



United City of Yorkville

651 Prairie Pointe Drive

Yorkville, Illinois 60560

Telephone: 630-553-4350

www.yorkville.il.us

AGENDA ADMINISTRATION COMMITTEE MEETING

Wednesday, February 19, 2025

6:00 p.m.

East Conference Room #337

651 Prairie Pointe Drive, Yorkville, IL

Citizen Comments:

Minutes for Correction/Approval: November 20, 2024

New Business:

1. ADM 2025-01 Budget Reports for November 2024 – January 2025
2. ADM 2025-02 Treasurer's Reports for November 2024 – January 2025
3. ADM 2025-03 Cash Statements for October and November 2024
4. ADM 2025-04 Review of Invoices Between \$5,000 and \$25,000
 - a. November 26, 2024 Bill List
 - b. December 10, 2024 Bill List
 - c. December 18, 2024 Bill List
 - d. January 14, 2025 Bill List
 - e. January 28, 2025 Bill List
 - f. February 11, 2025 Bill List
5. ADM 2025-05 Website Reports for November 2024 – January 2025
6. ADM 2025-06 Ordinance Amending Water Service Rates for City Buildings
7. ADM 2025-07 Resolution Authorizing the Purchase of Office Furniture in an Amount Not to Exceed \$54,100
8. ADM 2025-08 Salary Schedule Amendment for Fiscal Year 2026

Old Business:

Additional Business:

UNITED CITY OF YORKVILLE
WORKSHEET
ADMINISTRATION COMMITTEE
Wednesday, February 19, 2025
6:00 PM
CITY HALL CONFERENCE ROOM

CITIZEN COMMENTS:

MINUTES FOR CORRECTION/APPROVAL:

1. November 20, 2024

- ☐ Approved _____
- ☐ As presented
- ☐ With corrections

NEW BUSINESS:

1. ADM 2025-01 Budget Reports for November 2024 – January 2025

- ☐ Informational Item
- ☐ Notes _____
- _____
- _____

2. ADM 2025-02 Treasurer's Reports for November 2024 – January 2025

☐ Moved forward to CC _____

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

☐ Notes _____

3. ADM 2025-03 Cash Statements for October and November 2024

☐ Moved forward to CC _____

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

☐ Notes _____

4. ADM 2025-04 Review of Invoices Between \$5,000 and \$25,000

a. November 26, 2024 Bill List

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

b. December 10, 2024 Bill List

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

c. December 18, 2024 Bill List

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

d. January 14, 2025 Bill List

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

e. January 28, 2025 Bill List

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

f. February 11, 2025 Bill List

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

- ☐ Notes _____

5. ADM 2025-05 Website Reports for November 2024 – January 2025

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

☐ Notes _____

6. ADM 2025-06 Ordinance Amending Water Service Rates for City Buildings

☐ Moved forward to CC _____

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

☐ Notes _____

7. ADM 2025-07 Resolution Authorizing the Purchase of Office Furniture in an Amount Not to Exceed \$54,100

☐ Moved forward to CC _____

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Notes _____

8. ADM 2025-08 Salary Schedule Amendment for Fiscal Year 2026

☐ Moved forward to CC _____

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Notes _____

ADDITIONAL BUSINESS:



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

Agenda Item Number

Minutes

Tracking Number

Agenda Item Summary Memo

Title: Minutes of the Administration Committee – November 20, 2025

Meeting and Date: Administration Committee – February 19, 2025

Synopsis: _____

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Committee Approval

Submitted by: Minute Taker

Name

Department

Agenda Item Notes:

**UNITED CITY OF YORKVILLE
ADMINISTRATION COMMITTEE MEETING
Wednesday, November 20, 2024 6:00pm
East Conference Room, #337
651 Prairie Pointe Drive, Yorkville, IL**

Committee Members In Attendance:

Vice-Chairman Joe Plocher
Alderman Ken Koch
Alderman Rusty Corneils

Absent: Alderman Matt Marek

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 6:01pm by Vice-Chairman Joe Plocher.

Citizen Comments: None

Minutes for Correction/Approval: October 16, 2024

The minutes were approved as presented.

New Business:

1. ADM 2024-45 Budget Report for October 2024

Mr. Olson said the sales tax are tracking where expected. He is doing a group restaurant analysis for the past years and he will have a projection next month.

2. ADM 2024-46 Treasurer's Report for October 2024

Finance Director Fredrickson reported the following information:

	<u>October</u>
Beginning Fund Balance:	\$33,399,009
YTD Revenue:	\$29,945,038
YTD Expenses	\$27,000,568
Projected Ending Fund Bal.:	\$36,343,480

3. ADM 2024-47 Cash Statement for September 2024

Mr. Fredrickson said this report reflects the cash balances and investment balances and is informational.

4. ADM 2024-48 Review of Invoices Between \$5,000 and \$25,000

- a. October 22, 2024 Bill List
- b. November 12, 2024 Bill List

These reports are informational and were already presented on bill payment runs.

5. ADM 2024-49 Website Report for October 2024

Ms. Willrett said the website is tracking with October 2023. Facebook is doing their analytics differently and only shows the highest viewed post, but no comments or clicks.

6. ADM 2024-50 2025 Liability Insurance Renewal

This is the annual liability insurance renewal. Last year there was a 6% renewal, but this year there is a 21.7% increase. Mr. Fredrickson said there are only 2 major companies in the market. He gave an overview of the specific city factors (increasing population, claim history, equipment values, etc.) that contributed to the increase along with general risks. The current insurance expires at the end of this year. Glatfelter was the lowest and he hopes to have this proposal renewed at the next Council meeting. This will move to the next Council agenda with committee recommendation.

7. ADM 2024-51 Bond Abatement Ordinances

(See agenda for 6 specific ordinances for General Obligation Bonds)

Mr. Fredrickson said this is the 9th year in a row where these General Obligation bonds are all fully abated, meaning they will not be added to the property taxes.

8. ADM 2024-52 Special Service Area Abatement Ordinances

(See agenda for 5 Abatement Ordinances)

These ordinances are part of the non-committal debt, which means the city is responsible for administering them through levys and they do not show as liability. There are 5 Special Service Areas and reflect increases of about 1.5 to 2%. Raintree Village numbers have declined greatly which stems from bond refunding, said Mr. Fredrickson.

9. ADM 2024-53 Ordinance for the Amended Levy and Assessment of Taxes for the Fiscal Year Beginning May 1, 2025 and Ending April 30, 2026 in and for Special Service Area Number 2004-201 (Fox Hill)

The 10-year payback period which would have ended in 2025, was paid early. Since FY 2016, IDOT removed a sign at Fox Hill and gave the city \$22,000 for a new one. The issues surrounding the sign have been resolved so it will be installed in the subdivision in 2026. The levy was kept flat at \$24,000 for the next few years until FY 2030. This covers trail maintenance, mowing, tree-trimming and other maintenance work.

10. ADM 2024-54 Ordinance for the Amended Levy and Assessment of Taxes for the Fiscal Year Beginning May 1, 2025 and Ending April 30, 2026 and for Special Service Area Number 2006-119 (Sunflower Estates)

Mr. Fredrickson stated there would be a significant increase next year of about \$25,000. This will be for landscape removal/replacement and tree removal. Moderate increases

are recommended for this year for FY 2026 through 2028 in the amount of \$8.55 per parcel. A 5-year payback period is suggested instead of 10 years and the committee was OK with this.

Old Business: None

Additional Business: None

There was no further business and the meeting adjourned at 6:11pm.

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 2025-01

Agenda Item Summary Memo

Title: Budget Reports for November 2024 – January 2025

Meeting and Date: Administration Committee – February 19, 2025

Synopsis: Monthly budget reports and income statements.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Informational

Council Action Requested: None

Submitted by: Rob Fredrickson Finance
Name Department

Agenda Item Notes:



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

		% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	Year-to-Date	FISCAL YEAR 2025	
ACCOUNT NUMBER	DESCRIPTION		May-24	June-24	July-24	August-24	September-24	October-24	November-24	Totals	BUDGET	% of Budget
GENERAL FUND REVENUES												
<i>Taxes</i>												
01-000-40-00-4000	PROPERTY TAXES		106,358	1,194,393	39,885	80,608	1,039,841	45,041	19,896	2,526,022	2,518,207	100.31%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION		58,367	655,486	21,889	44,238	570,668	24,719	10,919	1,386,285	1,382,106	100.30%
01-000-40-00-4030	MUNICIPAL SALES TAX		345,185	421,527	403,215	444,767	429,995	428,703	425,148	2,898,540	4,916,400	58.96%
01-000-40-00-4035	NON-HOME RULE SALES TAX		262,551	328,834	312,387	351,886	343,589	334,075	333,373	2,266,695	3,844,380	58.96%
01-000-40-00-4040	ELECTRIC UTILITY TAX		56,698	74,380	40,875	109,244	91,251	56,836	67,736	497,020	735,000	67.62%
01-000-40-00-4041	NATURAL GAS UTILITY TAX		34,212	26,494	14,842	17,789	21,845	21,608	21,443	158,234	520,000	30.43%
01-000-40-00-4043	EXCISE TAX		13,589	14,842	14,711	14,742	15,064	14,563	14,949	102,461	169,200	60.56%
01-000-40-00-4044	TELEPHONE UTILITY TAX		695	1,390	695	695	695	695	695	5,560	8,340	66.66%
01-000-40-00-4045	CABLE FRANCHISE FEES		55,156	-	4,202	53,298	-	4,046	1,658	118,360	260,000	45.52%
01-000-40-00-4050	HOTEL TAX		95	29,888	8,776	27,348	9,366	28,613	5,712	109,799	170,000	64.59%
01-000-40-00-4055	VIDEO GAMING TAX		28,357	26,086	27,019	26,806	25,088	26,234	26,726	186,316	322,875	57.71%
01-000-40-00-4060	AMUSEMENT TAX		3,745	-	113,873	90,101	74,613	16,090	1,230	299,652	275,000	108.96%
01-000-40-00-4065	ADMISSIONS TAX		-	-	-	-	-	258,037	-	258,037	220,000	117.29%
01-000-40-00-4070	BDD TAX - KENDALL MARKETPLACE		31,898	40,719	38,976	43,080	44,086	38,912	36,455	274,127	502,860	54.51%
01-000-40-00-4071	BDD TAX - DOWNTOWN		1,107	7,947	1,857	2,088	1,030	2,512	3,136	19,677	35,000	56.22%
01-000-40-00-4072	BDD TAX - COUNTRYSIDE		6,494	5,294	4,856	5,675	5,754	7,829	7,609	43,511	70,000	62.16%
01-000-40-00-4075	AUTO RENTAL TAX		16	1,847	1,928	2,263	2,001	4,894	2,167	15,117	25,000	60.47%
<i>Intergovernmental</i>												
01-000-41-00-4100	STATE INCOME TAX		576,247	246,971	359,293	240,064	188,462	402,437	241,583	2,255,057	3,682,143	61.24%
01-000-41-00-4105	LOCAL USE TAX		60,071	72,975	64,892	62,622	60,417	62,084	60,306	443,368	908,262	48.82%
01-000-41-00-4106	CANNABIS EXCISE TAX		3,095	2,813	2,867	2,849	2,651	2,750	2,647	19,672	33,591	58.56%
01-000-41-00-4110	ROAD & BRIDGE TAX		5,641	59,932	2,193	3,373	50,822	2,758	900	125,619	120,000	104.68%
01-000-41-00-4120	PERSONAL PROPERTY TAX		6,307	-	5,643	1,053	-	4,304	-	17,307	40,937	42.28%
01-000-41-00-4160	FEDERAL GRANTS		2,121	-	319	-	640	5,104	-	8,184	18,200	44.97%
01-000-41-00-4168	STATE GRANT - TRF SIGNAL MAINT		-	-	-	-	-	-	-	-	35,000	0.00%
01-000-41-00-4170	STATE GRANTS		7,400	-	-	-	-	-	-	7,400	-	0.00%
01-000-41-00-4182	MISC INTERGOVERNMENTAL		-	-	1,766	-	-	-	-	1,766	1,000	176.56%
<i>Licenses & Permits</i>												
01-000-42-00-4200	LIQUOR LICENSES		350	910	-	-	-	350	-	1,610	86,000	1.87%
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	63,694	46,835	476,577	600,000	79.43%
<i>Fines & Forfeits</i>												
01-000-43-00-4310	CIRCUIT COURT FINES		7,256	4,741	5,163	2,765	5,437	5,121	3,005	33,488	53,000	63.18%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION		1,328	1,070	997	375	575	324	460	5,129	15,000	34.19%
01-000-43-00-4323	OFFENDER REGISTRATION FEES		35	-	-	45	70	5	-	155	400	38.75%
01-000-43-00-4325	POLICE TOWS		500	500	1,000	1,000	2,000	3,500	2,000	10,500	30,000	35.00%



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

% of Fiscal Year		8%	17%	25%	33%	42%	50%	58%	Year-to-Date	FISCAL YEAR 2025	
ACCOUNT NUMBER	DESCRIPTION	May-24	June-24	July-24	August-24	September-24	October-24	November-24	Totals	BUDGET	% of Budget
Charges for Service											
01-000-44-00-4400	GARBAGE SURCHARGE	353	307,551	(9)	310,255	(87)	311,996	328	930,387	1,819,000	51.15%
01-000-44-00-4405	COLLECTION FEES - SANITARY DISTRICTS	19,423	15,131	621	17,465	16,691	35,982	19,202	124,515	185,000	67.31%
01-000-44-00-4407	LATE PENALTIES - GARBAGE	-	6,320	132	5,726	47	6,179	-	18,404	36,380	50.59%
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK	16,133	16,133	16,133	16,133	16,133	16,133	16,133	112,929	193,593	58.33%
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	51,625	53,868	50,061	409,607	350,000	117.03%
01-000-45-00-4555	UNREALIZED GAIN (LOSS)	2,324	1,239	1,021	1,049	964	776	-	7,372	-	0.00%
Reimbursements											
01-000-46-00-4680	REIMB - LIABILITY INSURANCE	-	6,528	-	-	-	-	-	6,528	5,000	130.56%
01-000-46-00-4690	REIMB - MISCELLANEOUS	1,846	735	9,688	6,713	11,469	260	2,631	33,342	15,000	222.28%
Miscellaneous											
01-000-48-00-4820	RENTAL INCOME	500	500	500	160	500	500	500	3,160	6,000	52.67%
01-000-48-00-4850	MISCELLANEOUS INCOME	5	7,597	2,203	2,248	2,163	2,255	2,144	18,616	42,917	43.38%
TOTAL REVENUES: GENERAL FUND		1,843,858	3,729,924	1,647,421	2,086,341	3,215,334	2,293,785	1,427,588	16,244,251	24,269,791	66.93%

ADMINISTRATION EXPENDITURES

<i>Salaries & Wages</i>											
01-110-50-00-5001	SALARIES - MAYOR	1,500	1,500	1,500	1,500	1,500	1,500	1,500	10,500	18,288	57.41%
01-110-50-00-5002	SALARIES - LIQUOR COMM	83	83	83	83	83	83	83	583	1,000	58.34%
01-110-50-00-5005	SALARIES - ALDERMAN	6,067	5,767	5,917	5,917	5,767	5,917	6,067	41,416	73,680	56.21%
01-110-50-00-5010	SALARIES - ADMINISTRATION	44,652	48,595	39,964	59,329	40,405	39,642	39,727	312,314	531,207	58.79%
01-110-50-00-5015	PART-TIME SALARIES	-	-	-	-	-	-	-	-	20,000	0.00%
<i>Benefits</i>											
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,603	2,833	2,330	3,459	2,356	2,311	2,316	18,208	31,362	58.06%
01-110-52-00-5214	FICA CONTRIBUTION	3,897	4,176	3,527	4,999	3,537	2,498	2,516	25,148	45,039	55.84%
01-110-52-00-5216	GROUP HEALTH INSURANCE	13,177	6,325	5,997	6,153	6,631	7,761	7,831	53,874	88,605	60.80%
01-110-52-00-5222	GROUP LIFE INSURANCE	58	52	58	(224)	43	(386)	45	(354)	549	-64.47%
01-110-52-00-5223	GROUP DENTAL INSURANCE	1,197	599	599	599	599	599	599	4,789	7,184	66.66%
01-110-52-00-5224	VISION INSURANCE	75	75	75	75	75	75	75	525	900	58.32%
<i>Contractual Services</i>											
01-110-54-00-5412	TRAINING & CONFERENCES	-	-	1,260	1,896	1,190	510	847	5,704	17,000	33.55%
01-110-54-00-5415	TRAVEL & LODGING	-	91	-	-	842	4,444	149	5,526	10,000	55.26%
01-110-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	-	3,624	0.00%
01-110-54-00-5426	PUBLISHING & ADVERTISING	159	70	17,136	-	225	148	-	17,738	5,000	354.75%
01-110-54-00-5430	PRINTING & DUPLICATION	-	-	-	-	-	-	577	577	3,000	19.23%
01-110-54-00-5440	TELECOMMUNICATIONS	67	509	789	847	627	1,048	928	4,815	20,000	24.08%
01-110-54-00-5448	FILING FEES	-	-	-	-	-	-	-	-	500	0.00%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
			May-24	June-24	July-24	August-24	September-24	October-24	November-24			
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	18	127	228	1,000	22.79%
01-110-54-00-5460	DUES & SUBSCRIPTIONS		234	10,886	5,113	1,691	2,683	100	-	20,707	26,200	79.04%
01-110-54-00-5462	PROFESSIONAL SERVICES		197	844	534	648	504	735	915	4,377	15,000	29.18%
01-110-54-00-5480	UTILITIES		-	1,179	1,182	1,950	1,515	2,124	2,871	10,819	42,400	25.52%
01-110-54-00-5485	RENTAL & LEASE PURCHASE		112	259	259	487	259	379	527	2,284	6,000	38.06%
01-110-54-00-5488	OFFICE CLEANING		-	342	342	342	342	370	370	2,108	4,325	48.73%
<i>Supplies</i>												
01-110-56-00-5610	OFFICE SUPPLIES		-	1,407	153	578	199	2,180	840	5,356	15,000	35.71%
TOTAL EXPENDITURES: ADMINISTRATION			78,605	85,599	86,829	90,343	69,408	72,053	68,908	551,745	996,863	55.35%

FINANCE EXPENDITURES

<i>Salaries & Wages</i>												
01-120-50-00-5010	SALARIES & WAGES		26,207	39,802	26,605	39,824	26,605	29,105	31,716	219,863	425,401	51.68%
<i>Benefits</i>												
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,528	2,320	1,551	2,322	1,551	1,697	1,849	12,818	25,115	51.04%
01-120-52-00-5214	FICA CONTRIBUTION		1,935	2,980	1,970	2,980	1,970	2,161	2,361	16,358	31,560	51.83%
01-120-52-00-5216	GROUP HEALTH INSURANCE		11,020	5,857	4,726	4,300	6,390	4,190	5,033	41,516	94,447	43.96%
01-120-52-00-5222	GROUP LIFE INSURANCE		32	27	32	35	31	39	31	226	484	46.77%
01-120-52-00-5223	DENTAL INSURANCE		725	340	340	340	340	340	665	3,090	5,869	52.65%
01-120-52-00-5224	VISION INSURANCE		45	45	45	51	51	51	45	334	757	44.15%
<i>Contractual Services</i>												
01-120-54-00-5412	TRAINING & CONFERENCES		-	810	660	-	715	715	-	2,900	3,500	82.86%
01-120-54-00-5414	AUDITING SERVICES		-	12,000	-	-	12,005	-	2,000	26,005	32,905	79.03%
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	-	-	931	1,325	4,000	33.12%
01-120-54-00-5440	TELECOMMUNICATIONS		38	280	283	304	302	302	387	1,897	3,000	63.24%
01-120-54-00-5452	POSTAGE & SHIPPING		68	59	98	80	78	87	97	567	2,000	28.34%
01-120-54-00-5460	DUES & SUBSCRIPTIONS		-	-	-	-	-	-	100	100	1,500	6.67%
01-120-54-00-5462	PROFESSIONAL SERVICES		4,446	7,688	4,689	4,168	5,856	10,732	33,327	70,905	95,000	74.64%
01-120-54-00-5485	RENTAL & LEASE PURCHASE		210	259	259	902	501	259	527	2,917	5,000	58.35%
01-120-54-00-5488	OFFICE CLEANING		-	342	342	342	342	370	370	2,108	4,325	0.00%
<i>Supplies</i>												
01-120-56-00-5610	OFFICE SUPPLIES		-	684	79	335	-	-	26	1,123	2,500	44.93%
TOTAL EXPENDITURES: FINANCE			46,253	73,493	41,679	56,377	56,739	50,050	79,464	404,054	741,086	54.52%



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

		% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	Year-to-Date	FISCAL YEAR 2025	
ACCOUNT NUMBER	DESCRIPTION		May-24	June-24	July-24	August-24	September-24	October-24	November-24	Totals	BUDGET	% of Budget
POLICE EXPENDITURES												
<i>Salaries & Wages</i>												
01-210-50-00-5008	SALARIES - POLICE OFFICERS		171,998	190,129	185,637	274,575	186,098	186,347	182,314	1,377,099	2,481,593	55.49%
01-210-50-00-5011	SALARIES - COMMAND STAFF		46,153	73,149	46,856	69,108	44,072	44,072	44,072	367,483	601,808	61.06%
01-210-50-00-5012	SALARIES - SERGEANTS		56,757	40,432	38,047	58,575	47,603	44,951	47,311	333,677	633,049	52.71%
01-210-50-00-5013	SALARIES - POLICE CLERKS		16,060	14,425	13,955	20,858	13,955	13,905	13,905	107,063	185,895	57.59%
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	5,829	5,957	44,040	70,000	62.91%
01-210-50-00-5020	OVERTIME		5,830	12,773	16,309	4,931	13,752	4,900	6,990	65,484	114,000	57.44%
<i>Benefits</i>												
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,047	899	919	1,367	849	819	819	6,720	10,975	61.23%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN		58,367	655,486	21,889	44,238	570,668	24,719	10,919	1,386,285	1,386,265	100.00%
01-210-52-00-5214	FICA CONTRIBUTION		22,771	25,305	23,034	32,929	23,289	22,346	22,391	172,065	307,125	56.02%
01-210-52-00-5216	GROUP HEALTH INSURANCE		99,290	55,085	48,826	48,868	47,754	45,074	47,629	392,527	673,013	58.32%
01-210-52-00-5222	GROUP LIFE INSURANCE		329	283	357	346	307	453	353	2,428	4,318	56.22%
01-210-52-00-5223	DENTAL INSURANCE		8,093	3,961	4,139	4,050	4,095	3,769	3,932	32,039	51,276	62.48%
01-210-52-00-5224	VISION INSURANCE		499	492	519	510	511	518	518	3,566	6,442	55.36%
<i>Contractual Services</i>												
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	550	430	2,176	11,200	19.42%
01-210-54-00-5412	TRAINING & CONFERENCES		-	3,514	(200)	-	1,000	11,225	650	16,189	27,000	59.96%
01-210-54-00-5413	TRAINING COORDINATOR SERVICES		-	-	-	12,644	5,698	-	9,011	27,352	52,000	52.60%
01-210-54-00-5415	TRAVEL & LODGING		76	2,303	1,658	849	572	64	5,478	11,000	12,900	85.27%
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		12,673	12,673	12,673	12,673	12,673	12,673	12,673	88,712	152,078	58.33%
01-210-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	-	-	-	3,624	0.00%
01-210-54-00-5430	PRINTING & DUPLICATING		-	156	-	51	51	-	871	1,129	4,400	25.65%
01-210-54-00-5440	TELECOMMUNICATIONS		382	2,408	2,993	3,319	3,159	3,315	3,657	19,232	43,000	44.73%
01-210-54-00-5452	POSTAGE & SHIPPING		50	71	63	37	75	52	71	418	1,100	37.99%
01-210-54-00-5460	DUES & SUBSCRIPTIONS		500	4,408	-	16	160	-	380	5,464	12,000	45.53%
01-210-54-00-5462	PROFESSIONAL SERVICES		112	1,632	7,396	3,273	488	3,864	240	17,004	46,000	36.97%
01-210-54-00-5467	ADJUDICATION SERVICES		5,000	350	-	639	1,100	500	421	8,010	18,800	42.61%
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	664	864	4,466	10,000	44.66%
01-210-54-00-5488	OFFICE CLEANING		-	983	983	983	983	1,061	1,061	6,054	12,422	48.73%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	1,093	2,808	6,698	5,271	5,452	21,322	60,000	35.54%
<i>Supplies</i>												
01-210-56-00-5600	WEARING APPAREL		-	2,070	507	251	1,949	743	488	6,008	15,000	40.05%



UNITED CITY OF YORKVILLE
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year							Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
		8% May-24	17% June-24	25% July-24	33% August-24	42% September-24	50% October-24	58% November-24			
01-210-56-00-5610	OFFICE SUPPLIES	-	232	284	859	492	-	110	1,977	4,500	43.94%
01-210-56-00-5620	OPERATING SUPPLIES	-	789	1,547	131	549	7,035	260	10,312	17,000	60.66%
01-210-56-00-5650	COMMUNITY SERVICES	-	9	596	30	137	225	-	997	3,500	28.48%
01-210-56-00-5690	BALLISTIC VESTS	-	1,280	-	640	-	640	-	2,560	6,400	40.00%
01-210-56-00-5695	GASOLINE	-	7,137	6,521	7,692	6,686	7,540	6,770	42,347	97,720	43.33%
01-210-56-00-5696	AMMUNITION	-	-	-	7,934	-	-	-	7,934	8,000	99.18%
TOTAL EXPENDITURES: POLICE		514,719	1,121,071	443,436	625,737	1,006,738	453,126	435,996	4,600,823	7,192,653	63.97%

COMMUNITY DEVELOPMENT EXPENDITURES

<i>Salaries & Wages</i>											
01-220-50-00-5010	SALARIES & WAGES	57,940	80,244	62,487	89,533	59,721	63,892	54,059	467,876	802,901	58.27%
01-220-50-00-5015	PART-SALARIES & WAGES	-	360	1,440	2,040	-	-	-	3,840	-	0.00%
<i>Benefits</i>											
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,401	4,681	3,666	5,243	3,505	3,748	3,175	27,420	47,403	57.84%
01-220-52-00-5214	FICA CONTRIBUTION	4,285	6,018	4,743	6,824	4,421	4,758	4,006	35,055	60,043	58.38%
01-220-52-00-5216	GROUP HEALTH INSURANCE	20,609	12,165	9,028	8,647	9,039	9,685	6,731	75,903	138,471	54.81%
01-220-52-00-5222	GROUP LIFE INSURANCE	76	64	76	76	64	99	76	532	916	58.09%
01-220-52-00-5223	DENTAL INSURANCE	1,887	943	943	943	943	943	677	7,281	11,321	64.31%
01-220-52-00-5224	VISION INSURANCE	122	122	122	122	122	122	122	854	1,464	58.32%
<i>Contractual Services</i>											
01-220-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	690	-	-	690	7,850	8.79%
01-220-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	106	644	750	7,000	10.71%
01-220-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	-	3,150	0.00%
01-220-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	144	-	636	-	780	2,500	31.21%
01-220-54-00-5430	PRINTING & DUPLICATING	-	-	8	63	-	-	63	133	3,000	4.42%
01-220-54-00-5440	TELECOMMUNICATIONS	76	631	635	678	675	504	753	3,953	7,500	52.70%
01-220-54-00-5452	POSTAGE & SHIPPING	3	2	1	4	1	3	1	15	500	3.09%
01-220-54-00-5459	INSPECTIONS	-	8,840	-	8,840	6,320	5,080	5,000	34,080	145,000	23.50%
01-220-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	-	-	-	1,016	1,016	4,000	25.40%
01-220-54-00-5462	PROFESSIONAL SERVICES	545	20,981	14,200	6,351	4,586	20,637	391	67,690	30,000	225.63%
01-220-54-00-5485	RENTAL & LEASE PURCHASE	308	519	827	1,012	827	827	1,043	5,361	9,000	59.57%
01-220-54-00-5488	OFFICE CLEANING	-	188	188	188	188	203	203	1,160	2,381	0.00%
01-220-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	55	-	-	103	660	-	819	4,725	17.33%
<i>Supplies</i>											
01-220-56-00-5610	OFFICE SUPPLIES	-	314	-	298	106	219	210	1,147	2,500	45.89%
01-220-56-00-5620	OPERATING SUPPLIES	-	51	67	300	1,496	411	1,039	3,364	21,000	16.02%
01-220-56-00-5695	GASOLINE	-	729	739	847	713	657	606	4,291	10,700	40.10%
TOTAL EXPENDITURES: COMMUNITY DEVELOPMEN		89,252	136,908	99,170	132,154	93,521	113,190	79,815	744,010	1,323,325	56.22%



UNITED CITY OF YORKVILLE
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% of Fiscal Year		8%	17%	25%	33%	42%	50%	58%	Year-to-Date	FISCAL YEAR 2025	
ACCOUNT NUMBER	DESCRIPTION	May-24	June-24	July-24	August-24	September-24	October-24	November-24	Totals	BUDGET	% of Budget
PUBLIC WORKS - STREET OPERATIONS EXPENDITURES											
Salaries & Wages											
01-410-50-00-5010	SALARIES & WAGES	45,921	51,899	44,847	69,150	53,194	54,975	59,232	379,219	909,659	41.69%
01-410-50-00-5015	PART-TIME SALARIES	-	-	-	-	1,120	180	-	1,300	40,000	3.25%
01-410-50-00-5020	OVERTIME	149	631	86	-	992	439	-	2,297	30,000	7.66%
Benefits											
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,692	3,068	2,625	4,037	3,165	3,236	3,459	22,283	55,477	40.17%
01-410-52-00-5214	FICA CONTRIBUTION	3,748	3,909	3,329	5,175	4,261	4,128	4,473	29,024	72,699	39.92%
01-410-52-00-5216	GROUP HEALTH INSURANCE	23,696	10,867	10,895	11,167	9,034	12,962	13,630	92,251	220,948	41.75%
01-410-52-00-5222	GROUP LIFE INSURANCE	76	68	77	77	67	62	98	525	1,099	47.76%
01-410-52-00-5223	DENTAL INSURANCE	1,845	923	923	923	789	1,056	1,130	7,588	17,032	44.55%
01-410-52-00-5224	VISION INSURANCE	116	116	116	116	116	96	136	813	2,294	35.43%
Contractual Services											
01-410-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	-	-	-	10,000	0.00%
01-410-54-00-5415	TRAVEL & LODGING	5	-	1	-	-	-	104	109	3,000	3.63%
01-410-54-00-5422	VEHICLE EQUIPMENT CHARGEBACK	78,491	78,491	78,491	78,491	78,491	78,491	78,491	549,434	941,887	58.33%
01-40-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	-	2,802	0.00%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE	-	3,585	4,444	790	2,445	2,533	9,065	22,862	60,000	38.10%
01-410-54-00-5440	TELECOMMUNICATIONS	-	456	456	456	432	495	501	2,797	13,700	20.42%
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	-	226	-	2,339	30,000	7.80%
01-410-54-00-5483	JULIE SERVICES	-	-	-	-	-	-	-	-	4,500	0.00%
01-410-54-00-5485	RENTAL & LEASE PURCHASE	12	51	128	59	196	210	140	798	10,000	7.98%
01-410-54-00-5488	OFFICE CLEANING	-	144	144	144	144	153	153	883	1,801	49.05%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES	190	8,241	1,047	22,262	15,449	13,394	7,168	67,752	80,000	84.69%
Supplies											
01-410-56-00-5600	WEARING APPAREL	4,417	477	-	212	2,003	281	950	8,340	8,000	104.25%
01-410-56-00-5620	OPERATING SUPPLIES	-	437	1,143	299	493	1,080	946	4,398	20,000	21.99%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	126	948	512	492	-	3,059	2,719	7,856	35,000	22.45%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	-	339	139	180	19	6,120	52	6,849	25,000	27.40%
01-410-56-00-5640	REPAIR & MAINTENANCE	-	1,024	1,184	1,532	13,681	1,884	9,410	28,715	45,000	63.81%
01-410-56-00-5665	JULIE SUPPLIES	-	-	-	-	983	-	-	983	1,200	81.90%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year							Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
		8% May-24	17% June-24	25% July-24	33% August-24	42% September-24	50% October-24	58% November-24			
01-410-56-00-5695	GASOLINE	-	694	1,603	1,470	1,973	2,157	2,145	10,041	32,100	31.28%
TOTAL EXP: PUBLIC WORKS - STREET OPERATIONS		161,494	166,737	168,316	200,000	189,046	187,218	194,003	1,266,814	2,710,972	46.73%

PW - HEALTH & SANITATION EXPENDITURES

Contractual Services											
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY	-	8,165	-	8,616	-	4,349	8,830	29,959	50,290	59.57%
01-540-54-00-5442	GARBAGE SERVICES	-	146,526	-	304,082	-	152,951	307,080	910,640	1,804,020	50.48%
01-540-54-00-5443	LEAF PICKUP	200	-	600	-	-	-	-	800	8,280	9.66%
TOTAL EXPENDITURES: HEALTH & SANITATION		200	154,691	600	312,698	-	157,300	315,910	941,399	1,862,590	50.54%

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	-	12,441	25,000	49.77%
01-640-52-00-5231	LIABILITY INSURANCE	131,257	33,537	33,537	33,537	33,538	14,042	14,189	293,638	470,987	62.35%
01-640-52-00-5240	RETIREES - GROUP HEALTH INS	13,527	730	125	4,139	(550)	240	(13)	18,197	33,790	53.85%
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	(5,973)	-	4,473	-	0.00%
01-640-52-00-5251	COBRA-DENTAL INSURANCE	163	26	163	163	163	(488)	-	189	-	0.00%
01-640-52-00-5251	COBRA-VISION INSURANCE	-	(16)	59	20	20	20	20	121	-	0.00%
Contractual Services											
01-640-54-00-5423	IDOR ADMINISTRATION FEE	4,761	6,081	5,668	6,289	6,234	6,105	6,053	41,192	71,081	57.95%
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE	1,892	946	946	946	946	946	946	7,568	11,730	64.52%
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	20,471	65,782	191,603	475,000	40.34%
01-640-54-00-5453	BUILDINGS & GROUNDS CHARGEBACK	22,197	22,197	22,197	22,197	22,197	22,197	22,197	155,376	266,358	58.33%
01-640-54-00-5456	CORPORATE COUNSEL	-	13,472	-	10,691	13,420	811	29,827	68,222	135,000	50.53%
01-640-54-00-5461	LITIGATION COUNSEL	-	1,410	1,740	3,510	-	3,360	1,073	11,093	75,000	14.79%
01-640-54-00-5462	PROFESSIONAL SERVICES	584	5,458	-	8,188	5,458	-	5,458	25,147	38,500	65.32%
01-640-54-00-5463	SPECIAL COUNSEL	-	-	-	5,275	1,069	-	2,441	8,785	30,000	29.28%
01-640-54-00-5465	ENGINEERING SERVICES	-	-	41,973	35,812	53,601	31,609	46,077	209,072	425,000	49.19%
01-640-54-00-5473	KENDALL AREA TRANSIT	-	-	-	-	-	-	11,775	11,775	27,201	43.29%
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	8,357	23,750	78,457	153,000	51.28%
01-640-54-00-5486	ECONOMIC DEVELOPMENT	-	9,750	21,750	9,750	9,750	21,750	10,750	83,500	189,368	44.09%
01-640-54-00-5491	CITY PROPERTY TAX REBATE	-	-	-	-	1,534	-	-	1,534	1,576	97.33%



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		% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	Year-to-Date	FISCAL YEAR 2025	
ACCOUNT NUMBER	DESCRIPTION		May-24	June-24	July-24	August-24	September-24	October-24	November-24	Totals	BUDGET	% of Budget
01-640-54-00-5492	SALES TAX REBATES		-	-	-	-	-	292,387	-	292,387	1,215,000	24.06%
01-640-54-00-5493	BUSINESS DISTRICT REBATES		38,710	52,880	44,776	49,826	49,853	48,268	46,215	330,528	595,703	55.49%
01-640-54-00-5494	ADMISSIONS TAX REBATE		-	-	-	-	-	-	258,037	258,037	220,000	117.29%
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	36,731	36,731	257,119	449,642	57.18%
01-640-99-00-9924	TRANSFER TO BUILDING & GROUNDS		32,279	32,279	32,279	32,279	32,279	32,279	32,279	225,951	387,344	58.33%
01-640-99-00-9952	TRANSFER TO SEWER		89,091	89,091	89,091	89,091	89,091	89,091	89,091	623,639	1,069,096	58.33%
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION		196,674	196,674	196,674	196,674	196,674	196,674	196,674	1,376,715	2,357,728	58.39%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS		7,280	2,281	2,668	2,281	2,281	1,330	943	19,064	28,302	67.36%
TOTAL EXPENDITURES: ADMIN SERVICES			578,648	526,842	573,210	586,896	621,672	826,428	900,296	4,613,991	9,442,302	48.87%

TOTAL FUND REVENUES		1,843,858	3,729,924	1,647,421	2,086,341	3,215,334	2,293,785	1,427,588	16,244,251	24,269,791	66.93%
TOTAL FUND EXPENDITURES		1,469,171	2,265,341	1,413,239	2,004,205	2,037,123	1,859,364	2,074,393	13,122,836	24,269,791	54.07%
FUND SURPLUS (DEFICIT)		374,687	1,464,583	234,182	82,136	1,178,211	434,421	(646,805)	3,121,415	-	

FOX HILL SSA REVENUES

11-000-40-00-4000	PROPERTY TAXES	700	11,671	389	272	10,534	326	138	24,030	24,000	100.13%
TOTAL REVENUES: FOX HILL SSA		700	11,671	389	272	10,534	326	138	24,030	24,000	100.13%

FOX HILL SSA EXPENDITURES

11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,838	1,058	1,323	3,313	1,058	1,058	9,648	60,640	15.91%

TOTAL FUND REVENUES		700	11,671	389	272	10,534	326	138	24,030	24,000	100.13%
TOTAL FUND EXPENDITURES		-	1,838	1,058	1,323	3,313	1,058	1,058	9,648	60,640	15.91%
FUND SURPLUS (DEFICIT)		700	9,833	(669)	(1,051)	7,221	(732)	(920)	14,383	(36,640)	

SUNFLOWER SSA REVENUES

12-000-40-00-4000	PROPERTY TAXES	540	10,038	191	90	9,513	628	26	21,026	21,000	100.13%
TOTAL REVENUES: SUNFLOWER SSA		540	10,038	191	90	9,513	628	26	21,026	21,000	100.13%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
			May-24	June-24	July-24	August-24	September-24	October-24	November-24			

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	1,000	1,000	1,000	6,890	18,640	36.96%

TOTAL FUND REVENUES		540	10,038	191	90	9,513	628	26		21,026	21,000	100.13%
TOTAL FUND EXPENDITURES		-	1,640	1,000	1,250	1,000	1,000	1,000		6,890	23,640	29.15%
FUND SURPLUS (DEFICIT)		540	8,398	(809)	(1,160)	8,513	(372)	(974)		14,136	(2,640)	

MOTOR FUEL TAX REVENUES

15-000-41-00-4112	MOTOR FUEL TAX	38,135	37,494	42,323	41,530	43,319	41,709	41,072		285,582	485,138	58.87%
15-000-41-00-4113	MFT HIGH GROWTH	-	157,443	-	-	-	-	-		157,443	123,724	127.25%
15-000-41-00-4114	TRANSPORTATION RENEWAL TAX	39,310	37,758	40,319	40,192	43,613	42,221	41,594		285,006	453,700	62.82%
15-000-45-00-4500	INVESTMENT EARNINGS	1,447	1,420	2,227	2,733	527	1,133	1,265		10,754	5,000	215.09%
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	85,063	83,932		740,112	1,067,562	69.33%

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	85,063	83,932		740,112	1,067,562	69.33%
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)	85,063	83,932		(259,888)	(122,438)	

CITY-WIDE CAPITAL REVENUES

Intergovernmental												
23-000-41-00-4160	FEDERAL GRANTS	-	-	-	-	-	294,881	-		294,881	275,000	107.23%
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	280	4,466		15,619	3,000	520.62%
23-000-42-00-4222	ROAD CONTRIBUTION FEE	12,000	12,000	(2,000)	14,000	-	-	12,000		48,000	100,000	48.00%
Charges for Service												
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES	372	154,061	93	154,944	466	156,046	437		466,418	929,575	50.18%
Investment Earnings												
23-000-45-00-4500	INVESTMENT EARNINGS	6,476	6,456	6,271	6,275	5,976	5,935	5,014		42,404	20,000	212.02%
Reimbursements												
23-000-46-00-4606	REIMB - COMED	-	-	-	-	-	50,000	-		50,000	90,000	55.56%
23-000-46-00-4612	REIMB - MILL ROAD IMPROVEMENTS	-	-	-	-	-	-	-		-	960,000	0.00%



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For the Month Ended November 30, 2024

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year							Year-to-Date Totals	FISCAL YEAR 2025	
		8% May-24	17% June-24	25% July-24	33% August-24	42% September-24	50% October-24	58% November-24		BUDGET	% of Budget
23-000-46-00-4636	REIMB - RAINTREE VILLAGE	-	-	-	-	-	200,518	-	200,518	200,518	100.00%
23-000-46-00-4690	REIMB - MISCELLANEOUS	-	194	-	-	3,634	-	1,737	5,564	-	0.00%
<i>Other Financing Sources</i>											
23-000-49-00-4901	TRANSFER FROM GENERAL	36,731	36,731	36,731	36,731	36,731	36,731	36,731	257,119	449,642	57.18%
TOTAL REVENUES: CITY-WIDE CAPITAL		59,414	209,941	41,430	213,535	51,425	744,391	60,385	1,380,522	3,073,985	44.91%

CITY-WIDE CAPITAL EXPENDITURES

<i>Contractual Services</i>											
23-230-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	-	-	-	5,000	0.00%
23-230-54-00-5465	ENGINEERING SERVICES	-	-	900	6,025	22,750	794	11,260	41,729	90,000	46.37%
23-230-54-00-5482	STREET LIGHTING	-	3,849	6,630	13,430	10,682	2,550	18,358	55,500	127,200	43.63%
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	-	-	-	-	-	2,569	19,224	21,793	20,000	108.96%
23-230-60-00-6032	ASPHALT PATCHING	-	-	-	-	-	-	-	-	10,000	0.00%
23-230-56-00-5637	SIDEWALK CONSTRUCTION SUPPLIES	-	-	1,016	-	1,762	1,280	876	4,934	15,000	32.89%
23-230-56-00-5642	STREET LIGHTING & OTHER SUPPLIES	752	536	16,939	11,495	4,163	15,131	2,761	51,778	55,000	94.14%
<i>Capital Outlay</i>											
23-230-60-00-6005	FOX HILL IMPROVEMENTS	-	-	-	-	-	-	-	-	30,000	0.00%
23-230-60-00-6016	US 34 (CENTER/ELDAMAIN RD) PROJECT	-	-	-	-	-	-	-	-	107,000	0.00%
23-230-60-00-6025	ROAD TO BETTER ROADS PROGRAM	-	82,748	53,758	47,472	113,902	(27,156)	52,058	322,782	872,000	37.02%
23-230-60-00-6028	RTBR PROGRAM-SUBDIVISION PAVING	-	-	-	-	-	564,728	1,513,921	2,078,649	3,750,000	55.43%
23-230-60-00-6032	BRISTOL RIDGE ROAD	-	-	2,200	-	1,550	-	407	4,157	13,000	31.98%
23-230-60-00-6034	DRAINAGE DISTRICT IMPROV	-	-	-	-	277,237	17,644	-	294,881	275,000	107.23%
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	-	-	-	-	-	-	5,300	5,300	30,000	17.67%
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	-	-	-	-	-	50,000	-	50,000	90,000	55.56%
23-230-60-00-6087	KENNEDY ROAD (FREEDOM PLACE)	-	-	-	-	-	-	114	114	835,000	0.01%
23-230-60-00-6089	VAN EMMON ST IMPROV	-	-	6,235	2,600	16,754	2,465	1,561	29,615	65,000	45.56%
23-230-60-00-6098	BRISTOL BAY SUBDIVISION	-	-	-	-	-	-	-	-	52,000	0.00%



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% of Fiscal Year		8%	17%	25%	33%	42%	50%	58%	Year-to-Date	FISCAL YEAR 2025		
ACCOUNT NUMBER	DESCRIPTION	May-24	June-24	July-24	August-24	September-24	October-24	November-24	Totals	BUDGET		% of Budget
2014A Bond												
23-230-78-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	220,000	220,000	220,000	100.00%	
23-230-78-00-8050	INTEREST PAYMENT	48,369	-	-	-	-	-	48,369	96,738	96,738	100.00%	
Other Financing Uses												
23-230-99-00-9951	TRANSFER TO WATER	8,670	8,670	8,670	8,670	8,670	8,670	8,670	60,687	104,034	58.33%	
TOTAL FUND REVENUES		59,414	209,941	41,430	213,535	51,425	744,391	60,385	1,380,522	3,073,985	44.91%	
TOTAL FUND EXPENDITURES		57,790	95,803	96,347	90,820	457,470	638,675	1,902,877	3,339,783	7,688,447	43.44%	
FUND SURPLUS (DEFICIT)		1,625	114,138	(54,917)	122,715	(406,045)	105,716	(1,842,493)	(1,959,261)	(4,614,462)		

BUILDING & GROUNDS REVENUES

<i>Licenses & Permits</i>												
24-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG		15,981	12,313	-	14,072	84,432	7,036	12,313	146,147	30,000	487.16%
24-000-44-00-4416	BUILDING & GROUNDS CHARGEBACK		26,670	26,670	26,670	26,670	26,670	26,670	26,670	186,689	320,039	58.33%
<i>Investment Earnings</i>												
24-000-45-00-4500	INVESTMENT EARNINGS		325	316	326	326	309	303	286	2,190	600,000	0.37%
<i>Miscellaneous & Other Financing Sources</i>												
24-000-48-00-4850	MISCELLANEOUS INCOME		-	1,515	-	-	-	-	-	1,515	514,408	0.29%
24-000-49-00-4900	BOND PROCEEDS		-	-	-	-	-	-	-	-	39,210,000	0.00%
24-000-49-00-4901	TRANSFER FROM GENERAL		32,279	32,279	32,279	32,279	32,279	32,279	32,279	225,951	387,344	58.33%
24-000-49-00-4903	PREMIUM ON BOND ISSUANCE		-	-	-	-	-	-	-	-	1,184,017	0.00%
24-000-49-00-4910	SALE OF CAPITAL ASSETS		-	-	-	-	-	-	-	-	405,000	0.00%
24-000-49-00-4951	TRANSFER FROM WATER		-	-	-	-	-	-	-	-	368,675	0.00%
24-000-49-00-4952	TRANSFER FROM SEWER		-	-	-	-	-	-	-	-	368,675	0.00%
TOTAL REVENUES: BUILDINGS & GROUNDS			75,254	73,092	59,274	73,346	143,690	66,288	71,547	562,492	43,388,158	1.30%

BUILDING & GROUNDS EXPENDITURES

<i>Salaries & Wages</i>												
24-216-50-00-5010	SALARIES & WAGES		11,973	12,653	12,405	18,608	13,043	12,630	12,712	94,024	169,331	55.53%
24-216-50-00-5020	OVERTIME		-	-	239	96	8	-	-	343	1,000	34.29%
<i>Benefits</i>												
24-216-52-00-5212	RETIREMENT PLAN CONTRIBUTION		707	746	746	1,099	770	745	750	5,563	10,056	55.32%
24-216-52-00-5214	FICA CONTRIBUTION		997	954	953	1,417	984	952	958	7,215	12,827	56.25%
24-216-52-00-5216	GROUP HEALTH INSURANCE		4,222	2,024	2,062	2,024	2,582	3,161	2,375	18,450	25,221	73.15%
24-216-52-00-5222	GROUP LIFE INSURANCE		21	18	21	27	18	26	21	150	248	60.51%
24-216-52-00-5223	DENTAL INSURANCE		503	251	251	251	251	251	251	2,011	3,016	66.67%
24-216-52-00-5224	VISION INSURANCE		32	32	32	32	32	32	32	226	388	58.35%
<i>Contractual Services</i>												
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	90	90	1,300	1,500	86.64%
24-216-54-00-5446	PROPERTY & BUILDING MAINTENANCE SERVICES		1,332	1,562	5,674	28,415	7,305	5,219	9,246	58,753	195,000	30.13%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year							Year-to-Date Totals	FISCAL YEAR 2025	
		8% May-24	17% June-24	25% July-24	33% August-24	42% September-24	50% October-24	58% November-24		BUDGET	% of Budget
24-216-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	-	-	-	5,000	0.00%
24-216-54-00-5498	PAYING AGENT FEES	475	-	-	-	-	-	-	475	1,000	47.50%
<i>Supplies</i>											
24-216-56-00-5600	WEARING APPAREL	1,250	68	-	-	-	-	-	1,318	1,500	87.88%
24-216-56-00-5656	PROPERTY & BUILDING MAINTENANCE SUPPLIES	-	1,263	1,243	(1,620)	1,443	1,301	3,965	7,596	65,000	11.69%
<i>Capital Outlay</i>											
24-216-60-00-6017	PROPERTY ACQUISITION	-	-	-	-	-	-	-	-	1,750,000	0.00%
24-216-60-00-6020	BUILDING IMPROVEMENTS	-	-	-	-	-	-	-	-	82,000	0.00%
24-216-60-00-6030	CITY HALL IMPROVEMENTS	-	-	-	-	-	-	-	-	-	0.00%
24-216-60-00-6042	PUBLIC WORKS FACILITY	-	-	73,421	114,431	6,950	172,006	172,121	538,928	6,710,000	8.03%
<i>2021 Bond</i>											
24-216-82-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	-	345,000	0.00%
24-216-82-00-8050	INTEREST PAYMENT	-	98,950	-	-	-	-	-	98,950	197,900	50.00%
<i>2024 Bond</i>											
24-216-86-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	-	-	0.00%
24-216-86-00-8050	INTEREST PAYMENT	-	-	-	-	-	-	-	-	1,107,133	0.00%
<i>2022 Bond</i>											
24-216-95-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	-	255,000	0.00%
24-216-95-00-8050	INTEREST PAYMENT	-	2,912	-	-	-	-	-	2,912	5,824	50.00%
TOTAL FUND REVENUES		75,254	73,092	59,274	73,346	143,690	66,288	71,547	562,492	43,388,158	1.30%
TOTAL FUND EXPENDITURES		21,511	121,524	97,138	166,522	34,236	196,415	202,521	839,867	11,337,961	7.41%
FUND SURPLUS (DEFICIT)		53,743	(48,431)	(37,864)	(93,176)	109,453	(130,126)	(130,974)	(277,375)	32,050,197	

VEHICLE & EQUIPMENT REVENUE

<i>Intergovernmental</i>											
25-000-41-00-4160	FEDERAL GRANTS	-	-	-	240,177	-	-	-	240,177	-	0.00%
<i>Licenses & Permits</i>											
25-000-42-00-4208	PUBLIC WORKS RECAPTURE FEES	575	675	200	275	125	375	425	2,650	5,000	53.00%
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	3,000	2,100	-	2,400	14,400	1,200	2,100	25,200	30,000	84.00%
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	1,100	1,300	13,800	10,000	138.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	7,000	4,900	-	5,600	33,600	2,800	4,900	58,800	64,500	91.16%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	950	1,150	400	600	2,600	550	650	6,900	5,000	138.00%
<i>Fines & Forfeits</i>											
25-000-43-00-4315	DUI FINES	2,250	800	1,050	350	1,223	1,377	350	7,400	10,000	74.00%
25-000-43-00-4316	ELECTRONIC CITATION FEES	72	48	56	56	68	74	62	436	800	54.50%



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		% of Fiscal Year									
ACCOUNT NUMBER	DESCRIPTION	8% May-24	17% June-24	25% July-24	33% August-24	42% September-24	50% October-24	58% November-24	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
<i>Charges for Service</i>											
25-000-44-00-4416	BUILDING & GROUNDS CHRGBCK	27,565	27,565	27,565	27,565	27,565	27,565	27,565	192,952	-	0.00%
25-000-44-00-4418	MOWING INCOME	-	-	-	-	-	-	190	190	500	37.96%
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	12,673	12,673	154,530	941,887	16.41%
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK	-	78,491	78,491	78,491	78,491	78,491	78,491	470,944	330,774	142.38%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS	-	-	-	-	-	-	-	-	19,235	0.00%
<i>Miscellaneous</i>											
25-000-48-00-4850	MISC REIMB - GEN GOV	-	163	-	-	-	-	-	163	-	0.00%
25-000-48-00-4852	MISC INCOME - POLICE CAPITAL	-	275	-	-	-	-	-	275	-	0.00%
25-000-48-00-4854	MISC INCOME - PW CAPITAL	-	-	2,000	-	588	171	289	3,048	500	609.58%
25-000-48-00-4855	MISC INCOME - PARKS CAPITAL	-	872	-	-	-	-	-	872	-	0.00%
25-000-49-00-4920	SALE OF CAPITAL ASSETS - PD	-	-	-	-	-	-	5,000	5,000	9,000	55.56%
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	126,375	133,994	1,223,008	1,668,774	73.29%

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

<i>Contractual Services</i>											
25-205-54-00-5485	RENTAL & LEASE PURCHASE	-	-	-	-	-	-	-	-	57,000	0.00%
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	1,461	30,000	-	31,461	8,750	359.55%
<i>Capital Outlay</i>											
25-205-60-00-6060	EQUIPMENT	-	-	2,995	454	-	454	908	4,811	-	0.00%
25-205-60-00-6070	VEHICLES	-	32,045	-	172,560	-	3,703	2,247	210,555	222,600	94.59%
TOTAL EXPENDITURES: POLICE CAPITAL		-	32,045	2,995	173,014	1,461	34,157	3,155	246,827	288,350	85.60%

GENERAL GOVERNMENT CAPITAL EXPENDITURES

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

PUBLIC WORKS CAPITAL EXPENDITURES

<i>Contractual Services</i>											
25-215-54-00-5448	FILING FEES	-	-	-	-	-	-	-	-	500	0.00%
<i>Supplies</i>											
25-215-56-00-5620	OPERATING SUPPLIES	-	-	-	-	-	-	-	-	500	0.00%



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		% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	Year-to-Date	FISCAL YEAR 2025	
ACCOUNT NUMBER	DESCRIPTION		May-24	June-24	July-24	August-24	September-24	October-24	November-24	Totals	BUDGET	% of Budget
<i>Capital Outlay</i>												
25-215-60-00-6060	EQUIPMENT		-	-	-	-	-	43,860	230,938	274,798	250,000	109.92%
25-215-60-00-6070	VEHICLES		616,296	-	211,432	-	-	-	-	827,728	2,176,000	38.04%
<i>185 Wolf Street Building</i>												
25-215-92-00-8000	PRINCIPAL PAYMENT		4,906	4,891	4,935	4,922	4,937	4,980	4,968	34,539	59,710	57.84%
25-215-92-00-8050	INTEREST PAYMENT		877	892	848	861	846	803	815	5,942	9,686	61.35%
TOTAL EXPENDITURES: PW CAPITAL			622,079	5,783	217,215	5,783	5,783	49,643	236,721	1,143,007	2,496,396	45.79%

PARK & RECREATION CAPITAL EXPENDITURES

<i>Contractual Services</i>												
25-225-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	-	-	-	-	-	2,000	0.00%
<i>Capital Outlay</i>												
25-225-60-00-6010	PARK IMPROVEMENTS		-	15,519	12,537	18,567	-	181,332	4,994	232,949	186,000	125.24%
25-225-60-00-6020	BUILDING IMPROVEMENTS		-	-	-	-	555	5,419	2,131	8,105	19,300	42.00%
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%
<i>185 Wolf Street Building</i>												
25-225-92-00-8000	PRINCIPAL PAYMENT		154	153	155	154	155	156	156	1,082	1,871	57.84%
25-225-92-00-8050	INTEREST PAYMENT		27	28	27	27	-	25	26	160	303	52.69%
TOTAL EXPENDITURES: PARK & REC CAPITAL			39,861	140,299	12,944	19,467	2,469	186,932	7,306	409,280	522,474	78.33%

TOTAL FUND REVENUES		134,475	159,011	123,234	369,386	176,533	126,375	133,994	1,223,008	1,668,774	73.29%
TOTAL FUND EXPENDITURES		661,940	178,127	233,154	198,264	9,713	270,733	247,182	1,799,113	3,326,455	54.09%
FUND SURPLUS (DEFICIT)		(527,465)	(19,116)	(109,920)	171,122	166,820	(144,357)	(113,189)	(576,106)	(1,657,681)	

WATER FUND REVENUES

<i>Charges for Service</i>												
51-000-40-00-4085	PLACES OF EATING TAX		66,222	62,081	79,375	64,690	82,763	57,352	59,368	471,852	700,000	67.41%
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	1,242,661	8,545	3,293,779	5,400,000	61.00%
51-000-44-00-4425	BULK WATER SALES		-	-	-	-	-	-	1,750	1,750	5,000	35.00%
51-000-44-00-4426	LATE PENALTIES - WATER		27	24,990	654	29,616	60	30,726	(1,119)	84,952	206,297	41.18%
51-000-44-00-4430	WATER METER SALES		14,170	14,850	4,950	6,050	5,850	12,591	9,350	67,811	200,000	33.91%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE		390	157,411	(9)	158,714	421	159,816	(900)	475,842	947,600	50.22%
51-000-44-00-4450	WATER CONNECTION FEES		53,894	54,991	-	45,885	142,812	40,218	42,243	380,043	300,000	126.68%
<i>Investment Earnings</i>												
51-000-45-00-4500	INVESTMENT EARNINGS		39,072	35,899	35,589	36,097	35,272	34,831	31,619	248,380	300,000	82.79%
51-000-45-00-4555	UNREALIZED GAIN (LOSS)		1,536	819	675	694	637	513	-	4,873	-	0.00%



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		% of Fiscal Year									
ACCOUNT NUMBER	DESCRIPTION	8% May-24	17% June-24	25% July-24	33% August-24	42% September-24	50% October-24	58% November-24	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
<i>Miscellaneous</i>											
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%
51-000-46-00-4680	REIMB - LIABILITY INS	-	-	-	-	2,540	-	-	2,540	-	0.00%
51-000-48-00-4820	RENTAL INCOME	9,206	12,457	5,955	8,896	6,813	5,955	9,206	58,488	110,996	52.69%
51-000-48-00-4850	MISCELLANEOUS INCOME	-	1,145	-	-	-	-	-	1,145	2,000	57.27%
<i>Other Financing Sources</i>											
51-000-49-00-4900	BOND PROCEEDS	-	-	-	-	-	-	-	-	22,735,000	0.00%
51-000-49-00-4903	PREMIUM ON BOND ISSUANCE	-	-	-	-	-	-	-	-	338,835	0.00%
51-000-49-00-4908	LOAN PROCEEDS - WIFIA	-	-	-	-	-	-	-	-	5,500,000	0.00%
51-000-49-00-4923	TRANSFER FROM CITY-WIDE CAPITAL	8,670	8,670	8,670	8,670	8,670	8,670	8,670	60,687	104,034	58.33%
51-000-49-00-4952	TRANSFER FROM SEWER	5,794	5,794	5,794	5,794	5,794	5,794	5,794	40,556	69,525	58.33%
TOTAL REVENUES: WATER FUND		326,398	1,381,496	143,998	1,373,906	348,943	1,599,125	174,527	5,348,394	48,154,287	11.11%

WATER OPERATIONS EXPENSES

<i>Salaries & Wages</i>											
51-510-50-00-5010	SALARIES & WAGES	37,054	43,869	42,200	60,710	42,610	41,456	39,556	307,455	643,137	47.81%
51-510-50-00-5015	PART-TIME SALARIES	-	-	-	-	2,080	2,900	3,220	8,200	45,000	18.22%
51-510-50-00-5020	OVERTIME	532	1,443	2,321	2,450	962	208	968	8,883	20,000	44.42%
<i>Benefits</i>											
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,191	2,642	2,596	3,682	2,540	2,429	2,363	18,442	39,151	47.11%
51-510-52-00-5214	FICA CONTRIBUTION	3,027	3,323	3,261	4,680	3,348	3,266	3,211	24,115	52,391	46.03%
51-510-52-00-5216	GROUP HEALTH INSURANCE	27,399	11,933	12,611	12,185	11,538	11,672	8,903	96,242	175,122	54.96%
51-510-52-00-5222	GROUP LIFE INSURANCE	(356)	58	68	64	58	100	82	74	907	8.18%
51-510-52-00-5223	DENTAL INSURANCE	2,192	996	996	996	1,019	1,019	885	8,104	13,447	60.27%
51-510-52-00-5224	VISION INSURANCE	122	122	122	40	126	133	139	804	1,649	48.78%
51-510-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	612	-	-	612	-	1,225	3,000	40.83%
51-510-52-00-5231	LIABILITY INSURANCE	9,389	2,886	2,886	2,886	2,886	1,107	1,107	23,146	38,022	60.88%
<i>Contractual Services</i>											
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK	9,061	9,061	9,061	9,061	9,061	9,061	9,061	63,429	108,735	58.33%
51-510-54-00-5402	BOND ISSUANCE COSTS	-	-	1,658	2,130	-	-	-	3,788	250,000	0.00%
51-510-54-00-5404	WATER METER REPLACEMENT PROGRAM	-	-	-	-	-	-	-	-	800,000	0.00%
51-510-54-00-5412	TRAINING & CONFERENCES	-	10	704	-	-	96	270	1,080	9,200	11.74%
51-510-54-00-5415	TRAVEL & LODGING	-	1	59	1	26	-	540	628	4,000	15.69%
51-510-54-00-5426	PUBLISHING & ADVERTISING	-	-	250	-	-	-	-	250	1,000	25.00%
51-510-54-00-5429	WATER SAMPLES	-	868	1,884	-	84	642	399	3,877	12,000	32.31%
51-510-54-00-5430	PRINTING & DUPLICATING	-	-	-	528	-	-	712	1,240	3,250	38.14%
51-510-54-00-5440	TELECOMMUNICATIONS	-	2,059	6,318	6,333	1,134	1,071	1,116	18,030	60,000	30.05%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year							Year-to-Date Totals	FISCAL YEAR 2025	
		8% May-24	17% June-24	25% July-24	33% August-24	42% September-24	50% October-24	58% November-24		BUDGET	% of Budget
51-510-54-00-5445	TREATMENT FACILITY SERVICES	24,456	20,131	19,652	37,739	12,647	19,925	21,819	156,369	360,000	43.44%
51-510-54-00-5448	FILING FEES	-	-	-	-	167	57	-	224	2,500	8.96%
51-510-54-00-5452	POSTAGE & SHIPPING	3,711	920	3,670	961	38	4,571	3,911	17,781	28,000	63.50%
51-510-54-00-5453	BUILDING & GROUNDS CHARGEBACK	1,920	1,920	1,920	1,920	1,920	1,920	1,920	13,443	23,045	58.33%
51-510-54-00-5460	DUES & SUBSCRIPTIONS	50	-	-	-	-	-	-	50	2,500	2.01%
51-510-54-00-5462	PROFESSIONAL SERVICES	5,916	11,763	6,089	14,453	12,791	14,018	12,565	77,595	175,000	44.34%
51-510-54-00-5465	ENGINEERING SERVICES	-	-	4,931	7,810	4,450	4,238	6,128	27,557	195,000	14.13%
51-510-54-00-5480	UTILITIES	-	15,586	881	10,487	1,737	60,431	83,682	172,803	365,700	47.25%
51-510-54-00-5483	JULIE SERVICES	-	-	-	-	-	-	-	-	4,500	0.00%
51-510-54-00-5485	RENTAL & LEASE PURCHASE	50	51	51	59	51	51	61	376	2,500	15.04%
51-510-54-00-5488	OFFICE CLEANING	-	144	144	144	144	153	153	883	1,801	49.05%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	10	-	311	-	-	-	321	12,000	2.68%
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	-	-	-	-	15,000	0.00%
51-510-54-00-5498	PAYING AGENT FEES	-	-	-	1,022	-	-	-	1,022	16,300	6.27%
51-510-54-00-5499	BAD DEBT	-	-	-	-	-	-	-	-	10,000	0.00%
<i>Supplies</i>											
51-510-56-00-5600	WEARING APPAREL	4,167	409	-	212	-	281	428	5,497	9,000	61.08%
51-510-56-00-5620	OPERATING SUPPLIES	-	548	460	220	923	360	227	2,738	12,000	22.82%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	-	65	30	83	691	44	914	2,500	36.54%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	-	148	135	80	211	111	226	910	10,500	8.67%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES	-	13,207	19,447	26,606	20,578	13,227	34,951	128,017	231,000	55.42%
51-510-56-00-5640	REPAIR & MAINTENANCE	-	1,355	1,903	637	1,807	4,658	3,355	13,713	27,500	49.87%
51-510-56-00-5664	METERS & PARTS	1,832	18,046	12,715	79,033	12,988	4,031	1,658	130,302	225,000	57.91%
51-510-56-00-5665	JULIE SUPPLIES	-	22	-	32	35	180	-	269	3,000	8.96%
51-510-56-00-5695	GASOLINE	-	694	1,534	1,470	1,973	2,213	2,145	10,028	28,890	34.71%
<i>Capital Outlay</i>											
51-510-60-00-6011	WATER SOURCING - DWC	-	-	7,272	2,864,185	50,251	55,263	60,764	3,037,735	10,311,000	29.46%
51-510-60-00-6015	WATER TOWER REHABILITATION	-	-	-	-	-	-	-	-	20,000	0.00%
51-510-60-00-6020	BUILDING IMPROVEMENTS	-	-	-	-	-	-	-	-	100,000	0.00%
51-510-60-00-6024	LINCOLN PRAIRIE IMPROVEMENTS	5,270	-	44,894	56,585	10,486	18,196	35,839	171,269	9,295,000	1.84%
51-510-60-00-6025	WATER MAIN REPLACEMENT PROGRAM	-	-	500,265	1,502,563	66,514	71,022	271,718	2,412,082	5,461,127	44.17%
51-510-60-00-6029	WELL #10/MAIN & TREATMENT PLANT	-	-	14,781	697,702	27,354	610,091	19,554	1,369,483	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	-	2,244	-	47,679	57,000	83.65%
51-510-60-00-6066	RTE 71 WATERMAIN REPLACEMENT	-	-	-	-	-	-	-	-	13,000	0.00%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year							Year-to-Date Totals	FISCAL YEAR 2025	
		8% May-24	17% June-24	25% July-24	33% August-24	42% September-24	50% October-24	58% November-24		BUDGET	% of Budget
51-510-60-00-6068	WELL #7 STANDBY GENERATOR	-	-	-	-	-	-	15,099	15,099	560,000	0.00%
<i>2015A Bond</i>											
51-510-77-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	349,315	349,315	349,315	100.00%
51-510-77-00-8050	INTEREST PAYMENT	44,639	-	-	-	-	-	44,639	89,278	89,278	100.00%
<i>WIFIA LOAN</i>											
51-510-83-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	-	-	0.00%
51-510-83-00-8050	INTEREST PAYMENT	-	-	-	-	-	-	-	-	146,667	0.00%
<i>2023A Bond</i>											
51-510-86-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	-	150,000	0.00%
51-510-86-00-8050	INTEREST PAYMENT	-	225,922	-	-	-	-	-	225,922	451,844	50.00%
<i>IEPA Loan L17-156300</i>											
51-510-89-00-8000	PRINCIPAL PAYMENT	-	-	-	58,750	-	-	-	58,750	118,235	49.69%
51-510-89-00-8050	INTEREST PAYMENT	-	-	-	3,765	-	-	-	3,765	6,795	55.41%
<i>2014C Refunding Bond</i>											
51-510-94-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	-	135,000	0.00%
51-510-94-00-8050	INTEREST PAYMENT	-	2,025	-	-	-	-	-	2,025	4,050	50.00%
<i>Other Financing Uses</i>											
51-510-99-00-9924	TRANSFER TO BUILDINGS & GROUNDS	-	-	-	-	-	-	-	-	368,675	0.00%
TOTAL FUND REVENUES		326,398	1,381,496	143,998	1,373,906	348,943	1,599,125	174,527	5,348,394	48,154,287	11.11%
TOTAL FUND EXPENSES		182,621	392,173	749,418	5,501,641	305,265	963,703	1,042,730	9,137,552	40,206,233	22.73%
FUND SURPLUS (DEFICIT)		143,777	989,323	(605,419)	(4,127,735)	43,678	635,422	(868,203)	(3,789,159)	7,948,054	

SEWER FUND REVENUES

<i>Charges for Service</i>											
52-000-44-00-4435	SEWER MAINTENANCE FEES	266	209,523	(12)	211,055	269	212,283	(508)	632,876	1,262,700	50.12%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEES	186	77,212	46	77,659	229	78,205	213	233,750	465,560	50.21%
52-000-44-00-4455	SW CONNECTION FEES - OPS	7,900	10,500	4,000	100	12,000	20,900	5,500	60,900	25,000	243.60%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL	21,600	18,000	-	14,400	86,400	10,800	18,000	169,200	180,000	94.00%
52-000-44-00-4462	LATE PENALTIES - SEWER	-	3,915	95	3,413	28	3,675	-	11,126	25,750	43.21%
<i>Investment Earnings</i>											
52-000-45-00-4500	INVESTMENT EARNINGS	8,903	7,810	8,141	9,762	7,205	7,396	6,270	55,486	60,000	92.48%
<i>Miscellaneous & Other Financing Sources</i>											
52-000-46-00-4684	REIMB - SANITARY SEWER	-	-	-	-	-	-	-	-	2,380,500	0.00%
52-000-46-00-4690	REIMB - MISCELLANEOUS	-	1,022	-	-	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	89,091	89,091	623,639	1,069,096	58.33%
TOTAL REVENUES: SEWER FUND		127,946	417,073	101,362	405,480	197,763	422,350	118,567	1,790,540	5,470,606	32.73%



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

% of Fiscal Year		8%	17%	25%	33%	42%	50%	58%	Year-to-Date	FISCAL YEAR 2025	
ACCOUNT NUMBER	DESCRIPTION	May-24	June-24	July-24	August-24	September-24	October-24	November-24	Totals	BUDGET	% of Budget
SEWER OPERATIONS EXPENSES											
Salaries & Wages											
52-520-50-00-5010	SALARIES & WAGES	21,182	25,080	22,693	32,353	27,896	24,457	27,666	181,328	409,192	44.31%
Benefits											
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,235	1,462	1,323	1,886	1,626	1,426	1,613	10,572	24,158	43.76%
52-520-52-00-5214	FICA CONTRIBUTION	1,718	1,841	1,659	2,398	2,130	1,791	2,034	13,572	30,271	44.83%
52-520-52-00-5216	GROUP HEALTH INSURANCE	10,209	7,191	6,923	7,197	6,805	6,315	8,293	52,933	103,304	51.24%
52-520-52-00-5222	GROUP LIFE INSURANCE	36	32	36	36	27	40	32	240	537	44.67%
52-520-52-00-5223	DENTAL INSURANCE	774	509	509	509	531	531	531	3,892	7,595	51.25%
52-520-52-00-5224	VISION INSURANCE	63	63	63	63	54	54	54	415	942	44.02%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	322	-	-	322	-	644	1,500	42.95%
52-520-52-00-5231	LIABILITY INSURANCE	4,439	1,353	1,353	1,353	1,353	500	500	10,851	17,957	60.43%
Contractual Services											
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK	3,129	3,129	3,129	3,129	3,129	3,129	3,129	21,906	37,553	58.33%
52-520-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	144	-	-	144	6,500	2.22%
52-520-54-00-5415	TRAVEL & LODGING	4	-	6	-	-	-	-	10	3,000	0.33%
52-520-54-00-5430	PRINTING & DUPLICATING	-	-	-	246	-	-	332	578	1,500	38.55%
52-520-54-00-5440	TELECOMMUNICATIONS	-	232	561	1,224	-	428	428	2,873	10,000	28.73%
52-520-54-00-5444	LIFT STATION SERVICES	1,148	282	4,258	640	464	1,173	5,522	13,487	55,000	24.52%
52-520-54-00-5462	BUILDINGS & GROUNDS CHARGEBACK	1,879	1,879	1,879	1,879	360	1,879	1,879	11,633	22,545	51.60%
52-520-54-00-5462	PROFESSIONAL SERVICES	2,859	3,062	2,927	2,832	1,879	3,113	3,246	19,918	47,500	41.93%
52-520-54-00-5465	ENGINEERING SERVICES	-	-	-	-	3,138	-	-	3,138	50,000	6.28%
52-520-54-00-5480	UTILITIES	-	-	84	1,160	-	3,026	1,850	6,121	20,506	29.85%
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	-	51	61	287	2,000	14.33%
52-520-54-00-5488	OFFICE CLEANING	-	144	144	144	51	153	153	790	1,801	43.89%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	-	-	-	144	2,682	-	2,826	10,000	28.26%
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	38	-	3,163	4,000	79.08%
52-520-56-00-5610	OFFICE SUPPLIES	-	-	-	181	-	321	-	502	1,250	40.12%
52-520-56-00-5613	LIFT STATION MAINTENANCE	-	300	1,118	94	1,118	2,237	1,727	6,594	34,000	19.39%
52-520-56-00-5620	OPERATING SUPPLIES	109	143	542	488	806	446	240	2,773	11,500	24.11%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	2,691	1,004	4,575	409	838	290	9,808	10,000	98.08%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	64	172	278	-	97	611	3,000	20.38%
52-520-56-00-5640	REPAIR & MAINTENANCE	-	131	-	-	-	-	-	131	5,000	2.62%
52-520-56-00-5665	JULIE SUPPLIES	-	-	-	-	-	640	-	640	1,200	53.33%



