00-5456			08/13/24	1,600.00
				CORPORATE COUNSEL				
						INVOICE TOTAL:		1,600.00
8011	06/30/24	01	WESTBURY-JUN 2024	90-178-00-00-0011			08/13/24	1,196.00
				ESCROW - LEGAL				
						INVOICE TOTAL:		1,196.00
8012	06/30/24	01	GREEN DOOR-JUN 2024	90-191-00-00-0011			08/13/24	1,130.84
				ESCROW - LEGAL				
		02	HAGEMANN-JUN 2024	90-221-00-00-0011				95.83
				ESCROW - LEGAL				
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 08/13/2024

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

OTTOSEN	OTTOSEN DINOLFO							
8012	06/30/24	03	KELAKA-JUN 2024	90-220-00-00-0011 ESCROW - LEGAL			08/13/24	38.33
INVOICE TOTAL:								1,265.00
8013	06/30/24	01	DOWNTOWN TIF II-JUN 2024	89-890-54-00-5462 PROFESSIONAL SERVICES			08/13/24	138.00
INVOICE TOTAL:								138.00
8014	06/30/24	01	GRANDE RESERVE-JUN 2024	90-223-00-00-0011 ESCROW - LEGAL			08/13/24	230.00
INVOICE TOTAL:								230.00
8015	06/30/24	01	KENDALLWOOD ESTATES-JUN 2024	90-174-00-00-0011 ESCROW - LEGAL			08/13/24	1,133.00
INVOICE TOTAL:								1,133.00
8018	06/30/24	01	407 ADAMS ACQUISITION-JUN	01-640-54-00-5456 CORPORATE COUNSEL			08/13/24	1,003.50
		02	2024	** COMMENT **				
INVOICE TOTAL:								1,003.50
8020	06/03/24	01	CYRUS I - JUN 2024	90-227-00-00-0011 ESCROW - LEGAL			08/13/24	7,613.00
INVOICE TOTAL:								7,613.00
VENDOR TOTAL:								22,357.80
PEPSI	PEPSI-COLA GENERAL BOTTLE							
28610557	07/15/24	01	DRINKS FOR RIVER FEST	79-795-56-00-5606 PROGRAM SUPPLIES			08/13/24	614.41
INVOICE TOTAL:								614.41
VENDOR TOTAL:								614.41
PETITEPA THE PETITE PALETTE								

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 08/13/2024

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

PETITEPA THE PETITE PALETTE								
071124	07/11/24	01	SUMMER PAINTING CAMP	79-795-54-00-5462			08/13/24	1,425.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		1,425.00
						VENDOR TOTAL:		1,425.00
PIAZZA AMY SIMMONS								
080124	08/01/24	01	JUL 2024 MOBILE EMAIL	01-120-54-00-5440			08/13/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
PLAYPOW PLAYPOWER LT FARMINGTON INC								
1400285318	06/28/24	01	REPAIR PARTS FOR MISC PARK	79-790-56-00-5640			08/13/24	5,452.95
				REPAIR & MAINTENANCE				
		02	SITES	** COMMENT **				
						INVOICE TOTAL:		5,452.95
						VENDOR TOTAL:		5,452.95
PLEVELLJ JACOB PLEVELL								
2024 HTD	07/18/24	01	2024 HOMETOWN DAYS BAND	79-795-56-00-5602			08/13/24	2,500.00
				HOMETOWN DAYS SUPPLIES				
						INVOICE TOTAL:		2,500.00
						VENDOR TOTAL:		2,500.00
PRINTSRC LAMBERT PRINT SOURCE, LLC								
4113	07/10/24	01	RIVER FEST SIGNS	79-795-56-00-5606			08/13/24	1,432.50
				PROGRAM SUPPLIES				
						INVOICE TOTAL:		1,432.50
4129	07/16/24	01	RIVER FEST TASTING GLASSES	79-795-56-00-5606			08/13/24	550.00
				PROGRAM SUPPLIES				
						INVOICE TOTAL:		550.00
						VENDOR TOTAL:		1,982.50
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL	
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF	
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF	
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF	
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW	
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT	
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL					

INVOICES DUE ON/BEFORE 08/13/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
PURCELLJ JOHN PURCELL								
080124	08/01/24	01	JUL 2024 MOBILE EMAIL	01-110-54-00-5440			08/13/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
INVOICE TOTAL:								45.00
VENDOR TOTAL:								45.00
R0001975 RYAN HOMES								
20230925-2741	CURTIS 07/15/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415			08/13/24	7,500.00
				SURETY DEPOSITS PAYABLE				
INVOICE TOTAL:								7,500.00
20231337-2733	ELLROY 07/15/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415			08/13/24	5,000.00
				SURETY DEPOSITS PAYABLE				
INVOICE TOTAL:								5,000.00
20231619-2730	ELLROY 07/15/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415			08/13/24	5,000.00
				SURETY DEPOSITS PAYABLE				
INVOICE TOTAL:								5,000.00
20231760-3072	JETER 07/22/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415			08/13/24	5,000.00
				SURETY DEPOSITS PAYABLE				
INVOICE TOTAL:								5,000.00
20232344-4441	SARASO 07/12/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415			08/13/24	5,000.00
				SURETY DEPOSITS PAYABLE				
INVOICE TOTAL:								5,000.00
VENDOR TOTAL:								27,500.00
R0002288 LENNAR								
20231193-3386	CALEDO 07/23/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415			08/13/24	5,000.00
				SURETY DEPOSITS PAYABLE				
INVOICE TOTAL:								5,000.00

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 08/13/2024

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
R0002288 LENNAR								
20231643-311 ANDREW	07/12/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			08/13/24	5,000.00
INVOICE TOTAL:								5,000.00
20231644-321 ANDREW	07/12/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			08/13/24	5,000.00
INVOICE TOTAL:								5,000.00
20231645-327 ANDREW	07/12/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			08/13/24	7,500.00
INVOICE TOTAL:								7,500.00
20231798-3385 JONATH	07/23/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			08/13/24	5,000.00
INVOICE TOTAL:								5,000.00
20240063-3327 GABRIE	07/31/24	01	RFND #20240063-3327 GABRIEL	01-000-42-00-4210 BUILDING PERMITS			08/13/24	1,486.60
		02	RFND #20240063-3327 GABRIEL	51-000-44-00-4430 WATER METER SALES				550.00
		03	RFND #20240063-3327 GABRIEL	52-000-44-00-4455 SW CONNECTION FEES-OPERATI				2,000.00
		04	RFND #20240063-3327 GABRIEL	25-000-42-00-4208 PUBLIC WORKS RECAPTURE FEE				25.00
		05	RFND #20240063-3327 GABRIEL	95-000-24-00-2453 SCHOOL LAND CASH ESCROW				4,392.07
		06	RFND #20240063-3327 GABRIEL	25-000-24-22-2465 LAND CASH - CALEDONIA				1,006.68
		07	RFND #20240322-3328 JONATHAN	01-000-42-00-4210 BUILDING PERMITS				1,314.80
		08	RFND #20240322-3328 JONATHAN	51-000-44-00-4430 WATER METER SALES				550.00
		09	RFND #20240322-3328 JONATHAN	52-000-44-00-4455 SW CONNECTION FEES-OPERATI				2,000.00

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 08/13/2024

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

R0002288 LENNAR								
20240063-3327	GABRIE	07/31/24	10	RFND #20240322-3328 JONATHAN	25-000-42-00-4208		08/13/24	25.00
				PUBLIC WORKS RECAPTURE FEE				
			11	RFND #20240322-3328 JONATHAN	95-000-24-00-2453			4,392.07
				SCHOOL LAND CASH ESCROW				
			12	RFND #20240322-3328 JONATHAN	25-000-24-22-2465			1,006.68
				LAND CASH - CALEDONIA				
INVOICE TOTAL:								18,748.90
VENDOR TOTAL:								46,248.90
R0002659 OLEKSANDR TODOROV								
20240991-271	ANDREW	07/31/24	01	CANCELLED PERMIT REFUND	01-000-42-00-4210		08/13/24	100.00
				BUILDING PERMITS				
INVOICE TOTAL:								100.00
VENDOR TOTAL:								100.00
RALLY RALLY HOMES								
20231462-395	TIMBER	07/29/24	01	SURETY GUARANTEE REFUND	01-000-24-00-2415		08/13/24	5,000.00
				SURETY DEPOSITS PAYABLE				
INVOICE TOTAL:								5,000.00
VENDOR TOTAL:								5,000.00
RATOSP PETE RATOS								
080124		08/01/24	01	JUL 2024 MOBILE EMAIL	01-220-54-00-5440		08/13/24	45.00
				TELECOMMUNICATIONS				
			02	REIMBURSEMENT	** COMMENT **			
INVOICE TOTAL:								45.00
VENDOR TOTAL:								45.00
REDMONST STEVE REDMON								
080124		08/01/24	01	JUL 2024 MOBILE EMAIL	79-795-54-00-5440		08/13/24	45.00
				TELECOMMUNICATIONS				

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

INVOICES DUE ON/BEFORE 08/13/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

