United City of Yorkville

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

AGENDA

ADMINISTRATION COMMITTEE MEETING

Wednesday, October 16, 2024

6:00 p.m.

East Conference Room #337
651 Prairie Pointe Drive, Yorkville, IL

Citizen Comments:

Minutes for Correction/Approval: September 18, 2024

New Business:

1. ADM 2024-37 Budget Report for September 2024
2. ADM 2024-38 Treasurer’s Report for September 2024
3. ADM 2024-39 Cash Statements for July and August 2024
4. ADM 2024-40 Review of Invoices Between $5,000 and $25,000
    a. September 24, 2024 Bill List
    b. October 8, 2024 Bill List
5. ADM 2024-41 Website Report for September 2024
6. ADM 2024-42 Annual Treasurer’s Report
7. ADM 2024-43 Kendall Area Transit – Request for Contribution Increase
8. ADM 2024-44 Meeting Schedule for 2025

Old Business:

Additional Business:

UNITED CITY OF YORKVILLE
WORKSHEET
ADMINISTRATION COMMITTEE
Wednesday, October 16, 2024
6:00 PM
CITY HALL CONFERENCE ROOM

CITIZEN COMMENTS:

MINUTES FOR CORRECTION/APPROVAL:

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1. September 18, 2024
   - ☐ Approved __________
     - ☐ As presented
     - ☐ With corrections

NEW BUSINESS:

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1. ADM 2024-37 Budget Report for September 2024
   - ☐ Informational Item
   - ☐ Notes ____

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2. ADM 2024-38 Treasurer's Report for September 2024
   - ☐ Moved forward to CC __________
   - ☐ Approved by Committee __________
   - ☐ Bring back to Committee __________
   - ☐ Informational Item
   - ☐ Notes ____

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3. ADM 2024-39 Cash Statements for July and August 2024
   - ☐ Moved forward to CC __________
   - ☐ Approved by Committee __________
   - ☐ Bring back to Committee __________
   - ☐ Informational Item
   - ☐ Notes ____

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4. ADM 2024-40 Review of Invoices Between $5,000 and $25,000

   a. September 24, 2024 Bill List
   - ☐ Approved by Committee __________
   - ☐ Bring back to Committee __________
   - ☐ Informational Item

   b. October 8, 2024 Bill List
   - ☐ Approved by Committee __________
   - ☐ Bring back to Committee __________
   - ☐ Informational Item

☐ Notes ____

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5. ADM 2024-41 Website Report for September 2024
   - ☐ Approved by Committee __________
   - ☐ Bring back to Committee __________
   - ☐ Informational Item
   - ☐ Notes ____

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6. ADM 2024-42 Annual Treasurer's Report
   - ☐ Approved by Committee __________
   - ☐ Bring back to Committee __________
   - ☐ Informational Item
   - ☐ Notes ____

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7. ADM 2024-43 Kendall Area Transit – Request for Contribution Increase
   - ☐ Approved by Committee __________
   - ☐ Bring back to Committee __________
   - ☐ Informational Item
   - ☐ Notes ____

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8. ADM 2024-44 Meeting Schedule for 2025
   - ☐ Approved by Committee __________
   - ☐ Bring back to Committee __________
   - ☐ Informational Item
   - ☐ Notes ____

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ADDITIONAL BUSINESS:

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

Agenda Item Number

Minutes

Tracking Number

Agenda Item Summary Memo

Title: Minutes of the Administration Committee – September 18, 2024

Meeting and Date: Administration Committee – October 16, 2024

Synopsis:

Council Action Previously Taken:

Date of Action: ______ Action Taken: ______

Item Number: ______

Type of Vote Required: Majority

Council Action Requested: Committee Approval

Submitted by: Minute Taker

Name Department

Agenda Item Notes:

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

DRAFT

UNITED CITY OF YORKVILLE
ADMINISTRATION COMMITTEE MEETING
Wednesday, September 18, 2024 6:00pm
East Conference Room, #337
651 Prairie Pointe Drive, Yorkville, IL

Committee Members In Attendance:
Chairman Matt Marek (via Zoom)
Alderman Ken Koch
Alderman Rusty Corneils
Alderman Joe Plocher

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

Others in Attendance: None

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

Citizen Comments: None

Minutes for Correction/Approval: August 21, 2024
The minutes were approved as presented.

New Business:

1. ADM 2024-31 Budget Report for August 2024

Mr. Olson said there are no sales tax numbers available from July at this time, however, he said the $440,000 shown in August is the largest amount month to date and is from June consumer sales. He said some of the amounts are tapering off a bit and staff is hoping to receive individual business data for analysis He said revenues are strong and the city is meeting budget estimates. This is informational.

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

Finance Director Fredrickson reported the following unaudited revenues:

	August
Beginning Fund Balance:	$33,399,007
YTD Revenues:	$18,469,104
YTD Expenses	$18,511,474
Projected Ending Fund Bal.:	**$33,356,637**

These reports move to the consent agenda.

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

a. August 27, 2024 Bill List
b. September 10, 2024 Bill List

Mr. Fredrickson said these are informational and the committee was OK with the report.

4. ADM 2024-34 Website Report for August 2024

Ms. Willrett said visitors are holding steady at 26,000 this month. There were many page visits for special events and the Facebook numbers are the highest ever. The numbers have not gone down for any of the three platforms. The committee approved.

5. ADM 2024-35 2024 Tax Levy Estimate

Mr. Olson reported on the tax levy and referred to the memo in the agenda packet. He said the Council will soon approve a tax levy estimate and it will then go to Public Hearing. He said if the levy is set high, it can be decreased, however, it cannot be increased after a Public Hearing. Last year $3.9 million was levied and in general it can be increased by new construction plus CPI. He said in the last 4 years, only the new construction was used resulting in flat tax. He noted the library bonds are paid off this year and this will result in a $900,000 benefit to the city.

Three different scenarios were presented. The committee discussed the options noting that a large amount of money is being spent on the new Public Works facility, water projects and others. Any property tax savings for residents will be offset by the higher water rates. It was decided to choose Exhibit C, based on new construction only. A slight increase of 20% will be added to capture all new construction if it increases.

6. ADM 2024-36 Fiscal Year End 2024 Budget Report (Unaudited)

Mr. Fredrickson said this is the unaudited report and it is very positive. It will be presented to the Council the last Tuesday in October. He detailed the savings in several of the funds and noted a 5.5% increase in sales tax and 7% in income tax. The committee was OK with this report.

Old Business:

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

This report was similar to August and September, with slightly more costs in engineering. Alderman Koch asked if the interest rate is fixed on the loan. It will be a fixed rate for the WIFIA loan and will be determined at the time of closing. Mr. Olson said the interest rate can be changed one time after closing. The IEPA loans are not final yet either. Mr. Fredrickson said as rates fall, it will benefit the city that the loans have not been finalized.

Additional Business: None

There was no further business and the meeting adjourned at 6:22pm.

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 2024-37

Agenda Item Summary Memo

Title: Budget Report for September 2024

Meeting and Date: Administration Committee – October 16, 2024

Synopsis: Monthly budget report and income statement.

Council Action Previously Taken:

Date of Action: ______ Action Taken: ______

Item Number: ______

Type of Vote Required: Informational

Council Action Requested: None

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

Agenda Item Notes:

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

ACCOUNT NUMBER	DESCRIPTION *% of Fiscal Year*	*8%* May-24	*17%* June-24	*25%* July-24	*33%* August-24	*42%* September-24	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
GENERAL FUND REVENUES									
Taxes									
01-000-40-00-4000	PROPERTY TAXES	106,358	1,194,393	39,885	80,608	1,039,841	2,461,085	2,518,207	97.73%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION	58,367	655,486	21,889	44,238	570,668	1,350,647	1,382,106	97.72%
01-000-40-00-4030	MUNICIPAL SALES TAX	345,185	421,527	403,215	444,767	429,995	2,044,689	4,916,400	41.59%
01-000-40-00-4035	NON-HOME RULE SALES TAX	262,551	328,834	312,387	351,886	343,589	1,599,246	3,844,380	41.60%
01-000-40-00-4040	ELECTRIC UTILITY TAX	56,698	74,380	40,875	109,244	91,251	372,448	735,000	50.67%
01-000-40-00-4041	NATURAL GAS UTILITY TAX	34,212	26,494	14,842	17,789	21,845	115,182	520,000	22.15%
01-000-40-00-4043	EXCISE TAX	13,589	14,842	14,711	14,742	15,064	72,949	169,200	43.11%
01-000-40-00-4044	TELEPHONE UTILITY TAX	695	1,390	695	695	695	4,170	8,340	50.00%
01-000-40-00-4045	CABLE FRANCHISE FEES	55,156	-	4,202	53,298	-	112,656	260,000	43.33%
01-000-40-00-4050	HOTEL TAX	95	29,888	8,776	27,348	9,366	75,474	170,000	44.40%
01-000-40-00-4055	VIDEO GAMING TAX	28,357	26,086	27,019	26,806	25,088	133,356	322,875	41.30%
01-000-40-00-4060	AMUSEMENT TAX	3,745	-	113,873	90,101	74,613	282,332	275,000	102.67%
01-000-40-00-4065	ADMISSIONS TAX	-	-	-	-	-	-	220,000	0.00%
01-000-40-00-4070	BDD TAX - KENDALL MARKETPLACE	31,898	40,719	38,976	43,080	44,086	198,760	502,860	39.53%
01-000-40-00-4071	BDD TAX - DOWNTOWN	1,107	7,947	1,857	2,088	1,030	14,029	35,000	40.08%
01-000-40-00-4072	BDD TAX - COUNTRYSIDE	6,494	5,294	4,856	5,675	5,754	28,073	70,000	40.10%
01-000-40-00-4075	AUTO RENTAL TAX	16	1,847	1,928	2,263	2,001	8,056	25,000	32.22%
Intergovernmental									
01-000-41-00-4100	STATE INCOME TAX	576,247	246,971	359,293	240,064	188,462	1,611,037	3,682,143	43.75%
01-000-41-00-4105	LOCAL USE TAX	60,071	72,975	64,892	62,622	60,417	320,978	908,262	35.34%
01-000-41-00-4106	CANNABIS EXCISE TAX	3,095	2,813	2,867	2,849	2,651	14,275	33,591	42.50%
01-000-41-00-4110	ROAD & BRIDGE TAX	5,641	59,932	2,193	3,373	50,822	121,961	120,000	101.63%
01-000-41-00-4120	PERSONAL PROPERTY TAX	6,307	-	5,643	1,053	-	13,003	40,937	31.76%
01-000-41-00-4160	FEDERAL GRANTS	2,121	-	319	-	640	3,080	18,200	16.92%
01-000-41-00-4168	STATE GRANT - TRF SIGNAL MAINT	-	-	-	-	-	-	35,000	0.00%
01-000-41-00-4170	STATE GRANTS	7,400	-	-	-	-	7,400	-	0.00%
01-000-41-00-4182	MISC INTERGOVERNMENTAL	-	-	1,766	-	-	1,766	1,000	176.56%
Licenses & Permits									
01-000-42-00-4200	LIQUOR LICENSES	350	910	-	-	-	1,260	86,000	1.47%
01-000-42-00-4205	OTHER LICENSES & PERMITS	513	513	641	591	641	2,900	9,000	32.22%
01-000-42-00-4210	BUILDING PERMITS	67,264	85,541	47,864	37,091	128,288	366,048	600,000	61.01%
Fines & Forfeits									
01-000-43-00-4310	CIRCUIT COURT FINES	7,256	4,741	5,163	2,765	5,437	25,362	53,000	47.85%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION	1,328	1,070	997	375	575	4,345	15,000	28.97%
01-000-43-00-4323	OFFENDER REGISTRATION FEES	35	-	-	45	70	150	400	37.50%
01-000-43-00-4325	POLICE TOWS	500	500	1,000	1,000	2,000	5,000	30,000	16.67%
Charges for Service									
01-000-44-00-4400	GARBAGE SURCHARGE	353	307,551	(9)	310,255	(87)	618,062	1,819,000	33.98%
01-000-44-00-4405	COLLECTION FEES - SANITARY DISTRICTS	19,423	15,131	621	17,465	16,691	69,331	185,000	37.48%
01-000-44-00-4407	LATE PENALTIES - GARBAGE	-	6,320	132	5,726	47	12,225	36,380	33.60%
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK	16,133	16,133	16,133	16,133	16,133	80,664	193,593	41.67%
01-000-44-00-4474	POLICE SPECIAL DETAIL	375	-	2,438	1,500	938	5,250	10,000	52.50%
Investment Earnings									
01-000-45-00-4500	INVESTMENT EARNINGS	60,249	63,100	72,069	58,635	31,281	285,334	350,000	81.52%
01-000-45-00-4555	UNREALIZED GAIN (LOSS)	2,324	1,239	1,021	1,049	-	5,632	-	0.00%
Reimbursements									
01-000-46-00-4680	REIMB - LIABILITY INSURANCE	-	6,528	-	-	11,068	17,596	5,000	351.92%
01-000-46-00-4690	REIMB - MISCELLANEOUS	1,846	735	9,688	6,713	401	19,382	15,000	129.22%
Miscellaneous									
01-000-48-00-4820	RENTAL INCOME	500	500	500	160	500	2,160	6,000	36.00%
01-000-48-00-4850	MISCELLANEOUS INCOME	5	7,597	2,203	2,248	2,163	14,217	42,917	33.13%
TOTAL REVENUES: GENERAL FUND		**1,843,858**	**3,729,924**	**1,647,421**	**2,086,341**	**3,194,026**	**12,501,570**	**24,269,791**	**51.51%**
ADMINISTRATION EXPENDITURES									
Salaries & Wages									
01-110-50-00-5001	SALARIES - MAYOR	1,500	1,500	1,500	1,500	1,500	7,500	18,288	41.01%
01-110-50-00-5002	SALARIES - LIQUOR COMM	83	83	83	83	83	417	1,000	41.67%

ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	May-24 (8%)	June-24 (17%)	July-24 (25%)	August-24 (33%)	September-24 (42%)	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
01-110-50-00-5005	SALARIES - ALDERMAN	6,067	5,767	5,917	5,917	5,767	29,433	73,680	39.95%
01-110-50-00-5010	SALARIES - ADMINISTRATION	44,652	48,595	39,964	59,329	40,405	232,945	531,207	43.85%
01-110-50-00-5015	PART-TIME SALARIES	-	-	-	-	-	-	20,000	0.00%
Benefits									
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,603	2,833	2,330	3,459	2,356	13,581	31,362	43.30%
01-110-52-00-5214	FICA CONTRIBUTION	3,897	4,176	3,527	4,999	3,537	20,135	45,039	44.71%
01-110-52-00-5216	GROUP HEALTH INSURANCE	13,177	6,325	5,997	6,153	6,631	38,282	88,605	43.21%
01-110-52-00-5222	GROUP LIFE INSURANCE	58	52	58	(224)	43	(13)	549	-2.32%
01-110-52-00-5223	GROUP DENTAL INSURANCE	1,197	599	599	599	599	3,592	7,184	50.00%
01-110-52-00-5224	VISION INSURANCE	75	75	75	75	75	375	900	41.66%
Contractual Services									
01-110-54-00-5412	TRAINING & CONFERENCES	-	-	1,260	1,896	1,190	4,346	17,000	25.57%
01-110-54-00-5415	TRAVEL & LODGING	-	91	-	-	842	934	10,000	9.34%
01-110-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-		-	-	-	3,624	0.00%
01-110-54-00-5426	PUBLISHING & ADVERTISING	159	70	17,136	-	225	17,590	5,000	351.80%
01-110-54-00-5430	PRINTING & DUPLICATION	-	-	-	-	-	-	3,000	0.00%
01-110-54-00-5440	TELECOMMUNICATIONS	67	509	789	847	627	2,839	20,000	14.20%
01-110-54-00-5448	FILING FEES	-	-	-	-	-	-	500	0.00%
01-110-54-00-5451	CODIFICATION	4,502	-	-	-	-	4,502	10,000	45.02%
01-110-54-00-5452	POSTAGE & SHIPPING	24	7	11	15	27	83	1,000	8.35%
01-110-54-00-5460	DUES & SUBSCRIPTIONS	234	10,886	5,113	1,691	2,683	20,607	26,200	78.65%
01-110-54-00-5462	PROFESSIONAL SERVICES	197	844	534	648	504	2,727	15,000	18.18%
01-110-54-00-5480	UTILITIES	-	1,179	1,182	1,950	1,515	5,825	42,400	13.74%
01-110-54-00-5485	RENTAL & LEASE PURCHASE	112	259	259	487	259	1,378	6,000	22.96%
01-110-54-00-5488	OFFICE CLEANING	-	342	342	342	342	1,369	4,325	31.65%
Supplies									
01-110-56-00-5610	OFFICE SUPPLIES	-	1,407	153	578	199	2,336	15,000	15.58%
TOTAL EXPENDITURES: ADMINISTRATION		**78,605**	**85,599**	**86,829**	**90,343**	**69,408**	**410,784**	**996,863**	**41.21%**

FINANCE EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	May-24	June-24	July-24	August-24	September-24	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
Salaries & Wages									
01-120-50-00-5010	SALARIES & WAGES	26,207	39,802	26,605	39,824	26,605	159,043	425,401	37.39%
Benefits									
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,528	2,320	1,551	2,322	1,551	9,273	25,115	36.92%
01-120-52-00-5214	FICA CONTRIBUTION	1,935	2,980	1,970	2,980	1,970	11,835	31,560	37.50%
01-120-52-00-5216	GROUP HEALTH INSURANCE	11,020	5,857	4,726	4,300	6,390	32,293	94,447	34.19%
01-120-52-00-5222	GROUP LIFE INSURANCE	32	27	32	35	31	156	484	32.27%
01-120-52-00-5223	DENTAL INSURANCE	725	340	340	340	340	2,085	5,869	35.53%
01-120-52-00-5224	VISION INSURANCE	45	45	45	51	51	238	757	31.42%
Contractual Services									
01-120-54-00-5412	TRAINING & CONFERENCES	-	810	660	-	715	2,185	3,500	62.43%
01-120-54-00-5414	AUDITING SERVICES	-	12,000	-	-	12,005	24,005	32,905	72.95%
01-120-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	750	0.00%
01-120-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	2,973	0.00%
01-120-54-00-5430	PRINTING & DUPLICATING	-	-	-	394	-	394	4,000	9.85%
01-120-54-00-5440	TELECOMMUNICATIONS	38	280	283	304	302	1,208	3,000	40.25%
01-120-54-00-5452	POSTAGE & SHIPPING	68	59	98	80	78	383	2,000	19.14%
01-120-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	-	-	-	1,500	0.00%
01-120-54-00-5462	PROFESSIONAL SERVICES	4,446	7,688	4,689	4,168	5,856	26,847	95,000	28.26%
01-120-54-00-5485	RENTAL & LEASE PURCHASE	210	259	259	902	501	2,131	5,000	42.63%
01-120-54-00-5488	OFFICE CLEANING	-	342	342	342	342	1,369	4,325	0.00%
Supplies									
01-120-56-00-5610	OFFICE SUPPLIES	-	684	79	335	-	1,098	2,500	43.90%
TOTAL EXPENDITURES: FINANCE		**46,253**	**73,493**	**41,679**	**56,377**	**56,739**	**274,540**	**741,086**	**37.05%**

POLICE EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	May-24	June-24	July-24	August-24	September-24	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
Salaries & Wages									
01-210-50-00-5008	SALARIES - POLICE OFFICERS	171,998	190,129	185,637	274,575	186,098	1,008,438	2,481,593	40.64%
01-210-50-00-5011	SALARIES - COMMAND STAFF	46,153	73,149	46,856	69,108	44,072	279,339	601,808	46.42%

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

ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	8% May-24	17% June-24	25% July-24	33% August-24	42% September-24	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
01-210-50-00-5012	SALARIES - SERGEANTS	56,757	40,432	38,047	58,575	47,603	241,415	633,049	38.14%
01-210-50-00-5013	SALARIES - POLICE CLERKS	16,060	14,425	13,955	20,858	13,955	79,253	185,895	42.63%
01-210-50-00-5014	SALARIES - CROSSING GUARD	2,770	1,818	272	-	-	4,860	30,000	16.20%
01-210-50-00-5015	PART-TIME SALARIES	5,850	6,107	5,532	8,513	6,255	32,255	70,000	46.08%
01-210-50-00-5020	OVERTIME	5,830	12,773	16,309	4,931	13,752	53,594	114,000	47.01%
Benefits									
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,047	899	919	1,367	849	5,082	10,975	46.30%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN	58,367	655,486	21,889	44,238	570,668	1,350,647	1,386,265	97.43%
01-210-52-00-5214	FICA CONTRIBUTION	22,771	25,305	23,034	32,929	23,289	127,328	307,125	41.46%
01-210-52-00-5216	GROUP HEALTH INSURANCE	99,290	55,085	48,826	48,868	47,754	299,824	673,013	44.55%
01-210-52-00-5222	GROUP LIFE INSURANCE	329	283	357	346	307	1,622	4,318	37.57%
01-210-52-00-5223	DENTAL INSURANCE	8,093	3,961	4,139	4,050	4,095	24,338	51,276	47.46%
01-210-52-00-5224	VISION INSURANCE	499	492	519	510	511	2,530	6,442	39.28%
Contractual Services									
01-210-54-00-5410	TUITION REIMBURSEMENT	-	-	-	1,206	3,618	4,824	9,650	49.99%
01-210-54-00-5411	POLICE COMMISSION	-	49	367	-	780	1,196	11,200	10.67%
01-210-54-00-5412	TRAINING & CONFERENCES	-	3,514	(200)	-	1,000	4,314	27,000	15.98%
01-210-54-00-5413	TRAINING COORDINATOR SERVICES	-	-	-	12,644	5,698	18,342	52,000	35.27%
01-210-54-00-5415	TRAVEL & LODGING	76	2,303	1,658	849	572	5,458	12,900	42.31%
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	12,673	12,673	12,673	12,673	12,673	63,366	152,078	41.67%
01-210-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	3,624	0.00%
01-210-54-00-5430	PRINTING & DUPLICATING	-	156	-	51	51	257	4,400	5.85%
01-210-54-00-5440	TELECOMMUNICATIONS	382	2,408	2,993	3,319	3,159	12,260	43,000	28.51%
01-210-54-00-5452	POSTAGE & SHIPPING	50	71	63	37	75	295	1,100	26.83%
01-210-54-00-5460	DUES & SUBSCRIPTIONS	500	4,408	-	16	160	5,084	12,000	42.37%
01-210-54-00-5462	PROFESSIONAL SERVICES	112	1,632	7,396	3,273	488	12,901	46,000	28.04%
01-210-54-00-5467	ADJUDICATION SERVICES	5,000	350	-	639	1,100	7,089	18,800	37.71%
01-210-54-00-5469	NEW WORLD LIVE SCAN	-	-	-	-	-	-	2,000	0.00%
01-210-54-00-5472	KENDALL CO. JUVE PROBATION	-	-	-	-	-	-	6,600	0.00%
01-210-54-00-5485	RENTAL & LEASE PURCHASE	112	664	664	835	664	2,938	10,000	29.38%
01-210-54-00-5488	OFFICE CLEANING	-	983	983	983	983	3,931	12,422	31.65%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	1,093	2,808	6,698	10,599	60,000	17.67%
Supplies									
01-210-56-00-5600	WEARING APPAREL	-	1,900	997	251	1,949	5,097	15,000	33.98%
01-210-56-00-5610	OFFICE SUPPLIES	-	232	284	859	492	1,867	4,500	41.50%
01-210-56-00-5620	OPERATING SUPPLIES	-	789	1,547	131	549	3,017	17,000	17.75%
01-210-56-00-5650	COMMUNITY SERVICES	-	9	596	30	137	772	3,500	22.06%
01-210-56-00-5690	BALLISTIC VESTS	-	1,280	-	640	-	1,920	6,400	30.00%
01-210-56-00-5695	GASOLINE	-	7,137	6,521	7,692	6,686	28,036	97,720	28.69%
01-210-56-00-5696	AMMUNITION	-	-	-	7,934	-	7,934	8,000	99.18%
TOTAL EXPENDITURES: POLICE		**514,719**	**1,120,901**	**443,926**	**625,737**	**1,006,738**	**3,712,021**	**7,192,653**	**51.61%**

COMMUNITY DEVELOPMENT EXPENDITURES

Salaries & Wages									
01-220-50-00-5010	SALARIES & WAGES	57,940	80,244	62,487	89,533	59,721	349,925	802,901	43.58%
01-220-50-00-5015	PART-SALARIES & WAGES	-	360	1,440	2,040	-	3,840	-	0.00%
Benefits									
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,401	4,681	3,666	5,243	3,505	20,496	47,403	43.24%
01-220-52-00-5214	FICA CONTRIBUTION	4,285	6,018	4,743	6,824	4,421	26,291	60,043	43.79%
01-220-52-00-5216	GROUP HEALTH INSURANCE	20,609	12,165	9,028	8,647	9,039	59,488	138,471	42.96%
01-220-52-00-5222	GROUP LIFE INSURANCE	76	64	76	76	64	357	916	38.96%
01-220-52-00-5223	DENTAL INSURANCE	1,887	943	943	943	943	5,661	11,321	50.00%
01-220-52-00-5224	VISION INSURANCE	122	122	122	122	122	610	1,464	41.66%
Contractual Services									
01-220-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	690	690	7,850	8.79%
01-220-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	7,000	0.00%
01-220-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	3,150	0.00%
01-220-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	144	-	144	2,500	5.78%

ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	8% May-24	17% June-24	25% July-24	33% August-24	42% September-24	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
01-220-54-00-5430	PRINTING & DUPLICATING	-	-	8	63	-	70	3,000	2.33%
01-220-54-00-5440	TELECOMMUNICATIONS	76	631	635	678	675	2,696	7,500	35.94%
01-220-54-00-5452	POSTAGE & SHIPPING	3	2	1	4	1	11	500	2.26%
01-220-54-00-5459	INSPECTIONS	-	8,840	-	8,840	6,320	24,000	145,000	16.55%
01-220-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	-	-	-	4,000	0.00%
01-220-54-00-5462	PROFESSIONAL SERVICES	545	20,981	14,200	6,351	4,586	46,663	30,000	155.54%
01-220-54-00-5485	RENTAL & LEASE PURCHASE	308	519	827	1,012	827	3,491	9,000	38.79%
01-220-54-00-5488	OFFICE CLEANING	-	188	188	188	188	753	2,381	0.00%
01-220-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	55	-	-	103	159	4,725	3.35%
Supplies									
01-220-56-00-5610	OFFICE SUPPLIES	-	314	-	298	106	718	2,500	28.72%
01-220-56-00-5620	OPERATING SUPPLIES	-	51	67	300	1,176	1,594	21,000	7.59%
01-220-56-00-5695	GASOLINE	-	729	739	847	713	3,027	10,700	28.29%
TOTAL EXPENDITURES: COMMUNITY DEVELOPMEN		**89,252**	**136,908**	**99,170**	**132,154**	**93,201**	**550,685**	**1,323,325**	**41.61%**

PUBLIC WORKS - STREET OPERATIONS EXPENDITURES

Salaries & Wages									
01-410-50-00-5010	SALARIES & WAGES	45,921	51,899	44,847	69,150	53,194	265,011	909,659	29.13%
01-410-50-00-5015	PART-TIME SALARIES	-	-	-	-	1,120	1,120	40,000	2.80%
01-410-50-00-5020	OVERTIME	149	631	86	-	992	1,858	30,000	6.19%
Benefits									
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,692	3,068	2,625	4,037	3,165	15,587	55,477	28.10%
01-410-52-00-5214	FICA CONTRIBUTION	3,748	3,909	3,329	5,175	4,261	20,423	72,699	28.09%
01-410-52-00-5216	GROUP HEALTH INSURANCE	23,696	10,867	10,895	11,167	9,034	65,659	220,948	29.72%
01-410-52-00-5222	GROUP LIFE INSURANCE	76	68	77	77	67	366	1,099	33.26%
01-410-52-00-5223	DENTAL INSURANCE	1,845	923	923	923	789	5,403	17,032	31.72%
01-410-52-00-5224	VISION INSURANCE	116	116	116	116	116	581	2,294	25.31%
Contractual Services									
01-410-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	-	10,000	0.00%
01-410-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	3,000	0.00%
01-410-54-00-5422	VEHICLE EQUIPMENT CHARGEBACK	78,491	78,491	78,491	78,491	78,491	392,453	941,887	41.67%
01-40-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	2,802	0.00%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE	-	3,585	4,444	790	2,445	11,263	60,000	18.77%
01-410-54-00-5440	TELECOMMUNICATIONS	-	456	456	456	432	1,801	13,700	13.14%
01-410-54-00-5455	MOSQUITO CONTROL	-	-	7,648	-	-	7,648	7,774	98.38%
01-410-54-00-5458	TREE & STUMP MAINTENANCE	-	-	8,110	1,600	-	9,710	30,000	32.37%
01-410-54-00-5462	PROFESSIONAL SERVICES	12	367	367	1,367	-	2,113	30,000	7.04%
01-410-54-00-5483	JULIE SERVICES	-	-	-	-	-	-	4,500	0.00%
01-410-54-00-5485	RENTAL & LEASE PURCHASE	12	51	128	59	196	448	10,000	4.48%
01-410-54-00-5488	OFFICE CLEANING	-	144	144	144	144	577	1,801	32.06%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES	190	8,241	1,047	22,262	15,449	47,190	80,000	58.99%
Supplies									
01-410-56-00-5600	WEARING APPAREL	4,417	477	-	212	2,003	7,109	8,000	88.86%
01-410-56-00-5620	OPERATING SUPPLIES	-	437	1,143	299	493	2,372	20,000	11.86%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	126	948	512	492	-	2,077	35,000	5.94%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	-	339	139	180	19	677	25,000	2.71%
01-410-56-00-5640	REPAIR & MAINTENANCE	-	1,024	1,184	1,532	13,681	17,421	45,000	38.71%
01-410-56-00-5665	JULIE SUPPLIES	-	-	-	-	983	983	1,200	81.90%
01-410-56-00-5695	GASOLINE	-	694	1,603	1,470	1,973	5,740	32,100	17.88%
TOTAL EXP: PUBLIC WORKS - STREET OPERATIONS		**161,490**	**166,737**	**168,315**	**200,000**	**189,046**	**885,588**	**2,710,972**	**32.67%**

PW - HEALTH & SANITATION EXPENDITURES

Contractual Services									
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY	-	8,165	-	8,616	-	16,780	50,290	33.37%
01-540-54-00-5442	GARBAGE SERVICES	-	146,526	-	304,082	-	450,609	1,804,020	24.98%
01-540-54-00-5443	LEAF PICKUP	200	-	600	-	-	800	8,280	9.66%
TOTAL EXPENDITURES: HEALTH & SANITATION		**200**	**154,691**	**600**	**312,698**	**-**	**468,189**	**1,862,590**	**25.14%**

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

ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	8% May-24	17% June-24	25% July-24	33% August-24	42% September-24	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
ADMINISTRATIVE SERVICES EXPENDITURES									
Salaries & Wages									
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES	-	-	2,438	2,606	938	5,981	10,000	59.81%
Benefits									
01-640-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	6,221	-	-	6,221	25,000	24.88%
01-640-52-00-5231	LIABILITY INSURANCE	131,257	33,537	33,537	33,537	33,538	265,406	470,987	56.35%
01-640-52-00-5240	RETIREES - GROUP HEALTH INS	13,527	730	125	4,139	(550)	17,970	33,790	53.18%
01-640-52-00-5241	RETIREES - DENTAL INSURANCE	1,287	(1)	(13)	621	89	1,983	-	0.00%
01-640-52-00-5242	RETIREES - VISION INSURANCE	13	13	25	102	(102)	51	-	0.00%
01-640-52-00-5250	COBRA-GROUP HEALTH INSURANCE	2,204	355	2,204	2,204	3,479	10,446	-	0.00%
01-640-52-00-5251	COBRA-DENTAL INSURANCE	163	26	163	163	163	676	-	0.00%
01-640-52-00-5251	COBRA-VISION INSURANCE	-	(16)	59	20	20	82	-	0.00%
Contractual Services									
01-640-54-00-5423	IDOR ADMINISTRATION FEE	4,761	6,081	5,668	6,289	6,234	29,034	71,081	40.85%
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE	1,892	946	946	946	946	5,676	11,730	48.39%
01-640-54-00-5434	GIS CONSORTIUM SERVICES	-	-	-	-	-	-	151,247	0.00%
01-640-54-00-5449	KENCOM	-	-	116	-	39	154	244,649	0.06%
01-640-54-00-5450	INFORMATION TECH SRVCS	-	22,911	20,159	24,279	38,001	105,350	475,000	22.18%
01-640-54-00-5453	BUILDINGS & GROUNDS CHARGEBACK	22,197	22,197	22,197	22,197	22,197	110,983	266,358	41.67%
01-640-54-00-5456	CORPORATE COUNSEL	-	13,472	-	10,691	13,420	37,583	135,000	27.84%
01-640-54-00-5461	LITIGATION COUNSEL	-	1,410	1,740	3,510	-	6,660	75,000	8.88%
01-640-54-00-5462	PROFESSIONAL SERVICES	584	5,458	-	8,188	5,458	19,688	38,500	51.14%
01-640-54-00-5463	SPECIAL COUNSEL	-	-	-	5,275	1,069	6,344	30,000	21.15%
01-640-54-00-5465	ENGINEERING SERVICES	-	-	41,973	35,812	53,601	131,385	425,000	30.91%
01-640-54-00-5473	KENDALL AREA TRANSIT	-	-	-	-	-	-	27,201	0.00%
01-640-54-00-5478	SPECIAL CENSUS	-	-	-	-	-	-	200,000	0.00%
01-640-54-00-5481	HOTEL TAX REBATES	-	37	11,686	9,686	24,941	46,350	153,000	30.29%
01-640-54-00-5486	ECONOMIC DEVELOPMENT	-	9,750	21,750	9,750	9,750	51,000	189,368	26.93%
01-640-54-00-5491	CITY PROPERTY TAX REBATE	-	-	-	-	1,534	1,534	1,576	97.33%
01-640-54-00-5492	SALES TAX REBATES	-	-	-	-	-	-	1,215,000	0.00%
01-640-54-00-5493	BUSINESS DISTRICT REBATES	38,710	52,880	44,776	49,826	49,853	236,045	595,703	39.62%
01-640-54-00-5494	ADMISSIONS TAX REBATE	-	-	-	-	-	-	220,000	0.00%
01-640-54-00-5499	BAD DEBT	-	-	-	-	-	-	5,000	0.00%
Supplies									
01-640-56-00-5625	REIMBURSABLE REPAIRS	-	-	-	-	-	-	5,000	0.00%
Contingency									
01-640-70-00-7799	CONTINGENCY	-	-	-	-	-	-	75,000	0.00%
Other Financing Uses									
01-640-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL	36,731	36,731	36,731	36,731	36,731	183,656	449,642	40.84%
01-640-99-00-9924	TRANSFER TO BUILDING & GROUNDS	32,279	32,279	32,279	32,279	32,279	161,393	387,344	41.67%
01-640-99-00-9952	TRANSFER TO SEWER	89,091	89,091	89,091	89,091	89,091	445,457	1,069,096	41.67%
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION	196,674	196,674	196,674	196,674	196,674	983,368	2,357,728	41.71%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS	7,280	2,281	2,668	2,281	2,281	16,790	28,302	59.33%
TOTAL EXPENDITURES: ADMIN SERVICES		**578,648**	**526,842**	**573,210**	**586,896**	**621,672**	**2,887,267**	**9,442,302**	**30.58%**

	TOTAL FUND REVENUES	**1,843,858**	**3,729,924**	**1,647,421**	**2,086,341**	**3,194,026**	**12,501,570**	**24,269,791**	**51.51%**
	TOTAL FUND EXPENDITURES	**1,469,166**	**2,265,171**	**1,413,729**	**2,004,205**	**2,036,803**	**9,189,074**	**24,269,791**	**37.86%**
	FUND SURPLUS (DEFICIT)	**374,691**	**1,464,753**	**233,692**	**82,136**	**1,157,223**	**3,312,495**	**-**	

FOX HILL SSA REVENUES

11-000-40-00-4000	PROPERTY TAXES	700	11,671	389	272	10,534	23,566	24,000	98.19%
TOTAL REVENUES: FOX HILL SSA		**700**	**11,671**	**389**	**272**	**10,534**	**23,566**	**24,000**	**98.19%**

FOX HILL SSA EXPENDITURES

11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,838	1,058	1,323	3,313	7,532	60,640	12.42%

	TOTAL FUND REVENUES	**700**	**11,671**	**389**	**272**	**10,534**	**23,566**	**24,000**	**98.19%**
	TOTAL FUND EXPENDITURES	**-**	**1,838**	**1,058**	**1,323**	**3,313**	**7,532**	**60,640**	**12.42%**
	FUND SURPLUS (DEFICIT)	**700**	**9,833**	**(669)**	**(1,051)**	**7,221**	**16,035**	**(36,640)**	

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

ACCOUNT NUMBER	DESCRIPTION	May-24 (8%)	June-24 (17%)	July-24 (25%)	August-24 (33%)	September-24 (42%)	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
SUNFLOWER SSA REVENUES									
12-000-40-00-4000	PROPERTY TAXES	540	10,038	191	90	9,513	20,372	21,000	97.01%
TOTAL REVENUES: SUNFLOWER SSA		**540**	**10,038**	**191**	**90**	**9,513**	**20,372**	**21,000**	**97.01%**
SUNFLOWER SSA EXPENDITURES									
12-112-54-00-5416	POND MAINTENANCE	-	-	-	-	-	-	5,000	0.00%
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,640	1,000	1,250	1,000	4,890	18,640	26.23%
	TOTAL FUND REVENUES	**540**	**10,038**	**191**	**90**	**9,513**	**20,372**	**21,000**	**97.01%**
	TOTAL FUND EXPENDITURES	**-**	**1,640**	**1,000**	**1,250**	**1,000**	**4,890**	**23,640**	**20.69%**
	FUND SURPLUS (DEFICIT)	**540**	**8,398**	**(809)**	**(1,160)**	**8,513**	**15,482**	**(2,640)**	
MOTOR FUEL TAX REVENUES									
15-000-41-00-4112	MOTOR FUEL TAX	38,135	37,494	42,323	41,530	43,319	202,801	485,138	41.80%
15-000-41-00-4113	MFT HIGH GROWTH	-	157,443	-	-	-	157,443	123,724	127.25%
15-000-41-00-4114	TRANSPORTATION RENEWAL TAX	39,310	37,758	40,319	40,192	43,613	201,191	453,700	44.34%
15-000-45-00-4500	INVESTMENT EARNINGS	1,447	1,420	2,227	2,733	527	8,356	5,000	167.11%
15-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	1,326	-	1,326	-	0.00%
TOTAL REVENUES: MOTOR FUEL TAX		**78,892**	**234,116**	**84,869**	**85,781**	**87,458**	**571,117**	**1,067,562**	**53.50%**
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	-	717,721	1,000,000	1,000,000	100.00%
	TOTAL FUND REVENUES	**78,892**	**234,116**	**84,869**	**85,781**	**87,458**	**571,117**	**1,067,562**	**53.50%**
	TOTAL FUND EXPENDITURES	**-**	**-**	**282,279**	**-**	**717,721**	**1,000,000**	**1,190,000**	**84.03%**
	FUND SURPLUS (DEFICIT)	**78,892**	**234,116**	**(197,410)**	**85,781**	**(630,263)**	**(428,883)**	**(122,438)**	
CITY-WIDE CAPITAL REVENUES									
Intergovernmental									
23-000-41-00-4160	FEDERAL GRANTS	-	-	-	-	-	-	275,000	0.00%
23-000-41-00-4163	FEDERAL GRANTS-STP BRISTOL RDG	-	-	-	-	-	-	2,250	0.00%
23-000-41-00-4165	FEDERAL GRANTS-STP VAN EMMON	-	-	-	-	-	-	44,000	0.00%
Licenses & Permits									
23-000-42-00-4214	DEVELOPMENT FEES - CW CAPITAL	3,835	500	335	1,585	4,618	10,873	3,000	362.43%
23-000-42-00-4222	ROAD CONTRIBUTION FEE	12,000	12,000	(2,000)	14,000	-	36,000	100,000	36.00%
Charges for Service									
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES	372	154,061	93	154,944	466	309,935	929,575	33.34%
Investment Earnings									
23-000-45-00-4500	INVESTMENT EARNINGS	6,476	6,456	6,271	6,275	-	25,478	20,000	127.39%
Reimbursements									
23-000-46-00-4606	REIMB - COMED	-	-	-	-	-	-	90,000	0.00%
23-000-46-00-4612	REIMB - MILL ROAD IMPROVEMENTS	-	-	-	-	-	-	960,000	0.00%
23-000-46-00-4636	REIMB - RAINTREE VILLAGE	-	-	-	-	-	-	200,518	0.00%
23-000-46-00-4690	REIMB - MISCELLANEOUS	-	194	-	-	3,634	3,827	-	0.00%
Other Financing Sources									
23-000-49-00-4901	TRANSFER FROM GENERAL	36,731	36,731	36,731	36,731	36,731	183,656	449,642	40.84%
TOTAL REVENUES: CITY-WIDE CAPITAL		**59,414**	**209,941**	**41,430**	**213,535**	**45,449**	**569,770**	**3,073,985**	**18.54%**
CITY-WIDE CAPITAL EXPENDITURES									
Contractual Services									
23-230-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	-	5,000	0.00%
23-230-54-00-5465	ENGINEERING SERVICES	-	-	900	6,025	22,750	29,675	90,000	32.97%
23-230-54-00-5482	STREET LIGHTING	-	3,849	6,630	13,430	10,682	34,592	127,200	27.19%
23-230-54-00-5498	PAYING AGENT FEES	-	-	-	475	-	475	475	100.00%
23-230-54-00-5499	BAD DEBT	-	-	-	-	-	-	5,000	0.00%
23-230-56-00-5619	SIGNS	-	-	-	-	-	-	20,000	0.00%
23-230-60-00-6032	ASPHALT PATCHING	-	-	-	-	-	-	10,000	0.00%
23-230-56-00-5637	SIDEWALK CONSTRUCTION SUPPLIES	-	-	1,016	-	1,762	2,778	15,000	18.52%