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		% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	Year-to-Date	FISCAL YEAR 2025	
ACCOUNT NUMBER	DESCRIPTION		May-24	June-24	July-24	August-24	September-24	October-24	November-24	Totals	BUDGET	% of Budget
52-520-56-00-5695	GASOLINE		-	694	1,534	1,495	1,973	2,213	2,300	10,208	29,425	34.69%
Capital Outlay												
52-520-60-00-6024	LINCOLN PRAIRIE IMPROVEMENTS		-	-	629	1,124	6,210	2,079	7,413	17,454	2,380,500	0.73%
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	5,794	5,794	40,556	69,525	58.33%
TOTAL FUND REVENUES			127,946	417,073	101,362	405,480	197,763	422,350	118,567	1,790,540	5,470,606	32.73%
TOTAL FUND EXPENSES			56,506	124,470	60,101	96,722	106,866	65,676	75,183	585,523	6,363,532	9.20%
FUND SURPLUS (DEFICIT)			71,439	292,603	41,261	308,758	90,897	356,674	43,384	1,205,017	(892,926)	

PARK & RECREATION REVENUES

Charges for Service												
79-000-44-00-4402	SPECIAL EVENTS		15,004	10,131	32,500	725	4,000	7,411	4,685	74,456	85,000	87.59%
79-000-44-00-4403	CHILD DEVELOPMENT		31,259	1,097	(2,185)	15,578	16,224	14,337	14,384	90,694	145,000	62.55%
79-000-44-00-4404	ATHLETICS AND FITNESS		59,664	72,467	56,858	21,704	7,088	26,286	14,630	258,696	445,000	58.13%
79-000-44-00-4441	CONCESSION REVENUE		14,838	13,488	2,688	3,318	11,226	9,907	-	55,466	50,000	110.93%
79-000-44-00-4445	LIBRARY CHARGEBACK		1,319	1,319	1,319	1,319	1,319	1,319	1,319	9,231	15,825	58.33%
Investment Earnings												
79-000-45-00-4500	INVESTMENT EARNINGS		898	636	600	835	330	383	307	3,990	1,250	319.20%
Reimbursements												
79-000-46-00-4680	REIMB - LIABILITY		-	-	-	-	6,193	-	-	6,193	-	0.00%
Miscellaneous												
79-000-48-00-4820	RENTAL INCOME		62,913	735	735	-	3,240	735	735	69,093	73,844	93.57%
79-000-48-00-4825	PARK RENTALS		4,288	812	8,450	2,113	90	1,720	2,145	19,618	15,000	130.79%
79-000-48-00-4843	HOMETOWN DAYS		12,490	6,705	6,720	4,950	151,014	4,476	-	186,355	150,000	124.24%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS		23,755	3,737	2,787	1,217	6,654	4,134	3,075	45,357	15,000	302.38%
79-000-48-00-4850	MISCELLANEOUS INCOME		6,916	5,882	1,243	4,191	426	1,077	118	19,853	12,000	165.44%
Other Financing Sources												
79-000-49-00-4901	TRANSFER FROM GENERAL		196,674	196,674	196,674	196,674	196,674	196,674	196,674	1,376,715	2,357,728	58.39%
TOTAL REVENUES: PARK & RECREATION			430,017	313,681	308,388	252,622	404,478	268,458	238,071	2,215,716	3,365,647	65.83%



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% of Fiscal Year		8%	17%	25%	33%	42%	50%	58%	Year-to-Date	FISCAL YEAR 2025	
ACCOUNT NUMBER	DESCRIPTION	May-24	June-24	July-24	August-24	September-24	October-24	November-24	Totals	BUDGET	% of Budget
PARKS DEPARTMENT EXPENDITURES											
Salaries & Wages											
79-790-50-00-5010	SALARIES & WAGES	67,376	64,989	63,165	95,393	68,601	66,147	68,520	494,191	916,332	53.93%
79-790-50-00-5015	PART-TIME SALARIES	9,632	12,270	9,198	17,005	9,379	7,751	5,942	71,177	90,000	79.09%
79-790-50-00-5020	OVERTIME	596	246	1,559	871	2,545	478	325	6,621	15,000	44.14%
Benefits											
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	4,078	3,918	3,844	5,812	4,301	4,001	4,149	30,103	55,978	53.78%
79-790-52-00-5214	FICA CONTRIBUTION	6,320	5,796	5,739	8,535	6,036	5,566	5,597	43,588	75,659	57.61%
79-790-52-00-5216	GROUP HEALTH INSURANCE	30,004	6,444	11,417	11,723	14,562	11,283	11,258	96,692	234,441	41.24%
79-790-52-00-5222	GROUP LIFE INSURANCE	93	80	93	73	102	131	111	684	1,357	50.44%
79-790-52-00-5223	DENTAL INSURANCE	2,380	702	1,072	1,160	1,116	1,116	1,116	8,662	17,854	48.52%
79-790-52-00-5224	VISION INSURANCE	148	148	148	76	148	141	141	950	2,205	43.10%
Contractual Services											
79-790-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	-	165	165	25,000	0.66%
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	27,565	27,565	192,952	330,774	58.33%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	-	1,200	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS	-	789	837	997	955	955	953	5,487	10,000	54.87%
79-790-54-00-5462	PROFESSIONAL SERVICES	-	510	741	510	225	43	353	2,382	12,500	19.06%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	-	6,641	265	274	154	154	166	7,655	9,426	81.21%
79-790-54-00-5488	OFFICE CLEANING	-	216	640	216	216	230	230	1,748	2,704	64.64%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,664	1,856	2,047	1,310	795	1,867	9,539	40,000	23.85%
Supplies											
79-790-56-00-5600	WEARING APPAREL	6,750	920	3,018	38	-	48	104	10,877	9,500	114.49%
79-790-56-00-5620	OPERATING SUPPLIES	-	858	893	3,888	4,676	3,896	1,087	15,299	30,000	51.00%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	53	3,182	498	6	68	931	4,738	8,000	59.22%
79-790-56-00-5640	REPAIR & MAINTENANCE	-	2,919	3,177	7,337	8,744	12,650	12,672	47,499	71,000	66.90%
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT	-	10,111	1,315	9,093	2,928	4,650	-	28,097	55,000	51.09%
79-790-56-00-5695	GASOLINE	-	2,849	2,493	9,758	3,989	4,706	5,324	29,118	60,990	47.74%
TOTAL EXPENDITURES: PARKS DEPARTMENT		154,941	149,690	142,218	202,869	157,558	152,373	148,575	1,108,224	2,077,920	53.33%



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		% of Fiscal Year									
ACCOUNT NUMBER	DESCRIPTION	8% May-24	17% June-24	25% July-24	33% August-24	42% September-24	50% October-24	58% November-24	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
RECREATION DEPARTMENT EXPENDITURES											
<i>Salaries & Wages</i>											
79-795-50-00-5010	SALARIES & WAGES	32,461	51,132	41,303	62,708	41,306	44,781	46,692	320,384	597,912	53.58%
79-795-50-00-5015	PART-TIME SALARIES	3,110	4,089	3,215	7,102	6,591	291	-	24,396	25,000	97.59%
79-795-50-00-5045	CONCESSION WAGES	4,383	3,979	3,000	715	2,554	3,487	1,552	19,669	17,000	115.70%
79-795-50-00-5046	PRE-SCHOOL WAGES	11,484	1,816	2,425	4,019	4,436	6,594	6,939	37,712	53,000	71.16%
79-795-50-00-5052	INSTRUCTORS WAGES	5,906	2,315	2,556	2,819	3,299	3,994	4,554	25,443	50,000	50.89%
<i>Benefits</i>											
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,490	3,034	2,462	3,697	2,423	2,625	2,737	19,468	39,014	49.90%
79-795-52-00-5214	FICA CONTRIBUTION	4,603	4,756	3,927	5,830	4,362	4,474	4,471	32,423	55,165	58.78%
79-795-52-00-5216	GROUP HEALTH INSURANCE	12,675	11,016	7,896	8,817	8,651	9,417	10,246	68,719	143,278	47.96%
79-795-52-00-5222	GROUP LIFE INSURANCE	68	(36)	107	92	66	100	85	481	1,039	46.33%
79-795-52-00-5223	DENTAL INSURANCE	1,212	931	769	769	769	813	813	6,076	10,290	59.05%
79-795-52-00-5224	VISION INSURANCE	85	72	118	98	98	98	105	674	1,338	50.38%
<i>Contractual Services</i>											
79-795-54-00-5412	TRAINING & CONFERENCES	-	2,258	-	-	191	-	1,914	4,362	6,000	72.71%
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	130	454	5,228	55,000	9.51%
79-795-54-00-5440	TELECOMMUNICATIONS	76	906	1,514	1,667	1,632	1,605	1,809	9,210	16,000	57.56%
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	-	-	-	-	2,000	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	154	61	70	103	256	150	87	882	3,000	29.40%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	-	-	-	2,313	2,313	4,000	57.81%
79-795-54-00-5462	PROFESSIONAL SERVICES	14,644	30,867	23,965	6,324	10,098	15,357	7,686	108,940	150,000	72.63%
79-795-54-00-5480	UTILITIES	-	-	1,193	964	1,386	1,615	2,139	7,298	10,070	72.48%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	45	259	259	407	259	329	432	1,991	6,000	33.18%
79-795-54-00-5488	OFFICE CLEANING	-	1,693	1,269	1,693	1,693	1,710	1,710	9,766	19,515	50.05%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	74	-	127	-	201	10,000	2.01%
<i>Supplies</i>											
79-795-56-00-5600	WEARING APPAREL	3,750	-	-	-	-	500	-	4,250	4,000	106.25%
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	7,225	-	38,560	40,642	77,844	3,659	3,778	171,708	150,000	114.47%
79-795-56-00-5606	PROGRAM SUPPLIES	78,885	14,662	43,274	9,194	14,902	15,885	20,447	197,250	280,000	70.45%
79-795-56-00-5607	CONCESSION SUPPLIES	1,641	7,001	7,012	1,453	1,752	2,649	2,365	23,874	23,000	103.80%
79-795-56-00-5610	OFFICE SUPPLIES	-	74	368	-	138	188	282	1,051	3,000	35.02%
79-795-56-00-5620	OPERATING SUPPLIES	3,232	3,516	4,804	3,256	3,568	3,539	2,652	24,567	35,000	70.19%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year							Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
		8% May-24	17% June-24	25% July-24	33% August-24	42% September-24	50% October-24	58% November-24			
79-795-56-00-5640	REPAIR & MAINTENANCE	-	-	-	114	26	-	96	237	2,000	11.84%
TOTAL EXPENDITURES: RECREATION DEPARTMENT		188,131	148,716	190,066	162,836	188,350	124,117	126,358	1,128,572	1,776,483	63.53%
TOTAL FUND REVENUES		430,017	313,681	308,388	252,622	404,478	268,458	238,071	2,215,716	3,365,647	65.83%
TOTAL FUND EXPENDITURES		343,071	298,406	332,283	365,705	345,908	276,490	274,933	2,236,796	3,854,403	58.03%
FUND SURPLUS (DEFICIT)		86,946	15,275	(23,896)	(113,083)	58,570	(8,032)	(36,861)	(21,080)	(488,756)	

LIBRARY OPERATIONS REVENUES

<i>Taxes</i>											
82-000-40-00-4000	PROPERTY TAXES	42,302	474,897	15,859	32,052	413,464	17,909	7,871	1,004,354	995,347	100.90%
82-000-40-00-4083	PROPERTY TAXES - DEBT SERVICE	36,392	408,548	13,643	27,574	355,698	15,407	6,772	864,034	861,408	100.30%
<i>Intergovernmental</i>											
82-000-41-00-4120	PERSONAL PROPERTY TAX	2,090	-	1,870	349	-	1,426	-	5,735	13,566	42.28%
82-000-41-00-4170	STATE GRANTS	-	31,977	-	-	-	-	-	31,977	31,761	100.68%
<i>Fines & Forfeits</i>											
82-000-43-00-4330	LIBRARY FINES	295	33	57	366	12	105	382	1,250	1,500	83.33%
<i>Charges for Service</i>											
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	1,811	-	459	4,095	379	652	1,789	9,184	10,000	91.84%
82-000-44-00-4422	COPY FEES	21	313	237	323	238	3	308	1,443	2,500	57.74%
82-000-44-00-4439	PROGRAM FEES	11	13	2	5	3	-	-	34	-	0.00%
<i>Investment Earnings</i>											
82-000-45-00-4500	INVESTMENT EARNINGS	2,136	1,684	2,552	3,991	3,940	1,796	1,786	17,885	15,000	119.24%
<i>Miscellaneous</i>											
82-000-48-00-4820	RENTAL INCOME	-	450	680	-	-	100	-	1,230	200	615.00%
82-000-48-00-4824	DVD RENTALS	-	75	-	-	-	-	-	75	-	0.00%
82-000-48-00-4850	MISCELLANEOUS INCOME	281	953	182	336	212	256	316	2,536	3,000	84.53%
<i>Other Financing Sources</i>											
82-000-49-00-4901	TRANSFER FROM GENERAL	2,281	2,281	2,668	2,281	2,281	1,330	943	14,065	28,302	49.69%
TOTAL REVENUES: LIBRARY		87,621	921,225	38,208	71,372	776,226	38,984	20,167	1,953,804	1,962,584	99.55%

LIBRARY OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>											
82-820-50-00-5010	SALARIES & WAGES	22,651	24,016	23,062	35,147	23,196	23,196	23,196	174,464	305,573	57.09%
82-820-50-00-5015	PART-TIME SALARIES	12,244	13,637	12,579	19,774	12,773	13,870	12,492	97,369	186,000	52.35%
<i>Benefits</i>											
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,321	1,400	1,345	2,049	1,352	1,352	1,352	10,171	19,635	51.80%
82-820-52-00-5214	FICA CONTRIBUTION	2,565	2,776	2,622	4,090	2,647	2,731	2,626	20,057	36,497	54.95%
82-820-52-00-5216	GROUP HEALTH INSURANCE	15,510	12,164	7,922	7,947	7,282	6,716	6,716	64,257	103,057	62.35%
82-820-52-00-5222	GROUP LIFE INSURANCE	50	43	50	50	43	64	50	350	600	58.36%
82-820-52-00-5223	DENTAL INSURANCE	1,242	621	621	621	621	621	621	4,967	7,450	66.67%
82-820-52-00-5224	VISION INSURANCE	78	78	78	78	78	78	78	548	940	58.32%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year							Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
		8% May-24	17% June-24	25% July-24	33% August-24	42% September-24	50% October-24	58% November-24			
82-820-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	387	-	-	387	-	774	1,500	51.60%
82-820-52-00-5231	LIABILITY INSURANCE	2,281	2,281	2,281	2,281	2,281	943	943	13,291	26,802	49.59%
<i>Contractual Services</i>											
82-820-54-00-5401	ADMINISTRATIVE CHARGEBACK	1,319	1,319	1,319	1,319	1,319	1,319	1,319	9,231	15,825	58.33%
82-820-54-00-5412	TRAINING & CONFERENCES	-	381	-	567	-	35	-	983	2,000	49.16%
82-820-54-00-5415	TRAVEL & LODGING	-	-	-	-	22	-	884	905	2,000	45.26%
82-820-54-00-5426	PUBLISHING & ADVERTISING	-	-	97	-	-	-	-	97	2,000	4.85%
82-820-54-00-5440	TELECOMMUNICATIONS	-	615	615	1,060	170	615	615	3,690	8,500	43.41%
82-820-54-00-5452	POSTAGE & SHIPPING	-	43	217	47	20	34	331	691	1,500	46.08%
82-820-54-00-5453	BUILDING & GROUND CHARGEBACK	674	674	674	674	674	674	674	4,720	8,091	58.33%
82-820-54-00-5460	DUES & SUBSCRIPTIONS	754	2,225	1,394	15	15	44	15	4,463	20,000	22.31%
82-820-54-00-5462	PROFESSIONAL SERVICES	4,730	3,774	3,265	3,014	13,385	2,482	2,213	32,862	105,000	31.30%
82-820-54-00-5466	LEGAL SERVICES	-	-	-	338	-	-	-	338	3,000	11.25%
82-820-54-00-5468	AUTOMATION	-	-	5,383	1,215	-	5,383	-	11,980	26,000	46.08%
82-820-54-00-5480	UTILITIES	-	1,078	903	926	803	1,043	1,309	6,062	26,202	23.14%
82-820-54-00-5488	OFFICE CLEANING	-	1,950	1,950	1,950	1,950	2,106	2,106	12,012	25,400	47.29%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	2,625	3,268	4,831	4,738	15,463	130,000	11.89%
82-820-54-00-5498	PAYING AGENT FEES	-	2,025	803	-	-	-	-	2,828	2,100	134.64%
<i>Supplies</i>											
82-820-56-00-5610	OFFICE SUPPLIES	-	64	73	363	155	64	-	719	7,000	10.28%
82-820-56-00-5620	OPERATING SUPPLIES	-	252	637	326	153	287	23	1,679	5,000	33.58%
82-820-56-00-5621	CUSTODIAL SUPPLIES	-	7	1,095	6	38	481	-	1,626	7,000	23.23%
82-820-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	-	-	-	7,000	0.00%
82-820-56-00-5671	LIBRARY PROGRAMMING	-	34	13	20	84	36	91	279	2,000	13.95%
82-820-56-00-5675	EMPLOYEE RECOGNITION	-	-	76	-	-	-	-	76	600	12.74%
82-820-56-00-5683	AUDIO BOOKS	-	-	46	1,150	-	-	1,055	2,251	3,500	64.30%
82-820-56-00-5684	COMPACT DISCS & OTHER MUSIC	-	-	-	-	-	-	-	-	500	0.00%
82-820-56-00-5685	DVD'S	-	194	170	49	106	-	365	885	3,000	29.50%
82-820-56-00-5686	BOOKS	-	4,105	4,254	5,427	4,280	3,759	3,840	25,665	30,000	85.55%
<i>2006 Bond</i>											
82-820-84-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	-	100,000	0.00%
82-820-84-00-8050	INTEREST PAYMENT	-	2,400	-	-	-	-	-	2,400	4,800	50.00%



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

		% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	Year-to-Date	FISCAL YEAR 2025	
ACCOUNT NUMBER	DESCRIPTION		May-24	June-24	July-24	August-24	September-24	October-24	November-24	Totals	BUDGET	% of Budget
<i>2013 Refunding Bond</i>												
82-820-99-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	-	730,000	0.00%
82-820-99-00-8050	INTEREST PAYMENT		-	14,600	-	-	-	-	-	14,600	29,200	50.00%
TOTAL FUND REVENUES			87,621	921,225	38,208	71,372	776,226	38,984	20,167	1,953,804	1,962,584	99.55%
TOTAL FUND EXPENDITURES			65,419	92,758	73,930	93,128	76,713	73,152	67,652	542,751	1,995,272	27.20%
FUND SURPLUS (DEFICIT)			22,202	828,467	(35,722)	(21,755)	699,513	(34,167)	(47,485)	1,411,052	(32,688)	

LIBRARY CAPITAL REVENUES

84-000-42-00-4214	DEVELOPMENT FEES	10,500	12,000	4,000	6,500	26,000	6,500	7,000	72,500	50,000	145.00%
84-000-45-00-4500	INVESTMENT EARNINGS	31	27	31	33	23	30	34	210	200	105.01%
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	6,530	7,034	72,743	50,200	144.91%

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	6,530	7,034	72,743	50,200	144.91%
TOTAL FUND EXPENDITURES		-	-	-	5,345	-	-	-	5,345	549,000	0.97%
FUND SURPLUS (DEFICIT)		10,531	12,060	4,031	1,188	26,023	6,530	7,034	67,397	(498,800)	

COUNTRYSIDE TIF REVENUES

87-000-40-00-4000	PROPERTY TAXES	-	40,727	411	-	113,998	-	73,141	228,278	232,465	98.20%
TOTAL REVENUES: COUNTRYSIDE TIF		-	40,727	411	-	113,998	-	73,141	228,278	232,465	98.20%

COUNTRYSIDE TIF EXPENDITURES

<i>Contractual Services</i>											
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK	1,272	1,272	1,272	1,272	1,272	1,272	1,272	8,901	15,259	58.33%
87-870-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	7	193	200	1,000	20.02%
87-870-54-00-5498	PAYING AGENT FEES	-	-	-	126	-	-	-	126	1,000	12.57%
<i>2015A Bond</i>											
87-870-77-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	125,685	125,685	125,685	100.00%
87-870-77-00-8050	INTEREST PAYMENT	16,061	-	-	-	-	-	16,061	32,122	32,122	100.00%
<i>2014 Refunding Bond</i>											
87-870-93-00-8050	INTEREST PAYMENT	25,358	-	-	-	-	-	25,358	50,715	50,715	100.00%
TOTAL FUND REVENUES		-	40,727	411	-	113,998	-	73,141	228,278	232,465	98.20%
TOTAL FUND EXPENDITURES		42,690	1,272	1,272	1,397	1,272	1,279	168,569	217,749	225,781	96.44%
FUND SURPLUS (DEFICIT)		(42,690)	39,456	(860)	(1,397)	112,727	(1,279)	(95,427)	10,529	6,684	



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
			May-24	June-24	July-24	August-24	September-24	October-24	November-24			

DOWNTOWN TIF REVENUES

<i>Taxes</i>											
88-000-40-00-4000	PROPERTY TAXES	25,430	103,415	1,172	14,110	75,583	4,327	277	224,315	124,494	180.18%
<i>Other Financing Sources</i>											
88-000-49-00-4910	SALE OF CAPITAL ASSETS	-	10,000	-	-	-	165,604	-	175,604	180,000	97.56%
TOTAL REVENUES: DOWNTOWN TIF		25,430	113,415	1,172	14,110	75,583	169,931	277	399,918	304,494	131.34%

DOWNTOWN TIF EXPENDITURES

<i>Contractual Services</i>											
88-880-54-00-5401	ADMINISTRATIVE CHARGEBACK	2,671	2,671	2,671	2,671	2,671	2,671	2,671	18,694	32,046	58.33%
88-880-54-00-5425	TIF INCENTIVE PAYOUT	-	-	-	-	-	-	13,116	13,116	39,421	33.27%
88-880-54-00-5462	PROFESSIONAL SERVICES	-	3,393	-	92	920	179	193	4,777	2,500	191.09%
<i>Capital Outlay</i>											
88-880-60-00-6000	PROJECT COSTS	-	7,500	-	1,785	25,571	-	-	34,856	850,000	4.10%

TOTAL FUND REVENUES		25,430	113,415	1,172	14,110	75,583	169,931	277	399,918	304,494	131.34%
TOTAL FUND EXPENDITURES		2,671	13,563	2,671	4,548	29,161	2,850	15,980	71,443	923,967	7.73%
FUND SURPLUS (DEFICIT)		22,759	99,852	(1,498)	9,563	46,422	167,081	(15,703)	328,476	(619,473)	

DOWNTOWN TIF II REVENUES

89-000-40-00-4000	PROPERTY TAXES	4,900	111,688	1,396	3,791	86,584	3,429	3,935	215,723	149,102	144.68%
TOTAL REVENUES: DOWNTOWN TIF II		4,900	111,688	1,396	3,791	86,584	3,429	3,935	215,723	149,102	144.68%

DOWNTOWN TIF II EXPENDITURES

89-890-54-00-5425	TIF INCENTIVE PAYOUT	-	-	-	-	-	-	28,175	28,175	14,000	201.25%
89-890-54-00-5462	PROFESSIONAL SERVICES	-	-	-	138	-	133	6,806	7,077	3,000	235.91%
89-890-60-00-6000	PROJECT COSTS	-	-	-	-	-	-	-	-	5,000	0.00%
<i>Debt Service - FS Property</i>											
89-890-94-00-8000	PRINCIPAL PAYMENT	-	-	150,976	-	-	-	-	150,976	150,000	100.65%

TOTAL FUND REVENUES		4,900	111,688	1,396	3,791	86,584	3,429	3,935	215,723	149,102	144.68%
TOTAL FUND EXPENDITURES		-	-	150,976	138	-	133	34,981	186,228	172,000	108.27%
FUND SURPLUS (DEFICIT)		4,900	111,688	(149,580)	3,653	86,584	3,296	(31,046)	29,495	(22,898)	



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



	November Actual	YTD Actual	% of Budget	FY 2025 Budget	Fiscal Year 2024 For the Month Ended Nov 30, 2023 YTD Actual % Change	
GENERAL FUND (01) REVENUES						
Property Taxes	\$ 30,815	\$ 3,912,307	100.31%	\$ 3,900,313	\$ 3,708,527	5.49%
Municipal Sales Tax	425,148	2,898,540	58.96%	4,916,400	2,785,077	4.07%
Non-Home Rule Sales Tax	333,373	2,266,695	58.96%	3,844,380	2,225,841	1.84%
Electric Utility Tax	67,736	497,020	67.62%	735,000	441,710	12.52%
Natural Gas Tax	21,443	158,234	30.43%	520,000	170,987	-7.46%
Excise (Telecommunication) Tax	14,949	102,461	60.56%	169,200	106,847	-4.10%
Cable Franchise Fees	1,658	118,360	45.52%	260,000	186,487	-36.53%
Hotel Tax	5,712	109,799	64.59%	170,000	111,580	-1.60%
Video Gaming Tax	26,726	186,316	57.71%	322,875	186,112	0.11%
Amusement Tax	1,230	299,652	108.96%	275,000	265,686	12.78%
State Income Tax	241,583	2,255,057	61.24%	3,682,143	2,114,682	6.64%
Local Use Tax	60,306	443,368	48.82%	908,262	456,683	-2.92%
Road & Bridge Tax	900	125,619	104.68%	120,000	120,588	4.17%
Building Permits	46,835	476,577	79.43%	600,000	717,690	-33.60%
Garbage Surcharge	328	930,387	51.15%	1,819,000	851,653	9.24%
Investment Earnings	50,061	409,607	117.03%	350,000	375,398	9.11%
MOTOR FUEL TAX FUND (15) REVENUES						
Motor Fuel Tax	\$ 41,072	\$ 285,582	58.87%	\$ 485,138	\$ 290,549	-1.71%
Transportation Renewal Funds	41,594	285,006	62.82%	453,700	262,167	8.71%
WATER FUND (51) REVENUES						
Water Sales	\$ 8,545	\$ 3,293,779	61.00%	\$ 5,400,000	\$ 2,408,281	36.77%
Places of Eating Tax	59,368	471,852	67.41%	700,000	-	0.00%
Water Infrastructure Fees	(900)	475,842	50.22%	947,600	458,902	3.69%
Late Penalties	(1,119)	84,952	41.18%	206,297	98,297	-13.58%
Water Connection Fees	42,243	380,043	126.68%	300,000	641,864	-40.79%
Water Meter Sales	9,350	67,811	33.91%	200,000	141,755	-52.16%
SEWER FUND (52) REVENUES						
Sewer Maintenance Fees	\$ (508)	\$ 632,876	50.12%	\$ 1,262,700	\$ 608,833	3.95%
Sewer Infrastructure Fees	213	233,750	50.21%	465,560	225,325	3.74%
Sewer Connection Fees	23,500	230,100	112.24%	205,000	363,100	-36.63%
PARKS & RECREATION (79) REVENUES						
Special Events	\$ 4,685	\$ 74,456	87.59%	\$ 85,000	\$ 71,743	3.78%
Child Development	14,384	90,694	62.55%	145,000	82,200	10.33%
Athletics & Fitness	14,630	258,696	58.13%	445,000	246,022	5.15%
Rental Income	735.00	69,092.57	93.57%	73,844	64,936	6.40%
Hometown Days	-	186,355	124.24%	150,000	167,648	11.16%

* November represents 58% of fiscal year 2025



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



	November Actual	YTD Actual	% of Budget	FY 2025 Budget	Fiscal Year 2024 For the Month Ended Nov 30, 2023 YTD Actual % Change	
GENERAL FUND (01)						
<i>Revenues</i>						
<u>Local Taxes</u>						
Property Taxes	\$ 30,815	\$ 3,912,307	100.31%	\$ 3,900,313	\$ 3,708,527	5.49%
Municipal Sales Tax	425,148	2,898,540	58.96%	4,916,400	2,785,077	4.07%
Non-Home Rule Sales Tax	333,373	2,266,695	58.96%	3,844,380	2,225,841	1.84%
Electric Utility Tax	67,736	497,020	67.62%	735,000	441,710	12.52%
Natural Gas Tax	21,443	158,234	30.43%	520,000	170,987	-7.46%
Excise (Telecommunications) Tax	14,949	102,461	60.56%	169,200	106,847	-4.10%
Telephone Utility Tax	695	5,560	66.66%	8,340	4,865	14.29%
Cable Franchise Fees	1,658	118,360	45.52%	260,000	186,487	-36.53%
Hotel Tax	5,712	109,799	64.59%	170,000	111,580	-1.60%
Video Gaming Tax	26,726	186,316	57.71%	322,875	186,112	0.11%
Amusement Tax	1,230	299,652	108.96%	275,000	265,686	12.78%
Admissions Tax	-	258,037	117.29%	220,000	223,356	15.53%
Business District Tax	47,200	337,315	55.49%	607,860	335,164	0.64%
Auto Rental Tax	2,167	15,117	60.47%	25,000	15,568	-2.90%
Total Taxes	\$ 978,853	\$ 11,165,410	69.90%	\$ 15,974,368	\$ 10,767,806	3.69%
<u>Intergovernmental</u>						
State Income Tax	\$ 241,583	\$ 2,255,057	61.24%	\$ 3,682,143	\$ 2,114,682	6.64%
Local Use Tax	60,306	443,368	48.82%	908,262	456,683	-2.92%
Cannabis Excise Tax	2,647	19,672	58.56%	33,591.00	18,774	4.78%
Road & Bridge Tax	900	125,619	104.68%	120,000	120,588	4.17%
Personal Property Replacement Tax	-	17,307	42.28%	40,937	28,139	-38.49%
Other Intergovernmental	-	17,350	32.01%	54,200	73,783	-76.49%
Total Intergovernmental	\$ 305,436	\$ 2,878,373	59.48%	\$ 4,839,133	\$ 2,812,648	2.34%
<u>Licenses & Permits</u>						
Liquor Licenses	\$ -	\$ 1,610	1.87%	\$ 86,000	\$ 10,383	-84.49%
Building Permits	46,835	476,577	79.43%	600,000	717,690	-33.60%
Other Licenses & Permits	-	2,900	32.22%	9,000	5,357	-45.87%
Total Licenses & Permits	\$ 46,835	\$ 481,086	69.22%	\$ 695,000	\$ 733,430	-34.41%
<u>Fines & Forfeits</u>						
Circuit Court Fines	\$ 3,005	\$ 33,488	63.18%	\$ 53,000	\$ 30,045	11.46%
Administrative Adjudication	460	5,129	34.19%	15,000	14,775	-65.29%
Police Tows	2,000	10,500	35.00%	30,000	16,525	-36.46%
Other Fines & Forfeits	-	155	38.75%	400	175	-11.43%
Total Fines & Forfeits	\$ 5,465	\$ 49,272	50.07%	\$ 98,400	\$ 61,521	-19.91%
<u>Charges for Services</u>						
^ Garbage Surcharge	\$ 328	\$ 930,387	51.15%	\$ 1,819,000	\$ 851,653	9.24%
^ Late PMT Penalties - Garbage	-	18,404	50.59%	36,380	19,754	-6.83%
Collection Fees - Sanitary Districts	19,202	124,515	67.31%	185,000	115,256	8.03%
Administrative Chargebacks	16,133	112,929	58.33%	193,593	136,697	-17.39%
Other Services	-	5,250	52.50%	10,000	7,269	-27.78%
Total Charges for Services	\$ 35,663	\$ 1,191,485	53.10%	\$ 2,243,973	\$ 1,130,629	5.38%
Investment Earnings	\$ 50,061	\$ 409,607	117.03%	\$ 350,000	\$ 375,398	9.11%
Unrealized Gain (Loss)	-	7,372	0.00%	\$ -	17,879	-58.77%



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

GENERAL FUND (01) (continued)

Reimbursements/Miscellaneous/Transfers In

	November Actual	YTD Actual	% of Budget	FY 2025 Budget	Fiscal Year 2024 For the Month Ended Nov 30, 2023 YTD Actual	% Change
Reimbursements	\$ 2,631	\$ 39,870	199.35%	\$ 20,000	\$ 22,148	80.01%
Rental Income	500	3,160	52.67%	6,000	3,560	-11.24%
Miscellaneous Income & Transfers In	2,144	18,616	43.38%	42,917	7,239	157.17%
Total Miscellaneous	\$ 5,276	\$ 61,646	89.45%	\$ 68,917	\$ 32,947	87.11%

Total Revenues and Transfers

Expenditures

<u>Administration</u>	\$ 68,908	\$ 551,745	55.35%	\$ 996,863	\$ 502,479	9.80%
50 Salaries	47,377	364,814	56.63%	644,175	335,767	8.65%
52 Benefits	13,381	102,190	58.85%	173,639	96,664	5.72%
54 Contractual Services	7,310	79,385	48.39%	164,049	58,028	36.80%
56 Supplies	840	5,356	35.71%	15,000	12,020	-55.44%

<u>Finance</u>	\$ 79,464	\$ 404,054	54.52%	\$ 741,086	\$ 385,403	4.84%
50 Salaries	31,716	219,863	51.68%	425,401	204,843	7.33%
52 Benefits	9,985	74,343	46.98%	158,232	73,095	1.71%
54 Contractual Services	37,738	108,724	70.17%	154,953	105,672	2.89%
56 Supplies	26	1,123	44.93%	2,500	1,793	-37.35%

<u>Police</u>	\$ 435,996	\$ 4,600,823	63.97%	\$ 7,192,653	\$ 4,368,360	5.32%
50 Salaries	293,559	2,234,222	55.82%	4,002,345	2,059,668	8.47%
Overtime	6,990	65,484	57.44%	114,000	53,236	23.01%
52 Benefits	86,562	1,995,630	81.81%	2,439,414	1,966,960	1.46%
54 Contractual Services	41,258	233,352	48.14%	484,774	215,096	8.49%
56 Supplies	7,628	72,135	47.42%	152,120	73,400	-1.72%

<u>Community Development</u>	\$ 79,815	\$ 744,010	56.22%	\$ 1,323,325	\$ 693,441	7.29%
50 Salaries	54,059	471,716	58.75%	802,901	422,589	11.63%
52 Benefits	14,787	147,044	56.64%	259,618	138,942	5.83%
54 Contractual Services	9,114	116,448	51.39%	226,606	119,539	-2.59%
56 Supplies	1,856	8,802	25.74%	34,200	12,372	-28.86%

<u>PW - Street Ops & Sanitation</u>	\$ 509,913	\$ 2,208,213	48.28%	\$ 4,573,562	\$ 2,199,718	0.39%
50 Salaries	59,232	380,519	40.07%	949,659	358,650	6.10%
Overtime	-	2,297	7.66%	30,000	4,360	-47.33%
52 Benefits	22,926	152,483	41.26%	369,549	144,474	5.54%
54 Contractual Services	411,532	1,605,732	52.51%	3,058,054	1,636,712	-1.89%
56 Supplies	16,222	67,182	40.40%	166,300	55,521	21.00%

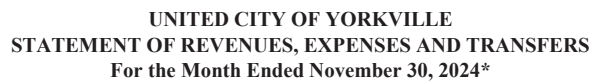
<u>Administrative Services</u>	\$ 880,296	\$ 4,613,992	48.87%	\$ 9,442,302	\$ 4,447,667	3.74%
50 Salaries	-	5,981	59.81%	10,000	8,439	-29.12%
52 Benefits	14,196	331,094	62.50%	529,777	326,196	1.50%
54 Contractual Services	530,382	1,774,429	39.17%	4,530,413	1,636,163	8.45%
56 Supplies	-	-	0.00%	80,000	5,312	-100.00%
99 Transfers Out	335,718	2,502,488	58.30%	4,292,112	2,471,556	1.25%

Total Expenditures and Transfers	\$ 2,054,393	\$ 13,122,837	54.07%	\$ 24,269,791	\$ 12,597,067	4.17%

<i>Surplus(Deficit)</i>	\$ (626,805)	\$ 3,121,414		\$ -	\$ 3,335,191	

^ modified accruals basis

* November represents 58% of fiscal year 2025



* November represents 58% of fiscal year 2025



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



	November Actual	YTD Actual	% of Budget	FY 2025 Budget	Fiscal Year 2024 For the Month Ended Nov 30, 2023 YTD Actual % Change	
SEWER FUND (52)						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Sewer Maintenance Fees	\$ (508)	\$ 632,876	50.12%	\$ 1,262,700	\$ 608,833	3.95%
^ Sewer Infrastructure Fees	213	233,750	50.21%	465,560	225,325	3.74%
River Crossing Fees	-	-	0.00%	-	378	-100.00%
^ Late Penalties	-	11,126	43.21%	25,750	12,761	-12.81%
Sewer Connection Fees	23,500	230,100	112.24%	205,000	363,100	-36.63%
Total Charges for Services	\$ 23,206	\$ 1,107,852	56.55%	\$ 1,959,010	\$ 1,210,397	-8.47%
Investment Earnings	\$ 6,270	\$ 55,486	92.48%	\$ 60,000	\$ 87,225	-36.39%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Income & Transfers In	89,091	627,201	18.17%	3,451,596	714,451	-12.21%
Total Miscellaneous	\$ 89,091	\$ 627,201	18.17%	\$ 3,451,596	\$ 714,451	-12.21%
Total Revenues and Transfers	\$ 118,567	\$ 1,790,540	32.73%	\$ 5,470,606	\$ 2,012,073	-11.01%
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 27,666	\$ 181,328	44.31%	\$ 409,192	\$ 142,439	27.30%
52 Benefits	13,056	93,118	49.99%	186,264	55,983	66.33%
54 Contractual Services	16,600	85,807	29.65%	289,405	118,546	-27.62%
56 Supplies	4,654	34,430	34.65%	99,375	28,626	20.28%
60 Capital Outlay	\$ 7,413	\$ 100,736	2.63%	\$ 3,834,500	\$ 114,553	-12.06%
6024 Lincoln Prairie Improvements	7,413	17,454	0.73%	2,380,500		0.00%
6025 Sewer Main Replacement Program	-	25,709	5.84%	440,000		0.00%
6039 Rt47 Improvement (Kennedy/Water Prk)	-	-	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	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	\$ 40,556	9.26%	\$ 438,200	\$ 43,240	-6.21%
Total Expenses and Transfers	\$ 75,183	\$ 585,523	9.20%	\$ 6,363,532	\$ 558,804	4.78%
Surplus(Deficit)	\$ 43,384	\$ 1,205,017		\$ (892,926)	\$ 1,453,269	

^ modified accruals basis

* November represents 58% of fiscal year 2025



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



	November Actual	YTD Actual	% of Budget	FY 2025 Budget	Fiscal Year 2024 For the Month Ended Nov 30, 2023 YTD Actual % Change	
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 4,685	\$ 74,456	87.59%	\$ 85,000	\$ 71,743	3.78%
Child Development	14,384	90,694	62.55%	145,000	82,200	10.33%
Athletics & Fitness	14,630	258,696	58.13%	445,000	246,022	5.15%
Concession Revenue	-	55,466	110.93%	50,000	55,864	-0.71%
Other Charges for Service	1,319	9,231	58.33%	15,825	15,000	-38.46%
Total Charges for Services	\$ 35,018	\$ 488,543	65.95%	\$ 740,825	\$ 470,828	3.76%
Investment Earnings	\$ 307	\$ 3,990	319.20%	\$ 1,250	\$ 6,735	-40.76%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 6,193	0.00%	\$ -	\$ 2,429	154.93%
Rental Income	735	69,093	93.57%	73,844	64,936	6.40%
Park Rentals	2,145	19,618	130.79%	15,000	16,729	17.27%
Hometown Days	-	186,355	124.24%	150,000	167,648	11.16%
Sponsorships & Donations	3,075	45,357	302.38%	15,000	12,902	251.55%
Miscellaneous Income & Transfers In	196,792	1,396,568	58.93%	2,369,728	1,442,931	-3.21%
Total Miscellaneous	\$ 202,747	\$ 1,723,183	65.68%	\$ 2,623,572	\$ 1,707,575	0.91%
Total Revenues and Transfers	\$ 238,071	\$ 2,215,716	65.83%	\$ 3,365,647	\$ 2,185,138	1.40%
<i>Expenditures</i>						
<u>Parks Department</u>						
Salaries	\$ 148,575	\$ 1,108,224	53.33%	\$ 2,077,920	\$ 964,218	14.93%
50 Overtime	74,462	565,367	56.18%	1,006,332	485,981	16.34%
52 Benefits	325	6,621	44.14%	15,000	4,344	52.40%
54 Contractual Services	22,372	180,680	46.63%	387,494	181,391	-0.39%
56 Supplies	31,298	219,928	50.60%	434,604	193,694	13.54%
	20,117	135,628	57.84%	234,490	98,808	37.26%
<u>Recreation Department</u>						
Salaries	\$ 126,358	\$ 1,128,572	63.53%	\$ 1,776,483	\$ 1,014,881	11.20%
50 Benefits	59,737	427,603	57.56%	742,912	376,201	13.66%
52 Contractual Services	18,457	127,842	51.11%	250,124	113,289	12.85%
54 Hometown Days	18,544	150,192	52.43%	286,447	133,065	12.87%
56 Supplies	3,778	171,708	114.47%	150,000	151,535	13.31%
	25,843	251,227	72.40%	347,000	240,791	4.33%
Total Expenditures	\$ 274,933	\$ 2,236,796	58.03%	\$ 3,854,403	\$ 1,979,100	13.02%
<i>Surplus(Deficit)</i>	\$ (36,861)	\$ (21,080)		\$ (488,756)	\$ 206,039	

* November represents 58% of fiscal year 2025



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

					Fiscal Year 2024	
	November Actual	YTD Actual	% of Budget	FY 2025 Budget	For the Month Ended Nov 30, 2023 YTD Actual	% Change
LIBRARY OPERATIONS FUND (82)						
<i>Revenues</i>						
Property Taxes	\$ 14,643	\$ 1,868,389	100.63%	\$ 1,856,755	\$ 1,747,820	6.90%
<u>Intergovernmental</u>						
Personal Property Replacement Tax	\$ -	\$ 5,735	42.28%	\$ 13,566	\$ 9,325	-38.49%
Federal & State Grants	-	31,977	100.68%	31,761	31,761	0.68%
Total Intergovernmental	\$ -	\$ 37,712	83.20%	\$ 45,327	\$ 41,086	-8.21%
Library Fines	\$ 382	\$ 1,250	83.33%	\$ 1,500	\$ 1,192	4.90%
<u>Charges for Services</u>						
Library Subscription Cards	\$ 1,789	\$ 9,184	91.84%	\$ 10,000	\$ 9,978	-7.95%
Copy Fees	308	1,443	57.74%	2,500	1,544	-6.54%
Total Charges for Services	\$ 2,097	\$ 10,628	85.02%	\$ 12,500	\$ 11,522	-7.76%
Investment Earnings	\$ 1,786	\$ 17,885	119.24%	\$ 15,000	\$ 18,299	-2.26%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Rental Income	-	1,230	615.00%	200	50	2360.00%
Miscellaneous Income	316	2,645	88.18%	3,000	2,408	9.86%
Transfer In	943	14,065	49.69%	28,302	15,090	-6.80%
Total Miscellaneous & Transfers	\$ 1,259	\$ 17,940	56.95%	\$ 31,502	\$ 17,548	2.23%
Total Revenues and Transfers	\$ 20,167	\$ 1,953,804	99.55%	\$ 1,962,584	\$ 1,837,467	6.33%
<i>Expenditures</i>						
<u>Library Operations</u>	<u>\$ 67,652</u>	<u>\$ 542,751</u>	<u>27.20%</u>	<u>\$ 1,995,272</u>	<u>\$ 580,383</u>	<u>-6.48%</u>
50 Salaries	35,688	271,832	55.30%	491,573	265,393	2.43%
52 Benefits	12,387	114,415	58.23%	196,481	107,822	6.11%
54 Contractual Services	14,203	106,324	28.16%	377,618	146,801	-27.57%
56 Supplies	5,374	33,180	50.58%	65,600	26,992	22.93%
99 Debt Service	-	17,000	1.97%	864,000	33,375	-49.06%
Total Expenditures and Transfers	\$ 67,652	\$ 542,751	27.20%	\$ 1,995,272	\$ 580,383	-6.48%
<i>Surplus(Deficit)</i>	<i>\$ (47,485)</i>	<i>\$ 1,411,052</i>		<i>\$ (32,688)</i>	<i>\$ 1,257,084</i>	

* November represents 58% of fiscal year 2025

ACTIVITY THROUGH FISCAL PERIOD 07

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
06	AP-241008	09/30/2024	15	BACKGROUND CHECKS-SOLICITOR	ILLINOIS STATE POLIC	541415	20240804811	56.50	
		09/30/2024	16	BACKGROUND CHECKS-MASSAGE	ILLINOIS STATE POLIC	541415	20240804811	28.25	
		09/30/2024	17	08/21/24 ADMIN MEETING MINUTES	MARLYS J. YOUNG	541450	082124-ADMIN	85.00	
		09/30/2024	18	09/05/24 PUBLIC SAFETY MEETING	MARLYS J. YOUNG	541450	090524-PS	85.00	
		09/30/2024	19	09/17/24 PW MEETING MINUTES	MARLYS J. YOUNG	541450	091724-W	85.00	
	AP-241022	10/14/2024	16	09/18/24 ADMIN MEETING MINUTES	MARLYS J. YOUNG	541544	091824-ADMIN	85.00	
	AP-241025M	10/23/2024	13	ZOOM-8/23-9/22 USAGE FEES	FIRST NATIONAL BANK	900154	102524-B.OLSON	189.95	
		10/23/2024	14	AAN-NOTARY COURSE	FIRST NATIONAL BANK	900154	102524-J.BEHLAND	29.00	
		10/23/2024	15	CNA SURETY-NOTARY BOND	FIRST NATIONAL BANK	900154	102524-J.BEHLAND	30.00	
		10/23/2024	16	WEBSAVERS-NOTARY APPLICATION	FIRST NATIONAL BANK	900154	102524-J.BEHLAND	16.00	
	GJ-241029FC	11/05/2024	01	FLEX COBRA NOTICES - SEP 2024				45.00	
				TOTAL PERIOD 06 ACTIVITY				734.70	0.00
07	AP-241112	10/30/2024	12	SOLICITOR BACKGROUND CHECKS	ILLINOIS STATE POLIC	541607	20240904811	141.25	

ACTIVITY THROUGH FISCAL PERIOD 07

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-110-54-00-5462	(E)	PROFESSIONAL SERVICES							
07	AP-241125M	11/18/2024	06	ZOOM-09/23-10/22 USER FEES	FIRST NATIONAL BANK	900155	112524-B.OLSON	189.95	
	AP-241126	11/19/2024	10	LIQUOR LICENSE BACKGROUND	ILLINOIS STATE POLIC	541698	20241004790	113.00	
		11/19/2024	11	2024 ANNUAL RANDOM MANAGEMENT	MIDWEST OCCUPATIONAL	541709	212274	250.00	
		11/19/2024	12	10/15/24 PW MEETING MINUTES	MARLYS J. YOUNG	541733	101524-PW	85.00	
		11/19/2024	13	10/16/24 ADMIN MEETING MINUTES	MARLYS J. YOUNG	541733	101624-ADMIN	85.00	
	GJ-241129FC	12/05/2024	01	FLEX COBRA NOTICES - OCT 2024				51.00	
				TOTAL PERIOD 07 ACTIVITY				915.20	0.00
		YTD BUDGET		8,750.00	TOTAL ACCOUNT ACTIVITY			4,376.72	0.00
		ANNUAL REVISED BUDGET		15,000.00	ENDING BALANCE			4,376.72	
01-120-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2024		BEGINNING BALANCE				0.00	
	GJ-240531FE	05/31/2024	01	UB CC Fees - Apr 2024				1,264.03	
		05/31/2024	07	UB O2 Analysis Fees - Apr 2024				9.12	
		05/31/2024	13	UB Fiserv Fees - Apr 2024				286.20	
		05/31/2024	19	FNBO Analysis Charge-Apr 2024				466.41	
		05/31/2024	33	Clover Connect Fees-Apr 2024				2,382.32	
	GJ-24617PRE	06/17/2024	05	DLL-Managed Prnt Srv-May 2024				37.44	
				TOTAL PERIOD 01 ACTIVITY				4,445.52	0.00
02	AP-240611B	06/04/2024	16	PREPARATION OF INTERIM GASB	MWM CONSULTING GROUP	540742	320514	3,000.00	
	AP-240625B	06/18/2024	36	MAY 2024 MYGOVHUB FEES	HARRIS COMPUTER SYST	540832	MSIXT0000539	321.84	
	AP-240625MB	06/25/2024	32	BEAVER SHREDDING-DOCUMENT	FIRST NATIONAL BANK	900149	062524-J.BEHLAND-B	342.00	
	GJ-240630FE	06/26/2024	01	UB CC Fees - May 2024				1,245.62	
		06/26/2024	07	UB O2 Annalysis Fees- May 2024				21.25	
		06/26/2024	13	UB FISERV Fees- May 2024				184.67	
		06/26/2024	19	FNBO Analysis Fees- May 2024				408.10	
		06/26/2024	33	Clover Connect Fees-May 2024				2,164.59	
				TOTAL PERIOD 02 ACTIVITY				7,688.07	0.00
03	AP-240722M	07/22/2024	01	2024 PCORI PAYMENT	UNITED STATES TREASU	541050	2024 PCORI	215.74	
	AP-240725M	07/19/2024	21	IGFOA-JOB POSTING-PAYROLL	FIRST NATIONAL BANK	900151	072524-R.FREDRICKSON	250.00	
	GJ-240731FE	08/02/2024	01	UB CC Fees-Jun 2024				1,009.29	
		08/02/2024	07	UB Fiserv Fees-Jun 2024				310.48	
		08/02/2024	13	FNBO Analysis Fee-Jun 2024				476.08	
		08/02/2024	27	Clover Connect fees-Jun 2024				2,427.51	
				TOTAL PERIOD 03 ACTIVITY				4,689.10	0.00
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	

ACTIVITY THROUGH FISCAL PERIOD 07

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-120-54-00-5462	(E)	PROFESSIONAL SERVICES							
05	AP-240925M	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
06	AP-241008	09/30/2024	34	MYGOVHUB FEES-AUG 2024	HARRIS COMPUTER SYST	541412	MSIXT0000563	106.10	
		09/30/2024	35	BACKGROUND CHECKS	ILLINOIS STATE POLIC	541415	20240804811	28.25	
	AP-241022	10/14/2024	29	PREPARATION OF THE ACTUARIAL	MWM CONSULTING GROUP	541524	320924	6,750.00	
	AP-241025M	10/23/2024	27	FV OCCUPATIONAL HEALTH-DRUG	FIRST NATIONAL BANK	900154	102524-E.WILLRETT	160.00	
	GJ-241030FE	10/24/2024	01	UB CC Fees - Sept 2024				361.48	
		10/24/2024	07	UB Fiserv Fees - Sept 2024				196.22	
		10/24/2024	13	FNBO Analysis Fee - Sept 2024				388.99	
		10/24/2024	27	O2 Analysis Fee-Sept 2024				75.11	
		10/24/2024	33	Clover Connect Fee-Sept 2024				2,665.79	
				TOTAL PERIOD 06 ACTIVITY				10,731.94	0.00
07	AP-241112	10/30/2024	29	2024 COA REVIEW FEE	GOVERNMENT FINANCE O	541599	00021669	530.00	
	AP-241126	11/19/2024	37	MSI ANNUAL MAINTENANCE	HARRIS COMPUTER SYST	541695	MSIMN0000901	27,571.08	
		11/19/2024	38	OCT 2024 MYGOVHUB FEES	HARRIS COMPUTER SYST	541695	MSIXT0000575	107.45	
	GJ-241130FE	11/20/2024	01	UB CC Fees-Oct 2024				1,559.12	
		11/20/2024	07	UB Fiserv Fees-Oct 2024				287.13	
		11/20/2024	13	FNBO Analysis Fee-Oct 2024				459.85	
		11/20/2024	27	Clover Connect Fee-Oct 2024				2,811.93	
				TOTAL PERIOD 07 ACTIVITY				33,326.56	0.00
		YTD BUDGET		55,416.69	TOTAL ACCOUNT ACTIVITY			70,905.10	0.00
		ANNUAL REVISED BUDGET		95,000.00	ENDING BALANCE			70,905.10	
01-210-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2024		BEGINNING BALANCE				0.00	
	GJ-240514RC	07/12/2024	02	RC KC Data Base-RIS CHK#540523					545.00
	AP-240514b	05/07/2024	17	KENDALL COUNTY DATABASE ACCESS	RECORD INFORMATION S	540523	54890	545.00	
	GJ-240614RC	06/14/2024	01	RC True North INV-0053				5,000.00	
	GJ-240614RV	06/26/2024	01	Reverse GJ-240614RC					5,000.00
	GJ-24617PRE	06/17/2024	06	DLL-Managed Prnt Srv-May 2024				112.33	
				TOTAL PERIOD 01 ACTIVITY				5,657.33	5,545.00
02	AP-240611B	06/04/2024	27	RADAR CERTIFICATION RENEWALS	CINDY GRISWOLD	540751	6220	740.00	
	AP-240625B	06/18/2024	38	ELINEUP PROFESSIONAL SUPPORT	JEFFREY C DAVIES	540822	1446	600.00	
	AP-240625MB	06/25/2024	45	CNA SURETY-NOTARY RENEWAL	FIRST NATIONAL BANK	900149	062524-K.BALOG-B	30.00	
		06/25/2024	46	SHREDIT-MAY 2024 SHREDDING	FIRST NATIONAL BANK	900149	062524-K.BALOG-B	261.94	
				TOTAL PERIOD 02 ACTIVITY				1,631.94	0.00
03	AP-240725M	07/19/2024	27	FV OCCUPATIONAL-DRUG TESTING	FIRST NATIONAL BANK	900151	072524-E.WILLRETT	40.00	
		07/19/2024	28	SHRDIT-MAY 2024 SHREDDING	FIRST NATIONAL BANK	900151	072524-K.BALOG	261.94	
		07/19/2024	29	ACCURINT-MAY 2024 SEARCHES	FIRST NATIONAL BANK	900151	072524-K.BALOG	200.00	
		07/19/2024	30	POWER DMS-ILEAP & POWER DMS	FIRST NATIONAL BANK	900151	072524-R.MIKOLASEK	6,894.06	
				TOTAL PERIOD 03 ACTIVITY				7,396.00	0.00

ACTIVITY THROUGH FISCAL PERIOD 07

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-210-54-00-5462	(E)	PROFESSIONAL SERVICES							
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
06	AP-241025M	10/23/2024	47	FV OCCUPATIONAL HEALTH-DRUG	FIRST NATIONAL BANK	900154	102524-E.WILLRETT	40.00	
		10/23/2024	48	SHREDIT-AUG 2024 SHREDDING	FIRST NATIONAL BANK	900154	102524-K.BALOG	258.69	
		10/23/2024	49	FRONTLINE-PROFESSIONAL	FIRST NATIONAL BANK	900154	102524-M.CARYLE	2,205.00	
		10/23/2024	50	COURTSMART-MONTHLY CASE LAW	FIRST NATIONAL BANK	900154	102524-R,MIKOLASEK	1,360.00	
				TOTAL PERIOD 06 ACTIVITY				3,863.69	0.00
07	AP-241125M	11/18/2024	37	FV OCCUPATION-DRUG TESTING	FIRST NATIONAL BANK	900155	112524-E.WILLRETT	40.00	
		11/18/2024	38	ACCURINT-SEPT 2024 SEARCHES	FIRST NATIONAL BANK	900155	112524-K.BALOG	200.00	
				TOTAL PERIOD 07 ACTIVITY				240.00	0.00
				YTD BUDGET	26,833.35			22,549.29	5,545.00
				ANNUAL REVISED BUDGET	46,000.00			17,004.29	
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	

ACTIVITY THROUGH FISCAL PERIOD 07

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-220-54-00-5462	(E)	PROFESSIONAL SERVICES							
04	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
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
06	AP-241008	09/30/2024	48	09/11/24 P&Z MEETING MINUTES	MARLYS J. YOUNG	541450	091124-PZ	21.25	
	AP-241022	10/14/2024	38	DOCUMENT SCANNING	KONICA MINOLTA BUSIN	541518	51724318	20,360.40	
	AP-241025M	10/23/2024	92	PARADISE-AUG 2024 CAR WASHES	FIRST NATIONAL BANK	900154	102524-G.NELSON	15.00	
		10/23/2024	93	PREZI-PLUS PLAN ANNUAL RENEWAL	FIRST NATIONAL BANK	900154	102524-K.BARKSDALE	180.00	
		10/23/2024	94	ADOBE-MONTHLY CREATIVE CLOUD	FIRST NATIONAL BANK	900154	102524-K.BARKSDALE	59.99	
				TOTAL PERIOD 06 ACTIVITY				20,636.64	0.00
07	AP-241112	10/30/2024	45	CODIFICATION SERVICES	ENCODE PLUS, LLC	541597	2873	144.00	
	GJ-241113FD	11/19/2024	02	REVERSE AP CK#541107 - FRAUD					6,279.00
	AP-241118M	11/18/2024	01	DOCUMENT SCANNING	KONICA MINOLTA BUSIN	541667	51724319-A	6,279.00	
	AP-241125M	11/18/2024	66	PARADISE-SEPT 2024 CAR WASHES	FIRST NATIONAL BANK	900155	112524-G.NELSON	17.00	
		11/18/2024	67	ADOBE-MONTHLY CREATIVE CLOUD	FIRST NATIONAL BANK	900155	112524-K.BARKSDALE	59.99	
	AP-241126	11/19/2024	47	BACKGROUND CHECKS	ILLINOIS STATE POLIC	541699	20241004811	141.25	
		11/19/2024	48	10/06/24 PZ MEETING MINUTES	MARLYS J. YOUNG	541733	100924-PZ	28.34	
				TOTAL PERIOD 07 ACTIVITY				6,669.58	6,279.00
				YTD BUDGET	17,500.00			73,987.92	6,297.43
				ANNUAL REVISED BUDGET	30,000.00			67,690.49	
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
06	AP-241025M	10/23/2024	103	APWA-JOB POSTING	FIRST NATIONAL BANK	900154	102524-E.DHUSE	125.00	
		10/23/2024	104	FV OCCUPATIONAL HEALTH-DRUG	FIRST NATIONAL BANK	900154	102524-E.WILLRETT	40.00	
		10/23/2024	105	ILSOS-CDL LICENSE RENWAL	FIRST NATIONAL BANK	900154	102524-M.SENG	61.35	
				TOTAL PERIOD 06 ACTIVITY				226.35	0.00
				YTD BUDGET	17,500.00			2,339.26	0.00
				ANNUAL REVISED BUDGET	30,000.00			2,339.26	
01-640-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2024		BEGINNING BALANCE				0.00	

ACTIVITY THROUGH FISCAL PERIOD 07

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-640-54-00-5462 (E) PROFESSIONAL SERVICES									
01	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
07 AP-241126 11/19/2024 68 STATE LOBBYIST CHARGES - VILLAGE OF OSWEGO 541716 2891 2,333.34									
		11/19/2024	69	FEDERAL LOBBYIST CHARGES -	VILLAGE OF OSWEGO	541716	2891	3,125.00	
				TOTAL PERIOD 07 ACTIVITY				5,458.34	0.00
				YTD BUDGET	22,458.35	TOTAL ACCOUNT ACTIVITY		25,146.69	0.00
				ANNUAL REVISED BUDGET	38,500.00	ENDING BALANCE		25,146.69	
23-230-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2024		BEGINNING BALANCE				0.00	
				YTD BUDGET	2,916.69	TOTAL ACCOUNT ACTIVITY		0.00	0.00
				ANNUAL REVISED BUDGET	5,000.00	ENDING BALANCE		0.00	
24-216-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2024		BEGINNING BALANCE				0.00	
				YTD BUDGET	2,916.69	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	

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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
51-510-54-00-5462	(E)	PROFESSIONAL SERVICES							
01	GJ-240531FE	05/31/2024	15	UB Fiserv Fees - Apr 2024				383.44	
		05/31/2024	21	FNBO Analysis Charge-Apr 2024				624.87	
		05/31/2024	35	Clover Connect Fees-Apr 2024				3,191.72	
				TOTAL PERIOD 01 ACTIVITY				5,915.75	0.00
02	AP-240625B	06/18/2024	87	MAY 2024 MYGOVHUB FEES	HARRIS COMPUTER SYST	540832	MSIXT0000539	482.76	
		06/18/2024	88	STATE LOBBYIST CHARGE-MAY 2024	VILLAGE OF OSWEGO	540849	2662	1,166.66	
		06/18/2024	89	FEDERAL LOBBYIST CHARGE-MAY	VILLAGE OF OSWEGO	540849	2662	1,562.50	
		06/18/2024	90	STATE LOBBYIST CHARGE-JUN	VILLAGE OF OSWEGO	540849	2665	1,166.66	
		06/18/2024	91	FEDERAL LOBBYIST CHARGE-JUN	VILLAGE OF OSWEGO	540849	2665	1,562.50	
	AP-240625MB	06/25/2024	136	MINER#351588-MANAGED SERVICES	FIRST NATIONAL BANK	900149	062524-K.JONES-B	430.65	
	GJ-240630FE	06/26/2024	03	UB CC Fees - May 2024				1,668.82	
		06/26/2024	09	UB O2 Annalysis Fees- May 2024				28.46	
		06/26/2024	15	UB FISERV Fees- May 2024				247.42	
		06/26/2024	21	FNBO Analysis Fees- May 2024				546.75	
		06/26/2024	35	Clover Connect Fees-May 2024				2,900.03	
				TOTAL PERIOD 02 ACTIVITY				11,763.21	0.00
03	AP-240725M	07/19/2024	139	MINER#352480-SHARED SERVICES	FIRST NATIONAL BANK	900151	072524-K.JONES	430.65	
	GJ-240731FE	08/02/2024	03	UB CC Fees-Jun 2024				1,352.20	
		08/02/2024	09	UB Fiserv Fees-Jun 2024				415.97	
		08/02/2024	15	FNBO Analysis Fee-Jun 2024				637.82	
		08/02/2024	29	Clover Connect fees-Jun 2024				3,252.28	
				TOTAL PERIOD 03 ACTIVITY				6,088.92	0.00
04	AP-240813	08/07/2024	171	MYGOVHUB FEES-JUL 2024	HARRIS COMPUTER SYST	541093	MSIXT0000553	489.45	
	AP-240825M	08/21/2024	173	TRIBUNE-YBSD BID POSTING	FIRST NATIONAL BANK	900152	082524-J.BEHLAND	199.15	
		08/21/2024	174	MINER#353004-JUL 2024 MANAGED	FIRST NATIONAL BANK	900152	082524-K.JONES	430.65	
	AP-240827	08/19/2024	94	MAY-JUL 2024 STATE LOBBYIST	VILLAGE OF OSWEGO	541191	2754	3,499.99	
		08/19/2024	95	MAY-JUL 2024 FEDERAL LOBBYIST	VILLAGE OF OSWEGO	541191	2754	4,687.50	
	GJ-240830FE	08/30/2024	03	UB CC Fees - Jul 2024				618.18	
		08/30/2024	09	UB Fiserv Fees - Jul 2024				313.28	
		08/30/2024	15	FNBO Analysis Chrg-July 2024				586.28	
		08/30/2024	29	Clover Connect - July 2024				3,628.75	
				TOTAL PERIOD 04 ACTIVITY				14,453.23	0.00
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

ACTIVITY THROUGH FISCAL PERIOD 07

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
51-510-54-00-5462	(E)	PROFESSIONAL SERVICES							
06	AP-241008	09/30/2024	108	MYGOVHUB FEES-AUG 2024	HARRIS COMPUTER SYST	541412	MSIXT0000563	159.15	
		09/30/2024	109	LEAK LOCATION SERVICES AT 304	M.E. SIMPSON CO, INC	541425	43053	965.00	
		09/30/2024	110	REIMBURSEMENT TO DEVELOPER OF	RALLY HOMES, LLC	541441	091824-ENG REDESIGN	5,277.50	
		09/30/2024	111	REIMBURSEMENT TO DEVELOPER OF	RALLY HOMES, LLC	541441	091824-TR EASEMENT	2,500.00	
	AP-241025M	10/23/2024	184	APWA-JOB POSTING	FIRST NATIONAL BANK	900154	102524-E.DHUSE	125.00	
		10/23/2024	185	ILSOS-CDL LICENSE RENEWAL	FIRST NATIONAL BANK	900154	102524-J.BAUER	51.13	
	GJ-241030FE	10/24/2024	03	UB CC Fees - Sept 2024				484.30	
		10/24/2024	09	UB Fiserv Fees - Sept 2024				262.89	
		10/24/2024	15	FNBO Analysis Fee - Sept 2024				521.16	
		10/24/2024	29	O2 Analysis Fee-Sept 2024				100.63	
		10/24/2024	35	Clover Connect Fee-Sept 2024				3,571.51	
				TOTAL PERIOD 06 ACTIVITY				14,018.27	0.00
07	AP-241112	10/30/2024	130	BACKGROUND CHECKS	ILLINOIS STATE POLIC	541607	20240904811	28.25	
	AP-241125M	11/18/2024	195	CARSON HEALTH-DRUG TESTING	FIRST NATIONAL BANK	900155	112524-J.BAUER	60.00	
	AP-241126	11/19/2024	147	OCT 2024 MYGOVHUB FEES	HARRIS COMPUTER SYST	541695	MSIXT0000575	161.18	
		11/19/2024	148	STATE LOBBYIST CHARGES -	VILLAGE OF OSWEGO	541716	2891	2,333.33	
		11/19/2024	149	FEDERAL LOBBYIST CHARGES -	VILLAGE OF OSWEGO	541716	2891	3,125.00	
	GJ-241130FE	11/20/2024	03	UB CC Fees-Oct 2024				2,088.83	
		11/20/2024	09	UB Fiserv Fees-Oct 2024				384.68	
		11/20/2024	15	FNBO Analysis Fee-Oct 2024				616.09	
		11/20/2024	29	Clover Connect Fee-Oct 2024				3,767.29	
				TOTAL PERIOD 07 ACTIVITY				12,564.65	0.00
	YTD BUDGET			102,083.35	TOTAL ACCOUNT ACTIVITY			77,595.31	0.00
	ANNUAL REVISED BUDGET			175,000.00	ENDING BALANCE			77,595.31	
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

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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
52-520-54-00-5462	(E)	PROFESSIONAL SERVICES							
03	AP-240725M	07/19/2024	170	MINER#352480-SHARED SERVICES	FIRST NATIONAL BANK	900151	072524-K.JONES	287.10	
	GJ-240731FE	08/02/2024	05	UB CC Fees-Jun 2024				630.77	
		08/02/2024	11	UB Fiserv Fees-Jun 2024				194.05	
		08/02/2024	17	FNBO Analysis Fee-Jun 2024				297.53	
		08/02/2024	31	Clover Connect fees-Jun 2024				1,517.11	
				TOTAL PERIOD 03 ACTIVITY				2,926.56	0.00
04	AP-240813	08/07/2024	214	MYGOVHUB FEES-JUL 2024	HARRIS COMPUTER SYST	541093	MSIXT0000553	143.95	
	AP-240825M	08/21/2024	209	MINER#353004-JUL 2024 MANAGED	FIRST NATIONAL BANK	900152	082524-K.JONES	287.10	
	GJ-240830FE	08/30/2024	05	UB CC Fees - Jul 2024				288.37	
		08/30/2024	11	UB Fiserv Fees - Jul 2024				146.14	
		08/30/2024	17	FNBO Analysis Chrg-July 2024				273.49	
		08/30/2024	31	Clover Connect - July 2024				1,692.72	
				TOTAL PERIOD 04 ACTIVITY				2,831.77	0.00
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
06	AP-241008	09/30/2024	136	MYGOVHUB FEES-AUG 2024	HARRIS COMPUTER SYST	541412	MSIXT0000563	46.81	
		09/30/2024	137	SEWER LINE ASSESSMENT AT 307	INNOVATIVE UNDERGROU	541416	2447	450.00	
	AP-241022	10/14/2024	169	REIMBURSEMENT FOR CDL PHYSICAL	PATRICK LEGENDRE	541519	CDL PHY	120.00	
	AP-241025M	10/23/2024	237	APWA-JOB POSTING	FIRST NATIONAL BANK	900154	102524-E.DHUSE	125.00	
		10/23/2024	238	ILSOS-CDL LICENSE RENEWAL	FIRST NATIONAL BANK	900154	102524-G.STEFFENS	66.46	
	GJ-241030FE	10/24/2024	05	UB CC Fees - Sept 2024				225.92	
		10/24/2024	11	UB Fiserv Fees - Sept 2024				122.64	
		10/24/2024	17	FNBO Analysis Fee - Sept 2024				243.11	
		10/24/2024	31	O2 Analysis Fee-Sept 2024				46.95	
		10/24/2024	37	Clover Connect Fee-Sept 2024				1,666.02	
				TOTAL PERIOD 06 ACTIVITY				3,112.91	0.00
07	AP-241126	11/19/2024	196	OCT 2024 MYGOVHUB FEES	HARRIS COMPUTER SYST	541695	MSIXT0000575	47.40	
	GJ-241130FE	11/20/2024	05	UB CC Fees-Oct 2024				974.39	
		11/20/2024	11	UB Fiserv Fees-Oct 2024				179.44	
		11/20/2024	17	FNBO Analysis Fee-Oct 2024				287.40	
		11/20/2024	31	Clover Connect Fee-Oct 2024				1,757.35	
				TOTAL PERIOD 07 ACTIVITY				3,245.98	0.00
				YTD BUDGET	27,708.35	TOTAL ACCOUNT ACTIVITY		21,177.16	0.00
				ANNUAL REVISED BUDGET	47,500.00	ENDING BALANCE		21,177.16	
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

ACTIVITY THROUGH FISCAL PERIOD 07

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-790-54-00-5462	(E)	PROFESSIONAL SERVICES							
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
06	AP-241022	10/14/2024	191	9/19/24 MEETING MINUTES	MARLYS J. YOUNG	541544	091924-PR	42.50	
				TOTAL PERIOD 06 ACTIVITY				42.50	0.00
07	AP-241112	10/30/2024	177	DOT DRUG SCREEING	MIDWEST OCCUPATIONAL	541624	212535	75.00	
		10/30/2024	178	07/18/24 PR MEETING MINUTES	MARLYS J. YOUNG	541650	071824-PR	42.50	
	AP-241125M	11/18/2024	265	IPRA-MEMBERSHIP DUES-EVANS	FIRST NATIONAL BANK	900155	112524-S.REDMON	122.50	
	AP-241126	11/19/2024	209	BACKGROUND CHECKS	ILLINOIS STATE POLIC	541699	20241004811	113.00	
				TOTAL PERIOD 07 ACTIVITY				353.00	0.00
		YTD BUDGET		7,291.69	TOTAL ACCOUNT ACTIVITY			2,382.36	0.00
		ANNUAL REVISED BUDGET		12,500.00	ENDING BALANCE			2,382.36	