REDMONST STEVE REDMON								
080124	08/01/24	02	REIMBURSEMENT	** COMMENT **			08/13/24	
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
REINDERS REINDERS, INC.								
6057437-00	07/26/24	01	RESERVOIR TETHER	79-790-56-00-5640			08/13/24	40.64
				REPAIR & MAINTENANCE				
							INVOICE TOTAL:	40.64
							VENDOR TOTAL:	40.64
ROSBOROS SHAY REMUS								
080124	08/01/24	01	JUL 2024 MOBILE EMAIL	79-795-54-00-5440			08/13/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
RUSHTRCK RUSH TRUCK CENTER								
3037969378	07/12/24	01	VGT ACTUATOR REPAIR	01-410-54-00-5490			08/13/24	11,185.30
				VEHICLE MAINTENANCE SERVIC				
							INVOICE TOTAL:	11,185.30
							VENDOR TOTAL:	11,185.30
SCODROP PETER SCODRO								
080124	08/01/24	01	JUL 2024 MOBILE EMAIL	51-510-54-00-5440			08/13/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
SCOTTTR TREVOR SCOTT								

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 08/13/2024

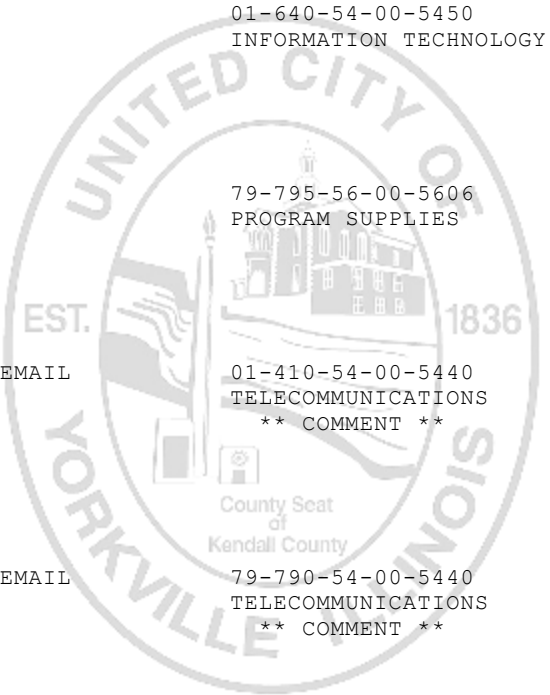
INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

SCOTTTR	TREVOR	SCOTT						
080124	08/01/24	01	JUL 2024 MOBILE EMAIL	79-790-54-00-5440			08/13/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
INVOICE TOTAL:								45.00
VENDOR TOTAL:								45.00
SEBIS	SEBIS	DIRECT						
96943	07/05/24	01	JUN 2024 UTILITY BILLING	01-120-54-00-5430			08/13/24	394.10
				PRINTING & DUPLICATING				
		02	JUN 2024 UTILITY BILLING	01-220-54-00-5430				62.50
				PRINTING & DUPLICATING				
		03	JUN 2024 UTILITY BILLING	51-510-54-00-5430				528.00
				PRINTING & DUPLICATING				
		04	JUN 2024 UTILITY BILLING	52-520-54-00-5430				246.31
				PRINTING & DUPLICATING				
		05	JUN 2024 UTILITY BILLING	79-795-54-00-5426				278.92
				PUBLISHING & ADVERTISING				
INVOICE TOTAL:								1,509.83
VENDOR TOTAL:								1,509.83
SENDRAS	SAMANTHA	SENDRA						
080124	08/01/24	01	JUL 2024 MOBILE EMAIL	79-795-54-00-5440			08/13/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
INVOICE TOTAL:								45.00
VENDOR TOTAL:								45.00
SENGM	MATT	SENG						
080124	08/01/24	01	JUL 2024 MOBILE EMAIL	01-410-54-00-5440			08/13/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
INVOICE TOTAL:								45.00
VENDOR TOTAL:								45.00
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL	
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF	
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF	
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF	
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW	
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT	
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL					

INVOICES DUE ON/BEFORE 08/13/2024

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

SHI	SHI INTERNATIONAL CORP							
B18620316	07/29/24	01	1 TEAMS LICENSE	01-640-54-00-5450			08/13/24	95.00
				INFORMATION TECHNOLOGY SRV				
						INVOICE TOTAL:		95.00
S59869484	07/25/24	01	ADOBE LICENSING	01-640-54-00-5450			08/13/24	3,443.00
				INFORMATION TECHNOLOGY SRV				
						INVOICE TOTAL:		3,443.00
						VENDOR TOTAL:		3,538.00
SISLERS	SISLER'S ICE, INC.							
201005845	07/19/24	01	RIVER FEST ICE	79-795-56-00-5606			08/13/24	325.00
				PROGRAM SUPPLIES				
						INVOICE TOTAL:		325.00
						VENDOR TOTAL:		325.00
SLEEZERJ	JOHN SLEEZER							
080124	08/01/24	01	JUL 2024 MOBILE EMAIL	01-410-54-00-5440			08/13/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SLEEZERS	SCOTT SLEEZER							
080124	08/01/24	01	JUL 2024 MOBILE EMAIL	79-790-54-00-5440			08/13/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SMITHD	DOUG SMITH							
080124	08/01/24	01	JUL 2024 MOBILE EMAIL	79-790-54-00-5440			08/13/24	45.00
				TELECOMMUNICATIONS				



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

INVOICES DUE ON/BEFORE 08/13/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

SMITHD	DOUG SMITH							
080124	08/01/24	02	REIMBURSEMENT	** COMMENT **			08/13/24	
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SPRTFLD	SPORTSFIELDS, INC.							
24303	07/23/24	01	BASEBALL INFIELD MIX	79-790-56-00-5646			08/13/24	9,027.86
				ATHLETIC FIELDS & EQUIPMEN				
						INVOICE TOTAL:		9,027.86
						VENDOR TOTAL:		9,027.86
STEFFANG GEORGE A STEFFENS								
080124	08/01/24	01	JUL 2024 MOBILE EMAIL	52-520-54-00-5440			08/13/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
STEVENS STEVEN'S SILKSCREENING								
22913	07/19/24	01	STAFF CLOTHING-PRUITT	79-795-56-00-5606			08/13/24	214.88
				PROGRAM SUPPLIES				
						INVOICE TOTAL:		214.88
22947	07/29/24	01	PRESCHOOL STAFF	79-795-56-00-5606			08/13/24	18.00
				PROGRAM SUPPLIES				
		02	SHIRT-BARBANENTE	** COMMENT **				
		03	PRESCHOOL STAFF	79-795-56-00-5606				18.00
				PROGRAM SUPPLIES				
		04	SHIRT-PAETZOLD	** COMMENT **				
		05	PRESCHOOL STAFF SHIRT-REMUS	79-795-56-00-5606				18.00
				PROGRAM SUPPLIES				
		06	PRESCHOOL STAFF SHIRT-IHRIG	79-795-56-00-5606				18.00
				PROGRAM SUPPLIES				
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL	
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF	
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF	
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF	
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW	
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT	
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL					

INVOICES DUE ON/BEFORE 08/13/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

STEVENS	STEVEN'S SILKSCREENING							
22947	07/29/24	07	PRESCHOOL STAFF SHIRT-SENDRA	79-795-56-00-5606			08/13/24	18.00
			PROGRAM SUPPLIES					
		08	PRESCHOOL STAFF SHIRT-SIMONS	79-795-56-00-5606				18.00
			PROGRAM SUPPLIES					
		09	PRESCHOOL STAFF SHIRT-LOECHEL	79-795-56-00-5606				18.00
			PROGRAM SUPPLIES					
		10	PRESCHOOL STAFF	79-795-56-00-5606				18.00
			PROGRAM SUPPLIES					
		11	SHIRT-TANNHAUSER	** COMMENT **				
						INVOICE TOTAL:		144.00
						VENDOR TOTAL:		358.88
THOMASL	LORI THOMAS							
080124	08/01/24	01	JUL 2024 MOBILE EMAIL	01-120-54-00-5440			08/13/24	45.00
			TELECOMMUNICATIONS					
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
TRAFFIC	TRAFFIC CONTROL CORPORATION							
152277	07/22/24	01	GREEN LED BALLS	01-410-54-00-5435			08/13/24	129.00
			TRAFFIC SIGNAL MAINTENANCE					
						INVOICE TOTAL:		129.00
152278	07/22/24	01	GREEN LED BALLS	01-410-54-00-5435			08/13/24	129.00
			TRAFFIC SIGNAL MAINTENANCE					
						INVOICE TOTAL:		129.00
						VENDOR TOTAL:		258.00
UNIMAX	UNI-MAX MANAGEMENT CORP							
5021	07/15/24	01	JUL 2024 CLEANING-651 PP	01-110-54-00-5488			08/13/24	342.17
			OFFICE CLEANING					