UNITED CITY OF YORKVILLE
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ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	8% May-24	17% June-24	25% July-24	33% August-24	42% September-24	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
23-230-56-00-5642	STREET LIGHTING & OTHER SUPPLIES	752	536	16,939	11,495	4,163	33,885	55,000	61.61%
Capital Outlay									
23-230-60-00-6005	FOX HILL IMPROVEMENTS	-	-	-	-	-	-	30,000	0.00%
23-230-60-00-6016	US 34 (CENTER/ELDAMAIN RD) PROJECT	-	-	-	-	-	-	107,000	0.00%
23-230-60-00-6025	ROAD TO BETTER ROADS PROGRAM	-	82,748	53,758	47,472	113,902	297,880	872,000	34.16%
23-230-60-00-6028	RTBR PROGRAM-SUBDIVISION PAVING	-	-	-	-	-	-	3,750,000	0.00%
23-230-60-00-6032	BRISTOL RIDGE ROAD	-	-	2,200	-	1,550	3,750	13,000	28.85%
23-230-60-00-6034	DRAINAGE DISTRICT IMPROV	-	-	-	-	277,237	277,237	275,000	100.81%
23-230-60-00-6039	RT 47 IMPROV(KNNDY/WATER PRK WAY)	-	-	-	-	-	-	180,000	0.00%
23-230-60-00-6040	KENNEDY RD (EMERALD LN/FREEDOM)	-	-	-	-	-	-	125,000	0.00%
23-230-60-00-6041	SIDEWALK REPLACEMENT PROGRAM	-	-	-	653	-	653	200,000	0.33%
23-230-60-00-6044	RT 47& RT71 IMPRV(RT71/CATON FM)	-	-	-	-	-	-	90,000	0.00%
23-230-60-00-6045	TREE REPLACEMENT PROGRAM	-	-	-	-	-	-	30,000	0.00%
23-230-60-00-6058	RT 71 (RT 47/RT 126) PROJECT	-	-	-	-	-	-	26,000	0.00%
23-230-60-00-6062	PRAIRIE POINTE PEDESTRIAN BRDG	-	-	-	-	-	-	50,000	0.00%
23-230-60-00-6063	RT 47 (RT 30/WATER PRK WAY)	-	-	-	-	-	-	150,000	0.00%
23-230-60-00-6085	CORNEILS ROAD IMPROVEMENTS	-	-	-	-	-	-	90,000	0.00%
23-230-60-00-6087	KENNEDY ROAD (FREEDOM PLACE)	-	-	-	-	-	-	835,000	0.00%
23-230-60-00-6089	VAN EMMON ST IMPROV	-	-	6,235	2,600	16,754	25,589	65,000	39.37%
23-230-60-00-6098	BRISTOL BAY SUBDIVISION	-	-	-	-	-	-	52,000	0.00%
2014A Bond									
23-230-78-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	220,000	0.00%
23-230-78-00-8050	INTEREST PAYMENT	48,369	-	-	-	-	48,369	96,738	50.00%
Other Financing Uses									
23-230-99-00-9951	TRANSFER TO WATER	8,670	8,670	8,670	8,670	8,670	43,348	104,034	41.67%
	TOTAL FUND REVENUES	**59,414**	**209,941**	**41,430**	**213,535**	**45,449**	**569,770**	**3,073,985**	**18.54%**
	TOTAL FUND EXPENDITURES	**57,790**	**95,803**	**96,347**	**90,820**	**457,470**	**798,230**	**7,688,447**	**10.38%**
	FUND SURPLUS (DEFICIT)	**1,625**	**114,138**	**(54,917)**	**122,715**	**(412,021)**	**(228,460)**	**(4,614,462)**	

BUILDING & GROUNDS REVENUES

Licenses & Permits									
24-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG	15,981	12,313	-	14,072	84,432	126,798	30,000	422.66%
24-000-44-00-4416	BUILDING & GROUNDS CHARGEBACK	26,670	26,670	26,670	26,670	26,670	133,350	320,039	41.67%
Investment Earnings									
24-000-45-00-4500	INVESTMENT EARNINGS	325	316	326	326	-	1,292	600,000	0.22%
Miscellaneous & Other Financing Sources									
24-000-48-00-4850	MISCELLANEOUS INCOME	-	1,515	-	-	-	1,515	514,408	0.29%
24-000-49-00-4900	BOND PROCEEDS	-	-	-	-	-	-	39,210,000	0.00%
24-000-49-00-4901	TRANSFER FROM GENERAL	32,279	32,279	32,279	32,279	32,279	161,393	387,344	41.67%
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**	**73,092**	**59,274**	**73,346**	**143,381**	**424,348**	**43,388,158**	**0.98%**

BUILDING & GROUNDS EXPENDITURES

Salaries & Wages									
24-216-50-00-5010	SALARIES & WAGES	11,973	12,653	12,405	18,608	13,043	68,682	169,331	40.56%
24-216-50-00-5020	OVERTIME	-	-	239	96	8	343	1,000	34.29%
Benefits									
24-216-52-00-5212	RETIREMENT PLAN CONTRIBUTION	707	746	746	1,099	770	4,068	10,056	40.45%
24-216-52-00-5214	FICA CONTRIBUTION	997	954	953	1,417	984	5,305	12,827	41.36%
24-216-52-00-5216	GROUP HEALTH INSURANCE	4,222	2,024	2,062	2,024	2,582	12,913	25,221	51.20%
24-216-52-00-5222	GROUP LIFE INSURANCE	21	18	21	27	18	103	248	41.64%
24-216-52-00-5223	DENTAL INSURANCE	503	251	251	251	251	1,508	3,016	50.00%
24-216-52-00-5224	VISION INSURANCE	32	32	32	32	32	162	388	41.68%
Contractual Services									
24-216-54-00-5402	BOND ISSUANCE COSTS	-	-	-	1,654	-	1,654	394,017	0.42%
24-216-54-00-5440	TELECOMMUNICATIONS	-	90	90	90	850	1,120	1,500	74.64%

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24-216-54-00-5446	PROPERTY & BUILDING MAINTENANCE SERVICES	1,332	1,562	5,674	28,415	7,305	44,288	195,000	22.71%
24-216-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	-	5,000	0.00%
24-216-54-00-5498	PAYING AGENT FEES	475	-	-	-	-	475	1,000	47.50%
Supplies									
24-216-56-00-5600	WEARING APPAREL	1,250	68	-	-	-	1,318	1,500	87.88%
24-216-56-00-5656	PROPERTY & BUILDING MAINTENANCE SUPPLIES	-	1,263	1,243	(1,620)	1,443	2,329	65,000	3.58%
Capital Outlay									
24-216-60-00-6017	PROPERTY ACQUISITION	-	-	-	-	-	-	1,750,000	0.00%
24-216-60-00-6020	BUILDING IMPROVEMENTS	-	-	-	-	-	-	82,000	0.00%
24-216-60-00-6030	CITY HALL IMPROVEMENTS	-	-	-	-	-	-	-	0.00%
24-216-60-00-6042	PUBLIC WORKS FACILITY	-	-	73,421	114,431	6,950	194,802	6,710,000	2.90%
2021 Bond									
24-216-82-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	345,000	0.00%
24-216-82-00-8050	INTEREST PAYMENT	-	98,950	-	-	-	98,950	197,900	50.00%
2024 Bond									
24-216-86-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	0.00%
24-216-86-00-8050	INTEREST PAYMENT	-	-	-	-	-	-	1,107,133	0.00%
2022 Bond									
24-216-95-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	255,000	0.00%
24-216-95-00-8050	INTEREST PAYMENT	-	2,912	-	-	-	2,912	5,824	50.00%
	TOTAL FUND REVENUES	**75,254**	**73,092**	**59,274**	**73,346**	**143,381**	**424,348**	**43,388,158**	**0.98%**
	TOTAL FUND EXPENDITURES	**21,511**	**121,524**	**97,138**	**166,522**	**34,236**	**440,932**	**11,337,961**	**3.89%**
	FUND SURPLUS (DEFICIT)	**53,743**	**(48,431)**	**(37,864)**	**(93,176)**	**109,144**	**(16,584)**	**32,050,197**	

VEHICLE & EQUIPMENT REVENUE

Intergovernmental									
25-000-41-00-4160	FEDERAL GRANTS	-	-	-	240,177	-	240,177	-	0.00%
Licenses & Permits									
25-000-42-00-4208	PUBLIC WORKS RECAPTURE FEES	575	675	200	275	125	1,850	5,000	37.00%
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	3,000	2,100	-	2,400	14,400	21,900	30,000	73.00%
25-000-42-00-4217	WEATHER WARNING SIREN FEES	-	-	-	-	-	-	500	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE	1,900	2,300	800	1,200	5,200	11,400	10,000	114.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	7,000	4,900	-	5,600	33,600	51,100	64,500	79.22%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	950	1,150	400	600	2,600	5,700	5,000	114.00%
Fines & Forfeits									
25-000-43-00-4315	DUI FINES	2,250	800	1,050	350	1,223	5,673	10,000	56.73%
25-000-43-00-4316	ELECTRONIC CITATION FEES	72	48	56	56	68	300	800	37.50%
Charges for Service									
25-000-44-00-4416	BUILDING & GROUNDS CHRGBCK	27,565	27,565	27,565	27,565	27,565	137,823	-	0.00%
25-000-44-00-4418	MOWING INCOME	-	-	-	-	-	-	500	0.00%
25-000-44-00-4420	POLICE CHARGEBACK	12,673	-	-	-	-	12,673	152,078	8.33%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK	78,491	12,673	12,673	12,673	12,673	129,183	941,887	13.72%
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK	-	78,491	78,491	78,491	78,491	313,962	330,774	94.92%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS	-	-	-	-	-	-	19,235	0.00%
Miscellaneous									
25-000-48-00-4850	MISC REIMB - GEN GOV	-	163	-	-	-	163	-	0.00%
25-000-48-00-4852	MISC INCOME - POLICE CAPITAL	-	275	-	-	-	275	-	0.00%
25-000-48-00-4854	MISC INCOME - PW CAPITAL	-	-	2,000	-	588	2,588	500	517.66%
25-000-48-00-4855	MISC INCOME - PARKS CAPITAL	-	872	-	-	-	872	-	0.00%
25-000-49-00-4920	SALE OF CAPITAL ASSETS - PD	-	-	-	-	-	-	9,000	0.00%
25-000-49-00-4921	SALE OF CAPITAL ASSETS - PW	-	-	-	-	-	-	85,000	0.00%
25-000-49-00-4922	SALE OF CAPITAL ASSETS - PARKS	-	27,000	-	-	-	27,000	4,000	675.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT		134,475	159,011	123,234	369,386	176,533	962,639	**1,668,774**	**57.69%**

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

Contractual Services									
25-205-54-00-5485	RENTAL & LEASE PURCHASE	-	-	-	-	-	-	57,000	0.00%
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	1,461	1,461	8,750	16.69%

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Capital Outlay									
25-205-60-00-6060	EQUIPMENT	-	-	2,995	454	-	3,449	-	0.00%
25-205-60-00-6070	VEHICLES	-	32,045	-	172,560	-	204,605	222,600	91.92%
TOTAL EXPENDITURES: POLICE CAPITAL		**-**	**32,045**	**2,995**	**173,014**	**1,461**	**209,515**	**288,350**	**72.66%**
GENERAL GOVERNMENT CAPITAL EXPENDITURES									
Contractual Services									
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	-	19,235	0.00%
TOTAL EXPENDITURES: GENERAL GOVERNMENT		**-**	**-**	**-**	**-**	**-**	**-**	**19,235**	**0.00%**
PUBLIC WORKS CAPITAL EXPENDITURES									
Contractual Services									
25-215-54-00-5448	FILING FEES	-	-	-	-	-	-	500	0.00%
Supplies									
25-215-56-00-5620	OPERATING SUPPLIES	-	-	-	-	-	-	500	0.00%
Capital Outlay									
25-215-60-00-6060	EQUIPMENT	-	-	-	-	-	-	250,000	0.00%
25-215-60-00-6070	VEHICLES	616,296	-	211,432	-	-	827,728	2,176,000	38.04%
185 Wolf Street Building									
25-215-92-00-8000	PRINCIPAL PAYMENT	4,906	4,891	4,935	4,922	4,937	24,591	59,710	41.18%
25-215-92-00-8050	INTEREST PAYMENT	877	892	848	861	846	4,324	9,686	44.64%
TOTAL EXPENDITURES: PW CAPITAL		**622,079**	**5,783**	**217,215**	**5,783**	**5,783**	**856,643**	**2,496,396**	**34.32%**
PARK & RECREATION CAPITAL EXPENDITURES									
Contractual Services									
25-225-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	-	-	2,000	0.00%
Capital Outlay									
25-225-60-00-6010	PARK IMPROVEMENTS	-	15,519	12,537	18,567	-	46,623	186,000	25.07%
25-225-60-00-6020	BUILDING IMPROVEMENTS	-	-	-	-	555	555	19,300	2.88%
25-225-60-00-6060	EQUIPMENT	-	72,440	226	719	1,759	75,144	219,000	34.31%
25-225-60-00-6070	VEHICLES	39,680	52,159	-	-	-	91,839	94,000	97.70%
185 Wolf Street Building									
25-225-92-00-8000	PRINCIPAL PAYMENT	154	153	155	154	155	770	1,871	41.18%
25-225-92-00-8050	INTEREST PAYMENT	27	28	27	27	-	109	303	35.96%
TOTAL EXPENDITURES: PARK & REC CAPITAL		**39,861**	**140,299**	**12,944**	**19,467**	**2,469**	**215,041**	**522,474**	**41.16%**
	TOTAL FUND REVENUES	**134,475**	**159,011**	**123,234**	**369,386**	**176,533**	**962,639**	**1,668,774**	**57.69%**
	TOTAL FUND EXPENDITURES	**661,940**	**178,127**	**233,154**	**198,264**	**9,713**	**1,281,198**	**3,326,455**	**38.52%**
	FUND SURPLUS (DEFICIT)	**(527,465)**	**(19,116)**	**(109,920)**	**171,122**	**166,820**	**(318,559)**	**(1,657,681)**	
WATER FUND REVENUES									
Charges for Service									
51-000-40-00-4085	PLACES OF EATING TAX	66,222	62,081	79,375	64,690	82,763	355,132	700,000	50.73%
51-000-41-00-4160	FEDERAL GRANTS	100,000	-	-	-	-	100,000	300,000	33.33%
51-000-44-00-4424	WATER SALES	27,418	1,002,390	2,345	1,008,802	1,618	2,042,573	5,400,000	37.83%
51-000-44-00-4425	BULK WATER SALES	-	-	-	-	-	-	5,000	0.00%
51-000-44-00-4426	LATE PENALTIES - WATER	27	24,990	654	29,616	60	55,346	206,297	26.83%
51-000-44-00-4430	WATER METER SALES	14,170	14,850	4,950	6,050	5,850	45,870	200,000	22.94%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	390	157,411	(9)	158,714	421	316,926	947,600	33.45%
51-000-44-00-4450	WATER CONNECTION FEES	53,894	54,991	-	45,885	142,812	297,582	300,000	99.19%
Investment Earnings									
51-000-45-00-4500	INVESTMENT EARNINGS	39,072	35,899	35,589	36,097	5,265	151,923	300,000	50.64%
51-000-45-00-4555	UNREALIZED GAIN (LOSS)	1,536	819	675	694	-	3,723	-	0.00%
Miscellaneous									
51-000-46-00-4662	REIMB - YBSD	-	-	-	-	55,695	55,695	550,000	10.13%
51-000-46-00-4664	REIMB - ILLINOIS RT 47 (IDOT)	-	-	-	-	-	-	1,090,000	0.00%
51-000-46-00-4665	REIMB - LINCOLN PRAIRIE	-	-	-	-	-	-	9,295,000	0.00%
51-000-48-00-4820	RENTAL INCOME	9,206	12,457	5,955	8,896	2,540	39,055	110,996	35.19%
51-000-48-00-4850	MISCELLANEOUS INCOME	-	1,145	-	-	-	1,145	2,000	57.27%
Other Financing Sources									
51-000-49-00-4900	BOND PROCEEDS	-	-	-	-	6,813	6,813	22,735,000	0.03%
51-000-49-00-4903	PREMIUM ON BOND ISSUANCE	-	-	-	-	-	-	338,835	0.00%

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51-000-49-00-4908	LOAN PROCEEDS - WIFIA	-	-	-	-	-	-	5,500,000	0.00%
51-000-49-00-4923	TRANSFER FROM CITY-WIDE CAPITAL	8,670	8,670	8,670	8,670	8,670	43,348	104,034	41.67%
51-000-49-00-4952	TRANSFER FROM SEWER	5,794	5,794	5,794	5,794	5,794	28,969	69,525	41.67%
TOTAL REVENUES: WATER FUND		**326,398**	**1,381,496**	**143,998**	**1,373,906**	**318,299**	**3,544,098**	**48,154,287**	**7.36%**

WATER OPERATIONS EXPENSES

ACCOUNT NUMBER	DESCRIPTION	May-24	June-24	July-24	August-24	September-24	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
Salaries & Wages									
51-510-50-00-5010	SALARIES & WAGES	37,054	43,869	42,200	60,710	42,610	226,443	643,137	35.21%
51-510-50-00-5015	PART-TIME SALARIES	-	-	-	-	2,080	2,080	45,000	4.62%
51-510-50-00-5020	OVERTIME	532	1,443	2,321	2,450	962	7,707	20,000	38.53%
Benefits									
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,191	2,642	2,596	3,682	2,540	13,651	39,151	34.87%
51-510-52-00-5214	FICA CONTRIBUTION	3,027	3,323	3,261	4,680	3,348	17,639	52,391	33.67%
51-510-52-00-5216	GROUP HEALTH INSURANCE	27,399	11,933	12,611	12,185	11,538	75,666	175,122	43.21%
51-510-52-00-5222	GROUP LIFE INSURANCE	(356)	58	68	64	58	(108)	907	-11.89%
51-510-52-00-5223	DENTAL INSURANCE	2,192	996	996	996	1,019	6,200	13,447	46.11%
51-510-52-00-5224	VISION INSURANCE	122	122	122	40	126	533	1,649	32.32%
51-510-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	612	-	-	612	3,000	20.41%
51-510-52-00-5231	LIABILITY INSURANCE	9,389	2,886	2,886	2,886	2,886	20,933	38,022	55.06%
Contractual Services									
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK	9,061	9,061	9,061	9,061	9,061	45,306	108,735	41.67%
51-510-54-00-5402	BOND ISSUANCE COSTS	-	-	1,658	2,130	-	3,788	250,000	0.00%
51-510-54-00-5404	WATER METER REPLACEMENT PROGRAM	-	-	-	-	-	-	800,000	0.00%
51-510-54-00-5412	TRAINING & CONFERENCES	-	10	704	-	-	714	9,200	7.76%
51-510-54-00-5415	TRAVEL & LODGING	-	-	59	-	26	86	4,000	2.14%
51-510-54-00-5426	PUBLISHING & ADVERTISING	-	-	250	-	-	250	1,000	25.00%
51-510-54-00-5429	WATER SAMPLES	-	868	1,884	-	-	2,752	12,000	22.93%
51-510-54-00-5430	PRINTING & DUPLICATING	-	-	-	528	84	612	3,250	18.83%
51-510-54-00-5440	TELECOMMUNICATIONS	-	2,059	6,318	6,333	-	14,710	60,000	24.52%
51-510-54-00-5445	TREATMENT FACILITY SERVICES	24,456	20,131	19,652	37,739	1,134	103,112	360,000	28.64%
51-510-54-00-5448	FILING FEES	-	-	-	-	12,647	12,647	2,500	505.88%
51-510-54-00-5452	POSTAGE & SHIPPING	3,711	920	3,670	961	167	9,429	28,000	33.67%
51-510-54-00-5453	BUILDING & GROUNDS CHARGEBACK	1,920	1,920	1,920	1,920	38	7,720	23,045	33.50%
51-510-54-00-5460	DUES & SUBSCRIPTIONS	50	-	-	-	1,920	1,971	2,500	78.82%
51-510-54-00-5462	PROFESSIONAL SERVICES	5,916	11,763	6,089	14,453	-	38,221	175,000	21.84%
51-510-54-00-5465	ENGINEERING SERVICES	-	-	4,931	7,810	12,791	25,532	195,000	13.09%
51-510-54-00-5480	UTILITIES	-	15,586	881	10,487	4,450	31,404	365,700	8.59%
51-510-54-00-5483	JULIE SERVICES	-	-	-	-	1,737	1,737	4,500	38.59%
51-510-54-00-5485	RENTAL & LEASE PURCHASE	50	51	51	59	-	212	2,500	8.50%
51-510-54-00-5488	OFFICE CLEANING	-	144	144	144	51	484	1,801	26.90%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	10	-	311	144	466	12,000	3.88%
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	-	-	15,000	0.00%
51-510-54-00-5498	PAYING AGENT FEES	-	-	-	1,022	-	1,022	16,300	6.27%
51-510-54-00-5499	BAD DEBT	-	-	-	-	-	-	10,000	0.00%
Supplies									
51-510-56-00-5600	WEARING APPAREL	4,167	409	-	212	-	4,787	9,000	53.19%
51-510-56-00-5620	OPERATING SUPPLIES	-	548	460	220	923	2,152	12,000	17.93%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	-	65	30	83	178	2,500	7.13%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	-	148	135	80	211	574	10,500	5.46%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES	-	13,207	19,447	26,606	20,578	79,839	231,000	34.56%
51-510-56-00-5640	REPAIR & MAINTENANCE	-	1,355	1,903	637	1,807	5,701	27,500	20.73%
51-510-56-00-5664	METERS & PARTS	1,832	18,046	12,715	79,033	12,988	124,614	225,000	55.38%
51-510-56-00-5665	JULIE SUPPLIES	-	22	-	32	35	89	3,000	2.96%
51-510-56-00-5695	GASOLINE	-	694	1,534	1,470	1,973	5,670	28,890	19.63%
Capital Outlay									
51-510-60-00-6011	WATER SOURCING - DWC	-	-	7,272	2,864,185	50,251	2,921,708	10,311,000	28.34%
51-510-60-00-6015	WATER TOWER REHABILITATION	-	-	-	-	-	-	20,000	0.00%

ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	8% May-24	17% June-24	25% July-24	33% August-24	42% September-24	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
51-510-60-00-6020	BUILDING IMPROVEMENTS	-	-	-	-	-	-	100,000	0.00%
51-510-60-00-6024	LINCOLN PRAIRIE IMPROVEMENTS	5,270	-	44,894	56,585	10,486	117,234	9,295,000	1.26%
51-510-60-00-6025	WATER MAIN REPLACEMENT PROGRAM	-	-	500,265	1,502,563	66,514	2,069,342	5,461,127	37.89%
51-510-60-00-6029	WELL #10/MAIN & TREATMENT PLANT	-	-	14,781	697,702	27,354	739,837	6,197,000	0.00%
51-510-60-00-6035	RT 47 IMPRV (KENNEDY/JERICHO)	-	-	-	4,683	644	5,327	1,090,000	0.00%
51-510-60-00-6039	RT 47 IMPRV (RT 71/CATON FARM)	-	-	-	-	-	-	931,000	0.00%
51-510-60-00-6044	RT47 IMPRV (KENNEDY/WATER PK WAY)	-	-	-	-	-	-	308,000	0.00%
51-510-60-00-6060	EQUIPMENT	-	-	21,000	24,435	-	45,435	57,000	79.71%
51-510-60-00-6066	RTE 71 WATERMAIN REPLACEMENT	-	-	-	-	-	-	13,000	0.00%
51-510-60-00-6068	WELL #7 STANDBY GENERATOR	-	-	-	-	-	-	560,000	0.00%
2015A Bond									
51-510-77-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	349,315	0.00%
51-510-77-00-8050	INTEREST PAYMENT	44,639	-	-	-	-	44,639	89,278	50.00%
WIFIA LOAN									
51-510-83-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	0.00%
51-510-83-00-8050	INTEREST PAYMENT	-	-	-	-	-	-	146,667	0.00%
2023A Bond									
51-510-86-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	150,000	0.00%
51-510-86-00-8050	INTEREST PAYMENT	-	225,922	-	-	-	225,922	451,844	50.00%
IEPA Loan L17-156300									
51-510-89-00-8000	PRINCIPAL PAYMENT	-	-	-	58,750	-	58,750	118,235	49.69%
51-510-89-00-8050	INTEREST PAYMENT	-	-	-	3,765	-	3,765	6,795	55.41%
2014C Refunding Bond									
51-510-94-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	135,000	0.00%
51-510-94-00-8050	INTEREST PAYMENT	-	2,025	-	-	-	2,025	4,050	50.00%
Other Financing Uses									
51-510-99-00-9924	TRANSFER TO BUILDINGS & GROUNDS	-	-	-	-		-	368,675	0.00%
	TOTAL FUND REVENUES	**326,398**	**1,381,496**	**143,998**	**1,373,906**	**318,299**	**3,544,098**	**48,154,287**	**7.36%**
	TOTAL FUND EXPENSES	**182,621**	**392,172**	**749,418**	**5,501,640**	**305,265**	**7,131,117**	**40,206,233**	**17.74%**
	FUND SURPLUS (DEFICIT)	**143,777**	**989,324**	**(605,419)**	**(4,127,734)**	**13,034**	**(3,587,019)**	**7,948,054**	

SEWER FUND REVENUES

Charges for Service									
52-000-44-00-4435	SEWER MAINTENANCE FEES	266	209,523	(12)	211,055	269	421,101	1,262,700	33.35%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEES	186	77,212	46	77,659	229	155,332	465,560	33.36%
52-000-44-00-4455	SW CONNECTION FEES - OPS	7,900	10,500	4,000	100	12,000	34,500	25,000	138.00%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL	21,600	18,000	-	14,400	86,400	140,400	180,000	78.00%
52-000-44-00-4462	LATE PENALTIES - SEWER	-	3,915	95	3,413	28	7,451	25,750	28.94%
Investment Earnings									
52-000-45-00-4500	INVESTMENT EARNINGS	8,903	7,810	8,141	9,762	2,384	36,999	60,000	61.67%
Miscellaneous & Other Financing Sources									
52-000-46-00-4684	REIMB - SANITARY SEWER	-	-	-	-	-	-	2,380,500	0.00%
52-000-46-00-4690	REIMB - MISCELLANEOUS	-	1,022	-	-	2,540	3,562	2,000	178.10%
52-000-48-00-4850	MISCELLANEOUS INCOME	-	-	-	-	-	-	-	0.00%
52-000-49-00-4901	TRANSFER FROM GENERAL	89,091	89,091	89,091	89,091	89,091	445,457	1,069,096	41.67%
TOTAL REVENUES: SEWER FUND		**127,946**	**417,073**	**101,362**	**405,480**	**192,942**	**1,244,802**	**5,470,606**	**22.75%**

SEWER OPERATIONS EXPENSES

Salaries & Wages									
52-520-50-00-5010	SALARIES & WAGES	21,182	25,080	22,693	32,353	27,896	129,204	409,192	31.58%
Benefits									
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,235	1,462	1,323	1,886	1,626	7,533	24,158	31.18%
52-520-52-00-5214	FICA CONTRIBUTION	1,718	1,841	1,659	2,398	2,130	9,746	30,271	32.20%
52-520-52-00-5216	GROUP HEALTH INSURANCE	10,209	7,191	6,923	7,197	6,805	38,325	103,304	37.10%
52-520-52-00-5222	GROUP LIFE INSURANCE	36	32	36	36	27	168	537	31.23%
52-520-52-00-5223	DENTAL INSURANCE	774	509	509	509	531	2,831	7,595	37.27%
52-520-52-00-5224	VISION INSURANCE	63	63	63	63	54	307	942	32.64%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	322	-	-	322	1,500	21.48%
52-520-52-00-5231	LIABILITY INSURANCE	4,439	1,353	1,353	1,353	1,353	9,851	17,957	54.86%

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

ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	8% May-24	17% June-24	25% July-24	33% August-24	42% September-24	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
Contractual Services									
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK	3,129	3,129	3,129	3,129	3,129	15,647	37,553	41.67%
52-520-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	144	144	6,500	2.22%
52-520-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	3,000	0.00%
52-520-54-00-5430	PRINTING & DUPLICATING	-	-	-	246	-	246	1,500	16.42%
52-520-54-00-5440	TELECOMMUNICATIONS	-	232	561	1,224	-	2,017	10,000	20.17%
52-520-54-00-5444	LIFT STATION SERVICES	1,148	282	4,258	640	464	6,792	55,000	12.35%
52-520-54-00-5462	BUILDINGS & GROUNDS CHARGEBACK	1,879	1,879	1,879	1,879	360	7,875	22,545	34.93%
52-520-54-00-5462	PROFESSIONAL SERVICES	2,859	3,062	2,927	2,832	1,879	13,559	47,500	28.54%
52-520-54-00-5465	ENGINEERING SERVICES	-	-	-	-	3,138	3,138	50,000	6.28%
52-520-54-00-5480	UTILITIES	-	-	84	1,160	-	1,245	20,506	6.07%
52-520-54-00-5483	JULIE SERVICES	-	-	-	-	2,097	2,097	4,500	46.59%
52-520-54-00-5485	RENTAL & LEASE PURCHASE	12	51	51	59	-	175	2,000	8.73%
52-520-54-00-5488	OFFICE CLEANING	-	144	144	144	51	484	1,801	26.90%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	-	-	-	144	144	10,000	1.44%
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	-	-	12,000	0.00%
52-520-54-00-5499	BAD DEBT	-	-	-	-	-	-	5,000	0.00%
Supplies									
52-520-56-00-5600	WEARING APPAREL	1,917	136	-	122	950	3,125	4,000	78.12%
52-520-56-00-5610	OFFICE SUPPLIES	-	-	-	181	-	181	1,250	14.46%
52-520-56-00-5613	LIFT STATION MAINTENANCE	-	300	1,118	94	1,118	2,630	34,000	7.74%
52-520-56-00-5620	OPERATING SUPPLIES	109	143	542	488	806	2,087	11,500	18.15%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	2,691	1,004	4,575	409	8,680	10,000	86.80%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	64	172	278	514	3,000	17.15%
52-520-56-00-5640	REPAIR & MAINTENANCE	-	131	-	-	-	131	5,000	2.62%
52-520-56-00-5665	JULIE SUPPLIES	-	-	-	-	-	-	1,200	0.00%
52-520-56-00-5695	GASOLINE	-	694	1,534	1,495	1,973	5,695	29,425	19.36%
Capital Outlay									
52-520-60-00-6024	LINCOLN PRAIRIE IMPROVEMENTS	-	-	629	1,124	6,210	7,963	2,380,500	0.33%
52-520-60-00-6025	SEWER MAIN REPLACEMENT PROGRAM	-	-	-	25,709	-	25,709	440,000	5.84%
52-520-60-00-6059	US 34 (IL RT 47/ORCHARD) PROJECT	-	-	-	-	-	-	931,000	0.00%
52-520-60-00-6070	VEHICLES	-	56,221	-	(143)	-	56,078	60,000	93.46%
52-520-60-00-6066	RTE 71 SEWER MAIN REPLACEMENT	-	-	-	-	-	-	23,000	0.00%
52-520-60-00-6092	SANITARY SEWER IMPROVEMENTS	-	-	1,495	-	-	1,495	-	0.00%
52-520-75-00-7505	DEVELOPER COMMITMENT	-	-	-	-	37,500	37,500	37,500	100.00%
2022 Refunding Bond									
52-520-95-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	1,045,000	0.00%
52-520-95-00-8050	INTEREST PAYMENT	-	12,048	-	-	-	12,048	24,096	50.00%
Other Financing Uses									
52-520-99-00-9924	TRANSFER TO BUILDINGS & GROUND	-	-	-	-	-	-	368,675	0.00%
52-520-99-00-9951	TRANSFER TO WATER	5,794	5,794	5,794	5,794	5,794	28,969	69,525	41.67%
	TOTAL FUND REVENUES	**127,946**	**417,073**	**101,362**	**405,480**	**192,942**	**1,244,802**	**5,470,606**	**22.75%**
	TOTAL FUND EXPENSES	**56,502**	**124,470**	**60,095**	**96,722**	**106,866**	**444,655**	**6,363,532**	**6.99%**
	FUND SURPLUS (DEFICIT)	**71,443**	**292,603**	**41,267**	**308,758**	**86,076**	**800,148**	**(892,926)**	

PARK & RECREATION REVENUES

Charges for Service									
79-000-44-00-4402	SPECIAL EVENTS	15,004	10,131	32,500	725	4,055	62,415	85,000	73.43%
79-000-44-00-4403	CHILD DEVELOPMENT	31,259	1,097	(2,185)	15,578	16,224	61,973	145,000	42.74%
79-000-44-00-4404	ATHLETICS AND FITNESS	59,664	72,467	56,858	21,704	7,088	217,780	445,000	48.94%
79-000-44-00-4441	CONCESSION REVENUE	14,838	13,488	2,688	3,318	11,226	45,559	50,000	91.12%
79-000-44-00-4445	LIBRARY CHARGEBACK	1,319	1,319	1,319	1,319	1,319	6,594	15,825	41.67%
Investment Earnings									
79-000-45-00-4500	INVESTMENT EARNINGS	898	636	600	835	330	3,300	1,250	263.98%
Reimbursements									
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	-	6,193	6,193	-	0.00%
Miscellaneous									
79-000-48-00-4820	RENTAL INCOME	62,913	735	735	-	3,240	67,623	73,844	91.57%

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

ACCOUNT NUMBER	DESCRIPTION *% of Fiscal Year*	*8%* May-24	*17%* June-24	*25%* July-24	*33%* August-24	*42%* September-24	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
79-000-48-00-4825	PARK RENTALS	4,288	812	8,450	2,113	90	15,753	15,000	105.02%
79-000-48-00-4843	HOMETOWN DAYS	12,490	6,705	6,720	4,950	151,014	181,879	150,000	121.25%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	23,755	3,737	2,787	1,217	6,654	38,148	15,000	254.32%
79-000-48-00-4850	MISCELLANEOUS INCOME	6,916	5,882	1,243	4,191	426	18,658	12,000	155.48%
Other Financing Sources									
79-000-49-00-4901	TRANSFER FROM GENERAL	196,674	196,674	196,674	196,674	196,674	983,368	2,357,728	41.71%
TOTAL REVENUES: PARK & RECREATION		**430,017**	**313,681**	**308,388**	**252,622**	**404,533**	**1,709,242**	**3,365,647**	**50.78%**

PARKS DEPARTMENT EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	May-24	June-24	July-24	August-24	September-24	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
Salaries & Wages									
79-790-50-00-5010	SALARIES & WAGES	67,376	64,989	63,165	95,393	68,601	359,524	916,332	39.24%
79-790-50-00-5015	PART-TIME SALARIES	9,632	12,270	9,198	17,005	9,379	57,484	90,000	63.87%
79-790-50-00-5020	OVERTIME	596	246	1,559	871	2,545	5,817	15,000	38.78%
Benefits									
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	4,078	3,918	3,844	5,812	4,301	21,953	55,978	39.22%
79-790-52-00-5214	FICA CONTRIBUTION	6,320	5,796	5,739	8,535	6,036	32,426	75,659	42.86%
79-790-52-00-5216	GROUP HEALTH INSURANCE	30,004	6,444	11,417	11,723	14,562	74,151	234,441	31.63%
79-790-52-00-5222	GROUP LIFE INSURANCE	93	80	93	73	102	442	1,357	32.59%
79-790-52-00-5223	DENTAL INSURANCE	2,380	702	1,072	1,160	1,116	6,430	17,854	36.01%
79-790-52-00-5224	VISION INSURANCE	148	148	148	76	148	667	2,205	30.26%
Contractual Services									
79-790-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	-	25,000	0.00%
79-790-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	3,000	0.00%
79-790-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	27,565	27,565	27,565	27,565	27,565	137,823	330,774	41.67%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	1,200	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS	-	789	837	997	955	3,578	10,000	35.78%
79-790-54-00-5462	PROFESSIONAL SERVICES	-	510	741	510	225	1,987	12,500	15.89%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	-	6,641	265	274	154	7,335	9,426	77.82%
79-790-54-00-5488	OFFICE CLEANING	-	216	640	216	216	1,288	2,704	47.63%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,664	1,856	2,047	1,310	6,877	40,000	17.19%
Supplies									
79-790-56-00-5600	WEARING APPAREL	6,750	920	3,018	38	-	10,725	9,500	112.90%
79-790-56-00-5620	OPERATING SUPPLIES	-	858	893	3,888	4,676	10,316	30,000	34.39%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	53	3,182	498	6	3,739	8,000	46.74%
79-790-56-00-5640	REPAIR & MAINTENANCE	-	2,919	3,177	7,337	8,744	22,177	71,000	31.24%
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT	-	10,111	1,315	9,093	2,928	23,447	55,000	42.63%
79-790-56-00-5695	GASOLINE	-	2,849	2,493	9,758	3,989	19,089	60,990	31.30%
TOTAL EXPENDITURES: PARKS DEPARTMENT		**154,941**	**149,690**	**142,218**	**202,869**	**157,558**	**807,276**	**2,077,920**	**38.85%**

RECREATION DEPARTMENT EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	May-24	June-24	July-24	August-24	September-24	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
Salaries & Wages									
79-795-50-00-5010	SALARIES & WAGES	32,461	51,132	41,303	62,708	41,306	228,910	597,912	38.28%
79-795-50-00-5015	PART-TIME SALARIES	3,110	4,089	3,215	7,102	6,591	24,106	25,000	96.42%
79-795-50-00-5045	CONCESSION WAGES	4,383	3,979	3,000	715	2,554	14,630	17,000	86.06%
79-795-50-00-5046	PRE-SCHOOL WAGES	11,484	1,816	2,425	4,019	4,436	24,179	53,000	45.62%
79-795-50-00-5052	INSTRUCTORS WAGES	5,906	2,315	2,556	2,819	3,299	16,895	50,000	33.79%
Benefits									
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,490	3,034	2,462	3,697	2,423	14,106	39,014	36.16%
79-795-52-00-5214	FICA CONTRIBUTION	4,603	4,756	3,927	5,830	4,362	23,478	55,165	42.56%
79-795-52-00-5216	GROUP HEALTH INSURANCE	12,675	11,016	7,896	8,817	8,651	49,056	143,278	34.24%
79-795-52-00-5222	GROUP LIFE INSURANCE	68	(36)	107	92	66	297	1,039	28.55%
79-795-52-00-5223	DENTAL INSURANCE	1,212	931	769	769	769	4,450	10,290	43.24%
79-795-52-00-5224	VISION INSURANCE	85	72	118	98	98	471	1,338	35.21%
Contractual Services									
79-795-54-00-5412	TRAINING & CONFERENCES	-	2,258	-	-	191	2,448	6,000	40.81%
79-795-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	3,000	0.00%
79-795-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	1,862	0.00%
79-795-54-00-5426	PUBLISHING & ADVERTISING	-	4,315	-	279	50	4,644	55,000	8.44%
79-795-54-00-5440	TELECOMMUNICATIONS	76	906	1,514	1,667	1,632	5,796	16,000	36.23%