79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2024		BEGINNING BALANCE				0.00	
	AP-240517MB	05/14/2024	01	UMPIRE	KATE BEEBE	540535	05/01-05/12	375.00	
		05/14/2024	02	UMPIRE	MICHAEL BOOKER	540536	05/01-05/12	135.00	
		05/14/2024	03	UMPIRE	THOMAS BOOKER	540537	05/01-05/12	160.00	
		05/14/2024	04	UMPIRE	DANA XAVIER BRISBON	540538	05/01-05/12	250.00	
		05/14/2024	05	UMPIRE	ARLO BUDD	540539	05/01-05/12	160.00	
		05/14/2024	06	UMPIRE	CAMDEN CALHOUN	540540	05/01-05/12	125.00	
		05/14/2024	07	UMPIRE	DONALD W DICKINSON	540541	05/01-05/12	75.00	
		05/14/2024	08	UMPIRE	W. THOMAS EVINS	540542	05/01-05/12	250.00	
		05/14/2024	09	UMPIRE	ABIGAIL GAMBRO	540543	05/01-05/12	35.00	
		05/14/2024	10	UMPIRE	KATE GAMBRO	540544	05/01-05/12	70.00	
		05/14/2024	11	UMPIRE	LANDON JENKINS	540545	05/01-05/12	35.00	
		05/14/2024	12	UMPIRE	MASON KEITH	540546	05/01-05/12	250.00	
		05/14/2024	13	UMPIRE	JAXSON KOCUR	540547	05/01-05/12	115.00	
		05/14/2024	14	UMPIRE	AYDEN NYDEGGER	540548	05/01-05/12	140.00	
		05/14/2024	15	UMPIRE	SAM PAETZOLD	540549	05/01-05/12	375.00	
		05/14/2024	16	UMPIRE	ROBERT L. RIETZ JR.	540550	050224	84.00	
		05/14/2024	17	UMPIRE	DAVID ROTH LISBERGER	540551	05/01-05/12	105.00	
		05/14/2024	18	UMPIRE	ANTONIO SANDOVAL	540552	05/01-05/12	300.00	
		05/14/2024	19	UMPIRE	DANIEL ROBERT STONE	540553	05/01-05/12	180.00	
		05/14/2024	20	UMPIRE	DANIEL MICHAEL STONE	540554	05/01-05/12	140.00	
		05/14/2024	21	UMPIRE	TOM TATE	540555	05/01-05/12	70.00	
		05/14/2024	22	UMPIRE	MICHAEL VOITIK	540556	050224	84.00	
		05/14/2024	23	UMPIRE	JULIA MARGARET WALTE		05/01-05/12	150.00	
		05/14/2024	24	UMPIRE	GERALD WASON	540558	050224	84.00	

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79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
01	AP-240517MB	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 ROTH LISBERGER	540662	5/13-5/19	80.00	
		05/21/2024	20	UMPIRE	OWEN RUMSHAS	540663	5/13-5/19	45.00	
		05/21/2024	21	UMPIRE	DANIEL MICHAEL STONE	540664	5/13-5/19	35.00	
		05/21/2024	22	UMPIRE	CHARLES TOMBLINSON	540665	5/13-5/19	75.00	
		05/21/2024	23	UMPIRE	MICHAEL VOITIK	540666	051624	168.00	
		05/21/2024	24	UMPIRE	GERALD WASON	540667	051624	168.00	
		05/21/2024	25	UMPIRE	ADAM BARTLETT	3459	5/13-5/19	80.00	
		05/21/2024	26	UMPIRE	RUBENN BAUTISTA	3460	5/13-5/19	100.00	
		05/21/2024	27	UMPIRE	MICHAEL BOOKER	3461	5/13-5/19	45.00	
		05/21/2024	28	UMPIRE	MASON CONFORTI	3462	5/13-5/19	170.00	
		05/21/2024	29	UMPIRE	TREVOR CULLEN	3463	5/13-5/19	70.00	
		05/21/2024	30	UMPIRE	RUSSEL J. HUNT	3464	5/13-5/19	350.00	
		05/21/2024	31	UMPIRE	AIDAN MATSON	3465	5/13-5/19	135.00	
		05/21/2024	32	UMPIRE	JACKSON MEIER	3466	5/13-5/19	35.00	
		05/21/2024	33	UMPRE	MARTIN J. O'LEARY	3467	5/13-5/19	100.00	
		05/21/2024	34	UMPIRE	SHANE PATTON	3468	5/13-5/19	150.00	

ACTIVITY THROUGH FISCAL PERIOD 07

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	35	UMPIRE	DECLAN SCHOU	3469	5/13-5/19	35.00	
		05/21/2024	36	UMPIRE	KNOX STRIKE	3470	5/13-5/19	170.00	
	GJ-240531FE	05/31/2024	25	PR CC Fees - Apr 2024				159.05	
		05/31/2024	27	Paytrac Web Fee - Apr 2024				391.42	
		05/31/2024	29	Paytrac Web Fee - Apr 2024				554.35	
		05/31/2024	31	Paytrac Web Fee - Apr 2024				251.35	
	AP-240531M	05/29/2024	01	UMPIRE	DAVID BEEBE	540669	05/20-05/27	150.00	
		05/29/2024	02	UMPIRE	KATE BEEBE	540670	05/20-05/27	75.00	
		05/29/2024	03	UMPIRE	TIMOTHY BOUSKA	540671	05/20-05/27	75.00	
		05/29/2024	04	UMPIRE	ARLO BUDD	540672	05/20-05/27	35.00	
		05/29/2024	05	UMPIRE	CRAIG COSTELLO	540673	052324	168.00	
		05/29/2024	06	UMPIRE	CHRISTOPHER CURL	540674	05/20-05/27	75.00	
		05/29/2024	07	UMPIRE	KATE GAMBRO	540675	05/20-05/27	45.00	
		05/29/2024	08	UMPIRE	ADAM KOHLS	540676	05/20-05/27	75.00	
		05/29/2024	09	UMPIRE	SAM PAETZOLD	540677	05/20-05/27	35.00	
		05/29/2024	10	UMPIRE	PAYTON M PILKINGTON	540678	05/20-05/27	35.00	
		05/29/2024	11	UMPIRE	TOM TATE	540679	05/20-05/27	35.00	
		05/29/2024	12	UMPIRE	CHARLES TOMBLINSON	540680	05/20-05/27	150.00	
		05/29/2024	13	UMPIRE	MICHAEL VOITIK	540681	052324	168.00	
		05/29/2024	14	UMPIRE	GERALD WASON	540682	052324	126.00	
		05/29/2024	15	UMPIRE	ADAM BARTLETT	3471	05/20-05/27	35.00	
		05/29/2024	16	UMPIRE	THOMAS BOOKER	3472	05/20-05/27	135.00	
		05/29/2024	17	UMPIRE	MASON CONFORTI	3473	05/20-05/27	35.00	
		05/29/2024	18	UMPIRE	JACKSON KNICKERBOCKE	3474	05/20-05/27	35.00	
		05/29/2024	19	UMPIRE	AIDAN MATSON	3475	05/20-05/27	180.00	
		05/29/2024	20	UMPIRE	DAVID PIATKOWSKI	3476	05/20-05/27	75.00	
		05/29/2024	21	UMPIRE	KNOX STRIKE	3477	05/20-05/27	35.00	
		05/29/2024	22	UMPIRE	JOSH WALTERS	3478	05/01-05/12	150.00	
		05/29/2024	23	UMPIRE	JOSH WALTERS	3478	05/20-05/27	75.00	
				TOTAL PERIOD 01 ACTIVITY				14,794.17	150.00
02	AP-240607M	06/04/2024	02	UMPIRE	DAVID BEEBE	540685	05/28-06/02	75.00	
		06/04/2024	03	UMPIRE	ELLA FOX	540686	05/28-06/02	35.00	
		06/04/2024	04	UMPIRE	JAXSON KOCUR	540688	05/28-06/02	35.00	
		06/04/2024	05	UMPIRE	THOMAS MATSON	540689	05/28-06/02	35.00	
		06/04/2024	06	UMPIRE	ANTHONY MULLENS	540690	05/28-06/02	150.00	
		06/04/2024	07	UMPIRE	SAM PAETZOLD	540691	05/28-06/02	125.00	
		06/04/2024	08	UMPIRE	PAYTON M PILKINGTON	540692	05/28-06/02	45.00	
		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	

ACTIVITY THROUGH FISCAL PERIOD 07

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	19	UMPIRE	JACKSON KNICKERBOCKE	3483	05/28-06/02	35.00	
		06/04/2024	20	UMPIRE	AIDAN MATSON	3484	05/28-06/02	135.00	
		06/04/2024	21	UMPIRE	LAURENCE R. MAYNARD	3485	05/28-06/02	90.00	
		06/04/2024	22	UMPIRE	JACKSON MEIER	3486	05/28-06/02	80.00	
		06/04/2024	23	UMPRE	MARTIN J. O'LEARY	3487	05/28-06/02	100.00	
		06/04/2024	24	UMPIRE	KNOX STRIKE	3488	05/28-06/02	80.00	
		06/04/2024	25	UMPIRE	JOSH WALTERS	3489	05/28-06/02	75.00	
	AP-240611B	06/04/2024	106	SOCCER ASSIGNING FEE	CYNTHIA O'LEARY	540746	REC SPRING 2024	534.00	
		06/04/2024	107	BASKETBALL ASSIGNING FEE	CYNTHIA O'LEARY	540746	YORKVILLE REC BASKET	228.00	
		06/04/2024	108	KICKBALL ASSIGNING FEE	CYNTHIA O'LEARY	540746	YORKVILLE REC KICKBA	120.00	
	AP-240614M	06/10/2024	01	REFEREE	DAVID BEEBE	540762	06/03-06/09	75.00	
		06/10/2024	02	UMPIRE	LEO BRENNAN	540763	06/03-06/09	75.00	
		06/10/2024	03	UMPIRE	ARLO BUDD	540764	06/03-06/09	215.00	
		06/10/2024	04	UMPIRE	MIKE COLEMAN	540765	06/03-06/09	75.00	
		06/10/2024	05	UMPIRE	JEREMY COLLEY	540766	06/03-06/09	35.00	
		06/10/2024	06	UMPIRE	CRAIG COSTELLO	540767	060624	168.00	
		06/10/2024	07	UMPIRE	ELLA FOX	540768	06/03-06/09	35.00	
		06/10/2024	08	UMPIRE	KENNETH MACHOLL	540769	06/03-06/09	80.00	
		06/10/2024	09	UMPIRE	THOMAS MATSON	540770	06/03-06/09	35.00	
		06/10/2024	10	UMPIRE	SAM PAETZOLD	540771	06/03-06/09	205.00	
		06/10/2024	11	UMPIRE	PAYTON M PILKINGTON	540772	06/03-06/09	45.00	
		06/10/2024	12	UMPIRE	TRACY ROBINSON	540773	06/03-06/09	75.00	
		06/10/2024	13	UMPIRE	CHARLES TOMBLINSON	540774	06/03-06/09	75.00	
		06/10/2024	14	UMPIRE	MICHAEL VOITIK	540775	060624	168.00	
		06/10/2024	15	UMPIRE	GERALD WASON	540776	060624	126.00	
		06/10/2024	16	UMPIRE	ADAM BARTLETT	3526	06/03-06/09	35.00	
		06/10/2024	17	UMPIRE	KATE BEEBE	3527	06/03-06/09	75.00	
		06/10/2024	18	UMPIRE	THOMAS BOOKER	3528	06/03-06/09	155.00	
		06/10/2024	19	UMPIRE	MASON CONFORTI	3529	06/03-06/09	90.00	
		06/10/2024	20	UMPIRE	AIDAN MATSON	3530	06/03-06/09	215.00	
		06/10/2024	21	UMPIRE	LAURENCE R. MAYNARD	3531	06/03-06/09	90.00	
		06/10/2024	22	UMPIRE	SHANE PATTON	3532	06/03-06/09	75.00	
		06/10/2024	23	UMPIRE	ANTONIO SANDOVAL	3533	06/03-06/09	150.00	
		06/10/2024	24	UMPIRE	DECLAN SCHOU	3534	06/03-06/09	35.00	
		06/10/2024	25	UMPIRE	KNOX STRIKE	3535	06/03-06/09	35.00	
	AP-240621M	06/18/2024	02	UMPIRE	DAVID BEEBE	540779	06/11-06/16	75.00	
		06/18/2024	03	UMPIRE	ARLO BUDD	540780	06/11-06/16	105.00	
		06/18/2024	04	UMPIRE	CHRISTOPHER CURL	540781	06/11-06/16	150.00	
		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	

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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
02	AP-240621M	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 ROTHLSBERGER	540873	06/17-06/23	35.00	
		06/25/2024	18	UMPIRE	MICHAEL VOITIK	540874	062024	168.00	
		06/25/2024	19	UMPIRE	GERALD WASON	540875	062024	126.00	
		06/25/2024	20	UMPIRE	THOMAS BOOKER	3546	06/17-06/23	90.00	
		06/25/2024	21	UMPIRE	TREVOR CULLEN	3547	06/17-06/23	90.00	
		06/25/2024	22	UMPIRE	GARY M. DIETER	3548	06/17-06/23	100.00	
		06/25/2024	23	UMPIRE	AIDAN MATSON	3549	06/17-06/23	45.00	
		06/25/2024	24	UMPIRE	LAURENCE R. MAYNARD	3550	06/17-06/23	160.00	
		06/25/2024	25	UMPRE	MARTIN J. O'LEARY	3551	06/03-06/23	200.00	
		06/25/2024	26	UMPIRE	SHANE PATTON	3552	06/17-06/23	150.00	
		06/25/2024	27	UMPIRE	ANTONIO SANDOVAL	3553	06/17-06/23	170.00	
		06/25/2024	28	UMPIRE	DECLAN SCHOU	3554	06/17-06/23	80.00	
	GJ-240630FE	06/26/2024	25	PR CC Fees-May 2024				408.24	
		06/26/2024	27	PR Paytrac CC Fees-May 2024				39.14	
		06/26/2024	29	PR Retail CC Fees-May 2024				341.06	
		06/26/2024	31	PR Web CC Fees-May 2024				1,663.25	
					TOTAL PERIOD 02 ACTIVITY			30,867.08	0.00
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	

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

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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
03	AP-240726M	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	
		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	

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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
05	AP-240913M	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	
		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	

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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	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
06	AP-241004M	10/01/2024	06	REFEREE	KEVIN AGUILAR	541452	09/21-09/27	150.00	
		10/01/2024	07	UMPIRE	KATLYN ALLEN	541453	09/21-09/27	225.00	
		10/01/2024	08	UMPIRE	ALEXANDER JAMES BARO	541455	09/21-09/27	195.00	
		10/01/2024	09	UMPIRE	CHRISTOPHER CURL	541456	09/21-09/27	80.00	
		10/01/2024	10	UMPIRE	ABIGAIL GAMBRO	541457	09/21-09/27	45.00	
		10/01/2024	11	UMPIRE	KATE GAMBRO	541458	09/21-09/27	105.00	
		10/01/2024	12	UMPIRE	RAYMUNDO GONZALEZ	541459	09/21-09/27	150.00	
		10/01/2024	13	UMPIRE	JAXSON KOCUR	541460	09/21-09/27	190.00	
		10/01/2024	14	UMPIRE	AYDEN NYDEGGER	541461	09/21-09/27	45.00	
		10/01/2024	15	UMPIRE	PAYTON M PILKINGTON	541462	09/21-09/27	45.00	
		10/01/2024	16	UMPIRE	ROBERT L. RIETZ JR.	541463	092624	126.00	
		10/01/2024	17	UMPIRE	TOM TATE	541464	09/21-09/27	35.00	
		10/01/2024	18	UMPIRE	GERALD WASON	541465	092624	126.00	
		10/01/2024	19	UMPIRE	JOSE GONZALO AGUILAR	3753	09/21-09/27	250.00	
		10/01/2024	20	UMPIRE	ADAM BARTLETT	3754	09/21-09/27	90.00	
		10/01/2024	21	UMPIRE	DONALD W DICKINSON	3755	092624	84.00	
		10/01/2024	22	UMPIRE	AIDAN MATSON	3756	09/21-09/27	80.00	
		10/01/2024	23	UMPIRE	LAURENCE R. MAYNARD	3757	09/21-09/27	115.00	
		10/01/2024	24	REFEREE	ASHLEY MCCALLOUGH	3758	09/21-09/27	150.00	
		10/01/2024	25	UMPIRE	SHANE PATTON	3759	09/21-09/27	150.00	
	AP-241008	09/30/2024	174	BACKGROUND CHECKS	ILLINOIS STATE POLIC	541415	20240804811	536.75	
		09/30/2024	175	FALL SOCCER ASSIGNING FEE	CYNTHIA O'LEARY	541435	REC FALL 2024	528.00	
		09/30/2024	176	FALL SOFTBALL & BASEBALL	CYNTHIA O'LEARY	541435	YORKVILLE BB/SB-2024	1,518.00	
		09/30/2024	177	FALL KICKBALL ASSIGNER FEE	CYNTHIA O'LEARY	541435	YORKVILLE KICKBALL-2	180.00	
	AP-241011M	10/08/2024	05	REFEREE	KEVIN AGUILAR	541468	09/28-10/04	150.00	
		10/08/2024	06	UMPIRE	ALEXANDER JAMES BARO	541469	09/28-10/04	135.00	
		10/08/2024	07	RERFEREE	REECE BENJAMIN	541470	09/28-10/04	150.00	
		10/08/2024	08	UMPIRE	CHRISTOPHER CURL	541471	09/28-10/04	225.00	
		10/08/2024	09	UMPIRE	RAYMUNDO GONZALEZ	541472	09/28-10/04	150.00	
		10/08/2024	10	UMPIRE	JAXSON KOCUR	541474	09/28-10/04	140.00	
		10/08/2024	11	UMPIRE	BRUCE MORRICK	541475	09/28-10/04	80.00	
		10/08/2024	12	UMPIRE	PAYTON M PILKINGTON	541476	09/28-10/04	55.00	
		10/08/2024	13	UMPIRE	ROBERT L. RIETZ JR.	541477	100324	168.00	
		10/08/2024	14	UMPIRE	TOM TATE	541478	09/28-10/04	35.00	
		10/08/2024	15	REFEREE	MITCH WALTERS	541479	09/28-10/04	100.00	
		10/08/2024	16	UMPIRE	GERALD WASON	541480	100324	126.00	
		10/08/2024	17	UMPIRE	TREVOR CULLEN	3760	09/28-10/04	115.00	

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
06	AP-241011M	10/08/2024	18	UMPIRE	DONALD W DICKINSON	3761	100324	168.00	
		10/08/2024	19	UMPIRE	LAURENCE R. MAYNARD	3762	09/28-10/04	215.00	
10/08/2024		20	REFEREE	CAMERON MOORE	3763	09/28-10/04	100.00		
10/08/2024		21	REFEREE	MARTIN J. O'LEARY	3764	09/28-10/04	150.00		
10/08/2024		22	UMPIRE	SHANE PATTON	3765	09/28-10/04	225.00		
10/08/2024		23	UMPIRE	ANTONIO SANDOVAL	3766	09/28-10/04	75.00		
AP-241018M	10/08/2024	24	RERFEREE	NATALIE WASSERBERG	3767	09/28-10/04	50.00		
	10/14/2024	03	REFEREE	KEVIN AGUILAR	541546	10/5-10/11	150.00		
	10/14/2024	04	UMPIRE	ARLO BUDD	541547	10/5-10/11	135.00		
	10/14/2024	05	UMPIRE	ALEENA BUDD	541548	10/5-10/11	105.00		
	10/14/2024	06	UMPIRE	RAYMUNDO GONZALEZ	541550	10/5-10/11	80.00		
	10/14/2024	07	UMPIRE	THOMAS MATSON	541551	10/5-10/11	115.00		
	10/14/2024	08	UMPIRE	PAYTON M PILKINGTON	541552	10/5-10/11	150.00		
	10/14/2024	09	UMPIRE	ROBERT L. RIETZ JR.	541553	101024	84.00		
	10/14/2024	10	REFEREE	WILLIAM SCHLESSER	541554	10/5-10/11	250.00		
	10/14/2024	11	UMPIRE	TOM TATE	541555	10/5-10/11	45.00		
	10/14/2024	12	UMPIRE	CHARLES TOMBLINSON	541556	10/5-10/11	225.00		
	10/14/2024	13	UMPIRE	GERALD WASON	541557	101024	126.00		
	10/14/2024	14	UMPIRE	ADAM BARTLETT	3770	10/5-10/11	80.00		
	10/14/2024	15	UMPIRE	DONALD W DICKINSON	3771	101024	168.00		
	10/14/2024	16	UMPIRE	LAURENCE R. MAYNARD	3772	10/5-10/11	190.00		
	10/14/2024	17	REFEREE	CAMERON MOORE	3773	10/5-10/11	150.00		
	10/14/2024	18	UMPRE	MARTIN J. O'LEARY	3774	10/5-10/11	200.00		
	AP-241022	10/14/2024	19	UMPIRE	SHANE PATTON	3775	10/5-10/11	375.00	
10/14/2024		20	UMPIRE	ANTONIO SANDOVAL	3776	10/5-10/11	230.00		
10/14/2024		203	ARCHERY CLASS INSTRUCTION	THE RECREATION ACADE	541537	100424	1,000.00		
10/14/2024		204	9/19/24 MEETING MINUTES	MARLYS J. YOUNG	541544	091924-PR	42.50		
AP-241025M	10/23/2024	347	HOMEBASE-SUBSCRIPTION RENEWAL	FIRST NATIONAL BANK	900154	102524-S.REDMON	240.00		
AP-241025PR	10/22/2024	01	UMPIRE	EARL ASHMORE	541560	10/12-10/19	150.00		
	10/22/2024	02	UMPIRE	DAVID BEEBE	541561	10/12-10/19	225.00		
	10/22/2024	03	UMPIRE	CHRISTOPHER CURL	541562	10/12-10/19	75.00		
	10/22/2024	04	REFEREE	W. THOMAS EVINS	541563	10/12-10/19	150.00		
	10/22/2024	05	UMPIRE	RAYMUNDO GONZALEZ	541564	10/12-10/19	150.00		
	10/22/2024	06	UMPIRE	JAXSON KOCUR	541565	10/12-10/19	70.00		
	10/22/2024	07	UMPIRE	JACOB LIPSCOMB	541566	10/12-10/19	155.00		
	10/22/2024	08	UMPIRE	THOMAS MATSON	541567	10/12-10/19	110.00		
	10/22/2024	09	REFEREE	WILLIAM SCHLESSER	541568	10/12-10/19	250.00		
	10/22/2024	10	UMPIRE	TOM TATE	541569	10/12-10/19	90.00		
	10/22/2024	11	UMPIRE	ADAM BARTLETT	3777	10/12-10/19	35.00		
	10/22/2024	12	UMPIRE	DONALD W DICKINSON	3778	101724	126.00		
	10/22/2024	13	UMPIRE	GAVIN GOODRICH	3779	10/12-10/19	165.00		
	10/22/2024	14	UMPIRE	AIDAN MATSON	3780	10/12-10/19	80.00		
	10/22/2024	15	UMPIRE	LAURENCE R. MAYNARD	3781	10/12-10/19	135.00		
	10/22/2024	16	UMPIRE	ANTONIO SANDOVAL	3782	10/12-10/19	75.00		
	GJ-241030FE	10/24/2024	19	PR CC Fees - Sept 2024				427.50	
		10/24/2024	21	Patrac Billing Fee - Sept 2024				519.48	

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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
07	AP-241101M	10/28/2024	18	UMPIRE	CHRISTOPHER CURL	541572	10/19-10/25	225.00	
		10/28/2024	19	REFEREE	W. THOMAS EVINS	541573	10/19-10/25	250.00	
		10/28/2024	20	UMPIRE	THOMAS MATSON	541575	10/19-10/25	70.00	
		10/28/2024	21	UMPIRE	PAYTON M PILKINGTON	541576	10/19-10/25	145.00	
		10/28/2024	22	REFEREE	JOSE GONZALO AGUILAR	3784	10/19-10/25	300.00	
		10/28/2024	23	UMPIRE	JACKSON KNICKERBOCKE	3785	10/19-10/25	125.00	
		10/28/2024	24	UMPIRE	AIDAN MATSON	3786	10/19-10/25	90.00	
		10/28/2024	25	UMPIRE	LAURENCE R. MAYNARD	3787	10/19-10/25	155.00	
		10/28/2024	26	UMPIRE	SHANE PATTON	3788	10/19-10/25	150.00	
		10/28/2024	27	UMPIRE	ANTONIO SANDOVAL	3789	10/19-10/25	150.00	
	AP-241108M	11/04/2024	04	REFEREE	DAVID BEEBE	541656	10/26-11/01	110.00	
		11/04/2024	05	REFEREE	GARY M. DIETER	3828	10/26-11/01	200.00	
		11/04/2024	06	REFEREE	MARTIN J. O'LEARY	3829	10/26-11/01	200.00	
	AP-241112	10/30/2024	192	BACKGROUND CHECKS	ILLINOIS STATE POLIC	541607	20240904811	169.50	
		10/30/2024	193	UMPIRE ASSIGNER FEE	MICHAEL J. MACKEY	541618	2-101824	300.00	
		10/30/2024	194	07/18/24 PR MEETING MINUTES	MARLYS J. YOUNG	541650	071824-PR	42.50	
	AP-241115M	11/13/2024	13	REFEREE	DAVID BEEBE	541660	11/2-11/8	110.00	
		11/13/2024	14	REFEREE	GARY M. DIETER	3830	11/2-11/8	200.00	
		11/13/2024	15	REFEREE	MARTIN J. O'LEARY	3831	11/2-11/8	200.00	
	AP-241122M	11/18/2024	01	REFEREE	DAVID BEEBE	541665	11/09-11/15	200.00	
		11/18/2024	02	REFEREE	GARY M. DIETER	3832	11/09-11/15	200.00	
		11/18/2024	03	REFEREE	SHANE PATTON	3833	11/09-11/15	110.00	
	AP-241125M	11/18/2024	356	IPRA-MEMBERSHIP DUES-HORNER	FIRST NATIONAL BANK	900155	112524-S.REDMON	245.00	
		11/18/2024	357	IPRA-MEMBERSHIP DUES-SLEEZER	FIRST NATIONAL BANK	900155	112524-S.REDMON	245.00	
		11/18/2024	358	JOTFORM-ANNUAL FEE RENEWAL	FIRST NATIONAL BANK	900155	112524-S.REDMON	408.00	
		11/18/2024	359	LOMBARDI-HALLOWEEN CLASS	FIRST NATIONAL BANK	900155	112524-S.REDMON	245.00	
	AP-241129M	11/25/2024	01	REFEREE	GARY M. DIETER	3837	11/23/24	200.00	
		11/25/2024	02	REFEREE	MARTIN J. O'LEARY	3838	11/16/24	200.00	
		11/25/2024	03	REFEREE	MARTIN J. O'LEARY	3838	11/23/24	200.00	
		11/25/2024	04	REFEREE	SHANE PATTON	3839	11/16/24	110.00	
		11/25/2024	05	REFEREE	SHANE PATTON	3839	11/23/24	110.00	
		11/25/2024	06	REFEREE	GRANT RIEHLE-MOELLER	3840	111624	200.00	
	GJ-241130FE	11/20/2024	19	PR CC Fee-Oct 2024				359.85	
		11/20/2024	21	Paytrac Billing Fee-Oct 2024				443.74	
		11/20/2024	23	Paytrac Retail Fee-Oct 2024				266.62	
		11/20/2024	25	Paytrac Web Fee-Oct 2024				750.57	
				TOTAL PERIOD 07 ACTIVITY				7,685.78	0.00
		YTD BUDGET		87,500.00	TOTAL ACCOUNT ACTIVITY			109,135.16	195.00
		ANNUAL REVISED BUDGET		150,000.00	ENDING BALANCE			108,940.16	

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

ACTIVITY THROUGH FISCAL PERIOD 07

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
82-820-54-00-5462	(E)	PROFESSIONAL SERVICES							
02	AP-240610	06/04/2024	10	06/15-07/14 COPIER CHARGES	DLL FINANCIAL SERVIC	105489	82669070	556.25	
		06/04/2024	11	FY 25 E-RATE CONSULTING	E-RATE FUND SERVICES	105490	789	500.00	
		06/04/2024	12	MAY 2024 IT SUPPORT	LLOYD WARBER	105493	10576	720.00	
		06/04/2024	13	ANNUALMAINTENANCE AGREEMENT	TODAY'S BUSINESS SOL	105499	16437	1,244.00	
		06/04/2024	14	ACCESS CONTROL CLOUD HOSTING	UMBRELLA TECHNOLOGIE	105500	1602	480.00	
		06/04/2024	15	05/13/24 LIB MEETING MINUTES	MARLYS J. YOUNG	105502	051324-LIB	85.00	
	AP-240625MB	06/25/2024	277	BITLY-ANNUAL GROWTH PLAN	FIRST NATIONAL BANK	900149	062524-K.GREGORY-B	174.00	
		06/25/2024	278	GRACE CLEANERS-DRY CLEANING	FIRST NATIONAL BANK	900149	062524-S.IWANSKI-B	15.00	
				TOTAL PERIOD 02 ACTIVITY				3,774.25	0.00
03	AP-240708	07/02/2024	07	7/15-8/14 COPIER CHARGES	DLL FINANCIAL SERVIC	105506	82772202	536.75	
		07/02/2024	08	JUN 2024 ONSITE IT SUPPORT	LLOYD WARBER	105507	10578	720.00	
		07/02/2024	09	WORDPRESS WEBSITE BASE	WEBLINX INCORPORATED	105514	33973	250.00	
		07/02/2024	10	JUN 1 LIB MEETING MINUTES	MARLYS J. YOUNG	105515	060124-LIB	85.00	
		07/02/2024	11	JUN 10 LIB MEETING MINUTES	MARLYS J. YOUNG	105515	061024-LIB	85.00	
	AP-240725M	07/19/2024	317	HR SOURCE-2024 PUBLIC LIBRARY	FIRST NATIONAL BANK	900151	072524-S.AUGUSTINE	150.00	
		07/19/2024	318	LIBERTY MUTUAL-SURETY BOND	FIRST NATIONAL BANK	900151	072524-S.AUGUSTINE	895.00	
		07/19/2024	319	SMITHEREEN-MAY PEST CONTROL	FIRST NATIONAL BANK	900151	072524-S.AUGUSTINE	87.00	
		07/19/2024	320	LIBERTY MUTUAL-LIBRARY BOND	FIRST NATIONAL BANK	900151	072524-S.AUGUSTINE	456.00	
				TOTAL PERIOD 03 ACTIVITY				3,264.75	0.00
04	AP-240812	08/07/2024	07	8/15-9/14 COPIER LEASE	DLL FINANCIAL SERVIC	105519	82800117	536.75	
		08/07/2024	08	9/15-10/14 COPIER LEASE	DLL FINANCIAL SERVIC	105519	82902005	536.75	
		08/07/2024	09	4/1-6/30 COPIER USAGE CHARGES	IMPACT NETWORKING, L	105522	3271634	16.45	
		08/07/2024	10	JUL 2024 ONSITE IT SUPPORT	LLOYD WARBER	105523	10580	720.00	
		08/07/2024	11	AUG-OCT 2024 ELEVATOR	TK ELEVATOR CORPORAT	105530	3008026234	578.81	
		08/07/2024	12	07/08/24 LIB MEETING MINUTES	MARLYS J. YOUNG	105532	070824-LIB PERSONNEL	85.00	
		08/07/2024	13	07/08/24 LIB MEETING MINUTES	MARLYS J. YOUNG	105532	070824-LIB TRUST	85.00	
	AP-240825M	08/21/2024	388	CARLSON FIRE-INSPECTION	FIRST NATIONAL BANK	900152	082524-S.AUGUSTINE	455.00	
				TOTAL PERIOD 04 ACTIVITY				3,013.76	0.00
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
06	AP-241008	09/30/2024	224	BACKGROUND CHECKS	ILLINOIS STATE POLIC	541415	20240804811	169.50	
	AP-241014	10/08/2024	06	NOV 2024 COPIER LEASE	DLL FINANCIAL SERVIC	105547	83103746	536.75	
		10/08/2024	07	JUL-SEPT 2024 COPIER CHARGES	IMPACT NETWORKING, L	105549	3336548	3.49	
		10/08/2024	08	AUG 2024 ONSITE IT SUPPORT	LLOYD WARBER	105550	10583	360.00	
		10/08/2024	09	SEPT 2024 ONSITE IT SUPPORT	LLOYD WARBER	105550	10585	720.00	
		10/08/2024	10	ANNUAL WEBSITE HOSTING	WEBLINX INCORPORATED	105558	34341	400.00	
		10/08/2024	11	09/09/24 MEETING MINUTES	MARLYS J. YOUNG	105559	090924-LIB	85.00	

ACTIVITY THROUGH FISCAL PERIOD 07

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
82-820-54-00-5462	(E)	PROFESSIONAL SERVICES							
06	AP-241025M	10/23/2024	411	FV OCCUPATIONAL HEALTH-DRUG	FIRST NATIONAL BANK	900154	102524-E.WILLRETT	120.00	
		10/23/2024	412	SMITHEREEN-AUG 2024 PEST	FIRST NATIONAL BANK	900154	102524-S.AUGUSTINE	87.00	
				TOTAL PERIOD 06 ACTIVITY				2,481.74	0.00
07	AP-241111	11/04/2024	07	12/15-01/14 COPIER LEASE	DLL FINANCIAL SERVIC	105562	83199020	536.75	
		11/04/2024	08	ANNUAL FIRE ALARM INSPECTION	FOX VALLEY FIRE & SA	105563	IN00720867	1,012.50	
		11/04/2024	09	11/01-01/31 ELEVATOR	TK ELEVATOR CORPORAT	105567	3008179125	578.82	
		11/04/2024	10	10/14/24 MEETING MINUTES	MARLYS J. YOUNG	105569	101424-LIB	85.00	
				TOTAL PERIOD 07 ACTIVITY				2,213.07	0.00
		YTD BUDGET		61,250.00	TOTAL ACCOUNT ACTIVITY			33,045.47	183.04
		ANNUAL REVISED BUDGET		105,000.00	ENDING BALANCE			32,862.43	
87-870-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2024		BEGINNING BALANCE				0.00	
06	GJ-241031PS	11/04/2024	17	RC Oct 2024 Postage				6.91	
				TOTAL PERIOD 06 ACTIVITY				6.91	0.00
07	AP-241112	10/30/2024	230	FY24 TIF FINANCIAL STATEMENTS	LAUTERBACH & AMEN, L	541614	96618	193.33	
				TOTAL PERIOD 07 ACTIVITY				193.33	0.00
		YTD BUDGET		583.35	TOTAL ACCOUNT ACTIVITY			200.24	0.00
		ANNUAL REVISED BUDGET		1,000.00	ENDING BALANCE			200.24	
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
06	AP-241022	10/14/2024	223	DOWNTOWN TIF #1 MATTERS	OTTOSEN DINOLFO	541528	9461	172.50	
	GJ-241031PS	11/04/2024	19	RC Oct 2024 Postage				6.91	
				TOTAL PERIOD 06 ACTIVITY				179.41	0.00
07	AP-241112	10/30/2024	233	FY24 TIF FINANCIAL STATEMENTS	LAUTERBACH & AMEN, L	541614	96618	193.33	
				TOTAL PERIOD 07 ACTIVITY				193.33	0.00
		YTD BUDGET		1,458.35	TOTAL ACCOUNT ACTIVITY			4,777.24	0.00
		ANNUAL REVISED BUDGET		2,500.00	ENDING BALANCE			4,777.24	
89-890-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2024		BEGINNING BALANCE				0.00	
03	GJ-241007RC	11/07/2024	01	RC Closing Cost-FS Property				976.00	
				TOTAL PERIOD 03 ACTIVITY				976.00	0.00
04	AP-240813	08/07/2024	311	DOWNTOWN TIF II-JUN 2024	OTTOSEN DINOLFO	541121	8013	138.00	
				TOTAL PERIOD 04 ACTIVITY				138.00	0.00

ACTIVITY THROUGH FISCAL PERIOD 07

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
89-890-54-00-5462	(E)	PROFESSIONAL SERVICES							
06	AP-241022	10/14/2024	225	DOWNTOWN TIF #2 MATTERS	OTTOSEN DINOLFO	541528	9464	126.50	
	GJ-241031PS	11/04/2024	21	RC Oct 2024 Postage				6.90	
				TOTAL PERIOD 06 ACTIVITY				133.40	0.00
07	AP-241112	10/30/2024	236	FY24 TIF FINANCIAL STATEMENTS	LAUTERBACH & AMEN, L	541614	96618	193.34	
		10/30/2024	237	DOWNTOWN TIF 2 MATTERS-SEPT	OTTOSEN DINOLFO	541632	10160	6,612.50	
				TOTAL PERIOD 07 ACTIVITY				6,805.84	0.00
				YTD BUDGET	1,750.00	TOTAL ACCOUNT ACTIVITY		8,053.24	0.00
				ANNUAL REVISED BUDGET	3,000.00	ENDING BALANCE		8,053.24	
				GRAND TOTAL				443,450.69	0.00
				TOTAL DIFFERENCE				443,450.69	0.00



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

		% of Fiscal Year										
ACCOUNT NUMBER	DESCRIPTION	8% May-24	17% June-24	25% July-24	33% August-24	42% September-24	50% October-24	58% November-24	67% December-24	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
GENERAL FUND REVENUES												
<i>Taxes</i>												
01-000-40-00-4000	PROPERTY TAXES	106,358	1,194,393	39,885	80,608	1,039,841	45,041	19,896	-	2,526,022	2,518,207	100.31%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION	58,367	655,486	21,889	44,238	570,668	24,719	10,919	-	1,386,285	1,382,106	100.30%
01-000-40-00-4030	MUNICIPAL SALES TAX	345,185	421,527	403,215	444,767	429,995	428,703	425,148	396,152	3,294,692	4,916,400	67.01%
01-000-40-00-4035	NON-HOME RULE SALES TAX	262,551	328,834	312,387	351,886	343,589	334,075	333,373	312,737	2,579,431	3,844,380	67.10%
01-000-40-00-4040	ELECTRIC UTILITY TAX	56,698	74,380	40,875	109,244	91,251	56,836	67,736	47,193	544,213	735,000	74.04%
01-000-40-00-4041	NATURAL GAS UTILITY TAX	34,212	26,494	14,842	17,789	21,845	21,608	21,443	22,593	180,826	520,000	34.77%
01-000-40-00-4043	EXCISE TAX	13,589	14,842	14,711	14,742	15,064	14,563	14,949	14,841	117,303	169,200	69.33%
01-000-40-00-4044	TELEPHONE UTILITY TAX	695	1,390	695	695	695	695	695	695	6,255	8,340	75.00%
01-000-40-00-4045	CABLE FRANCHISE FEES	55,156	-	4,202	53,298	-	4,046	1,658	-	118,360	260,000	45.52%
01-000-40-00-4050	HOTEL TAX	95	29,888	8,776	27,348	9,366	28,613	5,712	8,089	117,888	170,000	69.35%
01-000-40-00-4055	VIDEO GAMING TAX	28,357	26,086	27,019	26,806	25,088	26,234	26,726	26,052	212,369	322,875	65.77%
01-000-40-00-4060	AMUSEMENT TAX	3,745	-	113,873	90,101	74,613	16,090	1,230	5,903	305,555	275,000	111.11%
01-000-40-00-4065	ADMISSIONS TAX	-	-	-	-	-	258,037	-	-	258,037	220,000	117.29%
01-000-40-00-4070	BDD TAX - KENDALL MARKETPLACE	31,898	40,719	38,976	43,080	44,086	38,912	36,455	38,091	312,217	502,860	62.09%
01-000-40-00-4071	BDD TAX - DOWNTOWN	1,107	7,947	1,857	2,088	1,030	2,512	3,136	2,268	21,945	35,000	62.70%
01-000-40-00-4072	BDD TAX - COUNTRYSIDE	6,494	5,294	4,856	5,675	5,754	7,829	7,609	6,391	49,902	70,000	71.29%
01-000-40-00-4075	AUTO RENTAL TAX	16	1,847	1,928	2,263	2,001	4,894	2,167	1,986	17,103	25,000	68.41%
<i>Intergovernmental</i>												
01-000-41-00-4100	STATE INCOME TAX	576,247	246,971	359,293	240,064	188,462	402,437	241,583	188,584	2,443,641	3,682,143	66.36%
01-000-41-00-4105	LOCAL USE TAX	60,071	72,975	64,892	62,622	60,417	62,084	60,306	69,903	513,271	908,262	56.51%
01-000-41-00-4106	CANNABIS EXCISE TAX	3,095	2,813	2,867	2,849	2,651	2,750	2,647	2,702	22,373	33,591	66.61%
01-000-41-00-4110	ROAD & BRIDGE TAX	5,641	59,932	2,193	3,373	50,822	2,758	900	-	125,619	120,000	104.68%
01-000-41-00-4120	PERSONAL PROPERTY TAX	6,307	-	5,643	1,053	-	4,304	-	1,346	18,653	40,937	45.57%
01-000-41-00-4160	FEDERAL GRANTS	2,121	-	319	-	640	5,104	-	3,300	11,485	18,200	63.10%
01-000-41-00-4168	STATE GRANT - TRF SIGNAL MAINT	-	-	-	-	-	-	-	39,616	39,616	35,000	113.19%
01-000-41-00-4170	STATE GRANTS	7,400	-	-	-	-	-	-	-	7,400	-	0.00%
01-000-41-00-4182	MISC INTERGOVERNMENTAL	-	-	1,766	-	-	-	-	-	1,766	1,000	176.56%
<i>Licenses & Permits</i>												
01-000-42-00-4200	LIQUOR LICENSES	350	910	-	-	-	350	-	228	1,838	86,000	2.14%
01-000-42-00-4205	OTHER LICENSES & PERMITS	513	513	641	591	641	-	-	980	3,880	9,000	43.11%
01-000-42-00-4210	BUILDING PERMITS	67,264	85,541	47,864	37,091	128,288	63,694	46,835	128,891	605,468	600,000	100.91%
<i>Fines & Forfeits</i>												
01-000-43-00-4310	CIRCUIT COURT FINES	7,256	4,741	5,163	2,765	5,437	5,121	3,005	3,620	37,108	53,000	70.02%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION	1,328	1,070	997	375	575	324	460	425	5,554	15,000	37.03%
01-000-43-00-4323	OFFENDER REGISTRATION FEES	35	-	-	45	70	5	-	20	175	400	43.75%
01-000-43-00-4325	POLICE TOWS	500	500	1,000	1,000	2,000	3,500	2,000	2,500	13,000	30,000	43.33%
<i>Charges for Service</i>												
01-000-44-00-4400	GARBAGE SURCHARGE	353	307,551	(9)	310,255	(87)	311,996	328	314,184	1,244,570	1,819,000	68.42%
01-000-44-00-4405	COLLECTION FEES - SANITARY DISTRICTS	19,423	15,131	621	17,465	16,691	35,982	19,202	15,650	140,165	185,000	75.76%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year								Year-to-Date Totals	FISCAL YEAR 2025	
		8% May-24	17% June-24	25% July-24	33% August-24	42% September-24	50% October-24	58% November-24	67% December-24		BUDGET	% of Budget
01-000-44-00-4407	LATE PENALTIES - GARBAGE	-	6,320	132	5,726	47	6,179	-	7,467	25,871	36,380	71.11%
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK	16,133	16,133	16,133	16,133	16,133	16,133	16,133	16,133	129,062	193,593	66.67%
01-000-44-00-4474	POLICE SPECIAL DETAIL	375	-	2,438	1,500	938	-	-	-	5,250	10,000	52.50%
<i>Investment Earnings</i>												
01-000-45-00-4500	INVESTMENT EARNINGS	60,249	63,100	72,069	58,635	51,625	53,868	50,061	35,775	445,382	350,000	127.25%
01-000-45-00-4555	UNREALIZED GAIN (LOSS)	2,324	1,239	1,021	1,049	964	776	-	(2,495)	4,876	-	0.00%
<i>Reimbursements</i>												
01-000-46-00-4680	REIMB - LIABILITY INSURANCE	-	6,528	-	-	-	-	-	-	6,528	5,000	130.56%
01-000-46-00-4690	REIMB - MISCELLANEOUS	1,846	735	9,688	6,713	11,469	260	2,631	383	33,725	15,000	224.83%
<i>Miscellaneous</i>												
01-000-48-00-4820	RENTAL INCOME	500	500	500	160	500	500	500	540	3,700	6,000	61.67%
01-000-48-00-4850	MISCELLANEOUS INCOME	5	7,597	2,203	2,248	2,163	2,255	2,144	5,465	24,080	42,917	56.11%
TOTAL REVENUES: GENERAL FUND		1,843,858	3,729,924	1,647,421	2,086,341	3,215,334	2,293,785	1,427,588	1,718,207	17,962,458	24,269,791	74.01%

ADMINISTRATION EXPENDITURES

<i>Salaries & Wages</i>												
01-110-50-00-5001	SALARIES - MAYOR	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,668	12,168	18,288	66.54%
01-110-50-00-5002	SALARIES - LIQUOR COMM	83	83	83	83	83	83	83	83	667	1,000	66.67%
01-110-50-00-5005	SALARIES - ALDERMAN	6,067	5,767	5,917	5,917	5,767	5,917	6,067	6,430	47,847	73,680	64.94%
01-110-50-00-5010	SALARIES - ADMINISTRATION	44,652	48,595	39,964	59,329	40,405	39,642	39,727	39,738	352,052	531,207	66.27%
01-110-50-00-5015	PART-TIME SALARIES	-	-	-	-	-	-	-	-	-	20,000	0.00%
<i>Benefits</i>												
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,603	2,833	2,330	3,459	2,356	2,311	2,316	2,317	20,525	31,362	65.44%
01-110-52-00-5214	FICA CONTRIBUTION	3,897	4,176	3,527	4,999	3,537	2,498	2,516	2,557	27,705	45,039	61.51%
01-110-52-00-5216	GROUP HEALTH INSURANCE	13,065	6,213	5,885	6,041	6,519	7,649	7,719	7,864	60,955	88,605	68.79%
01-110-52-00-5222	GROUP LIFE INSURANCE	58	52	58	(224)	43	(386)	45	51	(303)	549	-55.19%
01-110-52-00-5223	GROUP DENTAL INSURANCE	1,197	599	599	599	599	599	599	576	5,366	7,184	74.69%
01-110-52-00-5224	VISION INSURANCE	75	75	75	75	75	75	75	75	600	900	66.65%
<i>Contractual Services</i>												
01-110-54-00-5412	TRAINING & CONFERENCES	-	-	1,260	1,896	1,190	510	847	-	5,704	17,000	33.55%
01-110-54-00-5415	TRAVEL & LODGING	-	91	-	-	842	4,444	149	-	5,526	10,000	55.26%
01-110-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	-	-	3,624	0.00%
01-110-54-00-5426	PUBLISHING & ADVERTISING	159	70	-	-	225	148	-	-	602	5,000	12.03%
01-110-54-00-5430	PRINTING & DUPLICATION	-	-	-	-	-	-	577	-	577	3,000	19.23%
01-110-54-00-5440	TELECOMMUNICATIONS	67	509	789	847	627	1,048	928	869	5,684	20,000	28.42%
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	18	127	22	250	1,000	25.00%
01-110-54-00-5460	DUES & SUBSCRIPTIONS	234	10,886	5,113	1,691	2,683	100	-	1,292	21,999	26,200	83.97%
01-110-54-00-5462	PROFESSIONAL SERVICES	197	844	534	648	504	735	915	2,727	7,104	15,000	47.36%
01-110-54-00-5480	UTILITIES	-	1,179	1,182	1,950	1,515	2,124	2,871	3,195	14,014	42,400	33.05%
01-110-54-00-5485	RENTAL & LEASE PURCHASE	112	259	259	487	259	379	527	259	2,543	6,000	42.38%



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For the Month Ended December 31, 2024**

% of Fiscal Year		8%	17%	25%	33%	42%	50%	58%	67%	Year-to-Date Totals	FISCAL YEAR 2025	
ACCOUNT NUMBER	DESCRIPTION	May-24	June-24	July-24	August-24	September-24	October-24	November-24	December-24		BUDGET	% of Budget
01-110-54-00-5488	OFFICE CLEANING	-	342	342	342	342	370	370	370	2,477	4,325	57.28%
Supplies												
01-110-56-00-5610	OFFICE SUPPLIES	-	1,407	153	578	199	2,180	840	182	5,539	15,000	36.92%
TOTAL EXPENDITURES: ADMINISTRATION		78,494	85,487	69,581	90,231	69,297	71,941	68,796	70,275	604,102	996,863	60.60%

FINANCE EXPENDITURES

<i>Salaries & Wages</i>												
01-120-50-00-5010	SALARIES & WAGES	26,207	39,802	26,605	39,824	26,605	29,105	31,716	32,261	252,125	425,401	59.27%
<i>Benefits</i>												
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,528	2,320	1,551	2,322	1,551	1,697	1,849	1,890	14,708	25,115	58.56%
01-120-52-00-5214	FICA CONTRIBUTION	1,935	2,980	1,970	2,980	1,970	2,161	2,361	2,141	18,499	31,560	58.61%
01-120-52-00-5216	GROUP HEALTH INSURANCE	10,372	5,916	4,785	4,359	6,449	4,250	5,033	4,617	45,781	94,447	48.47%
01-120-52-00-5222	GROUP LIFE INSURANCE	32	27	32	40	36	39	31	53	288	484	59.53%
01-120-52-00-5223	DENTAL INSURANCE	680	340	340	340	340	340	665	503	3,549	5,869	60.46%
01-120-52-00-5224	VISION INSURANCE	45	45	45	58	58	58	45	84	438	757	57.80%
<i>Contractual Services</i>												
01-120-54-00-5412	TRAINING & CONFERENCES	-	810	660	-	715	715	-	-	2,900	3,500	82.86%
01-120-54-00-5414	AUDITING SERVICES	-	12,000	-	-	12,005	-	2,000	-	26,005	32,905	79.03%
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	-	-	931	-	1,325	4,000	33.12%
01-120-54-00-5440	TELECOMMUNICATIONS	38	280	283	304	302	302	387	362	2,259	3,000	75.30%
01-120-54-00-5452	POSTAGE & SHIPPING	68	59	98	80	78	87	97	105	672	2,000	33.58%
01-120-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	-	-	-	100	-	100	1,500	6.67%
01-120-54-00-5462	PROFESSIONAL SERVICES	4,446	7,688	4,689	4,168	5,856	10,732	33,327	6,471	77,376	95,000	81.45%
01-120-54-00-5485	RENTAL & LEASE PURCHASE	210	259	259	902	501	259	527	501	3,418	5,000	68.37%
01-120-54-00-5488	OFFICE CLEANING	-	342	342	342	342	370	370	370	2,477	4,325	0.00%
<i>Supplies</i>												
01-120-56-00-5610	OFFICE SUPPLIES	-	684	79	335	-	-	26	813	1,937	2,500	77.47%
TOTAL EXPENDITURES: FINANCE		45,560	73,552	41,738	56,447	56,808	50,115	79,464	50,171	453,856	741,086	61.24%

POLICE EXPENDITURES

<i>Salaries & Wages</i>												
01-210-50-00-5008	SALARIES - POLICE OFFICERS	171,998	190,129	185,637	274,575	186,098	186,347	182,314	186,589	1,563,688	2,481,593	63.01%
01-210-50-00-5011	SALARIES - COMMAND STAFF	46,153	73,149	46,856	69,108	44,072	44,072	44,072	44,072	411,555	601,808	68.39%
01-210-50-00-5012	SALARIES - SERGEANTS	56,757	40,432	38,047	58,575	47,603	44,951	47,311	48,604	382,281	633,049	60.39%
01-210-50-00-5013	SALARIES - POLICE CLERKS	16,060	14,425	13,955	20,858	13,955	13,905	13,905	13,905	120,968	185,895	65.07%
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	5,829	5,957	5,272	49,312	70,000	70.45%
01-210-50-00-5020	OVERTIME	5,830	12,773	16,309	4,931	13,752	4,900	6,990	18,673	84,158	114,000	73.82%
<i>Benefits</i>												
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,047	899	919	1,367	849	819	819	822	7,542	10,975	68.72%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN	58,367	655,486	21,889	44,238	570,668	24,719	10,919	-	1,386,285	1,386,265	100.00%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year								Year-to-Date Totals	FISCAL YEAR 2025	
		8% May-24	17% June-24	25% July-24	33% August-24	42% September-24	50% October-24	58% November-24	67% December-24		BUDGET	% of Budget
01-210-52-00-5214	FICA CONTRIBUTION	22,771	25,305	23,034	32,929	23,289	22,346	22,391	22,883	194,948	307,125	63.48%
01-210-52-00-5216	GROUP HEALTH INSURANCE	99,290	55,085	48,826	48,868	47,754	45,074	47,629	53,245	445,772	673,013	66.24%
01-210-52-00-5222	GROUP LIFE INSURANCE	329	283	357	346	307	453	353	410	2,838	4,318	65.72%
01-210-52-00-5223	DENTAL INSURANCE	8,093	3,961	4,139	4,050	4,095	3,769	3,932	4,317	36,356	51,276	70.90%
01-210-52-00-5224	VISION INSURANCE	499	492	519	510	511	518	518	518	4,084	6,442	63.40%
<i>Contractual Services</i>												
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	550	430	1,795	3,971	11,200	35.45%
01-210-54-00-5412	TRAINING & CONFERENCES	-	3,514	(200)	-	1,000	11,225	650	106	16,295	27,000	60.35%
01-210-54-00-5413	TRAINING COORDINATOR SERVICES	-	-	-	12,644	5,698	-	9,011	-	27,352	52,000	52.60%
01-210-54-00-5415	TRAVEL & LODGING	76	2,303	1,658	849	572	64	5,478	753	11,754	12,900	91.11%
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	12,673	12,673	12,673	12,673	12,673	12,673	12,673	12,673	101,385	152,078	66.67%
01-210-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	-	-	3,624	0.00%
01-210-54-00-5430	PRINTING & DUPLICATING	-	156	-	51	51	-	871	390	1,519	4,400	34.52%
01-210-54-00-5440	TELECOMMUNICATIONS	382	2,408	2,993	3,319	3,159	3,315	3,657	2,916	22,149	43,000	51.51%
01-210-54-00-5452	POSTAGE & SHIPPING	50	71	63	37	75	52	71	41	459	1,100	41.68%
01-210-54-00-5460	DUES & SUBSCRIPTIONS	500	4,408	-	16	160	-	380	-	5,464	12,000	45.53%
01-210-54-00-5462	PROFESSIONAL SERVICES	112	1,632	7,396	3,273	488	3,864	240	3,140	20,144	46,000	43.79%
01-210-54-00-5467	ADJUDICATION SERVICES	5,000	350	-	639	1,100	500	421	-	8,010	18,800	42.61%
01-210-54-00-5469	NEW WORLD LIVE SCAN	-	-	-	-	-	-	-	-	-	2,000	0.00%
01-210-54-00-5472	KENDALL CO. JUV PROBATION	-	-	-	-	-	-	-	-	-	6,600	0.00%
01-210-54-00-5485	RENTAL & LEASE PURCHASE	112	664	664	835	664	664	864	664	5,130	10,000	51.30%
01-210-54-00-5488	OFFICE CLEANING	-	983	983	983	983	1,061	1,061	1,061	7,115	12,422	57.28%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	1,093	2,808	6,698	5,271	5,452	4,139	25,461	60,000	42.43%
<i>Supplies</i>												
01-210-56-00-5600	WEARING APPAREL	-	2,070	507	251	1,949	743	488	1,220	7,228	15,000	48.19%
01-210-56-00-5610	OFFICE SUPPLIES	-	232	774	859	492	-	110	54	2,522	4,500	56.04%
01-210-56-00-5620	OPERATING SUPPLIES	-	619	1,547	131	229	7,035	260	1,226	11,048	17,000	64.99%
01-210-56-00-5650	COMMUNITY SERVICES	-	9	596	30	137	225	-	-	997	3,500	28.48%
01-210-56-00-5690	BALLISTIC VESTS	-	1,280	-	640	-	640	-	1,280	3,840	6,400	60.00%
01-210-56-00-5695	GASOLINE	-	7,137	6,521	7,692	6,686	7,540	6,770	6,049	48,395	97,720	49.52%
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	1,006,418	453,126	435,996	436,818	5,037,641	7,192,653	70.04%

COMMUNITY DEVELOPMENT EXPENDITURES

<i>Salaries & Wages</i>												
01-220-50-00-5010	SALARIES & WAGES	57,940	80,244	62,487	89,533	59,721	63,892	54,059	54,053	521,929	802,901	65.01%
01-220-50-00-5015	PART-SALARIES & WAGES	-	360	1,440	2,040	-	-	-	-	3,840	-	0.00%
<i>Benefits</i>												
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,401	4,681	3,666	5,243	3,505	3,748	3,175	3,175	30,594	47,403	64.54%
01-220-52-00-5214	FICA CONTRIBUTION	4,285	6,018	4,743	6,824	4,421	4,758	4,006	4,005	39,060	60,043	65.05%



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% of Fiscal Year										FISCAL YEAR 2025		
ACCOUNT NUMBER	DESCRIPTION	8%	17%	25%	33%	42%	50%	58%	67%	Year-to-Date Totals	BUDGET	% of Budget
		May-24	June-24	July-24	August-24	September-24	October-24	November-24	December-24			
01-220-52-00-5216	GROUP HEALTH INSURANCE	20,609	12,165	9,028	8,647	9,039	9,685	6,731	7,862	83,765	138,471	60.49%
01-220-52-00-5222	GROUP LIFE INSURANCE	76	64	76	76	64	99	76	88	620	916	67.66%
01-220-52-00-5223	DENTAL INSURANCE	1,887	943	943	943	943	943	677	899	8,180	11,321	72.26%
01-220-52-00-5224	VISION INSURANCE	122	122	122	122	122	122	122	122	976	1,464	66.65%
Contractual Services												
01-220-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	690	-	-	500	1,190	7,850	15.16%
01-220-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	106	644	-	750	7,000	10.71%
01-220-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	-	-	3,150	0.00%
01-220-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	144	-	636	-	-	780	2,500	31.21%
01-220-54-00-5430	PRINTING & DUPLICATING	-	-	8	63	-	-	63	-	133	3,000	4.42%
01-220-54-00-5440	TELECOMMUNICATIONS	76	631	635	678	675	504	753	605	4,558	7,500	60.77%
01-220-54-00-5452	POSTAGE & SHIPPING	3	2	1	4	1	3	1	1	17	500	3.37%
01-220-54-00-5459	INSPECTIONS	-	8,840	-	8,840	6,320	5,080	5,000	-	34,080	145,000	23.50%
01-220-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	-	-	-	1,016	170	1,186	4,000	29.65%
01-220-54-00-5462	PROFESSIONAL SERVICES	545	20,981	14,200	6,351	4,586	20,637	391	8,674	76,365	30,000	254.55%
01-220-54-00-5485	RENTAL & LEASE PURCHASE	308	519	827	1,012	827	827	1,043	827	6,188	9,000	68.76%
01-220-54-00-5488	OFFICE CLEANING	-	188	188	188	188	203	203	203	1,364	2,381	0.00%
01-220-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	55	-	-	103	660	-	89	908	4,725	19.22%
Supplies												
01-220-56-00-5610	OFFICE SUPPLIES	-	314	-	298	106	219	210	81	1,228	2,500	49.14%
01-220-56-00-5620	OPERATING SUPPLIES	-	51	67	300	1,496	411	1,039	114	3,478	21,000	16.56%
01-220-56-00-5695	GASOLINE	-	729	739	847	713	657	606	553	4,844	10,700	45.27%
TOTAL EXPENDITURES: COMMUNITY DEVELOPMEN		89,252	136,908	99,170	132,154	93,521	113,190	79,815	82,023	826,033	1,323,325	62.42%

PUBLIC WORKS - STREET OPERATIONS EXPENDITURES

Salaries & Wages												
01-410-50-00-5010	SALARIES & WAGES	45,921	51,899	44,847	69,150	53,194	54,975	59,232	59,338	438,557	909,659	48.21%
01-410-50-00-5015	PART-TIME SALARIES	-	-	-	-	1,120	180	-	-	1,300	40,000	3.25%
01-410-50-00-5020	OVERTIME	149	631	86	-	992	439	-	379	2,676	30,000	8.92%
Benefits												
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,692	3,068	2,625	4,037	3,165	3,236	3,459	3,487	25,770	55,477	46.45%
01-410-52-00-5214	FICA CONTRIBUTION	3,748	3,909	3,329	5,175	4,261	4,128	4,473	4,346	33,370	72,699	45.90%
01-410-52-00-5216	GROUP HEALTH INSURANCE	23,807	10,979	11,007	11,279	9,146	13,074	13,742	11,848	104,881	220,948	47.47%
01-410-52-00-5222	GROUP LIFE INSURANCE	76	68	77	77	67	62	98	101	626	1,099	56.95%
01-410-52-00-5223	DENTAL INSURANCE	1,845	923	923	923	789	1,056	1,130	1,021	8,609	17,032	50.55%
01-410-52-00-5224	VISION INSURANCE	116	116	116	116	116	96	136	142	955	2,294	41.64%
Contractual Services												
01-410-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	-	-	-	-	10,000	0.00%
01-410-54-00-5415	TRAVEL & LODGING	5	-	1	-	-	-	104	-	109	3,000	3.63%
01-410-54-00-5422	VEHICLE EQUIPMENT CHARGEBACK	78,491	78,491	78,491	78,491	78,491	78,491	78,491	78,491	627,925	941,887	66.67%
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	2,533	9,065	5,099	27,961	60,000	46.60%



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% of Fiscal Year										FISCAL YEAR 2025		
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		May-24	June-24	July-24	August-24	September-24	October-24	November-24	December-24	Totals		
01-410-54-00-5440	TELECOMMUNICATIONS	-	456	456	456	432	495	501	501	3,299	13,700	24.08%
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	-	-	-	8,400	18,110	30,000	60.37%
01-410-54-00-5462	PROFESSIONAL SERVICES	12	367	367	1,367	-	226	-	1,083	3,423	30,000	11.41%
01-410-54-00-5483	JULIE SERVICES	-	-	-	-	-	-	-	-	-	4,500	0.00%
01-410-54-00-5485	RENTAL & LEASE PURCHASE	12	51	128	59	196	210	140	962	1,759	10,000	17.59%
01-410-54-00-5488	OFFICE CLEANING	-	144	144	144	144	153	153	153	1,036	1,801	57.54%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES	190	8,241	1,047	22,262	15,449	13,394	7,168	5,268	73,021	80,000	91.28%
Supplies												
01-410-56-00-5600	WEARING APPAREL	4,417	477	-	212	2,003	281	950	-	8,340	8,000	104.25%
01-410-56-00-5620	OPERATING SUPPLIES	-	437	1,143	299	493	1,080	946	1,302	5,700	20,000	28.50%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	126	948	512	492	-	3,059	2,719	595	8,451	35,000	24.15%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	-	339	139	180	19	6,120	52	175	7,024	25,000	28.10%
01-410-56-00-5640	REPAIR & MAINTENANCE	-	1,024	1,184	1,532	13,681	1,884	9,410	119	28,833	45,000	64.07%
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	2,157	2,145	1,669	11,710	32,100	36.48%
TOTAL EXP: PUBLIC WORKS - STREET OPERATIONS		161,606	166,849	168,427	200,112	189,158	187,329	194,115	184,479	1,452,076	2,710,972	53.56%

PW - HEALTH & SANITATION EXPENDITURES

<i>Contractual Services</i>												
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY	-	8,165	-	8,616	-	4,349	8,830	4,440	34,400	50,290	68.40%
01-540-54-00-5442	GARBAGE SERVICES	-	146,526	-	304,082	-	152,951	307,080	154,663	1,065,303	1,804,020	59.05%
01-540-54-00-5443	LEAF PICKUP	200	-	600	-	-	-	-	8,064	8,864	8,280	107.05%
TOTAL EXPENDITURES: HEALTH & SANITATION		200	154,691	600	312,698	-	157,300	315,910	167,167	1,108,566	1,862,590	59.52%

ADMINISTRATIVE SERVICES EXPENDITURES

<i>Salaries & Wages</i>												
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES	-	-	2,438	2,606	938	-	-	-	5,981	10,000	59.81%
<i>Benefits</i>												
01-640-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	6,221	-	-	6,221	-	-	12,441	25,000	49.77%
01-640-52-00-5231	LIABILITY INSURANCE	131,257	33,537	33,537	33,537	33,538	14,042	14,189	27,463	321,101	470,987	68.18%
01-640-52-00-5240	RETIREES - GROUP HEALTH INS	13,527	730	125	4,139	(550)	240	(13)	32	18,230	33,790	53.95%
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	(5,973)	-	-	4,473	-	0.00%
01-640-52-00-5251	COBRA-DENTAL INSURANCE	163	26	163	163	163	(488)	-	-	189	-	0.00%
01-640-52-00-5251	COBRA-VISION INSURANCE	-	(16)	59	20	20	20	20	20	141	-	0.00%
<i>Contractual Services</i>												
01-640-54-00-5423	IDOR ADMINISTRATION FEE	4,761	6,081	5,668	6,289	6,234	6,105	6,053	5,740	46,932	71,081	66.03%
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE	1,892	946	946	946	946	946	946	946	8,514	11,730	72.58%
01-640-54-00-5434	GIS CONSORTIUM SERVICES	-	-	-	-	-	-	-	-	-	151,247	0.00%
01-640-54-00-5449	KENCOM	-	-	116	-	39	-	-	116	270	244,649	0.11%



UNITED CITY OF YORKVILLE
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For the Month Ended December 31, 2024

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year								Year-to-Date Totals	FISCAL YEAR 2025	
		8% May-24	17% June-24	25% July-24	33% August-24	42% September-24	50% October-24	58% November-24	67% December-24		BUDGET	% of Budget
01-640-54-00-5450	INFORMATION TECH SRVCS	-	22,911	20,159	24,279	38,001	20,471	35,134	47,251	208,206	475,000	43.83%
01-640-54-00-5453	BUILDINGS & GROUNDS CHARGEBACK	22,197	22,197	22,197	22,197	22,197	22,197	22,197	22,197	177,572	266,358	66.67%
01-640-54-00-5456	CORPORATE COUNSEL	-	13,472	-	10,691	13,420	811	29,827	15,359	83,580	135,000	61.91%
01-640-54-00-5461	LITIGATION COUNSEL	-	1,410	1,740	3,510	-	3,360	1,073	1,029	12,122	75,000	16.16%
01-640-54-00-5462	PROFESSIONAL SERVICES	584	5,458	-	8,188	5,458	-	5,458	-	25,147	38,500	65.32%
01-640-54-00-5463	SPECIAL COUNSEL	-	-	-	5,275	1,069	-	2,441	-	8,785	30,000	29.28%
01-640-54-00-5465	ENGINEERING SERVICES	-	-	41,973	35,812	53,601	31,609	46,077	39,568	248,639	425,000	58.50%
01-640-54-00-5473	KENDALL AREA TRANSIT	-	-	-	-	-	-	11,775	-	11,775	27,201	43.29%
01-640-54-00-5478	SPECIAL CENSUS	-	-	-	-	-	-	-	899,950	899,950	900,000	99.99%
01-640-54-00-5481	HOTEL TAX REBATES	-	37	11,686	9,686	24,941	8,357	23,750	6,791	85,248	153,000	55.72%
01-640-54-00-5486	ECONOMIC DEVELOPMENT	-	9,750	21,750	9,750	9,750	21,750	10,750	9,750	93,250	189,368	49.24%
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	-	-	-	-	-	292,387	-	-	292,387	1,215,000	24.06%
01-640-54-00-5493	BUSINESS DISTRICT REBATES	38,710	52,880	44,776	49,826	49,853	48,268	46,215	45,764	376,292	595,703	63.17%
01-640-54-00-5494	ADMISSIONS TAX REBATE	-	-	-	-	-	-	258,037	-	258,037	220,000	117.29%
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	36,731	36,731	36,731	293,850	449,642	65.35%
01-640-99-00-9924	TRANSFER TO BUILDING & GROUNDS	32,279	32,279	32,279	32,279	32,279	32,279	32,279	32,279	258,229	387,344	66.67%
01-640-99-00-9952	TRANSFER TO SEWER	89,091	89,091	89,091	89,091	89,091	89,091	89,091	89,091	712,731	1,069,096	66.67%
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION	196,674	196,674	196,674	196,674	196,674	196,674	196,674	196,674	1,573,389	2,357,728	66.73%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS	7,280	2,281	2,668	2,281	2,281	1,330	943	1,861	20,925	28,302	73.93%
TOTAL EXPENDITURES: ADMIN SERVICES		578,648	526,842	573,210	586,896	621,672	826,428	869,648	1,478,611	6,061,954	10,142,302	59.77%
TOTAL FUND REVENUES		1,843,858	3,729,924	1,647,421	2,086,341	3,215,334	2,293,785	1,427,588	1,718,207	17,962,458	24,269,791	74.01%
TOTAL FUND EXPENDITURES		1,468,478	2,265,230	1,396,652	2,004,275	2,036,873	1,859,430	2,043,744	2,469,544	15,544,227	24,969,791	62.25%
FUND SURPLUS (DEFICIT)		375,379	1,464,694	250,768	82,066	1,178,461	434,355	(616,156)	(751,337)	2,418,231	(700,000)	

FOX HILL SSA REVENUES

11-000-40-00-4000	PROPERTY TAXES	700	11,671	389	272	10,534	326	138	-	24,030	24,000	100.13%
TOTAL REVENUES: FOX HILL SSA		700	11,671	389	272	10,534	326	138	-	24,030	24,000	100.13%

FOX HILL SSA EXPENDITURES

11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,838	1,058	1,323	3,313	1,058	1,058	1,500	11,148	60,640	18.38%
TOTAL FUND REVENUES		700	11,671	389	272	10,534	326	138	-	24,030	24,000	100.13%
TOTAL FUND EXPENDITURES		-	1,838	1,058	1,323	3,313	1,058	1,058	1,500	11,148	60,640	18.38%
FUND SURPLUS (DEFICIT)		700	9,833	(669)	(1,051)	7,221	(732)	(920)	(1,500)	12,883	(36,640)	



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
			May-24	June-24	July-24	August-24	September-24	October-24	November-24	December-24			

SUNFLOWER SSA REVENUES

12-000-40-00-4000	PROPERTY TAXES		540	10,038	191	90	9,513	628	26	-	21,026	21,000	100.13%
TOTAL REVENUES: SUNFLOWER SSA			540	10,038	191	90	9,513	628	26	-	21,026	21,000	100.13%

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	1,000	1,000	2,240	9,130	18,640	48.98%

TOTAL FUND REVENUES			540	10,038	191	90	9,513	628	26	-	21,026	21,000	100.13%
TOTAL FUND EXPENDITURES			-	1,640	1,000	1,250	1,000	1,000	1,000	2,240	9,130	23,640	38.62%
FUND SURPLUS (DEFICIT)			540	8,398	(809)	(1,160)	8,513	(372)	(974)	(2,240)	11,896	(2,640)	

MOTOR FUEL TAX REVENUES

15-000-41-00-4112	MOTOR FUEL TAX		38,135	37,494	42,323	41,530	43,319	41,709	41,072	43,371	328,952	485,138	67.81%
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	42,221	41,594	43,603	328,609	453,700	72.43%
15-000-45-00-4500	INVESTMENT EARNINGS		1,447	1,420	2,227	2,733	527	1,133	1,265	1,158	11,912	5,000	238.25%
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	85,063	83,932	88,131	828,243	1,067,562	77.58%

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	85,063	83,932	88,131	828,243	1,067,562	77.58%
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)	85,063	83,932	88,131	(171,757)	(122,438)	

CITY-WIDE CAPITAL REVENUES

<i>Intergovernmental</i>													
23-000-41-00-4160	FEDERAL GRANTS		-	-	-	-	-	294,881	-	-	294,881	275,000	107.23%
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%
<i>Licenses & Permits</i>													
23-000-42-00-4214	DEVELOPMENT FEES - CW CAPITAL		3,835	500	335	1,585	4,618	280	4,466	-	15,619	3,000	520.62%
23-000-42-00-4222	ROAD CONTRIBUTION FEE		12,000	12,000	(2,000)	14,000	-	-	12,000	-	48,000	100,000	48.00%
<i>Charges for Service</i>													
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES		372	154,061	93	154,944	466	156,046	437	157,376	623,794	929,575	67.11%
<i>Investment Earnings</i>													
23-000-45-00-4500	INVESTMENT EARNINGS		6,476	6,456	6,271	6,275	5,976	5,935	5,014	4,151	46,554	20,000	232.77%
<i>Reimbursements</i>													
23-000-46-00-4606	REIMB - COMED		-	-	-	-	-	50,000	-	-	50,000	90,000	55.56%



UNITED CITY OF YORKVILLE
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		% of Fiscal Year										
ACCOUNT NUMBER	DESCRIPTION	8% May-24	17% June-24	25% July-24	33% August-24	42% September-24	50% October-24	58% November-24	67% December-24	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
23-000-46-00-4612	REIMB - MILL ROAD IMPROVEMENTS	-	-	-	-	-	-	-	-	-	960,000	0.00%
23-000-46-00-4636	REIMB - RAINTREE VILLAGE	-	-	-	-	-	200,518	-	-	200,518	200,518	100.00%
23-000-46-00-4690	REIMB - MISCELLANEOUS	-	194	-	-	3,634	-	1,737	-	5,564	-	0.00%
Other Financing Sources												
23-000-49-00-4901	TRANSFER FROM GENERAL	36,731	36,731	36,731	36,731	36,731	36,731	36,731	36,731	293,850	449,642	65.35%
TOTAL REVENUES: CITY-WIDE CAPITAL		59,414	209,941	41,430	213,535	51,425	744,391	60,385	198,258	1,578,780	3,073,985	51.36%