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 08/13/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
UNIMAX	UNI-MAX MANAGEMENT CORP							
5021	07/15/24	02	JUL 2024 CLEANING-651 PP	01-120-54-00-5488			08/13/24	342.17
			OFFICE CLEANING					
		03	JUL 2024 CLEANING-651 PP	01-210-54-00-5488				982.77
			OFFICE CLEANING					
		04	JUL 2024 CLEANING-651 PP	79-795-54-00-5488				294.55
			OFFICE CLEANING					
		05	JUL 2024 CLEANING-651 PP	01-220-54-00-5488				188.34
			OFFICE CLEANING					
		06	JUL 2024 CLEANING-PW FACILITY	01-410-54-00-5488				144.33
			OFFICE CLEANING					
		07	JUL 2024 CLEANING-PW FACILITY	51-510-54-00-5488				144.34
			OFFICE CLEANING					
		08	JUL 2024 CLEANING-PW FACILITY	52-520-54-00-5488				144.33
			OFFICE CLEANING					
		09	JUL 2024 CLEANING-LIBRARY	82-820-54-00-5488				1,950.00
			OFFICE CLEANING					
		10	JUL 2024 CLEANING-185 WOLF	79-790-54-00-5488				216.00
			OFFICE CLEANING					
		11	JUL 2024 CLEANING-BEECHER CNSN	79-795-54-00-5488				212.00
			OFFICE CLEANING					
		12	JUL 2024 CLEANING-BRIDGE CNSN	79-795-54-00-5488				212.00
			OFFICE CLEANING					
		13	JUL 2024 CLEANING-HYDRAULIC	79-795-54-00-5488				108.00
			OFFICE CLEANING					
		14	JUL 2024 CLEANING-PRESCHOOL	79-795-54-00-5488				650.00
			OFFICE CLEANING					
		15	JUL 2024 CLEANING-VAN EMMON	79-795-54-00-5488				216.00
			OFFICE CLEANING					
INVOICE TOTAL:								6,147.00
VENDOR TOTAL:								6,147.00
VALLASB	BRYAN VALLES-MATA							
080124	08/01/24	01	JUL 2024 MOBILE EMAIL	01-410-54-00-5440			08/13/24	45.00
			TELECOMMUNICATIONS					

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

INVOICES DUE ON/BEFORE 08/13/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

VALLASB	BRYAN VALLES-MATA							
080124	08/01/24	02	REIMBURSEMENT	** COMMENT **			08/13/24	
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
VITOSH	CHRISTINE M. VITOSH							
2207	07/10/24	01	7/10/24 P&Z MEETING	90-225-00-00-0011			08/13/24	270.00
				ESCROW - LEGAL				
							INVOICE TOTAL:	270.00
2209	07/15/24	01	JULY 2024 ADMIN HEARINGS	01-210-54-00-5467			08/13/24	350.00
				ADJUDICATION SERVICES				
							INVOICE TOTAL:	350.00
2213	07/30/24	01	07/23/24 CITY COUNCIL MEETING	90-220-00-00-0011			08/13/24	135.00
				ESCROW - LEGAL				
		02	07/23/24 CITY COUNCIL MEETING	90-229-00-00-0011				135.00
				ESCROW - LEGAL				
							INVOICE TOTAL:	270.00
							VENDOR TOTAL:	890.00
WATERSYS WATER SOLUTIONS UNLIMITED, INC								
126619	07/11/24	01	CHEMICALS	51-510-56-00-5638			08/13/24	6,025.69
				TREATMENT FACILITY SUPPLIE				
							INVOICE TOTAL:	6,025.69
							VENDOR TOTAL:	6,025.69
WEBERR	ROBERT WEBER							
080124	08/01/24	01	JUL 2024 MOBILE EMAIL	01-410-54-00-5440			08/13/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00

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

INVOICES DUE ON/BEFORE 08/13/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
WEX	WEX BANK							
98831125	07/31/24	01	JUL 2024 GASOLINE	01-210-56-00-5695			08/13/24	7,691.93
		02	JUL 2024 GASOLINE	01-220-56-00-5695				846.64
				GASOLINE				
						INVOICE TOTAL:		8,538.57
						VENDOR TOTAL:		8,538.57
WILLRETE ERIN WILLRETT								
080124	08/01/24	01	JUL 2024 MOBILE EMAIL	01-110-54-00-5440			08/13/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
WINNINGE WINNINGER EXCAVATING INC.								
PAY EST 3	07/22/24	01	ENGINEERS PAYMENT ESTIMATE 3	51-510-60-00-6025			08/13/24	801,941.29
				WATER MAIN REPLACEMENT PRO				
		02	FOR 2024 WATER MAIN	** COMMENT **				
		03	IMPROVEMENTS CONTRACT B	** COMMENT **				
						INVOICE TOTAL:		801,941.29
						VENDOR TOTAL:		801,941.29
WOLFB BRANDON WOLF								
080124	08/01/24	01	JUL 2024 MOBILE EMAIL	79-790-54-00-5440			08/13/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
YBSD YORKVILLE BRISTOL								
24-JUN	07/13/24	01	JUN 2024 SANITARY FEES	95-000-24-00-2450			08/13/24	349,297.18
				YBSD SANITARY FEE ESCROW				
						INVOICE TOTAL:		349,297.18
						VENDOR TOTAL:		349,297.18
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 08/13/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
YOUNGM	MARLYS J. YOUNG							
071024-PZ	07/24/24	01	07/10/24 P&Z MEETING MINUTES	90-225-00-00-0011			08/13/24	42.50
				ESCROW - LEGAL				
		02	07/10/24 P&Z MEETING MINUTES	90-223-00-00-0011				42.50
				ESCROW - LEGAL				
INVOICE TOTAL:								85.00
VENDOR TOTAL:								85.00
TOTAL ALL INVOICES:								3,169,878.99



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



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 2024-27

Agenda Item Summary Memo

Title: Monthly Website Reports for April – July 2024

Meeting and Date: Administration Committee – August 21, 2024

Synopsis: See attached memo.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Informational

Council Action Requested: None

Submitted by: Erin Willrett Administration
Name Department

Agenda Item Notes:



Memorandum

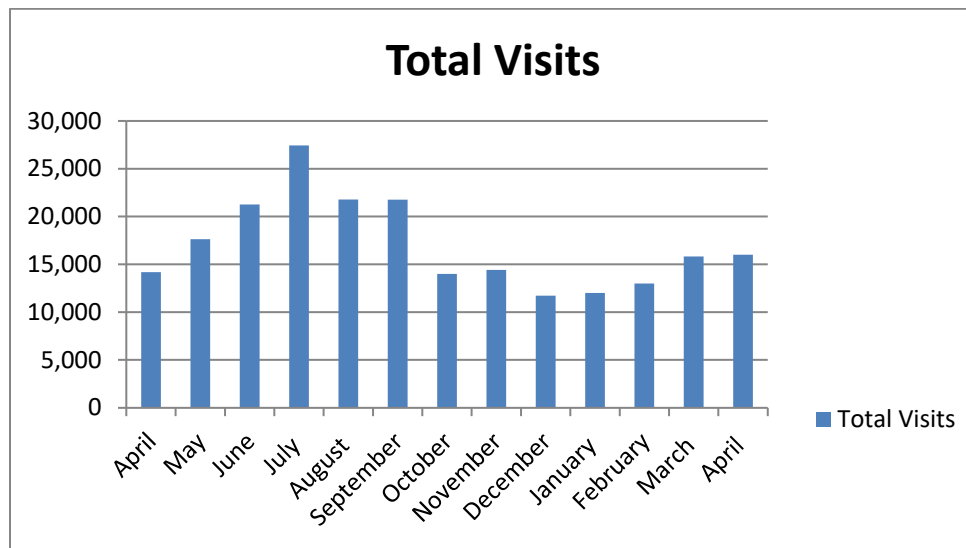
To: Administration Committee
From: Erin Willrett, Assistant Administrator
CC: Bart Olson, City Administrator
Date: May 15, 2024
Subject: Website Report for April 2024

Summary

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

Background

Every month at the Administration Committee meeting, the website data from the previous month will be highlighted. This month's highlight is April 1, 2024 – April 30, 2024



Website Visits:

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

Visit Times (Averages):

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

Website Statistics:

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

City Facebook Data: April 2024

Total Page Followers: 8,451 (an increase of 31 followers from March)

Total Page Visits: 3,600

Total Reach: 28,400

Highest Viewed Post: "... Corneils Road will be closed at Eldamain (Posted April 15, 2024)

Highest Viewed Post Reach: 17,234; 33 Reactions, Comments & Shares

Parks and Recreation Facebook Data: April 2024

Total Page Followers: 6,801 (an increase of 155 followers from March)

Total Page Visits: 4,900

Total Reach: 108,500

Highest Viewed Post: "It's Open...Kiwanis Park (Posted April 24, 2024)

Highest Viewed Post Reach: 91,348; 498 Reactions, Comments & Shares

Police Facebook Data: April 2024

Total Page Followers: 11,640 (an increase of 354 followers from March)

Total Page Visits: 27,900

Total Reach: 722,600

Highest Viewed Post: "...we are on the list of Illinois safest cities..." (Posted April 19, 2024)

Highest Viewed Post Reach: 671,664; 2,872 Reactions, Comments & Shares

City Twitter Data: April 2024

Total Followers: 1,917 (1 less follower from March)

Top Tweet (earned 147 Impressions): "Check out the April 1st Yorkville Minute Newsletter..."

Recommendation: This is an informational item.