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

ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	8% May-24	17% June-24	25% July-24	33% August-24	42% September-24	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	-	-	2,000	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	154	61	70	103	256	645	3,000	21.50%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	-	-	-	4,000	0.00%
79-795-54-00-5462	PROFESSIONAL SERVICES	14,644	30,867	23,965	6,324	10,098	85,898	150,000	57.27%
79-795-54-00-5480	UTILITIES	-	-	1,193	964	1,386	3,544	10,070	35.19%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	45	259	259	407	259	1,230	6,000	20.50%
79-795-54-00-5488	OFFICE CLEANING	-	1,693	1,269	1,693	1,693	6,346	19,515	32.52%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	74	-	74	10,000	0.74%
Supplies									
79-795-56-00-5600	WEARING APPAREL	3,750	-	-	-	-	3,750	4,000	93.75%
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	7,225	-	38,560	40,642	77,844	164,271	150,000	109.51%
79-795-56-00-5606	PROGRAM SUPPLIES	78,885	14,662	43,274	9,194	14,902	160,917	280,000	57.47%
79-795-56-00-5607	CONCESSION SUPPLIES	1,641	7,001	7,012	1,453	1,752	18,859	23,000	82.00%
79-795-56-00-5610	OFFICE SUPPLIES	-	74	368	-	138	580	3,000	19.34%
79-795-56-00-5620	OPERATING SUPPLIES	3,232	3,516	4,804	3,256	3,568	18,376	35,000	52.50%
79-795-56-00-5640	REPAIR & MAINTENANCE	-	-	-	114	26	141	2,000	7.03%
TOTAL EXPENDITURES: RECREATION DEPARTMENT		**188,131**	**148,716**	**190,066**	**162,836**	**188,350**	**878,098**	**1,776,483**	**49.43%**
	TOTAL FUND REVENUES	**430,017**	**313,681**	**308,388**	**252,622**	**404,533**	**1,709,242**	**3,365,647**	**50.78%**
	TOTAL FUND EXPENDITURES	**343,071**	**298,406**	**332,283**	**365,705**	**345,908**	**1,685,374**	**3,854,403**	**43.73%**
	FUND SURPLUS (DEFICIT)	**86,946**	**15,275**	**(23,896)**	**(113,083)**	**58,625**	**23,868**	**(488,756)**	
LIBRARY OPERATIONS REVENUES									
Taxes									
82-000-40-00-4000	PROPERTY TAXES	42,302	474,897	15,859	32,052	413,464	978,574	995,347	98.31%
82-000-40-00-4083	PROPERTY TAXES - DEBT SERVICE	36,392	408,548	13,643	27,574	355,698	841,856	861,408	97.73%
Intergovernmental									
82-000-41-00-4120	PERSONAL PROPERTY TAX	2,090	-	1,870	349	-	4,309	13,566	31.76%
82-000-41-00-4170	STATE GRANTS	-	31,977	-	-	-	31,977	31,761	100.68%
Fines & Forfeits									
82-000-43-00-4330	LIBRARY FINES	295	33	57	366	12	763	1,500	50.88%
Charges for Service									
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	1,811	-	459	4,095	379	6,744	10,000	67.44%
82-000-44-00-4422	COPY FEES	21	313	237	323	238	1,133	2,500	45.30%
82-000-44-00-4439	PROGRAM FEES	11	13	2	5	3	34	-	0.00%
Investment Earnings									
82-000-45-00-4500	INVESTMENT EARNINGS	2,136	16,296	1,888	1,888	1,768	23,976	15,000	159.84%
Miscellaneous									
82-000-48-00-4820	RENTAL INCOME	-	450	680	-	-	1,130	200	565.00%
82-000-48-00-4824	DVD RENTALS	-	75	-	-	-	75	-	0.00%
82-000-48-00-4850	MISCELLANEOUS INCOME	281	953	182	336	212	1,963	3,000	65.44%
Other Financing Sources									
82-000-49-00-4901	TRANSFER FROM GENERAL	2,281	2,281	2,668	2,281	2,281	11,791	28,302	41.66%
TOTAL REVENUES: LIBRARY		**87,621**	**935,836**	**37,544**	**69,269**	**774,055**	**1,904,325**	**1,962,584**	**97.03%**
LIBRARY OPERATIONS EXPENDITURES									
Salaries & Wages									
82-820-50-00-5010	SALARIES & WAGES	22,651	24,016	23,062	35,147	23,196	128,072	305,573	41.91%
82-820-50-00-5015	PART-TIME SALARIES	12,244	13,637	12,579	19,774	12,773	71,006	186,000	38.18%
Benefits									
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,321	1,400	1,345	2,049	1,352	7,467	19,635	38.03%
82-820-52-00-5214	FICA CONTRIBUTION	2,565	2,776	2,622	4,090	2,647	14,700	36,497	40.28%
82-820-52-00-5216	GROUP HEALTH INSURANCE	15,510	12,164	7,922	7,947	7,282	50,824	103,057	49.32%
82-820-52-00-5222	GROUP LIFE INSURANCE	50	43	50	50	43	236	600	39.33%
82-820-52-00-5223	DENTAL INSURANCE	1,242	621	621	621	621	3,725	7,450	50.00%
82-820-52-00-5224	VISION INSURANCE	78	78	78	78	78	392	940	41.66%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	387	-	-	387	1,500	25.80%
82-820-52-00-5231	LIABILITY INSURANCE	2,281	2,281	2,281	2,281	2,281	11,404	26,802	42.55%
Contractual Services									
82-820-54-00-5401	ADMINISTRATIVE CHARGEBACK	1,319	1,319	1,319	1,319	1,319	6,594	15,825	41.67%
82-820-54-00-5412	TRAINING & CONFERENCES	-	381	-	567	-	948	2,000	47.41%

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

ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	8% May-24	17% June-24	25% July-24	33% August-24	42% September-24	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
82-820-54-00-5415	TRAVEL & LODGING	-	-	-	-	22	22	2,000	1.09%
82-820-54-00-5426	PUBLISHING & ADVERTISING	-	-	97	-	-	97	2,000	4.85%
82-820-54-00-5440	TELECOMMUNICATIONS	-	615	615	1,060	170	2,460	8,500	28.94%
82-820-54-00-5452	POSTAGE & SHIPPING	-	43	217	47	20	327	1,500	21.79%
82-820-54-00-5453	BUILDING & GROUND CHARGEBACK	674	674	674	674	674	3,371	8,091	41.67%
82-820-54-00-5460	DUES & SUBSCRIPTIONS	754	2,225	1,394	15	15	4,403	20,000	22.02%
82-820-54-00-5462	PROFESSIONAL SERVICES	4,730	3,774	3,265	3,014	13,385	28,168	105,000	26.83%
82-820-54-00-5466	LEGAL SERVICES	-	-		338	-	338	3,000	11.25%
82-820-54-00-5468	AUTOMATION	-	-	5,383	1,215	-	6,598	26,000	25.38%
82-820-54-00-5480	UTILITIES	-	1,078	903	926	803	3,710	26,202	14.16%
82-820-54-00-5488	OFFICE CLEANING	-	1,950	1,950	1,950	1,950	7,800	25,400	30.71%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	93	185	2,786	3,417	6,480	130,000	4.98%
82-820-54-00-5498	PAYING AGENT FEES	-	2,025	803	-	-	2,828	2,100	134.64%
Supplies									
82-820-56-00-5610	OFFICE SUPPLIES	-	64	73	363	155	655	7,000	9.36%
82-820-56-00-5620	OPERATING SUPPLIES	-	-	452	165	4	622	5,000	12.44%
82-820-56-00-5621	CUSTODIAL SUPPLIES	-	167	1,095	6	38	1,305	7,000	18.65%
82-820-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	-	7,000	0.00%
82-820-56-00-5671	LIBRARY PROGRAMMING	-	34	13	20	84	152	2,000	7.59%
82-820-56-00-5675	EMPLOYEE RECOGNITION	-	-	76	-	-	76	600	12.74%
82-820-56-00-5683	AUDIO BOOKS	-	-	46	1,150	-	1,196	3,500	34.17%
82-820-56-00-5684	COMPACT DISCS & OTHER MUSIC	-	-	-	-	-	-	500	0.00%
82-820-56-00-5685	DVD'S	-	194	170	49	106	520	3,000	17.32%
82-820-56-00-5686	BOOKS	-	4,105	4,254	5,427	4,280	18,066	30,000	60.22%
2006 Bond									
82-820-84-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	100,000	0.00%
82-820-84-00-8050	INTEREST PAYMENT	-	2,400	-	-	-	2,400	4,800	50.00%
2013 Refunding Bond									
82-820-99-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	730,000	0.00%
82-820-99-00-8050	INTEREST PAYMENT	-	14,600	-	-	-	14,600	29,200	50.00%
	TOTAL FUND REVENUES	**87,621**	**935,836**	**37,544**	**69,269**	**774,055**	**1,904,325**	**1,962,584**	**97.03%**
	TOTAL FUND EXPENDITURES	**65,419**	**92,758**	**73,930**	**93,128**	**76,713**	**401,948**	**1,995,272**	**20.15%**
	FUND SURPLUS (DEFICIT)	**22,202**	**843,078**	**(36,386)**	**(23,858)**	**697,341**	**1,502,377**	**(32,688)**	
LIBRARY CAPITAL REVENUES									
84-000-42-00-4214	DEVELOPMENT FEES	10,500	12,000	4,000	6,500	26,000	59,000	50,000	118.00%
84-000-45-00-4500	INVESTMENT EARNINGS	31	27	31	33	23	146	200	72.75%
84-000-48-00-4850	MISCELLANEOUS INCOME	-	33	-	-	-	33	-	0.00%
TOTAL REVENUES: LIBRARY CAPITAL		**10,531**	**12,060**	**4,031**	**6,533**	**26,023**	**59,178**	**50,200**	**117.88%**
LIBRARY CAPITAL EXPENDITURES									
84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	5,345	-	5,345	29,000	18.43%
84-840-56-00-5686	BOOKS	-	-	-	-	-	-	20,000	0.00%
84-840-60-00-6020	BUILDING IMPROVEMENTS	-	-	-	-	-	-	500,000	0.00%
	TOTAL FUND REVENUES	**10,531**	**12,060**	**4,031**	**6,533**	**26,023**	**59,178**	**50,200**	**117.88%**
	TOTAL FUND EXPENDITURES	**-**	**-**	**-**	**5,345**	**-**	**5,345**	**549,000**	**0.97%**
	FUND SURPLUS (DEFICIT)	**10,531**	**12,060**	**4,031**	**1,188**	**26,023**	**53,833**	**(498,800)**	
COUNTRYSIDE TIF REVENUES									
87-000-40-00-4000	PROPERTY TAXES	-	40,727	411	-	113,998	155,137	232,465	66.74%
TOTAL REVENUES: COUNTRYSIDE TIF		**-**	**40,727**	**411**	**-**	**113,998**	**155,137**	**232,465**	**66.74%**
COUNTRYSIDE TIF EXPENDITURES									
Contractual Services									
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK	1,272	1,272	1,272	1,272	1,272	6,358	15,259	41.67%
87-870-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	-	1,000	0.00%
87-870-54-00-5498	PAYING AGENT FEES	-	-	-	126	-	126	1,000	12.57%

ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	8% May-24	17% June-24	25% July-24	33% August-24	42% September-24	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
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**	**-**	**113,998**	**155,137**	**232,465**	**66.74%**
	TOTAL FUND EXPENDITURES	**42,690**	**1,272**	**1,272**	**1,397**	**1,272**	**47,902**	**225,781**	**21.22%**
	FUND SURPLUS (DEFICIT)	**(42,690)**	**39,456**	**(860)**	**(1,397)**	**112,727**	**107,235**	**6,684**	

DOWNTOWN TIF REVENUES

ACCOUNT NUMBER	DESCRIPTION	May-24	June-24	July-24	August-24	September-24	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
Taxes									
88-000-40-00-4000	PROPERTY TAXES	25,430	103,415	1,172	14,110	75,583	219,711	124,494	176.48%
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**	**14,110**	**75,583**	**229,711**	**304,494**	**75.44%**

DOWNTOWN TIF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	May-24	June-24	July-24	August-24	September-24	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
Contractual Services									
88-880-54-00-5401	ADMINISTRATIVE CHARGEBACK	2,671	2,671	2,671	2,671	2,671	13,353	32,046	41.67%
88-880-54-00-5425	TIF INCENTIVE PAYOUT	-	-	-	-	-	-	39,421	0.00%
88-880-54-00-5462	PROFESSIONAL SERVICES	-	3,393	-	92	920	4,405	2,500	176.18%
Capital Outlay									
88-880-60-00-6000	PROJECT COSTS	-	7,500	-	1,785	25,571	34,856	850,000	4.10%
	TOTAL FUND REVENUES	**25,430**	**103,415**	**1,172**	**14,110**	**75,583**	**229,711**	**304,494**	**75.44%**
	TOTAL FUND EXPENDITURES	**2,671**	**13,563**	**2,671**	**4,548**	**29,161**	**52,613**	**923,967**	**5.69%**
	FUND SURPLUS (DEFICIT)	**22,759**	**89,852**	**(1,498)**	**9,563**	**46,422**	**177,098**	**(619,473)**	

DOWNTOWN TIF II REVENUES

ACCOUNT NUMBER	DESCRIPTION	May-24	June-24	July-24	August-24	September-24	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
89-000-40-00-4000	PROPERTY TAXES	4,900	111,688	1,396	3,791	86,584	208,359	149,102	139.74%
TOTAL REVENUES: DOWNTOWN TIF II		**4,900**	**111,688**	**1,396**	**3,791**	**86,584**	**208,359**	**149,102**	**139.74%**

DOWNTOWN TIF II EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	May-24	June-24	July-24	August-24	September-24	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
89-890-54-00-5425	TIF INCENTIVE PAYOUT	-	-	-	-	-	-	14,000	0.00%
89-890-54-00-5462	PROFESSIONAL SERVICES	-	-	-	138	-	138	3,000	4.60%
89-890-60-00-6000	PROJECT COSTS	-	-	-	-	-	-	5,000	0.00%
Debt Service - FS Property									
89-890-94-00-8000	PRINCIPAL PAYMENT	-	-	150,976	-	-	150,976	150,000	100.65%
	TOTAL FUND REVENUES	**4,900**	**111,688**	**1,396**	**3,791**	**86,584**	**208,359**	**149,102**	**139.74%**
	TOTAL FUND EXPENDITURES	**-**	**-**	**150,976**	**138**	**-**	**151,114**	**172,000**	**87.86%**
	FUND SURPLUS (DEFICIT)	**4,900**	**111,688**	**(149,580)**	**3,653**	**86,584**	**57,245**	**(22,898)**	

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

		September Actual		YTD Actual	% of Budget		FY 2025 Budget		Fiscal Year 2024 For the Month Ended Sept 30, 2023 YTD Actual	% Change
GENERAL FUND (01) REVENUES										
Property Taxes	$	1,610,509	$	3,811,731	97.73%	$	3,900,313	$	3,637,808	4.78%
Municipal Sales Tax		429,995		2,044,689	41.59%		4,916,400		1,959,005	4.37%
Non-Home Rule Sales Tax		343,589		1,599,246	41.60%		3,844,380		1,576,199	1.46%
Electric Utility Tax		91,251		372,448	50.67%		735,000		319,257	16.66%
Natural Gas Tax		21,845		115,182	22.15%		520,000		119,916	-3.95%
Excise (Telecommunication) Tax		15,064		72,949	43.11%		169,200		78,437	-7.00%
Cable Franchise Fees		-		112,656	43.33%		260,000		128,355	-12.23%
Hotel Tax		9,366		75,474	44.40%		170,000		70,702	6.75%
Video Gaming Tax		25,088		133,356	41.30%		322,875		132,637	0.54%
Amusement Tax		74,613		282,332	102.67%		275,000		252,531	11.80%
State Income Tax		188,462		1,611,037	43.75%		3,682,143		1,490,185	8.11%
Local Use Tax		60,417		320,978	35.34%		908,262		322,365	-0.43%
Road & Bridge Tax		50,822		121,961	101.63%		120,000		118,053	3.31%
Building Permits		128,288		366,048	61.01%		600,000		445,375	-17.81%
Garbage Surcharge		(87)		618,062	33.98%		1,819,000		565,074	9.38%
Investment Earnings		31,281		285,334	81.52%		350,000		238,332	19.72%
MOTOR FUEL TAX FUND (15) REVENUES										
Motor Fuel Tax	$	43,319	$	202,801	41.80%	$	485,138	$	207,610	-2.32%
Transportation Renewal Funds		43,613		201,191	44.34%		453,700		184,278	9.18%
WATER FUND (51) REVENUES										
Water Sales	$	1,618	$	2,042,573	37.83%	$	5,400,000	$	1,620,026	26.08%
Places of Eating Tax		82,763		355,132	50.73%		700,000		-	0.00%
Water Infrastructure Fees		421		316,926	33.45%		947,600		304,616	4.04%
Late Penalties		60		55,346	26.83%		206,297		60,935	-9.17%
Water Connection Fees		142,812		297,582	99.19%		300,000		557,803	-46.65%
Water Meter Sales		5,850		45,870	22.94%		200,000		97,220	-52.82%
SEWER FUND (52) REVENUES										
Sewer Maintenance Fees	$	269	$	421,101	33.35%	$	1,262,700	$	404,326	4.15%
Sewer Infrastructure Fees		229		155,332	33.36%		465,560		149,477	3.92%
Sewer Connection Fees		98,400		174,900	85.32%		205,000		249,500	-29.90%
PARKS & RECREATION (79) REVENUES										
Special Events	$	4,055	$	62,415	73.43%	$	85,000	$	53,630	16.38%
Child Development		16,224		61,973	42.74%		145,000		57,982	6.88%
Athletics & Fitness		7,088		217,780	48.94%		445,000		198,765	9.57%
Rental Income		3,240.00		67,622.57	91.57%		73,844		63,536	6.43%
Hometown Days		151,014		181,879	121.25%		150,000		158,418	14.81%

* *September represents 42% of fiscal year 2025*

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

	September Actual	YTD Actual	% of Budget	FY 2025 Budget	Fiscal Year 2024 For the Month Ended Sept 30, 2023 YTD Actual	% Change
GENERAL FUND (01)						
Revenues						
Local Taxes						
Property Taxes	$ 1,610,509	$ 3,811,731	97.73%	$ 3,900,313	$ 3,637,808	4.78%
Municipal Sales Tax	429,995	2,044,689	41.59%	4,916,400	1,959,005	4.37%
Non-Home Rule Sales Tax	343,589	1,599,246	41.60%	3,844,380	1,576,199	1.46%
Electric Utility Tax	91,251	372,448	50.67%	735,000	319,257	16.66%
Natural Gas Tax	21,845	115,182	22.15%	520,000	119,916	-3.95%
Excise (Telecommunications) Tax	15,064	72,949	43.11%	169,200	78,437	-7.00%
Telephone Utility Tax	695	4,170	50.00%	8,340	3,475	20.00%
Cable Franchise Fees	-	112,656	43.33%	260,000	128,355	-12.23%
Hotel Tax	9,366	75,474	44.40%	170,000	70,702	6.75%
Video Gaming Tax	25,088	133,356	41.30%	322,875	132,637	0.54%
Amusement Tax	74,613	282,332	102.67%	275,000	252,531	11.80%
Admissions Tax	-	-	0.00%	220,000	-	0.00%
Business District Tax	50,871	240,862	39.62%	607,860	241,545	-0.28%
Auto Rental Tax	2,001	8,056	32.22%	25,000	10,814	-25.51%
Total Taxes	$ 2,674,888	$ 8,873,151	55.55%	$ 15,974,368	$ 8,530,681	4.01%
Intergovernmental						
State Income Tax	$ 188,462	$ 1,611,037	43.75%	$ 3,682,143	$ 1,490,185	8.11%
Local Use Tax	60,417	320,978	35.34%	908,262	322,365	-0.43%
Cannabis Excise Tax	2,651	14,275	42.50%	33,591.00	13,451	6.12%
Road & Bridge Tax	50,822	121,961	101.63%	120,000	118,053	3.31%
Personal Property Replacement Tax	-	13,003	31.76%	40,937	20,911	-37.82%
Other Intergovernmental	640	12,246	22.59%	54,200	71,563	-82.89%
Total Intergovernmental	$ 302,993	$ 2,093,500	43.26%	$ 4,839,133	$ 2,036,529	2.80%
Licenses & Permits						
Liquor Licenses	$ -	$ 1,260	1.47%	$ 86,000	$ 9,459	-86.68%
Building Permits	128,288	366,048	61.01%	600,000	445,375	-17.81%
Other Licenses & Permits	641	2,900	32.22%	9,000	4,709	-38.42%
Total Licenses & Permits	$ 128,929	$ 370,208	53.27%	$ 695,000	$ 459,542	-19.44%
Fines & Forfeits						
Circuit Court Fines	$ 5,437	$ 25,362	47.85%	$ 53,000	$ 17,748	42.90%
Administrative Adjudication	575	4,345	28.97%	15,000	11,191	-61.18%
Police Tows	2,000	5,000	16.67%	30,000	14,525	-65.58%
Other Fines & Forfeits	70	150	37.50%	400	105	42.86%
Total Fines & Forfeits	$ 8,082	$ 34,857	35.42%	$ 98,400	$ 43,570	-20.00%
Charges for Services						
^ Garbage Surcharge	$ (87)	$ 618,062	33.98%	$ 1,819,000	$ 565,074	9.38%
^ Late PMT Penalties - Garbage	47	12,225	33.60%	36,380	12,921	-5.39%
Collection Fees - Sanitary Districts	16,691	69,331	37.48%	185,000	82,101	-15.55%
Administrative Chargebacks	16,133	80,664	41.67%	193,593	97,641	-17.39%
Other Services	938	5,250	52.50%	10,000	7,269	-27.78%
Total Charges for Services	$ 33,721	$ 785,532	35.01%	$ 2,243,973	$ 765,007	2.68%
Investment Earnings	$ 31,281	$ 285,334	81.52%	$ 350,000	$ 238,332	19.72%
Unrealized Gain (Loss)	-	5,632	0.00%	$ -	7,646	-26.33%

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

	September Actual	YTD Actual	% of Budget	FY 2025 Budget	Fiscal Year 2024 For the Month Ended Sept 30, 2023 YTD Actual	% Change
GENERAL FUND (01) (continued)						
Reimbursements/Miscellaneous/Transfers In						
Reimbursements	$ 11,469	$ 36,978	184.89%	$ 20,000	$ 17,154	115.57%
Rental Income	500	2,160	36.00%	6,000	2,560	-15.63%
Miscellaneous Income & Transfers In	2,163	14,217	33.13%	42,917	5,456	160.57%
Total Miscellaneous	$ 14,132	$ 53,356	77.42%	$ 68,917	$ 25,170	111.98%
Total Revenues and Transfers	**$ 3,194,026**	**$ 12,501,570**	**51.51%**	**$ 24,269,791**	**$ 12,106,476**	**3.26%**
Expenditures						
Administration	$ 69,408	$ 410,784	41.21%	$ 996,863	$ 370,926	10.75%
50 Salaries	47,755	270,295	41.96%	644,175	246,382	9.71%
52 Benefits	13,240	75,952	43.74%	173,639	74,281	2.25%
54 Contractual Services	8,215	62,201	37.92%	164,049	42,581	46.08%
56 Supplies	199	2,336	15.58%	15,000	7,682	-69.59%
Finance	$ 56,739	$ 274,540	37.05%	$ 741,086	$ 256,862	6.88%
50 Salaries	26,605	159,043	37.39%	425,401	149,274	6.54%
52 Benefits	10,334	55,879	35.31%	158,232	53,611	4.23%
54 Contractual Services	19,800	58,521	37.77%	154,953	52,854	10.72%
56 Supplies	-	1,098	43.90%	2,500	1,123	-2.29%
Police	$ 1,006,738	$ 3,712,021	51.61%	$ 7,192,653	$ 3,558,453	4.32%
50 Salaries	297,983	1,645,560	41.11%	4,002,345	1,529,981	7.55%
Overtime	13,752	53,594	47.01%	114,000	45,584	17.57%
52 Benefits	647,473	1,811,369	74.25%	2,439,414	1,787,421	1.34%
54 Contractual Services	37,717	152,855	31.53%	484,774	146,061	4.65%
56 Supplies	9,813	48,643	31.98%	152,120	49,405	-1.54%
Community Development	$ 93,201	$ 550,685	41.61%	$ 1,323,325	$ 487,584	12.94%
50 Salaries	59,721	353,765	44.06%	802,901	319,594	10.69%
52 Benefits	18,095	112,902	43.49%	259,618	103,911	8.65%
54 Contractual Services	13,390	78,678	34.72%	226,606	55,105	42.78%
56 Supplies	1,995	5,340	15.61%	34,200	8,973	-40.50%
PW - Street Ops & Sanitation	$ 189,046	$ 1,353,777	29.60%	$ 4,573,562	$ 1,553,193	-12.84%
50 Salaries	54,314	266,131	28.02%	949,659	264,084	0.78%
Overtime	992	1,858	6.19%	30,000	3,818	-51.34%
52 Benefits	17,432	108,018	29.23%	369,549	108,136	-0.11%
54 Contractual Services	97,157	941,391	30.78%	3,058,054	1,137,883	-17.27%
56 Supplies	19,151	36,379	21.88%	166,300	39,273	-7.37%
Administrative Services	$ 621,672	$ 2,887,268	30.58%	$ 9,442,302	$ 2,771,122	4.19%
50 Salaries	938	5,981	59.81%	10,000	8,439	-29.12%
52 Benefits	36,636	302,835	57.16%	529,777	267,793	13.09%
54 Contractual Services	227,043	787,787	17.39%	4,530,413	727,581	8.27%
56 Supplies	-	-	0.00%	80,000	-	0.00%
99 Transfers Out	357,056	1,790,665	41.72%	4,292,112	1,767,309	1.32%
Total Expenditures and Transfers	**$ 2,036,803**	**$ 9,189,075**	**37.86%**	**$ 24,269,791**	**$ 8,998,140**	**2.12%**
Surplus(Deficit)	*$ 1,157,223*	*$ 3,312,495*		*$ -*	*$ 3,108,336*	

^ *modified accruals basis*

* *September represents 42% of fiscal year 2025*

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

		September Actual	YTD Actual	% of Budget	FY 2025 Budget	Fiscal Year 2024 For the Month Ended Sept 30, 2023 YTD Actual	% Change
WATER FUND (51)							
	Revenues						
Charges for Services							
	Places of Eating Tax	$ 82,763	$ 355,132	50.73%	$ 700,000	$ -	0.00%
	Federal Grants	-	100,000	33.33%	300,000	-	0.00%
^	Water Sales	1,618	2,042,573	37.83%	5,400,000	1,620,026	26.08%
^	Water Infrastructure Fees	421	316,926	33.45%	947,600	304,616	4.04%
^	Late Penalties	60	55,346	26.83%	206,297	60,935	-9.17%
	Water Connection Fees	142,812	297,582	99.19%	300,000	557,803	-46.65%
	Bulk Water Sales	-	-	0.00%	5,000	-	0.00%
	Water Meter Sales	5,850	45,870	22.94%	200,000	97,220	-52.82%
	Total Charges for Services	$ 233,524	$ 3,213,429	39.87%	$ 8,058,897	$ 2,640,600	21.69%
Investment Earnings		$ 5,265	$ 151,923	50.64%	$ 300,000	$ 79,423	91.28%
Unrealized Gain (Loss)		-	3,723	0.00%	-	7,401	-49.69%
Reimbursements/Miscellaneous/Transfers In							
	Reimbursements	$ 58,235	$ 58,235	0.53%	$ 10,935,000	$ 2,883	1920.17%
	Rental Income	6,813	43,327	39.03%	110,996	44,844	-3.38%
	Bond Proceeds	-	-	0.00%	23,073,835	-	0.00%
	Loan Proceeds	-	-	0.00%	5,500,000	-	0.00%
	Miscellaneous Income & Transfers In	14,463	73,462	41.84%	175,559	10,172,620	-99.28%
	Total Miscellaneous	$ 79,511	$ 175,023	0.44%	$ 39,795,390	$ 10,220,347	-98.29%
Total Revenues and Transfers		**$ 318,299**	**$ 3,544,098**	**7.36%**	**$ 48,154,287**	**$ 12,947,771**	**-72.63%**
	Expenses						
Water Operations							
50	Salaries	$ 44,690	$ 228,523	33.21%	$ 688,137	$ 219,860	3.94%
	Overtime	962	7,707	38.53%	20,000	3,229	138.71%
52	Benefits	21,515	135,126	41.75%	323,689	144,041	-6.19%
54	Contractual Services	44,252	302,173	12.27%	2,462,031	469,006	-35.57%
56	Supplies	38,598	223,604	40.70%	549,390	206,377	8.35%
60	Capital Outlay	$ 155,248	$ 5,898,882	17.18%	$ 34,343,127	$ 3,135,252	88.15%
6011	*Water Sourcing - DWC*	*50,251*	*2,921,708*	*28.34%*	*10,311,000*		
6015	*Water Tower Rehabilitation*	-	-	*0.00%*	*20,000*		
6020	*Building Improvements*	-	-	*0.00%*	*100,000*		
6024	*Lincoln Prairie Improvements*	*10,486*	*117,234*	*1.26%*	*9,295,000*		
6025	*Water Main Replacement Program*	*66,514*	*2,069,342*	*37.89%*	*5,461,127*		
6029	*Well#10/Main & Treatment Plant*	*27,354*	*739,837*	*11.94%*	*6,197,000*		
6035	*Rt47 Imprvmnt (Kennedy/Jericho)*	*644*	*5,327*	*0.49%*	*1,090,000*		
6039	*Rt47 Imprvmnt (Kennedy/Water Pk)*	-	-	*0.00%*	*931,000*		
6044	*Rt47 Imprvmnt (Rt7 1/Caton Farm)*	-	-	*0.00%*	*308,000*		
6066	*Route 71 Watermain Replacement*	-	-	*0.00%*	*13,000*		
6068	*Well #7 Standby Generator*	-	-	*0.00%*	*560,000*		
60/70	*Vehicles & Equipment*	-	*45,435*	*79.71%*	*57,000*		
	Debt Service	$ -	$ 335,101	23.09%	$ 1,451,184	$ 118,045	183.88%
77	*2015A Bond*	-	*44,639*	*10.18%*	*438,593*		
83	*WIFIA Loan*	-	-	*0.00%*	*146,667*		
86	*2023A Bond*	-	*225,922*	*37.54%*	*601,844*		
89	*IEPA Loan L17-156300*	-	*62,515*	*50.00%*	*125,030*		
94	*2014C Refunding Bond*	-	*2,025*	*1.46%*	*139,050*		
99	Transfers Out	-	-	0.00%	368,675	+	
Total Expenses		**$ 305,265**	**$ 7,131,117**	**17.74%**	**$ 40,206,233**	**$ 4,295,809**	**66.00%**
	Surplus(Deficit)	*$ 13,034*	*$ (3,587,019)*		*$ 7,948,054*	*$ 8,651,962*	

^ *modified accruals basis*

* *September represents 42% of fiscal year 2025*

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

	September Actual	YTD Actual	% of Budget	FY 2025 Budget	Fiscal Year 2024 For the Month Ended Sept 30, 2023 YTD Actual	% Change
SEWER FUND (52)						
Revenues						
Charges for Services						
^ Sewer Maintenance Fees	$ 269	$ 421,101	33.35%	$ 1,262,700	$ 404,326	4.15%
^ Sewer Infrastructure Fees	229	155,332	33.36%	465,560	149,477	3.92%
River Crossing Fees	-	-	0.00%	-	378	-100.00%
^ Late Penalties	28	7,451	28.94%	25,750	8,216	-9.31%
Sewer Connection Fees	98,400	174,900	85.32%	205,000	249,500	-29.90%
Total Charges for Services	$ 98,927	$ 758,784	38.73%	$ 1,959,010	$ 811,898	-6.54%
Investment Earnings	$ 2,384	$ 36,999	61.67%	$ 60,000	$ 55,957	-33.88%
Reimbursements/Miscellaneous/Transfers In						
Miscellaneous Income & Transfers In	91,632	449,019	13.01%	3,451,596	536,421	-16.29%
Total Miscellaneous	$ 91,632	$ 449,019	13.01%	$ 3,451,596	$ 536,421	-16.29%
Total Revenues and Transfers	**$ 192,942**	**$ 1,244,802**	**22.75%**	**$ 5,470,606**	**$ 1,404,275**	**-11.36%**
Expenses						
Sewer Operations						
50 Salaries	$ 27,896	$ 129,204	31.58%	$ 409,192	$ 101,958	26.72%
52 Benefits	12,526	69,083	37.09%	186,264	42,331	63.20%
54 Contractual Services	11,407	53,563	18.51%	289,405	78,690	-31.93%
56 Supplies	5,534	23,043	23.19%	99,375	17,246	33.62%
60 Capital Outlay	$ 6,210	$ 91,244	2.38%	$ 3,834,500	$ 77,487	17.75%
6024 *Lincoln Prairie Improvements*	*6,210*	*7,963*	*0.33%*	*2,380,500*		0.00%
6025 *Sewer Main Replacement Program*	-	*25,709*	*5.84%*	*440,000*		0.00%
6039 *Rt47 Improvement (Kennedy/Water Pk)*	-	-	*0.00%*	*931,000*		0.00%
6066 *Route 71 Sewer Main Replacement*	-	-	*0.00%*	*23,000*		0.00%
60/70 *Vehicles & Equipment*	-	*56,078*	*93.46%*	*60,000*		0.00%
60/92 *Sanitary Sewer Improvements*	-	*1,495*	*0.00%*	-		0.00%
75 Developer Commitment	$ 37,500	$ 37,500	100.00%	$ 37,500	$ 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	$ 28,969	6.61%	$ 438,200	$ 30,885	-6.21%
Total Expenses and Transfers	**$ 106,866**	**$ 444,655**	**6.99%**	**$ 6,363,532**	**$ 404,014**	**10.06%**
Surplus(Deficit)	*$ 86,076*	*$ 800,148*		*$ (892,926)*	*$ 1,000,261*	

^ *modified accruals basis*

* *September represents 42% of fiscal year 2025*

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

		September Actual		YTD Actual	% of Budget		FY 2025 Budget		Fiscal Year 2024 For the Month Ended Sept 30, 2023 YTD Actual	% Change
PARKS & RECREATION FUND (79)										
Revenues										
Charges for Services										
	Special Events	$	4,055	$ 62,415	73.43%	$	85,000	$	53,630	16.38%
	Child Development		16,224	61,973	42.74%		145,000		57,982	6.88%
	Athletics & Fitness		7,088	217,780	48.94%		445,000		198,765	9.57%
	Concession Revenue		11,226	45,559	91.12%		50,000		49,130	-7.27%
	Other Charges for Service		1,319	6,594	41.67%		15,825		-	0.00%
	Total Charges for Services	$	39,912	$ 394,321	53.23%	$	740,825	$	359,507	9.68%
Investment Earnings		$	330	$ 3,300	263.98%	$	1,250	$	5,027	-34.36%
Reimbursements/Miscellaneous/Transfers In										
	Reimbursements	$	6,193	$ 6,193	0.00%	$	-	$	-	0.00%
	Rental Income		3,240	67,623	91.57%		73,844		63,536	6.43%
	Park Rentals		90	15,753	105.02%		15,000		14,086	11.83%
	Hometown Days		151,014	181,879	121.25%		150,000		158,418	14.81%
	Sponsorships & Donations		6,654	38,148	254.32%		15,000		12,302	210.10%
	Miscellaneous Income & Transfers In		197,100	1,002,026	42.28%		2,369,728		1,031,630	-2.87%
	Total Miscellaneous	$	364,291	$ 1,311,621	49.99%	$	2,623,572	$	1,279,972	2.47%
Total Revenues and Transfers		**$**	**404,533**	**$ 1,709,242**	**50.78%**	**$**	**3,365,647**	**$**	**1,644,506**	**3.94%**
Expenditures										
Parks Department		$	157,558	$ 807,276	38.85%	$	2,077,920	$	701,753	15.04%
50	Salaries		77,979	417,008	41.44%		1,006,332		361,426	15.38%
50	Overtime		2,545	5,817	38.78%		15,000		3,801	53.04%
52	Benefits		26,265	136,069	35.12%		387,494		134,764	0.97%
54	Contractual Services		30,425	158,888	36.56%		434,604		135,645	17.14%
56	Supplies		20,344	89,494	38.17%		234,490		66,118	35.35%
Recreation Department		$	188,350	$ 878,098	49.43%	$	1,776,483	$	782,755	12.18%
50	Salaries		58,185	308,720	41.56%		742,912		269,731	14.45%
52	Benefits		16,369	91,858	36.72%		250,124		88,680	3.58%
54	Contractual Services		15,565	110,625	38.62%		286,447		92,978	18.98%
56	Hometown Days		77,844	164,271	109.51%		150,000		140,152	17.21%
56	Supplies		20,386	202,624	58.39%		347,000		191,213	5.97%
Total Expenditures		**$**	**345,908**	**$ 1,685,374**	**43.73%**	**$**	**3,854,403**	**$**	**1,484,508**	**13.53%**
	Surplus(Deficit)	*$*	*58,625*	*$ 23,868*		*$*	*(488,756)*	*$*	*159,998*	

* *September represents 42% of fiscal year 2025*

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

	September Actual	YTD Actual	% of Budget	FY 2025 Budget	Fiscal Year 2024 For the Month Ended Sept 30, 2023 YTD Actual	% Change
LIBRARY OPERATIONS FUND (82)						
Revenues						
Property Taxes	$ 769,162	$ 1,820,429	98.04%	$ 1,856,755	$ 1,727,402	5.39%
Intergovernmental						
Personal Property Replacement Tax	$ -	$ 4,309	31.76%	$ 13,566	$ 6,930	-37.82%
Federal & State Grants	-	31,977	100.68%	31,761	31,761	0.68%
Total Intergovernmental	$ -	$ 36,286	80.05%	$ 45,327	$ 38,691	-6.22%
Library Fines	$ 12	$ 763	50.88%	$ 1,500	$ 916	-16.68%
Charges for Services						
Library Subscription Cards	$ 379	$ 6,744	67.44%	$ 10,000	$ 7,998	-15.68%
Copy Fees	238	1,133	45.30%	2,500	1,180	-4.05%
Total Charges for Services	$ 617	$ 7,877	63.01%	$ 12,500	$ 9,179	-14.18%
Investment Earnings	$ 1,768	$ 23,976	159.84%	$ 15,000	$ 10,384	130.89%
Reimbursements/Miscellaneous/Transfers In						
Miscellaneous Reimbursements	$ -	$ -	0.00%	$ -	$ -	0.00%
Rental Income	-	1,130	565.00%	200	-	0.00%
Miscellaneous Income	215	2,073	69.09%	3,000	1,624	27.65%
Transfer In	2,281	11,791	41.66%	28,302	11,492	2.61%
Total Miscellaneous & Transfers	$ 2,496	$ 14,994	47.60%	$ 31,502	$ 13,116	14.32%
Total Revenues and Transfers	**$ 774,055**	**$ 1,904,325**	**97.03%**	**$ 1,962,584**	**$ 1,799,687**	**5.81%**
Expenditures						
Library Operations	$ 76,713	$ 401,948	20.15%	$ 1,995,272	$ 407,144	-1.28%
50 Salaries	35,968	199,079	40.50%	491,573	197,536	0.78%
52 Benefits	14,304	89,135	45.37%	196,481	81,954	8.76%
54 Contractual Services	21,774	74,142	19.63%	377,618	75,557	-1.87%
56 Supplies	4,667	22,592	34.44%	65,600	18,723	20.67%
99 Debt Service	-	17,000	1.97%	864,000	33,375	-49.06%
Total Expenditures and Transfers	**$ 76,713**	**$ 401,948**	**20.15%**	**$ 1,995,272**	**$ 407,144**	**-1.28%**
Surplus(Deficit)	*$ 697,341*	*$ 1,502,377*		*$ (32,688)*	*$ 1,392,543*	

* *September represents 42% of fiscal year 2025*

ACTIVITY THROUGH FISCAL PERIOD 05

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-110-54-00-5462		(E) PROFESSIONAL SERVICES							
01		05/01/2024		BEGINNING BALANCE				0.00	
	AP-240528B	05/21/2024	12	05/02/24 PS MEETING MINUTES	MARLYS J. YOUNG	540643	050224-PS	85.00	
	GJ-24617PRE	06/17/2024	04	DLL-Managed Prnt Srv-May 2024				112.33	
					TOTAL PERIOD 01 ACTIVITY			197.33	0.00
02	AP-240604	06/19/2024	01	ORDINANCE REPEALING A PUD	KENDALL COUNTY RECOR	131240	4005972	57.00	
	AP-240611B	06/04/2024	07	05/07/24 EDC MEETING MINUTES	MARLYS J. YOUNG	540759	050724-EDC	85.00	
		06/04/2024	08	05/21/24 PW MEETING MINUTES	MARLYS J. YOUNG	540759	052124-PW	85.00	
	AP-240625MB	06/25/2024	12	ZOOM-4/23-5/22 USER FEES	FIRST NATIONAL BANK	900149	062524-B.OLSON-B	213.96	
		06/25/2024	13	BEAVER SHREDDING-DOCUMENT	FIRST NATIONAL BANK	900149	062524-J.BEHLAND-B	342.00	
	GJ-240628FC	07/05/2024	01	FLEX COBRA NOTICES - MAY 2024				61.00	
					TOTAL PERIOD 02 ACTIVITY			843.96	0.00
03	AP-240709B	07/01/2024	21	06/04/24 EDC MEETING MINUTES	MARLYS J. YOUNG	540951	060424-EDC	85.00	
	AP-240723	07/16/2024	15	06/18/24 PW MEETING MINUTES	MARLYS J. YOUNG	541041	061824-PW	85.00	
		07/16/2024	16	07/02/24 EDC MEETING MINUTES	MARLYS J. YOUNG	541041	070224-EDC	85.00	
	AP-240725M	07/19/2024	11	ZOOM-5/23-7/22 USER FEES	FIRST NATIONAL BANK	900151	072524-B.OLSON	228.88	
	GJ-240730FC	08/06/2024	01	FLEX COBRA NOTICES - JUN 2024				50.00	
					TOTAL PERIOD 03 ACTIVITY			533.88	0.00
04	AP-240813	08/07/2024	31	LIQUOR LICENSE BACKGROUND	ILLINOIS STATE POLIC	541099	20240604790	28.25	
		08/07/2024	32	BACKGROUND CHECKS	ILLINOIS STATE POLIC	541100	20240604811	169.50	
	AP-240825M	08/21/2024	08	ZOOM-6/23-7/22 USER FEES	FIRST NATIONAL BANK	900152	082524-B.OLSON	189.95	
	AP-240827	08/19/2024	20	07/16/24 PW MEETING MINUTES	MARLYS J. YOUNG	541201	071624-PW	85.00	
		08/19/2024	21	08/06/24 EDC MEETING MINUTES	MARLYS J. YOUNG	541201	080624-EDC	85.00	
	GJ-240829FC	09/03/2024	01	FLEX COBRA NOTICES - JUL 2024				90.00	
					TOTAL PERIOD 04 ACTIVITY			647.70	0.00
05	AP-240924	09/16/2024	09	08/20/24 PW MEETING MINUTES	MARLYS J. YOUNG	541362	082024-PW	85.00	
	AP-240925M	09/25/2024	07	ZOOM-7/23-8/22 USER FEES	FIRST NATIONAL BANK	900153	092424-B.OLSON	189.95	
	GJ-240926FC	10/02/2024	01	FLEX COBRA NOTICES - AUG 2024				104.00	
	GJ-240926FS	10/02/2024	36	EE NAVIGATOR EDI FEE				125.00	
					TOTAL PERIOD 05 ACTIVITY			503.95	0.00
		YTD BUDGET		6,250.00	TOTAL ACCOUNT ACTIVITY			2,726.82	0.00
		ANNUAL REVISED BUDGET		15,000.00	ENDING BALANCE			2,726.82	
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	