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	794	11,260	11,790	53,519	90,000	59.47%
23-230-54-00-5482	STREET LIGHTING	-	3,849	6,630	13,430	10,682	2,550	18,358	1,922	57,422	127,200	45.14%
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	-	-	-	-	-	2,569	19,224	3,714	25,507	20,000	127.53%
23-230-60-00-6032	ASPHALT PATCHING	-	-	-	-	-	-	-	-	-	10,000	0.00%
23-230-56-00-5637	SIDEWALK CONSTRUCTION SUPPLIES	-	-	1,016	-	1,762	1,280	876	-	4,934	15,000	32.89%
23-230-56-00-5642	STREET LIGHTING & OTHER SUPPLIES	752	536	16,939	11,495	4,163	15,131	2,761	1,580	53,358	55,000	97.02%
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	(27,156)	52,058	192,556	515,338	872,000	59.10%
23-230-60-00-6028	RTBR PROGRAM-SUBDIVISION PAVING	-	-	-	-	-	564,728	1,513,921	1,517,829	3,596,478	3,750,000	95.91%
23-230-60-00-6032	BRISTOL RIDGE ROAD	-	-	2,200	-	1,550	-	407	-	4,157	13,000	31.98%
23-230-60-00-6034	DRAINAGE DISTRICT IMPROV	-	-	-	-	277,237	17,644	-	124,714	419,595	275,000	152.58%
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	-	-	-	-	-	-	5,300	-	5,300	30,000	17.67%
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	-	-	-	-	-	50,000	-	-	50,000	90,000	55.56%
23-230-60-00-6087	KENNEDY ROAD (FREEDOM PLACE)	-	-	-	-	-	-	114	324	438	835,000	0.05%
23-230-60-00-6089	VAN EMMON ST IMPROV	-	-	6,235	2,600	16,754	2,465	1,561	-	29,615	65,000	45.56%
23-230-60-00-6098	BRISTOL BAY SUBDIVISION	-	-	-	-	-	-	-	-	-	52,000	0.00%
2014A Bond												
23-230-78-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	220,000	-	220,000	220,000	100.00%
23-230-78-00-8050	INTEREST PAYMENT	48,369	-	-	-	-	-	48,369	-	96,738	96,738	100.00%



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% of Fiscal Year		8%	17%	25%	33%	42%	50%	58%	67%	Year-to-Date	FISCAL YEAR 2025	
ACCOUNT NUMBER	DESCRIPTION	May-24	June-24	July-24	August-24	September-24	October-24	November-24	December-24	Totals	BUDGET	% of Budget
Other Financing Uses												
23-230-99-00-9951	TRANSFER TO WATER	8,670	8,670	8,670	8,670	8,670	8,670	8,670	8,670	69,356	104,034	66.67%
TOTAL FUND REVENUES		59,414	209,941	41,430	213,535	51,425	744,391	60,385	198,258	1,578,780	3,073,985	51.36%
TOTAL FUND EXPENDITURES		57,790	95,803	96,347	90,820	457,470	638,675	1,902,877	1,863,099	5,202,882	7,688,447	67.67%
FUND SURPLUS (DEFICIT)		1,625	114,138	(54,917)	122,715	(406,045)	105,716	(1,842,493)	(1,664,842)	(3,624,103)	(4,614,462)	

BUILDING & GROUNDS REVENUES

<i>Licenses & Permits</i>													
24-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG	15,981	12,313	-	14,072	84,432	7,036	12,313	1,759	147,906	30,000		493.02%
24-000-44-00-4416	BUILDING & GROUNDS CHARGEBACK	26,670	26,670	26,670	26,670	26,670	26,670	26,670	26,670	213,359	320,039		66.67%
<i>Investment Earnings</i>													
24-000-45-00-4500	INVESTMENT EARNINGS	325	316	326	326	309	303	286	150	2,340	600,000		0.39%
<i>Miscellaneous & Other Financing Sources</i>													
24-000-48-00-4850	MISCELLANEOUS INCOME	-	1,515	-	-	-	-	-	-	1,515	514,408		0.29%
24-000-49-00-4900	BOND PROCEEDS	-	-	-	-	-	-	-	-	-	39,210,000		0.00%
24-000-49-00-4901	TRANSFER FROM GENERAL	32,279	32,279	32,279	32,279	32,279	32,279	32,279	32,279	258,229	387,344		66.67%
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	143,690	66,288	71,547	60,858	623,350	43,388,158		1.44%

BUILDING & GROUNDS EXPENDITURES

<i>Salaries & Wages</i>													
24-216-50-00-5010	SALARIES & WAGES	11,973	12,653	12,405	18,608	13,043	12,630	12,712	12,712	106,736	169,331		63.03%
24-216-50-00-5020	OVERTIME	-	-	239	96	8	-	-	-	343	1,000		34.29%
<i>Benefits</i>													
24-216-52-00-5212	RETIREMENT PLAN CONTRIBUTION	707	746	746	1,099	770	745	750	750	6,313	10,056		62.78%
24-216-52-00-5214	FICA CONTRIBUTION	997	954	953	1,417	984	952	958	958	8,174	12,827		63.72%
24-216-52-00-5216	GROUP HEALTH INSURANCE	4,222	2,024	2,062	2,024	2,582	3,161	2,375	5,687	24,137	25,221		95.70%
24-216-52-00-5222	GROUP LIFE INSURANCE	21	18	21	27	18	26	21	23	173	248		69.94%
24-216-52-00-5223	DENTAL INSURANCE	503	251	251	251	251	251	251	251	2,262	3,016		75.00%
24-216-52-00-5224	VISION INSURANCE	32	32	32	32	32	32	32	32	259	388		66.68%
<i>Contractual Services</i>													
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	90	90	90	90	630	1,500		42.00%
24-216-54-00-5446	PROPERTY & BUILDING MAINTENANCE SERVICES	1,332	1,562	5,674	28,415	8,064	5,219	9,246	2,851	62,364	195,000		31.98%
24-216-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	-	-	2,952	2,952	5,000		59.04%
24-216-54-00-5498	PAYING AGENT FEES	475	-	-	-	-	-	-	-	475	1,000		47.50%
<i>Supplies</i>													
24-216-56-00-5600	WEARING APPAREL	1,250	68	-	-	-	-	-	-	1,318	1,500		87.88%
24-216-56-00-5656	PROPERTY & BUILDING MAINTENANCE SUPPLIES	-	1,263	1,243	(1,620)	1,443	1,301	3,965	5,319	12,914	65,000		19.87%
<i>Capital Outlay</i>													
24-216-60-00-6017	PROPERTY ACQUISITION	-	-	-	-	-	-	-	-	-	1,750,000		0.00%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year								Year-to-Date Totals	FISCAL YEAR 2025 BUDGET		% of Budget
		8% May-24	17% June-24	25% July-24	33% August-24	42% September-24	50% October-24	58% November-24	67% December-24				
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	180,106	172,121	261,894	808,921	6,710,000		12.06%
<i>2021 Bond</i>													
24-216-82-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	345,000	345,000	345,000		100.00%
24-216-82-00-8050	INTEREST PAYMENT	-	98,950	-	-	-	-	-	98,950	197,900	197,900		100.00%
<i>2024 Bond</i>													
24-216-86-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	-	-	-		0.00%
24-216-86-00-8050	INTEREST PAYMENT	-	-	-	-	-	-	-	-	-	1,107,133		0.00%
<i>2022 Bond</i>													
24-216-95-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	255,000	255,000	255,000		100.00%
24-216-95-00-8050	INTEREST PAYMENT	-	2,912	-	-	-	-	-	2,912	5,824	5,824		100.00%
TOTAL FUND REVENUES		75,254	73,092	59,274	73,346	143,690	66,288	71,547	60,858	623,350	43,388,158		1.44%
TOTAL FUND EXPENDITURES		21,511	121,524	97,138	166,522	34,236	204,515	202,521	995,382	1,843,349	11,337,961		16.26%
FUND SURPLUS (DEFICIT)		53,743	(48,431)	(37,864)	(93,176)	109,453	(138,226)	(130,974)	(934,524)	(1,220,000)	32,050,197		

VEHICLE & EQUIPMENT REVENUE

<i>Intergovernmental</i>													
25-000-41-00-4160	FEDERAL GRANTS	-	-	-	240,177	-	-	-	-	240,177	-		0.00%
<i>Licenses & Permits</i>													
25-000-42-00-4208	PUBLIC WORKS RECAPTURE FEES	575	675	200	275	125	375	425	200	2,850	5,000		57.00%
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	3,000	2,100	-	2,400	14,400	1,200	2,100	300	25,500	30,000		85.00%
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	1,100	1,300	600	14,400	10,000		144.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	7,000	4,900	-	5,600	33,600	2,800	4,900	700	59,500	64,500		92.25%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	950	1,150	400	600	2,600	550	650	300	7,200	5,000		144.00%
<i>Fines & Forfeits</i>													
25-000-43-00-4315	DUI FINES	2,250	800	1,050	350	1,223	1,377	350	77	7,477	10,000		74.77%
25-000-43-00-4316	ELECTRONIC CITATION FEES	72	48	56	56	68	74	62	46	482	800		60.25%
<i>Charges for Service</i>													
25-000-44-00-4416	BUILDING & GROUNDS CHRG BCK	27,565	27,565	27,565	27,565	27,565	27,565	27,565	27,565	220,516	-		0.00%
25-000-44-00-4418	MOWING INCOME	-	-	-	-	-	-	190	-	190	500		37.96%
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	12,673	12,673	12,673	167,203	941,887		17.75%
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK	-	78,491	78,491	78,491	78,491	78,491	78,491	78,491	549,434	330,774		166.11%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS	-	-	-	-	-	-	-	-	-	19,235		0.00%
<i>Miscellaneous</i>													
25-000-48-00-4850	MISC REIMB - GEN GOV	-	163	-	-	-	-	-	-	163	-		0.00%
25-000-48-00-4852	MISC INCOME - POLICE CAPITAL	-	275	-	-	-	-	-	-	275	-		0.00%
25-000-48-00-4854	MISC INCOME - PW CAPITAL	-	-	2,000	-	588	171	289	423	3,471	500		694.18%
25-000-48-00-4855	MISC INCOME - PARKS CAPITAL	-	872	-	-	-	-	-	-	872	-		0.00%
25-000-49-00-4920	SALE OF CAPITAL ASSETS - PD	-	-	-	-	-	-	5,000	-	5,000	9,000		55.56%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year								Year-to-Date Totals	FISCAL YEAR 2025 BUDGET		% of Budget
		8% May-24	17% June-24	25% July-24	33% August-24	42% September-24	50% October-24	58% November-24	67% December-24				
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	126,375	133,994	121,374	1,344,382	1,668,774		80.56%

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

Contractual Services												
25-205-54-00-5485	RENTAL & LEASE PURCHASE	-	-	-	-	-	30,000	-	-	30,000	57,000	52.63%
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	1,461	-	-	-	1,461	8,750	16.69%
Capital Outlay												
25-205-60-00-6060	EQUIPMENT	-	-	2,995	454	-	454	908	454	5,265	-	0.00%
25-205-60-00-6070	VEHICLES	-	32,045	-	172,560	-	3,703	2,247	-	210,555	222,600	94.59%
TOTAL EXPENDITURES: POLICE CAPITAL		-	32,045	2,995	173,014	1,461	34,157	3,155	454	247,281	288,350	85.76%

GENERAL GOVERNMENT CAPITAL EXPENDITURES

Contractual Services												
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	-	30,648	-	30,648	19,235	159.34%
TOTAL EXPENDITURES: GENERAL GOVERNMENT		-	-	-	-	-	-	30,648	-	30,648	19,235	159.34%

PUBLIC WORKS CAPITAL EXPENDITURES

Contractual Services												
25-215-54-00-5448	FILING FEES	-	-	-	-	-	-	-	57	57	500	11.40%
Supplies												
25-215-56-00-5620	OPERATING SUPPLIES	-	-	-	-	-	-	-	-	-	500	0.00%
Capital Outlay												
25-215-60-00-6060	EQUIPMENT	-	-	-	-	-	43,860	230,938	-	274,798	250,000	109.92%
25-215-60-00-6070	VEHICLES	616,296	-	211,432	-	-	-	-	173	827,901	2,176,000	38.05%
185 Wolf Street Building												
25-215-92-00-8000	PRINCIPAL PAYMENT	4,906	4,891	4,935	4,922	4,937	4,980	4,968	5,009	39,548	59,710	66.23%
25-215-92-00-8050	INTEREST PAYMENT	877	892	848	861	846	803	815	774	6,716	9,686	69.34%
TOTAL EXPENDITURES: PW CAPITAL		622,079	5,783	217,215	5,783	5,783	49,643	236,721	6,013	1,149,020	2,496,396	46.03%

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	-	181,332	4,994	9,555	242,504	186,000	130.38%
25-225-60-00-6020	BUILDING IMPROVEMENTS	-	-	-	-	555	5,419	2,131	4,976	13,081	19,300	67.78%
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	156	156	157	1,239	1,871	66.23%



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		% of Fiscal Year										
ACCOUNT NUMBER	DESCRIPTION	8% May-24	17% June-24	25% July-24	33% August-24	42% September-24	50% October-24	58% November-24	67% December-24	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
25-225-92-00-8050	INTEREST PAYMENT	27	28	27	27	-	25	26	24	184	303	60.69%
TOTAL EXPENDITURES: PARK & REC CAPITAL		39,861	140,299	12,944	19,467	2,469	186,932	7,306	14,712	423,992	522,474	81.15%
TOTAL FUND REVENUES		134,475	159,011	123,234	369,386	176,533	126,375	133,994	121,374	1,344,382	1,668,774	80.56%
TOTAL FUND EXPENDITURES		661,940	178,127	233,154	198,264	9,713	270,733	277,831	21,179	1,850,941	3,326,455	55.64%
FUND SURPLUS (DEFICIT)		(527,465)	(19,116)	(109,920)	171,122	166,820	(144,357)	(143,837)	100,195	(506,559)	(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	57,352	59,368	56,687	528,539	700,000	75.51%
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	1,242,661	8,545	649,705	3,943,484	5,400,000	73.03%
51-000-44-00-4425	BULK WATER SALES	-	-	-	-	-	-	1,750	-	1,750	5,000	35.00%
51-000-44-00-4426	LATE PENALTIES - WATER	27	24,990	654	29,616	60	30,726	(1,119)	39,596	124,549	206,297	60.37%
51-000-44-00-4430	WATER METER SALES	14,170	14,850	4,950	6,050	5,850	12,591	9,350	10,637	78,448	200,000	39.22%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	390	157,411	(9)	158,714	421	159,816	(900)	160,500	636,341	947,600	67.15%
51-000-44-00-4450	WATER CONNECTION FEES	53,894	54,991	-	45,885	142,812	40,218	42,243	12,109	392,152	300,000	130.72%
Investment Earnings												
51-000-45-00-4500	INVESTMENT EARNINGS	39,072	35,899	35,589	36,097	35,272	34,831	31,619	32,560	280,940	300,000	93.65%
51-000-45-00-4555	UNREALIZED GAIN (LOSS)	1,536	819	675	694	637	513	-	(1,650)	3,223	-	0.00%
Miscellaneous												
51-000-46-00-4662	REIMB - YBSD	-	-	-	-	55,695	-	-	30,290	85,985	550,000	15.63%
51-000-46-00-4664	REIMB - ILLINOIS RT 47 (IDOT)	-	-	-	-	-	-	-	-	-	1,090,000	0.00%
51-000-46-00-4665	REIMB - LINCOLN PRAIRIE	-	-	32,831	-	-	-	-	-	32,831	9,295,000	0.35%
51-000-46-00-4680	REIMB - LIABILITY INS	-	-	-	-	2,540	-	-	-	2,540	-	0.00%
51-000-48-00-4820	RENTAL INCOME	9,206	12,457	5,955	8,896	6,813	5,955	9,206	9,252	67,740	110,996	61.03%
51-000-48-00-4850	MISCELLANEOUS INCOME	-	1,145	-	-	-	-	-	-	1,145	2,000	57.27%
Other Financing Sources												
51-000-49-00-4900	BOND PROCEEDS	-	-	-	-	-	-	-	-	-	22,735,000	0.00%
51-000-49-00-4903	PREMIUM ON BOND ISSUANCE	-	-	-	-	-	-	-	-	-	338,835	0.00%
51-000-49-00-4908	LOAN PROCEEDS - WIFIA	-	-	-	-	-	-	-	-	-	5,500,000	0.00%
51-000-49-00-4923	TRANSFER FROM CITY-WIDE CAPITAL	8,670	8,670	8,670	8,670	8,670	8,670	8,670	8,670	69,356	104,034	66.67%
51-000-49-00-4952	TRANSFER FROM SEWER	5,794	5,794	5,794	5,794	5,794	5,794	5,794	5,794	46,350	69,525	66.67%
TOTAL REVENUES: WATER FUND		326,398	1,381,496	176,829	1,373,906	348,943	1,599,125	174,527	1,014,150	6,395,375	48,154,287	13.28%

WATER OPERATIONS EXPENSES

Salaries & Wages												
51-510-50-00-5010	SALARIES & WAGES	37,054	43,869	42,200	60,710	42,610	39,330	39,556	40,174	345,504	643,137	53.72%
51-510-50-00-5015	PART-TIME SALARIES	-	-	-	-	2,080	2,900	3,220	3,190	11,390	45,000	25.31%
51-510-50-00-5020	OVERTIME	532	1,443	2,321	2,450	962	208	968	1,211	10,095	20,000	50.47%
Benefits												
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,191	2,642	2,596	3,682	2,540	2,305	2,363	2,413	20,731	39,151	52.95%
51-510-52-00-5214	FICA CONTRIBUTION	3,027	3,323	3,261	4,680	3,348	3,106	3,211	3,214	27,169	52,391	51.86%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year								Year-to-Date Totals	FISCAL YEAR 2025	
		8% May-24	17% June-24	25% July-24	33% August-24	42% September-24	50% October-24	58% November-24	67% December-24		BUDGET	% of Budget
51-510-52-00-5216	GROUP HEALTH INSURANCE	28,047	11,874	12,552	12,126	11,478	11,613	8,903	11,117	107,711	175,122	61.51%
51-510-52-00-5222	GROUP LIFE INSURANCE	(356)	58	68	60	54	100	82	90	156	907	17.15%
51-510-52-00-5223	DENTAL INSURANCE	2,237	996	996	996	1,019	1,019	885	1,028	9,177	13,447	68.24%
51-510-52-00-5224	VISION INSURANCE	122	122	122	33	120	126	139	121	906	1,649	54.93%
51-510-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	612	-	-	612	-	-	1,225	3,000	40.83%
51-510-52-00-5231	LIABILITY INSURANCE	9,389	2,886	2,886	2,886	2,886	1,107	1,107	2,306	25,452	38,022	66.94%
<i>Contractual Services</i>												
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK	9,061	9,061	9,061	9,061	9,061	9,061	9,061	9,061	72,490	108,735	66.67%
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	-	-	96	270	4,784	5,864	9,200	63.74%
51-510-54-00-5415	TRAVEL & LODGING	-	1	59	1	26	-	540	100	728	4,000	18.19%
51-510-54-00-5426	PUBLISHING & ADVERTISING	-	-	250	-	-	-	-	-	250	1,000	25.00%
51-510-54-00-5429	WATER SAMPLES	-	868	1,884	-	84	642	399	347	4,224	12,000	35.20%
51-510-54-00-5430	PRINTING & DUPLICATING	-	-	-	528	-	-	712	-	1,240	3,250	38.14%
51-510-54-00-5440	TELECOMMUNICATIONS	-	2,059	6,318	6,333	1,134	1,071	1,116	1,169	19,199	60,000	32.00%
51-510-54-00-5445	TREATMENT FACILITY SERVICES	24,456	20,131	19,652	37,739	12,647	19,925	21,819	19,540	175,909	360,000	48.86%
51-510-54-00-5448	FILING FEES	-	-	-	-	167	57	-	-	224	2,500	8.96%
51-510-54-00-5452	POSTAGE & SHIPPING	3,711	920	3,670	961	38	4,571	3,911	1,181	18,962	28,000	67.72%
51-510-54-00-5453	BUILDING & GROUNDS CHARGEBACK	1,920	1,920	1,920	1,920	1,920	1,920	1,920	1,920	15,363	23,045	66.67%
51-510-54-00-5460	DUES & SUBSCRIPTIONS	50	-	-	-	-	-	-	250	300	2,500	12.01%
51-510-54-00-5462	PROFESSIONAL SERVICES	5,916	11,763	6,089	14,453	12,791	14,018	12,565	7,663	85,258	175,000	48.72%
51-510-54-00-5465	ENGINEERING SERVICES	-	-	4,931	7,810	4,450	4,238	6,128	684	28,241	195,000	14.48%
51-510-54-00-5480	UTILITIES	-	15,586	881	10,487	1,737	60,431	83,682	8,660	181,463	365,700	49.62%
51-510-54-00-5483	JULIE SERVICES	-	-	-	-	-	-	-	-	-	4,500	0.00%
51-510-54-00-5485	RENTAL & LEASE PURCHASE	50	51	51	59	51	51	61	885	1,261	2,500	50.43%
51-510-54-00-5488	OFFICE CLEANING	-	144	144	144	144	153	153	153	1,036	1,801	57.54%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	10	-	311	-	-	-	-	321	12,000	2.68%
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	-	-	-	-	-	15,000	0.00%
51-510-54-00-5498	PAYING AGENT FEES	-	-	-	1,022	-	-	-	-	1,022	16,300	6.27%
51-510-54-00-5499	BAD DEBT	-	-	-	-	-	-	-	-	-	10,000	0.00%
<i>Supplies</i>												
51-510-56-00-5600	WEARING APPAREL	4,167	409	-	212	-	281	428	252	5,749	9,000	63.88%
51-510-56-00-5620	OPERATING SUPPLIES	-	548	460	220	923	360	227	758	3,497	12,000	29.14%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	-	65	30	83	691	44	14	928	2,500	37.12%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	-	148	135	80	211	111	226	2,305	3,215	10,500	30.62%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES	-	13,207	19,447	26,606	20,578	13,227	34,951	13,924	141,940	231,000	61.45%
51-510-56-00-5640	REPAIR & MAINTENANCE	-	1,355	1,903	637	1,807	4,658	3,355	3,919	17,632	27,500	64.12%
51-510-56-00-5664	METERS & PARTS	1,832	18,046	12,715	79,033	12,988	4,031	1,658	-	130,302	225,000	57.91%
51-510-56-00-5665	JULIE SUPPLIES	-	22	-	32	35	180	-	20	289	3,000	9.62%



UNITED CITY OF YORKVILLE
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For the Month Ended December 31, 2024

% of Fiscal Year		FISCAL YEAR 2025								FISCAL YEAR 2025		
ACCOUNT NUMBER	DESCRIPTION	8% May-24	17% June-24	25% July-24	33% August-24	42% September-24	50% October-24	58% November-24	67% December-24	Year-to-Date Totals	BUDGET	% of Budget
51-510-56-00-5695	GASOLINE	-	694	1,534	1,470	1,973	2,213	2,145	1,669	11,697	28,890	40.49%
Capital Outlay												
51-510-60-00-6011	WATER SOURCING - DWC	-	-	7,272	2,864,185	50,251	55,263	60,764	2,757,752	5,795,487	10,311,000	56.21%
51-510-60-00-6015	WATER TOWER REHABILITATION	-	-	-	-	-	-	-	-	-	20,000	0.00%
51-510-60-00-6020	BUILDING IMPROVEMENTS	-	-	-	-	-	-	-	6,974	6,974	100,000	6.97%
51-510-60-00-6024	LINCOLN PRAIRIE IMPROVEMENTS	5,270	-	44,894	56,585	10,486	18,196	35,839	50,203	221,471	9,295,000	2.38%
51-510-60-00-6025	WATER MAIN REPLACEMENT PROGRAM	-	-	500,265	1,502,563	66,514	71,022	271,718	1,131,702	3,543,784	5,461,127	64.89%
51-510-60-00-6029	WELL #10/MAIN & TREATMENT PLANT	-	-	14,781	697,702	27,354	610,091	19,554	8,168	1,377,650	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	-	2,244	-	-	47,679	57,000	83.65%
51-510-60-00-6066	RTE 71 WATERMAIN REPLACEMENT	-	-	-	-	-	-	-	-	-	13,000	0.00%
51-510-60-00-6068	WELL #7 STANDBY GENERATOR	-	-	-	-	-	-	15,099	324	15,423	560,000	0.00%
2015A Bond												
51-510-77-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	349,315	-	349,315	349,315	100.00%
51-510-77-00-8050	INTEREST PAYMENT	44,639	-	-	-	-	-	44,639	-	89,278	89,278	100.00%
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	150,000	150,000	100.00%
51-510-86-00-8050	INTEREST PAYMENT	-	225,922	-	-	-	-	-	225,922	451,844	451,844	100.00%
JEPA 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	135,000	135,000	100.00%
51-510-94-00-8050	INTEREST PAYMENT	-	2,025	-	-	-	-	-	2,025	4,050	4,050	100.00%
Other Financing Uses												
51-510-99-00-9924	TRANSFER TO BUILDINGS & GROUNDS	-	-	-	-	-	-	-	-	-	368,675	0.00%
TOTAL FUND REVENUES		326,398	1,381,496	176,829	1,373,906	348,943	1,599,125	174,527	1,014,150	6,395,375	48,154,287	13.28%
TOTAL FUND EXPENSES		183,314	392,114	749,359	5,501,571	305,195	961,228	1,042,730	4,612,193	13,747,705	40,206,233	34.19%
FUND SURPLUS (DEFICIT)		143,084	989,382	(572,529)	(4,127,665)	43,748	637,897	(868,203)	(3,598,044)	(7,352,330)	7,948,054	

SEWER FUND REVENUES

Charges for Service												
52-000-44-00-4435	SEWER MAINTENANCE FEES	266	209,523	(12)	211,055	269	212,283	(508)	213,539	846,415	1,262,700	67.03%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEES	186	77,212	46	77,659	229	78,205	213	78,835	312,585	465,560	67.14%
52-000-44-00-4455	SW CONNECTION FEES - OPS	7,900	10,500	4,000	100	12,000	20,900	5,500	3,400	64,300	25,000	257.20%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL	21,600	18,000	-	14,400	86,400	10,800	18,000	3,600	172,800	180,000	96.00%
52-000-44-00-4462	LATE PENALTIES - SEWER	-	3,915	95	3,413	28	3,675	-	4,451	15,577	25,750	60.49%



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% of Fiscal Year		8%	17%	25%	33%	42%	50%	58%	67%	Year-to-Date	FISCAL YEAR 2025	
ACCOUNT NUMBER	DESCRIPTION	May-24	June-24	July-24	August-24	September-24	October-24	November-24	December-24	Totals	BUDGET	% of Budget
Investment Earnings												
52-000-45-00-4500	INVESTMENT EARNINGS	8,903	7,810	8,141	9,762	7,205	7,396	6,270	6,169	61,655	60,000	102.76%
Miscellaneous & Other Financing Sources												
52-000-46-00-4665	REIMB - LINCOLN PRAIRIE	-	-	2,600	-	-	-	-	-	2,600	-	0.00%
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	89,091	89,091	89,091	712,731	1,069,096	66.67%
TOTAL REVENUES: SEWER FUND		127,946	417,073	103,962	405,480	197,763	422,350	118,567	399,085	2,192,225	5,470,606	40.07%

SEWER OPERATIONS EXPENSES

<i>Salaries & Wages</i>													
52-520-50-00-5010	SALARIES & WAGES		21,182	25,080	22,693	32,353	27,896	26,583	27,666	29,599	213,052	409,192	52.07%
<i>Benefits</i>													
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,235	1,462	1,323	1,886	1,626	1,550	1,613	1,726	12,421	24,158	51.42%
52-520-52-00-5214	FICA CONTRIBUTION		1,718	1,841	1,659	2,398	2,130	1,951	2,034	2,114	15,845	30,271	52.34%
52-520-52-00-5216	GROUP HEALTH INSURANCE		10,209	7,191	6,923	7,197	6,805	6,315	8,293	7,739	60,672	103,304	58.73%
52-520-52-00-5222	GROUP LIFE INSURANCE		36	32	36	36	27	40	32	36	276	537	51.39%
52-520-52-00-5223	DENTAL INSURANCE		774	509	509	509	531	531	531	585	4,478	7,595	58.95%
52-520-52-00-5224	VISION INSURANCE		63	63	63	63	54	54	54	54	468	942	49.72%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE		-	-	322	-	-	322	-	-	644	1,500	42.95%
52-520-52-00-5231	LIABILITY INSURANCE		4,439	1,353	1,353	1,353	1,353	500	500	1,070	11,921	17,957	66.38%
<i>Contractual Services</i>													
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK		3,129	3,129	3,129	3,129	3,129	3,129	3,129	3,129	25,035	37,553	66.67%
52-520-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	144	-	-	-	144	6,500	2.22%
52-520-54-00-5415	TRAVEL & LODGING		4	-	6	-	-	-	-	-	10	3,000	0.33%
52-520-54-00-5430	PRINTING & DUPLICATING		-	-	-	246	-	-	332	-	578	1,500	38.55%
52-520-54-00-5440	TELECOMMUNICATIONS		-	232	561	1,224	464	428	428	428	3,764	10,000	37.64%
52-520-54-00-5444	LIFT STATION SERVICES		1,148	282	4,258	640	360	1,173	5,522	3,152	16,535	55,000	30.06%
52-520-54-00-5462	BUILDINGS & GROUNDS CHARGEBACK		1,879	1,879	1,879	1,879	1,879	1,879	1,879	1,879	15,030	22,545	66.67%
52-520-54-00-5462	PROFESSIONAL SERVICES		2,859	3,062	2,927	2,832	3,138	3,113	3,246	3,816	24,993	47,500	52.62%
52-520-54-00-5465	ENGINEERING SERVICES		-	-	-	-	-	-	-	-	-	50,000	0.00%
52-520-54-00-5480	UTILITIES		-	-	84	1,160	-	3,026	1,850	81	6,202	20,506	30.25%
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	51	51	61	885	1,223	2,000	61.15%
52-520-54-00-5488	OFFICE CLEANING		-	144	144	144	144	153	153	153	1,036	1,801	57.54%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	-	-	-	-	2,682	-	-	2,682	10,000	26.82%
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	-	-	-	-	-	-	12,000	0.00%
52-520-54-00-5499	BAD DEBT		-	-	-	-	-	-	-	-	-	5,000	0.00%
<i>Supplies</i>													
52-520-56-00-5600	WEARING APPAREL		1,917	136	-	122	950	38	-	-	3,163	4,000	79.08%
52-520-56-00-5610	OFFICE SUPPLIES		-	-	-	181	-	321	-	360	862	1,250	68.95%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year								Year-to-Date Totals	FISCAL YEAR 2025	
		8% May-24	17% June-24	25% July-24	33% August-24	42% September-24	50% October-24	58% November-24	67% December-24		BUDGET	% of Budget
52-520-56-00-5613	LIFT STATION MAINTENANCE	-	300	1,118	94	1,118	2,237	1,727	2,360	8,954	34,000	26.34%
52-520-56-00-5620	OPERATING SUPPLIES	109	143	542	488	806	446	240	416	3,189	11,500	27.73%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	2,691	1,004	4,575	409	838	290	155	9,963	10,000	99.63%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	64	172	278	-	97	-	611	3,000	20.38%
52-520-56-00-5640	REPAIR & MAINTENANCE	-	131	-	-	-	-	-	-	131	5,000	2.62%
52-520-56-00-5665	JULIE SUPPLIES	-	-	-	-	-	640	-	-	640	1,200	53.33%
52-520-56-00-5695	GASOLINE	-	694	1,534	1,495	1,973	2,213	2,300	1,669	11,877	29,425	40.36%
<i>Capital Outlay</i>												
52-520-60-00-6024	LINCOLN PRAIRIE IMPROVEMENTS	-	-	629	1,124	6,210	2,079	7,413	2,972	20,426	2,380,500	0.86%
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%
<i>2022 Refunding Bond</i>												
52-520-95-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	1,045,000	1,045,000	1,045,000	100.00%
52-520-95-00-8050	INTEREST PAYMENT	-	12,048	-	-	-	-	-	12,048	24,096	24,096	100.00%
<i>Other Financing Uses</i>												
52-520-99-00-9924	TRANSFER TO BUILDINGS & GROUND	-	-	-	-	-	-	-	-	-	368,675	0.00%
52-520-99-00-9951	TRANSFER TO WATER	5,794	5,794	5,794	5,794	5,794	5,794	5,794	5,794	46,350	69,525	66.67%
TOTAL FUND REVENUES		127,946	417,073	103,962	405,480	197,763	422,350	118,567	399,085	2,192,225	5,470,606	40.07%
TOTAL FUND EXPENSES		56,506	124,470	60,101	96,722	106,866	68,085	75,183	1,127,219	1,715,151	6,363,532	26.95%
FUND SURPLUS (DEFICIT)		71,439	292,603	43,861	308,758	90,897	354,265	43,384	(728,134)	477,074	(892,926)	

PARK & RECREATION REVENUES

<i>Charges for Service</i>												
79-000-44-00-4402	SPECIAL EVENTS	15,004	10,131	32,500	725	4,000	7,411	4,685	325	74,781	85,000	87.98%
79-000-44-00-4403	CHILD DEVELOPMENT	31,259	1,097	(2,185)	15,578	16,224	14,337	14,384	16,177	106,871	145,000	73.70%
79-000-44-00-4404	ATHLETICS AND FITNESS	59,664	72,467	56,858	21,704	7,088	26,286	14,630	13,120	271,816	445,000	61.08%
79-000-44-00-4441	CONCESSION REVENUE	14,838	13,488	2,688	3,318	11,226	9,907	-	-	55,466	50,000	110.93%
79-000-44-00-4445	LIBRARY CHARGEBACK	1,319	1,319	1,319	1,319	1,319	1,319	1,319	1,319	10,550	15,825	66.67%
<i>Investment Earnings</i>												
79-000-45-00-4500	INVESTMENT EARNINGS	898	636	600	835	330	383	307	350	4,340	1,250	347.21%
<i>Reimbursements</i>												
79-000-46-00-4680	REIMB - LIABILITY	-	-	-	-	6,193	-	-	-	6,193	-	0.00%
<i>Miscellaneous</i>												
79-000-48-00-4820	RENTAL INCOME	62,913	735	735	-	3,240	735	735	735	69,828	73,844	94.56%
79-000-48-00-4825	PARK RENTALS	4,288	812	8,450	2,113	90	1,720	2,145	-	19,618	15,000	130.79%
79-000-48-00-4843	HOMETOWN DAYS	12,490	6,705	6,720	4,950	151,014	4,476	-	-	186,355	150,000	124.24%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	23,755	3,737	2,787	1,217	6,654	4,134	3,075	2,808	48,165	15,000	321.10%
79-000-48-00-4850	MISCELLANEOUS INCOME	6,916	5,882	1,243	4,191	426	1,077	118	85	19,938	12,000	166.15%



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% of Fiscal Year		8%	17%	25%	33%	42%	50%	58%	67%	Year-to-Date	FISCAL YEAR 2025	
ACCOUNT NUMBER	DESCRIPTION	May-24	June-24	July-24	August-24	September-24	October-24	November-24	December-24	Totals	BUDGET	% of Budget
Other Financing Sources												
79-000-49-00-4901	TRANSFER FROM GENERAL	196,674	196,674	196,674	196,674	196,674	196,674	196,674	196,674	1,573,389	2,357,728	66.73%
TOTAL REVENUES: PARK & RECREATION		430,017	313,681	308,388	252,622	404,478	268,458	238,071	231,593	2,447,309	3,365,647	72.71%

PARKS DEPARTMENT EXPENDITURES

Salaries & Wages												
79-790-50-00-5010	SALARIES & WAGES	67,376	64,989	63,165	95,393	68,601	66,147	68,520	66,227	560,417	916,332	61.16%
79-790-50-00-5015	PART-TIME SALARIES	9,632	12,270	9,198	17,005	9,379	7,751	5,942	2,800	73,977	90,000	82.20%
79-790-50-00-5020	OVERTIME	596	246	1,559	871	2,545	478	325	612	7,233	15,000	48.22%
Benefits												
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	4,078	3,918	3,844	5,812	4,301	4,001	4,149	3,995	34,098	55,978	60.91%
79-790-52-00-5214	FICA CONTRIBUTION	6,320	5,796	5,739	8,535	6,036	5,566	5,597	5,203	48,791	75,659	64.49%
79-790-52-00-5216	GROUP HEALTH INSURANCE	30,004	6,444	11,417	11,723	14,562	11,283	11,258	11,253	107,944	234,441	46.04%
79-790-52-00-5222	GROUP LIFE INSURANCE	93	80	93	73	102	131	111	127	812	1,357	59.83%
79-790-52-00-5223	DENTAL INSURANCE	2,380	702	1,072	1,160	1,116	1,116	1,116	1,116	9,778	17,854	54.77%
79-790-52-00-5224	VISION INSURANCE	148	148	148	76	148	141	141	141	1,092	2,205	49.51%
Contractual Services												
79-790-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	-	165	-	165	25,000	0.66%
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	27,565	27,565	27,565	220,516	330,774	66.67%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	-	-	1,200	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS	-	789	837	997	955	955	953	1,001	6,488	10,000	64.88%
79-790-54-00-5462	PROFESSIONAL SERVICES	-	510	741	510	225	43	353	43	2,425	12,500	19.40%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	-	6,641	265	274	154	154	166	154	7,810	9,426	82.85%
79-790-54-00-5488	OFFICE CLEANING	-	216	640	216	216	230	230	230	1,978	2,704	73.15%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,664	1,856	2,047	1,310	795	1,867	287	9,826	40,000	24.56%
Supplies												
79-790-56-00-5600	WEARING APPAREL	6,750	920	3,018	38	-	48	104	-	10,877	9,500	114.49%
79-790-56-00-5620	OPERATING SUPPLIES	-	858	893	3,888	4,676	3,896	1,087	962	16,261	30,000	54.20%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	53	3,182	498	6	68	931	270	5,008	8,000	62.60%
79-790-56-00-5640	REPAIR & MAINTENANCE	-	2,919	3,177	7,337	8,744	12,650	12,672	2,656	50,155	71,000	70.64%
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT	-	10,111	1,315	9,093	2,928	4,650	-	5,625	33,722	55,000	61.31%
79-790-56-00-5695	GASOLINE	-	2,849	2,493	9,758	3,989	4,706	5,324	3,177	32,295	60,990	52.95%
TOTAL EXPENDITURES: PARKS DEPARTMENT		154,941	149,690	142,218	202,869	157,558	152,373	148,575	133,444	1,241,668	2,077,920	59.76%

RECREATION DEPARTMENT EXPENDITURES

Salaries & Wages												
79-795-50-00-5010	SALARIES & WAGES	32,461	51,132	41,303	62,708	41,306	44,781	46,692	46,768	367,151	597,912	61.41%
79-795-50-00-5015	PART-TIME SALARIES	3,110	4,089	3,215	7,102	6,591	291	-	1,136	25,532	25,000	102.13%
79-795-50-00-5045	CONCESSION WAGES	4,383	3,979	3,000	715	2,554	3,487	1,552	-	19,669	17,000	115.70%
79-795-50-00-5046	PRE-SCHOOL WAGES	11,484	1,816	2,425	4,019	4,436	6,594	6,939	7,681	45,393	53,000	85.65%
79-795-50-00-5052	INSTRUCTORS WAGES	5,906	2,315	2,556	2,819	3,299	3,994	4,554	3,265	28,708	50,000	57.42%



UNITED CITY OF YORKVILLE
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For the Month Ended December 31, 2024

		% of Fiscal Year										
ACCOUNT NUMBER	DESCRIPTION	8% May-24	17% June-24	25% July-24	33% August-24	42% September-24	50% October-24	58% November-24	67% December-24	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
<i>Benefits</i>												
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,490	3,034	2,462	3,697	2,423	2,625	2,737	2,741	22,210	39,014	56.93%
79-795-52-00-5214	FICA CONTRIBUTION	4,603	4,756	3,927	5,830	4,362	4,474	4,471	4,403	36,826	55,165	66.76%
79-795-52-00-5216	GROUP HEALTH INSURANCE	12,675	11,016	7,896	8,817	8,651	9,417	10,246	10,524	79,243	143,278	55.31%
79-795-52-00-5222	GROUP LIFE INSURANCE	68	(36)	107	92	66	100	85	96	577	1,039	55.57%
79-795-52-00-5223	DENTAL INSURANCE	1,212	931	769	769	769	813	813	791	6,867	10,290	66.73%
79-795-52-00-5224	VISION INSURANCE	85	72	118	98	98	98	105	105	779	1,338	58.22%
<i>Contractual Services</i>												
79-795-54-00-5412	TRAINING & CONFERENCES	-	2,258	-	-	191	-	1,914	200	4,562	6,000	76.04%
79-795-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	-	391	391	3,000	13.04%
79-795-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	-	-	1,862	0.00%
79-795-54-00-5426	PUBLISHING & ADVERTISING	-	4,315	-	279	50	130	454	-	5,228	55,000	9.51%
79-795-54-00-5440	TELECOMMUNICATIONS	76	906	1,514	1,667	1,632	1,605	1,809	1,642	10,852	16,000	67.83%
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	-	-	-	-	-	2,000	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	154	61	70	103	256	150	87	200	1,082	3,000	36.08%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	-	-	-	2,313	-	2,313	4,000	57.81%
79-795-54-00-5462	PROFESSIONAL SERVICES	14,644	30,867	23,965	6,324	10,098	15,357	7,686	6,687	115,627	150,000	77.08%
79-795-54-00-5480	UTILITIES	-	-	1,193	964	1,386	1,615	2,139	485	7,783	10,070	77.29%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	45	259	259	407	259	329	432	259	2,250	6,000	37.51%
79-795-54-00-5488	OFFICE CLEANING	-	1,693	1,269	1,693	1,693	1,710	1,710	1,250	11,017	19,515	56.45%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	74	-	127	-	-	201	10,000	2.01%
<i>Supplies</i>												
79-795-56-00-5600	WEARING APPAREL	3,750	-	-	-	-	500	-	-	4,250	4,000	106.25%
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	7,225	-	38,560	40,642	77,844	3,659	3,778	152	171,860	150,000	114.57%
79-795-56-00-5606	PROGRAM SUPPLIES	78,885	14,662	43,274	9,194	14,902	15,885	20,447	11,202	208,451	280,000	74.45%
79-795-56-00-5607	CONCESSION SUPPLIES	1,641	7,001	7,012	1,453	1,752	2,649	2,365	1,032	24,906	23,000	108.29%
79-795-56-00-5610	OFFICE SUPPLIES	-	74	368	-	138	188	282	183	1,233	3,000	41.10%
79-795-56-00-5620	OPERATING SUPPLIES	3,232	3,516	4,804	3,256	3,568	3,539	2,652	-	24,567	35,000	70.19%
79-795-56-00-5640	REPAIR & MAINTENANCE	-	-	-	114	26	-	96	-	237	2,000	11.84%
TOTAL EXPENDITURES: RECREATION DEPARTMENT		188,131	148,716	190,066	162,836	188,350	124,117	126,358	101,193	1,229,765	1,776,483	69.22%
TOTAL FUND REVENUES		430,017	313,681	308,388	252,622	404,478	268,458	238,071	231,593	2,447,309	3,365,647	72.71%
TOTAL FUND EXPENDITURES		343,071	298,406	332,283	365,705	345,908	276,490	274,933	234,637	2,471,433	3,854,403	64.12%
FUND SURPLUS (DEFICIT)		86,946	15,275	(23,896)	(113,083)	58,570	(8,032)	(36,861)	(3,044)	(24,124)	(488,756)	

LIBRARY OPERATIONS REVENUES

<i>Taxes</i>												
82-000-40-00-4000	PROPERTY TAXES	42,302	474,897	15,859	32,052	413,464	17,909	7,871	-	1,004,354	995,347	100.90%
82-000-40-00-4083	PROPERTY TAXES - DEBT SERVICE	36,392	408,548	13,643	27,574	355,698	15,407	6,772	-	864,034	861,408	100.30%
<i>Intergovernmental</i>												
82-000-41-00-4120	PERSONAL PROPERTY TAX	2,090	-	1,870	349	-	1,426	-	446	6,181	13,566	45.57%
82-000-41-00-4170	STATE GRANTS	-	31,977	-	-	-	-	-	-	31,977	31,761	100.68%



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		% of Fiscal Year										
ACCOUNT NUMBER	DESCRIPTION	8%	17%	25%	33%	42%	50%	58%	67%	Year-to-Date	FISCAL YEAR 2025	
		May-24	June-24	July-24	August-24	September-24	October-24	November-24	December-24	Totals	BUDGET	% of Budget
<i>Fines & Forfeits</i>												
82-000-43-00-4330	LIBRARY FINES	295	33	57	366	12	105	382	64	1,314	1,500	87.60%
<i>Charges for Service</i>												
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	1,811	-	459	4,095	379	652	1,789	800	9,985	10,000	99.85%
82-000-44-00-4422	COPY FEES	21	313	237	323	238	3	308	201	1,645	2,500	65.79%
82-000-44-00-4439	PROGRAM FEES	11	13	2	5	3	-	-	-	34	-	0.00%
<i>Investment Earnings</i>												
82-000-45-00-4500	INVESTMENT EARNINGS	2,136	1,684	2,552	3,991	3,940	4,158	1,786	1,598	21,845	15,000	145.63%
<i>Miscellaneous</i>												
82-000-48-00-4820	RENTAL INCOME	-	450	680	-	-	100	-	-	1,230	200	615.00%
82-000-48-00-4824	DVD RENTALS	-	75	-	-	-	-	-	-	75	-	0.00%
82-000-48-00-4850	MISCELLANEOUS INCOME	281	953	182	336	212	256	316	218	2,754	3,000	91.80%
<i>Other Financing Sources</i>												
82-000-49-00-4901	TRANSFER FROM GENERAL	2,281	2,281	2,668	2,281	2,281	1,330	943	1,861	15,926	28,302	56.27%
TOTAL REVENUES: LIBRARY		87,621	921,225	38,208	71,372	776,226	41,346	20,167	5,189	1,961,354	1,962,584	99.94%

LIBRARY OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>												
82-820-50-00-5010	SALARIES & WAGES	22,651	24,016	23,062	35,147	23,196	23,196	23,196	23,196	197,659	305,573	64.68%
82-820-50-00-5015	PART-TIME SALARIES	12,244	13,637	12,579	19,774	12,773	13,870	12,492	12,399	109,767	186,000	59.01%
<i>Benefits</i>												
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,321	1,400	1,345	2,049	1,352	1,352	1,352	1,352	11,523	19,635	58.69%
82-820-52-00-5214	FICA CONTRIBUTION	2,565	2,776	2,622	4,090	2,647	2,731	2,626	2,619	22,675	36,497	62.13%
82-820-52-00-5216	GROUP HEALTH INSURANCE	15,510	12,164	7,922	7,947	7,282	6,716	6,716	6,716	70,973	103,057	68.87%
82-820-52-00-5222	GROUP LIFE INSURANCE	50	43	50	50	43	64	50	57	407	600	67.87%
82-820-52-00-5223	DENTAL INSURANCE	1,242	621	621	621	621	621	621	621	5,588	7,450	75.00%
82-820-52-00-5224	VISION INSURANCE	78	78	78	78	78	78	78	78	627	940	66.66%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	387	-	-	387	-	-	774	1,500	51.60%
82-820-52-00-5231	LIABILITY INSURANCE	2,281	2,281	2,281	2,281	2,281	943	943	1,861	15,152	26,802	56.53%
<i>Contractual Services</i>												
82-820-54-00-5401	ADMINISTRATIVE CHARGEBACK	1,319	1,319	1,319	1,319	1,319	1,319	1,319	1,319	10,550	15,825	66.67%
82-820-54-00-5412	TRAINING & CONFERENCES	-	381	-	567	-	35	-	-	983	2,000	49.16%
82-820-54-00-5415	TRAVEL & LODGING	-	-	-	-	22	-	884	-	905	2,000	45.26%
82-820-54-00-5426	PUBLISHING & ADVERTISING	-	-	97	-	-	-	-	-	97	2,000	4.85%
82-820-54-00-5440	TELECOMMUNICATIONS	-	615	615	1,060	170	615	615	170	3,860	8,500	45.41%
82-820-54-00-5452	POSTAGE & SHIPPING	-	43	217	47	20	34	331	30	721	1,500	48.07%
82-820-54-00-5453	BUILDING & GROUND CHARGEBACK	674	674	674	674	674	674	674	674	5,394	8,091	66.67%
82-820-54-00-5460	DUES & SUBSCRIPTIONS	754	2,225	1,394	15	15	44	15	286	4,749	20,000	23.74%
82-820-54-00-5462	PROFESSIONAL SERVICES	4,730	3,774	3,265	3,014	13,385	2,482	2,213	8,577	41,440	105,000	39.47%
82-820-54-00-5466	LEGAL SERVICES	-	-	-	338	-	-	-	-	338	3,000	11.25%
82-820-54-00-5468	AUTOMATION	-	-	5,383	1,215	-	5,383	-	454	12,434	26,000	47.82%
82-820-54-00-5480	UTILITIES	-	1,078	903	926	803	1,043	1,309	1,639	7,701	26,202	29.39%
82-820-54-00-5488	OFFICE CLEANING	-	1,950	1,950	1,950	1,950	2,106	2,106	2,106	14,118	25,400	55.58%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year								Year-to-Date Totals	FISCAL YEAR 2025	
		8% May-24	17% June-24	25% July-24	33% August-24	42% September-24	50% October-24	58% November-24	67% December-24		BUDGET	% of Budget
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	2,625	3,268	4,831	4,738	10,054	25,516	130,000	19.63%
82-820-54-00-5498	PAYING AGENT FEES	-	2,025	803	-	-	-	-	-	2,828	2,100	134.64%
<i>Supplies</i>												
82-820-56-00-5610	OFFICE SUPPLIES	-	64	73	363	155	64	-	-	719	7,000	10.28%
82-820-56-00-5620	OPERATING SUPPLIES	-	252	637	326	153	287	23	214	1,893	5,000	37.87%
82-820-56-00-5621	CUSTODIAL SUPPLIES	-	7	1,095	6	38	481	-	-	1,626	7,000	23.23%
82-820-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	-	-	17	17	7,000	0.24%
82-820-56-00-5671	LIBRARY PROGRAMMING	-	34	13	20	84	36	91	-	279	2,000	13.95%
82-820-56-00-5675	EMPLOYEE RECOGNITION	-	-	76	-	-	-	-	-	76	600	12.74%
82-820-56-00-5683	AUDIO BOOKS	-	-	46	1,150	-	-	1,055	-	2,251	3,500	64.30%
82-820-56-00-5684	COMPACT DISCS & OTHER MUSIC	-	-	-	-	-	-	-	-	-	500	0.00%
82-820-56-00-5685	DVD'S	-	194	170	49	106	-	365	-	885	3,000	29.50%
82-820-56-00-5686	BOOKS	-	4,105	4,254	5,427	4,280	3,759	3,840	2,603	28,267	30,000	94.22%
<i>2006 Bond</i>												
82-820-84-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	100,000	100,000	100,000	100.00%
82-820-84-00-8050	INTEREST PAYMENT	-	2,400	-	-	-	-	-	2,400	4,800	4,800	100.00%
<i>2013 Refunding Bond</i>												
82-820-99-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	730,000	730,000	730,000	100.00%
82-820-99-00-8050	INTEREST PAYMENT	-	14,600	-	-	-	-	-	14,600	29,200	29,200	100.00%
TOTAL FUND REVENUES		87,621	921,225	38,208	71,372	776,226	41,346	20,167	5,189	1,961,354	1,962,584	99.94%
TOTAL FUND EXPENDITURES		65,419	92,758	73,930	93,128	76,713	73,152	67,652	924,042	1,466,793	1,995,272	73.51%
FUND SURPLUS (DEFICIT)		22,202	828,467	(35,722)	(21,755)	699,513	(31,806)	(47,485)	(918,852)	494,562	(32,688)	

LIBRARY CAPITAL REVENUES

84-000-42-00-4214	DEVELOPMENT FEES	10,500	12,000	4,000	6,500	26,000	6,500	7,000	3,500	76,000	50,000	152.00%
84-000-45-00-4500	INVESTMENT EARNINGS	31	27	31	33	23	30	34	33	243	200	121.65%
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	6,530	7,034	3,533	76,276	50,200	151.94%

LIBRARY CAPITAL EXPENDITURES

84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	5,345	-	-	-	6,710	12,055	29,000	41.57%
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	6,530	7,034	3,533	76,276	50,200	151.94%
TOTAL FUND EXPENDITURES		-	-	-	5,345	-	-	-	6,710	12,055	549,000	2.20%
FUND SURPLUS (DEFICIT)		10,531	12,060	4,031	1,188	26,023	6,530	7,034	(3,176)	64,221	(498,800)	

COUNTRYSIDE TIF REVENUES

87-000-40-00-4000	PROPERTY TAXES	-	40,727	411	-	113,998	-	73,141	-	228,278	232,465	98.20%
TOTAL REVENUES: COUNTRYSIDE TIF		-	40,727	411	-	113,998	-	73,141	-	228,278	232,465	98.20%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year								Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
		8% May-24	17% June-24	25% July-24	33% August-24	42% September-24	50% October-24	58% November-24	67% December-24			

COUNTRYSIDE TIF EXPENDITURES

<i>Contractual Services</i>												
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK	1,272	1,272	1,272	1,272	1,272	1,272	1,272	1,272	10,173	15,259	66.67%
87-870-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	7	193	311	511	1,000	51.07%
87-870-54-00-5498	PAYING AGENT FEES	-	-	-	126	-	-	-	803	928	1,000	92.82%
<i>2015A Bond</i>												
87-870-77-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	125,685	-	125,685	125,685	100.00%
87-870-77-00-8050	INTEREST PAYMENT	16,061	-	-	-	-	-	16,061	-	32,122	32,122	100.00%
<i>2014 Refunding Bond</i>												
87-870-93-00-8050	INTEREST PAYMENT	25,358	-	-	-	-	-	25,358	-	50,715	50,715	100.00%

TOTAL FUND REVENUES		-	40,727	411	-	113,998	-	73,141	-	228,278	232,465	98.20%
TOTAL FUND EXPENDITURES		42,690	1,272	1,272	1,397	1,272	1,279	168,569	2,385	220,134	225,781	97.50%
FUND SURPLUS (DEFICIT)		(42,690)	39,456	(860)	(1,397)	112,727	(1,279)	(95,427)	(2,385)	8,144	6,684	

DOWNTOWN TIF REVENUES

<i>Taxes</i>												
88-000-40-00-4000	PROPERTY TAXES	25,430	103,415	1,172	14,110	75,583	4,327	277	-	224,315	124,494	180.18%
<i>Other Financing Sources</i>												
88-000-49-00-4910	SALE OF CAPITAL ASSETS	-	10,000	-	-	-	165,604	-	-	175,604	180,000	97.56%
TOTAL REVENUES: DOWNTOWN TIF		25,430	113,415	1,172	14,110	75,583	169,931	277	-	399,918	304,494	131.34%

DOWNTOWN TIF EXPENDITURES

<i>Contractual Services</i>												
88-880-54-00-5401	ADMINISTRATIVE CHARGEBACK	2,671	2,671	2,671	2,671	2,671	2,671	2,671	2,671	21,364	32,046	66.67%
88-880-54-00-5425	TIF INCENTIVE PAYOUT	-	-	-	-	-	-	13,116	-	13,116	39,421	33.27%
88-880-54-00-5462	PROFESSIONAL SERVICES	-	3,393	5,712	92	920	179	193	391	10,880	2,500	435.21%
<i>Capital Outlay</i>												
88-880-60-00-6000	PROJECT COSTS	-	7,500	-	1,785	25,571	-	-	-	34,856	850,000	4.10%

TOTAL FUND REVENUES		25,430	113,415	1,172	14,110	75,583	169,931	277	-	399,918	304,494	131.34%
TOTAL FUND EXPENDITURES		2,671	13,563	8,383	4,548	29,161	2,850	15,980	3,062	80,216	923,967	8.68%
FUND SURPLUS (DEFICIT)		22,759	99,852	(7,210)	9,563	46,422	167,081	(15,703)	(3,062)	319,702	(619,473)	

DOWNTOWN TIF II REVENUES

89-000-40-00-4000	PROPERTY TAXES	4,900	111,688	1,396	3,791	86,584	3,429	3,935	-	215,723	149,102	144.68%
TOTAL REVENUES: DOWNTOWN TIF II		4,900	111,688	1,396	3,791	86,584	3,429	3,935	-	215,723	149,102	144.68%

DOWNTOWN TIF II EXPENDITURES

89-890-54-00-5425	TIF INCENTIVE PAYOUT	-	-	-	-	-	-	28,175	-	28,175	14,000	201.25%
89-890-54-00-5462	PROFESSIONAL SERVICES	-	-	12,400	138	-	133	6,806	173	19,650	3,000	654.99%
89-890-60-00-6000	PROJECT COSTS	-	-	-	-	-	-	-	-	-	5,000	0.00%



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

% of Fiscal Year										FISCAL YEAR 2025		
ACCOUNT NUMBER	DESCRIPTION	8%	17%	25%	33%	42%	50%	58%	67%	Year-to-Date	BUDGET	
		May-24	June-24	July-24	August-24	September-24	October-24	November-24	December-24	Totals		% of Budget
Debt Service - FS Property												
89-890-94-00-8000	PRINCIPAL PAYMENT	-	-	150,000	-	-	-	-	-	150,000	150,000	100.00%
TOTAL FUND REVENUES		4,900	111,688	1,396	3,791	86,584	3,429	3,935	-	215,723	149,102	144.68%
TOTAL FUND EXPENDITURES		-	-	162,400	138	-	133	34,981	173	197,824	172,000	115.01%
FUND SURPLUS (DEFICIT)		4,900	111,688	(161,004)	3,653	86,584	3,296	(31,046)	(173)	17,899	(22,898)	



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



	December		YTD	% of	FY 2025	Fiscal Year 2024	
	Actual		Actual	Budget	Budget	For the Month Ended Dec 31, 2023	
						YTD Actual	% Change
GENERAL FUND (01) REVENUES							
Property Taxes	\$	-	\$ 3,912,307	100.31%	\$ 3,900,313	\$ 3,708,527	5.49%
Municipal Sales Tax		396,152	3,294,692	67.01%	4,916,400	3,191,824	3.22%
Non-Home Rule Sales Tax		312,737	2,579,431	67.10%	3,844,380	2,536,365	1.70%
Electric Utility Tax		47,193	544,213	74.04%	735,000	493,412	10.30%
Natural Gas Tax		22,593	180,826	34.77%	520,000	202,189	-10.57%
Excise (Telecommunication) Tax		14,841	117,303	69.33%	169,200	121,833	-3.72%
Cable Franchise Fees		-	118,360	45.52%	260,000	186,487	-36.53%
Hotel Tax		8,089	117,888	69.35%	170,000	116,393	1.28%
Video Gaming Tax		26,052	212,369	65.77%	322,875	211,967	0.19%
Amusement Tax		5,903	305,555	111.11%	275,000	267,765	14.11%
State Income Tax		188,584	2,443,641	66.36%	3,682,143	2,312,164	5.69%
Local Use Tax		69,903	513,271	56.51%	908,262	529,253	-3.02%
Road & Bridge Tax		-	125,619	104.68%	120,000	120,588	4.17%
Building Permits		128,891	605,468	100.91%	600,000	767,061	-21.07%
Garbage Surcharge		314,184	1,244,570	68.42%	1,819,000	1,139,930	9.18%
Investment Earnings		35,775	445,382	127.25%	350,000	415,361	7.23%
MOTOR FUEL TAX FUND (15) REVENUES							
Motor Fuel Tax	\$	43,371	\$ 328,952	67.81%	\$ 485,138	\$ 336,630	-2.28%
Transportation Renewal Funds		43,603	328,609	72.43%	453,700	305,386	7.60%
WATER FUND (51) REVENUES							
Water Sales	\$	649,705	\$ 3,943,484	73.03%	\$ 5,400,000	\$ 3,046,990	29.42%
Places of Eating Tax		56,687	528,539	75.51%	700,000	-	0.00%
Water Infrastructure Fees		160,500	636,341	67.15%	947,600	613,666	3.70%
Late Penalties		39,596	124,549	60.37%	206,297	131,532	-5.31%
Water Connection Fees		12,109	392,152	130.72%	300,000	753,656	-47.97%
Water Meter Sales		10,637	78,448	39.22%	200,000	167,605	-53.19%
SEWER FUND (52) REVENUES							
Sewer Maintenance Fees	\$	213,539	\$ 846,415	67.03%	\$ 1,262,700	\$ 814,375	3.93%
Sewer Infrastructure Fees		78,835	312,585	67.14%	465,560	301,343	3.73%
Sewer Connection Fees		7,000	237,100	115.66%	205,000	452,600	-47.61%
PARKS & RECREATION (79) REVENUES							
Special Events	\$	325	\$ 74,781	87.98%	\$ 85,000	\$ 73,062	2.35%
Child Development		16,177	106,871	73.70%	145,000	95,938	11.40%
Athletics & Fitness		13,120	271,816	61.08%	445,000	250,670	8.44%
Rental Income		735.00	69,827.57	94.56%	73,844	67,736	3.09%
Hometown Days		-	186,355	124.24%	150,000	167,648	11.16%

* December represents 67% of fiscal year 2025



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



	December Actual	YTD Actual	% of Budget	FY 2025 Budget	Fiscal Year 2024 For the Month Ended Dec 31, 2023	
					YTD Actual	% Change
GENERAL FUND (01)						
Revenues						
Local Taxes						
Property Taxes	\$ -	\$ 3,912,307	100.31%	\$ 3,900,313	\$ 3,708,527	5.49%
Municipal Sales Tax	396,152	3,294,692	67.01%	4,916,400	3,191,824	3.22%
Non-Home Rule Sales Tax	312,737	2,579,431	67.10%	3,844,380	2,536,365	1.70%
Electric Utility Tax	47,193	544,213	74.04%	735,000	493,412	10.30%
Natural Gas Tax	22,593	180,826	34.77%	520,000	202,189	-10.57%
Excise (Telecommunications) Tax	14,841	117,303	69.33%	169,200	121,833	-3.72%
Telephone Utility Tax	695	6,255	75.00%	8,340	4,865	28.57%
Cable Franchise Fees	-	118,360	45.52%	260,000	186,487	-36.53%
Hotel Tax	8,089	117,888	69.35%	170,000	116,393	1.28%
Video Gaming Tax	26,052	212,369	65.77%	322,875	211,967	0.19%
Amusement Tax	5,903	305,555	111.11%	275,000	267,765	14.11%
Admissions Tax	-	258,037	117.29%	220,000	223,356	15.53%
Business District Tax	46,749	384,064	63.18%	607,860	382,736	0.35%
Auto Rental Tax	1,986	17,103	68.41%	25,000	15,590	9.70%
Total Taxes	\$ 882,991	\$ 12,048,401	75.42%	\$ 15,974,368	\$ 11,663,309	3.30%
Intergovernmental						
State Income Tax	\$ 188,584	\$ 2,443,641	66.36%	\$ 3,682,143	\$ 2,312,164	5.69%
Local Use Tax	69,903	513,271	56.51%	908,262	529,253	-3.02%
Cannabis Excise Tax	2,702	22,373	66.61%	33,591.00	21,409	4.50%
Road & Bridge Tax	-	125,619	104.68%	120,000	120,588	4.17%
Personal Property Replacement Tax	1,346	18,653	45.57%	40,937	30,382	-38.60%
Other Intergovernmental	42,916	60,266	111.19%	54,200	73,783	-18.32%
Total Intergovernmental	\$ 305,451	\$ 3,183,824	65.79%	\$ 4,839,133	\$ 3,087,579	3.12%
Licenses & Permits						
Liquor Licenses	\$ 228	\$ 1,838	2.14%	\$ 86,000	\$ 10,383	-82.29%
Building Permits	128,891	605,468	100.91%	600,000	767,061	-21.07%
Other Licenses & Permits	980	3,880	43.11%	9,000	7,052	-44.98%
Total Licenses & Permits	\$ 130,099	\$ 611,186	87.94%	\$ 695,000	\$ 784,496	-22.09%
Fines & Forfeits						
Circuit Court Fines	\$ 3,620	\$ 37,108	70.02%	\$ 53,000	\$ 30,045	23.51%
Administrative Adjudication	425	5,554	37.03%	15,000	15,521	-64.22%
Police Tows	2,500	13,000	43.33%	30,000	19,525	-33.42%
Other Fines & Forfeits	20	175	43.75%	400	175	0.00%
Total Fines & Forfeits	\$ 6,565	\$ 55,837	56.74%	\$ 98,400	\$ 65,267	-14.45%
Charges for Services						
^ Garbage Surcharge	\$ 314,184	\$ 1,244,570	68.42%	\$ 1,819,000	\$ 1,139,930	9.18%
^ Late PMT Penalties - Garbage	7,467	25,871	71.11%	36,380	26,563	-2.60%
Collection Fees - Sanitary Districts	15,650	140,165	75.76%	185,000	129,659	8.10%
Administrative Chargebacks	16,133	129,062	66.67%	193,593	156,225	-17.39%
Other Services	-	5,250	52.50%	10,000	7,269	-27.78%
Total Charges for Services	\$ 353,433	\$ 1,544,919	68.85%	\$ 2,243,973	\$ 1,459,646	5.84%
Investment Earnings	\$ 35,775	\$ 445,382	127.25%	\$ 350,000	\$ 415,361	7.23%
Unrealized Gain (Loss)	(2,495)	4,876	0.00%	-	17,879	-72.73%



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

GENERAL FUND (01) (continued)

Reimbursements/Miscellaneous/Transfers In

	December Actual	YTD Actual	% of Budget	FY 2025 Budget	Fiscal Year 2024 For the Month Ended Dec 31, 2023 YTD Actual % Change	
Reimbursements	\$ 383	\$ 40,253	201.26%	\$ 20,000	\$ 26,358	52.72%
Rental Income	540	3,700	61.67%	6,000	4,060	-8.87%
Miscellaneous Income & Transfers In	5,465	24,081	56.11%	42,917	8,734	175.70%
Total Miscellaneous	\$ 6,388	\$ 68,034	98.72%	\$ 68,917	\$ 39,152	73.77%

Total Revenues and Transfers

Expenditures

<u>Administration</u>	\$ 70,275	\$ 604,102	60.60%	\$ 996,863	\$ 562,913	7.32%
50 Salaries	47,919	412,733	64.07%	644,175	381,971	8.05%
52 Benefits	13,440	114,848	66.14%	173,639	100,420	14.37%
54 Contractual Services	8,733	70,982	43.27%	164,049	66,756	6.33%
56 Supplies	182	5,539	36.92%	15,000	13,767	-59.77%

<u>Finance</u>	\$ 50,171	\$ 453,856	61.24%	\$ 741,086	\$ 420,876	7.84%
50 Salaries	32,261	252,125	59.27%	425,401	232,096	8.63%
52 Benefits	9,288	83,262	52.62%	158,232	75,941	9.64%
54 Contractual Services	7,808	116,532	75.21%	154,953	110,986	5.00%
56 Supplies	813	1,937	77.47%	2,500	1,853	4.53%

<u>Police</u>	\$ 436,818	\$ 5,037,641	70.04%	\$ 7,192,653	\$ 4,707,124	7.02%
50 Salaries	298,442	2,532,665	63.28%	4,002,345	2,339,961	8.24%
Overtime	18,673	84,158	73.82%	114,000	62,641	34.35%
52 Benefits	82,195	2,077,825	85.18%	2,439,414	1,982,155	4.83%
54 Contractual Services	27,678	261,031	53.85%	484,774	241,934	7.89%
56 Supplies	9,829	81,963	53.88%	152,120	80,435	1.90%

<u>Community Development</u>	\$ 82,023	\$ 826,033	62.42%	\$ 1,323,325	\$ 785,554	5.15%
50 Salaries	54,053	525,769	65.48%	802,901	474,086	10.90%
52 Benefits	16,151	163,195	62.86%	259,618	145,053	12.51%
54 Contractual Services	11,070	127,518	56.27%	226,606	152,566	-16.42%
56 Supplies	748	9,550	27.92%	34,200	13,849	-31.04%

<u>PW - Street Ops & Sanitation</u>	\$ 351,647	\$ 2,560,642	55.99%	\$ 4,573,562	\$ 2,510,547	2.00%
50 Salaries	59,338	439,857	46.32%	949,659	405,950	8.35%
Overtime	379	2,676	8.92%	30,000	5,359	-50.07%
52 Benefits	20,945	174,211	47.14%	369,549	149,966	16.17%
54 Contractual Services	267,125	1,872,857	61.24%	3,058,054	1,885,608	-0.68%
56 Supplies	3,859	71,041	42.72%	166,300	63,664	11.59%

<u>Administrative Services</u>	\$ 1,478,611	\$ 6,061,954	59.77%	\$ 10,142,302	\$ 5,028,216	20.56%
50 Salaries	-	5,981	59.81%	10,000	8,439	-29.12%
52 Benefits	27,515	358,609	67.69%	529,777	401,493	-10.68%
54 Contractual Services	1,094,460	2,838,240	54.26%	5,230,413	1,785,988	58.92%
56 Supplies	-	-	0.00%	80,000	5,312	-100.00%
99 Transfers Out	356,636	2,859,124	66.61%	4,292,112	2,826,984	1.14%

Total Expenditures and Transfers	\$ 2,469,544	\$ 15,544,228	62.25%	\$ 24,969,791	\$ 14,015,230	10.91%

<i>Surplus(Deficit)</i>	\$ (751,337)	\$ 2,418,231		\$ (700,000)	\$ 3,517,459	

^ modified accruals basis

* December represents 67% of fiscal year 2025



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

					Fiscal Year 2024	
	December Actual	YTD Actual	% of Budget	FY 2025 Budget	For the Month Ended Dec 31, 2023 YTD Actual	% Change
WATER FUND (51)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Places of Eating Tax	\$ 56,687	\$ 528,539	75.51%	\$ 700,000	\$ -	0.00%
Federal Grants	-	100,000	33.33%	300,000	225,000	-55.56%
^ Water Sales	649,705	3,943,484	73.03%	5,400,000	3,046,990	29.42%
^ Water Infrastructure Fees	160,500	636,341	67.15%	947,600	613,666	3.70%
^ Late Penalties	39,596	124,549	60.37%	206,297	131,532	-5.31%
Water Connection Fees	12,109	392,152	130.72%	300,000	753,656	-47.97%
Bulk Water Sales	-	1,750	35.00%	5,000	-	0.00%
Water Meter Sales	10,637	78,448	39.22%	200,000	167,605	-53.19%
Total Charges for Services	\$ 929,234	\$ 5,805,264	72.04%	\$ 8,058,897	\$ 4,938,449	17.55%
Investment Earnings	\$ 32,560	\$ 280,940	93.65%	\$ 300,000	\$ 217,043	29.44%
Unrealized Gain (Loss)	(1,650)	3,223	0.00%	-	11,819	-72.73%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ 30,290	\$ 121,356	1.11%	\$ 10,935,000	\$ 4,173	2808.00%
Rental Income	9,252	67,740	61.03%	110,996	71,840	-5.71%
Bond Proceeds	-	-	0.00%	23,073,835	-	0.00%
Loan Proceeds	-	-	0.00%	5,500,000	-	0.00%
Miscellaneous Income & Transfers In	14,463	116,851	66.56%	175,559	10,224,725	-98.86%
Total Miscellaneous	\$ 54,005	\$ 305,948	0.77%	\$ 39,795,390	\$ 10,300,739	-97.03%
Total Revenues and Transfers	\$ 1,014,150	\$ 6,395,375	13.28%	\$ 48,154,287	\$ 15,468,051	-58.65%
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 43,364	\$ 356,894	51.86%	\$ 688,137	\$ 341,275	4.58%
Overtime	1,211	10,095	50.47%	20,000	7,113	41.92%
52 Benefits	20,289	192,527	59.48%	323,689	202,916	-5.12%
54 Contractual Services	56,398	617,143	25.07%	2,462,031	765,427	-19.37%
56 Supplies	22,861	315,249	57.38%	549,390	358,810	-12.14%
60 Capital Outlay	\$ 3,955,123	\$ 11,013,795	32.07%	\$ 34,343,127	\$ 6,309,143	74.57%
6011 Water Sourcing - DWC	2,757,752	5,795,487	56.21%	10,311,000		
6015 Water Tower Rehabilitation	-	-	0.00%	20,000		
6020 Building Improvements	6,974	6,973	6.97%	100,000		
6024 Lincoln Prairie Improvements	50,203	221,471	2.38%	9,295,000		
6025 Water Main Replacement Program	1,131,702	3,543,784	64.89%	5,461,127		
6029 Well#10/Main & Treatment Plant	8,168	1,377,650	22.23%	6,197,000		
6035 Rt47 Imprvmnt (Kennedy/Jericho)	-	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	324	18,192	3.25%	560,000		
60/70 Vehicles & Equipment	-	44,910	78.79%	57,000		
Debt Service	\$ 512,947	\$ 1,242,001	85.59%	\$ 1,451,184	\$ 837,616	48.28%
77 2015A Bond	-	438,593	100.00%	438,593		
83 WIFA Loan	-	-	0.00%	146,667		
86 2023A Bond	375,922	601,844	100.00%	601,844		
89 IEPA Loan L17-156300	-	62,515	50.00%	125,030		
94 2014C Refunding Bond	137,025	139,050	100.00%	139,050		
99 Transfers Out	-	-	0.00%	368,675	+	
Total Expenses	\$ 4,612,193	\$ 13,747,705	34.19%	\$ 40,206,233	\$ 8,822,301	55.83%
Surplus(Deficit)	\$ (3,598,044)	\$ (7,352,330)		\$ 7,948,054	\$ 6,645,749	