Memorandum

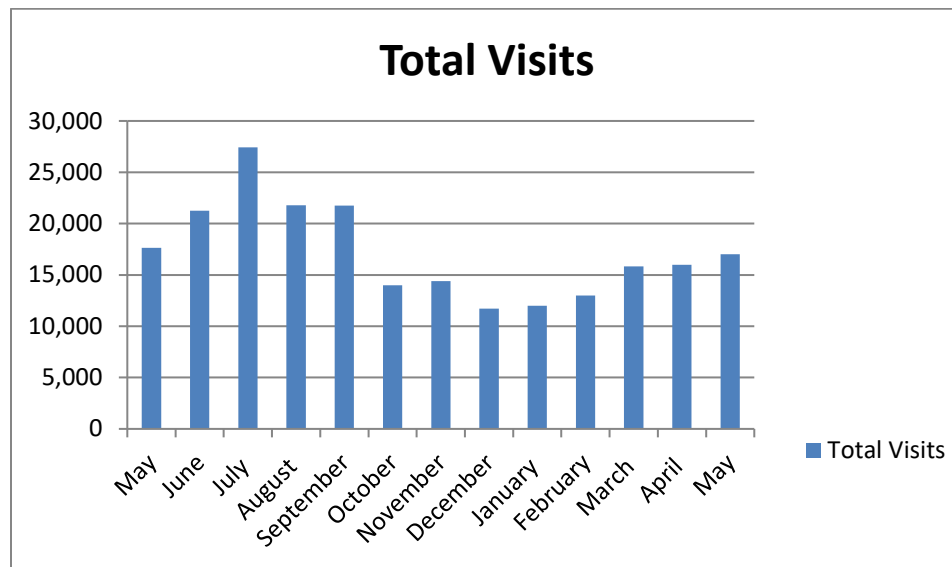
To: Administration Committee
From: Erin Willrett, Assistant Administrator
CC: Bart Olson, City Administrator
Date: June 19, 2024
Subject: Website Report for May 2024

Summary

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

Background

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



Website Visits:

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

Visit Times (Averages):

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

Website Statistics:

	March 2024	April 2024	May 2024
Top 5 Pages Visited	1. Homepage 2. St. Patrick's Day Celebration 3. Online Utility Payments 4. Parks and Recreation 5. White Goods/Bulk Items	1. Homepage 2. Online Utility Payments 3. Parks and Recreation 4. Jobs 5. Agendas/Minutes/Packets	1. Homepage 2. Jobs 3. Parks and Recreation 4. Online Utility Payments 5. Margaritas en Mayo

City Facebook Data: May 2024

Total Page Followers: 8,514 (an increase of 63 followers from April)

Total Page Visits: 5,800

Total Reach: 38,800

Highest Viewed Post: "... Hometown Giveaway Prize Package (Posted May 28, 2024)

Highest Viewed Post Reach: 16,804; 143 Reactions, Comments & Shares

Parks and Recreation Facebook Data: May 2024

Total Page Followers: 6,897 (an increase of 96 followers from April)

Total Page Visits: 6,100

Total Reach: 50,500

Highest Viewed Post: "Free family fun (Posted May 15, 2024) Highest Viewed Post Reach: 14,239; 64 Reactions, Comments & Shares

Police Facebook Data: May 2024

Total Page Followers: 11,697 (an increase of 57 followers from April)

Total Page Visits: 14,500

Total Reach: 87,400

Highest Viewed Post: "First lemonade stand of the season..." (Posted May 25, 2024) Highest Viewed Post Reach: 25,591; 271 Reactions, Comments & Shares

City Twitter Data: May 2024

Total Followers: 1,920 (an increase of 3 followers from April)

Top Tweet (earned 144 Impressions): "Check out the May 1st Yorkville Minute Newsletter..."

Recommendation: This is an informational item.



Memorandum

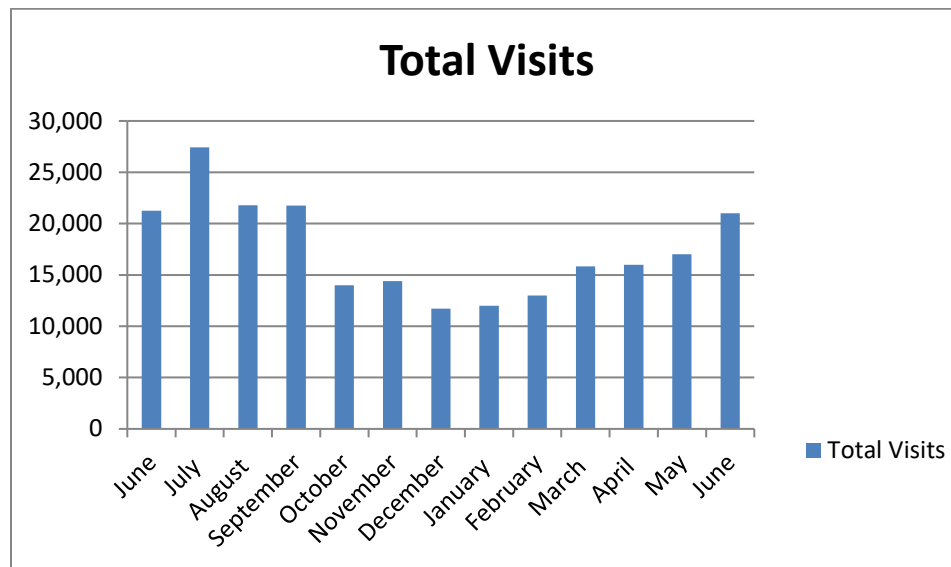
To: Administration Committee
From: Erin Willrett, Assistant Administrator
CC: Bart Olson, City Administrator
Date: July 17, 2024
Subject: Website Report for June 2024

Summary

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

Background

Every month at the Administration Committee meeting, the website data from the previous month will be highlighted. This month's highlight is June 1, 2024 – June 30, 2024



Website Visits:

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

Visit Times (Averages):

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

Website Statistics:

	April 2024	May 2024	June 2024
Top 5 Pages Visited	1. Homepage 2. Online Utility Payments 3. Parks and Recreation 4. Jobs 5. Agendas/Minutes/Packets	1. Homepage 2. Jobs 3. Parks and Recreation 4. Online Utility Payments 5. Margaritas en Mayo	1. Homepage 2. Jobs 3. Online Utility Payments 4. Parks & Recreation 5. Independence Day Celebration

City Facebook Data: June 2024

Total Page Followers: 8,581 (an increase of 67 followers from May)

Total Page Visits: 6,400

Total Reach: 86,200

Highest Viewed Post: "... Public Works Brush Pick-Up (Posted June 13, 2024) Highest Viewed Post Reach: 9,200; 29 Reactions, Comments & Shares

Parks and Recreation Facebook Data: June 2024

Total Page Followers: 6,954 (an increase of 57 followers from May)

Total Page Visits: 5,500

Total Reach: 38,300

Highest Viewed Post: "Save the date for NNO (Posted June 29, 2024) Highest Viewed Post Reach: 5,200; 53 Reactions, Comments & Shares

Police Facebook Data: June 2024

Total Page Followers: 11,716 (an increase of 19 followers from May)

Total Page Visits: 12,600

Total Reach: 70,500

Highest Viewed Post: "...proud to have hosted the 2024 Torch Run..." (Posted June 5, 2024) Highest Viewed Post Reach: 29,922; 152 Reactions, Comments & Shares

City Twitter Data: June 2024

Total Followers: 1,923 (an increase of 3 followers from May)

Top Tweet (earned 173 Impressions): "Check out the June 1st Yorkville Minute Newsletter..."

Recommendation: This is an informational item.



Memorandum

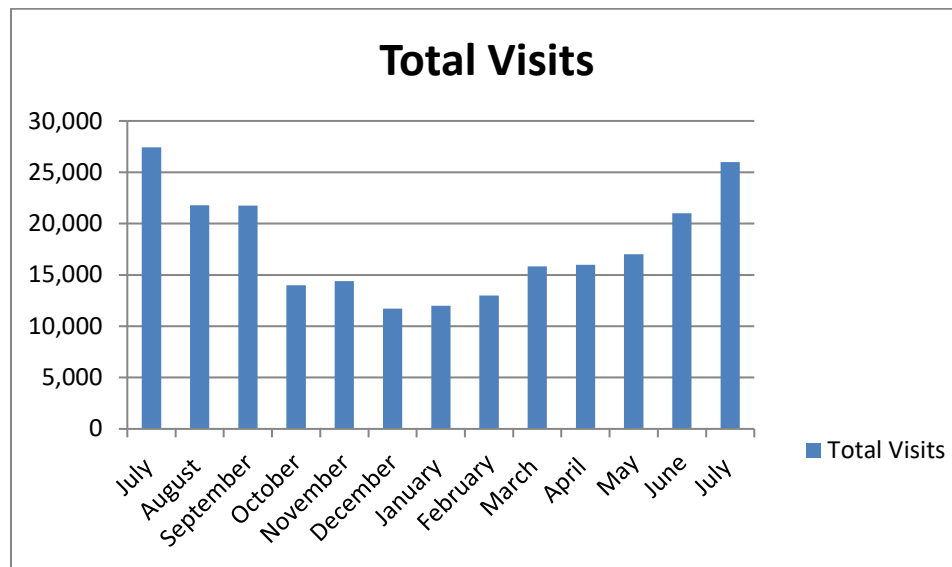
To: Administration Committee
From: Erin Willrett, Assistant Administrator
CC: Bart Olson, City Administrator
Date: August 21, 2024
Subject: Website Report for July 2024

Summary

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

Background

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



Website Visits:

	July 2023	Aug 2023	Sept 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	April 2024	May 2024	June 2024	July 2024
Unique Visitors	24,960	19,978	19,418	13,655	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Returning Visits	2,475	1,803	2,348	355	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Total Visits	27,435	21,781	21,766	14,000	14,410	11,713	12,005	13,000	15,826	16,000	17,000	21,000	26,000

Visit Times (Averages):

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

Website Statistics:

	May 2024	June 2024	July 2024
Top 5 Pages Visited	1. Homepage 2. Jobs 3. Parks and Recreation 4. Online Utility Payments 5. Margaritas en Mayo	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

City Facebook Data: July 2024

Total Page Followers: 8,646 (an increase of 65 followers from June)

Total Page Visits: 5,800

Total Reach: 41,300

Highest Viewed Post: "...River Road Closure Beginning Monday, July 22nd! (Posted July 15, 2024) Highest Viewed Post Reach: 14,500; 27 Reactions, Comments & Shares