ACTIVITY THROUGH FISCAL PERIOD 05

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-120-54-00-5462	(E) PROFESSIONAL SERVICES								
02	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
04	AP-240813	08/07/2024	49	MYGOVHUB FEES-JUL 2024	HARRIS COMPUTER SYST	541093	MSIXT0000553	326.30	
	GJ-240830FE	08/30/2024	01	UB CC Fees - Jul 2024				461.42	
		08/30/2024	07	UB Fiserv Fees - Jul 2024				233.83	
		08/30/2024	13	FNBO Analysis Chrg-July 2024				437.60	
		08/30/2024	27	Clover Connect - July 2024				2,708.51	
					TOTAL PERIOD 04 ACTIVITY			4,167.66	0.00
05	AP-240910	09/03/2024	36	MYGOVHUB FEES-JUN 2024	HARRIS COMPUTER SYST	541238	MSIXT0000550	105.32	
	AP-240924	09/16/2024	21	GMAIL INTERFACE ANNUAL	HARRIS COMPUTER SYST	541324	MSIMN0000845	83.33	
	AP-240925M	09/25/2024	18	FV OCCUPATIONAL-DRUG TESTS	FIRST NATIONAL BANK	900153	092524-E.WILLRETT	80.00	
		09/25/2024	19	SHAW-UB CLERK AD	FIRST NATIONAL BANK	900153	092524-J.BEHLAND	640.44	
	GJ-240930FE	09/27/2024	01	UB CC Fees - Aug 2024				1,035.61	
		09/27/2024	07	UB Fiserv Fees - Aug 2024				348.85	
		09/27/2024	13	FNBO Analysis Fee - Aug 2024				476.95	
		09/27/2024	27	Clover Connect Fees-Aug 2024				3,085.75	
					TOTAL PERIOD 05 ACTIVITY			5,856.25	0.00
		YTD BUDGET		39,583.35	TOTAL ACCOUNT ACTIVITY			26,846.60	0.00
		ANNUAL REVISED BUDGET		95,000.00	ENDING BALANCE			26,846.60	
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

ACTIVITY THROUGH FISCAL PERIOD 05

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-210-54-00-5462	(E) PROFESSIONAL SERVICES								
03	AP-240725M	07/19/2024	27	FV OCCUPATIONAL-DRUG TESTING	FIRST NATIONAL BANK	900151	072524-E.WILLRETT	40.00	
		07/19/2024	28	SHRDIT-MAY 2024 SHREDDING	FIRST NATIONAL BANK	900151	072524-K.BALOG	261.94	
		07/19/2024	29	ACCURINT-MAY 2024 SEARCHES	FIRST NATIONAL BANK	900151	072524-K.BALOG	200.00	
		07/19/2024	30	POWER DMS-ILEAP & POWER DMS	FIRST NATIONAL BANK	900151	072524-R.MIKOLASEK	6,894.06	
					TOTAL PERIOD 03 ACTIVITY			7,396.00	0.00
04	AP-240813	08/07/2024	57	PHLEBOTOMY SERVICE-HERNANDEZ	ILLINOIS PHLEBOTOMY	541101	1984	425.00	
		08/07/2024	58	PHLEBOTOMY SERVICE-CARAHAN	ILLINOIS PHLEBOTOMY	541101	2021	425.00	
	AP-240825M	08/21/2024	29	991 TECH-COPFTO ANNUAL	FIRST NATIONAL BANK	900152	082524-G.CARLYLE	1,701.00	
		08/21/2024	30	SHREDIT-MAY 2024 SHREDDING	FIRST NATIONAL BANK	900152	082524-K.BALOG	261.94	
		08/21/2024	31	ACCURINT-JUN 2024 SEARCHES	FIRST NATIONAL BANK	900152	082524-K.BALOG	200.00	
		08/21/2024	32	SHREDIT-JUN 2024 SHREDDING	FIRST NATIONAL BANK	900152	082524-K.BALOG	259.78	
					TOTAL PERIOD 04 ACTIVITY			3,272.72	0.00
05	AP-240925M	09/25/2024	33	SHREDIT-JUL 2024 SHREDDING	FIRST NATIONAL BANK	900153	092524-K.BALOG	257.61	
		09/25/2024	34	ACCURINT-JUL 2024 SEARCHES	FIRST NATIONAL BANK	900153	092524-K.BALOG	200.00	
		09/25/2024	35	CNA SURETY-BOND RENEWAL	FIRST NATIONAL BANK	900153	092524-K.BALOG	30.00	
					TOTAL PERIOD 05 ACTIVITY			487.61	0.00
		YTD BUDGET		19,166.69	TOTAL ACCOUNT ACTIVITY			18,445.60	5,545.00
		ANNUAL REVISED BUDGET		46,000.00	ENDING BALANCE			12,900.60	
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
04	AP-240813	08/07/2024	69	DOCUMENT SCANNING	KONICA MINOLTA BUSIN	541107	51724319	6,279.00	
	AP-240825M	08/21/2024	53	PARADISE-JUN 2024 CAR WASHES	FIRST NATIONAL BANK	900152	082524-G.NELSON	17.00	
		08/21/2024	54	ADOBE-MONTHLY CREATIVE CLOUD	FIRST NATIONAL BANK	900152	082524-K.BARKSDALE	54.99	
					TOTAL PERIOD 04 ACTIVITY			6,350.99	0.00

ACTIVITY THROUGH FISCAL PERIOD 05

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-220-54-00-5462	(E) PROFESSIONAL SERVICES								
05	AP-240924	09/16/2024	30	MAR-AUG 2024 GIS BILLING	KENDALL COUNTY GIS	541330	KCGIS-YRKVL-FY24-Q3	4,526.00	
	AP-240925M	09/25/2024	65	ADOBE-MONTHLY CREATIVE CLOUD	FIRST NATIONAL BANK	900153	092524-K.BARKSDALE	59.99	
					TOTAL PERIOD 05 ACTIVITY			4,585.99	0.00
		YTD BUDGET		12,500.00	TOTAL ACCOUNT ACTIVITY			46,681.70	18.43
		ANNUAL REVISED BUDGET		30,000.00	ENDING BALANCE			46,663.27	
01-410-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2024		BEGINNING BALANCE				0.00	
	GJ-24617PRE	06/17/2024	07	DLL-Managed Prnt Srv-May 2024				12.36	
					TOTAL PERIOD 01 ACTIVITY			12.36	0.00
02	AP-240625MB	06/25/2024	81	MINER#351588-MANAGED SERVICES	FIRST NATIONAL BANK	900149	062524-K.JONES-B	366.85	
					TOTAL PERIOD 02 ACTIVITY			366.85	0.00
03	AP-240725M	07/19/2024	73	MINER#352480-SHARED SERVICES	FIRST NATIONAL BANK	900151	072524-K.JONES	366.85	
					TOTAL PERIOD 03 ACTIVITY			366.85	0.00
04	AP-240813	08/07/2024	87	ANNUAL NPDES FEES	ILLINOIS EPS (NPDES)	541098	ILR400554-061824	1,000.00	
	AP-240825M	08/21/2024	71	MINER#353004-JUL 2024 MANAGED	FIRST NATIONAL BANK	900152	082524-K.JONES	366.85	
					TOTAL PERIOD 04 ACTIVITY			1,366.85	0.00
		YTD BUDGET		12,500.00	TOTAL ACCOUNT ACTIVITY			2,112.91	0.00
		ANNUAL REVISED BUDGET		30,000.00	ENDING BALANCE			2,112.91	
01-640-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2024		BEGINNING BALANCE				0.00	
	AP-240528B	05/21/2024	21	ROB ROY/ RAYMOND DRAINAGE	KENDALL COUNTY COLLE	540620	2023 PAYABLE 2024	584.18	
					TOTAL PERIOD 01 ACTIVITY			584.18	0.00
02	AP-240625B	06/18/2024	60	STATE LOBBYIST CHARGE-MAY 2024	VILLAGE OF OSWEGO	540849	2662	1,166.67	
		06/18/2024	61	FEDERAL LOBBYIST CHARGE-MAY	VILLAGE OF OSWEGO	540849	2662	1,562.50	
		06/18/2024	62	STATE LOBBYIST CHARGE-JUN	VILLAGE OF OSWEGO	540849	2665	1,166.67	
		06/18/2024	63	FEDERAL LOBBYIST CHARGE-JUN	VILLAGE OF OSWEGO	540849	2665	1,562.50	
					TOTAL PERIOD 02 ACTIVITY			5,458.34	0.00
04	AP-240827	08/19/2024	56	MAY-JUL 2024 STATE LOBBYIST	VILLAGE OF OSWEGO	541191	2754	3,500.00	
	GJ-240827RC	08/27/2024	01	RC Oswego Inv#2754-Fed Lbyst				4,687.50	
					TOTAL PERIOD 04 ACTIVITY			8,187.50	0.00
05	AP-240924	09/16/2024	55	AUG-SEPT 2024 STATE LOBBYIST	VILLAGE OF OSWEGO	541343	2805	2,333.33	
		09/16/2024	56	AUG-SEPT 2024 FEDERAL LOBBYIST	VILLAGE OF OSWEGO	541343	2805	3,125.00	
					TOTAL PERIOD 05 ACTIVITY			5,458.33	0.00
		YTD BUDGET		16,041.69	TOTAL ACCOUNT ACTIVITY			19,688.35	0.00
		ANNUAL REVISED BUDGET		38,500.00	ENDING BALANCE			19,688.35	
23-230-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2024		BEGINNING BALANCE				0.00	
		YTD BUDGET		2,083.35	TOTAL ACCOUNT ACTIVITY			0.00	0.00
		ANNUAL REVISED BUDGET		5,000.00	ENDING BALANCE			0.00	

ACTIVITY THROUGH FISCAL PERIOD 05

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
24-216-54-00-5462		(E) PROFESSIONAL SERVICES							
01		05/01/2024		BEGINNING BALANCE				0.00	
		YTD BUDGET		2,083.35	TOTAL ACCOUNT ACTIVITY			0.00	0.00
		ANNUAL REVISED BUDGET		5,000.00	ENDING BALANCE			0.00	
25-205-54-00-5462		(E) PROFESSIONAL SERVICES							
01		05/01/2024		BEGINNING BALANCE				0.00	
		YTD BUDGET		0.00	TOTAL ACCOUNT ACTIVITY			0.00	0.00
		ANNUAL REVISED BUDGET		0.00	ENDING BALANCE			0.00	
25-225-54-00-5462		(E) PROFESSIONAL SERVICES							
01		05/01/2024		BEGINNING BALANCE				0.00	
		YTD BUDGET		0.00	TOTAL ACCOUNT ACTIVITY			0.00	0.00
		ANNUAL REVISED BUDGET		0.00	ENDING BALANCE			0.00	
51-510-54-00-5462		(E) PROFESSIONAL SERVICES							
01		05/01/2024		BEGINNING BALANCE				0.00	
	AP-240528B	05/21/2024	33	ILEPA RENEWAL REIMBURSEMENT	JONATHAN BAUER	540607	ILEPA RENEWAL	10.00	
	GJ-240531FE	05/31/2024	03	UB CC Fees - Apr 2024				1,693.50	
		05/31/2024	09	UB O2 Analysis Fees - Apr 2024				12.22	
		05/31/2024	15	UB Fiserv Fees - Apr 2024				383.44	
		05/31/2024	21	FNBO Analysis Charge-Apr 2024				624.87	
		05/31/2024	35	Clover Connect Fees-Apr 2024				3,191.72	
					TOTAL PERIOD 01 ACTIVITY			5,915.75	0.00
02	AP-240625B	06/18/2024	87	MAY 2024 MYGOVHUB FEES	HARRIS COMPUTER SYST	540832	MSIXT0000539	482.76	
		06/18/2024	88	STATE LOBBYIST CHARGE-MAY 2024	VILLAGE OF OSWEGO	540849	2662	1,166.66	
		06/18/2024	89	FEDERAL LOBBYIST CHARGE-MAY	VILLAGE OF OSWEGO	540849	2662	1,562.50	
		06/18/2024	90	STATE LOBBYIST CHARGE-JUN	VILLAGE OF OSWEGO	540849	2665	1,166.66	
		06/18/2024	91	FEDERAL LOBBYIST CHARGE-JUN	VILLAGE OF OSWEGO	540849	2665	1,562.50	
	AP-240625MB	06/25/2024	136	MINER#351588-MANAGED SERVICES	FIRST NATIONAL BANK	900149	062524-K.JONES-B	430.65	
	GJ-240630FE	06/26/2024	03	UB CC Fees - May 2024				1,668.82	
		06/26/2024	09	UB O2 Analysis Fees- May 2024				28.46	
		06/26/2024	15	UB FISERV Fees- May 2024				247.42	
		06/26/2024	21	FNBO Analysis Fees- May 2024				546.75	
		06/26/2024	35	Clover Connect Fees-May 2024				2,900.03	
					TOTAL PERIOD 02 ACTIVITY			11,763.21	0.00
03	AP-240725M	07/19/2024	139	MINER#352480-SHARED SERVICES	FIRST NATIONAL BANK	900151	072524-K.JONES	430.65	
	GJ-240731FE	08/02/2024	03	UB CC Fees-Jun 2024				1,352.20	
		08/02/2024	09	UB Fiserv Fees-Jun 2024				415.97	
		08/02/2024	15	FNBO Analysis Fee-Jun 2024				637.82	
		08/02/2024	29	Clover Connect fees-Jun 2024				3,252.28	
					TOTAL PERIOD 03 ACTIVITY			6,088.92	0.00
04	AP-240813	08/07/2024	171	MYGOVHUB FEES-JUL 2024	HARRIS COMPUTER SYST	541093	MSIXT0000553	489.45	
	AP-240825M	08/21/2024	173	TRIBUNE-YBSD BID POSTING	FIRST NATIONAL BANK	900152	082524-J.BEHLAND	199.15	
		08/21/2024	174	MINER#353004-JUL 2024 MANAGED	FIRST NATIONAL BANK	900152	082524-K.JONES	430.65	
	AP-240827	08/19/2024	94	MAY-JUL 2024 STATE LOBBYIST	VILLAGE OF OSWEGO	541191	2754	3,499.99	

ACTIVITY THROUGH FISCAL PERIOD 05

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
51-510-54-00-5462	(E) PROFESSIONAL SERVICES								
04	AP-240827	08/19/2024	95	MAY-JUL 2024 FEDERAL LOBBYIST	VILLAGE OF OSWEGO	541191	2754	4,687.50	
	GJ-240830FE	08/30/2024	03	UB CC Fees - Jul 2024				618.18	
		08/30/2024	09	UB Fiserv Fees - Jul 2024				313.28	
		08/30/2024	15	FNBO Analysis Chrg-July 2024				586.28	
		08/30/2024	29	Clover Connect - July 2024				3,628.75	
					TOTAL PERIOD 04 ACTIVITY			14,453.23	0.00
05	AP-240910	09/03/2024	112	MYGOVHUB FEES-JUN 2024	HARRIS COMPUTER SYST	541238	MSIXT0000550	157.98	
		09/03/2024	113	REPAIRED PLUG	MARTIN PLUMBING & HE	541254	2024-3817	167.00	
	AP-240924	09/16/2024	114	AUG-SEPT 2024 STATE LOBBYIST	VILLAGE OF OSWEGO	541343	2805	2,333.33	
		09/16/2024	115	AUG-SEPT 2024 FEDERAL LOBBYIST	VILLAGE OF OSWEGO	541343	2805	3,125.00	
		09/16/2024	116	CDL RENEWAL REIMBURSEMENT	GEORGE JOHNSON	3699	CDL RENEW-2024	60.00	
	AP-240925M	09/25/2024	165	FV OCCUPATIONAL-DRUG TESTS	FIRST NATIONAL BANK	900153	092524-E.WILLRETT	320.00	
	GJ-240930FE	09/27/2024	03	UB CC Fees - Aug 2024				1,387.45	
		09/27/2024	09	UB Fiserv Fees - Aug 2024				467.38	
		09/27/2024	15	FNBO Analysis Fee - Aug 2024				638.99	
		09/27/2024	29	Clover Connect Fees-Aug 2024				4,134.15	
					TOTAL PERIOD 05 ACTIVITY			12,791.28	0.00
		YTD BUDGET		72,916.69	TOTAL ACCOUNT ACTIVITY			51,012.39	0.00
		ANNUAL REVISED BUDGET		175,000.00	ENDING BALANCE			51,012.39	
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
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

ACTIVITY THROUGH FISCAL PERIOD 05

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
52-520-54-00-5462		(E) PROFESSIONAL SERVICES							
04	AP-240813	08/07/2024	214	MYGOVHUB FEES-JUL 2024	HARRIS COMPUTER SYST	541093	MSIXT0000553	143.95	
	AP-240825M	08/21/2024	209	MINER#353004-JUL 2024 MANAGED	FIRST NATIONAL BANK	900152	082524-K.JONES	287.10	
	GJ-240830FE	08/30/2024	05	UB CC Fees - Jul 2024				288.37	
		08/30/2024	11	UB Fiserv Fees - Jul 2024				146.14	
		08/30/2024	17	FNBO Analysis Chrg-July 2024				273.49	
		08/30/2024	31	Clover Connect - July 2024				1,692.72	
					TOTAL PERIOD 04 ACTIVITY			2,831.77	0.00
05	AP-240910	09/03/2024	131	MYGOVHUB FEES-JUN 2024	HARRIS COMPUTER SYST	541238	MSIXT0000550	46.47	
	GJ-240930FE	09/27/2024	05	UB CC Fees - Aug 2024				647.22	
		09/27/2024	11	UB Fiserv Fees - Aug 2024				218.02	
		09/27/2024	17	FNBO Analysis Fee - Aug 2024				298.07	
		09/27/2024	31	Clover Connect Fees-Aug 2024				1,928.48	
					TOTAL PERIOD 05 ACTIVITY			3,138.26	0.00
		YTD BUDGET		19,791.69	TOTAL ACCOUNT ACTIVITY			14,818.27	0.00
		ANNUAL REVISED BUDGET		47,500.00	ENDING BALANCE			14,818.27	
79-790-54-00-5462		(E) PROFESSIONAL SERVICES							
01		05/01/2024		BEGINNING BALANCE				0.00	
02	AP-240625MB	06/25/2024	174	MINER#351588-MANAGED SERVICES	FIRST NATIONAL BANK	900149	062524-K.JONES-B	510.40	
					TOTAL PERIOD 02 ACTIVITY			510.40	0.00
03	AP-240725M	07/19/2024	189	FV OCCUPATIONAL-DRUG TESTING	FIRST NATIONAL BANK	900151	072524-E.WILLRETT	210.00	
		07/19/2024	190	MINER#352480-SHARED SERVICES	FIRST NATIONAL BANK	900151	072524-K.JONES	510.40	
		07/19/2024	191	FED EX-PACKAGE SHIPPED	FIRST NATIONAL BANK	900151	072524-T.HOULE	20.66	
					TOTAL PERIOD 03 ACTIVITY			741.06	0.00
04	AP-240825M	08/21/2024	243	MINER#353004-JUL 2024 MANAGED	FIRST NATIONAL BANK	900152	082524-K.JONES	510.40	
					TOTAL PERIOD 04 ACTIVITY			510.40	0.00
05	AP-240925M	09/25/2024	231	PHYSICIANS CARE-DRUG SCREENING	FIRST NATIONAL BANK	900153	092524-E.WILLRETT	225.00	
					TOTAL PERIOD 05 ACTIVITY			225.00	0.00
		YTD BUDGET		5,208.35	TOTAL ACCOUNT ACTIVITY			1,986.86	0.00
		ANNUAL REVISED BUDGET		12,500.00	ENDING BALANCE			1,986.86	
79-795-54-00-5462		(E) PROFESSIONAL SERVICES							
01		05/01/2024		BEGINNING BALANCE				0.00	
	AP-240517MB	05/14/2024	01	UMPIRE	KATE BEEBE	540535	05/01-05/12	375.00	
		05/14/2024	02	UMPIRE	MICHAEL BOOKER	540536	05/01-05/12	135.00	
		05/14/2024	03	UMPIRE	THOMAS BOOKER	540537	05/01-05/12	160.00	
		05/14/2024	04	UMPIRE	DANA XAVIER BRISBON	540538	05/01-05/12	250.00	
		05/14/2024	05	UMPIRE	ARLO BUDD	540539	05/01-05/12	160.00	
		05/14/2024	06	UMPIRE	CAMDEN CALHOUN	540540	05/01-05/12	125.00	
		05/14/2024	07	UMPIRE	DONALD W DICKINSON	540541	05/01-05/12	75.00	
		05/14/2024	08	UMPIRE	W. THOMAS EVINS	540542	05/01-05/12	250.00	
		05/14/2024	09	UMPIRE	ABIGAIL GAMBRO	540543	05/01-05/12	35.00	
		05/14/2024	10	UMPIRE	KATE GAMBRO	540544	05/01-05/12	70.00	
		05/14/2024	11	UMPIRE	LANDON JENKINS	540545	05/01-05/12	35.00	

ACTIVITY THROUGH FISCAL PERIOD 05

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

ACTIVITY THROUGH FISCAL PERIOD 05

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	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
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	

ACTIVITY THROUGH FISCAL PERIOD 05

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	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	
		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	

ACTIVITY THROUGH FISCAL PERIOD 05

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	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	
		06/18/2024	20	UMPIRE	GERALD WASON	540798	061324	126.00	
		06/18/2024	21	UMPIRE	ADAM BARTLETT	3536	06/11-06/16	90.00	
		06/18/2024	22	UMPIRE	THOMAS BOOKER	3537	06/11-06/16	160.00	
		06/18/2024	23	UMPIRE	JACKSON KNICKERBOCKE	3538	06/11-06/16	35.00	
		06/18/2024	24	UMPIRE	AIDAN MATSON	3539	06/11-06/16	125.00	
		06/18/2024	25	UMPIRE	LAURENCE R. MAYNARD	3540	06/11-06/16	135.00	
		06/18/2024	26	UMPIRE	JACKSON MEIER	3541	06/11-06/16	105.00	
		06/18/2024	27	UMPIRE	SHANE PATTON	3542	06/11-06/16	225.00	
		06/18/2024	28	UMPIRE	JOSH WALTERS	3543	06/11-06/16	75.00	
	AP-240625B	06/18/2024	116	RECTRAC/WEBTRAC FEE RENEWAL	VERMONT SYSTEMS	540859	VS012831	16,153.39	
	AP-240625MB	06/25/2024	213	BEAVER SHREDDING-DOCUMENT	FIRST NATIONAL BANK	900149	062524-J.BEHLAND-B	342.00	
		06/25/2024	214	BITLY-ANNUAL GROWTH PLAN	FIRST NATIONAL BANK	900149	062524-K.GREGORY-B	174.00	
		06/25/2024	215	CHASEWOOD-LEGO ROBOTICS	FIRST NATIONAL BANK	900149	062524-S.REDMON-B	1,500.00	
	AP-240628M	06/25/2024	07	UMPIRE	DAVID BEEBE	540862	06/17-06/23	75.00	
		06/25/2024	08	UMPIRE	ARLO BUDD	540863	06/17-06/23	70.00	
		06/25/2024	09	UMPIRE	KATE GAMBRO	540864	06/17-06/23	80.00	
		06/25/2024	10	UMPIRE	CARTER HUMBERS	540865	06/17-06/23	45.00	
		06/25/2024	11	UMPIRE	KENNETH MACHOLL	540866	06/17-06/23	75.00	
		06/25/2024	12	UMPIRE	KEVIN A. MEADOWS	540867	06/17-06/23	100.00	
		06/25/2024	13	UMPIRE	BRUCE MORRICK	540869	06/17-06/23	80.00	
		06/25/2024	14	UMPIRE	ANTHONY MULLENS	540870	06/17-06/23	75.00	
		06/25/2024	15	UMPIRE	SAM PAETZOLD	540871	06/17-06/23	160.00	
		06/25/2024	16	UMPIRE	ROBERT L. RIETZ JR.	540872	062024	168.00	
		06/25/2024	17	UMPIRE	DAVID ROTHLISBERGER	540873	06/17-06/23	35.00	
		06/25/2024	18	UMPIRE	MICHAEL VOITIK	540874	062024	168.00	
		06/25/2024	19	UMPIRE	GERALD WASON	540875	062024	126.00	
		06/25/2024	20	UMPIRE	THOMAS BOOKER	3546	06/17-06/23	90.00	
		06/25/2024	21	UMPIRE	TREVOR CULLEN	3547	06/17-06/23	90.00	
		06/25/2024	22	UMPIRE	GARY M. DIETER	3548	06/17-06/23	100.00	
		06/25/2024	23	UMPIRE	AIDAN MATSON	3549	06/17-06/23	45.00	

ACTIVITY THROUGH FISCAL PERIOD 05

79-795-54-00-5462 (E) PROFESSIONAL SERVICES

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
02	AP-240628M	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	
		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	

ACTIVITY THROUGH FISCAL PERIOD 05

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E) PROFESSIONAL SERVICES								
03	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	
	GJ-240731FE	08/02/2024	19	PR CC Fees - Jun 2024				477.52	
		08/02/2024	21	Paytrac Billing Fees-Jun 2024				29.76	
		08/02/2024	23	Paytrac Retail Fees-Jun 2024				622.09	
		08/02/2024	25	Paytrac Web Fees-Jun 2024				1,986.35	
					TOTAL PERIOD 03 ACTIVITY			24,009.71	45.00
04	AP-240801R	07/31/2024	01	UMPIRE	ADAM BARTLETT	3614	06/24-06/30	45.00	
	AP-240802	07/31/2024	01	UMPIRE	CHRISTOPHER CURL	541057	07/22-07/28	80.00	
	AP-240813	08/07/2024	255	FALL ADULT SOFTBALL LEAGUE FEE	BIG DAWG ATHLETICS L	541092	11	325.00	
		08/07/2024	256	BACKGROUND CHECKS	ILLINOIS STATE POLIC	541100	20240604811	28.25	
		08/07/2024	257	07/16/24 MAGIC CLASS	GARY KANTOR	541105	071624 CLASS	82.50	
		08/07/2024	258	SPRING ADULT SOFTBALL	MICHAEL J. MACKEY	541113	1-072524	351.00	
		08/07/2024	259	SUMMER PAINTING CAMP	THE PETITE PALETTE	541123	071124	1,425.00	
	AP-240816M	08/13/2024	03	UMPIRE	ROBERT L. RIETZ JR.	541154	080824	168.00	
		08/13/2024	04	UMPIRE	MICHAEL VOITIK	541155	080824	168.00	
		08/13/2024	05	UMPIRE	GERALD WASON	541156	080824	168.00	
	AP-240823M	08/20/2024	01	UMPIRE	ROBERT L. RIETZ JR.	541203	081524	168.00	
		08/20/2024	02	UMPIRE	MICHAEL VOITIK	541204	081524	168.00	
		08/20/2024	03	UMPIRE	GERALD WASON	541205	081524	168.00	
		08/20/2024	04	UMPIRE	MARTIN J. O'LEARY	3653	081124	150.00	
	AP-240825M	08/21/2024	317	REC TRAC-ANNUAL MAINTENANCE	FIRST NATIONAL BANK	900152	082524-S.REDMON	3.09	
	AP-240828m	08/27/2024	03	UMPIRE	ROBERT L. RIETZ JR.	541214	082224	186.00	
		08/27/2024	04	UMPIRE	MICHAEL VOITIK	541215	082224	186.00	
		08/27/2024	05	UMPIRE	GERALD WASON	541216	082224	186.00	
		08/27/2024	06	UMPIRE	MARTIN J. O'LEARY	3654	08/16-08/23	150.00	
	GJ-240830FE	08/30/2024	19	PR CC Fees - Jul 2024				67.93	
		08/30/2024	21	Pattrac Billing Fees-Jul 2024				792.50	
		08/30/2024	23	Pattrac Retail Fees-Jul 2024				693.17	
		08/30/2024	25	Pattrac Web Fees-Jul 2024				564.10	
					TOTAL PERIOD 04 ACTIVITY			6,323.54	0.00
05	AP-240906M	09/03/2024	01	REFEREE	W. THOMAS EVINS	541218	082424	250.00	
		09/03/2024	02	UMPIRE	KATE GAMBRO	541219	082424	90.00	
		09/03/2024	03	UMPIRE	JAXSON KOCUR	541220	082424	105.00	

ACTIVITY THROUGH FISCAL PERIOD 05

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E) PROFESSIONAL SERVICES								
05	AP-240906M	09/03/2024	04	UMPIRE	JACOB LIPSCOMB	541221	082424	225.00	
		09/03/2024	05	UMPIRE	THOMAS MATSON	541222	082424	135.00	
		09/03/2024	06	UMPIRE	BRUCE MORRICK	541223	082424	150.00	
		09/03/2024	07	UMPIRE	TOM TATE	541224	082424	80.00	
		09/03/2024	08	UMPIRE	ADAM BARTLETT	3655	082424	70.00	
		09/03/2024	09	REFEREE	RUSSEL J. HUNT	3656	082424	300.00	
		09/03/2024	10	UMPIRE	AIDAN MATSON	3657	082424	125.00	
		09/03/2024	11	UMPIRE	LAURENCE R. MAYNARD	3658	082424	35.00	
		09/03/2024	12	UMPRE	MARTIN J. O'LEARY	3659	082524	150.00	
		09/03/2024	13	UMPIRE	ANTONIO SANDOVAL	3660	082424	150.00	
	AP-240913M	09/11/2024	01	UMPIRE	DAVID BEEBE	541289	090624	75.00	
		09/11/2024	02	UMPIRE	CRAIG COSTELLO	541290	090524	168.00	
		09/11/2024	03	UMPIRE	ELLA FOX	541291	090624	35.00	
		09/11/2024	04	UMPIRE	ABIGAIL GAMBRO	541292	090624	35.00	
		09/11/2024	05	UMPIRE	KATE GAMBRO	541293	090624	45.00	
		09/11/2024	06	UMPIRE	JAXSON KOCUR	541294	090624	35.00	
		09/11/2024	07	UMPIRE	PAYTON M PILKINGTON	541295	090624	45.00	
		09/11/2024	08	UMPIRE	ROBERT L. RIETZ JR.	541296	090524	168.00	
		09/11/2024	09	UMPIRE	TOM TATE	541297	090624	35.00	
		09/11/2024	10	UMPIRE	GERALD WASON	541298	090524	168.00	
		09/11/2024	11	UMPIRE	LAURENCE R. MAYNARD	3697	090624	90.00	
		09/11/2024	12	UMPIRE	SHANE PATTON	3698	090624	75.00	
	AP-240920M	09/17/2024	01	REFEREE	DANA XAVIER BRISBON	541364	09/7-09/13	250.00	
		09/17/2024	02	UMPIRE	CAMDEN CALHOUN	541365	09/07-09/13	115.00	
		09/17/2024	03	REFEREE	CLAIRE COOK	541366	09/7-09/13	100.00	
		09/17/2024	04	UMPIRE	KATE GAMBRO	541367	09/07-09/13	70.00	
		09/17/2024	05	UMPIRE	JAXSON KOCUR	541368	09/07-09/13	150.00	
		09/17/2024	06	UMPIRE	MICHAEL J. MACKEY	541369	091224	168.00	
		09/17/2024	07	UMPIRE	THOMAS MATSON	541370	09/07-09/13	90.00	
		09/17/2024	08	UMPIRE	PAYTON M PILKINGTON	541371	09/07-09/13	45.00	
		09/17/2024	09	UMPIRE	TOM TATE	541372	09/7-09/13	125.00	
		09/17/2024	10	UMPIRE	CHARLES TOMBLINSON	541373	09/7-09/13	75.00	
		09/17/2024	11	UMPIRE	GERALD WASON	541374	091224	168.00	
		09/17/2024	12	RERFEREE	NATALIE WASSERBERG	541375	09/7-09/13	150.00	
		09/17/2024	13	UMPIRE	ADAM BARTLETT	3701	09/07-09/13	90.00	
		09/17/2024	14	UMPIRE	TREVOR CULLEN	3702	09/07-09/13	80.00	
		09/17/2024	15	UMPIRE	GARY FULLETT	3703	09/07-09/13	305.00	
		09/17/2024	16	UMPIRE	AIDAN MATSON	3704	09/07-09/13	70.00	
		09/17/2024	17	UMPIRE	LAURENCE R. MAYNARD	3705	09/07-09/13	170.00	
		09/17/2024	18	REFEREE	ASHLEY MCCALLOUGH	3706	090724	50.00	
		09/17/2024	19	UMPRE	MARTIN J. O'LEARY	3707	090824	150.00	
		09/17/2024	20	UMPIRE	ANTONIO SANDOVAL	3708	09/07-09/13	150.00	
		09/17/2024	21	UMPIRE	DECLAN SCHOU	3709	09/07-09/13	35.00	
	AP-240927M	09/25/2024	01	REFEREE	EARL ASHMORE	541377	091424	100.00	
		09/25/2024	02	UMPIRE	ALEXANDER JAMES BARO	541378	09/14-09/20	145.00	
		09/25/2024	03	UMPIRE	CAMDEN CALHOUN	541379	09/14-09/20	90.00	
		09/25/2024	04	REFEREE	W. THOMAS EVINS	541380	091424	150.00	
		09/25/2024	05	UMPIRE	ELLA FOX	541381	09/14-09/20	80.00	

ACTIVITY THROUGH FISCAL PERIOD 05

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462		(E) PROFESSIONAL SERVICES							
05	AP-240927M	09/25/2024	06	UMPIRE	ABIGAIL GAMBRO	541382	09/14-09/20	125.00	
		09/25/2024	07	UMPIRE	RAYMUNDO GONZALEZ	541383	09/14-09/20	225.00	
		09/25/2024	08	UMPIRE	MASON KEITH	541384	09/14-09/20	35.00	
		09/25/2024	09	UMPIRE	JAXSON KOCUR	541385	09/14-09/20	150.00	
		09/25/2024	10	UMPIRE	JACOB LIPSCOMB	541386	09/14-09/20	80.00	
		09/25/2024	11	UMPIRE	JEFFREY MCCORMACK	541387	09/14-09/20	225.00	
		09/25/2024	12	UMPIRE	BRUCE MORRICK	541388	091924	168.00	
		09/25/2024	13	UMPIRE	STEPHANIE NAROLESKI	541389	09/14-09/20	75.00	
		09/25/2024	14	UMPIRE	PAYTON M PILKINGTON	541390	09/14-09/20	35.00	
		09/25/2024	15	UMPIRE	ROBERT L. RIETZ JR.	541391	091924	168.00	
		09/25/2024	16	UMPIRE	TOM TATE	541392	09/14-09/20	45.00	
		09/25/2024	17	UMPIRE	GERALD WASON	541393	091424	168.00	
		09/25/2024	18	UMPIRE	TREVOR CULLEN	3710	09/14-09/20	150.00	
		09/25/2024	19	UMPIRE	AIDAN MATSON	3711	09/14-09/20	90.00	
		09/25/2024	20	UMPIRE	LAURENCE R. MAYNARD	3712	09/14-09/20	180.00	
		09/25/2024	21	REFEREE	MARTIN J. O'LEARY	3713	091524	150.00	
		09/25/2024	22	UMPIRE	JOSH WALTERS	3714	09/14-09/20	75.00	
		09/25/2024	23	RERFEREE	NATALIE WASSERBERG	3715	091424	300.00	
	GJ-240930FE	09/27/2024	19	PR CC Fees - Aug 2024				171.78	
		09/27/2024	21	Paytrac Billing CC-Aug 2024				386.98	
		09/27/2024	23	Paytrac Retail CC-Aug 2024				574.64	
		09/27/2024	25	Paytrac Web CC-Aug 2024				510.91	
					TOTAL PERIOD 05 ACTIVITY			10,098.31	0.00
		YTD BUDGET		62,500.00	TOTAL ACCOUNT ACTIVITY			86,092.81	195.00
		ANNUAL REVISED BUDGET		150,000.00	ENDING BALANCE			85,897.81	

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

ACTIVITY THROUGH FISCAL PERIOD 05

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
82-820-54-00-5462	(E) PROFESSIONAL SERVICES								
03	AP-240708	07/02/2024	10	JUN 1 LIB MEETING MINUTES	MARLYS J. YOUNG	105515	060124-LIB	85.00	
		07/02/2024	11	JUN 10 LIB MEETING MINUTES	MARLYS J. YOUNG	105515	061024-LIB	85.00	
	AP-240725M	07/19/2024	317	HR SOURCE-2024 PUBLIC LIBRARY	FIRST NATIONAL BANK	900151	072524-S.AUGUSTINE	150.00	
		07/19/2024	318	LIBERTY MUTUAL-SURETY BOND	FIRST NATIONAL BANK	900151	072524-S.AUGUSTINE	895.00	
		07/19/2024	319	SMITHEREEN-MAY PEST CONTROL	FIRST NATIONAL BANK	900151	072524-S.AUGUSTINE	87.00	
		07/19/2024	320	LIBERTY MUTUAL-LIBRARY BOND	FIRST NATIONAL BANK	900151	072524-S.AUGUSTINE	456.00	
					TOTAL PERIOD 03 ACTIVITY			3,264.75	0.00
04	AP-240812	08/07/2024	07	8/15-9/14 COPIER LEASE	DLL FINANCIAL SERVIC	105519	82800117	536.75	
		08/07/2024	08	9/15-10/14 COPIER LEASE	DLL FINANCIAL SERVIC	105519	82902005	536.75	
		08/07/2024	09	4/1-6/30 COPIER USAGE CHARGES	IMPACT NETWORKING, L	105522	3271634	16.45	
		08/07/2024	10	JUL 2024 ONSITE IT SUPPORT	LLOYD WARBER	105523	10580	720.00	
		08/07/2024	11	AUG-OCT 2024 ELEVATOR	TK ELEVATOR CORPORAT	105530	3008026234	578.81	
		08/07/2024	12	07/08/24 LIB MEETING MINUTES	MARLYS J. YOUNG	105532	070824-LIB PERSONNEL	85.00	
		08/07/2024	13	07/08/24 LIB MEETING MINUTES	MARLYS J. YOUNG	105532	070824-LIB TRUST	85.00	
	AP-240825M	08/21/2024	388	CARLSON FIRE-INSPECTION	FIRST NATIONAL BANK	900152	082524-S.AUGUSTINE	455.00	
					TOTAL PERIOD 04 ACTIVITY			3,013.76	0.00
05	AP-240909	09/03/2024	04	10/15-11/14 COPIER LEASE	DLL FINANCIAL SERVIC	105535	82999284	536.75	
		09/03/2024	05	APR-JUN 2024 FAXES	TODAY'S BUSINESS SOL	105539	082624-58	57.92	
		09/03/2024	06	ACCESS CONTROL CLOUD HOSTING	UMBRELLA TECHNOLOGIE	105541	1659	480.00	
		09/03/2024	07	08/12/24 LIB MEETING MINUTES	MARLYS J. YOUNG	105542	081224-LIB	85.00	
		09/03/2024	08	08/12/24 LIB PERSONNEL	MARLYS J. YOUNG	105542	081224-LIB PERSONNEL	85.00	
	AP-240925M	09/25/2024	380	FV OCCUPATIONAL-DRUG TESTS	FIRST NATIONAL BANK	900153	092524-E.WILLRETT	40.00	
		09/25/2024	381	VERDE-FINAL PROJECT PAYMENT-	FIRST NATIONAL BANK	900153	092524-S.AUGUSTINE	400.00	
		09/25/2024	382	FAST FORWARD-50% OF STRATEGIC	FIRST NATIONAL BANK	900153	092524-S.AUGUSTINE	11,700.00	
					TOTAL PERIOD 05 ACTIVITY			13,384.67	0.00
		YTD BUDGET		43,750.00	TOTAL ACCOUNT ACTIVITY			28,350.66	183.04
		ANNUAL REVISED BUDGET		105,000.00	ENDING BALANCE			28,167.62	
87-870-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2024		BEGINNING BALANCE				0.00	
		YTD BUDGET		416.69	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
04	AP-240813	08/07/2024	308	DOWNTOWN TIF I-JUN 2024	OTTOSEN DINOLFO	541121	8009	92.00	
					TOTAL PERIOD 04 ACTIVITY			92.00	0.00
05	AP-240910	09/03/2024	226	DOWNTOWN TIF 1 MATTERS	OTTOSEN DINOLFO	541264	8536	920.00	
					TOTAL PERIOD 05 ACTIVITY			920.00	0.00
		YTD BUDGET		1,041.69	TOTAL ACCOUNT ACTIVITY			4,404.50	0.00
		ANNUAL REVISED BUDGET		2,500.00	ENDING BALANCE			4,404.50	
89-890-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2024		BEGINNING BALANCE				0.00	

ACTIVITY THROUGH FISCAL PERIOD 05

PER.	JOURNAL #	ENTRY DATE ITEM	TRANSACTION DESCRIPTION		VENDOR	CHECK	INVOICE	DEBIT	CREDIT
89-890-54-00-5462	(E) PROFESSIONAL SERVICES								
04	AP-240813	08/07/2024 311	DOWNTOWN TIF II-JUN 2024		OTTOSEN DINOLFO	541121	8013	138.00	
					TOTAL PERIOD 04 ACTIVITY			138.00	0.00
			YTD BUDGET	1,250.00	TOTAL ACCOUNT ACTIVITY			138.00	0.00
			ANNUAL REVISED BUDGET	3,000.00	ENDING BALANCE			138.00	
					GRAND TOTAL			297,364.00	0.00
					TOTAL DIFFERENCE			297,364.00	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 2024-38