^ modified accruals basis

* December represents 67% of fiscal year 2025



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



	December Actual	YTD Actual	% of Budget	FY 2025 Budget	Fiscal Year 2024 For the Month Ended Dec 31, 2023 YTD Actual % Change	
SEWER FUND (52)						
Revenues						
Charges for Services						
^ Sewer Maintenance Fees	\$ 213,539	\$ 846,415	67.03%	\$ 1,262,700	\$ 814,375	3.93%
^ Sewer Infrastructure Fees	78,835	312,585	67.14%	465,560	301,343	3.73%
River Crossing Fees	-	-	0.00%	-	378	-100.00%
^ Late Penalties	4,451	15,577	60.49%	25,750	17,066	-8.73%
Sewer Connection Fees	7,000	237,100	115.66%	205,000	452,600	-47.61%
Total Charges for Services	\$ 303,825	\$ 1,411,677	72.06%	\$ 1,959,010	\$ 1,585,762	-10.98%
Investment Earnings	\$ 6,169	\$ 61,655	102.76%	\$ 60,000	\$ 93,026	-33.72%
Reimbursements/Miscellaneous/Transfers In						
Miscellaneous Income & Transfers In	89,091	718,893	20.83%	3,451,596	803,261	-10.50%
Total Miscellaneous	\$ 89,091	\$ 718,893	20.83%	\$ 3,451,596	\$ 803,261	-10.50%
Total Revenues and Transfers	\$ 399,085	\$ 2,192,225	40.07%	\$ 5,470,606	\$ 2,482,048	-11.68%
Expenses						
Sewer Operations						
50 Salaries	\$ 29,599	\$ 213,052	52.07%	\$ 409,192	\$ 162,571	31.05%
52 Benefits	13,323	106,725	57.30%	186,264	61,147	74.54%
54 Contractual Services	13,523	99,330	34.32%	289,405	137,197	-27.60%
56 Supplies	4,961	39,391	39.64%	99,375	33,669	16.99%
60 Capital Outlay	\$ 2,972	\$ 103,707	2.70%	\$ 3,834,500	\$ 221,791	-53.24%
6024 Lincoln Prairie Improvements	2,972	20,426	0.86%	2,380,500		0.00%
6025 Sewer Main Replacement Program	-	25,709	5.84%	440,000		0.00%
6039 Rt47 Improvement (Kennedy/Water Prk)	-	-	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	100.00%	\$ 37,500	\$ 37,500	0.00%
Debt Service	\$ 1,057,048	\$ 1,069,096	100.00%	\$ 1,069,096	\$ 1,065,859	0.30%
95 2022 Refunding Bond	1,057,048	1,069,096	100.00%	1,069,096		0.00%
99 Transfers Out	\$ 5,794	\$ 46,350	10.58%	\$ 438,200	\$ 49,417	-6.21%
Total Expenses and Transfers	\$ 1,127,219	\$ 1,715,151	26.95%	\$ 6,363,532	\$ 1,769,151	-3.05%
Surplus(Deficit)	\$ (728,134)	\$ 477,074		\$ (892,926)	\$ 712,897	

^ modified accruals basis

* December represents 67% of fiscal year 2025



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



	December		YTD	% of	FY 2025	Fiscal Year 2024	
	Actual	Actual	Actual	Budget	Budget	For the Month Ended Dec 31, 2023	% Change
						YTD Actual	
PARKS & RECREATION FUND (79)							
Revenues							
Charges for Services							
Special Events	\$	325	\$	74,781	87.98%	\$	85,000
Child Development		16,177		106,871	73.70%		145,000
Athletics & Fitness		13,120		271,816	61.08%		445,000
Concession Revenue		-		55,466	110.93%		50,000
Other Charges for Service		1,319		10,550	66.67%		15,825
Total Charges for Services	\$	30,941	\$	519,484	70.12%	\$	740,825
Investment Earnings	\$	350	\$	4,340	347.21%	\$	1,250
Reimbursements/Miscellaneous/Transfers In							
Reimbursements	\$	-	\$	6,193	0.00%	\$	-
Rental Income		735		69,828	94.56%		73,844
Park Rentals		-		19,618	130.79%		15,000
Hometown Days		-		186,355	124.24%		150,000
Sponsorships & Donations		2,808		48,165	321.10%		15,000
Miscellaneous Income & Transfers In		196,759		1,593,326	67.24%		2,369,728
Total Miscellaneous	\$	200,302	\$	1,923,485	73.32%	\$	2,623,572
Total Revenues and Transfers	\$	231,593	\$	2,447,309	72.71%	\$	3,365,647
Expenditures							
Parks Department	\$	133,444	\$	1,241,668	59.76%	\$	2,077,920
50 Salaries		69,027		634,394	63.04%		1,006,332
50 Overtime		612		7,233	48.22%		15,000
52 Benefits		21,835		202,515	52.26%		387,494
54 Contractual Services		29,279		249,207	57.34%		434,604
56 Supplies		12,691		148,319	63.25%		234,490
Recreation Department	\$	101,193	\$	1,229,765	69.22%	\$	1,776,483
50 Salaries		58,849		486,452	65.48%		742,912
52 Benefits		18,660		146,502	58.57%		250,124
54 Contractual Services		11,115		161,307	56.31%		286,447
56 Hometown Days		152		171,860	114.57%		150,000
56 Supplies		12,417		263,644	75.98%		347,000
Total Expenditures	\$	234,637	\$	2,471,433	64.12%	\$	3,854,403
Surplus(Deficit)	\$	(3,044)	\$	(24,124)		\$	(488,756)
						\$	255,966

* December represents 67% of fiscal year 2025



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

	December Actual		YTD Actual	% of Budget	FY 2025 Budget	Fiscal Year 2024 For the Month Ended Dec 31, 2023 YTD Actual % Change	
LIBRARY OPERATIONS FUND (82)							
<i>Revenues</i>							
Property Taxes	\$	-	\$ 1,868,389	100.63%	\$ 1,856,755	\$ 1,760,941	6.10%
<u>Intergovernmental</u>							
Personal Property Replacement Tax	\$	446	\$ 6,181	45.57%	\$ 13,566	\$ 10,068	-38.60%
Federal & State Grants		-	31,977	100.68%	31,761	31,761	0.68%
Total Intergovernmental	\$	446	\$ 38,158	84.18%	\$ 45,327	\$ 41,829	-8.78%
Library Fines	\$	64	\$ 1,314	87.60%	\$ 1,500	\$ 1,229	6.96%
<u>Charges for Services</u>							
Library Subscription Cards	\$	800	\$ 9,985	99.85%	\$ 10,000	\$ 10,174	-1.86%
Copy Fees		201	1,645	65.79%	2,500	1,856	-11.36%
Total Charges for Services	\$	1,002	\$ 11,630	93.04%	\$ 12,500	\$ 12,030	-3.33%
Investment Earnings	\$	1,598	\$ 21,845	145.63%	\$ 15,000	\$ 20,009	9.17%
<u>Reimbursements/Miscellaneous/Transfers In</u>							
Miscellaneous Reimbursements	\$	-	\$ -	0.00%	\$ -	\$ -	0.00%
Rental Income		-	1,230	615.00%	200	125	884.00%
Miscellaneous Income		218	2,864	95.45%	3,000	2,608	9.81%
Transfer In		1,861	15,926	56.27%	28,302	20,193	-21.13%
Total Miscellaneous & Transfers	\$	2,079	\$ 20,019	63.55%	\$ 31,502	\$ 22,926	-12.68%
Total Revenues and Transfers	\$	5,189	\$ 1,961,354	99.94%	\$ 1,962,584	\$ 1,858,964	5.51%
<i>Expenditures</i>							
<u>Library Operations</u>	<u>\$</u>	<u>924,042</u>	<u>\$ 1,466,793</u>	<u>73.51%</u>	<u>\$ 1,995,272</u>	<u>\$ 1,479,002</u>	<u>-0.83%</u>
50 Salaries		35,594	307,427	62.54%	491,573	299,050	2.80%
52 Benefits		13,304	127,719	65.00%	196,481	115,987	10.12%
54 Contractual Services		25,309	131,633	34.86%	377,618	164,371	-19.92%
56 Supplies		2,834	36,014	54.90%	65,600	32,844	9.65%
99 Debt Service		847,000	864,000	100.00%	864,000	866,750	-0.32%
Total Expenditures and Transfers	\$	924,042	\$ 1,466,793	73.51%	\$ 1,995,272	\$ 1,479,002	-0.83%
<i>Surplus(Deficit)</i>	\$	(918,852)	\$ 494,562		\$ (32,688)	\$ 379,962	

* December represents 67% of fiscal year 2025

ACTIVITY THROUGH FISCAL PERIOD 08

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
06	AP-241008	09/30/2024	15	BACKGROUND CHECKS-SOLICITOR	ILLINOIS STATE POLIC	541415	20240804811	56.50	
		09/30/2024	16	BACKGROUND CHECKS-MASSAGE	ILLINOIS STATE POLIC	541415	20240804811	28.25	
		09/30/2024	17	08/21/24 ADMIN MEETING MINUTES	MARLYS J. YOUNG	541450	082124-ADMIN	85.00	
		09/30/2024	18	09/05/24 PUBLIC SAFETY MEETING	MARLYS J. YOUNG	541450	090524-PS	85.00	
		09/30/2024	19	09/17/24 PW MEETING MINUTES	MARLYS J. YOUNG	541450	091724-W	85.00	
	AP-241022	10/14/2024	16	09/18/24 ADMIN MEETING MINUTES	MARLYS J. YOUNG	541544	091824-ADMIN	85.00	
	AP-241025M	10/23/2024	13	ZOOM-8/23-9/22 USAGE FEES	FIRST NATIONAL BANK	900154	102524-B.OLSON	189.95	
		10/23/2024	14	AAN-NOTARY COURSE	FIRST NATIONAL BANK	900154	102524-J.BEHLAND	29.00	
		10/23/2024	15	CNA SURETY-NOTARY BOND	FIRST NATIONAL BANK	900154	102524-J.BEHLAND	30.00	
		10/23/2024	16	WEBSAVERS-NOTARY APPLICATION	FIRST NATIONAL BANK	900154	102524-J.BEHLAND	16.00	
	GJ-241029FC	11/05/2024	01	FLEX COBRA NOTICES - SEP 2024				45.00	
				TOTAL PERIOD 06 ACTIVITY				734.70	0.00
07	AP-241112	10/30/2024	12	SOLICITOR BACKGROUND CHECKS	ILLINOIS STATE POLIC	541607	20240904811	141.25	

ACTIVITY THROUGH FISCAL PERIOD 08

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-120-54-00-5462	(E)	PROFESSIONAL SERVICES							
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
06	AP-241008	09/30/2024	34	MYGOVHUB FEES-AUG 2024	HARRIS COMPUTER SYST	541412	MSIXT0000563	106.10	
		09/30/2024	35	BACKGROUND CHECKS	ILLINOIS STATE POLIC	541415	20240804811	28.25	
	AP-241022	10/14/2024	29	PREPARATION OF THE ACTUARIAL	MWM CONSULTING GROUP	541524	320924	6,750.00	
	AP-241025M	10/23/2024	27	FV OCCUPATIONAL HEALTH-DRUG	FIRST NATIONAL BANK	900154	102524-E.WILLRETT	160.00	
	GJ-241030FE	10/24/2024	01	UB CC Fees - Sept 2024				361.48	
		10/24/2024	07	UB Fiserv Fees - Sept 2024				196.22	
		10/24/2024	13	FNBO Analysis Fee - Sept 2024				388.99	
		10/24/2024	27	O2 Analysis Fee-Sept 2024				75.11	
		10/24/2024	33	Clover Connect Fee-Sept 2024				2,665.79	
				TOTAL PERIOD 06 ACTIVITY				10,731.94	0.00
07	AP-241112	10/30/2024	29	2024 COA REVIEW FEE	GOVERNMENT FINANCE O	541599	00021669	530.00	
	AP-241126	11/19/2024	37	MSI ANNUAL MAINTENANCE	HARRIS COMPUTER SYST	541695	MSIMN0000901	27,571.08	
		11/19/2024	38	OCT 2024 MYGOVHUB FEES	HARRIS COMPUTER SYST	541695	MSIXT0000575	107.45	
	GJ-241130FE	11/20/2024	01	UB CC Fees-Oct 2024				1,559.12	
		11/20/2024	07	UB Fiserv Fees-Oct 2024				287.13	
		11/20/2024	13	FNBO Analysis Fee-Oct 2024				459.85	
		11/20/2024	27	Clover Connect Fee-Oct 2024				2,811.93	
				TOTAL PERIOD 07 ACTIVITY				33,326.56	0.00
08	AP-241210	12/03/2024	22	MYGOVHUB FEES-SEPT 2024	HARRIS COMPUTER SYST	541757	MSIXT0000565	334.52	
		12/03/2024	23	PUBLIC OFFICIAL BOND RENEWAL	ALLIANT INSURANCE SE	3841	2900842	500.00	
	AP-241218M	12/18/2024	37	NOV 2024 MYGOVHUB FEES	HARRIS COMPUTER SYST	541829	MSIXT0000584	340.87	
		12/18/2024	38	2024 CONTINUING DISCLOSURE	SPEER FINANCIAL, INC	541853	D11/24-30	1,000.00	
	GJ-241231FE	12/19/2024	01	UB CC Fees-Nov 2024				310.22	
		12/19/2024	07	UB FISERV Fees-Nov 2024				225.65	
		12/19/2024	13	FNBO Analysis Chrg-Nov 2024				413.05	
		12/19/2024	27	Clover Connect Fees-Nov 2024				3,346.92	
				TOTAL PERIOD 08 ACTIVITY				6,471.23	0.00
		YTD BUDGET		63,333.36	TOTAL ACCOUNT ACTIVITY			77,376.33	0.00
		ANNUAL REVISED BUDGET		95,000.00	ENDING BALANCE			77,376.33	

ACTIVITY THROUGH FISCAL PERIOD 08

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-210-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2024		BEGINNING BALANCE				0.00	
	GJ-240514RC	07/12/2024	02	RC KC Data Base-RIS CHK#540523					545.00
	AP-240514b	05/07/2024	17	KENDALL COUNTY DATABASE ACCESS	RECORD INFORMATION S	540523	54890	545.00	
	GJ-240614RC	06/14/2024	01	RC True North INV-0053				5,000.00	
	GJ-240614RV	06/26/2024	01	Reverse GJ-240614RC					5,000.00
	GJ-24617PRE	06/17/2024	06	DLL-Managed Prnt Srv-May 2024				112.33	
				TOTAL PERIOD 01 ACTIVITY				5,657.33	5,545.00
02	AP-240611B	06/04/2024	27	RADAR CERTIFICATION RENEWALS	CINDY GRISWOLD	540751	6220	740.00	
	AP-240625B	06/18/2024	38	ELINEUP PROFESSIONAL SUPPORT	JEFFREY C DAVIES	540822	1446	600.00	
	AP-240625MB	06/25/2024	45	CNA SURETY-NOTARY RENEWAL	FIRST NATIONAL BANK	900149	062524-K.BALOG-B	30.00	
		06/25/2024	46	SHREDIT-MAY 2024 SHREDDING	FIRST NATIONAL BANK	900149	062524-K.BALOG-B	261.94	
				TOTAL PERIOD 02 ACTIVITY				1,631.94	0.00
03	AP-240725M	07/19/2024	27	FV OCCUPATIONAL-DRUG TESTING	FIRST NATIONAL BANK	900151	072524-E.WILLRETT	40.00	
		07/19/2024	28	SHRDIT-MAY 2024 SHREDDING	FIRST NATIONAL BANK	900151	072524-K.BALOG	261.94	
		07/19/2024	29	ACCURINT-MAY 2024 SEARCHES	FIRST NATIONAL BANK	900151	072524-K.BALOG	200.00	
		07/19/2024	30	POWER DMS-ILEAP & POWER DMS	FIRST NATIONAL BANK	900151	072524-R.MIKOLASEK	6,894.06	
				TOTAL PERIOD 03 ACTIVITY				7,396.00	0.00
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
06	AP-241025M	10/23/2024	47	FV OCCUPATIONAL HEALTH-DRUG	FIRST NATIONAL BANK	900154	102524-E.WILLRETT	40.00	
		10/23/2024	48	SHREDIT-AUG 2024 SHREDDING	FIRST NATIONAL BANK	900154	102524-K.BALOG	258.69	
		10/23/2024	49	FRONTLINE-PROFESSIONAL	FIRST NATIONAL BANK	900154	102524-M.CARYLE	2,205.00	
		10/23/2024	50	COURTSMART-MONTHLY CASE LAW	FIRST NATIONAL BANK	900154	102524-R.MIKOLASEK	1,360.00	
				TOTAL PERIOD 06 ACTIVITY				3,863.69	0.00
07	AP-241125M	11/18/2024	37	FV OCCUPATION-DRUG TESTING	FIRST NATIONAL BANK	900155	112524-E.WILLRETT	40.00	
		11/18/2024	38	ACCURINT-SEPT 2024 SEARCHES	FIRST NATIONAL BANK	900155	112524-K.BALOG	200.00	
				TOTAL PERIOD 07 ACTIVITY				240.00	0.00
08	AP-241210	12/03/2024	35	ANNUAL SOFTWARE RENEWAL	PACE SYSTEM INC	541778	IN00062087	2,310.00	
	AP-241225M	12/17/2024	23	ACCURINT-OCT 2024 SEARCHES	FIRST NATIONAL BANK	900156	122524-K.BALOG	200.00	
		12/17/2024	24	CNA SURETY-BOND-STROUP	FIRST NATIONAL BANK	900156	122524-K.BALOG	30.00	
		12/17/2024	25	CNA SURETY-BOND-HAYES	FIRST NATIONAL BANK	900156	122524-K.BALOG	30.00	
		12/17/2024	26	CNA SURETY-BOND-HUNTER	FIRST NATIONAL BANK	900156	122524-K.BALOG	30.00	

ACTIVITY THROUGH FISCAL PERIOD 08

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-210-54-00-5462	(E)	PROFESSIONAL SERVICES							
08	AP-241225M	12/17/2024	27	BLUE PEAK-SKILL MANAGEMENT	FIRST NATIONAL BANK	900156	122524-R.MIKOLASEK	540.00	
				YTD BUDGET	30,666.68				
				ANNUAL REVISED BUDGET	46,000.00				
				TOTAL PERIOD 08 ACTIVITY				3,140.00	0.00
				TOTAL ACCOUNT ACTIVITY				25,689.29	5,545.00
				ENDING BALANCE				20,144.29	
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
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
06	AP-241008	09/30/2024	48	09/11/24 P&Z MEETING MINUTES	MARLYS J. YOUNG	541450	091124-PZ	21.25	
	AP-241022	10/14/2024	38	DOCUMENT SCANNING	KONICA MINOLTA BUSIN	541518	51724318	20,360.40	
	AP-241025M	10/23/2024	92	PARADISE-AUG 2024 CAR WASHES	FIRST NATIONAL BANK	900154	102524-G.NELSON	15.00	
		10/23/2024	93	PREZI-PLUS PLAN ANNUAL RENEWAL	FIRST NATIONAL BANK	900154	102524-K.BARKSDALE	180.00	
		10/23/2024	94	ADOBE-MONTHLY CREATIVE CLOUD	FIRST NATIONAL BANK	900154	102524-K.BARKSDALE	59.99	
				TOTAL PERIOD 06 ACTIVITY				20,636.64	0.00
07	AP-241112	10/30/2024	45	CODIFICATION SERVICES	ENCODE PLUS, LLC	541597	2873	144.00	
	GJ-241113FD	11/19/2024	02	REVERSE AP CK#541107 - FRAUD					6,279.00
	AP-241118M	11/18/2024	01	DOCUMENT SCANNING	KONICA MINOLTA BUSIN	541667	51724319-A	6,279.00	
	AP-241125M	11/18/2024	66	PARADISE-SEPT 2024 CAR WASHES	FIRST NATIONAL BANK	900155	112524-G.NELSON	17.00	
		11/18/2024	67	ADOBE-MONTHLY CREATIVE CLOUD	FIRST NATIONAL BANK	900155	112524-K.BARKSDALE	59.99	

ACTIVITY THROUGH FISCAL PERIOD 08

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-220-54-00-5462 (E) PROFESSIONAL SERVICES									
07	AP-241126	11/19/2024	47	BACKGROUND CHECKS	ILLINOIS STATE POLIC	541699	20241004811	141.25	
		11/19/2024	48	10/06/24 PZ MEETING MINUTES	MARLYS J. YOUNG	541733	100924-PZ	28.34	
				TOTAL PERIOD 07 ACTIVITY				6,669.58	6,279.00
08	AP-241210	12/03/2024	40	DOCUMENT SCANNING	KONICA MINOLTA BUSIN	541764	51874788	2,657.51	
		12/03/2024	41	DOCUMENT SCANNING	KONICA MINOLTA BUSIN	541764	51874789	259.39	
		12/03/2024	42	DOCUMENT SCANNING	KONICA MINOLTA BUSIN	541764	51874790	285.59	
		12/03/2024	43	DOCUMENT SCANNING	KONICA MINOLTA BUSIN	541764	51874791	4,379.92	
	AP-241218M	12/18/2024	48	9/1/24-11/30/24 QUARTERLY	KENDALL COUNTY GIS	541835	KCGIS-YRKVL-FY24-Q4	930.00	
		12/18/2024	49	11/13/24 MEETING MINUTES	MARLYS J. YOUNG	541860	111324-JOINT	85.00	
	AP-241225M	12/17/2024	54	PARADISE-OCT 2024 CAR WASHES	FIRST NATIONAL BANK	900156	122524-G.NELSON	17.00	
		12/17/2024	55	ADOBE-MONTHLY CREATIVE CLOUD	FIRST NATIONAL BANK	900156	122524-K.BARKSDALE	59.99	
				TOTAL PERIOD 08 ACTIVITY				8,674.40	0.00
		YTD BUDGET		20,000.00	TOTAL ACCOUNT ACTIVITY			82,662.32	6,297.43
ANNUAL REVISED BUDGET 30,000.00 ENDING BALANCE								76,364.89	
01-410-54-00-5462 (E) PROFESSIONAL SERVICES									
01	GJ-24617PRE	05/01/2024		BEGINNING BALANCE				0.00	
		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
06	AP-241025M	10/23/2024	103	APWA-JOB POSTING	FIRST NATIONAL BANK	900154	102524-E.DHUSE	125.00	
		10/23/2024	104	FV OCCUPATIONAL HEALTH-DRUG	FIRST NATIONAL BANK	900154	102524-E.WILLRETT	40.00	
		10/23/2024	105	ILSOS-CDL LICENSE RENWAL	FIRST NATIONAL BANK	900154	102524-M.SENG	61.35	
				TOTAL PERIOD 06 ACTIVITY				226.35	0.00
08	AP-241218M	12/18/2024	53	SALT IGLOO 2025 ANNUAL	KENDALL COUNTY HIGHW	541836	2025 IGLOO	250.00	
	AP-241225M	12/17/2024	66	MINER-SERVICE AGRMNT RNWL	FIRST NATIONAL BANK	900156	122524-K.JONES	833.34	
				TOTAL PERIOD 08 ACTIVITY				1,083.34	0.00
		YTD BUDGET		20,000.00	TOTAL ACCOUNT ACTIVITY			3,422.60	0.00
ANNUAL REVISED BUDGET 30,000.00 ENDING BALANCE								3,422.60	
01-640-54-00-5462 (E) PROFESSIONAL SERVICES									
01	AP-240528B	05/01/2024		BEGINNING BALANCE				0.00	
		05/21/2024	21	ROB ROY/ RAYMOND DRAINAGE	KENDALL COUNTY	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	

ACTIVITY THROUGH FISCAL PERIOD 08

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-640-54-00-5462	(E)	PROFESSIONAL SERVICES							
02	AP-240625B	06/18/2024	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
07	AP-241126	11/19/2024	68	STATE LOBBYIST CHARGES -	VILLAGE OF OSWEGO	541716	2891	2,333.34	
		11/19/2024	69	FEDERAL LOBBYIST CHARGES -	VILLAGE OF OSWEGO	541716	2891	3,125.00	
				TOTAL PERIOD 07 ACTIVITY				5,458.34	0.00
				YTD BUDGET	25,666.68	TOTAL ACCOUNT ACTIVITY		25,146.69	0.00
				ANNUAL REVISED BUDGET	38,500.00	ENDING BALANCE		25,146.69	
23-230-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2024		BEGINNING BALANCE				0.00	
				YTD BUDGET	3,333.36	TOTAL ACCOUNT ACTIVITY		0.00	0.00
				ANNUAL REVISED BUDGET	5,000.00	ENDING BALANCE		0.00	
24-216-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2024		BEGINNING BALANCE				0.00	
08	AP-241210	12/03/2024	90	2024 ANNUAL ASSESSMENT FOR LOT YORKVILLE BUSINESS C	541790	2024 ASSESSMENT		2,952.00	
				TOTAL PERIOD 08 ACTIVITY				2,952.00	0.00
				YTD BUDGET	3,333.36	TOTAL ACCOUNT ACTIVITY		2,952.00	0.00
				ANNUAL REVISED BUDGET	5,000.00	ENDING BALANCE		2,952.00	
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	

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51-510-54-00-5462	(E)	PROFESSIONAL SERVICES							
01	GJ-240531FE	05/31/2024	35	Clover Connect Fees-Apr 2024				3,191.72	
				TOTAL PERIOD 01 ACTIVITY				5,915.75	0.00
02	AP-240625B	06/18/2024	87	MAY 2024 MYGOVHUB FEES	HARRIS COMPUTER SYST	540832	MSIXT0000539	482.76	
		06/18/2024	88	STATE LOBBYIST CHARGE-MAY 2024	VILLAGE OF OSWEGO	540849	2662	1,166.66	
		06/18/2024	89	FEDERAL LOBBYIST CHARGE-MAY	VILLAGE OF OSWEGO	540849	2662	1,562.50	
		06/18/2024	90	STATE LOBBYIST CHARGE-JUN	VILLAGE OF OSWEGO	540849	2665	1,166.66	
		06/18/2024	91	FEDERAL LOBBYIST CHARGE-JUN	VILLAGE OF OSWEGO	540849	2665	1,562.50	
	AP-240625MB	06/25/2024	136	MINER#351588-MANAGED SERVICES	FIRST NATIONAL BANK	900149	062524-K.JONES-B	430.65	
	GJ-240630FE	06/26/2024	03	UB CC Fees - May 2024				1,668.82	
		06/26/2024	09	UB O2 Annalysis Fees- May 2024				28.46	
		06/26/2024	15	UB FISERV Fees- May 2024				247.42	
		06/26/2024	21	FNBO Analysis Fees- May 2024				546.75	
		06/26/2024	35	Clover Connect Fees-May 2024				2,900.03	
				TOTAL PERIOD 02 ACTIVITY				11,763.21	0.00
03	AP-240725M	07/19/2024	139	MINER#352480-SHARED SERVICES	FIRST NATIONAL BANK	900151	072524-K.JONES	430.65	
	GJ-240731FE	08/02/2024	03	UB CC Fees-Jun 2024				1,352.20	
		08/02/2024	09	UB Fiserv Fees-Jun 2024				415.97	
		08/02/2024	15	FNBO Analysis Fee-Jun 2024				637.82	
		08/02/2024	29	Clover Connect fees-Jun 2024				3,252.28	
				TOTAL PERIOD 03 ACTIVITY				6,088.92	0.00
04	AP-240813	08/07/2024	171	MYGOVHUB FEES-JUL 2024	HARRIS COMPUTER SYST	541093	MSIXT0000553	489.45	
	AP-240825M	08/21/2024	173	TRIBUNE-YBSD BID POSTING	FIRST NATIONAL BANK	900152	082524-J.BEHLAND	199.15	
		08/21/2024	174	MINER#353004-JUL 2024 MANAGED	FIRST NATIONAL BANK	900152	082524-K.JONES	430.65	
	AP-240827	08/19/2024	94	MAY-JUL 2024 STATE LOBBYIST	VILLAGE OF OSWEGO	541191	2754	3,499.99	
		08/19/2024	95	MAY-JUL 2024 FEDERAL LOBBYIST	VILLAGE OF OSWEGO	541191	2754	4,687.50	
	GJ-240830FE	08/30/2024	03	UB CC Fees - Jul 2024				618.18	
		08/30/2024	09	UB Fiserv Fees - Jul 2024				313.28	
		08/30/2024	15	FNBO Analysis Chrg-July 2024				586.28	
		08/30/2024	29	Clover Connect - July 2024				3,628.75	
				TOTAL PERIOD 04 ACTIVITY				14,453.23	0.00
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
06	AP-241008	09/30/2024	108	MYGOVHUB FEES-AUG 2024	HARRIS COMPUTER SYST	541412	MSIXT0000563	159.15	
		09/30/2024	109	LEAK LOCATION SERVICES AT 304	M.E. SIMPSON CO, INC	541425	43053	965.00	

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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
51-510-54-00-5462	(E)	PROFESSIONAL SERVICES							
06	AP-241008	09/30/2024	110	REIMBURSEMENT TO DEVELOPER OF	RALLY HOMES, LLC	541441	091824-ENG REDESIGN	5,277.50	
		09/30/2024	111	REIMBURSEMENT TO DEVELOPER OF	RALLY HOMES, LLC	541441	091824-TR EASEMENT	2,500.00	
	AP-241025M	10/23/2024	184	APWA-JOB POSTING	FIRST NATIONAL BANK	900154	102524-E.DHUSE	125.00	
		10/23/2024	185	ILSOS-CDL LICENSE RENEWAL	FIRST NATIONAL BANK	900154	102524-J.BAUER	51.13	
	GJ-241030FE	10/24/2024	03	UB CC Fees - Sept 2024				484.30	
		10/24/2024	09	UB Fiserv Fees - Sept 2024				262.89	
		10/24/2024	15	FNBO Analysis Fee - Sept 2024				521.16	
		10/24/2024	29	O2 Analysis Fee-Sept 2024				100.63	
		10/24/2024	35	Clover Connect Fee-Sept 2024				3,571.51	
TOTAL PERIOD 06 ACTIVITY								14,018.27	0.00
07	AP-241112	10/30/2024	130	BACKGROUND CHECKS	ILLINOIS STATE POLIC	541607	20240904811	28.25	
	AP-241125M	11/18/2024	195	CARSON HEALTH-DRUG TESTING	FIRST NATIONAL BANK	900155	112524-J.BAUER	60.00	
	AP-241126	11/19/2024	147	OCT 2024 MYGOVHUB FEES	HARRIS COMPUTER SYST	541695	MSIXT0000575	161.18	
		11/19/2024	148	STATE LOBBYIST CHARGES -	VILLAGE OF OSWEGO	541716	2891	2,333.33	
		11/19/2024	149	FEDERAL LOBBYIST CHARGES -	VILLAGE OF OSWEGO	541716	2891	3,125.00	
	GJ-241130FE	11/20/2024	03	UB CC Fees-Oct 2024				2,088.83	
		11/20/2024	09	UB Fiserv Fees-Oct 2024				384.68	
		11/20/2024	15	FNBO Analysis Fee-Oct 2024				616.09	
		11/20/2024	29	Clover Connect Fee-Oct 2024				3,767.29	
TOTAL PERIOD 07 ACTIVITY								12,564.65	0.00
08	AP-241210	12/03/2024	103	MYGOVHUB FEES-SEPT 2024	HARRIS COMPUTER SYST	541757	MSIXT0000565	501.78	
	AP-241218M	12/18/2024	125	NOV 2024 MYGOVHUB FEES	HARRIS COMPUTER SYST	541829	MSIXT0000584	511.30	
	AP-241225M	12/17/2024	165	MINER-SERVICE AGRMNT RNWL	FIRST NATIONAL BANK	900156	122524-K.JONES	833.33	
		12/17/2024	166	ILSOS-LICENSE RENEWAL	FIRST NATIONAL BANK	900156	122524-P.LEGENDRE	61.35	
	GJ-241231FE	12/19/2024	03	UB CC Fees-Nov 2024				415.62	
		12/19/2024	09	UB FISERV Fees-Nov 2024				302.32	
		12/19/2024	15	FNBO Analysis Chrg-Nov 2024				553.38	
		12/19/2024	29	Clover Connect Fees-Nov 2024				4,484.06	
TOTAL PERIOD 08 ACTIVITY								7,663.14	0.00
YTD BUDGET				116,666.68	TOTAL ACCOUNT ACTIVITY			85,258.45	0.00
ANNUAL REVISED BUDGET				175,000.00	ENDING BALANCE			85,258.45	
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	

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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
52-520-54-00-5462	(E)	PROFESSIONAL SERVICES							
02	AP-240625MB	06/25/2024	158	MINER#351588-MANAGED SERVICES	FIRST NATIONAL BANK	900149	062524-K.JONES-B	287.10	
	GJ-240630FE	06/26/2024	05	UB CC Fees - May 2024				778.46	
		06/26/2024	11	UB O2 Annalysis Fees- May 2024				13.28	
		06/26/2024	17	UB FISERV Fees- May 2024				115.41	
		06/26/2024	23	FNBO Analysis Fees- May 2024				255.05	
		06/26/2024	37	Clover Connect Fees-May 2024				1,352.79	
				TOTAL PERIOD 02 ACTIVITY				3,062.43	0.00
03	AP-240725M	07/19/2024	170	MINER#352480-SHARED SERVICES	FIRST NATIONAL BANK	900151	072524-K.JONES	287.10	
	GJ-240731FE	08/02/2024	05	UB CC Fees-Jun 2024				630.77	
		08/02/2024	11	UB Fiserv Fees-Jun 2024				194.05	
		08/02/2024	17	FNBO Analysis Fee-Jun 2024				297.53	
		08/02/2024	31	Clover Connect fees-Jun 2024				1,517.11	
				TOTAL PERIOD 03 ACTIVITY				2,926.56	0.00
04	AP-240813	08/07/2024	214	MYGOVHUB FEES-JUL 2024	HARRIS COMPUTER SYST	541093	MSIXT0000553	143.95	
	AP-240825M	08/21/2024	209	MINER#353004-JUL 2024 MANAGED	FIRST NATIONAL BANK	900152	082524-K.JONES	287.10	
	GJ-240830FE	08/30/2024	05	UB CC Fees - Jul 2024				288.37	
		08/30/2024	11	UB Fiserv Fees - Jul 2024				146.14	
		08/30/2024	17	FNBO Analysis Chrg-July 2024				273.49	
		08/30/2024	31	Clover Connect - July 2024				1,692.72	
				TOTAL PERIOD 04 ACTIVITY				2,831.77	0.00
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
06	AP-241008	09/30/2024	136	MYGOVHUB FEES-AUG 2024	HARRIS COMPUTER SYST	541412	MSIXT0000563	46.81	
		09/30/2024	137	SEWER LINE ASSESSMENT AT 307	INNOVATIVE UNDERGROU	541416	2447	450.00	
	AP-241022	10/14/2024	169	REIMBURSEMENT FOR CDL PHYSICAL	PATRICK LEGENDRE	541519	CDL PHY	120.00	
	AP-241025M	10/23/2024	237	APWA-JOB POSTING	FIRST NATIONAL BANK	900154	102524-E.DHUSE	125.00	
		10/23/2024	238	ILSOS-CDL LICENSE RENEWAL	FIRST NATIONAL BANK	900154	102524-G.STEFFENS	66.46	
	GJ-241030FE	10/24/2024	05	UB CC Fees - Sept 2024				225.92	
		10/24/2024	11	UB Fiserv Fees - Sept 2024				122.64	
		10/24/2024	17	FNBO Analysis Fee - Sept 2024				243.11	
		10/24/2024	31	O2 Analysis Fee-Sept 2024				46.95	
		10/24/2024	37	Clover Connect Fee-Sept 2024				1,666.02	
				TOTAL PERIOD 06 ACTIVITY				3,112.91	0.00
07	AP-241126	11/19/2024	196	OCT 2024 MYGOVHUB FEES	HARRIS COMPUTER SYST	541695	MSIXT0000575	47.40	
	GJ-241130FE	11/20/2024	05	UB CC Fees-Oct 2024				974.39	
		11/20/2024	11	UB Fiserv Fees-Oct 2024				179.44	
		11/20/2024	17	FNBO Analysis Fee-Oct 2024				287.40	
		11/20/2024	31	Clover Connect Fee-Oct 2024				1,757.35	
				TOTAL PERIOD 07 ACTIVITY				3,245.98	0.00

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52-520-54-00-5462	(E)	PROFESSIONAL SERVICES							
08	AP-241210	12/03/2024	121	MYGOVHUB FEES-SEPT 2024	HARRIS COMPUTER SYST	541757	MSIXT0000565	147.58	
	AP-241218M	12/18/2024	157	NOV 2024 MYGOVHUB FEES	HARRIS COMPUTER SYST	541829	MSIXT0000584	150.38	
	AP-241225M	12/17/2024	218	MINER-SERVICE AGRMNT RNWL	FIRST NATIONAL BANK	900156	122524-K.JONES	833.33	
	GJ-241231FE	12/19/2024	05	UB CC Fees-Nov 2024				193.88	
		12/19/2024	11	UB FISERV Fees-Nov 2024				141.03	
		12/19/2024	17	FNBO Analysis Chrg-Nov 2024				258.14	
		12/19/2024	31	Clover Connect Fees-Nov 2024				2,091.70	
				TOTAL PERIOD 08 ACTIVITY				3,816.04	0.00
	YTD BUDGET		31,666.68	TOTAL ACCOUNT ACTIVITY				24,993.20	0.00
	ANNUAL REVISED BUDGET		47,500.00	ENDING BALANCE				24,993.20	
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
06	AP-241022	10/14/2024	191	9/19/24 MEETING MINUTES	MARLYS J. YOUNG	541544	091924-PR	42.50	
				TOTAL PERIOD 06 ACTIVITY				42.50	0.00
07	AP-241112	10/30/2024	177	DOT DRUG SCREEING	MIDWEST OCCUPATIONAL	541624	212535	75.00	
		10/30/2024	178	07/18/24 PR MEETING MINUTES	MARLYS J. YOUNG	541650	071824-PR	42.50	
	AP-241125M	11/18/2024	265	IPRA-MEMBERSHIP DUES-EVANS	FIRST NATIONAL BANK	900155	112524-S.REDMON	122.50	
	AP-241126	11/19/2024	209	BACKGROUND CHECKS	ILLINOIS STATE POLIC	541699	20241004811	113.00	
				TOTAL PERIOD 07 ACTIVITY				353.00	0.00
08	AP-241218M	12/18/2024	167	11/21/24 PARK BOARD MEETING	MARLYS J. YOUNG	541860	112124-PK	42.50	
				TOTAL PERIOD 08 ACTIVITY				42.50	0.00
	YTD BUDGET		8,333.36	TOTAL ACCOUNT ACTIVITY				2,424.86	0.00
	ANNUAL REVISED BUDGET		12,500.00	ENDING BALANCE				2,424.86	
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	

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79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
01	AP-240517MB	05/14/2024	06	UMPIRE	CAMDEN CALHOUN	540540	05/01-05/12	125.00	
		05/14/2024	07	UMPIRE	DONALD W DICKINSON	540541	05/01-05/12	75.00	
		05/14/2024	08	UMPIRE	W. THOMAS EVINS	540542	05/01-05/12	250.00	
		05/14/2024	09	UMPIRE	ABIGAIL GAMBRO	540543	05/01-05/12	35.00	
		05/14/2024	10	UMPIRE	KATE GAMBRO	540544	05/01-05/12	70.00	
		05/14/2024	11	UMPIRE	LANDON JENKINS	540545	05/01-05/12	35.00	
		05/14/2024	12	UMPIRE	MASON KEITH	540546	05/01-05/12	250.00	
		05/14/2024	13	UMPIRE	JAXSON KOCUR	540547	05/01-05/12	115.00	
		05/14/2024	14	UMPIRE	AYDEN NYDEGGER	540548	05/01-05/12	140.00	
		05/14/2024	15	UMPIRE	SAM PAETZOLD	540549	05/01-05/12	375.00	
		05/14/2024	16	UMPIRE	ROBERT L. RIETZ JR.	540550	050224	84.00	
		05/14/2024	17	UMPIRE	DAVID ROTH LISBERGER	540551	05/01-05/12	105.00	
		05/14/2024	18	UMPIRE	ANTONIO SANDOVAL	540552	05/01-05/12	300.00	
		05/14/2024	19	UMPIRE	DANIEL ROBERT STONE	540553	05/01-05/12	180.00	
		05/14/2024	20	UMPIRE	DANIEL MICHAEL STONE	540554	05/01-05/12	140.00	
		05/14/2024	21	UMPIRE	TOM TATE	540555	05/01-05/12	70.00	
		05/14/2024	22	UMPIRE	MICHAEL VOITIK	540556	050224	84.00	
		05/14/2024	23	UMPIRE	JULIA MARGARET WALTE		05/01-05/12	150.00	
		05/14/2024	24	UMPIRE	GERALD WASON	540558	050224	84.00	
		05/14/2024	25	UMPIRE	KEEGAN WILLE	540559	05/01-05/12	35.00	
		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	

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79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
01	AP-240524M	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 ROTHLLISBERGER	540662	5/13-5/19	80.00	
		05/21/2024	20	UMPIRE	OWEN RUMSHAS	540663	5/13-5/19	45.00	
		05/21/2024	21	UMPIRE	DANIEL MICHAEL STONE	540664	5/13-5/19	35.00	
		05/21/2024	22	UMPIRE	CHARLES TOMBLINSON	540665	5/13-5/19	75.00	
		05/21/2024	23	UMPIRE	MICHAEL VOITIK	540666	051624	168.00	
		05/21/2024	24	UMPIRE	GERALD WASON	540667	051624	168.00	
		05/21/2024	25	UMPIRE	ADAM BARTLETT	3459	5/13-5/19	80.00	
		05/21/2024	26	UMPIRE	RUBENN BAUTISTA	3460	5/13-5/19	100.00	
		05/21/2024	27	UMPIRE	MICHAEL BOOKER	3461	5/13-5/19	45.00	
		05/21/2024	28	UMPIRE	MASON CONFORTI	3462	5/13-5/19	170.00	
		05/21/2024	29	UMPIRE	TREVOR CULLEN	3463	5/13-5/19	70.00	
		05/21/2024	30	UMPIRE	RUSSEL J. HUNT	3464	5/13-5/19	350.00	
		05/21/2024	31	UMPIRE	AIDAN MATSON	3465	5/13-5/19	135.00	
		05/21/2024	32	UMPIRE	JACKSON MEIER	3466	5/13-5/19	35.00	
		05/21/2024	33	UMPRE	MARTIN J. O'LEARY	3467	5/13-5/19	100.00	
		05/21/2024	34	UMPIRE	SHANE PATTON	3468	5/13-5/19	150.00	
		05/21/2024	35	UMPIRE	DECLAN SCHOU	3469	5/13-5/19	35.00	
		05/21/2024	36	UMPIRE	KNOX STRIKE	3470	5/13-5/19	170.00	
	GJ-240531FE	05/31/2024	25	PR CC Fees - Apr 2024				159.05	
		05/31/2024	27	Paytrac Web Fee - Apr 2024				391.42	
		05/31/2024	29	Paytrac Web Fee - Apr 2024				554.35	
		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	

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79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
02	AP-240607M	06/04/2024	02	UMPIRE	DAVID BEEBE	540685	05/28-06/02	75.00	
		06/04/2024	03	UMPIRE	ELLA FOX	540686	05/28-06/02	35.00	
		06/04/2024	04	UMPIRE	JAXSON KOCUR	540688	05/28-06/02	35.00	
		06/04/2024	05	UMPIRE	THOMAS MATSON	540689	05/28-06/02	35.00	
		06/04/2024	06	UMPIRE	ANTHONY MULLENS	540690	05/28-06/02	150.00	
		06/04/2024	07	UMPIRE	SAM PAETZOLD	540691	05/28-06/02	125.00	
		06/04/2024	08	UMPIRE	PAYTON M PILKINGTON	540692	05/28-06/02	45.00	
		06/04/2024	09	UMPIRE	ROBERT L. RIETZ JR.	540693	053024	168.00	
		06/04/2024	10	UMPIRE	DANIEL ROBERT STONE	540694	05/28-06/02	35.00	
		06/04/2024	11	UMPIRE	WALTER STRAIT	540695	05/28-06/02	45.00	
		06/04/2024	12	UMPIRE	TOM TATE	540696	05/28-06/02	35.00	
		06/04/2024	13	UMPIRE	MICHAEL VOITIK	540697	053024	168.00	
		06/04/2024	14	UMPIRE	GERALD WASON	540698	053024	126.00	
		06/04/2024	15	UMPIRE	KEEGAN WILLE	540699	05/28-06/02	35.00	
		06/04/2024	16	UMPIRE	ADAM BARTLETT	3480	05/28-06/02	45.00	
		06/04/2024	17	UMPIRE	THOMAS BOOKER	3481	05/28-06/02	160.00	
		06/04/2024	18	UMPIRE	MASON CONFORTI	3482	05/28-06/02	55.00	
		06/04/2024	19	UMPIRE	JACKSON KNICKERBOCKE	3483	05/28-06/02	35.00	
		06/04/2024	20	UMPIRE	AIDAN MATSON	3484	05/28-06/02	135.00	
		06/04/2024	21	UMPIRE	LAURENCE R. MAYNARD	3485	05/28-06/02	90.00	
		06/04/2024	22	UMPIRE	JACKSON MEIER	3486	05/28-06/02	80.00	
		06/04/2024	23	UMPRE	MARTIN J. O'LEARY	3487	05/28-06/02	100.00	
		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	

ACTIVITY THROUGH FISCAL PERIOD 08

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
02	AP-240614M	06/10/2024	22	UMPIRE	SHANE PATTON	3532	06/03-06/09	75.00	
		06/10/2024	23	UMPIRE	ANTONIO SANDOVAL	3533	06/03-06/09	150.00	
		06/10/2024	24	UMPIRE	DECLAN SCHOU	3534	06/03-06/09	35.00	
		06/10/2024	25	UMPIRE	KNOX STRIKE	3535	06/03-06/09	35.00	
	AP-240621M	06/18/2024	02	UMPIRE	DAVID BEEBE	540779	06/11-06/16	75.00	
		06/18/2024	03	UMPIRE	ARLO BUDD	540780	06/11-06/16	105.00	
		06/18/2024	04	UMPIRE	CHRISTOPHER CURL	540781	06/11-06/16	150.00	
		06/18/2024	05	UMPIRE	DONALD W DICKINSON	540782	06/11-06/16	75.00	
		06/18/2024	06	UMPIRE	GARY M. DIETER	540783	06/11-06/16	100.00	
		06/18/2024	07	UMPIRE	ABIGAIL GAMBRO	540785	06/11-06/16	35.00	
		06/18/2024	08	UMPIRE	KATE GAMBRO	540786	06/11-06/16	45.00	
		06/18/2024	09	UMPIRE	CARTER HUMBERS	540787	06/11-06/16	45.00	
		06/18/2024	10	UMPIRE	LANDON JENKINS	540788	06/11-06/16	45.00	
		06/18/2024	11	UMPIRE	MASON KEITH	540789	06/11-06/16	90.00	
		06/18/2024	12	UMPIRE	JAXSON KOCUR	540790	06/11-06/16	175.00	
		06/18/2024	13	UMPIRE	KENNETH MACHOLL	540791	06/11-06/16	75.00	
		06/18/2024	14	UMPIRE	SAM PAETZOLD	540792	06/11-06/16	45.00	
		06/18/2024	15	UMPIRE	GRANT RIEHLE-MOELLER	540793	06/11-06/16	100.00	
		06/18/2024	16	UMPIRE	ROBERT L. RIETZ JR.	540794	061324	126.00	
		06/18/2024	17	UMPIRE	TIM SIPES	540795	06/11-06/16	80.00	
		06/18/2024	18	UMPIRE	TOM TATE	540796	06/11-06/16	45.00	
		06/18/2024	19	UMPIRE	MICHAEL VOITIK	540797	061324	126.00	
		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 ROTH LISBERGER	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	

ACTIVITY THROUGH FISCAL PERIOD 08

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
02	AP-240628M	06/25/2024	20	UMPIRE	THOMAS BOOKER	3546	06/17-06/23	90.00	
		06/25/2024	21	UMPIRE	TREVOR CULLEN	3547	06/17-06/23	90.00	
		06/25/2024	22	UMPIRE	GARY M. DIETER	3548	06/17-06/23	100.00	
		06/25/2024	23	UMPIRE	AIDAN MATSON	3549	06/17-06/23	45.00	
		06/25/2024	24	UMPIRE	LAURENCE R. MAYNARD	3550	06/17-06/23	160.00	
		06/25/2024	25	UMPRE	MARTIN J. O'LEARY	3551	06/03-06/23	200.00	
		06/25/2024	26	UMPIRE	SHANE PATTON	3552	06/17-06/23	150.00	
		06/25/2024	27	UMPIRE	ANTONIO SANDOVAL	3553	06/17-06/23	170.00	
		06/25/2024	28	UMPIRE	DECLAN SCHOU	3554	06/17-06/23	80.00	
	GJ-240630FE	06/26/2024	25	PR CC Fees-May 2024				408.24	
		06/26/2024	27	PR Paytrac CC Fees-May 2024				39.14	
		06/26/2024	29	PR Retail CC Fees-May 2024				341.06	
		06/26/2024	31	PR Web CC Fees-May 2024				1,663.25	
TOTAL PERIOD 02 ACTIVITY								30,867.08	0.00
03	AP-240705M	07/02/2024	01	UMPIRE	NATHAN AKRE	540954	06/24-06/30	100.00	
		07/02/2024	02	UMPIRE	BARTLETT TREE EXPERT		06/24-06/30	45.00	
		07/02/2024	03	UMPIRE	ARLO BUDD	540956	06/24-06/30	155.00	
		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	

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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
03	AP-240719M	07/15/2024	07	UMPRE	MARTIN J. O'LEARY	3604	07/08-07/14-U	150.00	
		07/15/2024	08	UMPIRE	SHANE PATTON	3605	07/08-07/14	110.00	
		07/15/2024	09	UMPIRE	GRANT RIEHLE-MOELLER	3606	07/08-07/14	100.00	
		07/15/2024	10	UMPIRE	ANTONIO SANDOVAL	3607	07/08-07/14	100.00	
	AP-240723	07/16/2024	124	ASSIGNING FEE FOR OFFICIALS	CYNTHIA O'LEARY	541024	YORKVILLE REC BB/SB	2,682.00	
	AP-240725M	07/19/2024	224	FV OCCUPATIONAL-DRUG TESTING	FIRST NATIONAL BANK	900151	072524-E.WILLRETT	80.00	
		07/19/2024	225	CANVA PRO-SUBSCRIPTION RENEWAL	FIRST NATIONAL BANK	900151	072524-K.GREGORY	99.99	
		07/19/2024	226	LOMBARDI-SMORES SLIME CLASS	FIRST NATIONAL BANK	900151	072524-S.REDMON	261.80	
		07/19/2024	227	LOMBARDI-ICE CREAM CLASS	FIRST NATIONAL BANK	900151	072524-S.REDMON	214.20	
	AP-240726M	07/22/2024	01	UMPIRE	DAVID BEEBE	541051	07/15-07/21	100.00	
		07/22/2024	02	UMPIRE	ROBERT L. RIETZ JR.	541052	071824	168.00	
		07/22/2024	03	UMPIRE	MICHAEL VOITIK	541053	071824	168.00	
		07/22/2024	04	UMPIRE	GERALD WASON	541054	071824	168.00	
		07/22/2024	05	UMPIRE	GARY M. DIETER	3610	07/15-07/21	100.00	
		07/22/2024	06	UMPRE	MARTIN J. O'LEARY	3611	07/15-07/21	100.00	
		07/22/2024	07	UMPIRE	SHANE PATTON	3612	07/15-07/21	110.00	
		07/22/2024	08	UMPIRE	ANTONIO SANDOVAL	3613	07/15-07/21	100.00	
		07/22/2024	09	UMPIRE	ANTONIO SANDOVAL	3613	071524	80.00	
	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

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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	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	
		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	

ACTIVITY THROUGH FISCAL PERIOD 08

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	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	
		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
06	AP-241004M	10/01/2024	06	REFEREE	KEVIN AGUILAR	541452	09/21-09/27	150.00	
		10/01/2024	07	UMPIRE	KATLYN ALLEN	541453	09/21-09/27	225.00	
		10/01/2024	08	UMPIRE	ALEXANDER JAMES BARO	541455	09/21-09/27	195.00	
		10/01/2024	09	UMPIRE	CHRISTOPHER CURL	541456	09/21-09/27	80.00	
		10/01/2024	10	UMPIRE	ABIGAIL GAMBRO	541457	09/21-09/27	45.00	
		10/01/2024	11	UMPIRE	KATE GAMBRO	541458	09/21-09/27	105.00	
		10/01/2024	12	UMPIRE	RAYMUNDO GONZALEZ	541459	09/21-09/27	150.00	
		10/01/2024	13	UMPIRE	JAXSON KOCUR	541460	09/21-09/27	190.00	
		10/01/2024	14	UMPIRE	AYDEN NYDEGGER	541461	09/21-09/27	45.00	
		10/01/2024	15	UMPIRE	PAYTON M PILKINGTON	541462	09/21-09/27	45.00	
		10/01/2024	16	UMPIRE	ROBERT L. RIETZ JR.	541463	092624	126.00	
		10/01/2024	17	UMPIRE	TOM TATE	541464	09/21-09/27	35.00	
		10/01/2024	18	UMPIRE	GERALD WASON	541465	092624	126.00	
		10/01/2024	19	UMPIRE	JOSE GONZALO AGUILAR	3753	09/21-09/27	250.00	
		10/01/2024	20	UMPIRE	ADAM BARTLETT	3754	09/21-09/27	90.00	
		10/01/2024	21	UMPIRE	DONALD W DICKINSON	3755	092624	84.00	
		10/01/2024	22	UMPIRE	AIDAN MATSON	3756	09/21-09/27	80.00	
		10/01/2024	23	UMPIRE	LAURENCE R. MAYNARD	3757	09/21-09/27	115.00	
		10/01/2024	24	REFEREE	ASHLEY MCCALLOUGH	3758	09/21-09/27	150.00	
		10/01/2024	25	UMPIRE	SHANE PATTON	3759	09/21-09/27	150.00	
AP-241008		09/30/2024	174	BACKGROUND CHECKS	ILLINOIS STATE POLIC	541415	20240804811	536.75	

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79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
06	AP-241008	09/30/2024	175	FALL SOCCER ASSIGNING FEE	CYNTHIA O'LEARY	541435	REC FALL 2024	528.00	
		09/30/2024	176	FALL SOFTBALL & BASEBALL	CYNTHIA O'LEARY	541435	YORKVILLE BB/SB-2024	1,518.00	
		09/30/2024	177	FALL KICKBALL ASSIGNER FEE	CYNTHIA O'LEARY	541435	YORKVILLE KICKBALL-2	180.00	
	AP-241011M	10/08/2024	05	REFEREE	KEVIN AGUILAR	541468	09/28-10/04	150.00	
		10/08/2024	06	UMPIRE	ALEXANDER JAMES BARO	541469	09/28-10/04	135.00	
		10/08/2024	07	REFEREE	REECE BENJAMIN	541470	09/28-10/04	150.00	
		10/08/2024	08	UMPIRE	CHRISTOPHER CURL	541471	09/28-10/04	225.00	
		10/08/2024	09	UMPIRE	RAYMUNDO GONZALEZ	541472	09/28-10/04	150.00	
		10/08/2024	10	UMPIRE	JAXSON KOCUR	541474	09/28-10/04	140.00	
		10/08/2024	11	UMPIRE	BRUCE MORRICK	541475	09/28-10/04	80.00	
		10/08/2024	12	UMPIRE	PAYTON M PILKINGTON	541476	09/28-10/04	55.00	
		10/08/2024	13	UMPIRE	ROBERT L. RIETZ JR.	541477	100324	168.00	
		10/08/2024	14	UMPIRE	TOM TATE	541478	09/28-10/04	35.00	
		10/08/2024	15	REFEREE	MITCH WALTERS	541479	09/28-10/04	100.00	
		10/08/2024	16	UMPIRE	GERALD WASON	541480	100324	126.00	
		10/08/2024	17	UMPIRE	TREVOR CULLEN	3760	09/28-10/04	115.00	
		10/08/2024	18	UMPIRE	DONALD W DICKINSON	3761	100324	168.00	
		10/08/2024	19	UMPIRE	LAURENCE R. MAYNARD	3762	09/28-10/04	215.00	
		10/08/2024	20	REFEREE	CAMERON MOORE	3763	09/28-10/04	100.00	
		10/08/2024	21	REFEREE	MARTIN J. O'LEARY	3764	09/28-10/04	150.00	
		10/08/2024	22	UMPIRE	SHANE PATTON	3765	09/28-10/04	225.00	
		10/08/2024	23	UMPIRE	ANTONIO SANDOVAL	3766	09/28-10/04	75.00	
		10/08/2024	24	REFEREE	NATALIE WASSERBERG	3767	09/28-10/04	50.00	
	AP-241018M	10/14/2024	03	REFEREE	KEVIN AGUILAR	541546	10/5-10/11	150.00	
		10/14/2024	04	UMPIRE	ARLO BUDD	541547	10/5-10/11	135.00	
		10/14/2024	05	UMPIRE	ALEENA BUDD	541548	10/5-10/11	105.00	
		10/14/2024	06	UMPIRE	RAYMUNDO GONZALEZ	541550	10/5-10/11	80.00	
		10/14/2024	07	UMPIRE	THOMAS MATSON	541551	10/5-10/11	115.00	
		10/14/2024	08	UMPIRE	PAYTON M PILKINGTON	541552	10/5-10/11	150.00	
		10/14/2024	09	UMPIRE	ROBERT L. RIETZ JR.	541553	101024	84.00	
		10/14/2024	10	REFEREE	WILLIAM SCHLESSER	541554	10/5-10/11	250.00	
		10/14/2024	11	UMPIRE	TOM TATE	541555	10/5-10/11	45.00	
		10/14/2024	12	UMPIRE	CHARLES TOMBLINSON	541556	10/5-10/11	225.00	
		10/14/2024	13	UMPIRE	GERALD WASON	541557	101024	126.00	
		10/14/2024	14	UMPIRE	ADAM BARTLETT	3770	10/5-10/11	80.00	
		10/14/2024	15	UMPIRE	DONALD W DICKINSON	3771	101024	168.00	
		10/14/2024	16	UMPIRE	LAURENCE R. MAYNARD	3772	10/5-10/11	190.00	
		10/14/2024	17	REFEREE	CAMERON MOORE	3773	10/5-10/11	150.00	
		10/14/2024	18	UMPRE	MARTIN J. O'LEARY	3774	10/5-10/11	200.00	
		10/14/2024	19	UMPIRE	SHANE PATTON	3775	10/5-10/11	375.00	
		10/14/2024	20	UMPIRE	ANTONIO SANDOVAL	3776	10/5-10/11	230.00	
	AP-241022	10/14/2024	203	ARCHERY CLASS INSTRUCTION	THE RECREATION ACADE	541537	100424	1,000.00	
		10/14/2024	204	9/19/24 MEETING MINUTES	MARLYS J. YOUNG	541544	091924-PR	42.50	
	AP-241025M	10/23/2024	347	HOMEBASE-SUBSCRIPTION RENEWAL	FIRST NATIONAL BANK	900154	102524-S.REDMON	240.00	
	AP-241025PR	10/22/2024	01	UMPIRE	EARL ASHMORE	541560	10/12-10/19	150.00	
		10/22/2024	02	UMPIRE	DAVID BEEBE	541561	10/12-10/19	225.00	
		10/22/2024	03	UMPIRE	CHRISTOPHER CURL	541562	10/12-10/19	75.00	
		10/22/2024	04	REFEREE	W. THOMAS EVINS	541563	10/12-10/19	150.00	

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79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
06	AP-241025PR	10/22/2024	05	UMPIRE	RAYMUNDO GONZALEZ	541564	10/12-10/19	150.00	
		10/22/2024	06	UMPIRE	JAXSON KOCUR	541565	10/12-10/19	70.00	
		10/22/2024	07	UMPIRE	JACOB LIPSCOMB	541566	10/12-10/19	155.00	
		10/22/2024	08	UMPIRE	THOMAS MATSON	541567	10/12-10/19	110.00	
		10/22/2024	09	REFEREE	WILLIAM SCHLESSER	541568	10/12-10/19	250.00	
		10/22/2024	10	UMPIRE	TOM TATE	541569	10/12-10/19	90.00	
		10/22/2024	11	UMPIRE	ADAM BARTLETT	3777	10/12-10/19	35.00	
		10/22/2024	12	UMPIRE	DONALD W DICKINSON	3778	101724	126.00	
		10/22/2024	13	UMPIRE	GAVIN GOODRICH	3779	10/12-10/19	165.00	
		10/22/2024	14	UMPIRE	AIDAN MATSON	3780	10/12-10/19	80.00	
		10/22/2024	15	UMPIRE	LAURENCE R. MAYNARD	3781	10/12-10/19	135.00	
		10/22/2024	16	UMPIRE	ANTONIO SANDOVAL	3782	10/12-10/19	75.00	
	GJ-241030FE	10/24/2024	19	PR CC Fees - Sept 2024				427.50	
		10/24/2024	21	Patrac Billing Fee - Sept 2024				519.48	
		10/24/2024	23	Patrac Retail Fee - Sept 2024				118.27	
		10/24/2024	25	Patrac Web Fee - Sept 2024				299.07	
TOTAL PERIOD 06 ACTIVITY								15,356.57	0.00
07	AP-241101M	10/28/2024	18	UMPIRE	CHRISTOPHER CURL	541572	10/19-10/25	225.00	
		10/28/2024	19	REFEREE	W. THOMAS EVINS	541573	10/19-10/25	250.00	
		10/28/2024	20	UMPIRE	THOMAS MATSON	541575	10/19-10/25	70.00	
		10/28/2024	21	UMPIRE	PAYTON M PILKINGTON	541576	10/19-10/25	145.00	
		10/28/2024	22	REFEREE	JOSE GONZALO AGUILAR	3784	10/19-10/25	300.00	
		10/28/2024	23	UMPIRE	JACKSON KNICKERBOCKE	3785	10/19-10/25	125.00	
		10/28/2024	24	UMPIRE	AIDAN MATSON	3786	10/19-10/25	90.00	
		10/28/2024	25	UMPIRE	LAURENCE R. MAYNARD	3787	10/19-10/25	155.00	
		10/28/2024	26	UMPIRE	SHANE PATTON	3788	10/19-10/25	150.00	
		10/28/2024	27	UMPIRE	ANTONIO SANDOVAL	3789	10/19-10/25	150.00	
	AP-241108M	11/04/2024	04	REFEREE	DAVID BEEBE	541656	10/26-11/01	110.00	
		11/04/2024	05	REFEREE	GARY M. DIETER	3828	10/26-11/01	200.00	
		11/04/2024	06	REFEREE	MARTIN J. O'LEARY	3829	10/26-11/01	200.00	
	AP-241112	10/30/2024	192	BACKGROUND CHECKS	ILLINOIS STATE POLIC	541607	20240904811	169.50	
		10/30/2024	193	UMPIRE ASSIGNER FEE	MICHAEL J. MACKEY	541618	2-101824	300.00	
		10/30/2024	194	07/18/24 PR MEETING MINUTES	MARLYS J. YOUNG	541650	071824-PR	42.50	
	AP-241115M	11/13/2024	13	REFEREE	DAVID BEEBE	541660	11/2-11/8	110.00	
		11/13/2024	14	REFEREE	GARY M. DIETER	3830	11/2-11/8	200.00	
		11/13/2024	15	REFEREE	MARTIN J. O'LEARY	3831	11/2-11/8	200.00	
	AP-241122M	11/18/2024	01	REFEREE	DAVID BEEBE	541665	11/09-11/15	200.00	
		11/18/2024	02	REFEREE	GARY M. DIETER	3832	11/09-11/15	200.00	
		11/18/2024	03	REFEREE	SHANE PATTON	3833	11/09-11/15	110.00	
	AP-241125M	11/18/2024	356	IPRA-MEMBERSHIP DUES-HORNER	FIRST NATIONAL BANK	900155	112524-S.REDMON	245.00	
		11/18/2024	357	IPRA-MEMBERSHIP DUES-SLEEZER	FIRST NATIONAL BANK	900155	112524-S.REDMON	245.00	
		11/18/2024	358	JOTFORM-ANNUAL FEE RENEWAL	FIRST NATIONAL BANK	900155	112524-S.REDMON	408.00	
		11/18/2024	359	LOMBARDI-HALLOWEEN CLASS	FIRST NATIONAL BANK	900155	112524-S.REDMON	245.00	
	AP-241129M	11/25/2024	01	REFEREE	GARY M. DIETER	3837	11/23/24	200.00	
		11/25/2024	02	REFEREE	MARTIN J. O'LEARY	3838	11/16/24	200.00	
		11/25/2024	03	REFEREE	MARTIN J. O'LEARY	3838	11/23/24	200.00	
		11/25/2024	04	REFEREE	SHANE PATTON	3839	11/16/24	110.00	

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79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
07	AP-241129M	11/25/2024	05	REFEREE	SHANE PATTON	3839	11/23/24	110.00	
		11/25/2024	06	REFEREE	GRANT RIEHLE-MOELLER	3840	111624	200.00	
	GJ-241130FE	11/20/2024	19	PR CC Fee-Oct 2024				359.85	
		11/20/2024	21	Paytrac Billing Fee-Oct 2024				443.74	
		11/20/2024	23	Paytrac Retail Fee-Oct 2024				266.62	
		11/20/2024	25	Paytrac Web Fee-Oct 2024				750.57	
				TOTAL PERIOD 07 ACTIVITY				7,685.78	0.00
08	AP-241210	12/03/2024	151	FALL II SESSION INSTRUCTION	ALL STAR SPORTS INST	541740	247019	2,420.00	
		12/03/2024	152	RUDOLPH RUN CHIP TIMING	FRED KREPPERT	541765	242171	657.00	
	AP-241218M	12/18/2024	182	11/21/24 PARK BOARD MEETING	MARLYS J. YOUNG	541860	112124-PK	42.50	
	AP-241219M	12/18/2024	01	REFEREE	NATHAN AKRE	541797	121424	50.00	
		12/18/2024	02	REFEREE	MARTIN J. O'LEARY	3884	120724-121424	350.00	
		12/18/2024	03	REFEREE	SHANE PATTON	3885	120724-121424	220.00	
		12/18/2024	04	REFEREE	ROBERT J. PAVLIK	3886	120724-121424	300.00	
	AP-241225M	12/17/2024	283	FV OCCUPATIONAL-DRUG TESTING	FIRST NATIONAL BANK	900156	122524-E.WILLRETT	100.00	
		12/17/2024	284	CHASEWOOD-ROBOTICS AND CODING	FIRST NATIONAL BANK	900156	122524-S.REDMON	1,425.00	
	GJ-241231FE	12/19/2024	19	PR C Fees-Nov 2024				47.34	
		12/19/2024	21	Paytrac Billing - Nov 2024				378.21	
		12/19/2024	23	Paytrac Retail - Nov 2024				214.84	
		12/19/2024	25	Paytrac Web - Nov 2024				482.04	
				TOTAL PERIOD 08 ACTIVITY				6,686.93	0.00
		YTD BUDGET		100,000.00	TOTAL ACCOUNT ACTIVITY			115,822.09	195.00
		ANNUAL REVISED BUDGET		150,000.00	ENDING BALANCE			115,627.09	
82-820-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2024		BEGINNING BALANCE				0.00	
	AP-240514b	05/07/2024	53	5/14-6/14 COPIER LEASE	DLL FINANCIAL SERVIC	540516	82461238	805.71	
		05/07/2024	54	MAY 2024 ELEVATOR MAINTENANCE	TK ELEVATOR CORPORAT	540526	3007873408	578.82	
	GJ-240530LB	06/03/2024	07	Delage Ovrpymnt Rfnd					183.04
	GJ-24617PRE	06/17/2024	76	Prairiecat-May-Jun 2024 Fees				3,345.66	
		06/17/2024	78	DLL-May 2024 Copier Lease				183.04	
				TOTAL PERIOD 01 ACTIVITY				4,913.23	183.04
02	AP-240610	06/04/2024	10	06/15-07/14 COPIER CHARGES	DLL FINANCIAL SERVIC	105489	82669070	556.25	
		06/04/2024	11	FY 25 E-RATE CONSULTING	E-RATE FUND SERVICES	105490	789	500.00	
		06/04/2024	12	MAY 2024 IT SUPPORT	LLOYD WARBER	105493	10576	720.00	
		06/04/2024	13	ANNUALMAINTENANCE AGREEMENT	TODAY'S BUSINESS SOL	105499	16437	1,244.00	
		06/04/2024	14	ACCESS CONTROL CLOUD HOSTING	UMBRELLA TECHNOLOGIE	105500	1602	480.00	
		06/04/2024	15	05/13/24 LIB MEETING MINUTES	MARLYS J. YOUNG	105502	051324-LIB	85.00	
	AP-240625MB	06/25/2024	277	BITLY-ANNUAL GROWTH PLAN	FIRST NATIONAL BANK	900149	062524-K.GREGORY-B	174.00	
		06/25/2024	278	GRACE CLEANERS-DRY CLEANING	FIRST NATIONAL BANK	900149	062524-S.IWANSKI-B	15.00	
				TOTAL PERIOD 02 ACTIVITY				3,774.25	0.00
03	AP-240708	07/02/2024	07	7/15-8/14 COPIER CHARGES	DLL FINANCIAL SERVIC	105506	82772202	536.75	
		07/02/2024	08	JUN 2024 ONSITE IT SUPPORT	LLOYD WARBER	105507	10578	720.00	
		07/02/2024	09	WORDPRESS WEBSITE BASE	WEBLINX INCORPORATED	105514	33973	250.00	
		07/02/2024	10	JUN 1 LIB MEETING MINUTES	MARLYS J. YOUNG	105515	060124-LIB	85.00	

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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	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
06	AP-241008	09/30/2024	224	BACKGROUND CHECKS	ILLINOIS STATE POLIC	541415	20240804811	169.50	
	AP-241014	10/08/2024	06	NOV 2024 COPIER LEASE	DLL FINANCIAL SERVIC	105547	83103746	536.75	
		10/08/2024	07	JUL-SEPT 2024 COPIER CHARGES	IMPACT NETWORKING, L	105549	3336548	3.49	
		10/08/2024	08	AUG 2024 ONSITE IT SUPPORT	LLOYD WARBER	105550	10583	360.00	
		10/08/2024	09	SEPT 2024 ONSITE IT SUPPORT	LLOYD WARBER	105550	10585	720.00	
		10/08/2024	10	ANNUAL WEBSITE HOSTING	WEBLIX INCORPORATED	105558	34341	400.00	
		10/08/2024	11	09/09/24 MEETING MINUTES	MARLYS J. YOUNG	105559	090924-LIB	85.00	
	AP-241025M	10/23/2024	411	FV OCCUPATIONAL HEALTH-DRUG	FIRST NATIONAL BANK	900154	102524-E.WILLRETT	120.00	
		10/23/2024	412	SMITHEREEN-AUG 2024 PEST	FIRST NATIONAL BANK	900154	102524-S.AUGUSTINE	87.00	
				TOTAL PERIOD 06 ACTIVITY				2,481.74	0.00
07	AP-241111	11/04/2024	07	12/15-01/14 COPIER LEASE	DLL FINANCIAL SERVIC	105562	83199020	536.75	
		11/04/2024	08	ANNUAL FIRE ALARM INSPECTION	FOX VALLEY FIRE & SA	105563	IN00720867	1,012.50	
		11/04/2024	09	11/01-01/31 ELEVATOR	TK ELEVATOR CORPORAT	105567	3008179125	578.82	
		11/04/2024	10	10/14/24 MEETING MINUTES	MARLYS J. YOUNG	105569	101424-LIB	85.00	
				TOTAL PERIOD 07 ACTIVITY				2,213.07	0.00
08	AP-241209	12/03/2024	03	OCT 2024 ONSITE IT SUPPORT	LLOYD WARBER	105579	10587	720.00	
		12/03/2024	04	JUL-SSEPT 2024 FAXES	TODAY'S BUSINESS SOL	105582	112024-33	39.36	
		12/03/2024	05	PAPERCUT, EPRINT, VIVID PIX,	TODAY'S BUSINESS SOL	105583	17323	3,584.10	
		12/03/2024	06	REPLACED MAIN TRUNK STATIC	TRICO MECHANICAL , I	105584	15136	1,389.47	