Parks and Recreation Facebook Data: July 2024

Total Page Followers: 7,055 (an increase of 101 followers from June)

Total Page Visits: 5,800

Total Reach: 97,000

Highest Viewed Post: "NOW OPEN – Emily Sleezer Park! (Posted July 30, 2024) Highest Viewed Post Reach: 59,100; 303 Reactions, Comments & Shares

Police Facebook Data: July 2024

Total Page Followers: 11,764 (an increase of 48 followers from June)

Total Page Visits: 11,400

Total Reach: 62,200

Highest Viewed Post: "Pupdate:...this sweet girls was dropped off..." (Posted July 15, 2024)

Highest Viewed Post Reach: 26,900; 205 Reactions, Comments & Shares

City Twitter Data: July 2024

Total Followers: 1,937 (an increase of 14 followers from June)

Top Tweet (earned 147 Impressions): "Check out the July 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 #6

Tracking Number

ADM 2024-28

Agenda Item Summary Memo

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

Meeting and Date: Administration Committee – August 21, 2024

Synopsis: _____

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Informational

Council Action Requested: None

Submitted by: Rob Fredrickson Finance
Name Department

Agenda Item Notes:

DuPage Water Commission / Lake Michigan Water Sourcing Projects Costs Summary (thru August 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 I 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	\$34,430	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	\$24,799	\$40,000	62.00%	\$15,201	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	\$11,096	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	\$39,687	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	\$2,588,000	\$6,652,300	38.90%	\$4,064,300	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.
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	-	\$269,743	-	\$269,743	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	-	\$279,368	-	\$279,368	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	-	\$207,237	-	\$207,237	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.

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

Project Component	Account Number Description	Fiscal Year	Vendor	Amount Completed	Contractual Amount	% Completed	\$ Amount Remaining	Notes
Lake Michigan South Receiving Station Standpipe	51-510-60-00-6011 Water Sourcing - DWC	2025	Engineering Enterprises, Inc	-	\$219,034	-	\$219,034	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	-	\$258,234	-	\$258,234	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 August 2024				\$4,549,244	\$10,042,403	45.30%	\$5,493,159	



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

Agenda Item Number

New Business #7

Tracking Number

ADM 2024-29

Agenda Item Summary Memo

Title: FY 2024 Budget Amendments – Sunflower SSA / Countryside TIF / Downtown TIF II

Meeting and Date: Administration Committee – August 21, 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 Finance
Name Department

Agenda Item Notes:



Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Date: August 15, 2024
Subject: Fiscal Year 2024 Proposed Budget Amendment

With the conclusion of Fiscal Year 2024 on April 30th, it is projected that most City funds will finish under budget for expenditures. This includes major operating funds such as the General, Water, Sewer, Library, Parks & Recreation, City-Wide Capital and Buildings & Grounds Funds. However, three smaller, non-major Funds—the Sunflower SSA, Countryside TIF, and Downtown TIF II—are expected to slightly exceed their budgeted amounts.

- **(12) Sunflower SSA Fund** - is projected to be over budget by \$1,030 due to the timing of expenditures related to mowing and groundskeeping within the Special Service Area (SSA). To address this budgetary issue, it is recommended that the Outside Repair & Maintenance (12-112-54-00-5495) line item be increased from \$13,640 to \$17,090 (Schedule A – page 3). Despite this overage, the Sunflower SSA Fund will end FY 2024 with a surplus of approximately \$1,350, raising fund balance from \$11,786 to \$13,131.
- **(87) Countryside TIF Fund** - is expected to exceed its budget by \$41, primarily due to an unexpected increase in paying agent fees by the Bank of New York related to the 2014 Refunding Bond. It is recommended that the Paying Agent Fees (87-870-54-00-5498) line item be increased from \$700 to \$928 (Schedule B – page 3). The small deficit of \$682 in FY 2024 is mainly due to lower-than-expected incremental property taxes and will have a minimal impact on the TIF's fund balance position.
- **(89) Downtown TIF II Fund** - is anticipated to exceed its expenditure budget by \$5,913, largely due to a higher-than-expected rebate of incremental property taxes under an incentive agreement for the property at 111 W. Madison Street (Old Jail), approved by City Council in August 2019. It is recommended that the TIF Incentive Payout (89-890-54-00-5425) line item be increased by \$8,172, from \$8,000 to \$16,172 (Schedule C – page 3). Despite this overage, the Downtown TIF II Fund continued to grow its fund balance in FY 2024, driven by a significant increase in incremental property taxes in comparison to the previous fiscal year.

As per the City's established practice, funds that exceed their budgetary amounts due to reasonable circumstances should be amended in accordance with the recommendations of the City's auditors. This approach ensures that the budget accurately reflects the evolving plans of management and City Council, accounts for unforeseen occurrences and prevents potential audit comment. Although this may seem a bit "after the fact" to amend the 2024 budget after the fiscal year has ended, not doing so will result in the same audit comment that we received in the 2012 Comprehensive Annual Financial Report (included in the attached packet as Exhibit 1). Therefore, staff recommends amending the budgets for the Sunflower SSA (12), Countryside

TIF (87), and Downtown TIF II (89) Funds as outlined above. Attached are budget worksheets for each Fund, detailing the original and proposed changes for Fiscal Year 2024 (highlighted in yellow), alongside current year actuals (unaudited). A budget ordinance is also included for your review and consideration.

Ordinance No. 2024-_____

AN 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

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

WHEREAS, pursuant to 65 ILCS 5/8-2-9.4, the City adopted Ordinance No. 2023-14 on April 25, 2023 adopting an annual budget for the fiscal year commencing on May 1, 2023 and ending on April 30, 2024; and,

WHEREAS, pursuant to 65 ILCS 5/8-2-9.6, by a vote of two-thirds of the members of the corporate authorities then holding office, the annual budget of the United City of Yorkville may be revised by deleting, adding to, changing or creating sub-classes within object classes and object classes themselves. No revision of the budget shall be made increasing the budget in the event funds are not available to effectuate the purpose of the revision; and,

WHEREAS, funds are available to effectuate the purpose of this revision.

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

Section 1. That the amounts shown in Schedules A, B and C, attached hereto and made a part hereof by reference, increasing and/or decreasing certain object classes and decreasing certain fund balances in the Sunflower SSA, Countryside TIF & Downtown TIF II funds with respect to the United City of Yorkville’s 2023-2024 Budget are hereby approved.

Section 2. This ordinance shall be in full force and effect from and after its passage and approval according to law.

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

CITY CLERK

KEN KOCH _____

DAN TRANSIER _____

ARDEN JOE PLOCHER _____

CRAIG SOLING _____

CHRIS FUNKHOUSER _____

MATT MAREK _____

SEAVER TARULIS _____

RUSTY CORNEILS _____

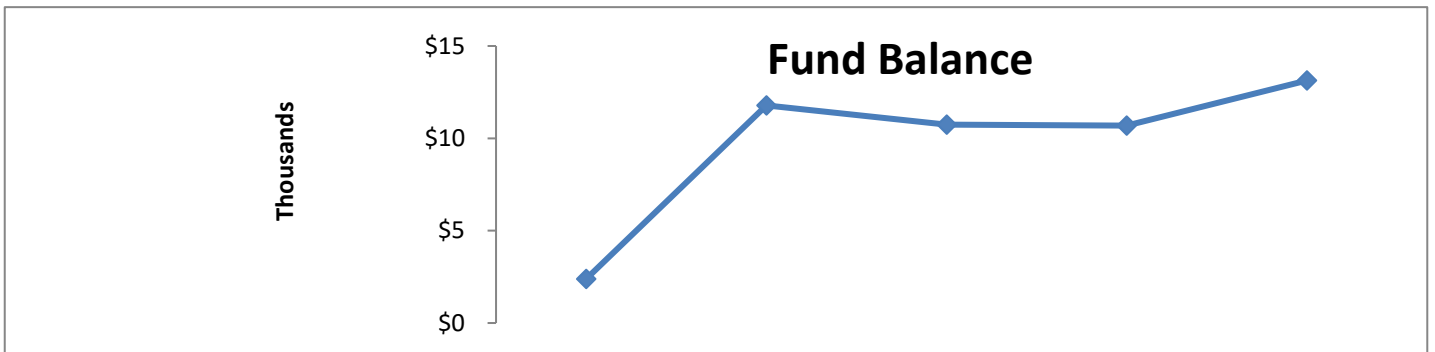
APPROVED by me, as Mayor of the United City of Yorkville, Kendall County, Illinois
this ____ day of _____, A.D. 2024.

MAYOR

SUNFLOWER SSA FUND (12)

This fund was created for the purpose of maintaining the common areas of the Sunflower Estates (SSA 2006-119) subdivision. Revenues for the fund are derived from property taxes levied on homeowners in the subdivision.