Agenda Item Summary Memo

Title: Treasurer's Report for September 2024

Meeting and Date: Administration Committee – October 16, 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 September 30, 2024

Cash Basis

	(Unaudited) Beginning Fund Balance	September Revenues	YTD Revenues	Revenue Budget	% of Budget	September Expenses	YTD Expenses	Expense Budget	% of Budget	Projected Ending Fund Balance
General Fund										
01 - General	$ 11,317,510	$ 3,194,026	$ 12,501,570	$ 24,269,791	52%	$ 2,036,803	$ 9,189,075	$ 24,269,791	38%	$ 14,630,005
Special Revenue Funds										
15 - Motor Fuel Tax	350,976	87,458	571,117	1,067,562	53%	717,721	1,000,000	1,190,000	84%	(77,907)
79 - Parks and Recreation	496,531	404,533	1,709,242	3,365,647	51%	345,908	1,685,374	3,854,403	44%	520,399
87 - Countryside TIF	(1,175,726)	113,998	155,137	232,465	67%	1,272	47,902	225,781	21%	(1,068,491)
88 - Downtown TIF	(1,570,511)	75,583	229,711	304,494	75%	29,161	52,613	923,967	6%	(1,393,413)
89 - Downtown TIF II	216,129	86,584	208,359	149,102	140%	-	151,114	172,000	88%	273,374
11 - Fox Hill SSA	50,776	10,534	23,566	24,000	98%	3,313	7,532	60,640	12%	66,811
12 - Sunflower SSA	13,131	9,513	20,372	21,000	97%	1,000	4,890	23,640	21%	28,613
Capital Project Funds										
25 - Vehicle & Equipment	1,581,655	176,533	962,639	1,668,774	58%	9,713	1,281,198	3,326,455	39%	1,263,096
23 - City-Wide Capital	5,788,455	45,449	569,770	3,073,985	19%	457,470	798,230	7,688,447	10%	5,559,995
24 - Buildings & Grounds	2,405,631	143,381	424,348	43,388,158	1%	34,236	440,932	11,337,961	4%	2,389,047
Enterprise Funds										
* 51 - Water	8,928,863	318,299	3,544,098	48,154,287	7%	305,265	7,131,117	40,206,233	18%	5,341,844
* 52 - Sewer	3,778,857	192,942	1,244,802	5,470,606	23%	106,866	444,655	6,363,532	7%	4,579,005
Library Funds										
82 - Library Operations	882,883	774,055	1,904,325	1,962,584	97%	76,713	401,948	1,995,272	20%	2,385,260
84 - Library Capital	333,847	26,023	59,178	50,200	118%	-	5,345	549,000	1%	387,680
Total Funds	**$ 33,399,007**	**$ 5,658,912**	**$ 24,128,235**	**$ 133,202,655**	**18%**	**$ 4,125,442**	**$ 22,641,924**	**$ 102,187,122**	**22%**	**$ 34,885,318**

* 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 2024-39

Agenda Item Summary Memo

Title: Cash Statements for July and August 2024

Meeting and Date: Administration Committee – October 16, 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 July 31, 2024

Cash Summary

	First National	Old Second	Associated / PMA	I-Prime / PMA	Illinois Trust	Illinois Funds	Grand Totals
General Fund							
01 - General	$ (724,496)	$ 412,124	$ 1,001,431	$ 1,943,955	$ 111,589	$ 8,538,402	$ 11,283,005
Special Revenue Funds							
15 - Motor Fuel Tax	(313,378)	-	-	-	-	545,065	231,686
79 - Parks and Recreation	627,965	-	-	-	-	-	627,965
87 - Countryside TIF	(1,179,821)	-	-	-	-	-	(1,179,821)
88 - Downtown TIF	(1,444,049)	-	-	-	-	-	(1,444,049)
89 - Downtown TIF II	199,308	-	-	-	-	-	199,308
11 - Fox Hill SSA	60,641	-	-	-	-	-	60,641
12 - Sunflower SSA	21,260	-	-	-	-	-	21,260
Capital Project Funds							
23 - City-Wide Capital	7,502,011	210,969	294,200	571,094	-	-	8,578,274
24 - Buildings & Grounds	(766,292)	-	1,131,458	2,196,359	-	-	2,561,525
25 - Vehicle & Equipment	1,552,973	-	-	-	-	-	1,552,973
Enterprise Funds							
51 - Water	(4,748,325)	1,291,129	2,419,892	7,062,127	-	-	6,024,823
52 - Sewer	3,155,403	397,572	237,222	460,490	-	-	4,250,688
Agency Funds							
90 - Developer Escrow	289,752	-	-	-	-	-	289,752
95 - Escrow Deposit	5,103	909,336	-	-	-	-	914,439
Total City Funds	**$ 4,238,055**	**$ 3,221,130**	**$ 5,084,204**	**$ 12,234,026**	**$ 111,589**	**$ 9,083,467**	**$ 33,972,470**
Distribution %	*12.47%*	*9.48%*	*14.97%*	*36.01%*	*0.33%*	*26.74%*	
Library Funds							
82 - Library Operations	$ (27,772)	$ 899,123	$ -	$ -	$ -	$ 397,278	$ 1,268,629
84 - Library Capital	4,500	367,935	-	-	-	-	372,435
Library Totals	**$ (23,272)**	**$ 1,267,059**	**$ -**	**$ -**	**$ -**	**$ 397,278**	**$ 1,641,065**
Distribution %	*-1.42%*	*77.21%*				*24.21%*	

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

Investments Summary

Type of Investment	*Issuer*	*FDIC/SEC #*	*Interest Rate*	*Original Cost*	*Maturity Date*	*Recorded Interest to Date*	*Value at Maturity*	*Market Value*	*Fund Allocation*
US Treasury Note	US Department of Treasury	SEC-49888-1	0.90%	$ 497,409	12/31/2024	$ 25,463	$ 500,000	$ 478,170	General (01) - 60.20% Water (51) - 39.80%
Grand Total		**Investments**		**$ 497,409**		**$ 25,463**	**$ 500,000**	**$ 478,170**	

UNITED CITY OF YORKVILLE

CASH AND INVESTMENT SUMMARY - as of August 31, 2024

Cash Summary

	First National	Old Second	Associated / PMA	I-Prime / PMA	Illinois Trust	Illinois Funds	Grand Totals
General Fund							
01 - General	$ 1,347,281	$ 291,423	$ 1,008,689	$ 1,958,042	$ 112,089	$ 6,289,891	$ 11,007,415
Special Revenue Funds							
15 - Motor Fuel Tax	238,361	-	-	-	-	79,106	317,468
79 - Parks and Recreation	515,667	-	-	-	-	-	515,667
87 - Countryside TIF	(1,181,218)	-	-	-	-	-	(1,181,218)
88 - Downtown TIF	(1,434,486)	-	-	-	-	-	(1,434,486)
89 - Downtown TIF II	202,961	-	-	-	-	-	202,961
11 - Fox Hill SSA	59,590	-	-	-	-	-	59,590
12 - Sunflower SSA	20,100	-	-	-	-	-	20,100
Capital Project Funds							
23 - City-Wide Capital	7,935,116	149,182	296,334	575,236	-	-	8,955,867
24 - Buildings & Grounds	(859,794)	-	1,131,569	2,196,574	-	-	2,468,349
25 - Vehicle & Equipment	1,722,753	-	-	-	-	-	1,722,753
Enterprise Funds							
51 - Water	(9,135,349)	912,991	2,428,502	7,085,038	-	-	1,291,182
52 - Sewer	3,441,251	281,133	238,942	463,829	-	-	4,425,155
Agency Funds							
90 - Developer Escrow	233,940	-	-	-	-	-	233,940
95 - Escrow Deposit	261,470	643,014	-	-	-	-	904,484
Total City Funds	**$ 3,367,643**	**$ 2,277,743**	**$ 5,104,035**	**$ 12,278,719**	**$ 112,089**	**$ 6,368,997**	**$ 29,509,227**
Distribution %	*11.41%*	*7.72%*	*17.30%*	*41.61%*	*0.38%*	*21.58%*	
Library Funds							
82 - Library Operations	$ (51,242)	$ 868,257	$ -	$ -	$ -	$ 399,091	$ 1,216,105
84 - Library Capital	6,500	367,123	-	-	-	-	373,623
Library Totals	**$ (44,742)**	**$ 1,235,380**	**$ -**	**$ -**	**$ -**	**$ 399,091**	**$ 1,589,728**
Distribution %	*-2.81%*	*77.71%*				*25.10%*	

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

Investments Summary

Type of Investment	*Issuer*	*FDIC/SEC #*	*Interest Rate*	*Original Cost*	*Maturity Date*	*Recorded Interest to Date*	*Value at Maturity*	*Market Value*	*Fund Allocation*
US Treasury Note	US Department of Treasury	SEC-49888-1	0.90%	$ 497,409	12/31/2024	$ 25,463	$ 500,000	$ 479,913	General (01) - 60.20% Water (51) - 39.80%
Grand Total		**Investments**		**$ 497,409**		**$ 25,463**	**$ 500,000**	**$ 479,913**	

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 2024-40a

Agenda Item Summary Memo

Title: Bills List – Invoices between $5,000 & $25,000 – Approved on September 24, 2024

Meeting and Date: Administration Committee – October 16, 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: September 24, 2024
Subject: Invoices over $5,000 from September 24th Bills List

Please see below for a listing of invoices between $5,000 and $25,000 from the September 24th Bills List, as presented to City Council.

- Page 2 – B&F Construction Code Services - $6,320.00– Cost of inspections for July 2024.
- Page 2 – Civic Plus - $11,291.86 – Annual renewal fee for SSL Certificate and website annual fee for hosting and support.
- Pages 3 - 5 – ComEd - $10,697.46 - The monthly utility costs to operate the City's water treatment facilities and wells.
- Page 6 – Core & Main - $8,719.11 – Cost of meters and meter parts used by the Water Department.
- Page 16 – Interdev - $20,723.44 – Monthly IT billing for August 2024 services.
- Page 18 – Kendall Crossing –$5,639.04 - July 2024 Business District Rebate.
- Page 22– Village of Oswego - $16,614.45 – Training Coordinator salary reimbursement for August 2024 and reimbursement for State & Federal Lobbyist for Aug– Sept. 2024
- Page 23 – KCJ Restoration - $7,665.27 – 2022 Tax Levy incremental P-Tax rebate for 111 W Madison Street (Old Jail property).
- Page 24 – Williams Group - $5,349.31– 2022 Tax Levy incremental P-Tax rebate per Ordinance 2022-07.
- Page 24 – Birchwood Residential - $8,507.13 – 2022 Tax Levy incremental P-Tax rebate for 111 W Madison Street (Old Jail property).
- Page 46 - YBSD - $11,743.93 – September 2024 Landfill Expense.

UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/24/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
AACVB AURORA AREA CONVENTION								
7/24-SUPER	09/05/24	01	JUL 2024 SUPER 8 HOTEL TAX	01-640-54-00-5481 HOTEL TAX REBATE			09/24/24	2,115.05
						INVOICE TOTAL:		2,115.05
						VENDOR TOTAL:		2,115.05
ADVDROOF ADVANCED ROOFING INC.								
2279	09/10/24	01	ROOFING REPAIR AT 201 W	24-216-54-00-5446 PROPERTY & BLDG MAINT SERV			09/24/24	2,288.36
		02	HYDRAULIC	** COMMENT **				
						INVOICE TOTAL:		2,288.36
						VENDOR TOTAL:		2,288.36
ARTLIP ARTLIP & SONS, INC.								
212096	09/09/24	01	DIAGNOSTIC SERVICE CALL	24-216-54-00-5446 PROPERTY & BLDG MAINT SERV			09/24/24	249.00
						INVOICE TOTAL:		249.00
						VENDOR TOTAL:		249.00
ATLAS ATLAS BOBCAT								
K43922	08/28/24	01	FIELD LABOR	01-410-54-00-5490 VEHICLE MAINTENANCE SERVIC			09/24/24	185.00
						INVOICE TOTAL:		185.00
						VENDOR TOTAL:		185.00
ATT AT&T								
6305538805-0824	08/25/24	01	08/25-09/24 RIVERFRONT PARK	79-795-54-00-5440 TELECOMMUNICATIONS			09/24/24	229.99
						INVOICE TOTAL:		229.99
						VENDOR TOTAL:		229.99
BFCONSTR B&F CONSTRUCTION CODE 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 09/24/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
BFCONSTR B&F CONSTRUCTION CODE SERVICES								
19823	08/30/24	01	JULY 2024 INSPECTIONS	01-220-54-00-5459 INSPECTIONS			09/24/24	6,320.00
						INVOICE TOTAL:		6,320.00
						VENDOR TOTAL:		6,320.00
BRIGHT ILLINOIS GREENHOUSE LLC								
ORDINANCE 2022-18-#2	08/30/24	01	CORNEILS RD INTERCEPTOR	52-520-75-00-7505 DEVELOPER COMMITMENT			09/24/24	37,500.00
		02	PROJECT COMPLETION PAYMENT 2	** COMMENT **				
		03	OF 4	** COMMENT **				
						INVOICE TOTAL:		37,500.00
						VENDOR TOTAL:		37,500.00
CAMBRIA CAMBRIA SALES COMPANY INC.								
43912	08/27/24	01	PAPER TOWEL	52-520-56-00-5620 OPERATING SUPPLIES			09/24/24	162.81
						INVOICE TOTAL:		162.81
43913	08/27/24	01	PAPER TOWEL	79-790-56-00-5620 OPERATING SUPPLIES			09/24/24	108.54
						INVOICE TOTAL:		108.54
						VENDOR TOTAL:		271.35
CIVICPLS CIVIC PLUS								
315307	09/09/24	01	ANNUAL RENEWAL FEE FOR SSL	01-640-54-00-5450 INFORMATION TECHNOLOGY SRV			09/24/24	11,291.86
		02	CERTIFICATE AND WEBSITE ANNUAL	** COMMENT **				
		03	FEE FOR HOSTING AND SUPPORT	** COMMENT **				
						INVOICE TOTAL:		11,291.86
						VENDOR TOTAL:		11,291.86
COMED COMMONWEALTH EDISON								

INVOICES DUE ON/BEFORE 09/24/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
COMED COMMONWEALTH EDISON								
0505912000-0824	08/28/24	01	07/29-08/27 1908 RAINTREE RD	51-510-54-00-5480 UTILITIES			09/24/24	182.55
						INVOICE TOTAL:		182.55
0884004000-0824	08/29/24	01	07/30-08/28 1991 CANNONBALL TR	51-510-54-00-5480 UTILITIES			09/24/24	249.55
						INVOICE TOTAL:		249.55
1135300100-0824	08/29/24	01	07/30-08/28 456 KENNEDY	51-510-54-00-5480 UTILITIES			09/24/24	62.09
						INVOICE TOTAL:		62.09
1709169000-0824	08/30/24	01	RT34 & AUTUMN CRK	23-230-54-00-5482 STREET LIGHTING			09/24/24	171.31
						INVOICE TOTAL:		171.31
1870344000-0824	08/30/24	01	08/01-08/30 105 W COUNTRYSIDE	23-230-54-00-5482 STREET LIGHTING			09/24/24	29.63
						INVOICE TOTAL:		29.63
2173921222-0824	08/30/24	01	07/31-08/29 420 FAIRHAVEN	52-520-54-00-5480 UTILITIES			09/24/24	110.92
						INVOICE TOTAL:		110.92
2536492222-0824	09/04/24	01	08/01-08/30 46 SARAVANOS PUMP	52-520-54-00-5480 UTILITIES			09/24/24	36.08
						INVOICE TOTAL:		36.08
2793598111-0824	08/30/24	01	07/31-08/29 1975 BRIDGE LIFT	52-520-54-00-5480 UTILITIES			09/24/24	266.50
						INVOICE TOTAL:		266.50
3260462000-0824	08/29/24	01	07/31-08/29 RT47 & RIVER	23-230-54-00-5482 STREET LIGHTING			09/24/24	259.82
						INVOICE TOTAL:		259.82

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

INVOICES DUE ON/BEFORE 09/24/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
COMED COMMONWEALTH EDISON								
3387801111-0824	08/28/24	01	07/29-08/27 872 PRAIRIE CR	79-795-54-00-5480 UTILITIES			09/24/24	126.48
						INVOICE TOTAL:		126.48
3852534000-0824	08/27/24	01	07/29-08/27 RT126 & SCHLHS RD	23-230-54-00-5482 STREET LIGHTING			09/24/24	82.04
						INVOICE TOTAL:		82.04
3897838000-0824	09/03/24	01	07/31-08/29 609 N BRIDGE	51-510-54-00-5480 UTILITIES			09/24/24	165.58
						INVOICE TOTAL:		165.58
5110449000-0824	09/03/24	01	08/01-08/30 6780 RT47	51-510-54-00-5480 UTILITIES			09/24/24	37.31
						INVOICE TOTAL:		37.31
5285646000-0824	08/29/24	01	08/01-0828 KENNEDY & MCHUGH	23-230-54-00-5482 STREET LIGHTING			09/24/24	90.03
						INVOICE TOTAL:		90.03
5288861222-0824	08/30/24	01	07/31-08/29 1850 MARKETVIEW	23-230-54-00-5482 STREET LIGHTING			09/24/24	84.91
						INVOICE TOTAL:		84.91
6114554111-0824	08/30/24	01	07/31-08/29 610 TOWER	51-510-54-00-5480 UTILITIES			09/24/24	154.51
						INVOICE TOTAL:		154.51
6564924000-0824	08/28/24	01	07/23-08/19 421 POPLAR	23-230-54-00-5482 STREET LIGHTING			09/24/24	5,570.56
						INVOICE TOTAL:		5,570.56
6918342222-0824	08/29/24	01	07/30-08/28 301 E HYDRAULIC	79-795-54-00-5480 UTILITIES			09/24/24	49.67
						INVOICE TOTAL:		49.67

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

INVOICES DUE ON/BEFORE 09/24/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
COMED COMMONWEALTH EDISON								
758143222-0824	08/28/24	01	07/29-08/7 1107 PRAIRIE LIFT	52-520-54-00-5480 UTILITIES			09/24/24	143.16
						INVOICE TOTAL:		143.16
7706362222-0824	08/28/24	01	07/19-08/19 RT47 & KENNEDY	23-230-54-00-5482 STREET LIGHTING			09/24/24	1,473.26
						INVOICE TOTAL:		1,473.26
7824275000-0824	08/30/24	01	07/31-08/29 1 MCHUGH RD	23-230-54-00-5482 STREET LIGHTING			09/24/24	86.42
						INVOICE TOTAL:		86.42
8273737000-0824	08/28/24	01	07/31-08/28 104 E VAN EMMON	01-110-54-00-5480 UTILITIES			09/24/24	511.84
						INVOICE TOTAL:		511.84
8500662000-0824	08/29/24	01	07/30-08/28 PRESTWICK LIFT	52-520-54-00-5480 UTILITIES			09/24/24	133.86
						INVOICE TOTAL:		133.86
8503040100-0824	09/04/24	01	08/02-09/03 FOXHILL 7 LIFT	52-520-54-00-5480 UTILITIES			09/24/24	82.78
						INVOICE TOTAL:		82.78
8507242000-0824	08/30/24	01	07/31-08/29 7 COUNTRYSIDE PKWY	23-230-54-00-5482 STREET LIGHTING			09/24/24	139.05
						INVOICE TOTAL:		139.05
9567127000-0824	08/30/24	01	07/31-08/29 1 COUNTRYSIDE PKWY	23-230-54-00-5482 STREET LIGHTING			09/24/24	179.01
						INVOICE TOTAL:		179.01
9810925111-0824	08/29/24	01	07/30-08/28 276 WINDHAM LIFT	52-520-54-00-5480 UTILITIES			09/24/24	218.54
						INVOICE TOTAL:		218.54
						VENDOR TOTAL:		10,697.46

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 09/24/2024

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CONTELEC CONSTELLATION TELECOM								
2265	09/01/24	01	08/28-09/30 ADMIN LINES	01-110-54-00-5440 TELECOMMUNICATIONS			09/24/24	69.33
		02	08/28-09/30 PUBLIC WORKS LINES	51-510-54-00-5440 TELECOMMUNICATIONS				485.31
		03	08/28-09/30 SEWER DEPT LINES	52-520-54-00-5440 TELECOMMUNICATIONS				277.32
		04	08/28-09/30 TRAFFIC SIGNAL	01-410-54-00-5435 TRAFFIC SIGNAL MAINTENANCE				69.33
		05	MAINTENANCE	** COMMENT **				
		06	08/28-09/30 RECREATION LINES	79-795-54-00-5440 TELECOMMUNICATIONS				207.99
						INVOICE TOTAL:		1,109.28
						VENDOR TOTAL:		1,109.28
COREMAIN CORE & MAIN LP								
V253653	08/28/24	01	125 METERS	51-510-56-00-5664 METERS & PARTS			09/24/24	8,719.11
						INVOICE TOTAL:		8,719.11
						VENDOR TOTAL:		8,719.11
COXLAND COX LANDSCAPING LLC								
192537	09/03/24	01	AUG 2024 MOWING SERVICES	11-111-54-00-5495 OUTSIDE REPAIR & MAINTENAN			09/24/24	1,058.00
						INVOICE TOTAL:		1,058.00
192538	09/03/24	01	AUG 2024 MOWING SERVICES	12-112-54-00-5495 OUTSIDE REPAIR & MAINTENAN			09/24/24	1,000.00
						INVOICE TOTAL:		1,000.00
192558	09/06/24	01	SEPT 2024 TRIMMING TREES &	11-111-54-00-5495 OUTSIDE REPAIR & MAINTENAN			09/24/24	2,255.00
		02	BUSHES	** COMMENT **				
						INVOICE TOTAL:		2,255.00
						VENDOR TOTAL:		4,313.00

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

INVOICES DUE ON/BEFORE 09/24/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DCONST D. CONSTRUCTION, INC.								
2400026.02	08/26/24	01	ENGINEERS PAYMENT ESTIMATE 2	15-155-60-00-6025 ROAD TO BETTER ROADS PROGR			09/24/24	717,721.35
		02	FOR 2024 MFT ROAD PROGRAM	** COMMENT **				
		03	ENGINEERS PAYMENT ESTIMATE 2	23-230-60-00-6025 ROAD TO BETTER ROADS PROGR				108,265.15
		04	FOR 2024 MFT ROAD PROGRAM	** COMMENT **				
						INVOICE TOTAL:		825,986.50
						VENDOR TOTAL:		825,986.50
DUTEK THOMAS & JULIE FLETCHER								
1024656	08/30/24	01	COUPLER, NIPPLES	52-520-56-00-5628 VEHICLE MAINTENANCE SUPPLI			09/24/24	181.50
						INVOICE TOTAL:		181.50
						VENDOR TOTAL:		181.50
EEI ENGINEERING ENTERPRISES, INC.								
1228	08/30/24	01	724 E VETERANS PKWY	90-217-00-00-0111 ESCROW - ENGINEERING			09/24/24	118.00
						INVOICE TOTAL:		118.00
81184	08/30/24	01	NORTH RT47 IMPROVEMENTS	01-640-54-00-5465 ENGINEERING SERVICES			09/24/24	3,666.50
						INVOICE TOTAL:		3,666.50
81185	08/30/24	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465 ENGINEERING SERVICES			09/24/24	168.00
						INVOICE TOTAL:		168.00
81186	08/30/24	01	PRESTWICK	01-640-54-00-5465 ENGINEERING SERVICES			09/24/24	2,564.00
						INVOICE TOTAL:		2,564.00
81187	08/30/24	01	GRANDE RESERVE-UNIT 8	01-640-54-00-5465 ENGINEERING SERVICES			09/24/24	1,370.00
						INVOICE TOTAL:		1,370.00

INVOICES DUE ON/BEFORE 09/24/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EEI	ENGINEERING ENTERPRISES, INC.							
81188	08/30/24	01	WINDETT RIDGE-UNIT 2	90-048-48-00-0111 ESCROW - ENGINEERING			09/24/24	1,097.00
						INVOICE TOTAL:		1,097.00
81189	08/30/24	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465 ENGINEERING SERVICES			09/24/24	16,407.00
						INVOICE TOTAL:		16,407.00
81190	08/30/24	01	WHISPERING MEADOWS-TRG	01-640-54-00-5465 ENGINEERING SERVICES			09/24/24	923.50
						INVOICE TOTAL:		923.50
81191	08/30/24	01	GRANDE RESERVE-UNITS 26 & 27	90-147-00-00-0111 ESCROW - ENGINEERING			09/24/24	13,594.00
						INVOICE TOTAL:		13,594.00
81192	08/30/24	01	GRANDE RESERVE-UNIT 7	01-640-54-00-5465 ENGINEERING SERVICES			09/24/24	1,525.00
						INVOICE TOTAL:		1,525.00
81193	08/30/24	01	GRANDE RESERVE-UNITS 15 & 22	01-640-54-00-5465 ENGINEERING SERVICES			09/24/24	504.00
						INVOICE TOTAL:		504.00
81194	08/30/24	01	KENDALL MARKETPLACE-LOT 52	90-154-00-00-0111 ESCROW - ENGINEERING			09/24/24	329.00
		02	PHASE 2 & 3	** COMMENT **				
						INVOICE TOTAL:		329.00
81195	08/30/24	01	GRANDE RESERVE-UNIT 9	01-640-54-00-5465 ENGINEERING SERVICES			09/24/24	12,152.50
						INVOICE TOTAL:		12,152.50
81196	08/30/24	01	BRIGHT FARMS	90-173-00-00-0111 ESCROW - ENGINEERING			09/24/24	2,164.50
						INVOICE TOTAL:		2,164.50

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

INVOICES DUE ON/BEFORE 09/24/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EEI	ENGINEERING ENTERPRISES, INC.							
81197	08/30/24	01	KENDALLWOOD ESTATES-RALLY	90-174-00-00-0111 ESCROW - ENGINEERING			09/24/24	687.00
						INVOICE TOTAL:		687.00
81198	08/30/24	01	WELL MONITORING DASHBOARDS	01-640-54-00-5465 ENGINEERING SERVICES			09/24/24	126.00
						INVOICE TOTAL:		126.00
81199	08/30/24	01	BRISTOL BAY UNIT 13	90-179-00-00-0111 ESCROW - ENGINEERING			09/24/24	141.00
						INVOICE TOTAL:		141.00
81200	08/30/24	01	CALEDONIA UNIT 3	90-188-00-00-0111 ESCROW - ENGINEERING			09/24/24	2,088.00
						INVOICE TOTAL:		2,088.00
81201	08/30/24	01	GENERAL LAKE MICHIGAN/DWC	01-640-54-00-5465 ENGINEERING SERVICES			09/24/24	3,301.75
		02	COORDINATION	** COMMENT **				
						INVOICE TOTAL:		3,301.75
81202	08/30/24	01	BRISTOL BAY UNIT 10	90-186-00-00-0111 ESCROW - ENGINEERING			09/24/24	141.00
						INVOICE TOTAL:		141.00
81203	08/30/24	01	BRISTOL BAY UNIT 12	90-186-00-00-0111 ESCROW - ENGINEERING			09/24/24	188.00
						INVOICE TOTAL:		188.00
81204	08/30/24	01	GRANDE RESERVE-UNIT 4	01-640-54-00-5465 ENGINEERING SERVICES			09/24/24	126.00
						INVOICE TOTAL:		126.00
81205	08/30/24	01	GRANDE RESERVE-UNIT 6	01-640-54-00-5465 ENGINEERING SERVICES			09/24/24	1,130.00
						INVOICE TOTAL:		1,130.00

INVOICES DUE ON/BEFORE 09/24/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EEI	ENGINEERING ENTERPRISES, INC.							
81206	08/30/24	01	LAKE MICHIGAN CONNECTION-	51-510-60-00-6011 WATER SOURCING - DWC			09/24/24	466.50
		02	CORROSION CONTROL STUDY	** COMMENT **				
						INVOICE TOTAL:		466.50
81207	08/30/24	01	PUBLIC WORKS SITE-BOOMBAH	24-216-60-00-6042 PUBLIC WORKS / PARKS FACIL			09/24/24	6,950.00
						INVOICE TOTAL:		6,950.00
81208	08/30/24	01	WATER AUDIT & NON-REVENUE	51-510-54-00-5465 ENGINEERING SERVICES			09/24/24	4,450.25
		02	WATER REDUCTION	** COMMENT **				
						INVOICE TOTAL:		4,450.25
81209	08/30/24	01	NORTHPOINTE SUBDIVISION	90-195-00-00-0111 ESCROW - ENGINEERING			09/24/24	1,085.50
						INVOICE TOTAL:		1,085.50
81210	08/30/24	01	2023 WATER MAIN REPLACEMENT-B	51-510-60-00-6025 WATER MAIN REPLACEMENT PRO			09/24/24	170.50
						INVOICE TOTAL:		170.50
81211	08/30/24	01	WELL #10 & RAW WATER MAIN	51-510-60-00-6029 WELL#10/MAIN & TREATMENT P			09/24/24	27,354.16
						INVOICE TOTAL:		27,354.16
81212	08/30/24	01	2024 WATER MAIN REPLACEMENT-A	51-510-60-00-6025 WATER MAIN REPLACEMENT PRO			09/24/24	39,431.53
						INVOICE TOTAL:		39,431.53
81213	08/30/24	01	2024 WATER MAIN REPLACEMENT-B	51-510-60-00-6025 WATER MAIN REPLACEMENT PRO			09/24/24	16,386.50
						INVOICE TOTAL:		16,386.50
81214	08/30/24	01	KENDALL COUNTY BUILDING-FOX	01-640-54-00-5465 ENGINEERING SERVICES			09/24/24	1,847.00
						INVOICE TOTAL:		1,847.00

INVOICES DUE ON/BEFORE 09/24/2024

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EEI ENGINEERING ENTERPRISES, INC.								
81215	08/30/24	01	ELDAMAIN WATER LOOP-LP	51-510-60-00-6024			09/24/24	10,485.50
				LINCOLN PRAIRIE IMPROVEMEN				
						INVOICE TOTAL:		10,485.50
81216	08/30/24	01	CORNEILS SANITARY SEWER-LP	52-520-60-00-6024			09/24/24	6,209.50
				LINCOLN PRAIRIE IMPROVEMEN				
						INVOICE TOTAL:		6,209.50
81217	08/30/24	01	QUIK TRIP GAS STATION	90-208-00-00-0111			09/24/24	284.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		284.00
81218	08/30/24	01	DWC TRANSMISSION MAIN	51-510-60-00-6011			09/24/24	682.50
				WATER SOURCING - DWC				
						INVOICE TOTAL:		682.50
81219	08/30/24	01	LOT 1 FOUNTAIN VILLAGE	90-219-00-00-0111			09/24/24	561.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		561.00
81220	08/30/24	01	E VAN EMMON ST RESURFACING	23-230-60-00-6089			09/24/24	16,754.00
				VAN EMMON STREET IMPROVEME				
						INVOICE TOTAL:		16,754.00
81222	08/30/24	01	KENDALL MARKETPLACE LOT 52	90-154-00-00-0111			09/24/24	5,256.75
				ESCROW - ENGINEERING				
		02	PHASE 4	** COMMENT **				
						INVOICE TOTAL:		5,256.75
81223	08/30/24	01	RT47 WATER MAIN RELOCATION-	51-510-60-00-6035			09/24/24	644.11
				RT47 IMPRV(KENNEDY/JERICHO				
		02	WATER PARK WAY TO BERTRAM	** COMMENT **				
						INVOICE TOTAL:		644.11
81224	08/30/24	01	NEXAMP SOLAR	90-212-00-00-0111			09/24/24	1,553.50
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		1,553.50

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

INVOICES DUE ON/BEFORE 09/24/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EEI			ENGINEERING ENTERPRISES, INC.					
81225	08/30/24	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465			09/24/24	2,878.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		2,878.00
81226	08/30/24	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465			09/24/24	1,900.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		1,900.00
81229	08/30/24	01	2024 LOCAL RD PROGRAM	23-230-60-00-6025			09/24/24	5,637.00
				ROAD TO BETTER ROADS PROGR				
						INVOICE TOTAL:		5,637.00
81230	08/30/24	01	YBSD SSES ANALYSIS	01-640-54-00-5465			09/24/24	1,432.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		1,432.00
81231	08/30/24	01	PAVEMENT MANAGEMENT UPDATE	23-230-54-00-5465			09/24/24	22,750.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		22,750.00
81232	08/30/24	01	LM-NORTH RECEIVING STATION	51-510-60-00-6011			09/24/24	2,800.00
				WATER SOURCING - DWC				
						INVOICE TOTAL:		2,800.00
81233	08/30/24	01	LM-SOUTH RECEIVING STATION	51-510-60-00-6011			09/24/24	16,778.00
				WATER SOURCING - DWC				
						INVOICE TOTAL:		16,778.00
81234	08/30/24	01	LM-NW ELEVATED WATER STORAGE	51-510-60-00-6011			09/24/24	5,154.00
				WATER SOURCING - DWC				
		02	TANK	** COMMENT **				
						INVOICE TOTAL:		5,154.00
81235	08/30/24	01	LM-RT126 WATER MAIN	51-510-60-00-6011			09/24/24	21,520.16
				WATER SOURCING - DWC				

INVOICES DUE ON/BEFORE 09/24/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EEI ENGINEERING ENTERPRISES, INC.								
81235	08/30/24	02	IMPROVEMENTS	** COMMENT **			09/24/24	
						INVOICE TOTAL:		21,520.16
81236	08/30/24	01	LM-BLUESTEM WATER MAIN	51-510-60-00-6011 WATER SOURCING - DWC			09/24/24	2,850.00
		02	IMPROVEMENTS	** COMMENT **				
						INVOICE TOTAL:		2,850.00
81237	08/30/24	01	GRANDE RESERVE-UNITS 10 & 11	90-223-00-00-0111 ESCROW - ENGINEERING			09/24/24	340.00
						INVOICE TOTAL:		340.00
81238	08/30/24	01	OLD POST OFFICE-LEGAL	01-640-54-00-5465 ENGINEERING SERVICES			09/24/24	1,404.00
		02	SURVEYING	** COMMENT **				
						INVOICE TOTAL:		1,404.00
81239	08/30/24	01	CYRUS ONE	90-227-00-00-0111 ESCROW - ENGINEERING			09/24/24	8,061.00
						INVOICE TOTAL:		8,061.00
81240	08/30/24	01	2025 WATER MAIN REPLACEMENT	51-510-60-00-6025 WATER MAIN REPLACEMENT PRO			09/24/24	10,525.00
						INVOICE TOTAL:		10,525.00
81241	08/30/24	01	2024 DCEO GRANT-REBUILD IL.	88-880-60-00-6000 PROJECT COSTS			09/24/24	2,652.00
		02	DOWNTOWNS E MAIN ST CAPITAL	** COMMENT **				
		03	PROGRAM	** COMMENT **				
						INVOICE TOTAL:		2,652.00
81242	08/30/24	01	2024 NPDES MS4 PROGRAM &	01-640-54-00-5465 ENGINEERING SERVICES			09/24/24	175.50
		02	ANNUAL AUDIT	** COMMENT **				
						INVOICE TOTAL:		175.50

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

INVOICES DUE ON/BEFORE 09/24/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EEI ENGINEERING ENTERPRISES, INC.								
81243	08/30/24	01	CONSUME CANNABIS DISPENSARY	90-230-00-00-0011 ESCROW-LEGAL			09/24/24	323.00
		02	SITE PLAN	** COMMENT **				
						INVOICE TOTAL:		323.00
81244	08/30/24	01	2820 BEECHER SOLAR	90-231-00-00-0111 ESCROW - ENGINEERING			09/24/24	474.00
						INVOICE TOTAL:		474.00
						VENDOR TOTAL:		312,738.21
FIRST FIRST PLACE RENTAL								
353839-1	09/03/24	01	2024 HOMETOWN DAYS LIGHTING	79-795-56-00-5602 HOMETOWN DAYS SUPPLIES			09/24/24	500.00
						INVOICE TOTAL:		500.00
						VENDOR TOTAL:		500.00
FIRSTNET AT&T MOBILITY								
287313454005X0903202	08/25/24	01	07/26-08/25 MOBILE DEVICES	01-220-54-00-5440 TELECOMMUNICATIONS			09/24/24	42.17
		02	07/26-08/25 MOBILE DEVICES	51-510-54-00-5440 TELECOMMUNICATIONS				42.17
		03	07/26-08/25 MOBILE DEVICES	01-110-54-00-5440 TELECOMMUNICATIONS				42.17
		04	07/26-08/25 MOBILE DEVICES	01-210-54-00-5440 TELECOMMUNICATIONS				837.47
		05	07/26-08/25 MOBILE DEVICES	79-795-54-00-5440 TELECOMMUNICATIONS				42.17
						INVOICE TOTAL:		1,006.15
287313454207X0903202	08/25/24	01	07/26-08/25 MOBILE DEVICES	01-220-54-00-5440 TELECOMMUNICATIONS			09/24/24	253.02
		02	07/26-08/25 MOBILE DEVICES	79-790-54-00-5440 TELECOMMUNICATIONS				36.24

INVOICES DUE ON/BEFORE 09/24/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
FIRSTNET AT&T MOBILITY								
287313454207X0903202	08/25/24	03	07/26-08/25 MOBILE DEVICES	79-795-54-00-5440 TELECOMMUNICATIONS			09/24/24	156.82
		04	07/26-08/25 MOBILE DEVICES	51-510-54-00-5440 TELECOMMUNICATIONS				235.23
		05	07/26-08/25 MOBILE DEVICES	52-520-54-00-5440 TELECOMMUNICATIONS				72.48
						INVOICE TOTAL:		753.79
						VENDOR TOTAL:		1,759.94
FOXRIVER FOX RIVER STUDY GROUP								
041624	04/16/24	01	2024 FOX RIVER STUDY GROUP	01-110-54-00-5460 DUES & SUBSCRIPTIONS			09/24/24	2,682.50
		02	QUALITY STUDY PARTICIPATION	** COMMENT **				
						INVOICE TOTAL:		2,682.50
						VENDOR TOTAL:		2,682.50
HACH HACH COMPANY								
14156259	08/21/24	01	CHEMICALS	51-510-56-00-5638 TREATMENT FACILITY SUPPLIE			09/24/24	814.50
						INVOICE TOTAL:		814.50
						VENDOR TOTAL:		814.50
HARRIS HARRIS COMPUTER SYSTEMS								
MSIMN0000845	08/29/24	01	GMAIL INTERFACE ANNUAL	01-120-54-00-5462 PROFESSIONAL SERVICES			09/24/24	83.33
		02	MAINTENANCE RENEWAL	** COMMENT **				
						INVOICE TOTAL:		83.33
						VENDOR TOTAL:		83.33
HIFIEVEN HI FI EVENTS, INC.								
YHD08302024	09/04/24	01	CHRISTIAN BAND STAGE	79-795-56-00-5602 HOMETOWN DAYS SUPPLIES			09/24/24	1,725.00
						INVOICE TOTAL:		1,725.00
						VENDOR TOTAL:		1,725.00

UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/24/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
HOMETREE HOMER TREE CARE, INC								
17874	07/31/24	01	TREE REMOVAL	23-230-60-00-6034			09/24/24	277,237.00
				DRAINAGE DIST IMPROVEMENTS				
						INVOICE TOTAL:		277,237.00
						VENDOR TOTAL:		277,237.00
IMPERINV IMPERIAL INVESTMENTS								
JULY 2024-REBATE	09/10/24	01	JUL 2024 BUSINESS DIST REBATE	01-000-24-00-2488			09/24/24	1,009.72
				DOWNTOWN B/D TAX ESCROW				
						INVOICE TOTAL:		1,009.72
						VENDOR TOTAL:		1,009.72
INTERDEV INTERDEV, LLC								
LIC-1046018	08/31/24	01	TIMED ACTIVE STORAGE-AUG 2024	01-640-54-00-5450			09/24/24	270.00
				INFORMATION TECHNOLOGY SRV				
						INVOICE TOTAL:		270.00
MSP-1046018	08/31/24	01	MONTHLY IT BILLING-AUG 2024	01-640-54-00-5450			09/24/24	19,212.90
				INFORMATION TECHNOLOGY SRV				
						INVOICE TOTAL:		19,212.90
SEC-1046054	08/31/24	01	DUO SECURITY & SENTINEL ONE	01-640-54-00-5450			09/24/24	1,240.54
				INFORMATION TECHNOLOGY SRV				
		02	MANAGEMENT-AUG 2024	** COMMENT **				
						INVOICE TOTAL:		1,240.54
						VENDOR TOTAL:		20,723.44
JIMSTRCK JIM'S TRUCK INSPECTION LLC								
204075	06/20/24	01	TRUCK INSPECTION	01-410-54-00-5490			09/24/24	41.00
				VEHICLE MAINTENANCE SERVIC				
						INVOICE TOTAL:		41.00
204387	07/10/24	01	TRUCK INSPECTION	79-790-54-00-5495			09/24/24	41.00
				OUTSIDE REPAIR & MAINTENAN				
						INVOICE TOTAL:		41.00