ACTIVITY THROUGH FISCAL PERIOD 08

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
82-820-54-00-5462	(E)	PROFESSIONAL SERVICES							
08	AP-241209	12/03/2024	07	ACCESS CONRTROL CLOUD HOSTING	UMBRELLA TECHNOLOGIE	105585	1734	480.00	
		12/03/2024	08	11/11/24 LIB MEETING MINUTES	MARLYS J. YOUNG	105586	111124-LIB	85.00	
	AP-241218M	12/18/2024	191	JAN 2025 COPIER LEASE	DLL FINANCIAL SERVIC	541812	83295229	536.75	
	AP-241225M	12/17/2024	335	ADS-NOV-OCT 2024 ALARM	FIRST NATIONAL BANK	900156	122524-A.SIMMONS	1,742.76	
				TOTAL PERIOD 08 ACTIVITY				8,577.44	0.00
	YTD BUDGET			70,000.00	TOTAL ACCOUNT ACTIVITY			41,622.91	183.04
	ANNUAL REVISED BUDGET			105,000.00	ENDING BALANCE			41,439.87	
87-870-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2024		BEGINNING BALANCE				0.00	
06	GJ-241031PS	11/04/2024	17	RC Oct 2024 Postage				6.91	
				TOTAL PERIOD 06 ACTIVITY				6.91	0.00
07	AP-241112	10/30/2024	230	FY24 TIF FINANCIAL STATEMENTS	LAUTERBACH & AMEN, L	541614	96618	193.33	
				TOTAL PERIOD 07 ACTIVITY				193.33	0.00
08	AP-241210	12/03/2024	165	COUNTRYSIDE TIF MATTER	OTTOSEN DINOLFO	541777	10489	310.50	
				TOTAL PERIOD 08 ACTIVITY				310.50	0.00
	YTD BUDGET			666.68	TOTAL ACCOUNT ACTIVITY			510.74	0.00
	ANNUAL REVISED BUDGET			1,000.00	ENDING BALANCE			510.74	
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
03	GJ-240725RC	12/18/2024	01	RC Tribune Inv#072524-Behland				5,712.00	
				TOTAL PERIOD 03 ACTIVITY				5,712.00	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
06	AP-241022	10/14/2024	223	DOWNTOWN TIF #1 MATTERS	OTTOSEN DINOLFO	541528	9461	172.50	
	GJ-241031PS	11/04/2024	19	RC Oct 2024 Postage				6.91	
				TOTAL PERIOD 06 ACTIVITY				179.41	0.00
07	AP-241112	10/30/2024	233	FY24 TIF FINANCIAL STATEMENTS	LAUTERBACH & AMEN, L	541614	96618	193.33	
				TOTAL PERIOD 07 ACTIVITY				193.33	0.00
08	AP-241210	12/03/2024	168	DOWNTOWN TIF I MATTER	OTTOSEN DINOLFO	541777	10486	391.00	
				TOTAL PERIOD 08 ACTIVITY				391.00	0.00
	YTD BUDGET			1,666.68	TOTAL ACCOUNT ACTIVITY			10,880.24	0.00
	ANNUAL REVISED BUDGET			2,500.00	ENDING BALANCE			10,880.24	
89-890-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2024		BEGINNING BALANCE				0.00	

ACTIVITY THROUGH FISCAL PERIOD 08

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
89-890-54-00-5462	(E)	PROFESSIONAL SERVICES							
03	GJ-240725RC	12/18/2024	05	RC Tribune Inv#072524-Behland				11,424.00	
	GJ-241007RC	11/07/2024	01	RC Closing Cost-FS Property				976.00	
				TOTAL PERIOD 03 ACTIVITY				12,400.00	0.00
04	AP-240813	08/07/2024	311	DOWNTOWN TIF II-JUN 2024	OTTOSEN DINOLFO	541121	8013	138.00	
				TOTAL PERIOD 04 ACTIVITY				138.00	0.00
06	AP-241022	10/14/2024	225	DOWNTOWN TIF #2 MATTERS	OTTOSEN DINOLFO	541528	9464	126.50	
	GJ-241031PS	11/04/2024	21	RC Oct 2024 Postage				6.90	
				TOTAL PERIOD 06 ACTIVITY				133.40	0.00
07	AP-241112	10/30/2024	236	FY24 TIF FINANCIAL STATEMENTS	LAUTERBACH & AMEN, L	541614	96618	193.34	
		10/30/2024	237	DOWNTOWN TIF 2 MATTERS-SEPT	OTTOSEN DINOLFO	541632	10160	6,612.50	
				TOTAL PERIOD 07 ACTIVITY				6,805.84	0.00
08	AP-241210	12/03/2024	170	DOWNTOWN TIF II MATTER	OTTOSEN DINOLFO	541777	0490	172.50	
				TOTAL PERIOD 08 ACTIVITY				172.50	0.00
				YTD BUDGET	2,000.00	TOTAL ACCOUNT ACTIVITY		19,649.74	0.00
				ANNUAL REVISED BUDGET	3,000.00	ENDING BALANCE		19,649.74	
				GRAND TOTAL				513,295.16	0.00
				TOTAL DIFFERENCE				513,295.16	0.00



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

		% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	Year-to-Date	FISCAL YEAR 2025	
ACCOUNT NUMBER	DESCRIPTION		May-24	June-24	July-24	August-24	September-24	October-24	November-24	December-24	January-25	Totals	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	45,041	19,896	-	-	2,526,022	2,518,207	100.31%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION		58,367	655,486	21,889	44,238	570,668	24,719	10,919	-	-	1,386,285	1,382,106	100.30%
01-000-40-00-4030	MUNICIPAL SALES TAX		345,185	421,527	403,215	444,767	429,995	428,703	425,148	396,152	565,813	3,860,505	4,916,400	78.52%
01-000-40-00-4035	NON-HOME RULE SALES TAX		262,551	328,834	312,387	351,886	343,589	334,075	333,373	312,737	414,168	2,993,599	3,844,380	77.87%
01-000-40-00-4040	ELECTRIC UTILITY TAX		56,698	74,380	40,875	109,244	91,251	56,836	67,736	47,193	62,921	607,134	735,000	82.60%
01-000-40-00-4041	NATURAL GAS UTILITY TAX		34,212	26,494	14,842	17,789	21,845	21,608	21,443	22,593	93,373	274,199	520,000	52.73%
01-000-40-00-4043	EXCISE TAX		13,589	14,842	14,711	14,742	15,064	14,563	14,949	14,841	14,831	132,134	169,200	78.09%
01-000-40-00-4044	TELEPHONE UTILITY TAX		695	1,390	695	695	695	695	695	695	-	6,255	8,340	75.00%
01-000-40-00-4045	CABLE FRANCHISE FEES		55,156	-	4,202	53,298	-	4,046	1,658	-	4,746	123,106	260,000	47.35%
01-000-40-00-4050	HOTEL TAX		95	29,888	8,776	27,348	9,366	28,613	5,712	8,089	20,773	138,661	170,000	81.57%
01-000-40-00-4055	VIDEO GAMING TAX		28,357	26,086	27,019	26,806	25,088	26,234	26,726	26,052	26,418	238,786	322,875	73.96%
01-000-40-00-4060	AMUSEMENT TAX		3,745	-	113,873	90,101	74,613	16,090	1,230	5,903	81	305,636	275,000	111.14%
01-000-40-00-4065	ADMISSIONS TAX		-	-	-	-	-	258,037	-	-	-	258,037	220,000	117.29%
01-000-40-00-4070	BDD TAX - KENDALL MARKETPLACE		31,898	40,719	38,976	43,080	44,086	38,912	36,405	38,074	84,876	397,026	502,860	78.95%
01-000-40-00-4071	BDD TAX - DOWNTOWN		1,107	7,947	1,857	2,088	1,030	2,512	3,149	2,263	2,405	24,357	35,000	69.59%
01-000-40-00-4072	BDD TAX - COUNTRYSIDE		6,494	5,294	4,856	5,675	5,754	7,829	7,605	6,361	6,002	55,870	70,000	79.81%
01-000-40-00-4075	AUTO RENTAL TAX		16	1,847	1,928	2,263	2,001	4,894	2,167	1,986	2,138	19,241	25,000	76.96%
Intergovernmental														
01-000-41-00-4100	STATE INCOME TAX		576,247	246,971	359,293	240,064	188,462	402,437	241,583	188,584	393,494	2,837,135	3,682,143	77.05%
01-000-41-00-4105	LOCAL USE TAX		60,071	72,975	64,892	62,622	60,417	62,084	60,306	69,903	39,893	553,164	908,262	60.90%
01-000-41-00-4106	CANNABIS EXCISE TAX		3,095	2,813	2,867	2,849	2,651	2,750	2,647	2,702	3,031	25,404	33,591	75.63%
01-000-41-00-4110	ROAD & BRIDGE TAX		5,641	59,932	2,193	3,373	50,822	2,758	900	-	-	125,619	120,000	104.68%
01-000-41-00-4120	PERSONAL PROPERTY TAX		6,307	-	5,643	1,053	-	4,304	-	1,346	3,574	22,227	40,937	54.30%
01-000-41-00-4160	FEDERAL GRANTS		2,121	-	319	-	640	5,104	-	3,300	4,390	15,875	18,200	87.23%
01-000-41-00-4168	STATE GRANT - TRF SIGNAL MAINT		-	-	-	-	-	-	-	39,616	-	39,616	35,000	113.19%
01-000-41-00-4170	STATE GRANTS		7,400	-	-	-	-	-	-	-	7,400	14,800	-	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	-	-	-	350	-	228	1,050	2,888	86,000	3.36%
01-000-42-00-4205	OTHER LICENSES & PERMITS		513	513	641	591	641	-	-	980	720	4,600	9,000	51.11%
01-000-42-00-4210	BUILDING PERMITS		67,264	85,541	47,864	37,091	128,288	63,694	46,835	128,891	39,439	644,907	600,000	107.48%
Fines & Forfeits														
01-000-43-00-4310	CIRCUIT COURT FINES		7,256	4,741	5,163	2,765	5,437	5,121	3,005	3,620	5,518	42,626	53,000	80.43%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION		1,328	1,070	997	375	575	324	460	425	510	6,064	15,000	40.43%
01-000-43-00-4323	OFFENDER REGISTRATION FEES		35	-	-	45	70	5	-	20	10	185	400	46.25%
01-000-43-00-4325	POLICE TOWS		500	500	1,000	1,000	2,000	3,500	2,000	2,500	-	13,000	30,000	43.33%
Charges for Service														
01-000-44-00-4400	GARBAGE SURCHARGE		353	307,551	(9)	310,255	(87)	311,996	328	314,184	686	1,245,256	1,819,000	68.46%
01-000-44-00-4405	COLLECTION FEES - SANITARY DISTRICTS		19,423	15,131	621	17,465	16,691	35,982	19,202	15,650	22,970	163,135	185,000	88.18%
01-000-44-00-4407	LATE PENALTIES - GARBAGE		-	6,320	132	5,726	47	6,179	-	7,467	54	25,925	36,380	71.26%
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK		16,133	16,133	16,133	16,133	16,133	16,133	16,133	16,133	16,133	145,195	193,593	75.00%
01-000-44-00-4474	POLICE SPECIAL DETAIL		375	-	2,438	1,500	938	-	-	-	638	5,888	10,000	58.88%



UNITED CITY OF YORKVILLE
MONTHLY ANALYSIS OF MAJOR REVENUES
For the Month Ended January 31, 2025*



	January Actual	YTD Actual	% of Budget	FY 2025 Budget	Fiscal Year 2024 For the Month Ended Jan 31, 2024 YTD Actual % Change	
GENERAL FUND (01) REVENUES						
Property Taxes	\$ -	\$ 3,912,307	100.31%	\$ 3,900,313	\$ 3,708,527	5.49%
Municipal Sales Tax	565,813	3,860,505	78.52%	4,916,400	3,586,805	7.63%
Non-Home Rule Sales Tax	414,168	2,993,599	77.87%	3,844,380	2,841,890	5.34%
Electric Utility Tax	62,921	607,134	82.60%	735,000	552,649	9.86%
Natural Gas Tax	93,373	274,199	52.73%	520,000	289,633	-5.33%
Excise (Telecommunication) Tax	14,831	132,134	78.09%	169,200	136,567	-3.25%
Cable Franchise Fees	4,746	123,106	47.35%	260,000	195,389	-36.99%
Hotel Tax	20,773	138,661	81.57%	170,000	134,476	3.11%
Video Gaming Tax	26,418	238,786	73.96%	322,875	235,525	1.38%
Amusement Tax	81	305,636	111.14%	275,000	272,411	12.20%
State Income Tax	393,494	2,837,135	77.05%	3,682,143	2,655,604	6.84%
Local Use Tax	39,893	553,164	60.90%	908,262	602,880	-8.25%
Road & Bridge Tax	-	125,619	104.68%	120,000	120,588	4.17%
Building Permits	39,439	644,907	107.48%	600,000	810,686	-20.45%
Garbage Surcharge	686	1,245,256	68.46%	1,819,000	1,140,256	9.21%
Investment Earnings	32,370	477,752	136.50%	350,000	475,756	0.42%
MOTOR FUEL TAX FUND (15) REVENUES						
Motor Fuel Tax	\$ 40,221	\$ 369,173	76.10%	\$ 485,138	\$ 381,839	-3.32%
Transportation Renewal Funds	40,637	369,246	81.39%	453,700	344,219	7.27%
WATER FUND (51) REVENUES						
Water Sales	\$ 1,720	\$ 3,945,204	73.06%	\$ 5,400,000	\$ 225,000	1653.42%
Places of Eating Tax	72,048	600,588	85.80%	700,000	-	0.00%
Water Infrastructure Fees	555	636,896	67.21%	947,600	613,953	3.74%
Late Penalties	(140)	124,409	60.31%	206,297	131,765	-5.58%
Water Connection Fees	36,410	428,562	142.85%	300,000	781,426	-45.16%
Water Meter Sales	11,550	89,998	45.00%	200,000	177,805	-49.38%
SEWER FUND (52) REVENUES						
Sewer Maintenance Fees	\$ 381	\$ 846,796	67.06%	\$ 1,262,700	\$ 814,698	3.94%
Sewer Infrastructure Fees	283	312,868	67.20%	465,560	301,468	3.78%
Sewer Connection Fees	23,500	260,600	127.12%	205,000	473,600	-44.97%
PARKS & RECREATION (79) REVENUES						
Special Events	\$ 1,090	\$ 75,871	89.26%	\$ 85,000	\$ 73,857	2.73%
Child Development	15,483	122,354	84.38%	145,000	108,868	12.39%
Athletics & Fitness	89,015	360,831	81.09%	445,000	336,798	7.14%
Rental Income	735.00	70,562.57	95.56%	73,844	68,471	3.05%
Hometown Days	-	186,355	124.24%	150,000	167,648	11.16%
* January represents 75% of fiscal year 2025						



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended January 31, 2025*

GENERAL FUND (01)

Revenues

Local Taxes

	January Actual	YTD Actual	% of Budget	FY 2025 Budget	Fiscal Year 2024 For the Month Ended Jan 31, 2024 YTD Actual	% Change
Property Taxes	\$ -	\$ 3,912,307	100.31%	\$ 3,900,313	\$ 3,708,527	5.49%
Municipal Sales Tax	565,813	3,860,505	78.52%	4,916,400	3,586,805	7.63%
Non-Home Rule Sales Tax	414,168	2,993,599	77.87%	3,844,380	2,841,890	5.34%
Electric Utility Tax	62,921	607,134	82.60%	735,000	552,649	9.86%
Natural Gas Tax	93,373	274,199	52.73%	520,000	289,633	-5.33%
Excise (Telecommunications) Tax	14,831	132,134	78.09%	169,200	136,567	-3.25%
Telephone Utility Tax	-	6,255	75.00%	8,340	5,560	12.50%
Cable Franchise Fees	4,746	123,106	47.35%	260,000	195,389	-36.99%
Hotel Tax	20,773	138,661	81.57%	170,000	134,476	3.11%
Video Gaming Tax	26,418	238,786	73.96%	322,875	235,525	1.38%
Amusement Tax	81	305,636	111.14%	275,000	272,411	12.20%
Admissions Tax	-	258,037	117.29%	220,000	223,356	15.53%
Business District Tax	93,282	477,254	78.51%	607,860	426,576	11.88%
Auto Rental Tax	2,138	19,241	76.96%	25,000	22,495	-14.47%
Total Taxes	\$ 1,298,544	\$ 13,346,852	83.55%	\$ 15,974,368	\$ 12,631,858	5.66%

Intergovernmental

State Income Tax	\$ 393,494	\$ 2,837,135	77.05%	\$ 3,682,143	\$ 2,655,604	6.84%
Local Use Tax	39,893	553,164	60.90%	908,262	602,880	-8.25%
Cannabis Excise Tax	3,031	25,404	75.63%	33,591.00	24,126	5.30%
Road & Bridge Tax	-	125,619	104.68%	120,000	120,588	4.17%
Personal Property Replacement Tax	3,574	22,227	54.30%	40,937	35,342	-37.11%
Other Intergovernmental	11,790	72,056	132.95%	54,200	76,487	-5.79%
Total Intergovernmental	\$ 451,783	\$ 3,635,607	75.13%	\$ 4,839,133	\$ 3,515,026	3.43%

Licenses & Permits

Liquor Licenses	\$ 1,050	\$ 2,888	3.36%	\$ 86,000	\$ 10,927	-73.57%
Building Permits	39,439	644,907	107.48%	600,000	810,686	-20.45%
Other Licenses & Permits	720	4,600	51.11%	9,000	7,308	-37.06%
Total Licenses & Permits	\$ 41,209	\$ 652,395	93.87%	\$ 695,000	\$ 828,921	-21.30%

Fines & Forfeits

Circuit Court Fines	\$ 5,518	\$ 42,626	80.43%	\$ 53,000	\$ 40,186	6.07%
Administrative Adjudication	510	6,064	40.43%	15,000	15,946	-61.97%
Police Tows	-	13,000	43.33%	30,000	20,025	-35.08%
Other Fines & Forfeits	10	185	46.25%	400	200	-7.50%
Total Fines & Forfeits	\$ 6,038	\$ 61,875	62.88%	\$ 98,400	\$ 76,357	-18.97%

Charges for Services

^ Garbage Surcharge	\$ 686	\$ 1,245,256	68.46%	\$ 1,819,000	\$ 1,140,256	9.21%
^ Late PMT Penalties - Garbage	54	25,925	71.26%	36,380	26,567	-2.41%
Collection Fees - Sanitary Districts	22,970	163,135	88.18%	185,000	147,806	10.37%
Administrative Chargebacks	16,133	145,195	75.00%	193,593	175,754	-17.39%
Other Services	638	5,888	58.88%	10,000	7,532	-21.83%
Total Charges for Services	\$ 40,480	\$ 1,585,399	70.65%	\$ 2,243,973	\$ 1,497,914	5.84%

Investment Earnings	\$ 32,370	\$ 477,752	136.50%	\$ 350,000	\$ 475,756	0.42%
Unrealized Gain (Loss)	-	4,876	0.00%	-	18,837	-74.11%



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended January 31, 2025*

GENERAL FUND (01) (continued)

Reimbursements/Miscellaneous/Transfers In

	January Actual	YTD Actual	% of Budget	FY 2025 Budget	Fiscal Year 2024 For the Month Ended Jan 31, 2024 YTD Actual % Change	
Reimbursements	\$ 4,596	\$ 44,849	224.24%	\$ 20,000	\$ 27,387	63.76%
Rental Income	560	4,260	71.00%	6,000	4,660	-8.58%
Miscellaneous Income & Transfers In	52	24,133	56.23%	42,917	19,544	23.48%
Total Miscellaneous	\$ 5,208	\$ 73,242	106.28%	\$ 68,917	\$ 51,591	41.97%

Total Revenues and Transfers

Expenditures

<u>Administration</u>	\$ 90,987	\$ 695,089	69.73%	\$ 996,863	\$ 632,951	9.82%
50 Salaries	65,336	478,069	74.21%	644,175	425,472	12.36%
52 Benefits	15,942	130,790	75.32%	173,639	120,192	8.82%
54 Contractual Services	9,098	80,080	48.81%	164,049	72,815	9.98%
56 Supplies	611	6,150	41.00%	15,000	14,472	-57.50%

<u>Finance</u>	\$ 67,089	\$ 520,945	70.29%	\$ 741,086	\$ 474,743	9.73%
50 Salaries	46,541	298,666	70.21%	425,401	259,856	14.93%
52 Benefits	11,977	95,239	60.19%	158,232	93,678	1.67%
54 Contractual Services	8,534	125,067	80.71%	154,953	119,107	5.00%
56 Supplies	37	1,974	78.94%	2,500	2,101	-6.08%

<u>Police</u>	\$ 622,856	\$ 5,660,497	78.70%	\$ 7,192,653	\$ 5,179,564	9.29%
50 Salaries	462,222	2,994,886	74.83%	4,002,345	2,617,736	14.41%
Overtime	26,445	110,602	97.02%	114,000	80,591	37.24%
52 Benefits	96,331	2,174,156	89.13%	2,439,414	2,113,483	2.87%
54 Contractual Services	29,905	290,936	60.01%	484,774	279,457	4.11%
56 Supplies	7,954	89,917	59.11%	152,120	88,298	1.83%

<u>Community Development</u>	\$ 120,369	\$ 946,402	71.52%	\$ 1,323,325	\$ 892,163	6.08%
50 Salaries	89,090	614,859	76.58%	802,901	525,583	16.99%
52 Benefits	22,043	185,238	71.35%	259,618	171,901	7.76%
54 Contractual Services	8,273	126,533	55.84%	226,606	179,870	-29.65%
56 Supplies	964	19,771	57.81%	34,200	14,809	33.51%

<u>PW - Street Ops & Sanitation</u>	\$ 213,295	\$ 2,773,937	60.65%	\$ 4,573,562	\$ 2,875,888	-3.55%
50 Salaries	81,707	521,563	54.92%	949,659	453,366	15.04%
Overtime	3,019	5,694	18.98%	30,000	20,345	-72.01%
52 Benefits	28,058	202,269	54.73%	369,549	183,033	10.51%
54 Contractual Services	90,448	1,963,304	64.20%	3,058,054	2,147,189	-8.56%
56 Supplies	10,065	81,106	48.77%	166,300	71,956	12.72%

<u>Administrative Services</u>	\$ 1,129,106	\$ 7,190,967	70.90%	\$ 10,142,302	\$ 6,071,537	18.44%
50 Salaries	638	6,619	66.19%	10,000	8,702	-23.94%
52 Benefits	97,828	456,437	86.16%	529,777	445,966	2.35%
54 Contractual Services	669,564	3,507,711	67.06%	5,230,413	2,432,094	44.23%
56 Supplies	-	-	0.00%	80,000	5,312	-100.00%
99 Transfers Out	361,077	3,220,200	75.03%	4,292,112	3,179,464	1.28%

Total Expenditures and Transfers	\$ 2,243,703	\$ 17,787,838	71.24%	\$ 24,969,791	\$ 16,126,846	10.30%

<i>Surplus(Deficit)</i>	\$ (368,071)	\$ 2,050,160		\$ (700,000)	\$ 2,969,414	

^ modified accruals basis

* January represents 75% of fiscal year 2025



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ended January 31, 2025*



	January Actual	YTD Actual	% of Budget	FY 2025 Budget	Fiscal Year 2024 For the Month Ended Jan 31, 2024 YTD Actual % Change	
WATER FUND (51)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Places of Eating Tax	\$ 72,048	\$ 600,588	85.80%	\$ 700,000	\$ -	0.00%
Federal Grants	-	100,000	33.33%	300,000	3,013,294	-96.68%
^ Water Sales	1,720	3,945,204	73.06%	5,400,000	225,000	1653.42%
^ Water Infrastructure Fees	555	636,896	67.21%	947,600	613,953	3.74%
^ Late Penalties	(140)	124,409	60.31%	206,297	131,765	-5.58%
Water Connection Fees	36,410	428,562	142.85%	300,000	781,426	-45.16%
Bulk Water Sales	-	1,750	35.00%	5,000	-	0.00%
Water Meter Sales	11,550	89,998	45.00%	200,000	177,805	-49.38%
Total Charges for Services	\$ 122,143	\$ 5,927,407	73.55%	\$ 8,058,897	\$ 4,943,242	19.91%
Investment Earnings	\$ 29,591	\$ 310,531	103.51%	\$ 300,000	\$ 262,580	18.26%
Unrealized Gain (Loss)	-	3,223	0.00%	-	12,452	-74.11%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 121,356	1.11%	\$ 10,935,000	\$ 4,173	2808.00%
Rental Income	9,252	76,992	69.36%	110,996	73,727	4.43%
Bond Proceeds	-	-	0.00%	23,073,835	-	0.00%
Loan Proceeds	-	-	0.00%	5,500,000	-	0.00%
Miscellaneous Income & Transfers In	14,463	131,315	74.80%	175,559	10,241,201	-98.72%
Total Miscellaneous	\$ 23,715	\$ 329,663	0.83%	\$ 39,795,390	\$ 10,319,102	-96.81%
Total Revenues and Transfers	\$ 175,450	\$ 6,570,825	13.65%	\$ 48,154,287	\$ 15,537,376	-57.71%
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 68,003	\$ 424,897	61.75%	\$ 688,137	\$ 409,365	3.79%
Overtime	3,084	13,179	65.90%	20,000	8,056	63.60%
52 Benefits	33,632	226,159	69.87%	323,689	250,079	-9.56%
54 Contractual Services	117,283	734,426	29.83%	2,462,031	865,572	-15.15%
56 Supplies	39,970	355,219	64.66%	549,390	389,802	-8.87%
60 Capital Outlay	\$ 1,129,715	\$ 12,143,510	35.36%	\$ 34,343,127	\$ 6,485,188	87.25%
6011 Water Sourcing - DWC	217,235	6,012,722	58.31%	10,311,000		
6015 Water Tower Rehabilitation	522	522	2.61%	20,000		
6020 Building Improvements	-	6,973	6.97%	100,000		
6024 Lincoln Prairie Improvements	101,927	323,398	3.48%	9,295,000		
6025 Water Main Replacement Program	(78,174)	3,465,610	63.46%	5,461,127		
6029 Well#10/Main & Treatment Plant	856,895	2,234,545	36.06%	6,197,000		
6035 Rt47 Imprvmnt (Kennedy/Jericho)	31,310	36,637	3.36%	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	-	18,192	3.25%	560,000		
60/70 Vehicles & Equipment	-	44,910	78.79%	57,000		
Debt Service	\$ -	\$ 1,242,001	85.59%	\$ 1,451,184	\$ 837,616	48.28%
77 2015A Bond	-	438,593	100.00%	438,593		
83 WIFA Loan	-	-	0.00%	146,667		
86 2023A Bond	-	601,844	100.00%	601,844		
89 IEPA Loan L17-156300	-	62,515	50.00%	125,030		
94 2014C Refunding Bond	-	139,050	100.00%	139,050		
99 Transfers Out	-	-	0.00%	368,675	+	
Total Expenses	\$ 1,391,686	\$ 15,139,391	37.65%	\$ 40,206,233	\$ 9,245,678	63.75%
Surplus(Deficit)	\$ (1,216,237)	\$ (8,568,567)		\$ 7,948,054	\$ 6,291,698	

^ modified accruals basis

* January represents 75% of fiscal year 2025



YORKVILLE PARKS & RECREATION
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended January 31, 2025*



	January Actual	YTD Actual	% of Budget	FY 2025 Budget	Fiscal Year 2024 For the Month Ended Jan 31, 2024 YTD Actual % Change	
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 1,090	\$ 75,871	89.26%	\$ 85,000	\$ 73,857	2.73%
Child Development	15,483	122,354	84.38%	145,000	108,868	12.39%
Athletics & Fitness	89,015	360,831	81.09%	445,000	336,798	7.14%
Concession Revenue	382	55,848	111.70%	50,000	55,864	-0.03%
Other Charges for Service	1,319	11,869	75.00%	15,825	15,000	-20.88%
Total Charges for Services	\$ 107,289	\$ 626,773	84.60%	\$ 740,825	\$ 590,386	6.16%
Investment Earnings	\$ 166	\$ 4,506	360.51%	\$ 1,250	\$ 8,092	-44.31%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ 1,123	\$ 7,316	0.00%	\$ -	\$ 2,429	201.14%
Rental Income	735	70,563	95.56%	73,844	68,471	3.05%
Park Rentals	-	19,618	130.79%	15,000	18,845	4.10%
Hometown Days	-	186,355	124.24%	150,000	167,648	11.16%
Sponsorships & Donations	6,237	54,402	362.68%	15,000	14,102	285.78%
Miscellaneous Income & Transfers In	196,816	1,790,142	75.54%	2,369,728	1,852,089	-3.34%
Total Miscellaneous	\$ 204,910	\$ 2,128,395	81.13%	\$ 2,623,572	\$ 2,123,584	0.23%
Total Revenues and Transfers	\$ 312,365	\$ 2,759,674	82.00%	\$ 3,365,647	\$ 2,722,062	1.38%
<i>Expenditures</i>						
<u>Parks Department</u>	\$ 190,862	\$ 1,432,305	68.93%	\$ 2,077,920	\$ 1,200,062	19.35%
50 Salaries	106,268	740,662	73.60%	1,006,332	606,808	22.06%
Overtime	-	7,233	48.22%	15,000	4,344	66.50%
52 Benefits	28,035	230,549	59.50%	387,494	224,227	2.82%
54 Contractual Services	46,397	295,379	67.96%	434,604	249,397	18.44%
56 Supplies	10,163	158,481	67.59%	234,490	115,285	37.47%
<u>Recreation Department</u>	\$ 119,364	\$ 1,349,129	75.94%	\$ 1,776,483	\$ 1,173,555	14.96%
50 Salaries	83,097	569,549	76.66%	742,912	470,146	21.14%
52 Benefits	20,184	166,686	66.64%	250,124	138,748	20.14%
54 Contractual Services	9,605	170,912	59.67%	286,447	160,291	6.63%
56 Hometown Days	-	171,860	114.57%	150,000	151,535	13.41%
56 Supplies	6,478	270,122	77.84%	347,000	252,835	6.84%
Total Expenditures	\$ 310,226	\$ 2,781,434	72.16%	\$ 3,854,403	\$ 2,373,617	17.18%
<i>Surplus(Deficit)</i>	\$ 2,140	\$ (21,760)		\$ (488,756)	\$ 348,445	

* January represents 75% of fiscal year 2025



YORKVILLE PUBLIC LIBRARY
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended January 31, 2025*

	January Actual	YTD Actual	% of Budget	FY 2025 Budget	Fiscal Year 2024 For the Month Ended Jan 31, 2024 YTD Actual % Change	
LIBRARY OPERATIONS FUND (82)						
<i>Revenues</i>						
Property Taxes	\$ -	\$ 1,868,389	100.63%	\$ 1,856,755	\$ 1,760,941	6.10%
<u>Intergovernmental</u>						
Personal Property Replacement Tax	\$ 1,184	\$ 7,366	54.30%	\$ 13,566	\$ 11,712	-37.11%
Federal & State Grants	-	31,977	100.68%	31,761	31,761	0.68%
Total Intergovernmental	\$ 1,184	\$ 39,342	86.80%	\$ 45,327	\$ 43,473	-9.50%
Library Fines	\$ 2	\$ 1,316	87.73%	\$ 1,500	\$ 1,341	-1.88%
<u>Charges for Services</u>						
Library Subscription Cards	\$ -	\$ 9,985	99.85%	\$ 10,000	\$ 10,875	-8.19%
Copy Fees	220	1,865	74.60%	2,500	2,107	-11.49%
Total Charges for Services	\$ 220	\$ 11,850	94.80%	\$ 12,500	\$ 12,982	-8.72%
Investment Earnings	\$ 2,785	\$ 30,874	205.83%	\$ 15,000	\$ 21,705	42.25%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Rental Income	50	1,280	640.00%	200	125	924.00%
Miscellaneous Income	2,038	4,902	163.40%	3,000	2,754	78.02%
Transfer In	6,302	22,227	78.54%	28,302	22,348	-0.54%
Total Miscellaneous & Transfers	\$ 8,390	\$ 28,409	90.18%	\$ 31,502	\$ 25,227	12.62%
Total Revenues and Transfers	\$ 12,582	\$ 1,980,180	100.90%	\$ 1,962,584	\$ 1,865,669	6.14%
<i>Expenditures</i>						
<u>Library Operations</u>	<u>\$ 104,923</u>	<u>\$ 1,571,716</u>	<u>78.77%</u>	<u>\$ 1,995,272</u>	<u>\$ 1,552,673</u>	<u>1.23%</u>
50 Salaries	52,072	359,498	73.13%	491,573	330,842	8.66%
52 Benefits	20,793	148,512	75.59%	196,481	137,251	8.21%
54 Contractual Services	26,295	157,928	41.82%	377,618	180,551	-12.53%
56 Supplies	5,763	41,777	63.68%	65,600	37,279	12.06%
99 Debt Service	-	864,000	100.00%	864,000	866,750	-0.32%
Total Expenditures and Transfers	\$ 104,923	\$ 1,571,716	78.77%	\$ 1,995,272	\$ 1,552,673	1.23%
<i>Surplus(Deficit)</i>	<i>\$ (92,341)</i>	<i>\$ 408,465</i>		<i>\$ (32,688)</i>	<i>\$ 312,996</i>	

* January represents 75% of fiscal year 2025



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

% of Fiscal Year		8%	17%	25%	33%	42%	50%	58%	67%	75%	Year-to-Date	FISCAL YEAR 2025	
ACCOUNT NUMBER	DESCRIPTION	May-24	June-24	July-24	August-24	September-24	October-24	November-24	December-24	January-25	Totals	BUDGET	% of Budget
Investment Earnings													
01-000-45-00-4500	INVESTMENT EARNINGS	60,249	63,100	72,069	58,635	51,625	53,868	50,061	35,775	32,370	477,752	350,000	136.50%
01-000-45-00-4555	UNREALIZED GAIN (LOSS)	2,324	1,239	1,021	1,049	964	776	-	(2,495)	-	4,876	-	0.00%
Reimbursements													
01-000-46-00-4680	REIMB - LIABILITY INSURANCE	-	6,528	-	-	-	-	-	-	-	6,528	5,000	130.56%
01-000-46-00-4690	REIMB - MISCELLANEOUS	1,846	735	9,688	6,713	11,469	260	2,631	383	4,596	38,321	15,000	255.47%
Miscellaneous													
01-000-48-00-4820	RENTAL INCOME	500	500	500	160	500	500	500	540	560	4,260	6,000	71.00%
01-000-48-00-4850	MISCELLANEOUS INCOME	5	7,597	2,203	2,248	2,163	2,255	2,144	5,465	52	24,132	42,917	56.23%
TOTAL REVENUES: GENERAL FUND		1,843,858	3,729,924	1,647,421	2,086,341	3,215,334	2,293,785	1,427,546	1,718,156	1,875,632	19,837,997	24,269,791	81.74%

ADMINISTRATION EXPENDITURES

Salaries & Wages														
01-110-50-00-5001	SALARIES - MAYOR	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,668	1,374	13,542	18,288	74.05%	
01-110-50-00-5002	SALARIES - LIQUOR COMM	83	83	83	83	83	83	83	83	83	750	1,000	75.01%	
01-110-50-00-5005	SALARIES - ALDERMAN	6,067	5,767	5,917	5,917	5,767	5,917	6,067	6,430	4,940	52,787	73,680	71.64%	
01-110-50-00-5010	SALARIES - ADMINISTRATION	44,652	48,595	39,964	59,329	40,405	39,642	39,727	39,738	58,938	410,990	531,207	77.37%	
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	2,311	2,316	2,317	3,913	24,438	31,362	77.92%	
01-110-52-00-5214	FICA CONTRIBUTION	3,897	4,176	3,527	4,999	3,537	2,498	2,516	2,557	4,862	32,568	45,039	72.31%	
01-110-52-00-5216	GROUP HEALTH INSURANCE	13,065	6,213	5,885	6,041	6,519	7,649	7,719	7,864	6,478	67,433	88,605	76.11%	
01-110-52-00-5222	GROUP LIFE INSURANCE	58	52	58	(224)	43	(386)	45	51	40	(263)	549	-47.87%	
01-110-52-00-5223	GROUP DENTAL INSURANCE	1,197	599	599	599	599	599	599	576	576	5,942	7,184	82.71%	
01-110-52-00-5224	VISION INSURANCE	75	75	75	75	75	75	75	75	72	671	900	74.61%	
Contractual Services														
01-110-54-00-5412	TRAINING & CONFERENCES	-	-	1,260	1,896	1,190	510	847	-	109	5,813	17,000	34.19%	
01-110-54-00-5415	TRAVEL & LODGING	-	91	-	-	842	4,444	149	-	-	5,526	10,000	55.26%	
01-110-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-		-	-	-	-	-	-	-	3,624	0.00%	
01-110-54-00-5426	PUBLISHING & ADVERTISING	159	70	-	-	225	148	-	-	1,428	2,030	5,000	40.59%	
01-110-54-00-5430	PRINTING & DUPLICATION	-	-	-	-	-	-	577	-	-	577	3,000	19.23%	
01-110-54-00-5440	TELECOMMUNICATIONS	67	509	789	847	627	1,048	928	869	774	6,457	20,000	32.29%	
01-110-54-00-5448	FILING FEES	-	-	-	-	-	-	-	-	370	370	500	73.91%	
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	18	127	22	8	257	1,000	25.75%	
01-110-54-00-5460	DUES & SUBSCRIPTIONS	234	10,886	5,113	1,691	2,683	100	-	1,292	1,815	23,814	26,200	90.89%	
01-110-54-00-5462	PROFESSIONAL SERVICES	197	844	534	648	504	735	915	2,727	580	7,684	15,000	51.23%	
01-110-54-00-5480	UTILITIES	-	1,179	1,182	1,950	1,515	2,124	2,871	3,195	3,757	17,771	42,400	41.91%	
01-110-54-00-5485	RENTAL & LEASE PURCHASE	112	259	259	487	259	379	527	259	259	2,802	6,000	46.70%	
01-110-54-00-5488	OFFICE CLEANING	-	342	342	342	342	370	370	370	-	2,477	4,325	57.28%	
Supplies														
01-110-56-00-5610	OFFICE SUPPLIES	-	1,407	153	578	199	2,180	840	182	611	6,150	15,000	41.00%	
TOTAL EXPENDITURES: ADMINISTRATION		78,494	85,487	69,581	90,231	69,297	71,941	68,796	70,275	90,987	695,089	996,863	69.73%	



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
			May-24	June-24	July-24	August-24	September-24	October-24	November-24	December-24	January-25			

FINANCE EXPENDITURES

<i>Salaries & Wages</i>														
01-120-50-00-5010	SALARIES & WAGES		26,207	39,802	26,605	39,824	26,605	29,105	31,716	32,261	46,541	298,666	425,401	70.21%
<i>Benefits</i>														
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,528	2,320	1,551	2,322	1,551	1,697	1,849	1,890	3,090	17,798	25,115	70.87%
01-120-52-00-5214	FICA CONTRIBUTION		1,935	2,980	1,970	2,980	1,970	2,161	2,361	2,141	3,494	21,992	31,560	69.68%
01-120-52-00-5216	GROUP HEALTH INSURANCE		10,372	5,916	4,785	4,359	6,449	4,250	5,033	4,617	4,784	50,565	94,447	53.54%
01-120-52-00-5222	GROUP LIFE INSURANCE		32	27	32	40	36	39	31	53	41	329	484	68.04%
01-120-52-00-5223	DENTAL INSURANCE		680	340	340	340	340	340	665	503	503	4,051	5,869	69.03%
01-120-52-00-5224	VISION INSURANCE		45	45	45	58	58	58	45	84	65	502	757	66.35%
<i>Contractual Services</i>														
01-120-54-00-5412	TRAINING & CONFERENCES		-	810	660	-	715	715	-	-	160	3,060	3,500	87.43%
01-120-54-00-5414	AUDITING SERVICES		-	12,000	-	-	12,005	-	2,000	-	1,500	27,505	32,905	83.59%
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	-	-	931	-	297	1,622	4,000	40.55%
01-120-54-00-5440	TELECOMMUNICATIONS		38	280	283	304	302	302	387	362	473	2,732	3,000	91.07%
01-120-54-00-5452	POSTAGE & SHIPPING		68	59	98	80	78	87	97	105	201	873	2,000	43.65%
01-120-54-00-5460	DUES & SUBSCRIPTIONS		-	-	-	-	-	-	100	-	170	270	1,500	18.00%
01-120-54-00-5462	PROFESSIONAL SERVICES		4,446	7,688	4,689	4,168	5,856	10,732	33,327	6,471	5,104	82,480	95,000	86.82%
01-120-54-00-5485	RENTAL & LEASE PURCHASE		210	259	259	902	501	259	527	501	259	3,678	5,000	73.55%
01-120-54-00-5488	OFFICE CLEANING		-	342	342	342	342	370	370	370	370	2,847	4,325	0.00%
<i>Supplies</i>														
01-120-56-00-5610	OFFICE SUPPLIES		-	684	79	335	-	-	26	813	37	1,974	2,500	78.94%
TOTAL EXPENDITURES: FINANCE			45,560	73,552	41,738	56,447	56,808	50,115	79,464	50,171	67,089	520,945	741,086	70.29%

POLICE EXPENDITURES

<i>Salaries & Wages</i>														
01-210-50-00-5008	SALARIES - POLICE OFFICERS		171,998	190,129	185,637	274,575	186,098	186,347	182,314	186,589	292,111	1,855,799	2,481,593	74.78%
01-210-50-00-5011	SALARIES - COMMAND STAFF		46,153	73,149	46,856	69,108	44,072	44,072	44,072	44,072	66,108	477,664	601,808	79.37%
01-210-50-00-5012	SALARIES - SERGEANTS		56,757	40,432	38,047	58,575	47,603	44,951	47,311	48,604	76,158	458,439	633,049	72.42%
01-210-50-00-5013	SALARIES - POLICE CLERKS		16,060	14,425	13,955	20,858	13,955	13,905	13,905	13,905	20,876	141,845	185,895	76.30%
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	5,829	5,957	5,272	6,968	56,280	70,000	80.40%
01-210-50-00-5020	OVERTIME		5,830	12,773	16,309	4,931	13,752	4,900	6,990	18,673	26,445	110,602	114,000	97.02%
<i>Benefits</i>														
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,047	899	919	1,367	849	819	819	822	1,395	8,937	10,975	81.43%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN		58,367	655,486	21,889	44,238	570,668	24,719	10,919	-	-	1,386,285	1,386,265	100.00%
01-210-52-00-5214	FICA CONTRIBUTION		22,771	25,305	23,034	32,929	23,289	22,346	22,391	22,883	36,755	231,703	307,125	75.44%
01-210-52-00-5216	GROUP HEALTH INSURANCE		99,290	55,085	48,826	48,868	47,754	45,074	47,629	53,245	53,226	498,998	673,013	74.14%
01-210-52-00-5222	GROUP LIFE INSURANCE		329	283	357	346	307	453	353	410	378	3,216	4,318	74.49%
01-210-52-00-5223	DENTAL INSURANCE		8,093	3,961	4,139	4,050	4,095	3,769	3,932	4,317	4,006	40,362	51,276	78.72%
01-210-52-00-5224	VISION INSURANCE		499	492	519	510	511	518	518	518	570	4,654	6,442	72.25%
<i>Contractual Services</i>														
01-210-54-00-5410	TUITION REIMBURSEMENT		-	-	-	1,206	3,618	-	-	-	4,203	9,027	9,650	93.54%



UNITED CITY OF YORKVILLE
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For the Month Ended January 31, 2025

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year									Year-to-Date Totals	FISCAL YEAR 2025	
		8% May-24	17% June-24	25% July-24	33% August-24	42% September-24	50% October-24	58% November-24	67% December-24	75% January-25		BUDGET	% of Budget
01-210-54-00-5411	POLICE COMMISSION	-	49	367	-	780	550	430	1,795	45	4,016	11,200	35.85%
01-210-54-00-5412	TRAINING & CONFERENCES	-	3,514	(200)	-	1,000	11,225	650	106	400	16,695	27,000	61.83%
01-210-54-00-5413	TRAINING COORDINATOR SERVICES	-	-	-	12,644	5,698	-	9,011	-	-	27,352	52,000	52.60%
01-210-54-00-5415	TRAVEL & LODGING	76	2,303	1,658	849	572	64	5,478	753	-	11,754	12,900	91.11%
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	12,673	12,673	12,673	12,673	12,673	12,673	12,673	12,673	12,673	114,059	152,078	75.00%
01-210-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	-	-	-	3,624	0.00%
01-210-54-00-5430	PRINTING & DUPLICATING	-	156	-	51	51	-	871	390	57	1,576	4,400	35.81%
01-210-54-00-5440	TELECOMMUNICATIONS	382	2,408	2,993	3,319	3,159	3,315	3,657	2,916	3,274	25,423	43,000	59.12%
01-210-54-00-5452	POSTAGE & SHIPPING	50	71	63	37	75	52	71	41	53	511	1,100	46.49%
01-210-54-00-5460	DUES & SUBSCRIPTIONS	500	4,408	-	16	160	-	380	-	520	5,984	12,000	49.87%
01-210-54-00-5462	PROFESSIONAL SERVICES	112	1,632	7,396	3,273	488	3,864	240	3,140	872	21,017	46,000	45.69%
01-210-54-00-5467	ADJUDICATION SERVICES	5,000	350	-	639	1,100	500	421	-	1,941	9,951	18,800	52.93%
01-210-54-00-5469	NEW WORLD LIVE SCAN	-	-	-	-	-	-	-	-	-	-	2,000	0.00%
01-210-54-00-5472	KENDALL CO. JUVI PROBATION	-	-	-	-	-	-	-	-	-	-	6,600	0.00%
01-210-54-00-5485	RENTAL & LEASE PURCHASE	112	664	664	835	664	664	864	664	664	5,793	10,000	57.93%
01-210-54-00-5488	OFFICE CLEANING	-	983	983	983	983	1,061	1,061	1,061	1,061	8,177	12,422	65.82%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	1,093	2,808	6,698	5,271	5,452	4,139	4,141	29,602	60,000	49.34%
<i>Supplies</i>													
01-210-56-00-5600	WEARING APPAREL	-	2,070	507	251	1,949	743	488	1,220	1,288	8,516	15,000	56.77%
01-210-56-00-5610	OFFICE SUPPLIES	-	232	774	859	492	-	110	54	157	2,679	4,500	59.53%
01-210-56-00-5620	OPERATING SUPPLIES	-	619	1,547	131	229	7,035	260	1,226	124	11,172	17,000	65.72%
01-210-56-00-5650	COMMUNITY SERVICES	-	9	596	30	137	225	-	-	24	1,020	3,500	29.15%
01-210-56-00-5690	BALLISTIC VESTS	-	1,280	-	640	-	640	-	1,280	-	3,840	6,400	60.00%
01-210-56-00-5695	GASOLINE	-	7,137	6,521	7,692	6,686	7,540	6,770	6,049	6,360	54,756	97,720	56.03%
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	1,006,418	453,126	435,996	436,818	622,856	5,660,497	7,192,653	78.70%

COMMUNITY DEVELOPMENT EXPENDITURES

<i>Salaries & Wages</i>													
01-220-50-00-5010	SALARIES & WAGES	57,940	80,244	62,487	89,533	59,721	63,892	54,059	54,053	86,930	608,859	802,901	75.83%
01-220-50-00-5015	PART-SALARIES & WAGES	-	360	1,440	2,040	-	-	-	-	2,160	6,000	-	0.00%
<i>Benefits</i>													
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,401	4,681	3,666	5,243	3,505	3,748	3,175	3,175	5,809	36,403	47,403	76.79%
01-220-52-00-5214	FICA CONTRIBUTION	4,285	6,018	4,743	6,824	4,421	4,758	4,006	4,005	6,674	45,735	60,043	76.17%
01-220-52-00-5216	GROUP HEALTH INSURANCE	20,609	12,165	9,028	8,647	9,039	9,685	6,731	7,862	8,449	92,214	138,471	66.59%
01-220-52-00-5222	GROUP LIFE INSURANCE	76	64	76	76	64	99	76	88	83	703	916	76.78%
01-220-52-00-5223	DENTAL INSURANCE	1,887	943	943	943	943	943	677	899	899	9,079	11,321	80.20%
01-220-52-00-5224	VISION INSURANCE	122	122	122	122	122	122	122	122	129	1,104	1,464	75.44%
<i>Contractual Services</i>													
01-220-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	690	-	-	500	309	1,499	7,850	19.10%
01-220-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	106	644	-	-	750	7,000	10.71%
01-220-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	-	-	-	3,150	0.00%
01-220-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	144	-	636	-	-	537	1,317	2,500	52.68%
01-220-54-00-5430	PRINTING & DUPLICATING	-	-	8	63	-	-	63	-	63	195	3,000	6.50%



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		% of Fiscal Year												
ACCOUNT NUMBER	DESCRIPTION	8% May-24	17% June-24	25% July-24	33% August-24	42% September-24	50% October-24	58% November-24	67% December-24	75% January-25		Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
01-220-54-00-5440	TELECOMMUNICATIONS	76	631	635	678	675	504	753	605	688		5,245	7,500	69.94%
01-220-54-00-5452	POSTAGE & SHIPPING	3	2	1	4	1	3	1	1	1		18	500	3.64%
01-220-54-00-5459	INSPECTIONS	-	8,840	-	8,840	6,320	5,080	5,000	-	-		34,080	145,000	23.50%
01-220-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	-	-	-	1,016	170	100		1,286	4,000	32.15%
01-220-54-00-5462	PROFESSIONAL SERVICES	545	20,981	14,200	6,351	4,586	20,637	391	8,674	5,446		81,811	30,000	272.70%
01-220-54-00-5485	RENTAL & LEASE PURCHASE	308	519	827	1,012	827	827	1,043	827	827		7,015	9,000	77.94%
01-220-54-00-5488	OFFICE CLEANING	-	188	188	188	188	203	203	203	203		1,567	2,381	0.00%
01-220-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	55	-	-	103	660	-	89	100		1,008	4,725	21.34%
Supplies														
01-220-56-00-5610	OFFICE SUPPLIES	-	314	-	298	106	219	210	81	-		1,228	2,500	49.14%
01-220-56-00-5620	OPERATING SUPPLIES	-	51	67	300	1,496	411	1,039	114	696		4,174	21,000	19.88%
01-220-56-00-5695	GASOLINE	-	729	739	847	713	657	606	553	267		5,111	10,700	47.77%
TOTAL EXPENDITURES: COMMUNITY DEVELOPMENT		89,252	136,908	99,170	132,154	93,521	113,190	79,815	82,023	120,369		946,402	1,323,325	71.52%
PUBLIC WORKS - STREET OPERATIONS EXPENDITURES														
Salaries & Wages														
01-410-50-00-5010	SALARIES & WAGES	45,921	51,899	44,847	69,150	53,194	54,975	59,232	59,338	81,707		520,263	909,659	57.19%
01-410-50-00-5015	PART-TIME SALARIES	-	-	-	-	1,120	180	-	-	-		1,300	40,000	3.25%
01-410-50-00-5020	OVERTIME	149	631	86	-	992	439	-	379	3,019		5,694	30,000	18.98%
Benefits														
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,692	3,068	2,625	4,037	3,165	3,236	3,459	3,487	5,626		31,396	55,477	56.59%
01-410-52-00-5214	FICA CONTRIBUTION	3,748	3,909	3,329	5,175	4,261	4,128	4,473	4,346	6,328		39,698	72,699	54.61%
01-410-52-00-5216	GROUP HEALTH INSURANCE	23,807	10,979	11,007	11,279	9,146	13,074	13,742	11,848	14,864		119,745	220,948	54.20%
01-410-52-00-5222	GROUP LIFE INSURANCE	76	68	77	77	67	62	98	101	90		716	1,099	65.11%
01-410-52-00-5223	DENTAL INSURANCE	1,845	923	923	923	789	1,056	1,130	1,021	1,021		9,630	17,032	56.54%
01-410-52-00-5224	VISION INSURANCE	116	116	116	116	116	96	136	142	129		1,085	2,294	47.28%
Contractual Services														
01-410-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	-	-	-	681		681	10,000	6.81%
01-410-54-00-5415	TRAVEL & LODGING	5	-	1	-	-	-	104	-	-		109	3,000	3.63%
01-410-54-00-5422	VEHICLE EQUIPMENT CHARGEBACK	78,491	78,491	78,491	78,491	78,491	78,491	78,491	78,491	78,491		706,415	941,887	75.00%
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	2,533	9,065	5,099	6,044		34,006	60,000	56.68%
01-410-54-00-5440	TELECOMMUNICATIONS	-	456	456	456	432	495	501	501	546		3,845	13,700	28.06%
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	-	-	-	8,400	-		18,110	30,000	60.37%
01-410-54-00-5462	PROFESSIONAL SERVICES	12	367	367	1,367	-	226	-	1,083	379		3,802	30,000	12.67%
01-410-54-00-5483	JULIE SERVICES	-	-	-	-	-	-	-	-	-		-	4,500	0.00%
01-410-54-00-5485	RENTAL & LEASE PURCHASE	12	51	128	59	196	210	140	962	964		2,724	10,000	27.24%
01-410-54-00-5488	OFFICE CLEANING	-	144	144	144	144	153	153	153	153		1,189	1,801	66.04%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES	190	8,241	1,047	22,262	15,449	13,394	7,168	5,268	2,789		75,809	80,000	94.76%
Supplies														
01-410-56-00-5600	WEARING APPAREL	4,417	477	-	212	2,003	281	950	-	187		8,527	8,000	106.59%
01-410-56-00-5620	OPERATING SUPPLIES	-	437	1,143	299	493	1,080	946	1,302	3,705		9,405	20,000	47.02%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	126	948	512	492	-	3,059	2,719	595	1,470		9,921	35,000	28.35%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year									Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
		8% May-24	17% June-24	25% July-24	33% August-24	42% September-24	50% October-24	58% November-24	67% December-24	75% January-25			
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	-	339	139	180	19	6,120	52	175	1,782	8,806	25,000	35.22%
01-410-56-00-5640	REPAIR & MAINTENANCE	-	1,024	1,184	1,532	13,681	1,884	9,410	119	-	28,833	45,000	64.07%
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	2,157	2,145	1,669	2,922	14,632	32,100	45.58%
TOTAL EXP: PUBLIC WORKS - STREET OPERATIONS		161,606	166,849	168,427	200,112	189,158	187,329	194,115	184,479	212,895	1,664,971	2,710,972	61.42%

PW - HEALTH & SANITATION EXPENDITURES

<i>Contractual Services</i>													
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY	-	8,165	-	8,616	-	4,349	8,830	4,440	-	34,400	50,290	68.40%
01-540-54-00-5442	GARBAGE SERVICES	-	146,526	-	304,082	-	152,951	307,080	154,663	-	1,065,303	1,804,020	59.05%
01-540-54-00-5443	LEAF PICKUP	200	-	600	-	-	-	-	8,064	400	9,264	8,280	111.88%
TOTAL EXPENDITURES: HEALTH & SANITATION		200	154,691	600	312,698	-	157,300	315,910	167,167	400	1,108,966	1,862,590	59.54%

ADMINISTRATIVE SERVICES EXPENDITURES

<i>Salaries & Wages</i>													
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES	-	-	2,438	2,606	938	-	-	-	638	6,619	10,000	66.19%
<i>Benefits</i>													
01-640-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	6,221	-	-	6,221	-	-	-	12,441	25,000	49.77%
01-640-52-00-5231	LIABILITY INSURANCE	131,257	33,537	33,537	33,537	33,538	14,042	14,189	27,463	93,740	414,842	470,987	88.08%
01-640-52-00-5240	RETIREES - GROUP HEALTH INS	13,527	730	125	4,139	(550)	240	(13)	32	3,587	21,817	33,790	64.56%
01-640-52-00-5241	RETIREES - DENTAL INSURANCE	1,287	(1)	(13)	621	89	-	-	-	(13)	1,970	-	0.00%
01-640-52-00-5242	RETIREES - VISION INSURANCE	13	13	25	102	(102)	-	-	-	13	64	-	0.00%
01-640-52-00-5250	COBRA-GROUP HEALTH INSURANCE	2,204	355	2,204	2,204	3,479	(5,973)	-	-	638	5,110	-	0.00%
01-640-52-00-5251	COBRA-DENTAL INSURANCE	163	26	163	163	163	(488)	-	-	-	189	-	0.00%
01-640-52-00-5251	COBRA-VISION INSURANCE	-	(16)	59	20	20	20	20	20	(138)	3	-	0.00%
<i>Contractual Services</i>													
01-640-54-00-5423	IDOR ADMINISTRATION FEE	4,761	6,081	5,668	6,289	6,234	6,105	6,011	5,689	8,149	54,988	71,081	77.36%
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE	1,892	946	946	946	946	946	946	946	946	9,460	11,730	80.65%
01-640-54-00-5434	GIS CONSORTIUM SERVICES	-	-	-	-	-	-	-	-	-	-	151,247	0.00%
01-640-54-00-5449	KENCOM	-	-	116	-	39	-	-	116	170,416	170,686	244,649	69.77%
01-640-54-00-5450	INFORMATION TECH SRVCS	-	22,911	20,159	24,279	38,001	20,471	35,134	47,251	22,893	231,099	475,000	48.65%
01-640-54-00-5453	BUILDINGS & GROUNDS CHARGEBACK	22,197	22,197	22,197	22,197	22,197	22,197	22,197	22,197	22,197	199,769	266,358	75.00%
01-640-54-00-5456	CORPORATE COUNSEL	-	13,472	-	10,691	13,420	811	29,827	15,359	19,080	102,660	135,000	76.04%
01-640-54-00-5461	LITIGATION COUNSEL	-	1,410	1,740	3,510	-	3,360	1,073	1,029	705	12,827	75,000	17.10%
01-640-54-00-5462	PROFESSIONAL SERVICES	584	5,458	-	8,188	5,458	-	5,458	-	-	25,147	38,500	65.32%
01-640-54-00-5463	SPECIAL COUNSEL	-	-	-	5,275	1,069	-	2,441	-	-	8,785	30,000	29.28%
01-640-54-00-5465	ENGINEERING SERVICES	-	-	41,973	35,812	53,601	31,609	46,077	39,568	42,424	291,064	425,000	68.49%
01-640-54-00-5473	KENDALL AREA TRANSIT	-	-	-	-	-	-	11,775	-	-	11,775	27,201	43.29%
01-640-54-00-5478	SPECIAL CENSUS	-	-	-	-	-	-	-	899,950	-	899,950	900,000	99.99%
01-640-54-00-5481	HOTEL TAX REBATES	-	37	11,686	9,686	24,941	8,357	23,750	6,791	5,644	90,893	153,000	59.41%
01-640-54-00-5486	ECONOMIC DEVELOPMENT	-	9,750	21,750	9,750	9,750	21,750	10,750	9,750	26,250	119,500	189,368	63.10%
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	-	-	-	-	-	292,387	-	-	259,443	551,830	1,215,000	45.42%
01-640-54-00-5493	BUSINESS DISTRICT REBATES	38,710	52,880	44,776	49,826	49,853	48,268	46,215	45,764	91,417	467,709	595,703	78.51%



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% of Fiscal Year		8%	17%	25%	33%	42%	50%	58%	67%	75%	Year-to-Date	FISCAL YEAR 2025	
ACCOUNT NUMBER	DESCRIPTION	May-24	June-24	July-24	August-24	September-24	October-24	November-24	December-24	January-25	Totals	BUDGET	% of Budget
01-640-54-00-5494	ADMISSIONS TAX REBATE	-	-	-	-	-	-	258,037	-	-	258,037	220,000	117.29%
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	36,731	36,731	36,731	36,731	330,581	449,642	73.52%
01-640-99-00-9924	TRANSFER TO BUILDING & GROUNDS	32,279	32,279	32,279	32,279	32,279	32,279	32,279	32,279	32,279	290,508	387,344	75.00%
01-640-99-00-9952	TRANSFER TO SEWER	89,091	89,091	89,091	89,091	89,091	89,091	89,091	89,091	89,091	801,822	1,069,096	75.00%
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION	196,674	196,674	196,674	196,674	196,674	196,674	196,674	196,674	196,674	1,770,062	2,357,728	75.07%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS	7,280	2,281	2,668	2,281	2,281	1,330	943	1,861	6,302	27,227	28,302	96.20%
TOTAL EXPENDITURES: ADMIN SERVICES		578,648	526,842	573,210	586,896	621,672	826,428	869,606	1,478,560	1,129,106	7,190,966	10,142,302	70.90%

TOTAL FUND REVENUES		1,843,858	3,729,924	1,647,421	2,086,341	3,215,334	2,293,785	1,427,546	1,718,156	1,875,632	19,837,997	24,269,791	81.74%
TOTAL FUND EXPENDITURES		1,468,478	2,265,230	1,396,652	2,004,275	2,036,873	1,859,430	2,043,703	2,469,493	2,243,703	17,787,837	24,969,791	71.24%
FUND SURPLUS (DEFICIT)		375,379	1,464,694	250,768	82,066	1,178,461	434,355	(616,156)	(751,337)	(368,071)	2,050,160	(700,000)	

FOX HILL SSA REVENUES

11-000-40-00-4000	PROPERTY TAXES	700	11,671	389	272	10,534	326	138	-	-	24,030	24,000	100.13%
TOTAL REVENUES: FOX HILL SSA		700	11,671	389	272	10,534	326	138	-	-	24,030	24,000	100.13%

FOX HILL SSA EXPENDITURES

11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,838	1,058	1,323	3,313	1,058	1,058	1,500	-	11,148	60,640	18.38%
TOTAL FUND REVENUES		700	11,671	389	272	10,534	326	138	-	-	24,030	24,000	100.13%
TOTAL FUND EXPENDITURES		-	1,838	1,058	1,323	3,313	1,058	1,058	1,500	-	11,148	60,640	18.38%
FUND SURPLUS (DEFICIT)		700	9,833	(669)	(1,051)	7,221	(732)	(920)	(1,500)	-	12,883	(36,640)	

SUNFLOWER SSA REVENUES

12-000-40-00-4000	PROPERTY TAXES	540	10,038	191	90	9,513	628	26	-	-	21,026	21,000	100.13%
TOTAL REVENUES: SUNFLOWER SSA		540	10,038	191	90	9,513	628	26	-	-	21,026	21,000	100.13%

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	1,000	1,000	2,240	-	9,130	18,640	48.98%
TOTAL FUND REVENUES		540	10,038	191	90	9,513	628	26	-	-	21,026	21,000	100.13%
TOTAL FUND EXPENDITURES		-	1,640	1,000	1,250	1,000	1,000	1,000	2,240	-	9,130	23,640	38.62%
FUND SURPLUS (DEFICIT)		540	8,398	(809)	(1,160)	8,513	(372)	(974)	(2,240)	-	11,896	(2,640)	

MOTOR FUEL TAX REVENUES

15-000-41-00-4112	MOTOR FUEL TAX	38,135	37,494	42,323	41,530	43,319	41,709	41,072	43,371	40,221	369,173	485,138	76.10%
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	42,221	41,594	43,603	40,637	369,246	453,700	81.39%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year									Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
		8% May-24	17% June-24	25% July-24	33% August-24	42% September-24	50% October-24	58% November-24	67% December-24	75% January-25			
15-000-45-00-4500	INVESTMENT EARNINGS	1,447	1,420	2,227	2,733	527	1,133	1,265	1,158	492	12,404	5,000	248.09%
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	85,063	83,932	88,131	81,350	909,593	1,067,562	85.20%

MOTOR FUEL TAX EXPENDITURES

15-155-56-00-5618	SALT	-	-	-	-	-	-	-	-	34,907	34,907	190,000	18.37%
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	85,063	83,932	88,131	81,350	909,593	1,067,562	85.20%
TOTAL FUND EXPENDITURES		-	-	282,279	-	717,721	-	-	-	34,907	1,034,907	1,190,000	86.97%
FUND SURPLUS (DEFICIT)		78,892	234,116	(197,410)	85,781	(630,263)	85,063	83,932	88,131	46,443	(125,314)	(122,438)	

CITY-WIDE CAPITAL REVENUES

Intergovernmental													
23-000-41-00-4160	FEDERAL GRANTS	-	-	-	-	-	294,881	-	-	-	294,881	275,000	107.23%
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	280	4,466	-	1,764	17,383	3,000	579.43%
23-000-42-00-4222	ROAD CONTRIBUTION FEE	12,000	12,000	(2,000)	14,000	-	-	12,000	-	34,000	82,000	100,000	82.00%
Charges for Service													
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES	372	154,061	93	154,944	466	156,046	437	157,376	559	624,352	929,575	67.17%
Investment Earnings													
23-000-45-00-4500	INVESTMENT EARNINGS	6,476	6,456	6,271	6,275	5,976	5,935	5,014	4,151	19	46,574	20,000	232.87%
Reimbursements													
23-000-46-00-4606	REIMB - COMED	-	-	-	-	-	50,000	-	-	-	50,000	90,000	55.56%
23-000-46-00-4612	REIMB - MILL ROAD IMPROVEMENTS	-	-	-	-	-	-	-	-	-	-	960,000	0.00%
23-000-46-00-4636	REIMB - RAINTREE VILLAGE	-	-	-	-	-	200,518	-	-	-	200,518	200,518	100.00%
23-000-46-00-4690	REIMB - MISCELLANEOUS	-	194	-	-	3,634	-	1,737	-	-	5,564	-	0.00%
Other Financing Sources													
23-000-49-00-4901	TRANSFER FROM GENERAL	36,731	36,731	36,731	36,731	36,731	36,731	36,731	36,731	36,731	330,581	449,642	73.52%
TOTAL REVENUES: CITY-WIDE CAPITAL		59,414	209,941	41,430	213,535	51,425	744,391	60,385	198,258	73,073	1,651,853	3,073,985	53.74%

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	794	11,260	11,790	4,925	58,444	90,000	64.94%
23-230-54-00-5482	STREET LIGHTING	-	3,849	6,630	13,430	10,682	2,550	18,358	1,922	2,500	59,922	127,200	47.11%
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	-	-	-	-	-	2,569	19,224	3,714	1,036	26,543	20,000	132.71%
23-230-60-00-6032	ASPHALT PATCHING	-	-	-	-	-	-	-	-	-	-	10,000	0.00%
23-230-56-00-5637	SIDEWALK CONSTRUCTION SUPPLIES	-	-	1,016	-	1,762	1,280	876	-	-	4,934	15,000	32.89%
23-230-56-00-5642	STREET LIGHTING & OTHER SUPPLIES	752	536	16,939	11,495	4,163	15,131	2,761	1,580	2,350	55,709	55,000	101.29%
Capital Outlay													
23-230-60-00-6005	FOX HILL IMPROVEMENTS	-	-	-	-	-	-	-	-	-	-	30,000	0.00%



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% of Fiscal Year											Year-to-Date		FISCAL YEAR 2025	
ACCOUNT NUMBER	DESCRIPTION	8% May-24	17% June-24	25% July-24	33% August-24	42% September-24	50% October-24	58% November-24	67% December-24	75% January-25	Totals	BUDGET	% of Budget	
23-230-60-00-6016	US 34 (CENTER/ELDA MAIN RD) PROJECT	-	-	-	-	-	-	-	-	-	-	107,000	0.00%	
23-230-60-00-6025	ROAD TO BETTER ROADS PROGRAM	-	82,748	53,758	47,472	113,902	(27,156)	52,058	192,556	16,190	531,527	872,000	60.95%	
23-230-60-00-6028	RTBR PROGRAM-SUBDIVISION PAVING	-	-	-	-	-	564,728	1,513,921	1,517,829	326,081	3,922,559	3,750,000	104.60%	
23-230-60-00-6032	BRISTOL RIDGE ROAD	-	-	2,200	-	1,550	-	407	-	(130)	4,027	13,000	30.98%	
23-230-60-00-6034	DRAINAGE DISTRICT IMPROV	-	-	-	-	277,237	17,644	-	124,714	-	419,595	275,000	152.58%	
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)	-	-	-	-	-	-	-	-	12,918	12,918	125,000	10.33%	
23-230-60-00-6041	SIDEWALK REPLACEMENT PROGRAM	-	-	-	653	-	-	-	-	165,484	166,137	200,000	83.07%	
23-230-60-00-6044	RT 47& RT71 IMPRV(RT71/CATON FM)	-	-	-	-	-	-		-	-	-	90,000	0.00%	
23-230-60-00-6045	TREE REPLACEMENT PROGRAM	-	-	-	-	-	-	5,300	-	-	5,300	30,000	17.67%	
23-230-60-00-6058	RT 71 (RT 47/RT 126) PROJECT	-	-	-	-	-	-	-	-	11,034	11,034	26,000	42.44%	
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	-	-	-	-	-	50,000	-	-	-	50,000	90,000	55.56%	
23-230-60-00-6087	KENNEDY ROAD (FREEDOM PLACE)	-	-	-	-	-	-	114	324	603	1,041	835,000	0.12%	
23-230-60-00-6089	VAN EMMON ST IMPROV	-	-	6,235	2,600	16,754	2,465	1,561	-	-	29,615	65,000	45.56%	
23-230-60-00-6098	BRISTOL BAY SUBDIVISION	-	-	-	-	-	-	-	-	-	-	52,000	0.00%	
2014A Bond														
23-230-78-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	220,000	-	-	220,000	220,000	100.00%	
23-230-78-00-8050	INTEREST PAYMENT	48,369	-	-	-	-	-	48,369	-	-	96,738	96,738	100.00%	
Other Financing Uses														
23-230-99-00-9951	TRANSFER TO WATER	8,670	8,670	8,670	8,670	8,670	8,670	8,670	8,670	8,670	78,026	104,034	75.00%	
TOTAL FUND REVENUES		59,414	209,941	41,430	213,535	51,425	744,391	60,385	198,258	73,073	1,651,853	3,073,985	53.74%	
TOTAL FUND EXPENDITURES		57,790	95,803	96,347	90,820	457,470	638,675	1,902,877	1,863,099	551,660	5,754,542	7,688,447	74.85%	
FUND SURPLUS (DEFICIT)		1,625	114,138	(54,917)	122,715	(406,045)	105,716	(1,842,493)	(1,664,842)	(478,587)	(4,102,689)	(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	7,036	12,313	1,759	17,590	165,496	30,000	551.65%
24-000-44-00-4416	BUILDING & GROUNDS CHARGEBACK	26,670	26,670	26,670	26,670	26,670	26,670	26,670	26,670	26,670	240,029	320,039	75.00%
Investment Earnings													
24-000-45-00-4500	INVESTMENT EARNINGS	325	316	326	326	309	303	286	150	0	2,340	600,000	0.39%
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	32,279	32,279	32,279	32,279	290,508	387,344	75.00%
24-000-49-00-4903	PREMIUM ON BOND ISSUANCE	-	-	-	-	-	-	-	-	-	-	1,184,017	0.00%
24-000-49-00-4910	SALE OF CAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	405,000	0.00%
24-000-49-00-4951	TRANSFER FROM WATER	-	-	-	-	-	-	-	-	-	-	368,675	0.00%
24-000-49-00-4952	TRANSFER FROM SEWER	-	-	-	-	-	-	-	-	-	-	368,675	0.00%
TOTAL REVENUES: BUILDINGS & GROUNDS		75,254	73,092	59,274	73,346	143,690	66,288	71,547	60,858	76,539	699,889	43,388,158	1.61%

BUILDING & GROUNDS EXPENDITURES

Salaries & Wages													
24-216-50-00-5010	SALARIES & WAGES	11,973	12,653	12,405	18,608	13,043	12,630	12,712	12,712	19,068	125,804	169,331	74.29%