	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted Budget	FY 2024 Amended Budget	Unaudited FY 2024 Actual
Revenue					
Taxes	\$ 20,363	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,015
Total Revenue	\$ 20,363	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,015
Expenditures					
Contractual Services	\$ 9,569	\$ 11,600	\$ 18,640	\$ 22,090	\$ 19,670
Total Expenditures	\$ 9,569	\$ 11,600	\$ 18,640	\$ 22,090	\$ 19,670
Surplus (Deficit)	\$ 10,794	\$ 9,400	\$ 2,360	\$ (1,090)	\$ 1,345
Ending Fund Balance	\$ 2,386	\$ 11,786	\$ 10,746	\$ 10,696	\$ 13,131



United City of Yorkville
Sunflower Special Service Area Fund

12

SUNFLOWER SSA FUND REVENUE

Account		FY 2022	FY 2023	FY 2024	FY 2024	Unaudited
		Actual	Actual	Adopted Budget	Amended Budget	FY 2024 Actual
Taxes						
12-000-40-00-4000	PROPERTY TAXES	\$ 20,363	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,015
	Total: Taxes	\$ 20,363	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,015
	Total: SUNFLOWER SSA REVENUE	\$ 20,363	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,015

United City of Yorkville
Sunflower Special Service Area Fund

112

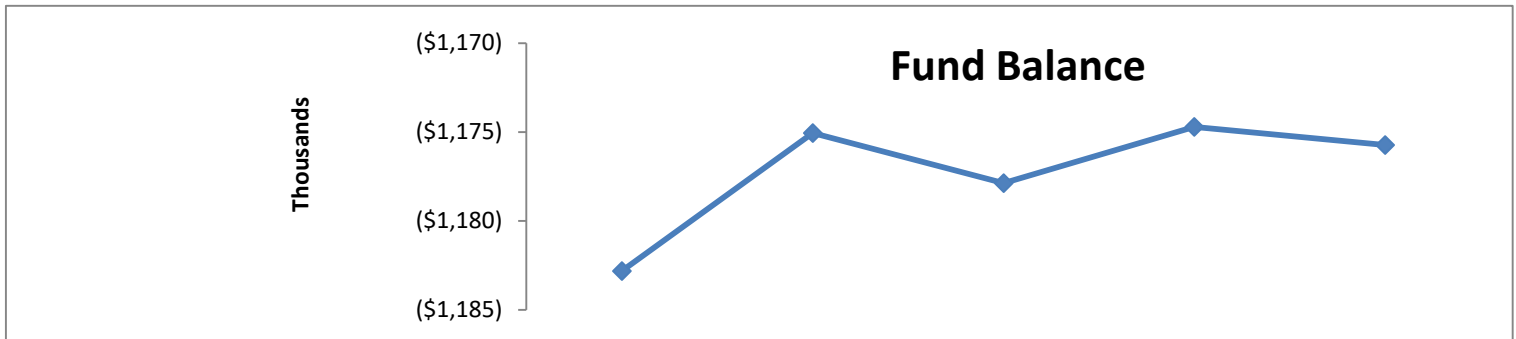
SUNFLOWER SSA EXPENDITURES

Account		FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted Budget	FY 2024 Amended Budget	<u>Unaudited</u> FY 2024 Actual
Contractual Services						
12-112-54-00-5416	POND MAINTENANCE	\$ 3,268	\$ 5,160	\$ 5,000	\$ 5,000	\$ 2,580
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	6,301	6,440	13,640	17,090	17,090
Total:	Contractual Services	\$ 9,569	\$ 11,600	\$ 18,640	\$ 22,090	\$ 19,670
Total: SUNFLOWER SSA EXPENDITURES		<u>\$ 9,569</u>	<u>\$ 11,600</u>	<u>\$ 18,640</u>	<u>\$ 22,090</u>	<u>\$ 19,670</u>

COUNTRYSIDE TIF FUND (87)

The Countryside TIF was created in February of 2005, with the intent of constructing a future retail development at Countryside Center. This TIF is located at the northwest corner of US Route 34 and IL Route 47.

	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted Budget	FY 2024 Amended Budget	Unaudited FY 2024 Actual
Revenue					
Taxes	\$ 250,366	\$ 232,124	\$ 228,000	\$ 228,000	\$ 226,795
Total Revenue	\$ 250,366	\$ 232,124	\$ 228,000	\$ 228,000	\$ 226,795
Expenditures					
Contractual Services	\$ 12,643	\$ 16,983	\$ 18,014	\$ 18,242	\$ 18,055
Debt Service	209,316	207,370	209,422	209,422	209,422
Total Expenditures	\$ 221,959	\$ 224,353	\$ 227,436	\$ 227,664	\$ 227,477
Surplus (Deficit)	\$ 28,407	\$ 7,771	\$ 564	\$ 336	\$ (682)
Ending Fund Balance	\$ (1,182,815)	\$ (1,175,044)	\$ (1,177,872)	\$ (1,174,708)	\$ (1,175,726)



United City of Yorkville

Countryside TIF Fund

87

COUNTRYSIDE TIF FUND REVENUE

COUNTRYSIDE TIF FUND REVENUE				FY 2024	FY 2024	Unaudited
Account	Description	FY 2022	FY 2023	Adopted	Amended	FY 2024
		Actual	Actual	Budget	Budget	Actual
Taxes						
87-000-40-00-4000	PROPERTY TAXES	\$ 250,366	\$ 232,124	\$ 228,000	\$ 228,000	\$ 226,795
	Total: Taxes	\$ 250,366	\$ 232,124	\$ 228,000	\$ 228,000	\$ 226,795
	Total: COUNTRYSIDE TIF REVENUE	\$ 250,366	\$ 232,124	\$ 228,000	\$ 228,000	\$ 226,795

United City of Yorkville
Countryside TIF Fund

870

COUNTRYSIDE TIF FUND EXPENDITURES

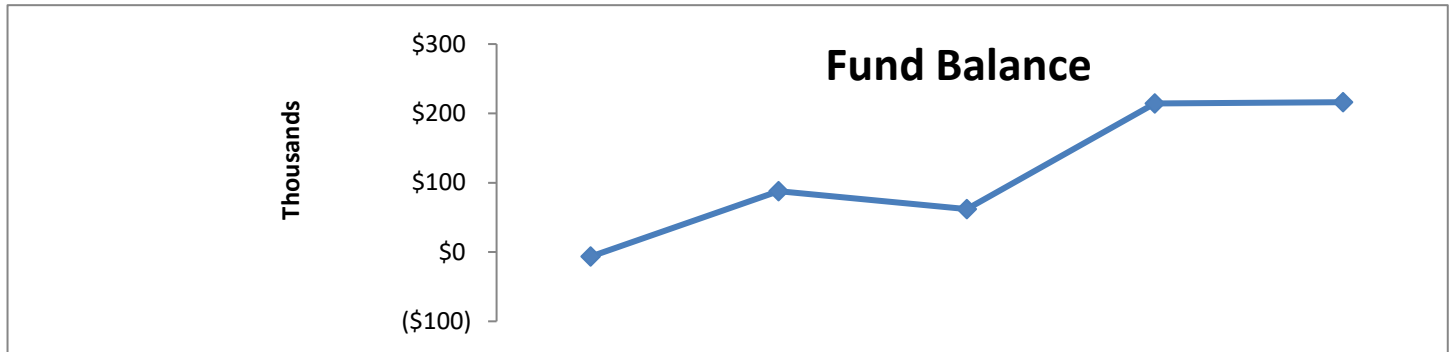
Account	Description			FY 2024	FY 2024	Unaudited
		FY 2022	FY 2023	Adopted	Amended	FY 2024
		Actual	Actual	Budget	Budget	Actual
Contractual Services						
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK	\$ 11,381	\$ 15,804	\$ 16,314	\$ 16,314	\$ 16,314
87-870-54-00-5462	PROFESSIONAL SERVICES	601	518	1,000	1,000	813
87-870-54-00-5498	PAYING AGENT FEES	661	661	700	928	928
Total:	Contractual Services	\$ 12,643	\$ 16,983	\$ 18,014	\$ 18,242	\$ 18,055
Debt Service - 2015A Bond						
87-870-77-00-8000	PRINCIPAL PAYMENT	\$ 112,455	\$ 116,424	\$ 121,716	\$ 121,716	\$ 121,716
87-870-77-00-8050	INTEREST PAYMENT	46,146	40,231	36,991	36,991	36,991
Total:	Debt Service -2015A Bond	\$ 158,601	\$ 156,655	\$ 158,707	\$ 158,707	\$ 158,707
Debt Service - 2014 Refunding Bond						
87-870-93-00-8000	PRINCIPAL PAYMENT	\$ -	\$ -	\$ -	\$ -	\$ -
87-870-93-00-8050	INTEREST PAYMENT	50,715	50,715	50,715	50,715	50,715
Total:	Debt Service - 2014 Bond	\$ 50,715	\$ 50,715	\$ 50,715	\$ 50,715	\$ 50,715
Total:	COUNTRYSIDE TIF	\$ 221,959	\$ 224,353	\$ 227,436	\$ 227,664	\$ 227,477

DOWNTOWN TIF II FUND (89)

Schedule C

The Downtown TIF II was created in 2018, in order to help promote downtown redevelopment and support the existing Downtown TIF.