INVOICES DUE ON/BEFORE 09/24/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
JIMSTRCK JIM'S TRUCK INSPECTION LLC								
204469	07/15/24	01	TRUCK INSPECTION	01-410-54-00-5490 VEHICLE MAINTENANCE SERVIC			09/24/24	43.00
						INVOICE TOTAL:		43.00
204535	07/18/24	01	TRUCK INSPECTION	79-790-54-00-5495 OUTSIDE REPAIR & MAINTENAN			09/24/24	65.00
						INVOICE TOTAL:		65.00
205139	09/04/24	01	TRUCK INSPECTION	01-410-54-00-5490 VEHICLE MAINTENANCE SERVIC			09/24/24	43.00
						INVOICE TOTAL:		43.00
205146	09/04/24	01	TRUCK INSPECTION	01-410-54-00-5490 VEHICLE MAINTENANCE SERVIC			09/24/24	43.00
						INVOICE TOTAL:		43.00
205149	09/04/24	01	TRUCK INSPECTION	01-410-54-00-5490 VEHICLE MAINTENANCE SERVIC			09/24/24	43.00
						INVOICE TOTAL:		43.00
						VENDOR TOTAL:		319.00
JOHNGEOR GEORGE JOHNSON								
CDL RENEW-2024	09/09/24	01	CDL RENEWAL REIMBURSEMENT	51-510-54-00-5462 PROFESSIONAL SERVICES			09/24/24	60.00
						INVOICE TOTAL:		60.00
						VENDOR TOTAL:		60.00
KCGIS KENDALL COUNTY GIS								
KCGIS-YRKVL-FY24-Q3	09/03/24	01	MAR-AUG 2024 GIS BILLING	01-220-54-00-5462 PROFESSIONAL SERVICES			09/24/24	4,526.00
						INVOICE TOTAL:		4,526.00
						VENDOR TOTAL:		4,526.00

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

INVOICES DUE ON/BEFORE 09/24/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
KENCOM KENCOM PUBLIC SAFETY DISPATCH								
636	09/01/24	01	JUN-AUG 2024 IP FLEXIBLE REACH	01-640-54-00-5449 KENCOM			09/24/24	115.56
		02	FEE	** COMMENT **				
						INVOICE TOTAL:		115.56
						VENDOR TOTAL:		115.56
KENDCROS KENDALL CROSSING, LLC								
BD REBATE 07/24	09/10/24	01	JUL 2024 BUSINESS DIST REBATE	01-000-24-00-2487 COUNTRYSIDE B/D TAX ESCROW			09/24/24	5,639.04
						INVOICE TOTAL:		5,639.04
						VENDOR TOTAL:		5,639.04
KUEHLEMC CHRIS KUEHLEM								
081424	08/28/24	01	CARREER DEVELOPMENT MEAL PER	01-210-54-00-5415 TRAVEL & LODGING			09/24/24	82.00
		02	DIEMS	** COMMENT **				
						INVOICE TOTAL:		82.00
						VENDOR TOTAL:		82.00
MARCO MARCO TECHNOLOGIES LLC								
536849417	09/09/24	01	8/20-9/20 COPIER LEASE	01-110-54-00-5485 RENTAL & LEASE PURCHASE			09/24/24	259.29
		02	8/20-9/20 COPIER LEASE	01-120-54-00-5485 RENTAL & LEASE PURCHASE				259.27
		03	8/20-9/20 COPIER LEASE	01-220-54-00-5485 RENTAL & LEASE PURCHASE				518.58
		04	8/20-9/20 COPIER LEASE	01-210-54-00-5485 RENTAL & LEASE PURCHASE				663.72
		05	8/20-9/20 COPIER LEASE	01-410-54-00-5485 RENTAL & LEASE PURCHASE				51.47
		06	8/20-9/20 COPIER LEASE	51-510-54-00-5485 RENTAL & LEASE PURCHASE				51.47

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

INVOICES DUE ON/BEFORE 09/24/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MARCO MARCO TECHNOLOGIES LLC								
536849417	09/09/24	07	8/20-9/20 COPIER LEASE	52-520-54-00-5485 RENTAL & LEASE PURCHASE			09/24/24	51.46
		08	8/20-9/20 COPIER LEASE	79-790-54-00-5485 RENTAL & LEASE PURCHASE				154.39
		09	8/20-9/20 COPIER LEASE	79-795-54-00-5485 RENTAL & LEASE PURCHASE				259.29
						INVOICE TOTAL:		2,268.94
						VENDOR TOTAL:		2,268.94
MARKER MARKER INC								
90-064 ENG RFND	09/04/24	01	REFUND REMAINING ENG ESCROW	90-064-64-00-0111 ESCROW - ENGINEERING			09/24/24	538.00
						INVOICE TOTAL:		538.00
						VENDOR TOTAL:		538.00
MEADE MEADE ELECTRIC COMPANY, INC.								
709019	09/10/24	01	RT47 & RT34 SIGNAL REPAIR	01-410-54-00-5435 TRAFFIC SIGNAL MAINTENANCE			09/24/24	1,024.89
						INVOICE TOTAL:		1,024.89
709020	09/10/24	01	RT47 & RT34 SIGNAL REPAIR	01-410-54-00-5435 TRAFFIC SIGNAL MAINTENANCE			09/24/24	905.59
						INVOICE TOTAL:		905.59
						VENDOR TOTAL:		1,930.48
MEADOWBR MEADOWBROOK BUILDERS LLC								
20230818-2853 ROOD	09/06/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			09/24/24	5,000.00
						INVOICE TOTAL:		5,000.00
						VENDOR TOTAL:		5,000.00
MECHANIC MECHANICS LAB LLC								

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

INVOICES DUE ON/BEFORE 09/24/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MECHANIC MECHANICS LAB LLC								
5626	08/23/24	01	OIL & FILTER CHANGE	01-410-54-00-5490 VEHICLE MAINTENANCE SERVIC			09/24/24	1,613.81
						INVOICE TOTAL:		1,613.81
5695	08/31/24	01	REPLACED AIR DRYER, OIL CHANGE	01-410-54-00-5490 VEHICLE MAINTENANCE SERVIC			09/24/24	1,541.52
						INVOICE TOTAL:		1,541.52
						VENDOR TOTAL:		3,155.33
MIDWSALT MIDWEST SALT								
P475937	08/26/24	01	BULK ROCK SALT	51-510-56-00-5638 TREATMENT FACILITY SUPPLIE			09/24/24	3,352.76
						INVOICE TOTAL:		3,352.76
P475939	08/26/24	01	BULK ROCK SALT	51-510-56-00-5638 TREATMENT FACILITY SUPPLIE			09/24/24	3,271.57
						INVOICE TOTAL:		3,271.57
P475988	08/27/24	01	BULK ROCK SALT	51-510-56-00-5638 TREATMENT FACILITY SUPPLIE			09/24/24	3,262.55
						INVOICE TOTAL:		3,262.55
						VENDOR TOTAL:		9,886.88
NARVICK NARVICK BROS. LUMBER CO, INC								
93211	08/21/24	01	4000 PSI AE	23-230-56-00-5637 SIDEWALK CONSTRUCTION SUPP			09/24/24	990.00
						INVOICE TOTAL:		990.00
93273	08/23/24	01	4000 PSI AE	23-230-56-00-5637 SIDEWALK CONSTRUCTION SUPP			09/24/24	772.00
						INVOICE TOTAL:		772.00
						VENDOR TOTAL:		1,762.00

INVOICES DUE ON/BEFORE 09/24/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
NEOPOST QUADIENT FINANCE USA, INC								
083024-CITY	08/30/24	01	POSTAGE MACHINE REFILL	01-000-14-00-1410 PREPAID POSTAGE			09/24/24	300.00
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
NICOR NICOR GAS								
00-41-22-8748 4-0824	08/30/24	01	08/01-08/30 1107 PRAIRIE LN	01-110-54-00-5480 UTILITIES			09/24/24	45.50
						INVOICE TOTAL:		45.50
15-64-61-3532 5-0824	08/30/24	01	08/01-08/30 1991 CANNONBALL	01-110-54-00-5480 UTILITIES			09/24/24	48.20
						INVOICE TOTAL:		48.20
20-52-56-2042 1-0824	08/28/24	01	07/29-08/28 420 FAIRHAVEN	01-110-54-00-5480 UTILITIES			09/24/24	142.25
						INVOICE TOTAL:		142.25
23-45-91-4862 5-0824	09/04/24	01	08/02-09/04 101 BRUELL ST	01-110-54-00-5480 UTILITIES			09/24/24	143.23
						INVOICE TOTAL:		143.23
37-35-53-1941 1-0824	09/06/24	01	08/07-09/06 185 WOLF ST	01-110-54-00-5480 UTILITIES			09/24/24	44.41
						INVOICE TOTAL:		44.41
46-69-47-6727 1-0824	09/06/24	01	08/07-09/06 1975 N BRIDGE	01-110-54-00-5480 UTILITIES			09/24/24	140.97
						INVOICE TOTAL:		140.97
61-60-41-1000 9-0824	09/03/24	01	08/02-09/03 610 TOWER	01-110-54-00-5480 UTILITIES			09/24/24	58.54
						INVOICE TOTAL:		58.54

INVOICES DUE ON/BEFORE 09/24/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
NICOR NICOR GAS								
66-70-44-6942 9-0824	09/06/24	01	08/07-09/06 1908 RAINTREE	01-110-54-00-5480 UTILITIES			09/24/24	146.92
						INVOICE TOTAL:		146.92
80-56-05-1157 0-0824	09/06/24	01	08/07-09/06 2512 ROSEMONT	01-110-54-00-5480 UTILITIES			09/24/24	46.96
						INVOICE TOTAL:		46.96
91-85-68-4012 8-0824	09/03/24	01	08/01-08/30 902 GAME FARM RD	82-820-54-00-5480 UTILITIES			09/24/24	802.89
						INVOICE TOTAL:		802.89
						VENDOR TOTAL:		1,619.87
OSWEGO VILLAGE OF OSWEGO								
2805	09/09/24	01	AUG-SEPT 2024 STATE LOBBYIST	01-640-54-00-5462 PROFESSIONAL SERVICES			09/24/24	2,333.33
		02	AUG-SEPT 2024 STATE LOBBYIST	51-510-54-00-5462 PROFESSIONAL SERVICES				2,333.33
		03	AUG-SEPT 2024 FEDERAL LOBBYIST	01-640-54-00-5462 PROFESSIONAL SERVICES				3,125.00
		04	AUG-SEPT 2024 FEDERAL LOBBYIST	51-510-54-00-5462 PROFESSIONAL SERVICES				3,125.00
						INVOICE TOTAL:		10,916.66
2809	09/10/24	01	AUG 2024 SALARY REIMBURSEMENT	01-210-54-00-5413 TRAINING COORDINATOR SERVI			09/24/24	5,697.79
		02	FOR TRAINING COORDINATOR	** COMMENT **				
						INVOICE TOTAL:		5,697.79
						VENDOR TOTAL:		16,614.45
PIZZO PIZZO AND ASSOCIATES, LTD								
340-5	09/01/24	01	NATURALIZATION UPKEEP AT 651	24-216-54-00-5446 PROPERTY & BLDG MAINT SERV			09/24/24	732.19

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

INVOICES DUE ON/BEFORE 09/24/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
PIZZO PIZZO AND ASSOCIATES, LTD								
340-5	09/01/24	02	PRAIRIE POINTE	** COMMENT **			09/24/24	
						INVOICE TOTAL:		732.19
						VENDOR TOTAL:		732.19
POSSPLAC POSSIBILITY PLACE NURSERY								
8650	07/15/24	01	TREES	79-790-56-00-5640 REPAIR & MAINTENANCE			09/24/24	1,925.00
						INVOICE TOTAL:		1,925.00
						VENDOR TOTAL:		1,925.00
R0000474 NEIL BORNEMAN								
91024	09/10/24	01	REFUND CITY AND LIBRARY	01-640-54-00-5491 CITY PROPERTY TAX REBATE			09/24/24	1,533.88
		02	PORTION OF PROPERTY TAXES PER	** COMMENT **				
		03	ORDINANCE 2006-105	** COMMENT **				
						INVOICE TOTAL:		1,533.88
						VENDOR TOTAL:		1,533.88
R0002296 KCJ RESTORATION								
2022 P-TAX REBATE-JA	08/23/24	01	2022 TAX LEVY-INCREMENTAL	89-000-21-00-2100 ACCOUNTS PAYABLE			09/24/24	7,665.27
		02	P-TAX REBATE FOR 111 W MADISON	** COMMENT **				
		03	STREET-OLD JAIL PROPERTY	** COMMENT **				
						INVOICE TOTAL:		7,665.27
						VENDOR TOTAL:		7,665.27
R0002539 RS CONCESSIONS								
2024 HTD MEALS	09/12/24	01	2024 HOMETOWN DAYS STAFF MEAL	79-795-56-00-5602 HOMETOWN DAYS SUPPLIES			09/24/24	20.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		20.00
						VENDOR TOTAL:		20.00

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

INVOICES DUE ON/BEFORE 09/24/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
R0002599 WILLIAMS GROUP								
2022 TAX LEVY-REBATE	08/23/24	01	2022 TAX LEVY INCREMENTAL	88-000-21-00-2100 ACCOUNTS PAYABLE			09/24/24	5,349.31
		02	P-TAX REBATE PER ORDINANCE	** COMMENT **				
		03	2022-07	** COMMENT **				
						INVOICE TOTAL:		5,349.31
						VENDOR TOTAL:		5,349.31
R0002659 OLEKSANDR TODOROV								
20240992-271 ANDREW	09/03/24	01	CANCELLED PERMIT#20240992 RFND	01-000-42-00-4210 BUILDING PERMITS			09/24/24	50.00
						INVOICE TOTAL:		50.00
						VENDOR TOTAL:		50.00
R0002666 BIRCHWOOD RESIDENTIAL								
2022 P-TAX REBATE-OL	08/23/24	01	2022 TAX LEVY-INCREMENTAL	89-000-21-00-2100 ACCOUNTS PAYABLE			09/24/24	8,507.13
		02	P-TAX REBATE FOR 111 W MADISON	** COMMENT **				
		03	STREET-OLD JAIL PROPERTY	** COMMENT **				
						INVOICE TOTAL:		8,507.13
						VENDOR TOTAL:		8,507.13
R0002667 FEEDING FRENZY CONCESSIONS								
2024 HTD	09/11/24	01	2024 HTD STAFF MEAL	79-795-56-00-5602 HOMETOWN DAYS SUPPLIES			09/24/24	130.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		130.00
						VENDOR TOTAL:		130.00
R0002668 DAKOTAS BAR & GRILL LLC								
2024 HTD	09/11/24	01	2024 HTD STAFF FOOD	79-795-56-00-5602 HOMETOWN DAYS SUPPLIES			09/24/24	215.00

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

INVOICES DUE ON/BEFORE 09/24/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
R0002668 DAKOTAS BAR & GRILL LLC								
2024 HTD	09/11/24	02	REIMBURSEMENT	** COMMENT **			09/24/24	
						INVOICE TOTAL:		215.00
2024 SUMMER EVENTS	09/11/24	01	2024 SUMMER EVENT STAFF MEAL	79-795-56-00-5606 PROGRAM SUPPLIES			09/24/24	104.25
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		104.25
						VENDOR TOTAL:		319.25
REINDERS REINDERS, INC.								
6059786-00	08/28/24	01	PROIMITY SWITCH	79-790-56-00-5640 REPAIR & MAINTENANCE			09/24/24	143.84
						INVOICE TOTAL:		143.84
						VENDOR TOTAL:		143.84
SEALMAST SEAL MASTER								
109429	08/13/24	01	SEALER, POLE, STAKES, BRUSH	01-410-56-00-5640 REPAIR & MAINTENANCE			09/24/24	1,387.79
						INVOICE TOTAL:		1,387.79
109504	08/14/24	01	SEALER	01-410-56-00-5640 REPAIR & MAINTENANCE			09/24/24	1,571.70
						INVOICE TOTAL:		1,571.70
110054	08/26/24	01	SEALER	01-410-56-00-5640 REPAIR & MAINTENANCE			09/24/24	2,148.30
						INVOICE TOTAL:		2,148.30
110091	08/27/24	01	SEALER	01-410-56-00-5640 REPAIR & MAINTENANCE			09/24/24	2,213.40
						INVOICE TOTAL:		2,213.40
110132	08/28/24	01	SEALER	01-410-56-00-5640 REPAIR & MAINTENANCE			09/24/24	1,624.40
						INVOICE TOTAL:		1,624.40
						VENDOR TOTAL:		8,945.59

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
SISLERS SISLER'S ICE, INC.								
203006843	08/29/24	01	HOMETOWN DAYS ICE	79-795-56-00-5602 HOMETOWN DAYS SUPPLIES			09/24/24	950.00
						INVOICE TOTAL:		950.00
						VENDOR TOTAL:		950.00
STATION STATION ONE								
2024 HTD MEAL	09/12/24	01	2024 HOMETOWN DAYS STAFF MEAL	79-795-56-00-5602 HOMETOWN DAYS SUPPLIES			09/24/24	300.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
STEVENS STEVEN'S SILKSCREENING								
23045	08/28/24	01	PRESCHOOL STUDENT AND PARENT	79-795-56-00-5606 PROGRAM SUPPLIES			09/24/24	1,068.00
		02	SHIRTS	** COMMENT **				
						INVOICE TOTAL:		1,068.00
						VENDOR TOTAL:		1,068.00
TRAFFIC TRAFFIC CONTROL CORPORATION								
153153	08/29/24	01	MOAB BUTTON	01-410-54-00-5435 TRAFFIC SIGNAL MAINTENANCE			09/24/24	445.00
						INVOICE TOTAL:		445.00
						VENDOR TOTAL:		445.00
VITOSH CHRISTINE M. VITOSH								
2221	08/23/24	01	08/14/24 P&Z MEETING	90-226-00-00-0011 ESCROW - LEGAL			09/24/24	230.00
						INVOICE TOTAL:		230.00
						VENDOR TOTAL:		230.00

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

INVOICES DUE ON/BEFORE 09/24/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
WATERSYS WATER SOLUTIONS UNLIMITED, INC								
128789	08/23/24	01	CHEMICALS	51-510-56-00-5638 TREATMENT FACILITY SUPPLIE			09/24/24	3,981.82
						INVOICE TOTAL:		3,981.82
						VENDOR TOTAL:		3,981.82
YBSD YORKVILLE BRISTOL								
2024.017	09/03/24	01	SEPT 2024 LANDFILL EXPENSE	51-510-54-00-5445 TREATMENT FACILITY SERVICE			09/24/24	11,743.93
						INVOICE TOTAL:		11,743.93
						VENDOR TOTAL:		11,743.93
YOUNGM MARLYS J. YOUNG								
082024-PW	08/29/24	01	08/20/24 PW MEETING MINUTES	01-110-54-00-5462 PROFESSIONAL SERVICES			09/24/24	85.00
						INVOICE TOTAL:		85.00
082224-PC	09/03/24	01	08/22/24 PC MEETING MINUTES	90-230-00-00-0011 ESCROW-LEGAL			09/24/24	85.00
						INVOICE TOTAL:		85.00
						VENDOR TOTAL:		170.00
						TOTAL ALL INVOICES:		1,638,758.86

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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 2024-40b

Agenda Item Summary Memo

Title: Bills List – Invoices between $5,000 & $25,000 – Approved on October 8, 2024

Meeting and Date: Administration Committee – October 16, 2024

Synopsis: Please see attached memo.

Council Action Previously Taken:

Date of Action: ______ Action Taken: ______

Item Number: ______

Type of Vote Required: ______

Council Action Requested: Informational

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

Agenda Item Notes:

Memorandum

To: Administration Committee
From: Amy Simmons, Accounting Clerk
Date: October 8, 2024
Subject: Invoices over $5,000 from October 8th Bills List

Please see below for a listing of invoices between $5,000 and $25,000 from the October 8th Bills List, as presented to City Council.

- Page 1– AEP Energy - $24,932.66 - The monthly utility costs to operate the City's water treatment facilities and wells.
- Page 8 - DLK, LLC - $21,750.00 – Lynn's billing for September 2024 and her banked hours for July – September 2024.
- Page 8 - Engineering Enterprises, Inc. - $21,396.75 – Engineering services for various City construction/improvement projects.
- Page 13 – Kluber, Inc - $19,073.50 – Completed work for the City of Yorkville Public Works and Park Maintenance Facility.
- Page 17 – Mad Bomber - $9,500.00 – Cost of fireworks for the 2024 Holiday Celebration.
- Page 23– Ryan Homes - $20,000.00– Security Guarantee refund for completed punch list items on 4 properties.
- Pages 23 - 24– Rally Homes - $7,777.50 – Reimbursement to the developer for the water related Engineering redesign and for the water main easement from Grace church all related to the Timber Ridge Estates Development.
- Pages 29 - 30 – Uni-Max Management Corp - $6,509.00 – September 2024 cleaning of City offices.

INVOICES DUE ON/BEFORE 10/08/2024

VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
AACVB AURORA AREA CONVENTION								
08/24-ALL	08/14/24	01	AUG 2024 ALL SEASON HOTEL TAX	01-640-54-00-5481 HOTEL TAX REBATE			10/08/24	67.74
						INVOICE TOTAL:		67.74
08/24-SUNSET	09/18/24	01	AUG 2024 SUNSET HOTEL TAX	01-640-54-00-5481 HOTEL TAX REBATE			10/08/24	11.88
						INVOICE TOTAL:		11.88
						VENDOR TOTAL:		79.62
ADVAAUTO ADVANCED AUTOMATION & CONTROLS								
24-4653	09/05/24	01	TROUBLESHOOT CANNONBALL BPS	51-510-54-00-5445 TREATMENT FACILITY SERVICE			10/08/24	240.00
		02	RADIO ISSUES	** COMMENT **				
						INVOICE TOTAL:		240.00
						VENDOR TOTAL:		240.00
AEPENERG AEP ENERGY								
3025129010-0724	09/06/24	01	07/01-07/31 2224 TREMONT	51-510-54-00-5480 UTILITIES			10/08/24	9,404.03
						INVOICE TOTAL:		9,404.03
3025129010-0824	09/06/24	01	08/01-08/28 2224 TREMONT	51-510-54-00-5480 UTILITIES			10/08/24	8,778.82
						INVOICE TOTAL:		8,778.82
3025129065-0824	09/06/24	01	07/30-08/28 2921 BRISTOL RDG	51-510-54-00-5480 UTILITIES			10/08/24	6,749.81
						INVOICE TOTAL:		6,749.81
						VENDOR TOTAL:		24,932.66
ALLAROUN ALL AROUND SEAMLESS GUTTERS								
3306	09/23/24	01	FURNISHED AND INSTALLED	25-225-60-00-6020 BUILDING IMPROVEMENTS			10/08/24	450.00

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 10/08/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ALLAROUN ALL AROUND SEAMLESS GUTTERS								
3306	09/23/24	02	GUTTERS AND DOWNSPOUTS ON	** COMMENT **			10/08/24	
		03	BEECHER CONCESSION	** COMMENT **				
							INVOICE TOTAL:	450.00
							VENDOR TOTAL:	450.00
ANDERSJA JARED ANDERSON								
100124	10/01/24	01	SEPT 2024 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			10/08/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
ATLAS ATLAS BOBCAT								
BW8084	09/07/24	01	KIT TOOTH, HOLDERS	01-410-54-00-5490 VEHICLE MAINTENANCE SERVIC			10/08/24	2,132.91
							INVOICE TOTAL:	2,132.91
							VENDOR TOTAL:	2,132.91
BARBANEM MARISA BARBANENTE								
100124	10/01/24	01	SEPT 2024 MOBILE EMAIL	79-795-54-00-5440 TELECOMMUNICATIONS			10/08/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
BCBS BLUE CROSS BLUE SHIELD								
F015083-AUG 2024	09/25/24	01	DEARBORN/BCBS EAP-AUG 2024	01-110-52-00-5222 GROUP LIFE INSURANCE			10/08/24	6.35
		02	DEARBORN/BCBS EAP-AUG 2024	01-120-52-00-5222 GROUP LIFE INSURANCE				4.23

INVOICES DUE ON/BEFORE 10/08/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
BCBS BLUE CROSS BLUE SHIELD								
F015083-AUG 2024	09/25/24	03	DEARBORN/BCBS EAP-AUG 2024	01-210-52-00-5222 GROUP LIFE INSURANCE			10/08/24	49.35
		04	DEARBORN/BCBS EAP-AUG 2024	01-220-52-00-5222 GROUP LIFE INSURANCE				11.63
		05	DEARBORN/BCBS EAP-AUG 2024	01-410-52-00-5222 GROUP LIFE INSURANCE				10.69
		06	DEARBORN/BCBS EAP-AUG 2024	24-216-52-00-5222 GROUP LIFE INSURANCE				2.82
		07	DEARBORN/BCBS EAP-AUG 2024	51-510-52-00-5222 GROUP LIFE INSURANCE				9.98
		08	DEARBORN/BCBS EAP-AUG 2024	52-520-52-00-5222 GROUP LIFE INSURANCE				4.35
		09	DEARBORN/BCBS EAP-AUG 2024	79-790-52-00-5222 GROUP LIFE INSURANCE				11.99
		10	DEARBORN/BCBS EAP-AUG 2024	79-795-52-00-5222 GROUP LIFE INSURANCE				11.28
		11	DEARBORN/BCBS EAP-AUG 2024	82-820-52-00-5222 GROUP LIFE INSURANCE				7.05
						INVOICE TOTAL:		129.72
F015083-OCT 2024	09/25/24	01	DEARBORN/BCBS EAP-OCT 2024	01-110-52-00-5222 GROUP LIFE INSURANCE			10/08/24	6.35
		02	DEARBORN/BCBS EAP-OCT 2024	01-120-52-00-5222 GROUP LIFE INSURANCE				4.23
		03	DEARBORN/BCBS EAP-OCT 2024	01-210-52-00-5222 GROUP LIFE INSURANCE				49.35
		04	DEARBORN/BCBS EAP-OCT 2024	01-220-52-00-5222 GROUP LIFE INSURANCE				11.63
		05	DEARBORN/BCBS EAP-OCT 2024	01-410-52-00-5222 GROUP LIFE INSURANCE				10.69
		06	DEARBORN/BCBS EAP-OCT 2024	24-216-52-00-5222 GROUP LIFE INSURANCE				2.82
		07	DEARBORN/BCBS EAP-OCT 2024	51-510-52-00-5222 GROUP LIFE INSURANCE				9.98

INVOICES DUE ON/BEFORE 10/08/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
BCBS BLUE CROSS BLUE SHIELD								
F015083-OCT 2024	09/25/24	08	DEARBORN/BCBS EAP-OCT 2024	52-520-52-00-5222 GROUP LIFE INSURANCE			10/08/24	4.35
		09	DEARBORN/BCBS EAP-OCT 2024	79-790-52-00-5222 GROUP LIFE INSURANCE				11.99
		10	DEARBORN/BCBS EAP-OCT 2024	79-795-52-00-5222 GROUP LIFE INSURANCE				11.28
		11	DEARBORN/BCBS EAP-OCT 2024	82-820-52-00-5222 GROUP LIFE INSURANCE				7.05
						INVOICE TOTAL:		129.72
F015083-SEPT 2024	09/25/24	01	DEARBORN/BCBS EAP-SEPT 2024	01-110-52-00-5222 GROUP LIFE INSURANCE			10/08/24	6.35
		02	DEARBORN/BCBS EAP-SEPT 2024	01-120-52-00-5222 GROUP LIFE INSURANCE				4.23
		03	DEARBORN/BCBS EAP-SEPT 2024	01-210-52-00-5222 GROUP LIFE INSURANCE				49.35
		04	DEARBORN/BCBS EAP-SEPT 2024	01-220-52-00-5222 GROUP LIFE INSURANCE				11.63
		05	DEARBORN/BCBS EAP-SEPT 2024	01-410-52-00-5222 GROUP LIFE INSURANCE				10.69
		06	DEARBORN/BCBS EAP-SEPT 2024	24-216-52-00-5222 GROUP LIFE INSURANCE				2.82
		07	DEARBORN/BCBS EAP-SEPT 2024	51-510-52-00-5222 GROUP LIFE INSURANCE				9.98
		08	DEARBORN/BCBS EAP-SEPT 2024	52-520-52-00-5222 GROUP LIFE INSURANCE				4.35
		09	DEARBORN/BCBS EAP-SEPT 2024	79-790-52-00-5222 GROUP LIFE INSURANCE				11.99
		10	DEARBORN/BCBS EAP-SEPT 2024	79-795-52-00-5222 GROUP LIFE INSURANCE				11.28
		11	DEARBORN/BCBS EAP-SEPT 2024	82-820-52-00-5222 GROUP LIFE INSURANCE				7.05
						INVOICE TOTAL:		129.72
						VENDOR TOTAL:		389.16

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 10/08/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
BEDFORDR RYAN BEDFORD								
100124	10/01/24	01	SEPT 2024 MOBILE EMAIL	01-410-54-00-5440 TELECOMMUNICATIONS			10/08/24	42.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		42.00
						VENDOR TOTAL:		42.00
BEHLANDJ JORI BEHLAND								
100124	10/01/24	01	SEPT 2024 MOBILE EMAIL	01-110-54-00-5440 TELECOMMUNICATIONS			10/08/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
BLYSTONB BOBBIE BLYSTONE								
100124	10/01/24	01	SEPT 2024 MOBILE EMAIL	01-110-54-00-5440 TELECOMMUNICATIONS			10/08/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
BROWND DAVID BROWN								
100124	10/01/24	01	SEPT 2024 MOBILE EMAIL	51-510-54-00-5440 TELECOMMUNICATIONS			10/08/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
CENTRALL CENTRAL LIMESTONE COMPANY, INC								
39652	09/16/24	01	GRAVEL	51-510-56-00-5640 REPAIR & MAINTENANCE			10/08/24	183.09
						INVOICE TOTAL:		183.09
						VENDOR TOTAL:		183.09

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 10/08/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
COMED COMMONWEALTH EDISON								
0228182000-0831	09/06/24	01	07/30-08/28 VAN EMMON LOT	23-230-54-00-5482 STREET LIGHTING			10/08/24	11.82
						INVOICE TOTAL:		11.82
3059341222-0824	09/16/24	01	08/14-09/13 9257 GALENA PK	79-795-54-00-5480 UTILITIES			10/08/24	43.99
						INVOICE TOTAL:		43.99
3131491222-0824	08/30/24	01	07/31-08/29 101 BRUELL ST	52-520-54-00-5480 UTILITIES			10/08/24	299.75
						INVOICE TOTAL:		299.75
5336617000-0824	09/16/24	01	08/14-09/13 RT47 & ROSENWINKLE	23-230-54-00-5482 STREET LIGHTING			10/08/24	5.54
						INVOICE TOTAL:		5.54
5946707000-0824	09/07/24	01	07/31-08/29 PR BUILDINGS	79-795-54-00-5480 UTILITIES			10/08/24	892.15
						INVOICE TOTAL:		892.15
6242447000-0924	09/09/24	01	08/12-09/06 RT34 & CANNONBLL	23-230-54-00-5482 STREET LIGHTING			10/08/24	30.80
						INVOICE TOTAL:		30.80
9193732222-0824	09/16/24	01	08/14-09/13 4600 N BRIDGE TANK	51-510-54-00-5480 UTILITIES			10/08/24	39.76
						INVOICE TOTAL:		39.76
						VENDOR TOTAL:		1,323.81
CONARDR RYAN CONARD								
100124	10/01/24	01	SEPT 2024 MOBILE EMAIL	51-510-54-00-5440 TELECOMMUNICATIONS			10/08/24	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 10/08/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
COREMAIN CORE & MAIN LP								
V562346	09/04/24	01	METER FLG SET, CABLE W/SENSOR	51-510-56-00-5664 METERS & PARTS			10/08/24	2,183.31
						INVOICE TOTAL:		2,183.31
V594910	09/09/24	01	METER WIRE	51-510-56-00-5664 METERS & PARTS			10/08/24	253.18
						INVOICE TOTAL:		253.18
V595242	09/09/24	01	MEAS CHAMBER	51-510-56-00-5664 METERS & PARTS			10/08/24	904.27
						INVOICE TOTAL:		904.27
V619474	09/12/24	01	METER WIRE	51-510-56-00-5664 METERS & PARTS			10/08/24	460.00
						INVOICE TOTAL:		460.00
V619565	09/12/24	01	METER WIRE	51-510-56-00-5664 METERS & PARTS			10/08/24	230.00
						INVOICE TOTAL:		230.00
						VENDOR TOTAL:		4,030.76
DHUSEE DHUSE, ERIC								
100124	10/01/24	01	SEPT 2024 MOBILE EMAIL	01-410-54-00-5440 TELECOMMUNICATIONS			10/08/24	15.00
		02	REIMBURSEMENT	** COMMENT **				
		03	SEPT 2024 MOBILE EMAIL	51-510-54-00-5440 TELECOMMUNICATIONS				15.00
		04	REIMBURSEMENT	** COMMENT **				
		05	SEPT 2024 MOBILE EMAIL	52-520-54-00-5440 TELECOMMUNICATIONS				15.00
		06	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00

01-110	ADMIN
01-120	FINANCE
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01-220	COMMUNITY DEVELOPMENT
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52-520	SEWER OPERATIONS
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79-795	RECREATION DEPARTMENT
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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 10/08/2024

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DLK	DLK, LLC							
281	09/27/24	01	SEPTEMBER 2024 ECONOMIC	01-640-54-00-5486 ECONOMIC DEVELOPMENT			10/08/24	9,750.00
		02	DEVELOPMENT HOURS	** COMMENT **				
						INVOICE TOTAL:		9,750.00
288	09/27/24	01	JULY - SETEMBER 2024 ECONOMIC	01-640-54-00-5486 ECONOMIC DEVELOPMENT			10/08/24	12,000.00
		02	DEVELOPMENT BANKED HOURS	** COMMENT **				
						INVOICE TOTAL:		12,000.00
						VENDOR TOTAL:		21,750.00
EEI	ENGINEERING ENTERPRISES, INC.							
80968	07/26/24	01	GREEN DOOR HAGEMANN	90-229-00-00-0111 ESCROW - ENGINEERING			10/08/24	246.00
						INVOICE TOTAL:		246.00
81221	08/30/24	01	2024 ROAD PROGRAM	23-230-60-00-6025 ROAD TO BETTER ROADS PROGR			10/08/24	20,682.75
						INVOICE TOTAL:		20,682.75
81227	08/30/24	01	CORNEILS RD SOLAR	90-216-00-00-0111 ESCROW - ENGINEERING			10/08/24	468.00
						INVOICE TOTAL:		468.00
						VENDOR TOTAL:		21,396.75
EVANST	TIM EVANS							
100124	10/01/24	01	SEPT 2024 MOBILE EMAIL	79-795-54-00-5440 TELECOMMUNICATIONS			10/08/24	22.50
		02	REIMBURSEMENT	** COMMENT **				
		03	SEPT 2024 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS				22.50
		04	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00

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

INVOICES DUE ON/BEFORE 10/08/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
FOXVALLE FOX VALLEY TROPHY & AWARDS								
T166	09/25/24	01	FALL ATHLETIC LEAGUE TROPHIES	79-795-56-00-5606 PROGRAM SUPPLIES			10/08/24	217.50
						INVOICE TOTAL:		217.50
T167	09/25/24	01	FALL ATHLETIC LEAGUE EDALS	79-795-56-00-5606 PROGRAM SUPPLIES			10/08/24	2,850.00
						INVOICE TOTAL:		2,850.00
						VENDOR TOTAL:		3,067.50
FREDRICR ROB FREDRICKSON								
100124	10/01/24	01	SEPT 2024 MOBILE EMAIL	01-120-54-00-5440 TELECOMMUNICATIONS			10/08/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
GALAUNEJ JAKE GALAUNER								
100124	10/01/24	01	SEPT 2024 MOBILE EMAIL	79-795-54-00-5440 TELECOMMUNICATIONS			10/08/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
GARDKOCH GARDINER KOCH & WEISBERG								
H-2364C-20956	09/11/24	01	KIMBALL HILL I MATTERS	01-640-54-00-5461 LITIGATION COUNSEL			10/08/24	1,260.00
						INVOICE TOTAL:		1,260.00
						VENDOR TOTAL:		1,260.00
GROOT GROOT INC								
13077308T102	09/01/24	01	AUG 2024 REFUSE SERVICE	01-540-54-00-5442 GARBAGE SERVICES			10/08/24	152,950.74

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

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
GROOT GROOT INC								
13077308T102	09/01/24	02	AUG 2024 SR REFUSE SERVICE	01-540-54-00-5441 GARBAGE SERVICES - SR SUBS			10/08/24	4,349.18
						INVOICE TOTAL:		157,299.92
						VENDOR TOTAL:		157,299.92
HARRIS HARRIS COMPUTER SYSTEMS								
MSIXT0000563	08/30/24	01	MYGOVHUB FEES-AUG 2024	01-120-54-00-5462 PROFESSIONAL SERVICES			10/08/24	106.10
		02	MYGOVHUB FEES-AUG 2024	51-510-54-00-5462 PROFESSIONAL SERVICES				159.15
		03	MYGOVHUB FEES-AUG 2024	52-520-54-00-5462 PROFESSIONAL SERVICES				46.81
						INVOICE TOTAL:		312.06
						VENDOR TOTAL:		312.06
HENNED DURK HENNE								
100124	10/01/24	01	SEPT 2024 MOBILE EMAIL	01-410-54-00-5440 TELECOMMUNICATIONS			10/08/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
HERNANDN NOAH HERNANDEZ								
100124	10/01/24	01	SEPT 2024 MOBILE EMAIL	01-410-54-00-5440 TELECOMMUNICATIONS			10/08/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
HODOUSR RICHARD HODOUS								
100124	10/01/24	01	SEPT 2024 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			10/08/24	45.00

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

INVOICES DUE ON/BEFORE 10/08/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
HODOUSR RICHARD HODOUS								
100124	10/01/24	02	REIMBURSEMENT	** COMMENT **			10/08/24	
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
HORNERR RYAN HORNER								
100124	10/01/24	01	SEPT 2024 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			10/08/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
HOULEA ANTHONY HOULE								
100124	10/01/24	01	SEPT 2024 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			10/08/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
IHRIGK KIRSTEN IHRIG								
100124	10/01/24	01	SEPT 2024 MOBILE EMAIL	79-795-54-00-5440 TELECOMMUNICATIONS			10/08/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
ILPD4811 ILLINOIS STATE POLICE								
20240804811	08/31/24	01	BACKGROUND CHECKS	82-820-54-00-5462 PROFESSIONAL SERVICES			10/08/24	169.50
		02	BACKGROUND CHECKS	79-795-54-00-5462 PROFESSIONAL SERVICES				536.75

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 10/08/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ILPD4811 ILLINOIS STATE POLICE								
20240804811	08/31/24	03	BACKGROUND CHECKS	01-120-54-00-5462 PROFESSIONAL SERVICES			10/08/24	28.25
		04	BACKGROUND CHECKS-SOLICITOR	01-110-54-00-5462 PROFESSIONAL SERVICES				56.50
		05	BACKGROUND CHECKS-MASSAGE	01-110-54-00-5462 PROFESSIONAL SERVICES				28.25
						INVOICE TOTAL:		819.25
						VENDOR TOTAL:		819.25
INNOVATI INNOVATIVE UNDERGROUND, LLC								
2447	09/24/24	01	SEWER LINE ASSESSMENT AT 307	52-520-54-00-5462 PROFESSIONAL SERVICES			10/08/24	450.00
		02	CENTER STREET	** COMMENT **				
						INVOICE TOTAL:		450.00
						VENDOR TOTAL:		450.00
JACKSONJ JAMIE JACKSON								
100124	10/01/24	01	SEPT 2024 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			10/08/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
JDEERE JOHN DEERE FINANCIAL								
11955680	08/09/24	01	JD TRACTOR REPLACEMENT OF	01-410-54-00-5490 VEHICLE MAINTENANCE SERVIC			10/08/24	2,028.61
		02	FILTERS AND FLUIDS	** COMMENT **				
						INVOICE TOTAL:		2,028.61
						VENDOR TOTAL:		2,028.61
JIMSTRCK JIM'S TRUCK INSPECTION LLC								

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
JIMSTRCK JIM'S TRUCK INSPECTION LLC								
205307	09/11/24	01	TRUCK INSPECTION	01-410-54-00-5490 VEHICLE MAINTENANCE SERVIC			10/08/24	43.00
						INVOICE TOTAL:		43.00
						VENDOR TOTAL:		43.00
JOHNGEOR GEORGE JOHNSON								
100124	10/01/24	01	SEPT 2024 MOBILE EMAIL	51-510-54-00-5440 TELECOMMUNICATIONS			10/08/24	22.50
		02	REIMBURSEMENT	** COMMENT **				
		03	SEPT 2024 MOBILE EMAIL	52-520-54-00-5440 TELECOMMUNICATIONS				22.50
		04	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
KLEEFISG GLENN KLEEFISCH								
100124	10/01/24	01	SEPT 2024 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			10/08/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
KLUBER KLUBER, INC								
9201	08/31/24	01	CITY OF YORKVILLE PUBLIC WORKS	24-216-60-00-6030 CITY HALL IMPROVEMENTS			10/08/24	19,073.50
		02	AND PARK MAINTENANCE BUILDING	** COMMENT **				
						INVOICE TOTAL:		19,073.50
						VENDOR TOTAL:		19,073.50
LANDAP PAUL LANDA								
100124	10/01/24	01	SEPT 2024 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			10/08/24	45.00