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

		% of Fiscal Year									Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
ACCOUNT NUMBER	DESCRIPTION	8% May-24	17% June-24	25% July-24	33% August-24	42% September-24	50% October-24	58% November-24	67% December-24	75% January-25			
24-216-50-00-5020	OVERTIME	-	-	239	96	8	-	-	-	-	343	1,000	34.29%
<i>Benefits</i>													
24-216-52-00-5212	RETIREMENT PLAN CONTRIBUTION	707	746	746	1,099	770	745	750	750	1,276	7,589	10,056	75.47%
24-216-52-00-5214	FICA CONTRIBUTION	997	954	953	1,417	984	952	958	958	1,444	9,618	12,827	74.98%
24-216-52-00-5216	GROUP HEALTH INSURANCE	4,222	2,024	2,062	2,024	2,582	3,161	2,375	5,687	2,278	26,414	25,221	104.73%
24-216-52-00-5222	GROUP LIFE INSURANCE	21	18	21	27	18	26	21	23	21	194	248	78.24%
24-216-52-00-5223	DENTAL INSURANCE	503	251	251	251	251	251	251	251	251	2,513	3,016	83.33%
24-216-52-00-5224	VISION INSURANCE	32	32	32	32	32	32	32	32	32	291	388	75.02%
<i>Contractual Services</i>													
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	90	90	90	90	90	720	1,500	48.00%
24-216-54-00-5446	PROPERTY & BUILDING MAINTENANCE SERVICES	1,332	1,562	5,674	28,415	8,064	5,219	9,246	2,851	8,573	70,937	195,000	36.38%
24-216-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	-	-	2,952	-	2,952	5,000	59.04%
24-216-54-00-5498	PAYING AGENT FEES	475	-	-	-	-	-	-	-	-	475	1,000	47.50%
<i>Supplies</i>													
24-216-56-00-5600	WEARING APPAREL	1,250	68	-	-	-	-	-	-	-	1,318	1,500	87.88%
24-216-56-00-5656	PROPERTY & BUILDING MAINTENANCE SUPPLIES	-	1,263	1,243	(1,620)	1,443	1,301	3,965	5,319	1,557	14,471	65,000	22.26%
<i>Capital Outlay</i>													
24-216-60-00-6017	PROPERTY ACQUISITION	-	-	-	-	-	-	-	-	-	-	1,750,000	0.00%
24-216-60-00-6020	BUILDING IMPROVEMENTS	-	-	-	-	-	-	-	-	3,927	3,927	82,000	4.79%
24-216-60-00-6030	CITY HALL IMPROVEMENTS	-	-	-	-	-	-	-	-	198,903	198,903	-	0.00%
24-216-60-00-6042	PUBLIC WORKS FACILITY	-	-	73,421	114,431	6,950	180,106	172,121	261,894	210,281	1,019,202	6,710,000	15.19%
<i>2021 Bond</i>													
24-216-82-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	345,000	-	345,000	345,000	100.00%
24-216-82-00-8050	INTEREST PAYMENT	-	98,950	-	-	-	-	-	98,950	-	197,900	197,900	100.00%
<i>2024 Bond</i>													
24-216-86-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	-	-	-	-	0.00%
24-216-86-00-8050	INTEREST PAYMENT	-	-	-	-	-	-	-	-	-	-	1,107,133	0.00%
<i>2022 Bond</i>													
24-216-95-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	255,000	-	255,000	255,000	100.00%
24-216-95-00-8050	INTEREST PAYMENT	-	2,912	-	-	-	-	-	2,912	-	5,824	5,824	100.00%
TOTAL FUND REVENUES		75,254	73,092	59,274	73,346	143,690	66,288	71,547	60,858	76,539	699,889	43,388,158	1.61%
TOTAL FUND EXPENDITURES		21,511	121,524	97,138	166,522	34,236	204,515	202,521	995,382	447,700	2,291,050	11,337,961	20.21%
FUND SURPLUS (DEFICIT)		53,743	(48,431)	(37,864)	(93,176)	109,453	(138,226)	(130,974)	(934,524)	(371,162)	(1,591,161)	32,050,197	

VEHICLE & EQUIPMENT REVENUE

<i>Intergovernmental</i>													
25-000-41-00-4160	FEDERAL GRANTS	-	-	-	240,177	-	-	-	-	-	240,177	-	0.00%
<i>Licenses & Permits</i>													
25-000-42-00-4208	PUBLIC WORKS RECAPTURE FEES	575	675	200	275	125	375	425	200	425	3,275	5,000	65.50%
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	3,000	2,100	-	2,400	14,400	1,200	2,100	300	3,000	28,500	30,000	95.00%
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	1,100	1,300	600	1,700	16,100	10,000	161.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	7,000	4,900	-	5,600	33,600	2,800	4,900	700	7,000	66,500	64,500	103.10%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	950	1,150	400	600	2,600	550	650	300	850	8,050	5,000	161.00%



UNITED CITY OF YORKVILLE
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For the Month Ended January 31, 2025

% of Fiscal Year		8%	17%	25%	33%	42%	50%	58%	67%	75%	Year-to-Date	FISCAL YEAR 2025	
ACCOUNT NUMBER	DESCRIPTION	May-24	June-24	July-24	August-24	September-24	October-24	November-24	December-24	January-25	Totals	BUDGET	% of Budget
Fines & Forfeits													
25-000-43-00-4315	DUI FINES	2,250	800	1,050	350	1,223	1,377	350	77	1,910	9,387	10,000	93.87%
25-000-43-00-4316	ELECTRONIC CITATION FEES	72	48	56	56	68	74	62	46	66	548	800	68.50%
Charges for Service													
25-000-44-00-4418	MOWING INCOME	-	-	-	-	-	-	190	-	-	190	500	37.96%
25-000-44-00-4420	POLICE CHARGEBACK	12,673	12,673	12,673	12,673	12,673	12,673	12,673	12,673	12,673	114,059	152,078	75.00%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK	78,491	78,491	78,491	78,491	78,491	78,491	78,491	78,491	78,491	706,415	941,887	75.00%
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK	27,565	27,565	27,565	27,565	27,565	27,565	27,565	27,565	27,565	248,081	330,774	75.00%
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	171	289	423	-	3,471	500	694.18%
25-000-48-00-4855	MISC INCOME - PARKS CAPITAL	-	872	-	-	-	-	-	-	-	872	-	0.00%
25-000-49-00-4920	SALE OF CAPITAL ASSETS - PD	-	-	-	-	-	-	5,000	-	-	5,000	9,000	55.56%
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	126,375	133,994	121,374	133,679	1,478,061	1,668,774	88.57%

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

<i>Contractual Services</i>													
25-205-54-00-5485	RENTAL & LEASE PURCHASE	-	-	-	-	-	30,000	-	-	-	30,000	57,000	52.63%
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	1,461	-	-	-	-	1,461	8,750	16.69%
<i>Capital Outlay</i>													
25-205-60-00-6060	EQUIPMENT	-	-	2,995	454	-	454	908	454	-	5,265	-	0.00%
25-205-60-00-6070	VEHICLES	-	32,045	-	172,560	-	3,703	2,247	-	-	210,555	222,600	94.59%
TOTAL EXPENDITURES: POLICE CAPITAL		-	32,045	2,995	173,014	1,461	34,157	3,155	454	-	247,281	288,350	85.76%

GENERAL GOVERNMENT CAPITAL EXPENDITURES

<i>Contractual Services</i>													
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	-	30,648	-	-	30,648	19,235	159.34%
TOTAL EXPENDITURES: GENERAL GOVERNMENT		-	-	-	-	-	-	30,648	-	-	30,648	19,235	159.34%

PUBLIC WORKS CAPITAL EXPENDITURES

<i>Contractual Services</i>													
25-215-54-00-5448	FILING FEES	-	-	-	-	-	-	-	57	-	57	500	11.40%
<i>Supplies</i>													
25-215-56-00-5620	OPERATING SUPPLIES	-	-	-	-	-	-	-	-	-	-	500	0.00%
<i>Capital Outlay</i>													
25-215-60-00-6060	EQUIPMENT	-	-	-	-	-	43,860	230,938	-	-	274,798	250,000	109.92%
25-215-60-00-6070	VEHICLES	616,296	-	211,432	-	-	-	-	173	431,599	1,259,500	2,176,000	57.88%
<i>185 Wolf Street Building</i>													
25-215-92-00-8000	PRINCIPAL PAYMENT	4,906	4,891	4,935	4,922	4,937	4,980	4,968	5,009	4,999	44,547	59,710	74.61%
25-215-92-00-8050	INTEREST PAYMENT	877	892	848	861	846	803	815	774	784	7,500	9,686	77.43%
TOTAL EXPENDITURES: PW CAPITAL		622,079	5,783	217,215	5,783	5,783	49,643	236,721	6,013	437,382	1,586,402	2,496,396	63.55%



UNITED CITY OF YORKVILLE
FISCAL YEAR 2025 BUDGET REPORT
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
			May-24	June-24	July-24	August-24	September-24	October-24	November-24	December-24	January-25			

PARK & RECREATION CAPITAL EXPENDITURES

<i>Contractual Services</i>														
25-225-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	-	-	-	-	-	-	-	2,000	0.00%
<i>Capital Outlay</i>														
25-225-60-00-6010	PARK IMPROVEMENTS	-	15,519	12,537	18,567	-	181,332	4,994	9,555	696		243,201	186,000	130.75%
25-225-60-00-6020	BUILDING IMPROVEMENTS	-	-	-	-	555	5,419	2,131	4,976	220		13,301	19,300	68.92%
25-225-60-00-6060	EQUIPMENT	-	72,440	226	719	1,759	-	-	-	1,275		76,419	219,000	34.89%
25-225-60-00-6070	VEHICLES	39,680	52,159	-	-	-	-	-	-	-	-	91,839	94,000	97.70%
<i>185 Wolf Street Building</i>														
25-225-92-00-8000	PRINCIPAL PAYMENT	154	153	155	154	155	156	156	156	157	157	1,396	1,871	74.60%
25-225-92-00-8050	INTEREST PAYMENT	27	28	27	27	-	25	26	24	25		208	303	68.80%
TOTAL EXPENDITURES: PARK & REC CAPITAL		39,861	140,299	12,944	19,467	2,469	186,932	7,306	14,712	2,372		426,364	522,474	81.60%

TOTAL FUND REVENUES		134,475	159,011	123,234	369,386	176,533	126,375	133,994	121,374	133,679		1,478,061	1,668,774	88.57%
TOTAL FUND EXPENDITURES		661,940	178,127	233,154	198,264	9,713	270,733	277,831	21,179	439,755		2,290,695	3,326,455	68.86%
FUND SURPLUS (DEFICIT)		(527,465)	(19,116)	(109,920)	171,122	166,820	(144,357)	(143,837)	100,195	(306,075)		(812,634)	(1,657,681)	

WATER FUND REVENUES

<i>Charges for Service</i>														
51-000-40-00-4085	PLACES OF EATING TAX	66,222	62,081	79,375	64,690	82,763	57,352	59,368	56,687	72,048		600,588	700,000	85.80%
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	1,242,661	8,545	649,705	1,720		3,945,204	5,400,000	73.06%
51-000-44-00-4425	BULK WATER SALES	-	-	-	-	-	-	1,750	-	-		1,750	5,000	35.00%
51-000-44-00-4426	LATE PENALTIES - WATER	27	24,990	654	29,616	60	30,726	(1,119)	39,596	(140)		124,409	206,297	60.31%
51-000-44-00-4430	WATER METER SALES	14,170	14,850	4,950	6,050	5,850	12,591	9,350	10,637	11,550		89,998	200,000	45.00%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	390	157,411	(9)	158,714	421	159,816	(900)	160,500	555		636,896	947,600	67.21%
51-000-44-00-4450	WATER CONNECTION FEES	53,894	54,991	-	45,885	142,812	40,218	42,243	12,109	36,410		428,562	300,000	142.85%
<i>Investment Earnings</i>														
51-000-45-00-4500	INVESTMENT EARNINGS	39,072	35,899	35,589	36,097	35,272	34,831	31,619	32,560	29,591		310,531	300,000	103.51%
51-000-45-00-4555	UNREALIZED GAIN (LOSS)	1,536	819	675	694	637	513	-	(1,650)	-		3,223	-	0.00%
<i>Miscellaneous</i>														
51-000-46-00-4662	REIMB - YBSD	-	-	-	-	55,695	-	-	30,290	-		85,985	550,000	15.63%
51-000-46-00-4664	REIMB - ILLINOIS RT 47 (IDOT)	-	-	-	-	-	-	-	-	-		-	1,090,000	0.00%
51-000-46-00-4665	REIMB - LINCOLN PRAIRIE	-	-	32,831	-	-	-	-	-	-		32,831	9,295,000	0.35%
51-000-46-00-4680	REIMB - LIABILITY INS	-	-	-	-	2,540	-	-	-	-		2,540	-	0.00%
51-000-48-00-4820	RENTAL INCOME	9,206	12,457	5,955	8,896	6,813	5,955	9,206	9,252	9,252		76,992	110,996	69.36%
51-000-48-00-4850	MISCELLANEOUS INCOME	-	1,145	-	-	-	-	-	-	-		1,145	2,000	57.27%
<i>Other Financing Sources</i>														
51-000-49-00-4900	BOND PROCEEDS	-	-	-	-	-	-	-	-	-		-	22,735,000	0.00%
51-000-49-00-4903	PREMIUM ON BOND ISSUANCE	-	-	-	-	-	-	-	-	-		-	338,835	0.00%
51-000-49-00-4908	LOAN PROCEEDS - WIFIA	-	-	-	-	-	-	-	-	-		-	5,500,000	0.00%
51-000-49-00-4923	TRANSFER FROM CITY-WIDE CAPITAL	8,670	8,670	8,670	8,670	8,670	8,670	8,670	8,670	8,670		78,026	104,034	75.00%
51-000-49-00-4952	TRANSFER FROM SEWER	5,794	5,794	5,794	5,794	5,794	5,794	5,794	5,794	5,794		52,144	69,525	75.00%
TOTAL REVENUES: WATER FUND		326,398	1,381,496	176,829	1,373,906	348,943	1,599,125	174,527	1,014,150	175,450		6,570,825	48,154,287	13.65%



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

		% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	Year-to-Date	FISCAL YEAR 2025	
ACCOUNT NUMBER	DESCRIPTION		May-24	June-24	July-24	August-24	September-24	October-24	November-24	December-24	January-25	Totals	BUDGET	% of Budget
WATER OPERATIONS EXPENSES														
Salaries & Wages														
51-510-50-00-5010	SALARIES & WAGES		37,054	43,869	42,200	60,710	42,610	39,330	39,556	40,174	64,828	410,332	643,137	63.80%
51-510-50-00-5015	PART-TIME SALARIES		-	-	-	-	2,080	2,900	3,220	3,190	3,175	14,565	45,000	32.37%
51-510-50-00-5020	OVERTIME		532	1,443	2,321	2,450	962	208	968	1,211	3,084	13,179	20,000	65.90%
Benefits														
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,191	2,642	2,596	3,682	2,540	2,305	2,363	2,413	4,541	25,273	39,151	64.55%
51-510-52-00-5214	FICA CONTRIBUTION		3,027	3,323	3,261	4,680	3,348	3,106	3,211	3,214	5,372	32,541	52,391	62.11%
51-510-52-00-5216	GROUP HEALTH INSURANCE		28,047	11,874	12,552	12,126	11,478	11,613	8,903	11,117	14,226	121,937	175,122	69.63%
51-510-52-00-5222	GROUP LIFE INSURANCE		(356)	58	68	60	54	100	82	90	78	233	907	25.74%
51-510-52-00-5223	DENTAL INSURANCE		2,237	996	996	996	1,019	1,019	885	1,028	1,073	10,250	13,447	76.22%
51-510-52-00-5224	VISION INSURANCE		122	122	122	33	120	126	139	121	130	1,035	1,649	62.79%
51-510-52-00-5230	UNEMPLOYMENT INSURANCE		-	-	612	-	-	612	-	-	-	1,225	3,000	40.83%
51-510-52-00-5231	LIABILITY INSURANCE		9,389	2,886	2,886	2,886	2,886	1,107	1,107	2,306	8,214	33,666	38,022	88.54%
Contractual Services														
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK		9,061	9,061	9,061	9,061	9,061	9,061	9,061	9,061	9,061	81,551	108,735	75.00%
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	-	-	96	270	4,784	1,185	7,049	9,200	76.62%
51-510-54-00-5415	TRAVEL & LODGING		-	1	59	1	26	-	540	100	-	728	4,000	18.19%
51-510-54-00-5426	PUBLISHING & ADVERTISING		-	-	250	-	-	-	-	-	-	250	1,000	25.00%
51-510-54-00-5429	WATER SAMPLES		-	868	1,884	-	84	642	399	347	4,033	8,256	12,000	68.80%
51-510-54-00-5430	PRINTING & DUPLICATING		-	-	-	528	-	-	712	-	398	1,638	3,250	50.39%
51-510-54-00-5440	TELECOMMUNICATIONS		-	2,059	6,318	6,333	1,134	1,071	1,116	1,169	1,116	20,315	60,000	33.86%
51-510-54-00-5445	TREATMENT FACILITY SERVICES		24,456	20,131	19,652	37,739	12,647	19,925	21,819	19,540	25,607	201,516	360,000	55.98%
51-510-54-00-5448	FILING FEES		-	-	-	-	167	57	-	-	57	281	2,500	11.24%
51-510-54-00-5452	POSTAGE & SHIPPING		3,711	920	3,670	961	38	4,571	3,911	1,181	3,961	22,923	28,000	81.87%
51-510-54-00-5453	BUILDING & GROUNDS CHARGEBACK		1,920	1,920	1,920	1,920	1,920	1,920	1,920	1,920	1,920	17,284	23,045	75.00%
51-510-54-00-5460	DUES & SUBSCRIPTIONS		50	-	-	-	-	-	-	250	-	300	2,500	12.01%
51-510-54-00-5462	PROFESSIONAL SERVICES		5,916	11,763	6,089	14,453	12,791	14,018	12,565	7,663	9,384	94,642	175,000	54.08%
51-510-54-00-5465	ENGINEERING SERVICES		-	-	4,931	7,810	4,450	4,238	6,128	684	59	28,299	195,000	14.51%
51-510-54-00-5480	UTILITIES		-	15,586	881	10,487	1,737	60,431	83,682	8,660	59,464	240,927	365,700	65.88%
51-510-54-00-5483	JULIE SERVICES		-	-	-	-	-	-	-	-	-	-	4,500	0.00%
51-510-54-00-5485	RENTAL & LEASE PURCHASE		50	51	51	59	51	51	61	885	885	2,146	2,500	85.82%
51-510-54-00-5488	OFFICE CLEANING		-	144	144	144	144	153	153	153	153	1,189	1,801	66.04%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	10	-	311	-	-	-	-	-	321	12,000	2.68%
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	-	-	-	-	-	-	-	15,000	0.00%
51-510-54-00-5498	PAYING AGENT FEES		-	-	-	1,022	-	-	-	-	-	1,022	16,300	6.27%
51-510-54-00-5499	BAD DEBT		-	-	-	-	-	-	-	-	-	-	10,000	0.00%
Supplies														
51-510-56-00-5600	WEARING APPAREL		4,167	409	-	212	-	281	428	252	1,151	6,900	9,000	76.67%
51-510-56-00-5620	OPERATING SUPPLIES		-	548	460	220	923	360	227	758	2,632	6,129	12,000	51.08%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	-	65	30	83	691	44	14	1,347	2,275	2,500	90.98%



UNITED CITY OF YORKVILLE
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		% of Fiscal Year									Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
ACCOUNT NUMBER	DESCRIPTION	8% May-24	17% June-24	25% July-24	33% August-24	42% September-24	50% October-24	58% November-24	67% December-24	75% January-25			
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	-	148	135	80	211	111	226	2,305	276	3,490	10,500	33.24%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES	-	13,207	19,447	26,606	20,578	13,227	34,951	13,924	16,783	158,723	231,000	68.71%
51-510-56-00-5640	REPAIR & MAINTENANCE	-	1,355	1,903	637	1,807	4,658	3,355	3,919	4,971	22,603	27,500	82.19%
51-510-56-00-5664	METERS & PARTS	1,832	18,046	12,715	79,033	12,988	4,031	1,658	-	9,664	139,966	225,000	62.21%
51-510-56-00-5665	JULIE SUPPLIES	-	22	-	32	35	180	-	20	224	513	3,000	17.09%
51-510-56-00-5695	GASOLINE	-	694	1,534	1,470	1,973	2,213	2,145	1,669	2,922	14,619	28,890	50.60%
Capital Outlay													
51-510-60-00-6011	WATER SOURCING - DWC	-	-	7,272	2,864,185	50,251	55,263	60,764	2,757,752	217,235	6,012,722	10,311,000	58.31%
51-510-60-00-6015	WATER TOWER REHABILITATION	-	-	-	-	-	-	-	-	522	522	20,000	2.61%
51-510-60-00-6020	BUILDING IMPROVEMENTS	-	-	-	-	-	-	-	6,974	-	6,974	100,000	6.97%
51-510-60-00-6024	LINCOLN PRAIRIE IMPROVEMENTS	5,270	-	44,894	56,585	10,486	18,196	35,839	50,203	101,927	323,398	9,295,000	3.48%
51-510-60-00-6025	WATER MAIN REPLACEMENT PROGRAM	-	-	500,265	1,502,563	66,514	71,022	271,718	1,131,702	(78,174)	3,465,610	5,461,127	63.46%
51-510-60-00-6029	WELL #10/MAIN & TREATMENT PLANT	-	-	14,781	697,702	27,354	610,091	19,554	8,168	856,895	2,234,545	6,197,000	0.00%
51-510-60-00-6035	RT 47 IMPRV (KENNEDY/JERICHO)	-	-	-	4,683	644	-	-	-	31,310	36,637	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	-	2,244	-	-	-	47,679	57,000	83.65%
51-510-60-00-6066	RTE 71 WATERMAIN REPLACEMENT	-	-	-	-	-	-	-	-	-	-	13,000	0.00%
51-510-60-00-6068	WELL #7 STANDBY GENERATOR	-	-	-	-	-	-	15,099	324	-	15,423	560,000	0.00%
2015A Bond													
51-510-77-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	349,315	-	-	349,315	349,315	100.00%
51-510-77-00-8050	INTEREST PAYMENT	44,639	-	-	-	-	-	44,639	-	-	89,278	89,278	100.00%
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	-	150,000	150,000	100.00%
51-510-86-00-8050	INTEREST PAYMENT	-	225,922	-	-	-	-	-	225,922	-	451,844	451,844	100.00%
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	-	135,000	135,000	100.00%
51-510-94-00-8050	INTEREST PAYMENT	-	2,025	-	-	-	-	-	2,025	-	4,050	4,050	100.00%
Other Financing Uses													
51-510-99-00-9924	TRANSFER TO BUILDINGS & GROUNDS	-	-	-	-	-	-	-	-	-	-	368,675	0.00%
TOTAL FUND REVENUES		326,398	1,381,496	176,829	1,373,906	348,943	1,599,125	174,527	1,014,150	175,450	6,570,825	48,154,287	13.65%
TOTAL FUND EXPENSES		183,314	392,114	749,359	5,501,571	305,195	961,228	1,042,730	4,612,193	1,391,686	15,139,391	40,206,233	37.65%
FUND SURPLUS (DEFICIT)		143,084	989,382	(572,529)	(4,127,665)	43,748	637,897	(868,203)	(3,598,044)	(1,216,237)	(8,568,567)	7,948,054	

SEWER FUND REVENUES

Charges for Service													
52-000-44-00-4435	SEWER MAINTENANCE FEES	266	209,523	(12)	211,055	269	212,283	(508)	213,539	381	846,796	1,262,700	67.06%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEES	186	77,212	46	77,659	229	78,205	213	78,835	283	312,868	465,560	67.20%
52-000-44-00-4455	SW CONNECTION FEES - OPS	7,900	10,500	4,000	100	12,000	20,900	5,500	3,400	5,500	69,800	25,000	279.20%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year									Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
		8% May-24	17% June-24	25% July-24	33% August-24	42% September-24	50% October-24	58% November-24	67% December-24	75% January-25			
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL	21,600	18,000	-	14,400	86,400	10,800	18,000	3,600	18,000	190,800	180,000	106.00%
52-000-44-00-4462	LATE PENALTIES - SEWER	-	3,915	95	3,413	28	3,675	-	4,451	39	15,616	25,750	60.64%
<i>Investment Earnings</i>													
52-000-45-00-4500	INVESTMENT EARNINGS	8,903	7,810	8,141	9,762	7,205	7,396	6,270	6,169	1,339	62,993	60,000	104.99%
<i>Miscellaneous & Other Financing Sources</i>													
52-000-46-00-4665	REIMB - LINCOLN PRAIRIE	-	-	2,600	-	-	-	-	-	-	2,600	-	0.00%
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	89,091	89,091	89,091	89,091	801,822	1,069,096	75.00%
TOTAL REVENUES: SEWER FUND		127,946	417,073	103,962	405,480	197,763	422,350	118,567	399,085	114,632	2,306,857	5,470,606	42.17%

SEWER OPERATIONS EXPENSES

<i>Salaries & Wages</i>													
52-520-50-00-5010	SALARIES & WAGES	21,182	25,080	22,693	32,353	27,896	26,583	27,666	29,599	48,460	261,512	409,192	63.91%
<i>Benefits</i>													
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,235	1,462	1,323	1,886	1,626	1,550	1,613	1,726	3,218	15,639	24,158	64.74%
52-520-52-00-5214	FICA CONTRIBUTION	1,718	1,841	1,659	2,398	2,130	1,951	2,034	2,114	3,611	19,456	30,271	64.27%
52-520-52-00-5216	GROUP HEALTH INSURANCE	10,209	7,191	6,923	7,197	6,805	6,315	8,293	7,739	9,288	69,960	103,304	67.72%
52-520-52-00-5222	GROUP LIFE INSURANCE	36	32	36	36	27	40	32	36	40	316	537	58.76%
52-520-52-00-5223	DENTAL INSURANCE	774	509	509	509	531	531	531	585	585	5,063	7,595	66.66%
52-520-52-00-5224	VISION INSURANCE	63	63	63	63	54	54	54	54	70	538	942	57.15%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	322	-	-	322	-	-	-	644	1,500	42.95%
52-520-52-00-5231	LIABILITY INSURANCE	4,439	1,353	1,353	1,353	1,353	500	500	1,070	3,902	15,823	17,957	88.12%
<i>Contractual Services</i>													
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK	3,129	3,129	3,129	3,129	3,129	3,129	3,129	3,129	3,129	28,165	37,553	75.00%
52-520-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	144	-	-	-	227	371	6,500	5.71%
52-520-54-00-5415	TRAVEL & LODGING	4	-	6	-	-	-	-	-	-	10	3,000	0.33%
52-520-54-00-5430	PRINTING & DUPLICATING	-	-	-	246	-	-	332	-	186	764	1,500	50.93%
52-520-54-00-5440	TELECOMMUNICATIONS	-	277	561	1,224	509	473	473	473	473	4,462	10,000	44.62%
52-520-54-00-5444	LIFT STATION SERVICES	1,148	282	4,258	640	360	1,173	5,522	3,152	2,853	19,388	55,000	35.25%
52-520-54-00-5462	BUILDINGS & GROUNDS CHARGEBACK	1,879	1,879	1,879	1,879	1,879	1,879	1,879	1,879	1,879	16,909	22,545	75.00%
52-520-54-00-5462	PROFESSIONAL SERVICES	2,859	3,062	2,927	2,832	3,138	3,113	3,246	3,816	3,420	28,413	47,500	59.82%
52-520-54-00-5465	ENGINEERING SERVICES	-	-	-	-	-	-	-	-	-	-	50,000	0.00%
52-520-54-00-5480	UTILITIES	-	-	84	1,160	-	3,026	1,850	81	310	6,512	20,506	31.76%
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	51	51	61	885	885	2,108	2,000	105.39%
52-520-54-00-5488	OFFICE CLEANING	-	144	144	144	144	153	153	153	153	1,189	1,801	66.04%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	-	-	-	-	2,682	-	-	-	2,682	10,000	26.82%
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	-	-	-	-	280	280	12,000	2.33%
52-520-54-00-5499	BAD DEBT	-	-	-	-	-	-	-	-	-	-	5,000	0.00%
<i>Supplies</i>													
52-520-56-00-5600	WEARING APPAREL	1,917	136	-	122	950	38	-	-	187	3,350	4,000	83.76%
52-520-56-00-5610	OFFICE SUPPLIES	-	-	-	181	-	321	-	360	630	1,492	1,250	119.37%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year									Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
		8% May-24	17% June-24	25% July-24	33% August-24	42% September-24	50% October-24	58% November-24	67% December-24	75% January-25			
52-520-56-00-5613	LIFT STATION MAINTENANCE	-	300	1,118	94	1,118	2,237	1,727	2,360	2,887	11,841	34,000	34.83%
52-520-56-00-5620	OPERATING SUPPLIES	109	143	542	488	806	446	240	416	2,022	5,212	11,500	45.32%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	2,691	1,004	4,575	409	838	290	155	740	10,702	10,000	107.02%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	64	172	278	-	97	-	-	611	3,000	20.38%
52-520-56-00-5640	REPAIR & MAINTENANCE	-	131	-	-	-	-	-	-	-	131	5,000	2.62%
52-520-56-00-5665	JULIE SUPPLIES	-	-	-	-	-	640	-	-	-	640	1,200	53.33%
52-520-56-00-5695	GASOLINE	-	694	1,534	1,495	1,973	2,213	2,300	1,669	2,922	14,799	29,425	50.29%
<i>Capital Outlay</i>													
52-520-60-00-6024	LINCOLN PRAIRIE IMPROVEMENTS	-	-	629	1,124	6,210	2,079	7,413	2,972	20,688	41,114	2,380,500	1.73%
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%
<i>2022 Refunding Bond</i>													
52-520-95-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	1,045,000	-	1,045,000	1,045,000	100.00%
52-520-95-00-8050	INTEREST PAYMENT	-	12,048	-	-	-	-	-	12,048	-	24,096	24,096	100.00%
<i>Other Financing Uses</i>													
52-520-99-00-9924	TRANSFER TO BUILDINGS & GROUND	-	-	-	-	-	-	-	-	-	-	368,675	0.00%
52-520-99-00-9951	TRANSFER TO WATER	5,794	5,794	5,794	5,794	5,794	5,794	5,794	5,794	5,794	52,144	69,525	75.00%
TOTAL FUND REVENUES		127,946	417,073	103,962	405,480	197,763	422,350	118,567	399,085	114,632	2,306,857	5,470,606	42.17%
TOTAL FUND EXPENSES		56,506	124,515	60,101	96,722	106,911	68,130	75,228	1,127,264	118,837	1,834,214	6,363,532	28.82%
FUND SURPLUS (DEFICIT)		71,439	292,558	43,861	308,758	90,852	354,220	43,339	(728,179)	(4,205)	472,644	(892,926)	

PARK & RECREATION REVENUES

<i>Charges for Service</i>													
79-000-44-00-4402	SPECIAL EVENTS	15,004	10,131	32,500	725	4,000	7,411	4,685	325	1,090	75,871	85,000	89.26%
79-000-44-00-4403	CHILD DEVELOPMENT	31,259	1,097	(2,185)	15,578	16,224	14,337	14,384	16,177	15,483	122,354	145,000	84.38%
79-000-44-00-4404	ATHLETICS AND FITNESS	59,664	72,467	56,858	21,704	7,088	26,286	14,630	13,120	89,015	360,831	445,000	81.09%
79-000-44-00-4441	CONCESSION REVENUE	14,838	13,488	2,688	3,318	11,226	9,907	-	-	382	55,848	50,000	111.70%
79-000-44-00-4445	LIBRARY CHARGEBACK	1,319	1,319	1,319	1,319	1,319	1,319	1,319	1,319	1,319	11,869	15,825	75.00%
<i>Investment Earnings</i>													
79-000-45-00-4500	INVESTMENT EARNINGS	898	636	600	835	330	383	307	350	166	4,506	1,250	360.51%
<i>Reimbursements</i>													
79-000-46-00-4680	REIMB - LIABILITY	-	-	-	-	6,193	-	-	-	-	6,193	-	0.00%
79-000-46-00-4690	REIMB - misc	-	-	-	-	-	-	-	-	1,123	1,123	-	0.00%
<i>Miscellaneous</i>													
79-000-48-00-4820	RENTAL INCOME	62,913	735	735	-	3,240	735	735	735	735	70,563	73,844	95.56%
79-000-48-00-4825	PARK RENTALS	4,288	812	8,450	2,113	90	1,720	2,145	-	-	19,618	15,000	130.79%
79-000-48-00-4843	HOMETOWN DAYS	12,490	6,705	6,720	4,950	151,014	4,476	-	-	-	186,355	150,000	124.24%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	23,755	3,737	2,787	1,217	6,654	4,134	3,075	2,808	6,237	54,402	15,000	362.68%
79-000-48-00-4850	MISCELLANEOUS INCOME	6,916	5,882	1,243	4,191	426	1,077	118	85	142	20,080	12,000	167.33%



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For the Month Ended January 31, 2025

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	Year-to-Date	FISCAL YEAR 2025	% of Budget
		May-24	June-24	July-24	August-24	September-24	October-24	November-24	December-24	January-25	Totals	BUDGET		
Other Financing Sources														
79-000-49-00-4901	TRANSFER FROM GENERAL		196,674	196,674	196,674	196,674	196,674	196,674	196,674	196,674	196,674	1,770,062	2,357,728	75.07%
TOTAL REVENUES: PARK & RECREATION			430,017	313,681	308,388	252,622	404,478	268,458	238,071	231,593	312,365	2,759,674	3,365,647	82.00%

PARKS DEPARTMENT EXPENDITURES

Salaries & Wages													
79-790-50-00-5010	SALARIES & WAGES	67,376	64,989	63,165	95,393	68,601	66,147	68,520	66,227	102,328	662,746	916,332	72.33%
79-790-50-00-5015	PART-TIME SALARIES	9,632	12,270	9,198	17,005	9,379	7,751	5,942	2,800	3,940	77,917	90,000	86.57%
79-790-50-00-5020	OVERTIME	596	246	1,559	871	2,545	478	325	612	-	7,233	15,000	48.22%
Benefits													
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	4,078	3,918	3,844	5,812	4,301	4,001	4,149	3,995	6,927	41,025	55,978	73.29%
79-790-52-00-5214	FICA CONTRIBUTION	6,320	5,796	5,739	8,535	6,036	5,566	5,597	5,203	7,996	56,787	75,659	75.06%
79-790-52-00-5216	GROUP HEALTH INSURANCE	30,004	6,444	11,417	11,723	14,562	11,283	11,258	11,253	11,743	119,687	234,441	51.05%
79-790-52-00-5222	GROUP LIFE INSURANCE	93	80	93	73	102	131	111	127	111	923	1,357	68.02%
79-790-52-00-5223	DENTAL INSURANCE	2,380	702	1,072	1,160	1,116	1,116	1,116	1,116	1,116	10,894	17,854	61.02%
79-790-52-00-5224	VISION INSURANCE	148	148	148	76	148	141	141	141	141	1,233	2,205	55.93%
Contractual Services													
79-790-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	-	165	-	16,590	16,755	25,000	67.02%
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	27,565	27,565	27,565	27,565	248,081	330,774	75.00%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	-	-	-	1,200	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS	-	744	837	997	910	910	908	956	911	7,173	10,000	71.73%
79-790-54-00-5462	PROFESSIONAL SERVICES	-	510	741	510	225	43	353	43	-	2,425	12,500	19.40%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	-	6,641	265	274	154	154	166	154	154	7,964	9,426	84.49%
79-790-54-00-5488	OFFICE CLEANING	-	216	640	216	216	230	230	230	230	2,208	2,704	81.66%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,664	1,856	2,047	1,310	795	1,867	287	947	10,773	40,000	26.93%
Supplies													
79-790-56-00-5600	WEARING APPAREL	6,750	920	3,018	38	-	48	104	-	-	10,877	9,500	114.49%
79-790-56-00-5620	OPERATING SUPPLIES	-	858	893	3,888	4,676	3,896	1,087	962	909	17,171	30,000	57.24%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	53	3,182	498	6	68	931	270	1,221	6,229	8,000	77.86%
79-790-56-00-5640	REPAIR & MAINTENANCE	-	2,919	3,177	7,337	8,744	12,650	12,672	2,656	4,479	54,634	71,000	76.95%
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT	-	10,111	1,315	9,093	2,928	4,650	-	5,625	114	33,836	55,000	61.52%
79-790-56-00-5695	GASOLINE	-	2,849	2,493	9,758	3,989	4,706	5,324	3,177	3,439	35,734	60,990	58.59%
TOTAL EXPENDITURES: PARKS DEPARTMENT		154,941	149,645	142,218	202,869	157,513	152,328	148,530	133,399	190,862	1,432,305	2,077,920	68.93%

RECREATION DEPARTMENT EXPENDITURES

Salaries & Wages													
79-795-50-00-5010	SALARIES & WAGES	32,461	51,132	41,303	62,708	41,306	44,781	46,692	46,768	69,577	436,729	597,912	73.04%
79-795-50-00-5015	PART-TIME SALARIES	3,110	4,089	3,215	7,102	6,591	291	-	1,136	526	26,057	25,000	104.23%
79-795-50-00-5045	CONCESSION WAGES	4,383	3,979	3,000	715	2,554	3,487	1,552	-	65	19,734	17,000	116.08%
79-795-50-00-5046	PRE-SCHOOL WAGES	11,484	1,816	2,425	4,019	4,436	6,594	6,939	7,681	7,715	53,108	53,000	100.20%
79-795-50-00-5052	INSTRUCTORS WAGES	5,906	2,315	2,556	2,819	3,299	3,994	4,554	3,265	5,214	33,921	50,000	67.84%
Benefits													
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,490	3,034	2,462	3,697	2,423	2,625	2,737	2,741	4,637	26,846	39,014	68.81%
79-795-52-00-5214	FICA CONTRIBUTION	4,603	4,756	3,927	5,830	4,362	4,474	4,471	4,403	6,263	43,089	55,165	78.11%



UNITED CITY OF YORKVILLE
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% of Fiscal Year		8%	17%	25%	33%	42%	50%	58%	67%	75%	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
ACCOUNT NUMBER	DESCRIPTION	May-24	June-24	July-24	August-24	September-24	October-24	November-24	December-24	January-25			
79-795-52-00-5216	GROUP HEALTH INSURANCE	12,675	11,016	7,896	8,817	8,651	9,417	10,246	10,524	8,311	87,554	143,278	61.11%
79-795-52-00-5222	GROUP LIFE INSURANCE	68	(36)	107	92	66	100	85	96	81	658	1,039	63.37%
79-795-52-00-5223	DENTAL INSURANCE	1,212	931	769	769	769	813	813	791	791	7,658	10,290	74.42%
79-795-52-00-5224	VISION INSURANCE	85	72	118	98	98	98	105	105	102	880	1,338	65.81%
Contractual Services													
79-795-54-00-5412	TRAINING & CONFERENCES	-	2,258	-	-	191	-	1,914	200	727	5,289	6,000	88.15%
79-795-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	-	391	1,817	2,208	3,000	73.61%
79-795-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	-	-	-	1,862	0.00%
79-795-54-00-5426	PUBLISHING & ADVERTISING	-	4,315	-	279	50	130	454	-	281	5,509	55,000	10.02%
79-795-54-00-5440	TELECOMMUNICATIONS	76	906	1,514	1,667	1,632	1,605	1,809	1,642	1,713	12,565	16,000	78.53%
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	-	-	-	-	-	-	2,000	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	154	61	70	103	256	150	87	200	64	1,147	3,000	38.22%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	-	-	-	2,313	-	-	2,313	4,000	57.81%
79-795-54-00-5462	PROFESSIONAL SERVICES	14,644	30,867	23,965	6,324	10,098	15,357	7,686	6,687	3,402	119,029	150,000	79.35%
79-795-54-00-5480	UTILITIES	-	-	1,193	964	1,386	1,615	2,139	485	92	7,876	10,070	78.21%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	45	259	259	407	259	329	432	259	259	2,510	6,000	41.83%
79-795-54-00-5488	OFFICE CLEANING	-	1,693	1,269	1,693	1,693	1,710	1,710	1,250	1,250	12,267	19,515	62.86%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	74	-	127	-	-	-	201	10,000	2.01%
Supplies													
79-795-56-00-5600	WEARING APPAREL	3,750	-	-	-	-	500	-	-	-	4,250	4,000	106.25%
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	7,225	-	38,560	40,642	77,844	3,659	3,778	152	-	171,860	150,000	114.57%
79-795-56-00-5606	PROGRAM SUPPLIES	78,885	14,662	43,274	9,194	14,902	15,885	20,447	11,202	4,479	212,931	280,000	76.05%
79-795-56-00-5607	CONCESSION SUPPLIES	1,641	7,001	7,012	1,453	1,752	2,649	2,365	1,032	-	24,906	23,000	108.29%
79-795-56-00-5610	OFFICE SUPPLIES	-	74	368	-	138	188	282	183	274	1,507	3,000	50.24%
79-795-56-00-5620	OPERATING SUPPLIES	3,232	3,516	4,804	3,256	3,568	3,539	2,652	-	1,610	26,177	35,000	74.79%
79-795-56-00-5640	REPAIR & MAINTENANCE	-	-	-	114	26	-	96	-	114	351	2,000	17.57%
TOTAL EXPENDITURES: RECREATION DEPARTMENT		188,131	148,716	190,066	162,836	188,350	124,117	126,358	101,193	119,364	1,349,129	1,776,483	75.94%
TOTAL FUND REVENUES		430,017	313,681	308,388	252,622	404,478	268,458	238,071	231,593	312,365	2,759,674	3,365,647	82.00%
TOTAL FUND EXPENDITURES		343,071	298,361	332,283	365,705	345,863	276,445	274,888	234,592	310,226	2,781,434	3,854,403	72.16%
FUND SURPLUS (DEFICIT)		86,946	15,320	(23,896)	(113,083)	58,615	(7,987)	(36,816)	(2,999)	2,140	(21,760)	(488,756)	

LIBRARY OPERATIONS REVENUES

Taxes													
82-000-40-00-4000	PROPERTY TAXES	42,302	474,897	15,859	32,052	413,464	17,909	7,871	-	-	1,004,354	995,347	100.90%
82-000-40-00-4083	PROPERTY TAXES - DEBT SERVICE	36,392	408,548	13,643	27,574	355,698	15,407	6,772	-	-	864,034	861,408	100.30%
Intergovernmental													
82-000-41-00-4120	PERSONAL PROPERTY TAX	2,090	-	1,870	349	-	1,426	-	446	1,184	7,366	13,566	54.30%
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	105	382	64	2	1,316	1,500	87.73%
Charges for Service													
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	1,811	-	459	4,095	379	652	1,789	800	-	9,985	10,000	99.85%
82-000-44-00-4422	COPY FEES	21	313	237	323	238	3	308	201	220	1,865	2,500	74.60%
82-000-44-00-4439	PROGRAM FEES	11	13	2	5	3	-	-	-	-	34	-	0.00%



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		% of Fiscal Year												
ACCOUNT NUMBER	DESCRIPTION	8%	17%	25%	33%	42%	50%	58%	67%	75%		Year-to-Date	FISCAL YEAR 2025	% of Budget
		May-24	June-24	July-24	August-24	September-24	October-24	November-24	December-24	January-25		Totals	BUDGET	
<i>Investment Earnings</i>														
82-000-45-00-4500	INVESTMENT EARNINGS	2,136	1,684	2,552	3,991	3,940	4,158	5,004	4,624	2,785		30,874	15,000	205.83%
<i>Miscellaneous</i>														
82-000-48-00-4820	RENTAL INCOME	-	450	680	-	-	100	-	-	50		1,280	200	640.00%
82-000-48-00-4824	DVD RENTALS	-	75	-	-	-	-	-	-	-		75	-	0.00%
82-000-48-00-4850	MISCELLANEOUS INCOME	281	953	182	336	212	256	316	218	2,038		4,793	3,000	159.75%
<i>Other Financing Sources</i>														
82-000-49-00-4901	TRANSFER FROM GENERAL	2,281	2,281	2,668	2,281	2,281	1,330	943	1,861	6,302		22,227	28,302	78.54%
TOTAL REVENUES: LIBRARY		87,621	921,225	38,208	71,372	776,226	41,346	23,385	8,215	12,582		1,980,180	1,962,584	100.90%

LIBRARY OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>														
82-820-50-00-5010	SALARIES & WAGES	22,651	24,016	23,062	35,147	23,196	23,196	23,196	23,196	34,793		232,453	305,573	76.07%
82-820-50-00-5015	PART-TIME SALARIES	12,244	13,637	12,579	19,774	12,773	13,870	12,492	12,399	17,278		127,046	186,000	68.30%
<i>Benefits</i>														
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,321	1,400	1,345	2,049	1,352	1,352	1,352	1,352	2,310		13,834	19,635	70.45%
82-820-52-00-5214	FICA CONTRIBUTION	2,565	2,776	2,622	4,090	2,647	2,731	2,626	2,619	3,872		26,547	36,497	72.74%
82-820-52-00-5216	GROUP HEALTH INSURANCE	15,510	12,164	7,922	7,947	7,282	6,716	6,716	6,716	7,560		78,534	103,057	76.20%
82-820-52-00-5222	GROUP LIFE INSURANCE	50	43	50	50	43	64	50	57	50		457	600	76.21%
82-820-52-00-5223	DENTAL INSURANCE	1,242	621	621	621	621	621	621	621	621		6,208	7,450	83.33%
82-820-52-00-5224	VISION INSURANCE	78	78	78	78	78	78	78	78	78		705	940	74.99%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	387	-	-	387	-	-	-		774	1,500	51.60%
82-820-52-00-5231	LIABILITY INSURANCE	2,281	2,281	2,281	2,281	2,281	943	943	1,861	6,302		21,453	26,802	80.04%
<i>Contractual Services</i>														
82-820-54-00-5401	ADMINISTRATIVE CHARGEBACK	1,319	1,319	1,319	1,319	1,319	1,319	1,319	1,319	1,319		11,869	15,825	75.00%
82-820-54-00-5412	TRAINING & CONFERENCES	-	381	-	567	-	35	-	-	-		983	2,000	49.16%
82-820-54-00-5415	TRAVEL & LODGING	-	-	-	-	22	-	884	-	44		949	2,000	47.44%
82-820-54-00-5426	PUBLISHING & ADVERTISING	-	-	97	-	-	-	-	-	-		97	2,000	4.85%
82-820-54-00-5440	TELECOMMUNICATIONS	-	615	615	1,060	170	615	615	170	1,645		5,505	8,500	64.76%
82-820-54-00-5452	POSTAGE & SHIPPING	-	43	217	47	20	34	331	30	47		768	1,500	51.19%
82-820-54-00-5453	BUILDING & GROUND CHARGEBACK	674	674	674	674	674	674	674	674	674		6,068	8,091	75.00%
82-820-54-00-5460	DUES & SUBSCRIPTIONS	754	2,225	1,394	15	15	44	15	286	4,267		9,016	20,000	45.08%
82-820-54-00-5462	PROFESSIONAL SERVICES	4,730	3,774	3,265	3,014	13,385	2,482	2,213	8,577	2,192		43,632	105,000	41.55%
82-820-54-00-5466	LEGAL SERVICES	-	-	-	338	-	-	-	-	-		338	3,000	11.25%
82-820-54-00-5468	AUTOMATION	-	-	5,383	1,215	-	5,383	-	454	5,882		18,315	26,000	70.44%
82-820-54-00-5480	UTILITIES	-	1,078	903	926	803	1,043	1,309	1,639	2,639		10,340	26,202	39.46%
82-820-54-00-5488	OFFICE CLEANING	-	1,950	1,950	1,950	1,950	2,106	2,106	2,106	2,106		16,224	25,400	63.87%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	2,625	3,268	4,831	4,738	10,054	5,481		30,997	130,000	23.84%
82-820-54-00-5498	PAYING AGENT FEES	-	2,025	803	-	-	-	-	-	-		2,828	2,100	134.64%
<i>Supplies</i>														
82-820-56-00-5610	OFFICE SUPPLIES	-	64	73	363	155	64	-	-	632		1,352	7,000	19.31%
82-820-56-00-5620	OPERATING SUPPLIES	-	252	637	326	153	287	23	214	884		2,777	5,000	55.54%
82-820-56-00-5621	CUSTODIAL SUPPLIES	-	7	1,095	6	38	481	-	-	841		2,467	7,000	35.25%
82-820-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	-	-	17	369		386	7,000	5.51%
82-820-56-00-5671	LIBRARY PROGRAMMING	-	34	13	20	84	36	91	-	-		279	2,000	13.95%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year									Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
		8% May-24	17% June-24	25% July-24	33% August-24	42% September-24	50% October-24	58% November-24	67% December-24	75% January-25			
82-820-56-00-5675	EMPLOYEE RECOGNITION	-	-	76	-	-	-	-	-	114	190	600	31.68%
82-820-56-00-5683	AUDIO BOOKS	-	-	46	1,150	-	-	1,055	-	95	2,346	3,500	67.02%
82-820-56-00-5684	COMPACT DISCS & OTHER MUSIC	-	-	-	-	-	-	-	-	-	-	500	0.00%
82-820-56-00-5685	DVD'S	-	194	170	49	106	-	365	-	288	1,173	3,000	39.09%
82-820-56-00-5686	BOOKS	-	4,105	4,254	5,427	4,280	3,759	3,840	2,603	2,541	30,808	30,000	102.69%
2006 Bond													
82-820-84-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	100,000	-	100,000	100,000	100.00%
82-820-84-00-8050	INTEREST PAYMENT	-	2,400	-	-	-	-	-	2,400	-	4,800	4,800	100.00%
2013 Refunding Bond													
82-820-99-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	730,000	-	730,000	730,000	100.00%
82-820-99-00-8050	INTEREST PAYMENT	-	14,600	-	-	-	-	-	14,600	-	29,200	29,200	100.00%
TOTAL FUND REVENUES		87,621	921,225	38,208	71,372	776,226	41,346	23,385	8,215	12,582	1,980,180	1,962,584	100.90%
TOTAL FUND EXPENDITURES		65,419	92,758	73,930	93,128	76,713	73,152	67,652	924,042	104,923	1,571,716	1,995,272	78.77%
FUND SURPLUS (DEFICIT)		22,202	828,467	(35,722)	(21,755)	699,513	(31,806)	(44,266)	(915,826)	(92,341)	408,465	(32,688)	

LIBRARY CAPITAL REVENUES

84-000-42-00-4214	DEVELOPMENT FEES	10,500	12,000	4,000	6,500	26,000	6,500	7,000	3,500	8,500	84,500	50,000	169.00%
84-000-45-00-4500	INVESTMENT EARNINGS	31	27	31	33	23	30	34	33	485	728	200	364.14%
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	6,530	7,034	3,533	8,985	85,261	50,200	169.84%

LIBRARY CAPITAL EXPENDITURES

84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	5,345	-	-	-	6,710	-	12,055	29,000	41.57%
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	6,530	7,034	3,533	8,985	85,261	50,200	169.84%
TOTAL FUND EXPENDITURES		-	-	-	5,345	-	-	-	6,710	-	12,055	549,000	2.20%
FUND SURPLUS (DEFICIT)		10,531	12,060	4,031	1,188	26,023	6,530	7,034	(3,176)	8,985	73,206	(498,800)	

COUNTRYSIDE TIF REVENUES

87-000-40-00-4000	PROPERTY TAXES	-	40,727	411	-	113,998	-	73,141	-	-	228,278	232,465	98.20%
TOTAL REVENUES: COUNTRYSIDE TIF		-	40,727	411	-	113,998	-	73,141	-	-	228,278	232,465	98.20%

COUNTRYSIDE TIF EXPENDITURES

Contractual Services													
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK	1,272	1,272	1,272	1,272	1,272	1,272	1,272	1,272	1,272	11,444	15,259	75.00%
87-870-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	7	193	311	247	758	1,000	75.76%
87-870-54-00-5498	PAYING AGENT FEES	-	-	-	126	-	-	-	803	-	928	1,000	92.82%
2015A Bond													
87-870-77-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	125,685	-	-	125,685	125,685	100.00%
87-870-77-00-8050	INTEREST PAYMENT	16,061	-	-	-	-	-	16,061	-	-	32,122	32,122	100.00%



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

		% of Fiscal Year									Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
ACCOUNT NUMBER	DESCRIPTION	8% May-24	17% June-24	25% July-24	33% August-24	42% September-24	50% October-24	58% November-24	67% December-24	75% January-25			
<i>2014 Refunding Bond</i>													
87-870-93-00-8050	INTEREST PAYMENT	25,358	-	-	-	-	-	25,358	-	-	50,715	50,715	100.00%
TOTAL FUND REVENUES		-	40,727	411	-	113,998	-	73,141	-	-	228,278	232,465	98.20%
TOTAL FUND EXPENDITURES		42,690	1,272	1,272	1,397	1,272	1,279	168,569	2,385	1,518	221,653	225,781	98.17%
FUND SURPLUS (DEFICIT)		(42,690)	39,456	(860)	(1,397)	112,727	(1,279)	(95,427)	(2,385)	(1,518)	6,626	6,684	

DOWNTOWN TIF REVENUES

<i>Taxes</i>													
88-000-40-00-4000	PROPERTY TAXES	25,430	103,415	1,172	14,110	75,583	4,327	277	-	-	224,315	124,494	180.18%
<i>Other Financing Sources</i>													
88-000-49-00-4910	SALE OF CAPITAL ASSETS	-	10,000	-	-	-	165,604	-	-	-	175,604	180,000	97.56%
TOTAL REVENUES: DOWNTOWN TIF		25,430	113,415	1,172	14,110	75,583	169,931	277	-	-	399,918	304,494	131.34%

DOWNTOWN TIF EXPENDITURES

<i>Contractual Services</i>													
88-880-54-00-5401	ADMINISTRATIVE CHARGEBACK	2,671	2,671	2,671	2,671	2,671	2,671	2,671	2,671	2,671	24,035	32,046	75.00%
88-880-54-00-5425	TIF INCENTIVE PAYOUT	-	-	-	-	-	-	13,116	-	-	13,116	39,421	33.27%
88-880-54-00-5462	PROFESSIONAL SERVICES	-	3,393	5,712	92	920	179	193	391	258	11,139	2,500	445.54%
<i>Capital Outlay</i>													
88-880-60-00-6000	PROJECT COSTS	-	7,500	-	1,785	25,571	-	-	-	-	34,856	850,000	4.10%
TOTAL FUND REVENUES		25,430	113,415	1,172	14,110	75,583	169,931	277	-	-	399,918	304,494	131.34%
TOTAL FUND EXPENDITURES		2,671	13,563	8,383	4,548	29,161	2,850	15,980	3,062	2,929	83,145	923,967	9.00%
FUND SURPLUS (DEFICIT)		22,759	99,852	(7,210)	9,563	46,422	167,081	(15,703)	(3,062)	(2,929)	316,773	(619,473)	

DOWNTOWN TIF II REVENUES

89-000-40-00-4000	PROPERTY TAXES	4,900	111,688	1,396	3,791	86,584	3,429	3,935	-	-	215,723	149,102	144.68%
TOTAL REVENUES: DOWNTOWN TIF II		4,900	111,688	1,396	3,791	86,584	3,429	3,935	-	-	215,723	149,102	144.68%

DOWNTOWN TIF II EXPENDITURES

89-890-54-00-5425	TIF INCENTIVE PAYOUT	-	-	-	-	-	-	28,175	-	-	28,175	14,000	201.25%
89-890-54-00-5462	PROFESSIONAL SERVICES	-	-	12,400	138	-	133	6,806	173	454	20,104	3,000	670.12%
89-890-60-00-6000	PROJECT COSTS	-	-	-	-	-	-	-	-	-	-	5,000	0.00%
<i>Debt Service - FS Property</i>													
89-890-94-00-8000	PRINCIPAL PAYMENT	-	-	150,000	-	-	-	-	-	-	150,000	150,000	100.00%
TOTAL FUND REVENUES		4,900	111,688	1,396	3,791	86,584	3,429	3,935	-	-	215,723	149,102	144.68%
TOTAL FUND EXPENDITURES		-	-	162,400	138	-	133	34,981	173	454	198,278	172,000	115.28%
FUND SURPLUS (DEFICIT)		4,900	111,688	(161,004)	3,653	86,584	3,296	(31,046)	(173)	(454)	17,445	(22,898)	

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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	
		07/02/2024	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
06	AP-241008	09/30/2024	15	BACKGROUND CHECKS-SOLICITOR	ILLINOIS STATE POLIC	541415	20240804811	56.50	
		09/30/2024	16	BACKGROUND CHECKS-MASSAGE	ILLINOIS STATE POLIC	541415	20240804811	28.25	
		09/30/2024	17	08/21/24 ADMIN MEETING MINUTES	MARLYS J. YOUNG	541450	082124-ADMIN	85.00	
		09/30/2024	18	09/05/24 PUBLIC SAFETY MEETING	MARLYS J. YOUNG	541450	090524-PS	85.00	
		09/30/2024	19	09/17/24 PW MEETING MINUTES	MARLYS J. YOUNG	541450	091724-W	85.00	
	AP-241022	10/14/2024	16	09/18/24 ADMIN MEETING MINUTES	MARLYS J. YOUNG	541544	091824-ADMIN	85.00	
	AP-241025M	10/23/2024	13	ZOOM-8/23-9/22 USAGE FEES	FIRST NATIONAL BANK	900154	102524-B.OLSON	189.95	
		10/23/2024	14	AAN-NOTARY COURSE	FIRST NATIONAL BANK	900154	102524-J.BEHLAND	29.00	
		10/23/2024	15	CNA SURETY-NOTARY BOND	FIRST NATIONAL BANK	900154	102524-J.BEHLAND	30.00	
		10/23/2024	16	WEBSAVERS-NOTARY APPLICATION	FIRST NATIONAL BANK	900154	102524-J.BEHLAND	16.00	
	GJ-241029FC	11/05/2024	01	FLEX COBRA NOTICES - SEP 2024				45.00	
				TOTAL PERIOD 06 ACTIVITY				734.70	0.00
07	AP-241112	10/30/2024	12	SOLICITOR BACKGROUND CHECKS	ILLINOIS STATE POLIC	541607	20240904811	141.25	

01-120-54-00-5462		(E) PROFESSIONAL SERVICES							
01		05/01/2024		BEGINNING BALANCE				0.00	
	GJ-240531FE	05/31/2024	01	UB CC Fees - Apr 2024				1,264.03	
		05/31/2024	07	UB O2 Analysis Fees - Apr 2024				9.12	
		05/31/2024	13	UB Fiserv Fees - Apr 2024				286.20	
		05/31/2024	19	FNBO Analysis Charge-Apr 2024				466.41	
		05/31/2024	33	Clover Connect Fees-Apr 2024				2,382.32	
	GJ-24617PRE	06/17/2024	05	DLL-Managed Prnt Srv-May 2024				37.44	

				TOTAL PERIOD 01 ACTIVITY				4,445.52	0.00
02	AP-240611B	06/04/2024	16	PREPARATION OF INTERIM GASB	MWM CONSULTING GROUP 540742	320514		3,000.00	
	AP-240625B	06/18/2024	36	MAY 2024 MYGOVHUB FEES	HARRIS COMPUTER SYST 540832	MSIXT0000539		321.84	
	AP-240625MB	06/25/2024	32	BEAVER SHREDDING-DOCUMENT	FIRST NATIONAL BANK 900149	062524-J.BEHLAND-B		342.00	
	GJ-240630FE	06/26/2024	01	UB CC Fees - May 2024				1,245.62	
		06/26/2024	07	UB O2 Annalysis Fees- May 2024				21.25	
		06/26/2024	13	UB FISERV Fees- May 2024				184.67	
		06/26/2024	19	FNBO Analysis Fees- May 2024				408.10	
		06/26/2024	33	Clover Connect Fees-May 2024				2,164.59	

				TOTAL PERIOD 02 ACTIVITY				7,688.07	0.00

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01-120-54-00-5462	(E)	PROFESSIONAL SERVICES							
03	AP-240722M	07/22/2024	01	2024 PCORI PAYMENT	UNITED STATES TREASU	541050	2024 PCORI	215.74	
	AP-240725M	07/19/2024	21	IGFOA-JOB POSTING-PAYROLL	FIRST NATIONAL BANK	900151	072524-R.FREDRICKSON	250.00	
	GJ-240731FE	08/02/2024	01	UB CC Fees-Jun 2024				1,009.29	
		08/02/2024	07	UB Fiserv Fees-Jun 2024				310.48	
		08/02/2024	13	FNBO Analysis Fee-Jun 2024				476.08	
		08/02/2024	27	Clover Connect fees-Jun 2024				2,427.51	
				TOTAL PERIOD 03 ACTIVITY				4,689.10	0.00
04	AP-240813	08/07/2024	49	MYGOVHUB FEES-JUL 2024	HARRIS COMPUTER SYST	541093	MSIXT0000553	326.30	
	GJ-240830FE	08/30/2024	01	UB CC Fees - Jul 2024				461.42	
		08/30/2024	07	UB Fiserv Fees - Jul 2024				233.83	
		08/30/2024	13	FNBO Analysis Chrg-July 2024				437.60	
		08/30/2024	27	Clover Connect - July 2024				2,708.51	
				TOTAL PERIOD 04 ACTIVITY				4,167.66	0.00
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
06	AP-241008	09/30/2024	34	MYGOVHUB FEES-AUG 2024	HARRIS COMPUTER SYST	541412	MSIXT0000563	106.10	
		09/30/2024	35	BACKGROUND CHECKS	ILLINOIS STATE POLIC	541415	20240804811	28.25	
	AP-241022	10/14/2024	29	PREPARATION OF THE ACTUARIAL	MWM CONSULTING GROUP	541524	320924	6,750.00	
	AP-241025M	10/23/2024	27	FV OCCUPATIONAL HEALTH-DRUG	FIRST NATIONAL BANK	900154	102524-E.WILLRETT	160.00	
	GJ-241030FE	10/24/2024	01	UB CC Fees - Sept 2024				361.48	
		10/24/2024	07	UB Fiserv Fees - Sept 2024				196.22	
		10/24/2024	13	FNBO Analysis Fee - Sept 2024				388.99	
		10/24/2024	27	O2 Analysis Fee-Sept 2024				75.11	
		10/24/2024	33	Clover Connect Fee-Sept 2024				2,665.79	
				TOTAL PERIOD 06 ACTIVITY				10,731.94	0.00
07	AP-241112	10/30/2024	29	2024 COA REVIEW FEE	GOVERNMENT FINANCE O	541599	00021669	530.00	
	AP-241126	11/19/2024	37	MSI ANNUAL MAINTENANCE	HARRIS COMPUTER SYST	541695	MSIMN0000901	27,571.08	
		11/19/2024	38	OCT 2024 MYGOVHUB FEES	HARRIS COMPUTER SYST	541695	MSIXT0000575	107.45	
	GJ-241130FE	11/20/2024	01	UB CC Fees-Oct 2024				1,559.12	
		11/20/2024	07	UB Fiserv Fees-Oct 2024				287.13	
		11/20/2024	13	FNBO Analysis Fee-Oct 2024				459.85	
		11/20/2024	27	Clover Connect Fee-Oct 2024				2,811.93	
				TOTAL PERIOD 07 ACTIVITY				33,326.56	0.00
08	AP-241210	12/03/2024	22	MYGOVHUB FEES-SEPT 2024	HARRIS COMPUTER SYST	541757	MSIXT0000565	334.52	
		12/03/2024	23	PUBLIC OFFICIAL BOND RENEWAL	ALLIANT INSURANCE SE	3841	2900842	500.00	
	AP-241218M	12/18/2024	37	NOV 2024 MYGOVHUB FEES	HARRIS COMPUTER SYST	541829	MSIXT0000584	340.87	

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01-120-54-00-5462 (E) PROFESSIONAL SERVICES									
08	AP-241218M	12/18/2024	38	2024 CONTINUING DISCLOSURE	SPEER FINANCIAL, INC	541853	D11/24-30	1,000.00	
	GJ-241231FE	12/19/2024	01	UB CC Fees-Nov 2024				310.22	
		12/19/2024	07	UB FISERV Fees-Nov 2024				225.65	
		12/19/2024	13	FNBO Analysis Chrg-Nov 2024				413.05	
		12/19/2024	27	Clover Connect Fees-Nov 2024				3,346.92	
TOTAL PERIOD 08 ACTIVITY								6,471.23	0.00
09	AP-250125M	01/16/2025	25	AMAZON-DOOR KNOB BAGS	FIRST NATIONAL BANK	900157	012525-R.WOOLSEY	13.56	
	AP-250128	01/19/2025	33	MYGOVHUB FEES-DEC 2024	HARRIS COMPUTER SYST	541949	MSIXT0000589	105.06	
	GJ-250131FE	01/24/2025	01	UB CC Fees-Dec 2024				712.94	
		01/24/2025	07	UB Fiserv Fees-Dec 2024				260.82	
		01/24/2025	13	FNBO Analysis Fee-Dec 2024				513.94	
		01/24/2025	27	Clover Connect Fee-Dec 2024				3,497.66	
TOTAL PERIOD 09 ACTIVITY								5,103.98	0.00
YTD BUDGET				71,250.02	TOTAL ACCOUNT ACTIVITY			82,480.31	0.00
ANNUAL REVISED BUDGET				95,000.00	ENDING BALANCE			82,480.31	
01-210-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2024		BEGINNING BALANCE				0.00	
	GJ-240514RC	07/12/2024	02	RC KC Data Base-RIS CHK#540523					545.00
	AP-240514b	05/07/2024	17	KENDALL COUNTY DATABASE ACCESS	RECORD INFORMATION S	540523	54890	545.00	
	GJ-240614RC	06/14/2024	01	RC True North INV-0053				5,000.00	
	GJ-240614RV	06/26/2024	01	Reverse GJ-240614RC					5,000.00
	GJ-24617PRE	06/17/2024	06	DLL-Managed Prnt Srv-May 2024				112.33	
TOTAL PERIOD 01 ACTIVITY								5,657.33	5,545.00
02	AP-240611B	06/04/2024	27	RADAR CERTIFICATION RENEWALS	CINDY GRISWOLD	540751	6220	740.00	
	AP-240625B	06/18/2024	38	ELINEUP PROFESSIONAL SUPPORT	JEFFREY C DAVIES	540822	1446	600.00	
	AP-240625MB	06/25/2024	45	CNA SURETY-NOTARY RENEWAL	FIRST NATIONAL BANK	900149	062524-K.BALOG-B	30.00	
		06/25/2024	46	SHREDIT-MAY 2024 SHREDDING	FIRST NATIONAL BANK	900149	062524-K.BALOG-B	261.94	
TOTAL PERIOD 02 ACTIVITY								1,631.94	0.00
03	AP-240725M	07/19/2024	27	FV OCCUPATIONAL-DRUG TESTING	FIRST NATIONAL BANK	900151	072524-E.WILLRETT	40.00	
		07/19/2024	28	SHRDIT-MAY 2024 SHREDDING	FIRST NATIONAL BANK	900151	072524-K.BALOG	261.94	
		07/19/2024	29	ACCURINT-MAY 2024 SEARCHES	FIRST NATIONAL BANK	900151	072524-K.BALOG	200.00	
		07/19/2024	30	POWER DMS-ILEAP & POWER DMS	FIRST NATIONAL BANK	900151	072524-R.MIKOLASEK	6,894.06	
TOTAL PERIOD 03 ACTIVITY								7,396.00	0.00
04	AP-240813	08/07/2024	57	PHLEBOTOMY SERVICE-HERNANDEZ	ILLINOIS PHLEBOTOMY	541101	1984	425.00	
		08/07/2024	58	PHLEBOTOMY SERVICE-CARAHAN	ILLINOIS PHLEBOTOMY	541101	2021	425.00	
	AP-240825M	08/21/2024	29	991 TECH-COPFTO ANNUAL	FIRST NATIONAL BANK	900152	082524-G.CARLYLE	1,701.00	
		08/21/2024	30	SHREDIT-MAY 2024 SHREDDING	FIRST NATIONAL BANK	900152	082524-K.BALOG	261.94	
		08/21/2024	31	ACCURINT-JUN 2024 SEARCHES	FIRST NATIONAL BANK	900152	082524-K.BALOG	200.00	
		08/21/2024	32	SHREDIT-JUN 2024 SHREDDING	FIRST NATIONAL BANK	900152	082524-K.BALOG	259.78	
TOTAL PERIOD 04 ACTIVITY								3,272.72	0.00
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	

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ACTIVITY THROUGH FISCAL PERIOD 09									
PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-210-54-00-5462		(E) PROFESSIONAL SERVICES							
05	AP-240925M	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
06	AP-241025M	10/23/2024	47	FV OCCUPATIONAL HEALTH-DRUG	FIRST NATIONAL BANK	900154	102524-E.WILLRETT	40.00	
		10/23/2024	48	SHREDIT-AUG 2024 SHREDDING	FIRST NATIONAL BANK	900154	102524-K.BALOG	258.69	
		10/23/2024	49	FRONTLINE-PROFESSIONAL	FIRST NATIONAL BANK	900154	102524-M.CARYLE	2,205.00	
		10/23/2024	50	COURTSMART-MONTHLY CASE LAW	FIRST NATIONAL BANK	900154	102524-R,MIKOLASEK	1,360.00	
TOTAL PERIOD 06 ACTIVITY								3,863.69	0.00
07	AP-241125M	11/18/2024	37	FV OCCUPATION-DRUG TESTING	FIRST NATIONAL BANK	900155	112524-E.WILLRETT	40.00	
		11/18/2024	38	ACCURINT-SEPT 2024 SEARCHES	FIRST NATIONAL BANK	900155	112524-K.BALOG	200.00	
TOTAL PERIOD 07 ACTIVITY								240.00	0.00
08	AP-241210	12/03/2024	35	ANNUAL SOFTWARE RENEWAL	PACE SYSTEM INC	541778	IN00062087	2,310.00	
	AP-241225M	12/17/2024	23	ACCURINT-OCT 2024 SEARCHES	FIRST NATIONAL BANK	900156	122524-K.BALOG	200.00	
		12/17/2024	24	CNA SURETY-BOND-STROUP	FIRST NATIONAL BANK	900156	122524-K.BALOG	30.00	
		12/17/2024	25	CNA SURETY-BOND-HAYES	FIRST NATIONAL BANK	900156	122524-K.BALOG	30.00	
		12/17/2024	26	CNA SURETY-BOND-HUNTER	FIRST NATIONAL BANK	900156	122524-K.BALOG	30.00	
		12/17/2024	27	BLUE PEAK-SKILL MANAGEMENT	FIRST NATIONAL BANK	900156	122524-R.MIKOLASEK	540.00	
TOTAL PERIOD 08 ACTIVITY								3,140.00	0.00
09	AP-250125M	01/16/2025	33	ACCURINT-NOV 2024 SEARCHES	FIRST NATIONAL BANK	900157	012525-K.BALOG	200.00	
		01/16/2025	34	CONSTANT CONTACT-PROBABTION	FIRST NATIONAL BANK	900157	012525-M.CARYLE	122.40	
	AP-250128	01/19/2025	42	PHLEBOTOMY SERVICES	ILLINOIS PHLEBOTOMY	541951	2168	550.00	
TOTAL PERIOD 09 ACTIVITY								872.40	0.00
YTD BUDGET				34,500.01	TOTAL ACCOUNT ACTIVITY			26,561.69	5,545.00
ANNUAL REVISED BUDGET				46,000.00	ENDING BALANCE			21,016.69	
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	

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01-220-54-00-5462	(E)	PROFESSIONAL SERVICES							
03	GJ-250203RC	02/03/2025	02	RC ARC Imaging Inv#952338					8,695.00
		02/03/2025	04	RC ARC Imaging Inv#953031				562.50	
				TOTAL PERIOD 03 ACTIVITY				14,203.35	9,260.94
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
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
06	AP-241008	09/30/2024	48	09/11/24 P&Z MEETING MINUTES	MARLYS J. YOUNG	541450	091124-PZ	21.25	
	AP-241022	10/14/2024	38	DOCUMENT SCANNING	KONICA MINOLTA BUSIN	541518	51724318	20,360.40	
	AP-241025M	10/23/2024	92	PARADISE-AUG 2024 CAR WASHES	FIRST NATIONAL BANK	900154	102524-G.NELSON	15.00	
		10/23/2024	93	PREZI-PLUS PLAN ANNUAL RENEWAL	FIRST NATIONAL BANK	900154	102524-K.BARKSDALE	180.00	
		10/23/2024	94	ADOBE-MONTHLY CREATIVE CLOUD	FIRST NATIONAL BANK	900154	102524-K.BARKSDALE	59.99	
				TOTAL PERIOD 06 ACTIVITY				20,636.64	0.00
07	AP-241112	10/30/2024	45	CODIFICATION SERVICES	ENCODE PLUS, LLC	541597	2873	144.00	
	GJ-241113FD	11/19/2024	02	REVERSE AP CK#541107 - FRAUD					6,279.00
	AP-241118M	11/18/2024	01	DOCUMENT SCANNING	KONICA MINOLTA BUSIN	541667	51724319-A	6,279.00	
	AP-241125M	11/18/2024	66	PARADISE-SEPT 2024 CAR WASHES	FIRST NATIONAL BANK	900155	112524-G.NELSON	17.00	
		11/18/2024	67	ADOBE-MONTHLY CREATIVE CLOUD	FIRST NATIONAL BANK	900155	112524-K.BARKSDALE	59.99	
	AP-241126	11/19/2024	47	BACKGROUND CHECKS	ILLINOIS STATE POLIC	541699	20241004811	141.25	
		11/19/2024	48	10/06/24 PZ MEETING MINUTES	MARLYS J. YOUNG	541733	100924-PZ	28.34	
				TOTAL PERIOD 07 ACTIVITY				6,669.58	6,279.00
08	AP-241210	12/03/2024	40	DOCUMENT SCANNING	KONICA MINOLTA BUSIN	541764	51874788	2,657.51	
		12/03/2024	41	DOCUMENT SCANNING	KONICA MINOLTA BUSIN	541764	51874789	259.39	
		12/03/2024	42	DOCUMENT SCANNING	KONICA MINOLTA BUSIN	541764	51874790	285.59	
		12/03/2024	43	DOCUMENT SCANNING	KONICA MINOLTA BUSIN	541764	51874791	4,379.92	
	AP-241218M	12/18/2024	48	9/1/24-11/30/24 QUARTERLY	KENDALL COUNTY GIS	541835	KCGIS-YRKVL-FY24-Q4	930.00	
		12/18/2024	49	11/13/24 MEETING MINUTES	MARLYS J. YOUNG	541860	111324-JOINT	85.00	
	AP-241225M	12/17/2024	54	PARADISE-OCT 2024 CAR WASHES	FIRST NATIONAL BANK	900156	122524-G.NELSON	17.00	
		12/17/2024	55	ADOBE-MONTHLY CREATIVE CLOUD	FIRST NATIONAL BANK	900156	122524-K.BARKSDALE	59.99	
				TOTAL PERIOD 08 ACTIVITY				8,674.40	0.00
09	AP-250114	01/06/2025	32	NOV 2024 DOCUMENT SCANNING	KONICA MINOLTA BUSIN	541884	51899132	595.50	
		01/06/2025	33	NOV 2024 DOCUMENT SCANNING	KONICA MINOLTA BUSIN	541884	51899135	325.50	
		01/06/2025	34	NOV 2024 DOCUMENT SCANNING	KONICA MINOLTA BUSIN	541884	51899136	1,965.25	
		01/06/2025	35	NOV 2024 DOCUMENT SCANNING	KONICA MINOLTA BUSIN	541884	51899137	2,174.54	
		01/06/2025	36	12/11/24 P& Z MEETING MINUTES	MARLYS J. YOUNG	541913	121124-P&Z	85.00	
	AP-250125M	01/16/2025	59	ADOBE-MONTHLY CREATIVE CLOUD	FIRST NATIONAL BANK	900157	012525-K.BARKSDALE	59.99	
	AP-250128	01/19/2025	59	12/11/24 PLANNING & ZONING	CHRISTINE M. VITOSH	541984	2276	240.00	