	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted Budget	FY 2024 Amended Budget	Unaudited FY 2024 Actual
Revenue					
Taxes	\$ 78,764	\$ 97,574	\$ 146,000	\$ 146,000	\$ 145,465
Total Revenue	\$ 78,764	\$ 97,574	\$ 146,000	\$ 146,000	\$ 145,465
Expenditures					
Contractual Services	\$ 22,173	\$ 3,371	\$ 11,000	\$ 19,172	\$ 16,913
Total Expenditures	\$ 22,173	\$ 3,371	\$ 11,000	\$ 19,172	\$ 16,913
Surplus (Deficit)	\$ 56,591	\$ 94,203	\$ 135,000	\$ 126,828	\$ 128,552
Ending Fund Balance	\$ (6,625)	\$ 87,577	\$ 61,943	\$ 214,405	\$ 216,129



United City of Yorkville **Downtown TIF II Fund**

890

DOWNTOWN TIF II FUND REVENUE

Account	Description			FY 2024	FY 2024	Unaudited
		FY 2022	FY 2023	Adopted	Amended	FY 2024
		Actual	Actual	Budget	Budget	Actual
Taxes						
89-000-40-00-4000	PROPERTY TAXES	\$ 78,764	\$ 97,574	\$ 146,000	\$ 146,000	\$ 145,465
	Total: Taxes	\$ 78,764	\$ 97,574	\$ 146,000	\$ 146,000	\$ 145,465
	Total: DOWNTOWN TIF II REVENUE	\$ 78,764	\$ 97,574	\$ 146,000	\$ 146,000	\$ 145,465

United City of Yorkville
Downtown TIF II Fund

890

DOWNTOWN TIF II FUND EXPENDITURES

Account	Description			FY 2024	FY 2024	Unaudited
		FY 2022	FY 2023	Adopted	Amended	FY 2024
		Actual	Actual	Budget	Budget	Actual
Contractual Services						
89-890-54-00-5425	TIF INCENTIVE PAYOUT	\$ 20,979	\$ 1,808	\$ 8,000	\$ 16,172	\$ 16,172
89-890-54-00-5462	PROFESSIONAL SERVICES	1,194	1,563	3,000	3,000	741
Total:	Contractual Services	\$ 22,173	\$ 3,371	\$ 11,000	\$ 19,172	\$ 16,913
Total: DOWNTOWN TIF II EXPENDITURES		\$ 22,173	\$ 3,371	\$ 11,000	\$ 19,172	\$ 16,913

UNITED CITY OF YORKVILLE, ILLINOIS

Notes to the Financial Statements
April 30, 2012**NOTE 2 – STEWARDSHIP, COMPLIANCE, AND ACCOUNTABILITY – Continued****BUDGETARY INFORMATION – Continued**

The City follows these procedures in establishing the budgetary data reflected in the financial statements:

- Prior the May 1, the Mayor submits to the City Council the proposed budget for the fiscal year commencing the following May1. The operating budget includes proposed expenditures and the means of financing them.
- Public hearings are conducted at the City offices to obtain taxpayer comments.
- Prior to May 1, the budget is legally adopted by a vote of the City Council through passage of an ordinance.
- The budget officer is authorized to transfer budgeted amounts between departments within any fund; however, any revisions that alter the total expenditures of any fund must be approved by the City Council.

EXCESS OF ACTUAL EXPENDITURES OVER BUDGET IN INDIVIDUAL FUNDS

The following funds had an excess of actual expenditures over budget as of the date of this report:

Fund	Excess
Fox Hill Special Service Area	\$ 860
Land Cash	35,836
Countryside TIF	42
Municipal Building	750

DEFICIT FUND EQUITY

The following funds had deficit fund equity as of the date of this report:

Fund	Deficit
Land Cash	\$ 294,778
Municipal Building	579,374
Recreation Center	220,001



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

Agenda Item Number

New Business #8

Tracking Number

ADM 2024-30

Agenda Item Summary Memo

Title: Partial Special Census Consideration and First Steps

Meeting and Date: Administration Committee – August 21, 2024

Synopsis: See attached memo.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Informational

Council Action Requested: None

Submitted by: Erin Willrett Administration
Name Department

Agenda Item Notes:



Memorandum

To: Administration Committee
From: Erin Willrett, Assistant City Administrator
CC: Bart Olson, City Administrator
Date: June 19, 2024
Subject: Partial Special Census Consideration and First Step

Summary

An overview of a special census, the history of its usage in Yorkville, and requesting a special census cost estimate.

Background

With the exception of during the two years immediately before or after a U.S. Census, during the gap years, a local government can complete either a full or partial special census at their own cost. Since the year 2000, Yorkville has conducted a full special census four times occurring in the years 2003, 2005, 2008 and 2017. The major benefit of associated with officially documenting an increase in population is that shared Illinois income tax, use tax, cannabis and motor fuel taxes are all calculated on a per capita basis. Yorkville currently receives approximately \$250 per year per resident in tax disbursements based on population according to Fiscal Year 2024 unaudited results. With between 1,300 and 1,450 new residential permits since the completion of the 2020 decennial census, we are considering completion of another special census.

The first step in this process is to request a cost estimate. Staff has prepared this application. After consulting residential permit records, staff has concluded that housing construction has been highly concentrated in specific subdivisions since the last census. That being said, a partial special census as opposed to a full special census is in our best interest. In order to identify which land area to include, staff determined which sections within each subdivision have seen the highest development.

After analyzing the housing data and taking into consideration the estimated population added and the population in 2020, we are proposing counting each of those land areas referred to as census blocks in the attached maps. This gives us an estimate that we will count approximately 1,400 new households. With this assumption, the increase in population would be ~4,000 people if each household has the average of 2.85 people as indicated in the 2020 census. This would result in an additional \$1,000,000 in shared tax revenue per year (4,000 x \$250).

Before the City signs a memorandum of agreement and prior to the commencement of any work, the Census Bureau will calculate a cost estimate so the cost and scope of a special census can be formalized. A special census cost estimate will include, but is not limited to, field work, printing of the response material, data processing, and the delivery of special census

results. The exact cost will vary based on several factors, such as duration of field activities, self-response rate, boundary changes due to annexations, and enumerator pay rate. Additional expenses the City may incur, such as community outreach, are not included in the cost estimate. a cost estimate will not be calculated until BOTH an official letter from the Mayor and the completed SC-900 are received by the Census Bureau. It may take several weeks for the Census Bureau to produce a cost estimate. Expenditures for a special census have been allocated in the FY 2025 budget under the Administration Services Department of the General Fund, with a designated amount of \$200,000 (01-640-54-00-5478).

As progression continues with this effort, we will keep this committee up to date. Upon receiving a cost estimation, staff will bring forward a recommendation whether to go through with this process or not.

Recommendation

This is an informational item.



United City of Yorkville

651 Prairie Pointe Drive

Yorkville, Illinois 60560

Telephone: 630-553-4350

www.yorkville.il.us

July 1, 2024

U.S. Census Bureau

Attn: Office of Special Censuses

4600 Silver Hill Road

Washington, DC 20233

To Whom It May Concern,

Since the last Decennial Census in 2020, Yorkville has seen a substantial amount of single family detached and attached housing construction within city limits. Specifically, this construction has been taking place within particular subdivisions and furthermore in certain sections. With the intent of accounting for the new residents, the City is exploring the completion of a partial special census. Therefore, on behalf of the United City of Yorkville, I am formally requesting a partial census cost estimate in order to start the process.

Sincerely,

John P. Purcell

Mayor

FORM **SC-900**
(2-13-2023)U.S. DEPARTMENT OF COMMERCE
U.S. CENSUS BUREAU

SPECIAL CENSUS COST ESTIMATE REQUEST FORM

GENERAL INSTRUCTIONS

A Special Census is a basic enumeration of population, housing units, and group quarters conducted by the U.S. Census Bureau at the request of a governmental unit. Special Censuses are conducted on a cost reimbursable basis. The first step for a governmental unit interested in having a Special Census conducted is to request an official cost estimate from the Census Bureau.

To request a cost estimate, the governmental unit should **email** the following items to DCMD.Special.Census@census.gov:

1. An official letter from your jurisdiction requesting a Special Census cost estimate.
 - a. The letter should indicate if you are requesting a cost estimate for a full or partial Special Census. A full Special Census covers the jurisdiction of the entire governmental unit. A partial Special Census must contain at least one full tract that is completely within the jurisdiction of the governmental unit and can contain additional contiguous tracts or blocks.
 - b. This letter should be signed by the Highest Elected Official or designee.
2. A completed SC-900 "Special Census Cost Estimate Request Form."
 - a. The fillable SC-900 should be submitted electronically.
 - b. The SC-900 must be filled out completely, including your estimated population and housing unit counts.

Note: Please email (DCMD.Special.Census@census.gov) if your governmental unit is unable to fill out the SC-900 form electronically.

Your request for a cost estimate will not be considered until both items (official letter and completed SC-900) are received by the Census Bureau. Once both required items are received, the Special Census Program will notify you of receipt.

The Census Bureau estimates that completing this voluntary form will take 45 minutes on average. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden to [<DCMD.Special.Census@census.gov>](mailto:DCMD.Special.Census@census.gov). Use "Paperwork Reduction Project 0607-0368" as the subject.

This collection has been approved by the Office of Management and Budget (OMB). The eight-digit OMB approval number that appears at the upper right of the form confirms this approval. If this number were not displayed, the Census Bureau could not conduct this program. The Census Bureau conducts the Special Census under the legal authority of the Title 13, U.S. Code, Section 196.

SPECIAL CENSUS COST ESTIMATE REQUEST FORM

The information you provide on this form (SC-900) will be used to help the Census Bureau determine estimated costs for conducting a Special Census in your jurisdiction. Please provide the information requested. Attach additional pages as necessary. Approximately 30 days after all materials are received, the Census Bureau will send you a Special Census Cost Estimate and a Memorandum of Agreement for your consideration. The Special Census Program office will contact you if more information is needed during the cost estimate phase

I. JURISDICTION CONTACT INFORMATION

A. Governmental Unit Name United City of Yorkville

B. Governmental Unit Address – Please include *both* the mailing address (example, PO Box) and the location address, if they are different.