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

INVOICES DUE ON/BEFORE 10/08/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
LANDAP PAUL LANDA								
100124	10/01/24	02	REIMBURSEMENT	** COMMENT **			10/08/24	
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
LOMBARDS STEVEN LOMBARDO								
100124	10/01/24	01	SEPT 2024 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			10/08/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
LRS LRS, LLC								
PS608167	06/27/24	01	3142 GRAND TRAIL PORTOLET	79-795-56-00-5620 OPERATING SUPPLIES			10/08/24	92.00
		02	UPKEEP	** COMMENT **				
						INVOICE TOTAL:		92.00
PS624307	09/19/24	01	301 N BRIDGE PORTOLET UPKEEP	79-795-56-00-5620 OPERATING SUPPLIES			10/08/24	210.00
						INVOICE TOTAL:		210.00
PS624308	09/19/24	01	131 E HYDRAULIC PORTOLET	79-795-56-00-5620 OPERATING SUPPLIES			10/08/24	302.00
		02	UPKEEP	** COMMENT **				
						INVOICE TOTAL:		302.00
PS624309	09/19/24	01	901 MILL ST PORTOLET UPKEEP	79-795-56-00-5620 OPERATING SUPPLIES			10/08/24	92.00
						INVOICE TOTAL:		92.00
PS624310	09/19/24	01	374 VAN EMMON PORTOLET	79-795-56-00-5620 OPERATING SUPPLIES			10/08/24	92.00

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 10/08/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
LRS LRS, LLC								
PS624310	09/19/24	02	UPKEEP	** COMMENT **			10/08/24	
						INVOICE TOTAL:		92.00
PS624311	09/19/24	01	1711 JOHN ST PORTOLET UPKEEP	79-795-56-00-5620 OPERATING SUPPLIES			10/08/24	92.00
						INVOICE TOTAL:		92.00
PS624312	09/19/24	01	1474 SYCAMORE RD PORTOLET	79-795-56-00-5620 OPERATING SUPPLIES			10/08/24	92.00
		02	UPKEEP	** COMMENT **				
						INVOICE TOTAL:		92.00
PS624313	09/19/24	01	901 GAME FARM PORTOLET UPKEEP	79-795-56-00-5620 OPERATING SUPPLIES			10/08/24	602.00
						INVOICE TOTAL:		602.00
PS624315	09/19/24	01	600 HAYDEN DR PORTOLET UPKEEP	79-795-56-00-5620 OPERATING SUPPLIES			10/08/24	187.51
						INVOICE TOTAL:		187.51
PS624316	09/19/24	01	427 BRISTOL BAY PORTOLET	79-795-56-00-5620 OPERATING SUPPLIES			10/08/24	92.00
		02	UPKEEP	** COMMENT **				
						INVOICE TOTAL:		92.00
PS624317	09/19/24	01	3651 KENNEDY RD PORTOLET	79-795-56-00-5620 OPERATING SUPPLIES			10/08/24	184.00
		02	UPKEEP	** COMMENT **				
						INVOICE TOTAL:		184.00
PS624318	09/19/24	01	872 PRAIRIE CROSSING PORTOLET	79-795-56-00-5620 OPERATING SUPPLIES			10/08/24	92.00
		02	UPKEEP	** COMMENT **				
						INVOICE TOTAL:		92.00

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
LRS LRS, LLC								
PS624319	09/19/24	01	920 PRAIRIE CROSSING PORTOLET	79-795-56-00-5620 OPERATING SUPPLIES			10/08/24	195.00
		02	UPKEEP	** COMMENT **				
						INVOICE TOTAL:		195.00
PS624320	09/19/24	01	2807 NORTHLAND DR PORTOLET	79-795-56-00-5620 OPERATING SUPPLIES			10/08/24	92.00
		02	UPKEEP	** COMMENT **				
						INVOICE TOTAL:		92.00
PS624321	09/19/24	01	2736 AUTUMN CREEK PORTOLET	79-795-56-00-5620 OPERATING SUPPLIES			10/08/24	92.00
		02	UPKEEP	** COMMENT **				
						INVOICE TOTAL:		92.00
PS624322	09/19/24	01	2775 GRANDE TR PORTOLET UPKEEP	79-795-56-00-5620 OPERATING SUPPLIES			10/08/24	184.00
						INVOICE TOTAL:		184.00
PS624323	09/19/24	01	428 BRISTOL BAY PORTOLET	79-795-56-00-5620 OPERATING SUPPLIES			10/08/24	662.00
		02	UPKEEP	** COMMENT **				
						INVOICE TOTAL:		662.00
PS624324	09/19/24	01	3142 GRAND TRAIL PORTOLET	79-795-56-00-5620 OPERATING SUPPLIES			10/08/24	92.00
		02	UPKEEP	** COMMENT **				
						INVOICE TOTAL:		92.00
PS624325	09/19/24	01	409 CENTER PARKWAY PORTOLET	79-795-56-00-5620 OPERATING SUPPLIES			10/08/24	92.00
		02	UPKEEP	** COMMENT **				
						INVOICE TOTAL:		92.00
						VENDOR TOTAL:		3,538.51

INVOICES DUE ON/BEFORE 10/08/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MADBOMB MAD BOMBER FIREWORK PRODUCTION								
2024 HOLIDAY	09/25/24	01	2024 HOLIDAY CELEBRATION	79-795-56-00-5606 PROGRAM SUPPLIES			10/08/24	9,500.00
		02	FIREWORKS	** COMMENT **				
						INVOICE TOTAL:		9,500.00
						VENDOR TOTAL:		9,500.00
MCGREGOM MATTHEW MCGREGORY								
100124	10/01/24	01	SEPT 2024 MOBILE EMAIL	01-410-54-00-5440 TELECOMMUNICATIONS			10/08/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
MECHANIC MECHANICS LAB LLC								
5715	09/06/24	01	CHANGE OIL & FILTERS	01-410-54-00-5490 VEHICLE MAINTENANCE SERVIC			10/08/24	907.09
						INVOICE TOTAL:		907.09
5718	09/06/24	01	REPLACE FUEL RAIL SENSOR	01-410-54-00-5490 VEHICLE MAINTENANCE SERVIC			10/08/24	576.67
						INVOICE TOTAL:		576.67
5731	09/12/24	01	CHANGE OIL & FILTERS	01-410-54-00-5490 VEHICLE MAINTENANCE SERVIC			10/08/24	907.09
						INVOICE TOTAL:		907.09
5735	09/13/24	01	OIL & FILTER CHANGE, BRAKE	01-410-54-00-5490 VEHICLE MAINTENANCE SERVIC			10/08/24	1,438.95
		02	ADJUSTMENT	** COMMENT **				
						INVOICE TOTAL:		1,438.95
						VENDOR TOTAL:		3,829.80
MESIMPSO M.E. SIMPSON 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				

INVOICES DUE ON/BEFORE 10/08/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MESIMPSO M.E. SIMPSON CO, INC								
43053	09/19/24	01	LEAK LOCATION SERVICES AT 304	51-510-54-00-5462 PROFESSIONAL SERVICES			10/08/24	965.00
		02	ILLINI DR	** COMMENT **				
						INVOICE TOTAL:		965.00
						VENDOR TOTAL:		965.00
METIND METROPOLITAN INDUSTRIES, INC.								
INV066132	09/17/24	01	REPLACED VEGA UNIT	52-520-54-00-5444 LIFT STATION SERVICES			10/08/24	2,627.00
						INVOICE TOTAL:		2,627.00
						VENDOR TOTAL:		2,627.00
METRONET METRO FIBERNET LLC								
1872272-091824	09/18/24	01	09/18-10/17 INTERNET @ 651 PP	01-110-54-00-5440 TELECOMMUNICATIONS			10/08/24	66.87
		02	09/18-10/17 INTERNET @ 651 PP	01-120-54-00-5440 TELECOMMUNICATIONS				38.21
		03	09/18-10/17 INTERNET @ 651 PP	01-220-54-00-5440 TELECOMMUNICATIONS				76.42
		04	09/18-10/17 INTERNET @ 651 PP	79-795-54-00-5440 TELECOMMUNICATIONS				76.42
		05	09/18-10/17 INTERNET @ 651 PP	01-210-54-00-5440 TELECOMMUNICATIONS				382.08
						INVOICE TOTAL:		640.00
						VENDOR TOTAL:		640.00
MIDAMTEC MID AMERICAN TECHNOLOGY, INC								
18466	09/13/24	01	DIRECT CONNECTION LEADS	51-510-56-00-5665 JULIE SUPPLIES			10/08/24	180.00
						INVOICE TOTAL:		180.00
						VENDOR TOTAL:		180.00

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 10/08/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MIDWSALT MIDWEST SALT								
P474576	05/29/24	01	BULK ROCK SALT	51-510-56-00-5638 TREATMENT FACILITY SUPPLIE			10/08/24	3,380.04
						INVOICE TOTAL:		3,380.04
P475154	07/09/24	01	BULK ROCK SALT	51-510-56-00-5638 TREATMENT FACILITY SUPPLIE			10/08/24	3,291.12
						INVOICE TOTAL:		3,291.12
P476264	09/12/24	01	BULK ROCK SALT	51-510-56-00-5638 TREATMENT FACILITY SUPPLIE			10/08/24	3,119.47
						INVOICE TOTAL:		3,119.47
P476310	09/16/24	01	BULK ROCK SALT	51-510-56-00-5638 TREATMENT FACILITY SUPPLIE			10/08/24	3,297.68
						INVOICE TOTAL:		3,297.68
						VENDOR TOTAL:		13,088.31
MILSCHET TED MILSCHEWSKI								
100124	10/01/24	01	SEPT 2024 MOBILE EMAIL	24-216-54-00-5440 TELECOMMUNICATIONS			10/08/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
MONTRK MONROE TRUCK EQUIPMENT								
82039	08/30/24	01	STRAIGHT BLADE SNOWPLOW	52-520-60-00-6070 VEHICLES			10/08/24	3,900.00
		02	STRAIGHT BLADE SNOWPLOW	01-410-54-00-5490 VEHICLE MAINTENANCE SERVIC				4,886.00
						INVOICE TOTAL:		8,786.00
						VENDOR TOTAL:		8,786.00
NAVARROJ JESUS NAVARRO								

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 10/08/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
NAVARROJ JESUS NAVARRO								
100124	10/01/24	01	SEPT 2024 MOBILE EMAIL	24-216-54-00-5440 TELECOMMUNICATIONS			10/08/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
NEOPOST QUADIENT FINANCE USA, INC								
092024-CITY	09/20/24	01	POSTAGE MACHINE REFILL	01-000-14-00-1410 PREPAID POSTAGE			10/08/24	300.00
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
NICOR NICOR GAS								
16-00-27-03553 4-082	09/11/24	01	08/12-09/11 1301 CAROLYN CT	01-110-54-00-5480 UTILITIES			10/08/24	45.74
						INVOICE TOTAL:		45.74
31-61-67-2493 1-0824	09/10/24	01	08/09-09/10 276 WINDHAM CR	01-110-54-00-5480 UTILITIES			10/08/24	45.74
						INVOICE TOTAL:		45.74
40-52-64-8356 1-0824	09/05/24	01	08/05-09/04 102 E VAN EMMON	01-110-54-00-5480 UTILITIES			10/08/24	140.22
						INVOICE TOTAL:		140.22
45-12-25-4081 3-0824	09/11/24	01	08/09-09/10 201 W HYDRAULIC	01-110-54-00-5480 UTILITIES			10/08/24	50.11
						INVOICE TOTAL:		50.11
83-80-00-1000 7-0824	09/05/24	01	08/0-09/03 610 TOWER UNIT B	01-110-54-00-5480 UTILITIES			10/08/24	52.18
						INVOICE TOTAL:		52.18

INVOICES DUE ON/BEFORE 10/08/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
NICOR NICOR GAS								
95-16-10-1000 4-0824	09/16/24	01	08/13-09/13 1 RT47	01-110-54-00-5480 UTILITIES			10/08/24	43.94
						INVOICE TOTAL:		43.94
						VENDOR TOTAL:		377.93
NIU ILCMA								
ILAPA PUBLICATION	09/16/24	01	PUBLICATION FOR SENIOR PLANNER	01-220-54-00-5426 PUBLISHING & ADVERTISING			10/08/24	100.00
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		100.00
NUTOYS NUTOYS LEISURE PRODUCTS								
56196	08/26/24	01	BUCKET SEATS WITH CHAINS	79-790-56-00-5640 REPAIR & MAINTENANCE			10/08/24	2,844.00
						INVOICE TOTAL:		2,844.00
						VENDOR TOTAL:		2,844.00
OLEARYC CYNTHIA O'LEARY								
REC FALL 2024	09/18/24	01	FALL SOCCER ASSIGNING FEE	79-795-54-00-5462 PROFESSIONAL SERVICES			10/08/24	528.00
						INVOICE TOTAL:		528.00
YORKVILLE BB/SB-2024	09/18/24	01	FALL SOFTBALL & BASEBALL	79-795-54-00-5462 PROFESSIONAL SERVICES			10/08/24	1,518.00
		02	ASSIGNER FEE	** COMMENT **				
						INVOICE TOTAL:		1,518.00
YORKVILLE KICKBALL-2	09/18/24	01	FALL KICKBALL ASSIGNER FEE	79-795-54-00-5462 PROFESSIONAL SERVICES			10/08/24	180.00
						INVOICE TOTAL:		180.00
						VENDOR TOTAL:		2,226.00

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 10/08/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
PEPSI PEPSI-COLA GENERAL BOTTLE								
46633005	09/23/24	01	BRIDGE CONCESSION DRINKS	79-795-56-00-5607 CONCESSION SUPPLIES			10/08/24	341.12
						INVOICE TOTAL:		341.12
94159208	08/05/24	01	POP & WATER	79-795-56-00-5602 HOMETOWN DAYS SUPPLIES			10/08/24	318.91
						INVOICE TOTAL:		318.91
						VENDOR TOTAL:		660.03
PIAZZA AMY SIMMONS								
100124	10/01/24	01	SEPT 2024 MOBILE EMAIL	01-120-54-00-5440 TELECOMMUNICATIONS			10/08/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
PMIPHOTO PMI PHOTOGRAPHY								
INV-0000000496	08/22/24	01	FALL COACHING PLAQUES	79-795-56-00-5606 PROGRAM SUPPLIES			10/08/24	150.00
						INVOICE TOTAL:		150.00
						VENDOR TOTAL:		150.00
PRINTSRC LAMBERT PRINT SOURCE, LLC								
4276	09/20/24	01	ROCK GARDEN SIGN	79-795-56-00-5606 PROGRAM SUPPLIES			10/08/24	20.00
						INVOICE TOTAL:		20.00
						VENDOR TOTAL:		20.00
PURCELLJ JOHN PURCELL								
100124	10/01/24	01	SEPT 2024 MOBILE EMAIL	01-110-54-00-5440 TELECOMMUNICATIONS			10/08/24	45.00

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

INVOICES DUE ON/BEFORE 10/08/2024

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
PURCELLJ JOHN PURCELL								
100124	10/01/24	02	REIMBURSEMENT	** COMMENT **			10/08/24	
						INVOICE TOTAL:		45.00
2024 IML PK	09/24/24	01	2024 IML PARKING REIMBURSEMENT	01-110-54-00-5415 TRAVEL & LODGING			10/08/24	95.00
						INVOICE TOTAL:		95.00
						VENDOR TOTAL:		140.00
R0001975 RYAN HOMES								
20231759-3059 JETER	09/12/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			10/08/24	5,000.00
						INVOICE TOTAL:		5,000.00
20231900-3127 JETER	09/12/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			10/08/24	5,000.00
						INVOICE TOTAL:		5,000.00
20231991-3135 JETER	09/12/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			10/08/24	5,000.00
						INVOICE TOTAL:		5,000.00
20231993-3049 CONSTI	09/24/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			10/08/24	5,000.00
						INVOICE TOTAL:		5,000.00
						VENDOR TOTAL:		20,000.00
RALLY RALLY HOMES, LLC								
091824-ENG REDESIGN	09/18/24	01	REIMBURSEMENT TO DEVELOPER OF	51-510-54-00-5462 PROFESSIONAL SERVICES			10/08/24	5,277.50
		02	ENGINEERING REDESIGN FOR	** COMMENT **				
		03	WATER RELATED TO THE FOR	** COMMENT **				
		04	TIMBER RIDGE ESTATES	** 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 10/08/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
RALLY RALLY HOMES, LLC								
091824-ENG REDESIGN	09/18/24	05	DEVELOPMENT	** COMMENT **			10/08/24	
						INVOICE TOTAL:		5,277.50
091824-TR EASEMENT	09/18/24	01	REIMBURSEMENT TO DEVELOPER OF	51-510-54-00-5462 PROFESSIONAL SERVICES			10/08/24	2,500.00
		02	WATER MAIN EASEMENT FROM	** COMMENT **				
		03	GRACE CHURCH RELATED TO THE	** COMMENT **				
		04	TIMBER RIDGE ESTATES	** COMMENT **				
						INVOICE TOTAL:		2,500.00
						VENDOR TOTAL:		7,777.50
RATOSP PETE RATOS								
100124	10/01/24	01	SEPT 2024 MOBILE EMAIL	01-220-54-00-5440 TELECOMMUNICATIONS			10/08/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
REDMONST STEVE REDMON								
100124	10/01/24	01	SEPT 2024 MOBILE EMAIL	79-795-54-00-5440 TELECOMMUNICATIONS			10/08/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
REINDERS REINDERS, INC.								
6060072-00	09/04/24	01	GREASE CAP	79-790-56-00-5640 REPAIR & MAINTENANCE			10/08/24	26.26
						INVOICE TOTAL:		26.26
						VENDOR TOTAL:		26.26
ROSBOROS SHAY REMUS								

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 10/08/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ROSBOROS SHAY REMUS								
100124	10/01/24	01	SEPT 2024 MOBILE EMAIL	79-795-54-00-5440 TELECOMMUNICATIONS			10/08/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SCODROP PETER SCODRO								
100124	10/01/24	01	SEPT 2024 MOBILE EMAIL	51-510-54-00-5440 TELECOMMUNICATIONS			10/08/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SCOTTTR TREVOR SCOTT								
100124	10/01/24	01	SEPT 2024 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			10/08/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SEALMAST SEAL MASTER								
115699	09/09/24	01	GRACO SPRAY TIP, SEALER	01-410-56-00-5640 REPAIR & MAINTENANCE			10/08/24	849.99
						INVOICE TOTAL:		849.99
115764	09/10/24	01	SEALER	01-410-56-00-5640 REPAIR & MAINTENANCE			10/08/24	806.00
						INVOICE TOTAL:		806.00
115839	09/11/24	01	BILLY GOAT WIRE WHEEL	01-410-56-00-5640 REPAIR & MAINTENANCE			10/08/24	65.00
						INVOICE TOTAL:		65.00
						VENDOR TOTAL:		1,720.99

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				

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
SENDRAS SAMANTHA SENDRA								
100124	10/01/24	01	SEPT 2024 MOBILE EMAIL	79-795-54-00-5440 TELECOMMUNICATIONS			10/08/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SENGM MATT SENG								
100124	10/01/24	01	SEPT 2024 MOBILE EMAIL	01-410-54-00-5440 TELECOMMUNICATIONS			10/08/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SHEVOKAS SHEVOKAS EXTERIORS LLC								
091524-1	09/15/24	01	REMOVE AND REPLACE ALUMINUM	25-225-60-00-6020 BUILDING IMPROVEMENTS			10/08/24	1,514.00
		02	SOFFIT AND FACIA AT BEECHER	** COMMENT **				
		03	CONCESSION STAND	** COMMENT **				
						INVOICE TOTAL:		1,514.00
091524-2	09/15/24	01	REMOVE AND REPLACE VINYL	25-225-60-00-6020 BUILDING IMPROVEMENTS			10/08/24	3,455.00
		02	SIDING AT BEECHER CONCESSION	** COMMENT **				
		03	STAND	** COMMENT **				
						INVOICE TOTAL:		3,455.00
						VENDOR TOTAL:		4,969.00
SLEEZERJ JOHN SLEEZER								
100124	10/01/24	01	SEPT 2024 MOBILE EMAIL	01-410-54-00-5440 TELECOMMUNICATIONS			10/08/24	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 10/08/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
SLEEZERS SCOTT SLEEZER								
100124	10/01/24	01	SEPT 2024 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			10/08/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
COSTCO-HOLIDAY	09/17/24	01	REIMBURSEMENT FOR CHRISTMAS	79-790-56-00-5620 OPERATING SUPPLIES			10/08/24	861.98
		02	DECORATIONS PURCHASED	** COMMENT **				
						INVOICE TOTAL:		861.98
						VENDOR TOTAL:		906.98
SMITHD DOUG SMITH								
10024	10/01/24	01	SEPT 2024 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			10/08/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
STANDE STANDARD EQUIPMENT CO								
P52346	09/10/24	01	HYDRO SPRAY GUN	52-520-56-00-5628 VEHICLE MAINTENANCE SUPPLI			10/08/24	218.78
						INVOICE TOTAL:		218.78
						VENDOR TOTAL:		218.78
STEFFANG GEORGE A STEFFENS								
100124	10/01/24	01	SEPT 2024 MOBILE EMAIL	52-520-54-00-5440 TELECOMMUNICATIONS			10/08/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
STEVENS STEVEN'S SILKSCREENING								

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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 10/08/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
STEVENS STEVEN'S SILKSCREENING								
23131	09/23/24	01	PRESCHOOL STAFF SHIRTS-REMUS	79-795-56-00-5606 PROGRAM SUPPLIES			10/08/24	24.95
		02	PRESCHOOL STAFF SHIRTS-SENDRA	79-795-56-00-5606 PROGRAM SUPPLIES				24.95
		03	PRESCHOOL STAFF SHIRTS-IHRIG	79-795-56-00-5606 PROGRAM SUPPLIES				24.95
		04	PRESCHOOL STAFF	79-795-56-00-5606 PROGRAM SUPPLIES				24.95
		05	SHIRTS-BARBANENTE	** COMMENT **				
		06	PRESCHOOL STAFF SHIRTS-PAETZOL	79-795-56-00-5606 PROGRAM SUPPLIES				24.95
		07	PRESCHOOL STAFF SHIRTS-SIMONS	79-795-56-00-5606 PROGRAM SUPPLIES				24.95
		08	PRESCHOOL STAFF SHIRTS-GALAUNE	79-795-56-00-5606 PROGRAM SUPPLIES				24.95
		09	PRESCHOOL STAFF	79-795-56-00-5606 PROGRAM SUPPLIES				26.95
		10	SHIRTS-TANNENHASER	** COMMENT **				
		11	PRESCHOOL STAFF SHIRTS-LOECHL	79-795-56-00-5606 PROGRAM SUPPLIES				26.95
						INVOICE TOTAL:		228.55
						VENDOR TOTAL:		228.55
THOMASL LORI THOMAS								
100124	10/01/24	01	SEPT 2024 MOBILE EMAIL	01-120-54-00-5440 TELECOMMUNICATIONS			10/08/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
TRAFFIC TRAFFIC CONTROL CORPORATION								
153527	09/13/24	01	YELLOW PEDS	01-410-54-00-5435 TRAFFIC SIGNAL MAINTENANCE			10/08/24	340.00
						INVOICE TOTAL:		340.00
						VENDOR TOTAL:		340.00

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 10/08/2024

VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
UNIMAX	UNI-MAX MANAGEMENT CORP							
5103	09/19/24	01	SEPT 2024 OFFICE CLEANING AT	01-110-54-00-5488 OFFICE CLEANING			10/08/24	369.55
		02	651 PRAIRIE POINTE	** COMMENT **				
		03	SEPT 2024 OFFICE CLEANING AT	01-120-54-00-5488 OFFICE CLEANING				369.55
		04	651 PRAIRIE POINTE	** COMMENT **				
		05	SEPT 2024 OFFICE CLEANING AT	01-210-54-00-5488 OFFICE CLEANING				1,061.38
		06	651 PRAIRIE POINTE	** COMMENT **				
		07	SEPT 2024 OFFICE CLEANING AT	79-795-54-00-5488 OFFICE CLEANING				318.11
		08	651 PRAIRIE POINTE	** COMMENT **				
		09	SEPT 2024 OFFICE CLEANING AT	01-220-54-00-5488 OFFICE CLEANING				203.41
		10	651 PRAIRIE POINTE	** COMMENT **				
		11	SEPT 2024 OFFICE CLEANING AT	01-410-54-00-5488 OFFICE CLEANING				153.00
		12	PW FACILITY	** COMMENT **				
		13	SEPT 2024 OFFICE CLEANING AT	51-510-54-00-5488 OFFICE CLEANING				153.00
		14	PW FACILITY	** COMMENT **				
		15	SEPT 2024 OFFICE CLEANING AT	52-520-54-00-5488 OFFICE CLEANING				153.00
		16	PW FACILITY	** COMMENT **				
		17	SEPT 2024 LIB OFFICE CLEANING	82-820-54-00-5488 OFFICE CLEANING				2,106.00
		18	SEPT 2024 OFFICE CLEANING AT	79-790-54-00-5488 OFFICE CLEANING				230.00
		19	185 WOLF ST	** COMMENT **				
		20	SEPT 2024 OFFICE CLEANING AT	79-795-54-00-5488 OFFICE CLEANING				230.00
		21	BEECHER CONCESSION	** COMMENT **				
		22	SEPT 2024 OFFICE CLEANING AT	79-795-54-00-5488 OFFICE CLEANING				230.00

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 10/08/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
UNIMAX	UNI-MAX MANAGEMENT CORP							
5103	09/19/24	23	BRIDGE CONCESSION	** COMMENT **			10/08/24	
		24	SEPT 2024 OFFICE CLEANING AT	79-795-54-00-5488 OFFICE CLEANING				702.00
		25	PRESCHOOL BUILDING	** COMMENT **				
		26	SEPT 2024 OFFICE CLEANING AT	79-795-54-00-5488 OFFICE CLEANING				230.00
		27	VAN EMMON BUILDING	** COMMENT **				
						INVOICE TOTAL:		6,509.00
						VENDOR TOTAL:		6,509.00
WEBERR	ROBERT WEBER							
100124	10/01/24	01	SEPT 2024 MOBILE EMAIL	01-410-54-00-5440 TELECOMMUNICATIONS			10/08/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
WILLRETE	ERIN WILLRETT							
100124	10/01/24	01	SEPT 2024 MOBILE EMAIL	01-110-54-00-5440 TELECOMMUNICATIONS			10/08/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
WOLFB	BRANDON WOLF							
100124	10/01/24	01	SEPT 2024 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			10/08/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
YBSD	YORKVILLE BRISTOL							

INVOICES DUE ON/BEFORE 10/08/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
YBSD YORKVILLE BRISTOL								
24-AUG	09/12/24	01	AUG 2024 SANITARY FEES	95-000-24-00-2450 YBSD SANITARY FEE ESCROW			10/08/24	397,897.33
						INVOICE TOTAL:		397,897.33
						VENDOR TOTAL:		397,897.33
YODERD DAVID YODER								
100124	10/01/24	01	SEPT 2024 MOBILE EMAIL	01-410-54-00-5440 TELECOMMUNICATIONS			10/08/24	42.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		42.00
						VENDOR TOTAL:		42.00
YOUNGM MARLYS J. YOUNG								
082124-ADMIN	09/02/24	01	08/21/24 ADMIN MEETING MINUTES	01-110-54-00-5462 PROFESSIONAL SERVICES			10/08/24	85.00
						INVOICE TOTAL:		85.00
090524-PS	09/11/24	01	09/05/24 PUBLIC SAFETY MEETING	01-110-54-00-5462 PROFESSIONAL SERVICES			10/08/24	85.00
		02	MINUTES	** COMMENT **				
						INVOICE TOTAL:		85.00
091124-PZ	09/22/24	01	09/11/24 P&Z MEETING MINUTES	90-212-00-00-0011 ESCROW - LEGAL			10/08/24	63.75
		02	09/11/24 P&Z MEETING MINUTES	01-220-54-00-5462 PROFESSIONAL SERVICES				21.25
						INVOICE TOTAL:		85.00
091724-W	09/24/24	01	09/17/24 PW MEETING MINUTES	01-110-54-00-5462 PROFESSIONAL SERVICES			10/08/24	85.00
						INVOICE TOTAL:		85.00
						VENDOR TOTAL:		340.00
						TOTAL ALL INVOICES:		754,008.57

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

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

Agenda Item Number

New Business #5

Tracking Number

ADM 2024-41

Agenda Item Summary Memo

Title: Monthly Website Report for September 2024

Meeting and Date: Administration Committee – October 16, 2024

Synopsis: See attached memo.

Council Action Previously Taken:

Date of Action: ______ Action Taken: ______

Item Number: ______

Type of Vote Required: Informational

Council Action Requested: None

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

Agenda Item Notes:

Memorandum

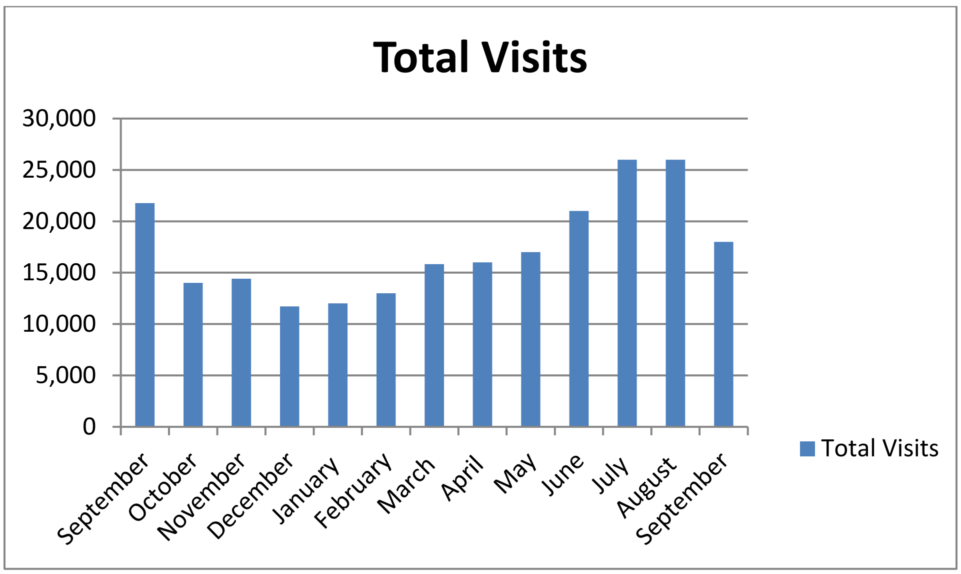
To: Administration Committee
From: Erin Willrett, Assistant Administrator
CC: Bart Olson, City Administrator
Date: October 16, 2024
Subject: Website Report for September 2024

Summary

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

Background

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



Website Visits:

	Sept 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	April 2024	May 2024	June 2024	July 2024	Aug 2024	Sept 2024
Unique Visitors	19,418	13,655	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Returning Visits	2,348	355	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Total Visits	21,766	14,000	14,410	11,713	12,005	13,000	15,826	16,000	17,000	21,000	26,000	26,000	18,000

Visit Times (Averages):

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

Website Statistics:

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

City Facebook Data: September 2024

Total Page Followers: 8,678 (an increase of 9 followers from August)

Total Page Visits: 4,600

Total Reach: 26,700

Highest Viewed Post: "Thrifted Ghost Art…" (Posted September 14, 2024) Highest Viewed Post Reach: 10,100; 8 Reactions, Comments & Shares

Parks and Recreation Facebook Data: September 2024

Total Page Followers: 7,140 (an increase of 19 followers from August)

Total Page Visits: 3,100

Total Reach: 27,200

Highest Viewed Post: "Go Yorkville Foxes …. (Posted September 27, 2024) Highest Viewed Post Reach: 4,400; 59 Reactions, Comments & Shares

Police Facebook Data: September 2024

Total Page Followers: 11,984 (an increase of 164 followers from August)

Total Page Visits: 18,800

Total Reach: 54,900

Highest Viewed Post: "UPDATE The juvenile suspect has been charged…." (Posted September 19, 2024) Highest Viewed Post Reach: 29,200; 239 Reactions, Comments & Shares

City X Data: September 2024

Total Followers: 1,942 (an increase of 5 followers from August)

Top Tweet (earned 105 Impressions): "Check out the September 3rd Edition of the 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 2024-42

Agenda Item Summary Memo

Title: Fiscal Year 2024 Annual Treasurer's Report

Meeting and Date: Administration Committee – October 16, 2024

Synopsis: Please see attached.

Council Action Previously Taken:

Date of Action: ______ Action Taken: ______

Item Number: ______

Type of Vote Required: Informational

Council Action Requested: None

Submitted by: Rob Fredrickson — Finance

Name — Department

Agenda Item Notes:

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

UNITED CITY OF YORKVILLE
TREASURER'S REPORT
FOR THE FISCAL YEAR ENDING APRIL 30, 2024

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

____
Rob Fredrickson
Treasurer

Summary Statement of Operations *

Fund Type	Beginning Fund Balance / Net Position	Revenues	Expenditures	Other Financing Sources/(Uses)	Ending Fund Balance / Net Position *
General Fund	$ 10,996,607	$ 24,249,567	$ 17,749,575	$ (6,179,088)	$ 11,317,511
Library Fund	1,045,518	2,033,975	1,891,990	29,230	1,216,733
Parks & Recreation Fund	261,118	1,117,263	3,291,804	2,440,844	527,421
Citywide Capital Fund	4,785,053	1,509,061	2,244,545	1,738,885	5,788,454
Buildings & Grounds Fund	1,865,907	615,089	1,575,145	1,499,779	2,405,630
Special Revenue Funds	(2,333,735)	1,669,778	1,451,269	-	(2,115,226)
Capital Project Funds	1,432,503	2,158,986	2,058,800	48,966	1,581,655
Enterprise Funds *	81,615,999	12,584,037	8,355,400	2,404,755	88,249,391
Fiduciary Fund	15,011,047	3,215,412	1,328,888	-	16,897,571

* NOTE: Detailed financial information may be found at - ***To be updated***

UNITED CITY OF YORKVILLE FOR THE FISCAL YEAR ENDING APRIL 30, 2024
RECEIPTS –

GENERAL: PROPERTY TAXES 3,708,527; MUNICIPAL SALES TAX 4,873,592; NON-HOME RULE SALES TAX 3,803,807; ELECTRIC UTILITY TAX 703,857; NATURAL GAS UTILITY TAX 435,984; EXCISE TAX 183,460; TELEPHONE UTILITY TAX 8,340; CABLE FRANCHISE FEES 248,858; HOTEL TAX 155,875; VIDEO GAMING TAX 308,184; AMUSEMENT TAX 274,812; ADMISSIONS TAX 223,356; BUSINESS DISTRICT TAXES 586,808; AUTO RENTAL TAX 26,494; STATE INCOME TAX 3,587,615; LOCAL USE TAX 813,159; CANNABIS EXCISE TAX 33,913; ROAD & BRIDGE TAX 120,588; PERSONAL PROPERTY TAX 36,397; FEDERAL GRANTS 19,388; STATE GRANTS 67,829; MISC INTERGOVERNMENTAL 1,007; LIQUOR LICENSES 91,632; OTHER LICENSES & PERMITS 12,804; BUILDING PERMITS 810,454; CIRCUIT COURT FINES 56,853; ADMINISTRATIVE ADJUDICATION 18,929; OFFENDER REGISTRATION FEES 355; POLICE TOWS 28,025; GARBAGE SURCHARGE FEES 1,770,913; UB COLLECTION FEES 198,843; CHARGEBACKS 234,338; POLICE SPECIAL DETAIL 9,302; INTEREST 713,609; REIMBURSEMENTS 50,432; RENTAL INCOME 6,160; MISCELLANEOUS INCOME 25,065; TOTAL 24,249,564

FOX HILL SSA: PROPERTY TAXES 24,017; TOTAL 24,017.

SUNFLOWER SSA: PROPERTY TAXES 21,015; TOTAL 21,015.

MOTOR FUEL TAX: MOTOR FUEL TAX 488,700; HIGH GROWTH 157,443; TRANSPORTATION RENEWAL TAX 457,026; INTEREST 27,859; TOTAL 1,131,028.

CITY WIDE CAPITAL: FEDERAL GRANTS 3,113; BUILDING PERMITS 226,244; DEVELOPMENT FEES 11,531; ROAD CONTRIBUTION FEES 232,000; ROAD INFRASTRUCTURE FEES 906,544; INTEREST 94,689; REIMBURSEMENTS 33,941; MISCELLANEOUS INCOME 1,000; TRANSFERS 1,843,512; TOTAL 3,352,574.

BUILDINGS & GROUNDS: DEVELOPMENT FEES 292,366; CHARGEBACKS 280,386; INTEREST 39,191; MISCELLANEOUS INCOME 3,146; TRANSFERS 799,779; SALE OF CAPITAL ASSETS 700,000; TOTAL 2,114,868.

VEHICLE & EQUIPMENT FUND: GRANTS 240,177; RECAPTURE FEES 10,673; DEVELOPMENT FEES 219,600; ENGINEERING CAPITAL FEES 33,200; DUI FINES 12,453; ELECTRONIC CITATION FEES 697; CHARGEBACKS 1,569,394; MOWING INCOME 1,207; REIMBURSEMENTS 97,467; MISCELLANEOUS INCOME 4,118; SALE OF CAPITAL ASSETS 48,966; TOTAL 2,237,952.

WATER: PLACES OF EATING TAX 241,229; GRANTS 325,000; WATER SALES 4,621,619; METER SALES 226,203; INFRASTRUCTURE FEES 926,414; CONNECTION FEES 985,872; INTEREST 439,142; REIMBURSEMENTS 290,297; RENTAL INCOME 119,394; MISCELLANEOUS INCOME 3,142; BOND PROCEEDS 9,985,000; PREMIUM ON BOND ISSUANCE 112,744; TRANSFERS 178,752; TOTAL 18,454,808.

SEWER: MAINTENANCE FEES 1,254,046; INFRASTRUCTURE FEES 454,336; CONNECTION FEES 572,678; INTEREST 143,791; REIMBURSEMENTS 293,766; MISCELLANEOUS INCOME 4,850; TRANSFERS 1,065,723; TOTAL 3,789,190.

PARKS & RECREATION: SPECIAL EVENTS 75,873; CHILD DEVELOPMENT 146,193; ATHLETICS & FITNESS 484,320; CONCESSIONS 60,266; CHARGEBACKS 15,000; INTEREST 11,508; REIMBURSEMENTS 6,451; RENTAL INCOME 89,386; HOMETOWN DAYS 167,648; SPONSORSHIPS & DONATIONS 18,877; MISCELLANEOUS INCOME 28,165; TRANSFERS 2,440,844; TOTAL 3,544,531.

LIBRARY: PROPERTY TAXES 1,760,942; PERSONAL PROPERTY TAX 12,061; GRANTS 31,761; FINES 1,682; SUBSCRIPTION CARDS 13,208; COPY FEES 2,857; PROGRAM FEES 484; INTEREST 37,507; RENTAL INCOME 215; MISCELLANEOUS INCOME 3,907; TRANSFERS 29,230; TOTAL 1,893,854.

LIBRARY CAPITAL: DEVELOPMENT FEES 169,000; INTEREST 315; MISCELLANEOUS INCOME 33; TOTAL 169,348.

COUNTRYSIDE TIF: PROPERTY TAXES 226,795; TOTAL 226,795.

DOWNTOWN TIF: PROPERTY TAXES 121,458; TOTAL 121,458.

DOWNTOWN TIF II: PROPERTY TAXES 145,465; TOTAL 145,465.

PAYROLL: 0.01 TO 25,000.00 - AGUADO, YARILIZ; ALVAREZ, RAFAEL; ANDERSON, AVERY; ANGLIN, BETTY; BAHR, NANCY; BARBANENTE, MARISA; BARKMAN, ALEXIS; BAZAN, JEAN; BENJAMIN, REECE; BERG, VICTORIA; BIELAWA, KENDELYN; BIERITZ, CRYSTAL; BILL, RICHARD; BRADSTREET, PATRICIA; BRENNAN, MEGYN; BRUSAK, LOGAN; CAMIS, ANDREW; CAREY, MEGAN; CHILDRESS, JENNA; CHILDRESS, JORDYN; CLEVER, DAVID; COLOSIMO, ANGELO; CORNEILS, RUSSELL; CURRY, JETTA; CYKO, EMMA; DARNELL, TRACY; DAVIS, CHARLES; DEBORD, DIXIE; DICK, DAVID; DIEDERICH, NORA; DOPPELHAMMER, ELI; EVERNDEN, HAYDEN; EVERNDEN, HAYLEY; FAEDTKE, JESSICA; FRANKLIN, LUKE; FRIEDERS, KARA; FUNKHOUSER, CHRIS; GALAUNER, JULIE; GARCIA, MAGDALENA; GESSLER, KATHERINE; GILLINGHAM, BRITTANY; GLEASON, ELYSE; GLEASON, JONATHAN; GRIFFIN, COLIN; GRIFFIN, RILEY; GULBRO, EMERY; HARTMANN, DODIE; HARVEY, WYATT; HOOPER, RYAN; HOOPER, STEPHANIE; HYETT, ELLERY; IHRIG, KRISTEN; JONES, ALEXIS; JOYCE, ELIZABETH; KALINA, AUSTIN; KAVANAUGH, MACKENZIE; KNOX, CHERYL; KOCH, KENNETH; KOENIG, JOSEPHINE; KUCHARIK, THERESE; LACOCO, PRISCILLA; LEGNER, KATHLEEN; LINDER, HUNTER; LINNANE, MARGARET; LOECHL, KRISTINA; LOPEZ, BELICIA; LOWRY, TIMOTHY L; MADSEN, TYLER; MAREK, MATTHEW; MARTINEK, BENJAMIN; MARTINEK, CARLY; MARTINEK, MARYN; MCCALLOUGH, ASHLEY; MCNANNA, RYLIE; MENDEZ, SARA; MIDDLETON, EMMA; MILLER, TAYLOR; MLECZKO, VANESSA; MOGOS, RADU; MONTROSE, SIERRA; MORENO, JAZMYN; MORGART, REAGAN; MURPHY, ELIZABETH; NAJDZION, MARY; NILES, GRACE; NILES, RENEE; NYDEGGER, AYDEN; ODUM, BENJAMIN; OVERTURF, TYLER; PEACOCK, ADDISON; PLOCHER, ARDEN; PRUITT, CAYLA; PURCELL, JOHN; RADER, BRIEANNE; ROMERO, CARLOS; SALESMAN, RILEY; SANDOVAL, ALEXANDRIA; SANDOVAL, OLIVIA; SCHRAEDER, ASHLEY; SCOTT, WILLIAM; SIMS, AUDREY; SOLING, CRAIG; SOMMERFIELD, ALLISON; STRAIT, WALTER; TARULIS, SEAVER; TRANSIER, DANIEL; URZUA, ABIGAIL; VASHKELIS-BENSON, DOMINIC; WALTERS, LUCAS; WALTERS, MITCHELL; WERDERICH, ANITA; WITWICKI, ELISE; ZOBEL, SUZANNE.

PAYROLL: 25,000.01 TO 50,000.00 - ANDERSON, JARED; BLYSTONE, BOBBIE; COLLUM, NICOLE; CONARD, RYAN; CYKO, NATALIE; ENGBERG, JASON; JONES, KIMBERLY; MEYER, DENNIS; REYES, LEONARDO; SCHREIBER, EMILY; SENDRA, SAMANTHA; WARD, MADISON; WHEELER, JENNIFER; WROBEL, ALEX.

PAYROLL: 50,000.01 TO 75,000.00 - BALOG, KIRSTEN; BEHLAND, JORI; CISIJA, MONICA; CURTIS, MICHAEL; DONOVAN, MICHAEL; GALAUNER, JACOB; GREGORY, KATELYN; HERNANDEZ, ERICK; IWANSKI-GOIST, SHARYL; JACKSON, JAMIE; JOHNSON, GEORGE; JORDON, ALEXANDER; KLEEFISCH, GLENN ; KLEEFISCH, GLENN; MCGREGORY, MATTHEW; MILSCHEWSKI, THEODORE; NELSON, GINA; PETRAGALLO, JOHN; REDMON, STEVEN; SCOTT, TREVOR; STEFFENS, GEORGE; VALLES-MATA, BRYAN; WEINERT, ANDREA ; WEISS, JENNETTE; WOLF, BRANDON; WOOLSEY, REBECCA.

PAYROLL: 75,000.01 TO 100,000.00 - AUGUSTINE, SHELLEY; BEHRENS, BRETT; BOROWSKI, KYLE; BROWN, DAVID; CARUSO, CALI; CREADEUR, ROBERT; DAVIS, KYLE; DYON, JUDY; FISHER, RYAN; GERLACH, SARA; HASTINGS, GINA ; HEISER, PEYTON; HENNE, DURKIN; HERNANDEZ, ADAM; HORNER, RYAN; HOULE, ANTHONY; LOBDELL, TYLER; MERTES, NICHOLAS; NAVARRO, JESUS; OPP, JOSHUA; SCHWARTZ, JACOB; SCODRO, PETER; SENG, MATTHEW; SHEPHERD, CORY; SIMMONS, AMY; SMITH, DOUGLAS; SWANSON, LUKE; THOMAS, LORI; WARREN, KEVIN; WEBER, ROBERT.

PAYROLL: 100,000.01 TO 125,000.00 - BAUER, JONATHAN; GOLDSMITH, RYAN; HART, ROBBIE; HUNTER, JOHN; JOHNSON, JEFFREY; KETCHMARK, MATTHEW; KOLOWSKI, TIMOTHY; KUEHLEM, CHRISTOPHER; PFIZENMAIER, BEHR; REMUS, SHAY; SLEEZER, JOHN; SOEBBING, ROMAN; STROUP, SAMUEL.

PAYROLL: 125,000.01 AND OVER - BARKSDALE-NOBLE, KRYSTI; CARLYLE, MITCHELL; DHUSE, ERIC; EVANS, TIMOTHY; FREDRICKSON, ROB; HAYES, CHRISTOPHER; JENSEN, JAMES; MCMAHON, PATRICK; MIKOLASEK, RAYMOND; NELSON, MATTHEW; OLSON, BART; RATOS, PETER; SLEEZER, SCOTT; WILLRETT, ERIN; TOTAL 9,095,796.

VENDOR DISBURSEMENTS OVER 2,500.00: RICHARD HOFHERR 4,500; A BEEP, LLC 19,335; ABBEY PAVING & SEALCOATING CO. 59,379; ABBY PROPERTIES 4,550; ADVANCED AUTOMATION & CONTROLS 9,430; AFFORDABLE PARTY TENT RENTALS 5,122; ALL STAR SPORTS INSTRUCTION 22,799; ALLIANT INSURANCE SERVICES 38,917; ALTEC INDUSTRIES 230,457; ALTORFER INDUSTRIES 81,020; AMALGAMATED BANK OF CHICAGO 1,790,796; AMERICAN HOIST & MANLIFT 8,303; ERIC SUSZYNSKI 5,625; AMPERAGE ELECTRICAL SUPPLY 33,553; KATHRYN RAE ANASTOS 17,250; ANDERSEN PLUMBING & HEATING 22,831; ANTHONY PLACE YORKVILLE LP 11,352; ARCHITECTURAL BRONZE 3,794; ARENDS HOGAN WALKER LLC 14,216; ARTLIP & SONS 14,127; ATLAS BOBCAT 66,879; AURORA AREA CONVENTION & VISITORS BUREAU 144,796; AUTOMOTIVE SPECIALTIES 3,347; B&F CONSTRUCTION CODE SERVICES 130,280; BAKER & TAYLOR 45,226; BANK OF NEW YORK 917,465; BDK DOOR 3,322; DAVID BEEBE 4,240; BLUE CROSS & BLUE SHIELD OF ILLINOIS 1,852882; BRISTOL KENDALL FIRE PROTECTION DISTRICT 243,842; BRISTOL TOWNSHIP 50,000; UPSTATE WHOLESALE SUPPLY 8,068; BUILDERS PAVING 505,510; PEERLESS NETWORK 100,454; CAMBRIA SALES COMPANY 10,622; CAPERS LLC 5,000; CARGILL 122,122; CEDARHURST OF YORKVILLE 3,713; CENTRAL LIMESTONE COMPANY 3,621; CITY OF AURORA 2,595; CIVIC PLUS 2,544; CLARK ENVIRONMENTAL 7,404; CLEAN EDGE CONSTRUCTION 5,000;CLOVER CONNECT 78,426; COBRA 732; COMMONWEALTH EDISON 28,589; CONSERVATION FOUNDATION 11,766; CORDOGAN CLARK & ASSOCIATES 28,243; CORE & MAIN LP 262,724; COX LANDSCAPING 24,447; D. CONSTRUCTION 1,174,975; DEARBORNE 35,065; DEKANE EQUIPMENT 5,040; DELL MARKETING 3,187; DIRECT ENERGY 428,787; DLK, LLC 175,365; DLL FINANCIAL SERVICES 9,782; DORNER PRODUCTS 2,595; DR HORTON-MIDWEST 145,900; DRS SKINNERS AMUSEMENTS 62,005; DYNEGY ENERGY SERVICES 33,296; ECO CLEAN MAINTENANCE 15,138; EJ EQUIPMENT 346,896; ENCODE PLUS 6,250; ENGINEERING ENTERPRISES, INC. 2,614,137; EUCLID BEVERAGE 21,258; FIRST NATIONAL BANK OMAHA 1,535,535; FIRST NONPROFIT UNEMPLOYMENT 35,304; AT&T MOBILITY 20,235; FISCHER EXCAVATING 2,077,837; FLETCHER ROCKWELL PRODUCTIONS 2,975; FOX VALLEY TROPHY & AWARDS 8,271; FRANK MARSHALL 48,463; J & D INGENUITIES, LLC 13,493; GARDINER KOCH & WEISBERG 108,643; GENEVA CONSTRUCTION 69,933; GLATFELTER UNDERWRITING 294,565; GOTO COMMUNICATIONS 2,731; GROOT, INC 1,718,768; GROUPE LACASSA 7,790; HAGGERTY FORD 90,715; HARI DEVELOPMENT YORKVILLE 6,540; HARRIS COMPUTER SYSTEMS 44,053; ROBBIE HART 8,442; HI FI EVENTS 15,200; HOLIDAY SEWER & WATER 14,008; HOMER TREE CARE 8,750; STATE OF ILLINOIS TREASURER 106,129; ILEPA 115,334; ILLCO, INC. 3,051; ILLINOIS GREENHOUSE LLC 37,500; ILLINOIS STATE POLICE 5,424; ILLINOIS RAILWAY LLC 218,404; ILLINOIS PUBLIC RISK FUND 210,720; IMPACT NETWORKING 3,384; IMPERIAL SERVICE SYSTEMS 67,728; IMPERIAL INVESTMENTS 103,222; INGEMUNSON LAW OFFICES LTD 3,600; INNOVATIVE UNDERGROUND 231,379; INTERDEV, LLC 305,564; JC.VEK HOLDINGS 4,120;

JETCO, LTD 614,930; JULIE 7,720; JX PETERBILT 129,927; KATHLEEN FIELD ORR & ASSOC. 52,698; KENCOM PUBLIC SAFETY DISPATCH 210,216; KENDALL COUNTY ASSOCIATION OF CHIEFS OF POLICE 3,877; KENDALL COUNTY CONCRETE 3,154; KENDALL COUNTY HIGHWAY DEPT. 144,610; KENDALL COUNTY COURT SERVICES 11,973; KENDALL COUNTY RECORDER 4,407; KENDALL COUNTY SHERIFF'S OFFICE 2,927; KENDALL CROSSING, LLC 84,769; KENDALL COUNTY COLLECTOR 13,273; KENDALL COUNTY 23,550;KEY GOVERNMENT FINANCE 1,324,538; KLUBER, INC 30,654; DOUBLE D BOOKING 3,925; KONICA MINOLTA 60,873; LANER, MUCHIN, LTD 6,041; LAUTERBACH & AMEN 32,770; LAYNE CHRISTENSEN COMPANY 338,793; LENNAR 167,158; LINDCO EQUIPMENT 63,237; LITE CONSTRUCTION 549,714; LLOYD WARBER 8,610; LRS, LLC 24,828; M.E. SIMPSON CO 37,781; MAC RELOCATIONS 9,995; MAD BOMBER FIREWORKS 42,000; MARCO TECHNOLOGIES 30,684; MARIN BROS, INC 17,733; ED MAX 4,000; MC CUE BUILDERS 13,400; MEADE ELECTRIC COMPANY 47,197; MECHANICS LAB 8,041; MENARDS 476,485; METRO FIBERNET 8,107; METRO WEST COG 11,677; METROPOLITAN INDUSTRIES 30,403; MID AMERICAN WATER 2,985; MID AMERICAN TECHNOLOGY 3,940; MIDWEST CHLORINATING & TESTING 7,000; MIDWEST SALT 150,803; MIDWEST TAPE 4,810; MORROW BROTHERS FORD 114,340; MOTOROLA SOLUTIONS 25,839; MWM CONSULTING GROUP 10,900; NARVICK BROS. LUMBER 11,626; NATIONAL SOFTWASH 4,485; QUADIENT FINANCE USA 4,300; NICOR GAS 46,643; NORTH EAST MULTI-REGIONAL 5,130; NUTOYS LEISURE PRODUCTS 14,098; OLD SECOND BANK 1,794; CYNTHIA O'LEARY 6,912; LOCAL 150 APPRENTICESHIP FUND 22,740; OSWEGO FIRE PROTECTION DISTRICT 17,539; OTTOSEN DINOLFO 133,022; OUTSOURCE SOLUTIONS GROUP, INC 3,101; PARKREATION 37,172; SHANE PATTON 4,165; PAYTRAC 18,856; PEPSI-COLA GENERAL BOTTLE 8,927; PERFORMANCE CONSTRUCTION 1,787,351; PESOLA MEDIA GROUP 2,970; PIT STOP 5,724; PIZZO AND ASSOCIATES 5,125; PLAY ILLINOIS LLC 2,771; PLAYCRAFT SYSTEMS 143,514; PLAYPOWER LT FARMINGTON INC 177,083; POSITIVE MEDIA SOLUTIONS 2,500; PRAIRIECAT 21,228; LAMBERT PRINT SOURCE 20,326; R. SMITS & SONS 6,480; RAGING WAVES 223,356; RALLY HOMES 10,000; MARKER INC 8,060; ROBERT L. RIETZ JR. 5,705; RIVERVIEW FORD 38,995; RONDO ENTERPRISES 8,027; RUSH TRUCK CENTER 41,671; RUSSO HARDWARE 13,359; RYAN HOMES 228,659; SAUL EWING ARNSTEIN & LEHR 30,000; SCIENTEL SOLUTIONS 67,687; SEAL MASTER 90,674; SEBIS DIRECT 33,439; SECOND CHANCE CARDIAC SOLUTION 8,821; SHI INTERNATIONAL CORP 13,726; SIXTEEN CANDLES ENT, LLC 7,500; SPECIAL OLYMPICS ILLINOIS 4,816; SPEER FINANCIAL 29,503; SPORTSFIELDS, INC. 15,040; STANDARD EQUIPMENT CO 7,219; STANDARD & POORS RATING SERVICES 18,500; STEVE PIPER & SONS 18,270; JESSICA YOUHANAIE 2,788; SUBURBAN LABORATORIES 11,809; TCG SOLUTIONS 5,340; THE FUN ONES 13,705; THE PETITE PALETTE 4,380; TK ELEVATOR CORPORATION 13,092; TKB ASSOCIATES 3,019; TODAY'S BUSINESS SOLUTIONS 5,291; TRAFFIC CONTROL CORPORATION 11,377; TRAFFIC LOGIX CORPORATION 2,700; HIGH STAR TRAFFIC 22,860; TRICO MECHANICAL 66,287; UMB BANK 581,610; UNI-MAX MANAGEMENT CORP 44,909; UNMANNED VEHICLE TECHNOLOGIES 7,365; VERDE ENERGY EFFICIENCY EXPERT 44,983; VERMONT SYSTEMS 7,812; JUDE VICKERY 3,800; VILLAGE OF OSWEGO 161,453; VIRTRA, INC 6,138; CHRISTINE M. VITOSH 9,019; WATER PRODUCTS, INC. 3,562; WATER SERVICES CO. 6,905; WATER SOLUTIONS UNLIMITED 56,347; WALLY WERDERICH 3,150; WEX BANK 86,740; WHISKEY ACRES DISTILLING CO. 3,168; CRAIG COX 3,000; CATHERINE B. WILCOX 7,000; WIN WIN AGAIN, LLC 9,650; WINDING CREEK NURSERY 4,000; WINNINGER EXCAVATING 2,710,154; WINTER EQUIPMENT COMPANY 3,835; YORKVILLE WALNUT PLAZA, LLC 17,437; YORKVILLE BUSINESS CENTER 2,952; YORKVILLE BRISTOL SANITARY DISTRICT 4,115,198;; YORKVILLE EDUCATIONAL FOUNDATION 5,800; YORKVILLE GLASS & MIRROR 3,100; YORKVILLE SCHOOL DISTRICT #115 619,353; MARLYS J. YOUNG 6,460; EXPENSE DISBURSEMENTS UNDER 2,500.00 252,842; TOTAL 37,064,992.

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 2024-43

Agenda Item Summary Memo

Title: Kendall Area Transit – Request for Contribution Increase

Meeting and Date: Administration Committee – October 16, 2024

Synopsis: See attached memo.

Council Action Previously Taken:

Date of Action: ________ Action Taken: ________

Item Number: ________

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Bart Olson — Administration

Name — Department

Agenda Item Notes:

Memorandum

To: City Council
From: Bart Olson, City Administrator
CC:
Date: October 10, 2024
Subject: Kendall Area Transit contribution increase - request

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Summary

Consideration of a request from Kendall Area Transit to increase the annual contribution to meet demand for service.

Background

This item was last discussed by the City Council in 2010, when Kendall Area Transit service was first established, and the City Council agreed to a ~$23,000 annual contribution. That annual contribution has not changed since 2010. If the contribution had been increased by an inflationary amount, the City would be paying around $33,000 annually in 2024.

In the past few years, demand for KAT service has grown so much that there are now daily calls that are not able to be served because of lack of drivers and vehicles. Information on “turn aways” is included in the attached presentation from KAT Director Nate Kloster. Director Kloster will be at the meeting to further describe the demand for service and to request an increase in the annual contribution to around $32,000 in 2025, and then two successive ~$8,000 increases through 2027. The contribution increase will leverage additional funds from the state and federal government at an amount far greater than the municipal contributions. This increase in contributions has already been agreed on by the Village of Oswego, and the rest of the Kendall County municipalities are in the process of reviewing the request as well.

Recommendation

Staff recommends approval of the request for additional contributions from KAT. If approved by the City Council, we would fold the increases into the FY 26 budget proposal expected in Spring 2025.

Kendall Area Transit
Mayors and Managers Meeting Discussion
August 22, 2024

What is Kendall Area Transit (KAT)?

- Demand-response transportation (dial-a-ride and paratransit services) to residents in Kendall County
    - Rides for the general public
    - Service hours are Monday through Friday, 6 a.m. to 7 p.m.
- Total operational program cost in 2023: $1,620,705
- Number of Trips to date in 2024: 20,326

What is the County's role in the program?

- Kendall County serves as the "owner" agency. The County contracts with Voluntary Action Center for program operations.
- Provides grant management for 5310/5311/DOAP/CARES/Rebuild IL including reporting
- Program Compliance Oversight Monitor (PCOM) mandated by IDOT
- Coordinates with auditors, IDOT, RTA, municipalities, and other transit providers
- Resolves complaints, develop and update coordination management
- Billing, receivable, accounting for municipal contributions
- Purchase KAT vehicles
- Oversee financing and construction of new KAT Transit Facility Rebuild IL Funds

How is the program funded?

- FTA 5311 Rural Area Grant funds: $55,578 in FY24
- RTA 5310 Senior Grant funds: $350,000 in FY24
- Downstate Operators Assistance Program Funds (DOAP)
    - Municipal contributions (totaling $174,614) serve as the DOAP grant match
    - County contributes $60,000 as its portion of municipal match for unincorporated residents
    - Contract Service Revenue $18,677

Why does the program need more funding?

- Bus Fleet: Have 18 of 23 buses have met their useful life expectancy
- Capacity: Not enough buses or drivers to meet demand
- Community need: Approximately 130 turn aways each month
- Operations: Due to current funding level, operations can't expand

How do we get more funding?

Maximizing DOAP grant funds by increasing municipal match

How is DOAP funding determined?

DOAP Calculator - Max. Award		Actual Award	Shortfall
DOAP Calculation: DOAP/.65 = Maximum Award Calculation Matching Funds: Match/.35 = Maximum Award	$ 4,707,846	$ 1,711,054	$ 2,996,792
Max DOAP Payout	0.65		
Max Local Match Payout	0.35		
DOAP	$ 3,060,100	$ 1,112,185	$ 1,947,915
Match Needed	$ 1,647,746	$ 598,869	$ 1,048,877
Multiplier	1.54		
	DOAP award drives the Max. DOAP Award	Local Match drives the Actual Award	

Increasing local match will maximize available DOAP funding, allowing the program to meet current demand, ensure continued operations and invest in vehicles.

Municipal Funding – City of Yorkville

VOLUNTARY ACTION CENTER
of Northern Illinois

KAT
Kendall Area Transit

Nate Kloster
CEO

UNITED CITY OF YORKVILLE ILLINOIS
YORKVILLE
ILLINOIS

Overview of Kendall Area Transit

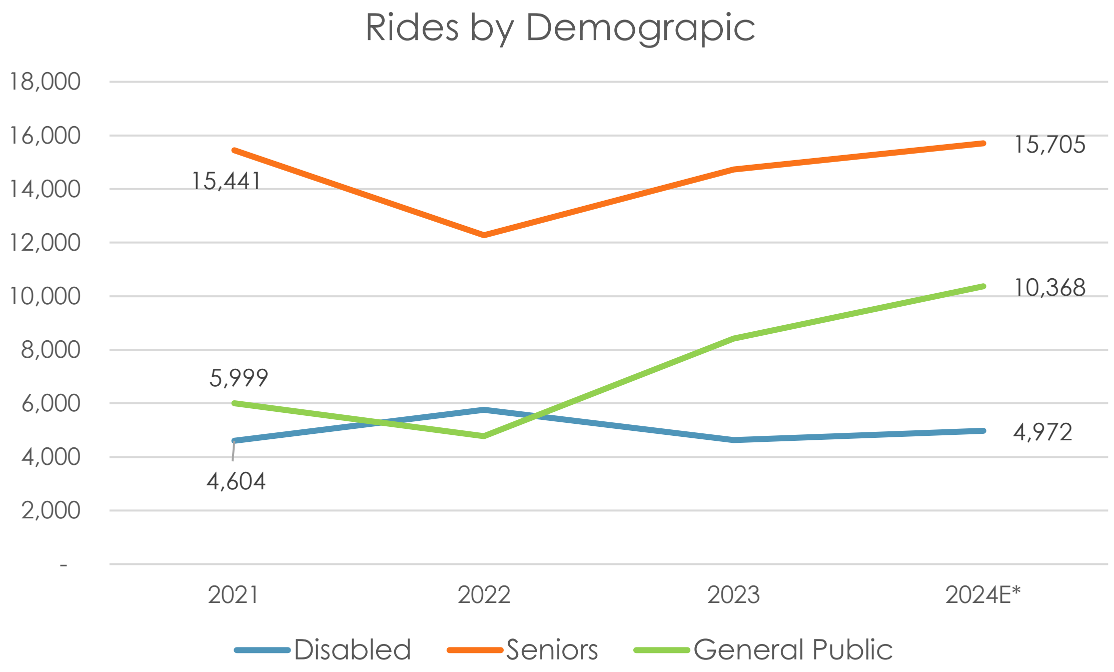
- Voluntary Action Center of Northern Illinois operator of KAT program since 2010
- KAT is a demand-response Community Transportation Program for Kendall County
- Provide rides for general public with special emphasis for senior citizens and those with disabilities
- Service hours are available Monday- Friday 6AM-7PM

YORKVILLE ILLINOIS

Kendall Area Transit

Historical Ride Data

Historical Numbers		
FY 2010-11*	1,096	Opened March 2011
FY 2011-12	7,981	2nd yr increased 6800 rides
FY 2012-13	14,960	3rd yr increased 6900 rides
FY 2013-14	18,725	
FY 2014-15	23,761	
FY 2015-16	27,315	6th yr over 25,000 rides
FY 2016-17	25,434	
FY 2017-18	26,315	
FY 2018-19	29,105	
FY 2019-20	32,314	highest year +$175,000 CARES
FY 2020-21	26,044	COVID
FY 2021-22	22,808	COVID
FY 2022-23	27,781	
FY 2024 Est	31,045	Annualized using FY YTD Jul-Feb



*67% Seniors & those with disabilities (77% 2021)

Kendall Program – Funding

- State - Downstate Operating Assistance Program (DOAP).
  - Capacity - $3,060,000
  - Utilization $940,000*
- Federal – 5310 & 5311 Grants - $375,000
- Local/Municipal Funding - $178,000
- Total KAT Program FY 2023 $1.5 million

*Utilization is limited due to lack of Match funding (FY 2023)

YORKVILLE ILLINOIS

Kendall Area Transit

Kendall Program – Funding Cost/Ride

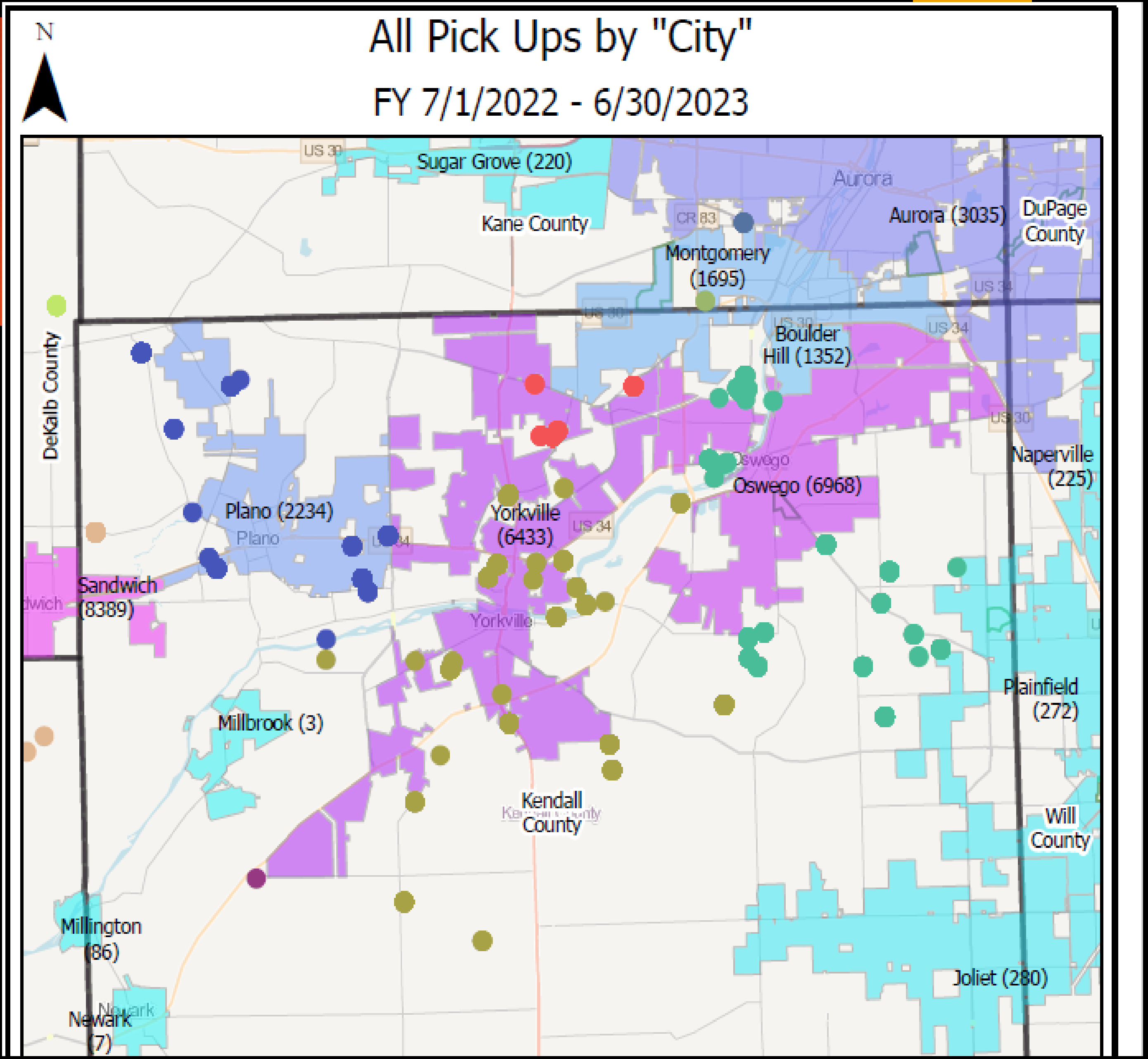
State	$33.75	65%
Federal	$14.30	26%
Municipal	$ 4.95	9%
Total	$55.00	

YORKVILLE ILLINOIS

Kendall Area Transit

Municipal Snapshot

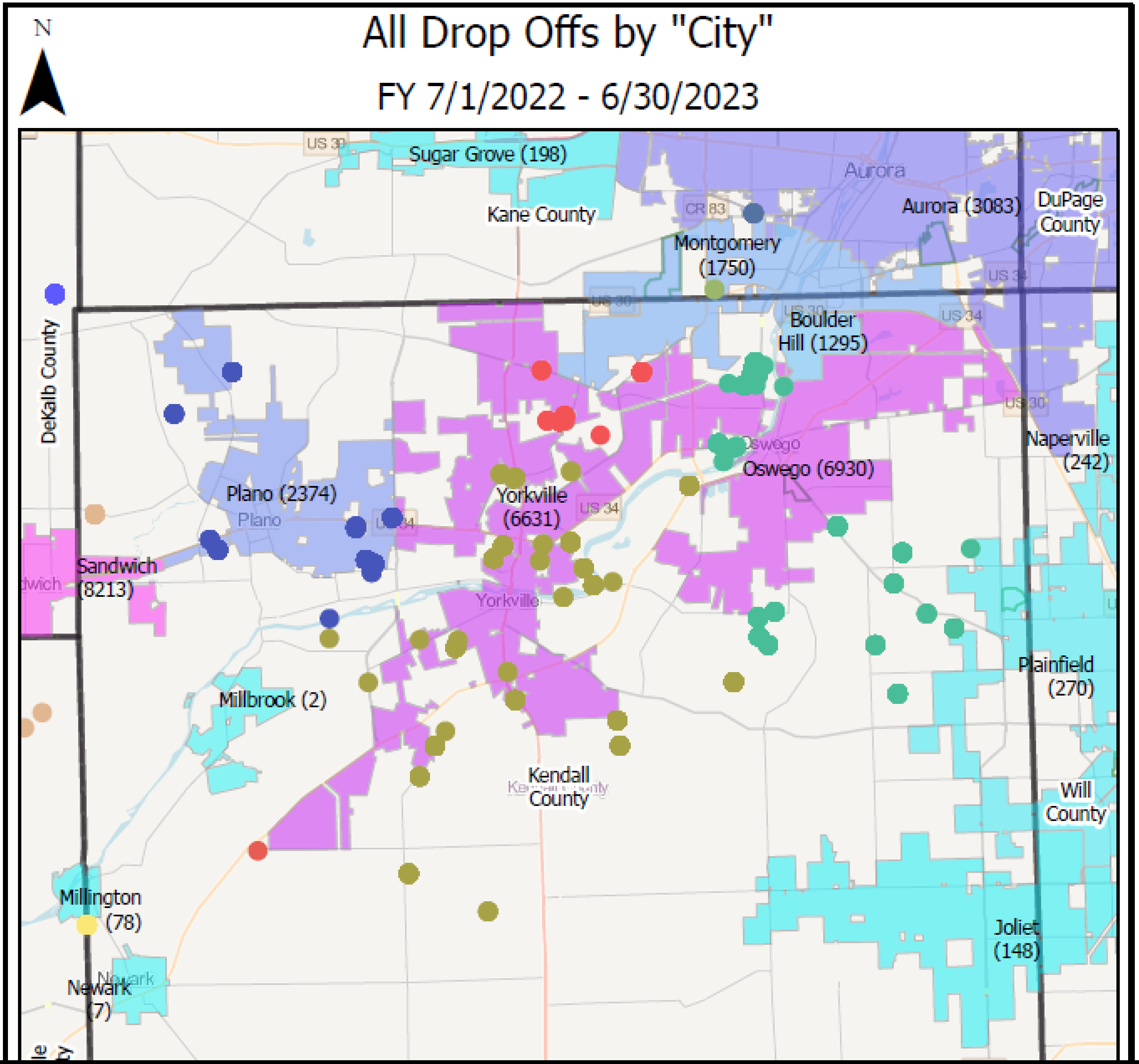
- Pick up's – Yorkville 6,433



YORKVILLE
ILLINOIS

Municipal Snapshot

- Drop offs Yorkville 6,631
- Total rides involving Yorkvile – 15,010



Major Pickup and drop points

"Residence" is an individual/personal address. Clients typically with this level of frequency are dialysis clients.

Rides	Location	
1,264	Yorkville Dialysis Ctr	8%
649	Fresenius Kidney Care Oswego	4%
540	Residence	4%
472	Heritage Woods	3%
454	Yorkville, Kendall Sr. Services	3%
431	Residence	3%
389	Countryside Village	3%
339	Rush Copley	2%
336	Jewel Osco	2%
293	Countryside Village	2%
255	Target	2%
252	Residence	2%
244	Marshalls	2%
238	Kendall Plumbing & Heating	2%
235	Apartment	2%
235	Walmart	2%
		44%

YORKVILLE ILLINOIS

Kendall Area Transit

Funding – City of Yorkville

- Current Funding level $23,550 Annually
  - Amount established at outset of program in 2010 (unchanged)
  - Amount was based on a combination of Yorkville population and a Suggested Annual Operations Factor
    - Population 15,193 (2007 Census)
    - Factor $1.55 (Factor was derived by targeting $162,000 overall municipal contribution divided by total population)

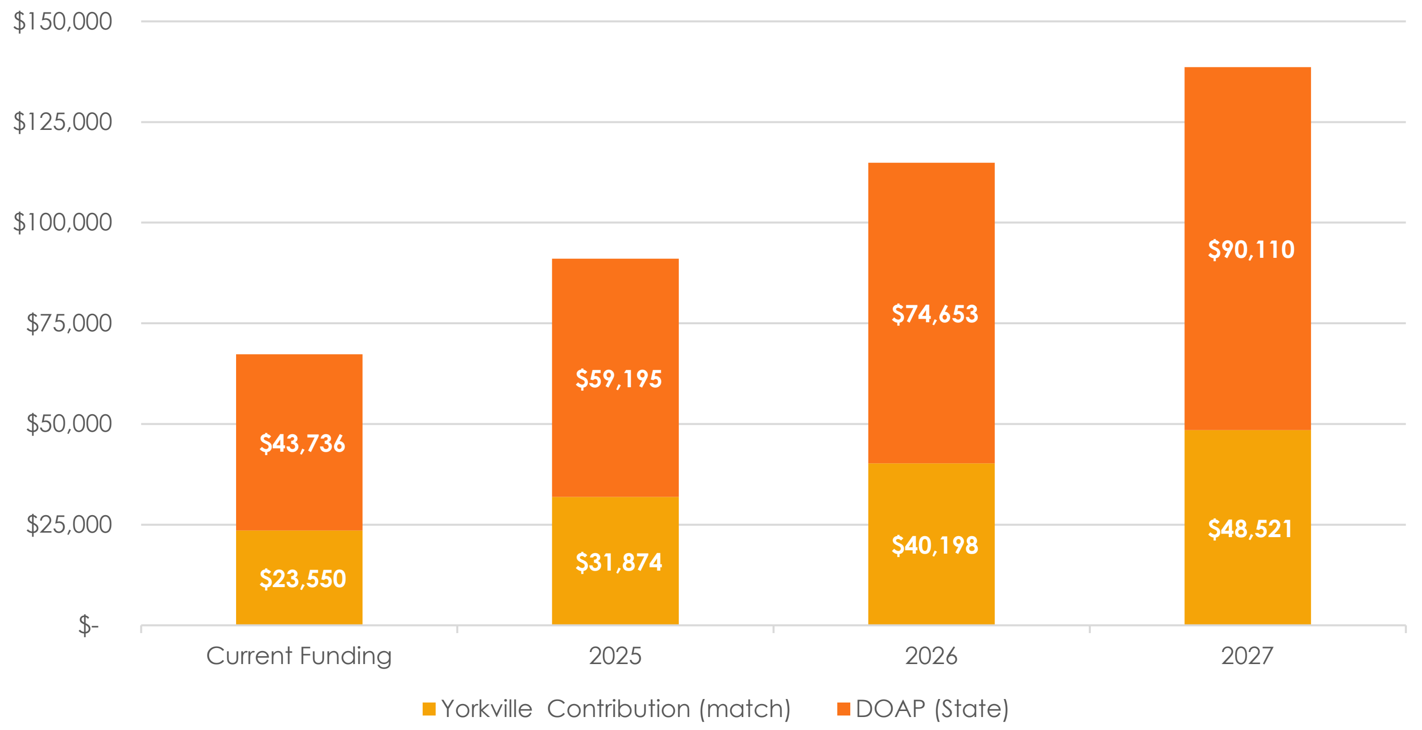
YORKVILLE ILLINOIS

Kendall Area Transit

Funding – City of Yorkville

- Requested Funding level starting at $31,874 – increasing to $48,521
  - 3-year plan to increase funding to recognize:
    - Increased population since 2010
    - Increase costs to operate since 2010.
    - Fully funded amount of $48,521 is based on current population and current cost factor of $2.25

Access to State Funding Through Increased Yorkville Funding/ Match



Current Challenges

- Program is experiencing high turnaways due to:

1. Lack of match funding. State (DOAP) funding capacity is available only if there is sufficient "match" funding.
2. Aging vehicle fleet and significant delay in replacement vehicles – IDOT.

- Demand will continue to increase – Baby Boomers began retiring in 2011, from now until 2030 10,000 baby boomers each day will reach retirement age. They are living longer and desire to live at home longer.
- Operating cost for 1 vehicle is approximately $80,000 annually.

Opportunities With Increased Funding

- Purchase of New/used vehicles – (**Temporary increase in fleet with used vehicles)**
  - 4 used light duty vehicles (update - Kendall County is working on purchasing 2 more)
  - 3 new minivans (2 WC capacity)
- VAC set out to increase fleet(outside of IDOT) & add drivers.
  - Prepare for vehicle breakdowns (engines, transmissions and rotting floors & lifts).
- Hire additional drivers and one dispatch/scheduler
- Reduce/Eliminate turn-aways
  - In FY23 turn-aways averaged 153/ month
  - FY24 averaged 115 – recognizing decrease as we began to increase fleet and drivers.
  - Target zero turn-aways
- Be prepared for increased demand & expand hours into Saturday
- Outreach – Mobility Manager, Upgraded Website (May 2024), Pamphlets

Municipal Contributions – Big Picture 2007 vs. 2020

	2007 Census			2020 Census	
Municipality	**Population in Kendall**	**% of Total Kendall Population**	**Current Annual Payment ($1.55/Capita)**	**Population in Kendall**	**Annual Operations Contribution ($2.25 per capita)**
Aurora	2,172	2.24%		5,942	$ 13,370
Joliet	3,988	4.12%	$6,182	14,032	$ 31,572
Lisbon	287	0.30%		271	$ 610
Millbrook	314	0.32%	$488	277	$ 623
Millington	311	0.32%		206	$ 464
Minooka	705	0.73%		1,009	$ 2,270
Montgomery	4,968	5.13%	$16,000	11,785	$ 26,516
Newark	1,078	1.11%	$1,672	943	$ 2,122
Oswego	28,978	29.93%	$47,000	33,670	$ 75,758
Plainfield	952	0.98%	$1,476	3,209	$ 7,220
Plano	10,947	11.31%	$17,000	11,332	$ 25,497
Plattville	245	0.25%	$380	220	$ 495
Yorkville	15,193	15.69%	$23,550	21,565	$ 48,521
Incorporated Population	70,294	72.60%		104,619	
Unincorp. / Kendall Co	26,524	27.40%	$60,000	27,250	$ 61,313
TOTALS	**96,818**	**100.00%**	**$174,114**	**131,869**	**$296,705**

Municipal Contributions – Proposed

			3 Yr Incremental Increase				
Municipality	**Current Annual Payment ($1.55/Capita)**	**Annual Operations Contribution ($2.25 per capita)**	**Annual Increase**	**2025 Contribution**	**2026 Contribution**	**2027 Contribution**	**Amount Required to Maximize DOAP**
Aurora		$ 13,370	$ 4,457	$ 4,457	$ 8,913	$ 13,370	$ 47,262
Joliet	$6,182	$ 31,572	8,464	14,646	23,109	31,573	$ 111,610
Lisbon		$ 610	203	203	407	610	$ 2,156
Millbrook	$488	$ 623	45	533	578	623	$ 2,203
Millington		$ 464	155	155	309	464	$ 1,639
Minooka		$ 2,270	757	757	1,514	2,270	$ 8,026
Montgomery	$16,000	$ 26,516	3,505	19,505	23,011	26,516	$ 93,737
Newark	$1,672	$ 2,122	150	1,822	1,972	2,122	$ 7,501
Oswego	$47,000	$ 75,758	9,586	56,586	66,172	75,758	$ 267,809
Plainfield	$1,476	$ 7,220	1,915	3,391	5,306	7,220	$ 25,524
Plano	$17,000	$ 25,497	2,832	19,832	22,665	25,497	$ 90,134
Plattville	$380	$ 495	38	418	457	495	$ 1,750
Yorkville	$23,550	$ 48,521	8,324	31,874	40,198	48,521	$ 171,527
Incorporated Population							
Unincorp. / Kendall Co	$60,000	$ 61,313	$ 438	$ 60,438	$ 60,875	$ 61,313	$ 216,745
TOTALS	**$174,114**	**$296,705**	**$40,864**	**$214,978**	**$255,842**	**$296,706**	$ 1,048,877

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 2024-44

Agenda Item Summary Memo

Title: Meeting Schedule for 2025

Meeting and Date: Administration Committee – October 16, 2024

Synopsis: Proposed meeting schedule for 2025.

Council Action Previously Taken:

Date of Action: ______ Action Taken: ______

Item Number: ______

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Jori Behland (Name) Administration (Department)

Agenda Item Notes:

Memorandum

To: Administration Committee
From: Jori Behland, City Clerk
CC: Bart Olson, City Administrator
Date: October 4, 2024
Subject: Administration Committee Meeting Schedule for 2025

Summary

Proposed 2025 meeting schedule for the Administration Committee.

Meeting Schedule for 2025

Listed below are the proposed meeting dates for the Administration Committee meeting for 2025. The proposed schedule has the committee continuing to meet on the third Wednesday of the month at 6:00 p.m.

- January 15, 2025
- February 19, 2025
- March 19, 2025
- April 16, 2025
- May 21, 2025
- June 18, 2025
- July 16, 2025
- August 20, 2025
- September 17, 2025
- October 15, 2025
- November 19, 2025
- December 17, 2025

Recommendation

Staff recommends a review of the proposed meeting dates and times so that a meeting schedule can be finalized for 2025.

General Blue

2025

January

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

February

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	

March

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

April

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

May

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

June

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

July

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

August

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

September

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

October

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

November

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

December

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			