1. Mailing Address – Number and street

651 Prairie Pointe Drive

City

Yorkville

State

IL

ZIP Code

60560

ZIP + 4

6501

☒ Mark (X) in this box if **both** the mailing address and location address are the **same**, then **SKIP** to item C. Otherwise, continue with item 2 below. ➤

2. Location Address – Number and street

City

State

ZIP Code

ZIP + 4

C. Does this Governmental Unit have a website?

☒ Yes – Provide Governmental Unit URL ➤

www.yorkville.il.us

☐ No

D. Contact Person(s)

PRIMARY

1. Name

Erin Willrett

2. Title

Assistant City Administrator

3. Telephone

Extension

(630) 553-4353

4. FAX Number

(630) 553-7575

5. E-mail Address

ewillrett@yorkville.il.us

ALTERNATE

1. Name

Bart Olson

2. Title

City Administrator

3. Telephone

Extension

(630) 553-4350

4. FAX Number

5. E-mail Address

E. Do you have a specific time frame in which you would like to conduct a Special Census?

¹ ☐ Yes – Specify time periods (MM/DD/YYYY) ➤
Between

² ☐ No

and

II. CHARACTERISTICS OF THE AREAS IN WHICH SPECIAL CENSUS IS TO BE CONDUCTED

A. Will this Special Census include the entire governmental unit or only specific areas within the governmental unit? "(A *Special Census* in only specific areas of the governmental unit is referred to as a *partial Special Census*. A *partial Special Census* must contain at least one full tract, with or without additional contiguous blocks.)"

Special Census will include:

- 1 ☐ Entire Governmental Unit – *SKIP to item C1*
 2 ☒ Only specific areas within Governmental Unit – *Continue with item B1*

B1. If you are interested in a partial Special Census, what county or counties is the Special Census area in?

County(s) partial Special Census is located in

Kendall

CENSUS TRACT #

CENSUS TRACT #

TR

TR

TR

TR

TR

TR

TR

TR

TR

TR

TR

TR

TR

TR

TR

TR

CENSUS TRACT #

CENSUS BLOCK #

TR

BL

TR

BL

TR

BL

TR

BL

TR

BL

TR

BL

TR

BL

TR

BL

TR

BL

TR

BL

TR

BL

2. Please identify and list to the right the specific census tracts to be included in the partial Special Census. Please use Census 2020 tabulation geography.

"Note, all partial Special Censuses must contain at least one full Census tract and the full tract must be within the governmental unit's jurisdiction."

Attach additional sheets, if needed.

For example: TRACT

TR 2001.01

TR 0003.00

If applicable, please identify and list to the right any additional contiguous census blocks to be included in the partial Special Census. Please use Census 2020 tabulation geography.

Attach additional sheets, if needed.

For example: TRACT BLOCK

TR 2001.01 BL 1003

TR 0003.00 BL 2026

ASSISTANCE: For assistance with identifying tract or tract/block numbers or with using the census maps or TIGER shapefiles, please see our website: <https://tigerweb.geo.census.gov/tigerweb/> or contact the Special Census Program at DCMD.Special.Census@census.gov

II. CHARACTERISTICS OF THE AREA(S) IN WHICH SPECIAL CENSUS IS TO BE CONDUCTED - Continued

C1. Using the Census Bureau definition shown below, do any of the areas to be included in the Special Census contain **GROUP QUARTERS**?

- 1 ☐ Yes – Complete item C2
2 ☒ No – SKIP to item D1

Group quarters are places where people live or stay in a group living arrangement that is owned or managed by an entity or organization providing housing and/or services for the residents, and residency is commonly restricted to those receiving these services. These services may include custodial or medical care as well as other types of assistance. Group quarters include such places as college residence halls, residential treatment centers, skilled-nursing facilities, group homes, military barracks, correctional facilities, and workers' dormitories.

C2. For each type of Group Quarters listed in a through g (see below), indicate whether the area to be included in the Special Census contains this type of Group Quarter.

For "Yes" responses – Enter the total number of each type of group quarters and the estimated combined population for that type of group quarters at the time of the Special Census enumeration.

For example: There is a college with 4 dormitories and each dormitory houses 200 students –

TYPE

1. College/University Student Housing

- 1 ☒ Yes →
2 ☐ No

Total No. Estimated Population

4 800

2. Residential Treatment Center

- 1 ☐ Yes →
2 ☒ No

TYPE

a. College/University Student Housing

- 1 ☐ Yes →
2 ☐ No

Total No. Estimated Population

b. Residential Treatment Centers

- 1 ☐ Yes →
2 ☐ No

c. Skilled Nursing Facilities

- 1 ☐ Yes →
2 ☐ No

(NOTE: Assisted living quarters are counted as individual housing units, not as part of a group quarters.)

d. Group Homes

- 1 ☐ Yes →
2 ☐ No

e. Military Quarters

- 1 ☐ Yes →
2 ☐ No

f. Correctional Facilities

- 1 ☐ Yes →
2 ☐ No

g. Workers' Group Living Quarters and Job Corps Centers

- 1 ☐ Yes →
2 ☐ No

NOTES – Please use this space for any explanation that may be essential in understanding your reported data.

II. CHARACTERISTICS OF THE AREA(S) IN WHICH SPECIAL CENSUS IS TO BE CONDUCTED – Continued

D1. Using the Census definition shown below, do any of the areas to be included in this Special Census contain **TRANSITORY LOCATIONS**, where people stay that have no usual home elsewhere?

- 1 ☐ Yes – Complete item D2
2 ☒ No – SKIP to Section III

Transitory locations are locations where people are unlikely to live year-round due to the transitory/temporary/impermanent nature of the location. Transitory locations include places such as campgrounds, recreational vehicle (RV) parks, marinas, hotels, motels, racetracks, circuses, or carnivals. **NOTE:** Only include the transitory locations where you believe the people staying there have no other usual home elsewhere. For example, do not include RV parks, unless they specifically house people with no usual home elsewhere.

D2. For each type of Transitory Location listed in a through f (see below), indicate whether the area to be included in the Special Census contains this type of Transitory Location.

For "Yes" responses – Enter the total number of locations and the estimated combined population for that type of transitory location at the time of the Special Census enumeration.

TYPE		Total No. of Locations	Estimated Population
a. Recreational Vehicle (RV) Park	1 ☐ Yes → 2 ☐ No		
b. Campgrounds	1 ☐ Yes → 2 ☐ No		
c. Hotels/Motels	1 ☐ Yes → 2 ☐ No		
d. Marinas	1 ☐ Yes → 2 ☐ No		
e. Racetracks	1 ☐ Yes → 2 ☐ No		
f. Circuses/Fairs/Carnivals	1 ☐ Yes → 2 ☐ No		

III. ESTIMATED POPULATION AND HOUSING UNIT COUNTS FOR AREAS IN WHICH SPECIAL CENSUS WILL BE CONDUCTED

A. What is the estimated housing unit count for the areas to be included in this Special Census?

Enter housing unit count estimate ↴

As of –

Month Year

B1. What is the estimated **population** count for persons living in housing units in the areas to be included in this Special Census?

NOTE: The 2020 Census population per household for your jurisdiction may be useful in your estimation of the population associated with new housing units.

Enter population count estimate ↴

As of –

Month Year

2. What is the total estimated **population** of persons living in group quarters in the areas to be included in this Special Census?

Include in this population estimate any and all of the group quarters population that were specified in Section II, item C2.

Enter population count estimate ↴

As of –

Month Year

3. What is the total estimated **population** of persons living in transitory locations in the areas to be included in this Special Census?

Include in this population estimate any and all of the transitory locations populations that were specified in Section II, item D2.

Enter population count estimate ↴

As of –

Month Year

IV. DATA USED TO DETERMINE POPULATION AND HOUSING ESTIMATES

A. Which of the following types of data were used to determine the housing unit and population estimates provided in *Section III*?

*Please specify yes or no for each listed type of data. If you answer "Yes" to any listed type of data, please enter the value of the actual or estimated **increase** from the 2020 Census that was used in determining your population and/or housing unit estimates in Section III. Please enter only the value of the **increase**.*

B. TYPE

1. Increased school enrollment	1 ☐ Yes 2 ☐ No	– Enter estimated or actual increase →
2. Increased building permit activity	1 ☐ Yes 2 ☐ No	– Enter estimated or actual increase →
3. Increased utility hook-ups	1 ☐ Yes 2 ☐ No	– Enter estimated or actual increase →
4. Increased occupancy permits	1 ☐ Yes 2 ☐ No	– Enter estimated or actual increase →
5. Recent annexation(s)	1 ☐ Yes 2 ☐ No	– Enter estimated or actual increase →
6. Housing units that were vacant in the 2020 Census that are now occupied	1 ☐ Yes 2 ☐ No	– Enter estimated or actual increase →
7. Other – Specify ↴	1 ☐ Yes 2 ☐ No	– Enter estimated or actual increase → – Enter estimated or actual increase →

C. Are there special circumstances that will affect a Special Census in your jurisdiction?

For example:

- A college population that fluctuates depending on the time of the year.
- Seasonal workers who are present during particular time periods, but not there at other times.
- Other unique situations that may affect a population or housing count.

1 ☐ Yes – Please describe in detail the situation and include the dates of any potential seasonal population fluctuations. ↴

2 ☐ No

IV. DATA USED TO DETERMINE POPULATION AND HOUSING ESTIMATES – Continued

- D.** Please feel free to provide any other details about your jurisdiction that may assist us in the preparation of your Special Census cost estimate and/or the timing of a Special Census.