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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
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
06	AP-241025M	10/23/2024	103	APWA-JOB POSTING	FIRST NATIONAL BANK	900154	102524-E.DHUSE	125.00	
		10/23/2024	104	FV OCCUPATIONAL HEALTH-DRUG	FIRST NATIONAL BANK	900154	102524-E.WILLRETT	40.00	
		10/23/2024	105	ILSOS-CDL LICENSE RENWAL	FIRST NATIONAL BANK	900154	102524-M.SENG	61.35	
				TOTAL PERIOD 06 ACTIVITY				226.35	0.00
08	AP-241218M	12/18/2024	53	SALT IGLOO 2025 ANNUAL	KENDALL COUNTY HIGHW	541836	2025 IGLOO	250.00	
	AP-241225M	12/17/2024	66	MINER-SERVICE AGRMNT RNWL	FIRST NATIONAL BANK	900156	122524-K.JONES	833.34	
				TOTAL PERIOD 08 ACTIVITY				1,083.34	0.00
09	AP-250114	01/06/2025	52	CDL LICENSE REIMBURSEMENT	JOHN SLEEZER	3919	122624-CDL	66.46	
	AP-250125M	01/16/2025	71	ILSOS-CDL LICENSE RENEWAL	FIRST NATIONAL BANK	900157	012525-E.HERNANDEZ	61.35	
		01/16/2025	72	SHAW-PW ASST. DIRECTOR POSTING	FIRST NATIONAL BANK	900157	012525-J.BEHLAND	251.66	
				TOTAL PERIOD 09 ACTIVITY				379.47	0.00
				YTD BUDGET	22,500.00			3,802.07	0.00
				ANNUAL REVISED BUDGET	30,000.00			3,802.07	
				TOTAL ACCOUNT ACTIVITY					0.00
				ENDING BALANCE					

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	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

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01-640-54-00-5462	(E)	PROFESSIONAL SERVICES							
07	AP-241126	11/19/2024	68	STATE LOBBYIST CHARGES -	VILLAGE OF OSWEGO	541716	2891	2,333.34	
		11/19/2024	69	FEDERAL LOBBYIST CHARGES -	VILLAGE OF OSWEGO	541716	2891	3,125.00	
					TOTAL PERIOD 07 ACTIVITY			5,458.34	0.00
				YTD BUDGET	28,875.01	TOTAL ACCOUNT ACTIVITY		25,146.69	0.00
				ANNUAL REVISED BUDGET	38,500.00	ENDING BALANCE		25,146.69	
23-230-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2024		BEGINNING BALANCE				0.00	
				YTD BUDGET	3,750.02	TOTAL ACCOUNT ACTIVITY		0.00	0.00
				ANNUAL REVISED BUDGET	5,000.00	ENDING BALANCE		0.00	
24-216-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2024		BEGINNING BALANCE				0.00	
08	AP-241210	12/03/2024	90	2024 ANNUAL ASSESSMENT FOR LOT	YORKVILLE BUSINESS C	541790	2024 ASSESSMENT	2,952.00	
					TOTAL PERIOD 08 ACTIVITY			2,952.00	0.00
				YTD BUDGET	3,750.02	TOTAL ACCOUNT ACTIVITY		2,952.00	0.00
				ANNUAL REVISED BUDGET	5,000.00	ENDING BALANCE		2,952.00	
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 Annalysis Fees- May 2024				28.46	
		06/26/2024	15	UB FISERV Fees- May 2024				247.42	
		06/26/2024	21	FNBO Analysis Fees- May 2024				546.75	

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51-510-54-00-5462	(E)	PROFESSIONAL SERVICES							
02	GJ-240630FE	06/26/2024	35	Clover Connect Fees-May 2024				2,900.03	
				TOTAL PERIOD 02 ACTIVITY				11,763.21	0.00
03	AP-240725M	07/19/2024	139	MINER#352480-SHARED SERVICES	FIRST NATIONAL BANK	900151	072524-K.JONES	430.65	
	GJ-240731FE	08/02/2024	03	UB CC Fees-Jun 2024				1,352.20	
		08/02/2024	09	UB Fiserv Fees-Jun 2024				415.97	
		08/02/2024	15	FNBO Analysis Fee-Jun 2024				637.82	
		08/02/2024	29	Clover Connect fees-Jun 2024				3,252.28	
				TOTAL PERIOD 03 ACTIVITY				6,088.92	0.00
04	AP-240813	08/07/2024	171	MYGOVHUB FEES-JUL 2024	HARRIS COMPUTER SYST	541093	MSIXT0000553	489.45	
	AP-240825M	08/21/2024	173	TRIBUNE-YBSD BID POSTING	FIRST NATIONAL BANK	900152	082524-J.BEHLAND	199.15	
		08/21/2024	174	MINER#353004-JUL 2024 MANAGED	FIRST NATIONAL BANK	900152	082524-K.JONES	430.65	
	AP-240827	08/19/2024	94	MAY-JUL 2024 STATE LOBBYIST	VILLAGE OF OSWEGO	541191	2754	3,499.99	
		08/19/2024	95	MAY-JUL 2024 FEDERAL LOBBYIST	VILLAGE OF OSWEGO	541191	2754	4,687.50	
	GJ-240830FE	08/30/2024	03	UB CC Fees - Jul 2024				618.18	
		08/30/2024	09	UB Fiserv Fees - Jul 2024				313.28	
		08/30/2024	15	FNBO Analysis Chrg-July 2024				586.28	
		08/30/2024	29	Clover Connect - July 2024				3,628.75	
				TOTAL PERIOD 04 ACTIVITY				14,453.23	0.00
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
06	AP-241008	09/30/2024	108	MYGOVHUB FEES-AUG 2024	HARRIS COMPUTER SYST	541412	MSIXT0000563	159.15	
		09/30/2024	109	LEAK LOCATION SERVICES AT 304	M.E. SIMPSON CO, INC	541425	43053	965.00	
		09/30/2024	110	REIMBURSEMENT TO DEVELOPER OF	RALLY HOMES, LLC	541441	091824-ENG REDESIGN	5,277.50	
		09/30/2024	111	REIMBURSEMENT TO DEVELOPER OF	RALLY HOMES, LLC	541441	091824-TR EASEMENT	2,500.00	
	AP-241025M	10/23/2024	184	APWA-JOB POSTING	FIRST NATIONAL BANK	900154	102524-E.DHUSE	125.00	
		10/23/2024	185	ILSOS-CDL LICENSE RENEWAL	FIRST NATIONAL BANK	900154	102524-J.BAUER	51.13	
	GJ-241030FE	10/24/2024	03	UB CC Fees - Sept 2024				484.30	
		10/24/2024	09	UB Fiserv Fees - Sept 2024				262.89	
		10/24/2024	15	FNBO Analysis Fee - Sept 2024				521.16	
		10/24/2024	29	O2 Analysis Fee-Sept 2024				100.63	
		10/24/2024	35	Clover Connect Fee-Sept 2024				3,571.51	
				TOTAL PERIOD 06 ACTIVITY				14,018.27	0.00
07	AP-241112	10/30/2024	130	BACKGROUND CHECKS	ILLINOIS STATE POLIC	541607	20240904811	28.25	
	AP-241125M	11/18/2024	195	CARSON HEALTH-DRUG TESTING	FIRST NATIONAL BANK	900155	112524-J.BAUER	60.00	

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51-510-54-00-5462	(E)	PROFESSIONAL SERVICES							
07	AP-241126	11/19/2024	147	OCT 2024 MYGOVHUB FEES	HARRIS COMPUTER SYST	541695	MSIXT0000575	161.18	
		11/19/2024	148	STATE LOBBYIST CHARGES -	VILLAGE OF OSWEGO	541716	2891	2,333.33	
		11/19/2024	149	FEDERAL LOBBYIST CHARGES -	VILLAGE OF OSWEGO	541716	2891	3,125.00	
	GJ-241130FE	11/20/2024	03	UB CC Fees-Oct 2024				2,088.83	
		11/20/2024	09	UB Fiserv Fees-Oct 2024				384.68	
		11/20/2024	15	FNBO Analysis Fee-Oct 2024				616.09	
		11/20/2024	29	Clover Connect Fee-Oct 2024				3,767.29	
TOTAL PERIOD 07 ACTIVITY								12,564.65	0.00
08	AP-241210	12/03/2024	103	MYGOVHUB FEES-SEPT 2024	HARRIS COMPUTER SYST	541757	MSIXT0000565	501.78	
	AP-241218M	12/18/2024	125	NOV 2024 MYGOVHUB FEES	HARRIS COMPUTER SYST	541829	MSIXT0000584	511.30	
	AP-241225M	12/17/2024	165	MINER-SERVICE AGRMNT RNWL	FIRST NATIONAL BANK	900156	122524-K.JONES	833.33	
		12/17/2024	166	ILSOS-LICENSE RENEWAL	FIRST NATIONAL BANK	900156	122524-P.LEGENDRE	61.35	
	GJ-241231FE	12/19/2024	03	UB CC Fees-Nov 2024				415.62	
		12/19/2024	09	UB FISERV Fees-Nov 2024				302.32	
		12/19/2024	15	FNBO Analysis Chrg-Nov 2024				553.38	
		12/19/2024	29	Clover Connect Fees-Nov 2024				4,484.06	
TOTAL PERIOD 08 ACTIVITY								7,663.14	0.00
09	AP-250114	01/06/2025	109	WATER TOWER INSPECTION AND	JUDE VICKERY	541909	13905	1,600.00	
	AP-250125M	01/16/2025	178	SHAW-PW ASST. DIRECTOR POSTING	FIRST NATIONAL BANK	900157	012525-J.BEHLAND	251.67	
		01/16/2025	179	AMAZON-DOOR KNOB BAGS	FIRST NATIONAL BANK	900157	012525-R.WOOLSEY	20.34	
	AP-250128	01/19/2025	142	CHLORINATION CHARGE	CHLORINATING LTD, IN	541930	824326	675.00	
		01/19/2025	143	MYGOVHUB FEES-DEC 2024	HARRIS COMPUTER SYST	541949	MSIXT0000589	157.60	
	GJ-250131FE	01/24/2025	03	UB CC Fees-Dec 2024				955.17	
		01/24/2025	09	UB Fiserv Fees-Dec 2024				349.43	
		01/24/2025	15	FNBO Analysis Fee-Dec 2024				688.55	
		01/24/2025	29	Clover Connect Fee-Dec 2024				4,686.02	
TOTAL PERIOD 09 ACTIVITY								9,383.78	0.00
YTD BUDGET								94,642.23	0.00
ANNUAL REVISED BUDGET								131,250.01	0.00
TOTAL ACCOUNT ACTIVITY								175,000.00	0.00
ENDING BALANCE								94,642.23	

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	

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02	GJ-240630FE	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
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
06	AP-241008	09/30/2024	136	MYGOVHUB FEES-AUG 2024	HARRIS COMPUTER SYST	541412	MSIXT0000563	46.81	
		09/30/2024	137	SEWER LINE ASSESSMENT AT 307	INNOVATIVE UNDERGROU	541416	2447	450.00	
	AP-241022	10/14/2024	169	REIMBURSEMENT FOR CDL PHYSICAL	PATRICK LEGENDRE	541519	CDL PHY	120.00	
	AP-241025M	10/23/2024	237	APWA-JOB POSTING	FIRST NATIONAL BANK	900154	102524-E.DHUSE	125.00	
		10/23/2024	238	ILSOS-CDL LICENSE RENEWAL	FIRST NATIONAL BANK	900154	102524-G.STEFFENS	66.46	
	GJ-241030FE	10/24/2024	05	UB CC Fees - Sept 2024				225.92	
		10/24/2024	11	UB Fiserv Fees - Sept 2024				122.64	
		10/24/2024	17	FNBO Analysis Fee - Sept 2024				243.11	
		10/24/2024	31	O2 Analysis Fee-Sept 2024				46.95	
		10/24/2024	37	Clover Connect Fee-Sept 2024				1,666.02	
				TOTAL PERIOD 06 ACTIVITY				3,112.91	0.00
07	AP-241126	11/19/2024	196	OCT 2024 MYGOVHUB FEES	HARRIS COMPUTER SYST	541695	MSIXT0000575	47.40	
	GJ-241130FE	11/20/2024	05	UB CC Fees-Oct 2024				974.39	
		11/20/2024	11	UB Fiserv Fees-Oct 2024				179.44	
		11/20/2024	17	FNBO Analysis Fee-Oct 2024				287.40	
		11/20/2024	31	Clover Connect Fee-Oct 2024				1,757.35	
				TOTAL PERIOD 07 ACTIVITY				3,245.98	0.00
08	AP-241210	12/03/2024	121	MYGOVHUB FEES-SEPT 2024	HARRIS COMPUTER SYST	541757	MSIXT0000565	147.58	

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52-520-54-00-5462 (E) PROFESSIONAL SERVICES									
08	AP-241218M	12/18/2024	157	NOV 2024 MYGOVHUB FEES	HARRIS COMPUTER SYST	541829	MSIXT0000584	150.38	
	AP-241225M	12/17/2024	218	MINER-SERVICE AGRMNT RNWL	FIRST NATIONAL BANK	900156	122524-K.JONES	833.33	
	GJ-241231FE	12/19/2024	05	UB CC Fees-Nov 2024				193.88	
		12/19/2024	11	UB FISERV Fees-Nov 2024				141.03	
		12/19/2024	17	FNBO Analysis Chrg-Nov 2024				258.14	
		12/19/2024	31	Clover Connect Fees-Nov 2024				2,091.70	
TOTAL PERIOD 08 ACTIVITY								3,816.04	0.00
09	AP-250125M	01/16/2025	238	SHAW-PW ASST. DIRECTOR POSTING	FIRST NATIONAL BANK	900157	012525-J.BEHLAND	251.67	
		01/16/2025	239	AMAZON-DOOR KNOB BAGS	FIRST NATIONAL BANK	900157	012525-R.WOOLSEY	5.99	
	AP-250128	01/19/2025	180	MYGOVHUB FEES-DEC 2024	HARRIS COMPUTER SYST	541949	MSIXT0000589	46.35	
	GJ-250131FE	01/24/2025	05	UB CC Fees-Dec 2024				445.56	
		01/24/2025	11	UB Fiserv Fees-Dec 2024				163.00	
		01/24/2025	17	FNBO Analysis Fee-Dec 2024				321.19	
		01/24/2025	31	Clover Connect Fee-Dec 2024				2,185.91	
TOTAL PERIOD 09 ACTIVITY								3,419.67	0.00
YTD BUDGET				35,625.01	TOTAL ACCOUNT ACTIVITY			28,412.87	0.00
ANNUAL REVISED BUDGET				47,500.00	ENDING BALANCE			28,412.87	
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
06	AP-241022	10/14/2024	191	9/19/24 MEETING MINUTES	MARLYS J. YOUNG	541544	091924-PR	42.50	
TOTAL PERIOD 06 ACTIVITY								42.50	0.00
07	AP-241112	10/30/2024	177	DOT DRUG SCREEING	MIDWEST OCCUPATIONAL	541624	212535	75.00	
		10/30/2024	178	07/18/24 PR MEETING MINUTES	MARLYS J. YOUNG	541650	071824-PR	42.50	
	AP-241125M	11/18/2024	265	IPRA-MEMBERSHIP DUES-EVANS	FIRST NATIONAL BANK	900155	112524-S.REDMON	122.50	
	AP-241126	11/19/2024	209	BACKGROUND CHECKS	ILLINOIS STATE POLIC	541699	20241004811	113.00	
TOTAL PERIOD 07 ACTIVITY								353.00	0.00
08	AP-241218M	12/18/2024	167	11/21/24 PARK BOARD MEETING	MARLYS J. YOUNG	541860	112124-PK	42.50	
TOTAL PERIOD 08 ACTIVITY								42.50	0.00
YTD BUDGET				9,375.02	TOTAL ACCOUNT ACTIVITY			2,424.86	0.00
ANNUAL REVISED BUDGET				12,500.00	ENDING BALANCE			2,424.86	

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79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2024		BEGINNING BALANCE				0.00	
	AP-240517MB	05/14/2024	01	UMPIRE	KATE BEEBE	540535	05/01-05/12	375.00	
		05/14/2024	02	UMPIRE	MICHAEL BOOKER	540536	05/01-05/12	135.00	
		05/14/2024	03	UMPIRE	THOMAS BOOKER	540537	05/01-05/12	160.00	
		05/14/2024	04	UMPIRE	DANA XAVIER BRISBON	540538	05/01-05/12	250.00	
		05/14/2024	05	UMPIRE	ARLO BUDD	540539	05/01-05/12	160.00	
		05/14/2024	06	UMPIRE	CAMDEN CALHOUN	540540	05/01-05/12	125.00	
		05/14/2024	07	UMPIRE	DONALD W DICKINSON	540541	05/01-05/12	75.00	
		05/14/2024	08	UMPIRE	W. THOMAS EVINS	540542	05/01-05/12	250.00	
		05/14/2024	09	UMPIRE	ABIGAIL GAMBRO	540543	05/01-05/12	35.00	
		05/14/2024	10	UMPIRE	KATE GAMBRO	540544	05/01-05/12	70.00	
		05/14/2024	11	UMPIRE	LANDON JENKINS	540545	05/01-05/12	35.00	
		05/14/2024	12	UMPIRE	MASON KEITH	540546	05/01-05/12	250.00	
		05/14/2024	13	UMPIRE	JAXSON KOCUR	540547	05/01-05/12	115.00	
		05/14/2024	14	UMPIRE	AYDEN NYDEGGER	540548	05/01-05/12	140.00	
		05/14/2024	15	UMPIRE	SAM PAETZOLD	540549	05/01-05/12	375.00	
		05/14/2024	16	UMPIRE	ROBERT L. RIETZ JR.	540550	050224	84.00	
		05/14/2024	17	UMPIRE	DAVID ROTHLSBERGER	540551	05/01-05/12	105.00	
		05/14/2024	18	UMPIRE	ANTONIO SANDOVAL	540552	05/01-05/12	300.00	
		05/14/2024	19	UMPIRE	DANIEL ROBERT STONE	540553	05/01-05/12	180.00	
		05/14/2024	20	UMPIRE	DANIEL MICHAEL STONE	540554	05/01-05/12	140.00	
		05/14/2024	21	UMPIRE	TOM TATE	540555	05/01-05/12	70.00	
		05/14/2024	22	UMPIRE	MICHAEL VOITIK	540556	050224	84.00	
		05/14/2024	23	UMPIRE	JULIA MARGARET WALTE		05/01-05/12	150.00	
		05/14/2024	24	UMPIRE	GERALD WASON	540558	050224	84.00	
		05/14/2024	25	UMPIRE	KEEGAN WILLE	540559	05/01-05/12	35.00	
		05/14/2024	26	UMPIRE	ADAM BARTLETT	3443	05/01-05/12	150.00	
		05/14/2024	27	UMPIRE	MASON CONFORTI	3444	05/01-05/12	350.00	
		05/14/2024	28	UMPIRE	TREVOR CULLEN	3445	05/01-05/12	105.00	
		05/14/2024	29	UMPIRE	RUSSEL J. HUNT	3446	05/01-05/12	300.00	
		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	

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79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
01	AP-240524M	05/21/2024	10	UMPIRE	CARTER HUMBERS	540652	5/13-5/19	70.00	
		05/21/2024	11	UMPIRE	LANDON JENKINS	540653	5/13-5/19	125.00	
		05/21/2024	12	UMPIRE	MASON KEITH	540654	5/13-5/19	35.00	
		05/21/2024	13	UMPIRE	JACKSON KNICKERBOCKE	540655	5/13-5/19	45.00	
		05/21/2024	14	UMPIRE	JAXSON KOCUR	540656	5/13-5/19	70.00	
		05/21/2024	15	UMPIRE	JACOB LIPSCOMB	540657	5/13-5/19	150.00	
		05/21/2024	16	UMPIRE	STEPHANIE NAROLESKI	540658	5/13-5/19	75.00	
		05/21/2024	17	UMPIRE	SAM PAETZOLD	540659	5/13-5/19	35.00	
		05/21/2024	18	UMPIRE	ROBERT L. RIETZ JR.	540661	051624	168.00	
		05/21/2024	19	UMPIRE	DAVID ROTH LISBERGER	540662	5/13-5/19	80.00	
		05/21/2024	20	UMPIRE	OWEN RUMSHAS	540663	5/13-5/19	45.00	
		05/21/2024	21	UMPIRE	DANIEL MICHAEL STONE	540664	5/13-5/19	35.00	
		05/21/2024	22	UMPIRE	CHARLES TOMBLINSON	540665	5/13-5/19	75.00	
		05/21/2024	23	UMPIRE	MICHAEL VOITIK	540666	051624	168.00	
		05/21/2024	24	UMPIRE	GERALD WASON	540667	051624	168.00	
		05/21/2024	25	UMPIRE	ADAM BARTLETT	3459	5/13-5/19	80.00	
		05/21/2024	26	UMPIRE	RUBENN BAUTISTA	3460	5/13-5/19	100.00	
		05/21/2024	27	UMPIRE	MICHAEL BOOKER	3461	5/13-5/19	45.00	
		05/21/2024	28	UMPIRE	MASON CONFORTI	3462	5/13-5/19	170.00	
		05/21/2024	29	UMPIRE	TREVOR CULLEN	3463	5/13-5/19	70.00	
		05/21/2024	30	UMPIRE	RUSSEL J. HUNT	3464	5/13-5/19	350.00	
		05/21/2024	31	UMPIRE	AIDAN MATSON	3465	5/13-5/19	135.00	
		05/21/2024	32	UMPIRE	JACKSON MEIER	3466	5/13-5/19	35.00	
		05/21/2024	33	UMPRE	MARTIN J. O'LEARY	3467	5/13-5/19	100.00	
		05/21/2024	34	UMPIRE	SHANE PATTON	3468	5/13-5/19	150.00	
		05/21/2024	35	UMPIRE	DECLAN SCHOU	3469	5/13-5/19	35.00	
		05/21/2024	36	UMPIRE	KNOX STRIKE	3470	5/13-5/19	170.00	
	GJ-240531FE	05/31/2024	25	PR CC Fees - Apr 2024				159.05	
		05/31/2024	27	Paytrac Web Fee - Apr 2024				391.42	
		05/31/2024	29	Paytrac Web Fee - Apr 2024				554.35	
		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	

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79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
01	AP-240531M	05/29/2024	18	UMPIRE	JACKSON KNICKERBOCKE	3474	05/20-05/27	35.00	
		05/29/2024	19	UMPIRE	AIDAN MATSON	3475	05/20-05/27	180.00	
		05/29/2024	20	UMPIRE	DAVID PIATKOWSKI	3476	05/20-05/27	75.00	
		05/29/2024	21	UMPIRE	KNOX STRIKE	3477	05/20-05/27	35.00	
		05/29/2024	22	UMPIRE	JOSH WALTERS	3478	05/01-05/12	150.00	
		05/29/2024	23	UMPIRE	JOSH WALTERS	3478	05/20-05/27	75.00	
				TOTAL PERIOD 01 ACTIVITY				14,794.17	150.00
02	AP-240607M	06/04/2024	02	UMPIRE	DAVID BEEBE	540685	05/28-06/02	75.00	
		06/04/2024	03	UMPIRE	ELLA FOX	540686	05/28-06/02	35.00	
		06/04/2024	04	UMPIRE	JAXSON KOCUR	540688	05/28-06/02	35.00	
		06/04/2024	05	UMPIRE	THOMAS MATSON	540689	05/28-06/02	35.00	
		06/04/2024	06	UMPIRE	ANTHONY MULLENS	540690	05/28-06/02	150.00	
		06/04/2024	07	UMPIRE	SAM PAETZOLD	540691	05/28-06/02	125.00	
		06/04/2024	08	UMPIRE	PAYTON M PILKINGTON	540692	05/28-06/02	45.00	
		06/04/2024	09	UMPIRE	ROBERT L. RIETZ JR.	540693	053024	168.00	
		06/04/2024	10	UMPIRE	DANIEL ROBERT STONE	540694	05/28-06/02	35.00	
		06/04/2024	11	UMPIRE	WALTER STRAIT	540695	05/28-06/02	45.00	
		06/04/2024	12	UMPIRE	TOM TATE	540696	05/28-06/02	35.00	
		06/04/2024	13	UMPIRE	MICHAEL VOITIK	540697	053024	168.00	
		06/04/2024	14	UMPIRE	GERALD WASON	540698	053024	126.00	
		06/04/2024	15	UMPIRE	KEEGAN WILLE	540699	05/28-06/02	35.00	
		06/04/2024	16	UMPIRE	ADAM BARTLETT	3480	05/28-06/02	45.00	
		06/04/2024	17	UMPIRE	THOMAS BOOKER	3481	05/28-06/02	160.00	
		06/04/2024	18	UMPIRE	MASON CONFORTI	3482	05/28-06/02	55.00	
		06/04/2024	19	UMPIRE	JACKSON KNICKERBOCKE	3483	05/28-06/02	35.00	
		06/04/2024	20	UMPIRE	AIDAN MATSON	3484	05/28-06/02	135.00	
		06/04/2024	21	UMPIRE	LAURENCE R. MAYNARD	3485	05/28-06/02	90.00	
		06/04/2024	22	UMPIRE	JACKSON MEIER	3486	05/28-06/02	80.00	
		06/04/2024	23	UMPRE	MARTIN J. O'LEARY	3487	05/28-06/02	100.00	
		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	

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79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
02	AP-240614M	06/10/2024	14	UMPIRE	MICHAEL VOITIK	540775	060624	168.00	
		06/10/2024	15	UMPIRE	GERALD WASON	540776	060624	126.00	
		06/10/2024	16	UMPIRE	ADAM BARTLETT	3526	06/03-06/09	35.00	
		06/10/2024	17	UMPIRE	KATE BEEBE	3527	06/03-06/09	75.00	
		06/10/2024	18	UMPIRE	THOMAS BOOKER	3528	06/03-06/09	155.00	
		06/10/2024	19	UMPIRE	MASON CONFORTI	3529	06/03-06/09	90.00	
		06/10/2024	20	UMPIRE	AIDAN MATSON	3530	06/03-06/09	215.00	
		06/10/2024	21	UMPIRE	LAURENCE R. MAYNARD	3531	06/03-06/09	90.00	
		06/10/2024	22	UMPIRE	SHANE PATTON	3532	06/03-06/09	75.00	
		06/10/2024	23	UMPIRE	ANTONIO SANDOVAL	3533	06/03-06/09	150.00	
		06/10/2024	24	UMPIRE	DECLAN SCHOU	3534	06/03-06/09	35.00	
		06/10/2024	25	UMPIRE	KNOX STRIKE	3535	06/03-06/09	35.00	
	AP-240621M	06/18/2024	02	UMPIRE	DAVID BEEBE	540779	06/11-06/16	75.00	
		06/18/2024	03	UMPIRE	ARLO BUDD	540780	06/11-06/16	105.00	
		06/18/2024	04	UMPIRE	CHRISTOPHER CURL	540781	06/11-06/16	150.00	
		06/18/2024	05	UMPIRE	DONALD W DICKINSON	540782	06/11-06/16	75.00	
		06/18/2024	06	UMPIRE	GARY M. DIETER	540783	06/11-06/16	100.00	
		06/18/2024	07	UMPIRE	ABIGAIL GAMBRO	540785	06/11-06/16	35.00	
		06/18/2024	08	UMPIRE	KATE GAMBRO	540786	06/11-06/16	45.00	
		06/18/2024	09	UMPIRE	CARTER HUMBERS	540787	06/11-06/16	45.00	
		06/18/2024	10	UMPIRE	LANDON JENKINS	540788	06/11-06/16	45.00	
		06/18/2024	11	UMPIRE	MASON KEITH	540789	06/11-06/16	90.00	
		06/18/2024	12	UMPIRE	JAXSON KOCUR	540790	06/11-06/16	175.00	
		06/18/2024	13	UMPIRE	KENNETH MACHOLL	540791	06/11-06/16	75.00	
		06/18/2024	14	UMPIRE	SAM PAETZOLD	540792	06/11-06/16	45.00	
		06/18/2024	15	UMPIRE	GRANT RIEHLE-MOELLER	540793	06/11-06/16	100.00	
		06/18/2024	16	UMPIRE	ROBERT L. RIETZ JR.	540794	061324	126.00	
		06/18/2024	17	UMPIRE	TIM SIPES	540795	06/11-06/16	80.00	
		06/18/2024	18	UMPIRE	TOM TATE	540796	06/11-06/16	45.00	
		06/18/2024	19	UMPIRE	MICHAEL VOITIK	540797	061324	126.00	
		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	

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02	AP-240628M	06/25/2024	12	UMPIRE	KEVIN A. MEADOWS	540867	06/17-06/23	100.00	
		06/25/2024	13	UMPIRE	BRUCE MORRICK	540869	06/17-06/23	80.00	
		06/25/2024	14	UMPIRE	ANTHONY MULLENS	540870	06/17-06/23	75.00	
		06/25/2024	15	UMPIRE	SAM PAETZOLD	540871	06/17-06/23	160.00	
		06/25/2024	16	UMPIRE	ROBERT L. RIETZ JR.	540872	062024	168.00	
		06/25/2024	17	UMPIRE	DAVID ROTHLISBERGER	540873	06/17-06/23	35.00	
		06/25/2024	18	UMPIRE	MICHAEL VOITIK	540874	062024	168.00	
		06/25/2024	19	UMPIRE	GERALD WASON	540875	062024	126.00	
		06/25/2024	20	UMPIRE	THOMAS BOOKER	3546	06/17-06/23	90.00	
		06/25/2024	21	UMPIRE	TREVOR CULLEN	3547	06/17-06/23	90.00	
		06/25/2024	22	UMPIRE	GARY M. DIETER	3548	06/17-06/23	100.00	
		06/25/2024	23	UMPIRE	AIDAN MATSON	3549	06/17-06/23	45.00	
		06/25/2024	24	UMPIRE	LAURENCE R. MAYNARD	3550	06/17-06/23	160.00	
		06/25/2024	25	UMPRE	MARTIN J. O'LEARY	3551	06/03-06/23	200.00	
		06/25/2024	26	UMPIRE	SHANE PATTON	3552	06/17-06/23	150.00	
		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		06/24-06/30		45.00
	AP-240709B	07/01/2024	182	SOCCER CAMP INSTRUCTION	5 STAR SOCCER CAMPS	540887	62424	1,869.00	

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79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
03	AP-240709B	07/01/2024	183	SUMMER I CLASS INSTRUCTION	ALL STAR SPORTS INST	540890	244010	11,292.00	
	AP-240712M	07/09/2024	01	UMPIRE	ANTONIO SANDOVAL	3603	07/01-07/07	80.00	
	AP-240719M	07/15/2024	01	UMPIRE	CHRISTOPHER CURL	540980	07/08-07/14	80.00	
		07/15/2024	02	UMPIRE	JOSHUA FENILI	540981	071124	168.00	
		07/15/2024	03	UMPIRE	KEVIN A. MEADOWS	540984	07/08-07/14	100.00	
		07/15/2024	04	UMPIRE	MICHAEL VOITIK	540986	071124	126.00	
		07/15/2024	05	UMPIRE	GERALD WASON	540987	071124	168.00	
		07/15/2024	06	REFEREE	MARTIN J. O'LEARY	3604	07/08-07/14	100.00	
		07/15/2024	07	UMPRE	MARTIN J. O'LEARY	3604	07/08-07/14-U	150.00	
		07/15/2024	08	UMPIRE	SHANE PATTON	3605	07/08-07/14	110.00	
		07/15/2024	09	UMPIRE	GRANT RIEHLE-MOELLER	3606	07/08-07/14	100.00	
		07/15/2024	10	UMPIRE	ANTONIO SANDOVAL	3607	07/08-07/14	100.00	
	AP-240723	07/16/2024	124	ASSIGNING FEE FOR OFFICIALS	CYNTHIA O'LEARY	541024	YORKVILLE REC BB/SB	2,682.00	
	AP-240725M	07/19/2024	224	FV OCCUPATIONAL-DRUG TESTING	FIRST NATIONAL BANK	900151	072524-E.WILLRETT	80.00	
		07/19/2024	225	CANVA PRO-SUBSCRIPTION RENEWAL	FIRST NATIONAL BANK	900151	072524-K.GREGORY	99.99	
		07/19/2024	226	LOMBARDI-SMORES SLIME CLASS	FIRST NATIONAL BANK	900151	072524-S.REDMON	261.80	
		07/19/2024	227	LOMBARDI-ICE CREAM CLASS	FIRST NATIONAL BANK	900151	072524-S.REDMON	214.20	
	AP-240726M	07/22/2024	01	UMPIRE	DAVID BEEBE	541051	07/15-07/21	100.00	
		07/22/2024	02	UMPIRE	ROBERT L. RIETZ JR.	541052	071824	168.00	
		07/22/2024	03	UMPIRE	MICHAEL VOITIK	541053	071824	168.00	
		07/22/2024	04	UMPIRE	GERALD WASON	541054	071824	168.00	
		07/22/2024	05	UMPIRE	GARY M. DIETER	3610	07/15-07/21	100.00	
		07/22/2024	06	UMPRE	MARTIN J. O'LEARY	3611	07/15-07/21	100.00	
		07/22/2024	07	UMPIRE	SHANE PATTON	3612	07/15-07/21	110.00	
		07/22/2024	08	UMPIRE	ANTONIO SANDOVAL	3613	07/15-07/21	100.00	
		07/22/2024	09	UMPIRE	ANTONIO SANDOVAL	3613	071524	80.00	
	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	

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79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
04	AP-240828m	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	
		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	

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79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
05	AP-240920M	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	
		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
06	AP-241004M	10/01/2024	06	REFEREE	KEVIN AGUILAR	541452	09/21-09/27	150.00	
		10/01/2024	07	UMPIRE	KATLYN ALLEN	541453	09/21-09/27	225.00	
		10/01/2024	08	UMPIRE	ALEXANDER JAMES BARO	541455	09/21-09/27	195.00	
		10/01/2024	09	UMPIRE	CHRISTOPHER CURL	541456	09/21-09/27	80.00	
		10/01/2024	10	UMPIRE	ABIGAIL GAMBRO	541457	09/21-09/27	45.00	
		10/01/2024	11	UMPIRE	KATE GAMBRO	541458	09/21-09/27	105.00	
		10/01/2024	12	UMPIRE	RAYMUNDO GONZALEZ	541459	09/21-09/27	150.00	
		10/01/2024	13	UMPIRE	JAXSON KOCUR	541460	09/21-09/27	190.00	
		10/01/2024	14	UMPIRE	AYDEN NYDEGGER	541461	09/21-09/27	45.00	
		10/01/2024	15	UMPIRE	PAYTON M PILKINGTON	541462	09/21-09/27	45.00	
		10/01/2024	16	UMPIRE	ROBERT L. RIETZ JR.	541463	092624	126.00	
		10/01/2024	17	UMPIRE	TOM TATE	541464	09/21-09/27	35.00	

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06	AP-241004M	10/01/2024	18	UMPIRE	GERALD WASON	541465	092624	126.00	
		10/01/2024	19	UMPIRE	JOSE GONZALO AGUILAR	3753	09/21-09/27	250.00	
		10/01/2024	20	UMPIRE	ADAM BARTLETT	3754	09/21-09/27	90.00	
		10/01/2024	21	UMPIRE	DONALD W DICKINSON	3755	092624	84.00	
		10/01/2024	22	UMPIRE	AIDAN MATSON	3756	09/21-09/27	80.00	
		10/01/2024	23	UMPIRE	LAURENCE R. MAYNARD	3757	09/21-09/27	115.00	
		10/01/2024	24	REFEREE	ASHLEY MCCALLOUGH	3758	09/21-09/27	150.00	
		10/01/2024	25	UMPIRE	SHANE PATTON	3759	09/21-09/27	150.00	
	AP-241008	09/30/2024	174	BACKGROUND CHECKS	ILLINOIS STATE POLIC	541415	20240804811	536.75	
		09/30/2024	175	FALL SOCCER ASSIGNING FEE	CYNTHIA O'LEARY	541435	REC FALL 2024	528.00	
		09/30/2024	176	FALL SOFTBALL & BASEBALL	CYNTHIA O'LEARY	541435	YORKVILLE BB/SB-2024	1,518.00	
		09/30/2024	177	FALL KICKBALL ASSIGNER FEE	CYNTHIA O'LEARY	541435	YORKVILLE KICKBALL-2	180.00	
	AP-241011M	10/08/2024	05	REFEREE	KEVIN AGUILAR	541468	09/28-10/04	150.00	
		10/08/2024	06	UMPIRE	ALEXANDER JAMES BARO	541469	09/28-10/04	135.00	
		10/08/2024	07	REFEREE	REECE BENJAMIN	541470	09/28-10/04	150.00	
		10/08/2024	08	UMPIRE	CHRISTOPHER CURL	541471	09/28-10/04	225.00	
		10/08/2024	09	UMPIRE	RAYMUNDO GONZALEZ	541472	09/28-10/04	150.00	
		10/08/2024	10	UMPIRE	JAXSON KOCUR	541474	09/28-10/04	140.00	
		10/08/2024	11	UMPIRE	BRUCE MORRICK	541475	09/28-10/04	80.00	
		10/08/2024	12	UMPIRE	PAYTON M PILKINGTON	541476	09/28-10/04	55.00	
		10/08/2024	13	UMPIRE	ROBERT L. RIETZ JR.	541477	100324	168.00	
		10/08/2024	14	UMPIRE	TOM TATE	541478	09/28-10/04	35.00	
		10/08/2024	15	REFEREE	MITCH WALTERS	541479	09/28-10/04	100.00	
		10/08/2024	16	UMPIRE	GERALD WASON	541480	100324	126.00	
		10/08/2024	17	UMPIRE	TREVOR CULLEN	3760	09/28-10/04	115.00	
		10/08/2024	18	UMPIRE	DONALD W DICKINSON	3761	100324	168.00	
		10/08/2024	19	UMPIRE	LAURENCE R. MAYNARD	3762	09/28-10/04	215.00	
		10/08/2024	20	REFEREE	CAMERON MOORE	3763	09/28-10/04	100.00	
		10/08/2024	21	REFEREE	MARTIN J. O'LEARY	3764	09/28-10/04	150.00	
		10/08/2024	22	UMPIRE	SHANE PATTON	3765	09/28-10/04	225.00	
		10/08/2024	23	UMPIRE	ANTONIO SANDOVAL	3766	09/28-10/04	75.00	
		10/08/2024	24	REFEREE	NATALIE WASSERBERG	3767	09/28-10/04	50.00	
	AP-241018M	10/14/2024	03	REFEREE	KEVIN AGUILAR	541546	10/5-10/11	150.00	
		10/14/2024	04	UMPIRE	ARLO BUDD	541547	10/5-10/11	135.00	
		10/14/2024	05	UMPIRE	ALEENA BUDD	541548	10/5-10/11	105.00	
		10/14/2024	06	UMPIRE	RAYMUNDO GONZALEZ	541550	10/5-10/11	80.00	
		10/14/2024	07	UMPIRE	THOMAS MATSON	541551	10/5-10/11	115.00	
		10/14/2024	08	UMPIRE	PAYTON M PILKINGTON	541552	10/5-10/11	150.00	
		10/14/2024	09	UMPIRE	ROBERT L. RIETZ JR.	541553	101024	84.00	
		10/14/2024	10	REFEREE	WILLIAM SCHLESSER	541554	10/5-10/11	250.00	
		10/14/2024	11	UMPIRE	TOM TATE	541555	10/5-10/11	45.00	
		10/14/2024	12	UMPIRE	CHARLES TOMBLINSON	541556	10/5-10/11	225.00	
		10/14/2024	13	UMPIRE	GERALD WASON	541557	101024	126.00	
		10/14/2024	14	UMPIRE	ADAM BARTLETT	3770	10/5-10/11	80.00	
		10/14/2024	15	UMPIRE	DONALD W DICKINSON	3771	101024	168.00	
		10/14/2024	16	UMPIRE	LAURENCE R. MAYNARD	3772	10/5-10/11	190.00	
		10/14/2024	17	REFEREE	CAMERON MOORE	3773	10/5-10/11	150.00	
		10/14/2024	18	UMPRE	MARTIN J. O'LEARY	3774	10/5-10/11	200.00	

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06	AP-241018M	10/14/2024	19	UMPIRE	SHANE PATTON	3775	10/5-10/11	375.00	
		10/14/2024	20	UMPIRE	ANTONIO SANDOVAL	3776	10/5-10/11	230.00	
	AP-241022	10/14/2024	203	ARCHERY CLASS INSTRUCTION	THE RECREATION ACADE	541537	100424	1,000.00	
		10/14/2024	204	9/19/24 MEETING MINUTES	MARLYS J. YOUNG	541544	091924-PR	42.50	
	AP-241025M	10/23/2024	347	HOMEBASE-SUBSCRIPTION RENEWAL	FIRST NATIONAL BANK	900154	102524-S.REDMON	240.00	
	AP-241025PR	10/22/2024	01	UMPIRE	EARL ASHMORE	541560	10/12-10/19	150.00	
		10/22/2024	02	UMPIRE	DAVID BEEBE	541561	10/12-10/19	225.00	
		10/22/2024	03	UMPIRE	CHRISTOPHER CURL	541562	10/12-10/19	75.00	
		10/22/2024	04	REFEREE	W. THOMAS EVINS	541563	10/12-10/19	150.00	
		10/22/2024	05	UMPIRE	RAYMUNDO GONZALEZ	541564	10/12-10/19	150.00	
		10/22/2024	06	UMPIRE	JAXSON KOCUR	541565	10/12-10/19	70.00	
		10/22/2024	07	UMPIRE	JACOB LIPSCOMB	541566	10/12-10/19	155.00	
		10/22/2024	08	UMPIRE	THOMAS MATSON	541567	10/12-10/19	110.00	
		10/22/2024	09	REFEREE	WILLIAM SCHLESSER	541568	10/12-10/19	250.00	
		10/22/2024	10	UMPIRE	TOM TATE	541569	10/12-10/19	90.00	
		10/22/2024	11	UMPIRE	ADAM BARTLETT	3777	10/12-10/19	35.00	
		10/22/2024	12	UMPIRE	DONALD W DICKINSON	3778	101724	126.00	
		10/22/2024	13	UMPIRE	GAVIN GOODRICH	3779	10/12-10/19	165.00	
		10/22/2024	14	UMPIRE	AIDAN MATSON	3780	10/12-10/19	80.00	
		10/22/2024	15	UMPIRE	LAURENCE R. MAYNARD	3781	10/12-10/19	135.00	
		10/22/2024	16	UMPIRE	ANTONIO SANDOVAL	3782	10/12-10/19	75.00	
	GJ-241030FE	10/24/2024	19	PR CC Fees - Sept 2024				427.50	
		10/24/2024	21	Patrac Billing Fee - Sept 2024				519.48	
		10/24/2024	23	Patrac Retail Fee - Sept 2024				118.27	
		10/24/2024	25	Patrac Web Fee - Sept 2024				299.07	
TOTAL PERIOD 06 ACTIVITY								15,356.57	0.00
07	AP-241101M	10/28/2024	18	UMPIRE	CHRISTOPHER CURL	541572	10/19-10/25	225.00	
		10/28/2024	19	REFEREE	W. THOMAS EVINS	541573	10/19-10/25	250.00	
		10/28/2024	20	UMPIRE	THOMAS MATSON	541575	10/19-10/25	70.00	
		10/28/2024	21	UMPIRE	PAYTON M PILKINGTON	541576	10/19-10/25	145.00	
		10/28/2024	22	REFEREE	JOSE GONZALO AGUILAR	3784	10/19-10/25	300.00	
		10/28/2024	23	UMPIRE	JACKSON KNICKERBOCKE	3785	10/19-10/25	125.00	
		10/28/2024	24	UMPIRE	AIDAN MATSON	3786	10/19-10/25	90.00	
		10/28/2024	25	UMPIRE	LAURENCE R. MAYNARD	3787	10/19-10/25	155.00	
		10/28/2024	26	UMPIRE	SHANE PATTON	3788	10/19-10/25	150.00	
		10/28/2024	27	UMPIRE	ANTONIO SANDOVAL	3789	10/19-10/25	150.00	
	AP-241108M	11/04/2024	04	REFEREE	DAVID BEEBE	541656	10/26-11/01	110.00	
		11/04/2024	05	REFEREE	GARY M. DIETER	3828	10/26-11/01	200.00	
		11/04/2024	06	REFEREE	MARTIN J. O'LEARY	3829	10/26-11/01	200.00	
	AP-241112	10/30/2024	192	BACKGROUND CHECKS	ILLINOIS STATE POLIC	541607	20240904811	169.50	
		10/30/2024	193	UMPIRE ASSIGNER FEE	MICHAEL J. MACKEY	541618	2-101824	300.00	
		10/30/2024	194	07/18/24 PR MEETING MINUTES	MARLYS J. YOUNG	541650	071824-PR	42.50	
	AP-241115M	11/13/2024	13	REFEREE	DAVID BEEBE	541660	11/2-11/8	110.00	
		11/13/2024	14	REFEREE	GARY M. DIETER	3830	11/2-11/8	200.00	
		11/13/2024	15	REFEREE	MARTIN J. O'LEARY	3831	11/2-11/8	200.00	
	AP-241122M	11/18/2024	01	REFEREE	DAVID BEEBE	541665	11/09-11/15	200.00	
		11/18/2024	02	REFEREE	GARY M. DIETER	3832	11/09-11/15	200.00	

82-820-54-00-5462	(E) PROFESSIONAL SERVICES	
01	05/01/2024 BEGINNING BALANCE	0.00

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
82-820-54-00-5462	(E)	PROFESSIONAL SERVICES							
01	AP-240514b	05/07/2024	53	5/14-6/14 COPIER LEASE	DLL FINANCIAL SERVIC	540516	82461238	805.71	
		05/07/2024	54	MAY 2024 ELEVATOR MAINTENANCE	TK ELEVATOR CORPORAT	540526	3007873408	578.82	
	GJ-240530LB	06/03/2024	07	Delage Ovrpymnt Rfnd					183.04
	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	WEBLINK INCORPORATED	105514	33973	250.00	
		07/02/2024	10	JUN 1 LIB MEETING MINUTES	MARLYS J. YOUNG	105515	060124-LIB	85.00	
		07/02/2024	11	JUN 10 LIB MEETING MINUTES	MARLYS J. YOUNG	105515	061024-LIB	85.00	
	AP-240725M	07/19/2024	317	HR SOURCE-2024 PUBLIC LIBRARY	FIRST NATIONAL BANK	900151	072524-S.AUGUSTINE	150.00	
		07/19/2024	318	LIBERTY MUTUAL-SURETY BOND	FIRST NATIONAL BANK	900151	072524-S.AUGUSTINE	895.00	
		07/19/2024	319	SMITHEREEN-MAY PEST CONTROL	FIRST NATIONAL BANK	900151	072524-S.AUGUSTINE	87.00	
		07/19/2024	320	LIBERTY MUTUAL-LIBRARY BOND	FIRST NATIONAL BANK	900151	072524-S.AUGUSTINE	456.00	
				TOTAL PERIOD 03 ACTIVITY				3,264.75	0.00
04	AP-240812	08/07/2024	07	8/15-9/14 COPIER LEASE	DLL FINANCIAL SERVIC	105519	82800117	536.75	
		08/07/2024	08	9/15-10/14 COPIER LEASE	DLL FINANCIAL SERVIC	105519	82902005	536.75	
		08/07/2024	09	4/1-6/30 COPIER USAGE CHARGES	IMPACT NETWORKING, L	105522	3271634	16.45	
		08/07/2024	10	JUL 2024 ONSITE IT SUPPORT	LLOYD WARBER	105523	10580	720.00	
		08/07/2024	11	AUG-OCT 2024 ELEVATOR	TK ELEVATOR CORPORAT	105530	3008026234	578.81	
		08/07/2024	12	07/08/24 LIB MEETING MINUTES	MARLYS J. YOUNG	105532	070824-LIB PERSONNEL	85.00	
		08/07/2024	13	07/08/24 LIB MEETING MINUTES	MARLYS J. YOUNG	105532	070824-LIB TRUST	85.00	
	AP-240825M	08/21/2024	388	CARLSON FIRE-INSPECTION	FIRST NATIONAL BANK	900152	082524-S.AUGUSTINE	455.00	
				TOTAL PERIOD 04 ACTIVITY				3,013.76	0.00
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		

ACTIVITY THROUGH FISCAL PERIOD 09

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
82-820-54-00-5462	(E)	PROFESSIONAL SERVICES							
06	AP-241008	09/30/2024	224	BACKGROUND CHECKS	ILLINOIS STATE POLIC	541415	20240804811	169.50	
	AP-241014	10/08/2024	06	NOV 2024 COPIER LEASE	DLL FINANCIAL SERVIC	105547	83103746	536.75	
		10/08/2024	07	JUL-SEPT 2024 COPIER CHARGES	IMPACT NETWORKING, L	105549	3336548	3.49	
		10/08/2024	08	AUG 2024 ONSITE IT SUPPORT	LLOYD WARBER	105550	10583	360.00	
		10/08/2024	09	SEPT 2024 ONSITE IT SUPPORT	LLOYD WARBER	105550	10585	720.00	
		10/08/2024	10	ANNUAL WEBSITE HOSTING	WEBLINX INCORPORATED	105558	34341	400.00	
		10/08/2024	11	09/09/24 MEETING MINUTES	MARLYS J. YOUNG	105559	090924-LIB	85.00	
	AP-241025M	10/23/2024	411	FV OCCUPATIONAL HEALTH-DRUG	FIRST NATIONAL BANK	900154	102524-E.WILLRETT	120.00	
		10/23/2024	412	SMITHEREEN-AUG 2024 PEST	FIRST NATIONAL BANK	900154	102524-S.AUGUSTINE	87.00	
TOTAL PERIOD 06 ACTIVITY								2,481.74	0.00
07	AP-241111	11/04/2024	07	12/15-01/14 COPIER LEASE	DLL FINANCIAL SERVIC	105562	83199020	536.75	
		11/04/2024	08	ANNUAL FIRE ALARM INSPECTION	FOX VALLEY FIRE & SA	105563	IN00720867	1,012.50	
		11/04/2024	09	11/01-01/31 ELEVATOR	TK ELEVATOR CORPORAT	105567	3008179125	578.82	
		11/04/2024	10	10/14/24 MEETING MINUTES	MARLYS J. YOUNG	105569	101424-LIB	85.00	
TOTAL PERIOD 07 ACTIVITY								2,213.07	0.00
08	AP-241209	12/03/2024	03	OCT 2024 ONSITE IT SUPPORT	LLOYD WARBER	105579	10587	720.00	
		12/03/2024	04	JUL-SSEPT 2024 FAXES	TODAY'S BUSINESS SOL	105582	112024-33	39.36	
		12/03/2024	05	PAPERCUT, EPRINT, VIVID PIX,	TODAY'S BUSINESS SOL	105583	17323	3,584.10	
		12/03/2024	06	REPLACED MAIN TRUNK STATIC	TRICO MECHANICAL , I	105584	15136	1,389.47	
		12/03/2024	07	ACCESS CONRTROL CLOUD HOSTING	UMBRELLA TECHNOLOGIE	105585	1734	480.00	
		12/03/2024	08	11/11/24 LIB MEETING MINUTES	MARLYS J. YOUNG	105586	111124-LIB	85.00	
	AP-241218M	12/18/2024	191	JAN 2025 COPIER LEASE	DLL FINANCIAL SERVIC	541812	83295229	536.75	
	AP-241225M	12/17/2024	335	ADS-NOV-OCT 2024 ALARM	FIRST NATIONAL BANK	900156	122524-A.SIMMONS	1,742.76	
TOTAL PERIOD 08 ACTIVITY								8,577.44	0.00
09	AP-250113	01/06/2025	09	FEB 2025 COPIER LEASE	DLL FINANCIAL SERVIC	105589	83401571	536.75	
		01/06/2025	10	NOV 2024 IT SUPPORT	LLOYD WARBER	105590	10588	1,200.00	
		01/06/2025	11	TOWER MAINTENANCE AGREEMENT	TODAY'S BUSINESS SOL	105598	17502	325.00	
		01/06/2025	12	12/09/24 LIB MEETING MINUTES	MARLYS J. YOUNG	105602	120924-LIB	85.00	
	AP-250125M	01/16/2025	386	SALESFORCE-NO SMOKING POSTER	FIRST NATIONAL BANK	900157	012525-S.AUGUSTINE	45.42	
TOTAL PERIOD 09 ACTIVITY								2,192.17	0.00
YTD BUDGET				78,750.00	TOTAL ACCOUNT ACTIVITY			43,815.08	183.04
ANNUAL REVISED BUDGET				105,000.00	ENDING BALANCE			43,632.04	
87-870-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2024		BEGINNING BALANCE				0.00	
06	GJ-241031PS	11/04/2024	17	RC Oct 2024 Postage				6.91	
TOTAL PERIOD 06 ACTIVITY								6.91	0.00
07	AP-241112	10/30/2024	230	FY24 TIF FINANCIAL STATEMENTS	LAUTERBACH & AMEN, L	541614	96618	193.33	
TOTAL PERIOD 07 ACTIVITY								193.33	0.00
08	AP-241210	12/03/2024	165	COUNTRYSIDE TIF MATTER	OTTOSEN DINOLFO	541777	10489	310.50	
TOTAL PERIOD 08 ACTIVITY								310.50	0.00
09	AP-250114	01/06/2025	179	COUNTRYSIDE TIF MATTERS	OTTOSEN DINOLFO	541899	11321	218.50	

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

ACTIVITY THROUGH FISCAL PERIOD 09

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
87-870-54-00-5462	(E)	PROFESSIONAL SERVICES							
09	AP-250128	01/19/2025	229	11/26/24 JRB MEETING MINUTES	MARLYS J. YOUNG	541990	112624-JRB	28.34	
					TOTAL PERIOD 09 ACTIVITY			246.84	0.00
				YTD BUDGET	750.01			757.58	0.00
				ANNUAL REVISED BUDGET	1,000.00			757.58	
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
03	GJ-240725RC	12/18/2024	01	RC Tribune Inv#072524-Behland				5,712.00	
					TOTAL PERIOD 03 ACTIVITY			5,712.00	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
06	AP-241022	10/14/2024	223	DOWNTOWN TIF #1 MATTERS	OTTOSEN DINOLFO	541528	9461	172.50	
	GJ-241031PS	11/04/2024	19	RC Oct 2024 Postage				6.91	
					TOTAL PERIOD 06 ACTIVITY			179.41	0.00
07	AP-241112	10/30/2024	233	FY24 TIF FINANCIAL STATEMENTS	LAUTERBACH & AMEN, L	541614	96618	193.33	
					TOTAL PERIOD 07 ACTIVITY			193.33	0.00
08	AP-241210	12/03/2024	168	DOWNTOWN TIF I MATTER	OTTOSEN DINOLFO	541777	10486	391.00	
					TOTAL PERIOD 08 ACTIVITY			391.00	0.00
09	AP-250114	01/06/2025	181	DOWNTOWN TIF MATTERS	OTTOSEN DINOLFO	541899	11318	230.00	
	AP-250128	01/19/2025	231	11/26/24 JRB MEETING MINUTES	MARLYS J. YOUNG	541990	112624-JRB	28.33	
					TOTAL PERIOD 09 ACTIVITY			258.33	0.00
				YTD BUDGET	1,875.01			11,138.57	0.00
				ANNUAL REVISED BUDGET	2,500.00			11,138.57	
89-890-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2024		BEGINNING BALANCE				0.00	
03	GJ-240725RC	12/18/2024	05	RC Tribune Inv#072524-Behland				11,424.00	
	GJ-241007RC	11/07/2024	01	RC Closing Cost-FS Property				976.00	
					TOTAL PERIOD 03 ACTIVITY			12,400.00	0.00
04	AP-240813	08/07/2024	311	DOWNTOWN TIF II-JUN 2024	OTTOSEN DINOLFO	541121	8013	138.00	
					TOTAL PERIOD 04 ACTIVITY			138.00	0.00
06	AP-241022	10/14/2024	225	DOWNTOWN TIF #2 MATTERS	OTTOSEN DINOLFO	541528	9464	126.50	
	GJ-241031PS	11/04/2024	21	RC Oct 2024 Postage				6.90	
					TOTAL PERIOD 06 ACTIVITY			133.40	0.00

DATE: 02/12/2025
TIME: 13:10:06
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UNITED CITY OF YORKVILLE
GENERAL LEDGER ACTIVITY REPORT
FOR FISCAL YEAR 2025

ACTIVITY THROUGH FISCAL PERIOD 09

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
89-890-54-00-5462	(E)	PROFESSIONAL SERVICES							
07	AP-241112	10/30/2024	236	FY24 TIF FINANCIAL STATEMENTS	LAUTERBACH & AMEN, L	541614	96618	193.34	
		10/30/2024	237	DOWNTOWN TIF 2 MATTERS-SEPT	OTTOSEN DINOLFO	541632	10160	6,612.50	
				TOTAL PERIOD 07 ACTIVITY				6,805.84	0.00
08	AP-241210	12/03/2024	170	DOWNTOWN TIF II MATTER	OTTOSEN DINOLFO	541777	0490	172.50	
				TOTAL PERIOD 08 ACTIVITY				172.50	0.00
09	AP-250114	01/06/2025	183	DOWNTOWN TIF II MATTERS	OTTOSEN DINOLFO	541899	11322	425.50	
	AP-250128	01/19/2025	233	11/26/24 JRB MEETING MINUTES	MARLYS J. YOUNG	541990	112624-JRB	28.33	
				TOTAL PERIOD 09 ACTIVITY				453.83	0.00
				YTD BUDGET	2,250.00	TOTAL ACCOUNT ACTIVITY		20,103.57	0.00
				ANNUAL REVISED BUDGET	3,000.00	ENDING BALANCE		20,103.57	
				GRAND TOTAL				535,775.65	0.00
				TOTAL DIFFERENCE				535,775.65	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 2025-02

Agenda Item Summary Memo

Title: Treasurer's Reports for November 2024 – January 2025

Meeting and Date: Administration Committee – February 19, 2025

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 November 30, 2024

Cash Basis

	Beginning Fund Balance	November Revenues	YTD Revenues	Revenue Budget	% of Budget	November Expenses	YTD Expenses	Expense Budget	% of Budget	Projected Ending Fund Balance
General Fund										
01 - General	\$ 11,317,511	\$ 1,427,588	\$ 16,244,252	\$ 24,269,791	67%	\$ 2,074,393	\$ 13,122,837	\$ 24,269,791	54%	\$ 14,438,925
Special Revenue Funds										
15 - Motor Fuel Tax	350,976	83,932	740,112	1,067,562	69%	-	1,000,000	1,190,000	84%	91,088
79 - Parks and Recreation	496,532	238,071	2,215,716	3,365,647	66%	274,933	2,236,796	3,854,403	58%	475,452
87 - Countryside TIF	(1,175,727)	73,141	228,278	232,465	98%	168,569	217,749	225,781	96%	(1,165,198)
88 - Downtown TIF	(1,570,512)	277	399,918	304,494	131%	15,980	71,443	923,967	8%	(1,242,036)
89 - Downtown TIF II	216,129	3,935	215,723	149,102	145%	34,981	186,228	172,000	108%	245,624
11 - Fox Hill SSA	50,777	138	24,030	24,000	100%	1,058	9,648	60,640	16%	65,160
12 - Sunflower SSA	13,131	26	21,026	21,000	100%	1,000	6,890	23,640	29%	27,267
Capital Project Funds										
25 - Vehicle & Equipment	1,581,655	133,994	1,223,008	1,668,774	73%	247,182	1,799,113	3,326,455	54%	1,005,549
23 - City-Wide Capital	5,788,454	60,385	1,380,522	3,073,985	45%	1,902,877	3,339,783	7,688,447	43%	3,829,193
24 - Buildings & Grounds	2,405,630	71,547	562,492	43,388,158	1%	202,521	847,967	11,337,961	7%	2,120,155
Enterprise Funds										
* 51 - Water	8,928,863	174,527	5,348,394	48,154,287	11%	1,042,730	9,137,552	40,206,233	23%	5,139,704
* 52 - Sewer	3,778,857	118,567	1,790,540	5,470,606	33%	75,183	585,523	6,363,532	9%	4,983,874
Library Funds										
82 - Library Operations	882,886	20,167	1,953,804	1,962,584	100%	67,652	542,751	1,995,272	27%	2,293,938
84 - Library Capital	333,847	7,034	72,743	50,200	145%	-	5,345	549,000	1%	401,244
Total Funds	\$ 33,399,009	\$ 2,413,329	\$ 32,420,558	\$ 133,202,655	24%	\$ 6,109,059	\$ 33,109,627	\$ 102,187,122	32%	\$ 32,709,940

* Fund Balance Equivalency

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

Rob Fredrickson, Finance Director/Treasurer



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

Cash Basis

	Beginning Fund Balance	December Revenues	YTD Revenues	Revenue Budget	% of Budget	December Expenses	YTD Expenses	Expense Budget	% of Budget	Projected Ending Fund Balance
General Fund										
01 - General	\$ 11,317,511	\$ 1,718,207	\$ 17,962,458	\$ 24,269,791	74%	\$ 2,469,544	\$ 15,544,228	\$ 24,969,791	62%	\$ 13,735,741
Special Revenue Funds										
15 - Motor Fuel Tax	350,976	88,131	828,243	1,067,562	78%	-	1,000,000	1,190,000	84%	179,219
79 - Parks and Recreation	496,532	231,593	2,447,309	3,365,647	73%	234,637	2,471,433	3,854,403	64%	472,408
87 - Countryside TIF	(1,175,727)	-	228,278	232,465	98%	2,385	220,134	225,781	97%	(1,167,583)
88 - Downtown TIF	(1,570,512)	-	399,918	304,494	131%	3,062	80,216	923,967	9%	(1,250,810)
89 - Downtown TIF II	216,129	-	215,723	149,102	145%	173	197,824	172,000	115%	234,028
11 - Fox Hill SSA	50,777	-	24,030	24,000	100%	1,500	11,148	60,640	18%	63,660
12 - Sunflower SSA	13,131	-	21,026	21,000	100%	2,240	9,130	23,640	39%	25,027
Capital Project Funds										
25 - Vehicle & Equipment	1,581,655	121,374	1,344,382	1,668,774	81%	21,179	1,850,941	3,326,455	56%	1,075,096
23 - City-Wide Capital	5,788,454	198,258	1,578,780	3,073,985	51%	1,863,099	5,202,882	7,688,447	68%	2,164,351
24 - Buildings & Grounds	2,405,630	60,858	623,350	43,388,158	1%	995,382	1,843,349	11,337,961	16%	1,185,630
Enterprise Funds										
* 51 - Water	8,928,863	1,014,150	6,395,375	48,154,287	13%	4,612,193	13,747,705	40,206,233	34%	1,576,532
* 52 - Sewer	3,778,857	399,085	2,192,225	5,470,606	40%	1,127,219	1,715,151	6,363,532	27%	4,255,931
Library Funds										
82 - Library Operations	882,886	5,189	1,961,354	1,962,584	100%	924,042	1,466,793	1,995,272	74%	1,377,448
84 - Library Capital	333,847	3,533	76,276	50,200	152%	6,710	12,055	549,000	2%	398,068
Total Funds	\$ 33,399,009	\$ 3,840,378	\$ 36,298,728	\$ 133,202,655	27%	\$ 12,263,362	\$ 45,372,989	\$ 102,887,122	44%	\$ 24,324,748

* Fund Balance Equivalency

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

Rob Fredrickson, Finance Director/Treasurer



UNITED CITY OF YORKVILLE

TREASURER'S REPORT - for the month ended January 31, 2025

Cash Basis

	Beginning Fund Balance	January Revenues	YTD Revenues	Revenue Budget	% of Budget	January Expenses	YTD Expenses	Expense Budget	% of Budget	Projected Ending Fund Balance
General Fund										
01 - General	\$ 11,317,511	\$ 1,875,632	\$ 19,837,998	\$ 24,269,791	82%	\$ 2,243,703	\$ 17,787,838	\$ 24,969,791	71%	\$ 13,367,671
Special Revenue Funds										
15 - Motor Fuel Tax	350,976	81,350	909,593	1,067,562	85%	34,907	1,034,907	1,190,000	87%	225,662
79 - Parks and Recreation	496,532	312,365	2,759,674	3,365,647	82%	310,226	2,781,434	3,854,403	72%	474,772
87 - Countryside TIF	(1,175,727)	-	228,278	232,465	98%	1,518	221,653	225,781	98%	(1,169,101)
88 - Downtown TIF	(1,570,512)	-	399,918	304,494	131%	2,929	83,145	923,967	9%	(1,253,739)
89 - Downtown TIF II	216,129	-	215,723	149,102	145%	454	198,278	172,000	115%	233,574
11 - Fox Hill SSA	50,777	-	24,030	24,000	100%	-	11,148	60,640	18%	63,660
12 - Sunflower SSA	13,131	-	21,026	21,000	100%	-	9,130	23,640	39%	25,027
Capital Project Funds										
25 - Vehicle & Equipment	1,581,655	133,679	1,478,061	1,668,774	89%	439,755	2,290,695	3,326,455	69%	769,021
23 - City-Wide Capital	5,788,454	73,073	1,651,853	3,073,985	54%	551,660	5,754,542	7,688,447	75%	1,685,765
24 - Buildings & Grounds	2,405,630	76,539	699,889	43,388,158	2%	447,700	2,291,050	11,337,961	20%	814,469
Enterprise Funds										
* 51 - Water	8,928,863	175,450	6,570,825	48,154,287	14%	1,391,686	15,139,392	40,206,233	38%	360,296
* 52 - Sewer	3,778,857	114,632	2,306,857	5,470,606	42%	118,837	1,834,214	6,363,532	29%	4,251,501
Library Funds										
82 - Library Operations	882,886	12,582	1,980,180	1,962,584	101%	104,923	1,571,716	1,995,272	79%	1,291,351
84 - Library Capital	333,847	8,985	85,261	50,200	170%	-	12,055	549,000	2%	407,053
Total Funds	\$ 33,399,009	\$ 2,864,288	\$ 39,169,168	\$ 133,202,655	29%	\$ 5,648,299	\$ 51,021,195	\$ 102,887,122	50%	\$ 21,546,981

* 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 2025-03

Agenda Item Summary Memo

Title: Cash Statements for October and November 2024

Meeting and Date: Administration Committee – February 19, 2025

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 October 31, 2024

Cash Summary

	First National	Old Second	Associated / PMA	I-Prime / PMA	Illinois Trust	Illinois Funds	Grand Totals
General Fund							
01 - General	\$ 1,254,547	\$ 352,551	\$ 1,022,476	\$ 1,984,806	\$ 113,032	\$ 7,736,257	\$ 12,463,668
Special Revenue Funds							
15 - Motor Fuel Tax	(227,733)	-	-	-	-	166,412	(61,320)
79 - Parks and Recreation	571,630	-	-	-	-	-	571,630
87 - Countryside TIF	(1,069,770)	-	-	-	-	-	(1,069,770)
88 - Downtown TIF	(1,232,045)	-	-	-	-	-	(1,232,045)
89 - Downtown TIF II	265,245	-	-	-	-	-	265,245
11 - Fox Hill SSA	66,079	-	-	-	-	-	66,079
12 - Sunflower SSA	28,241	-	-	-	-	-	28,241
Capital Project Funds							
23 - City-Wide Capital	7,820,875	180,473	300,383	583,097	-	-	8,884,829
24 - Buildings & Grounds	(889,179)	-	1,131,777	2,196,979	-	-	2,439,576
25 - Vehicle & Equipment	1,746,655	-	-	-	-	-	1,746,655
Enterprise Funds							
51 - Water	(9,030,762)	1,104,494	2,444,822	7,128,448	-	-	1,647,003
52 - Sewer	3,797,798	340,102	242,209	470,171	-	-	4,850,280
Agency Funds							
90 - Developer Escrow	330,756	-	-	-	-	-	330,756
95 - Escrow Deposit	(154,825)	777,890	-	-	-	-	623,065
Total City Funds	\$ 3,277,512	\$ 2,755,510	\$ 5,141,668	\$ 12,363,501	\$ 113,032	\$ 7,902,669	\$ 31,553,891
<i>Distribution %</i>	<i>10.39%</i>	<i>8.73%</i>	<i>16.29%</i>	<i>39.18%</i>	<i>0.36%</i>	<i>25.04%</i>	
Library Funds							
82 - Library Operations	\$ (82,079)	\$ 1,287,700	\$ -	\$ -	\$ -	\$ 402,492	\$ 1,608,114
84 - Library Capital	6,500	399,677	-	-	-	-	406,177
Library Totals	\$ (75,579)	\$ 1,687,377	\$ -	\$ -	\$ -	\$ 402,492	\$ 2,014,291
<i>Distribution %</i>	<i>-3.75%</i>	<i>83.77%</i>				<i>19.98%</i>	



UNITED CITY OF YORKVILLE
CASH AND INVESTMENT SUMMARY - as of October 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	\$ 482,802	General (01) - 60.20% Water (51) - 39.80%
Grand Total		Investments		\$ 497,409		\$ 25,463	\$ 500,000	\$ 482,802	



UNITED CITY OF YORKVILLE

CASH AND INVESTMENT SUMMARY - as of November 30, 2024

Cash Summary

	First National	Old Second	Associated / PMA	I-Prime / PMA	Illinois Trust	Illinois Funds	Grand Totals
General Fund							
01 - General	\$ 1,621,002	\$ 400,615	\$ 1,028,280	\$ 1,996,072	\$ 113,472	\$ 6,888,633	\$ 12,048,074
Special Revenue Funds							
15 - Motor Fuel Tax	(478,632)	-	-	-	-	334,832	(143,801)
79 - Parks and Recreation	534,954	-	-	-	-	-	534,954
87 - Countryside TIF	(1,165,198)	-	-	-	-	-	(1,165,198)
88 - Downtown TIF	(1,247,748)	-	-	-	-	-	(1,247,748)
89 - Downtown TIF II	234,200	-	-	-	-	-	234,200
11 - Fox Hill SSA	65,159	-	-	-	-	-	65,159
12 - Sunflower SSA	27,267	-	-	-	-	-	27,267
Capital Project Funds							
23 - City-Wide Capital	6,030,183	205,078	302,088	586,407	-	-	7,123,756
24 - Buildings & Grounds	979,561	-	451,874	877,167	-	-	2,308,602
25 - Vehicle & Equipment	1,603,388	-	-	-	-	-	1,603,388
Enterprise Funds							
51 - Water	(9,471,951)	1,255,074	2,452,120	7,148,077	-	-	1,383,321
52 - Sewer	3,919,882	386,470	243,585	472,841	-	-	5,022,778
Agency Funds							
90 - Developer Escrow	356,494	-	-	-	-	-	356,494
95 - Escrow Deposit	(352,746)	883,943	-	-	-	-	531,197
Total City Funds	\$ 2,655,815	\$ 3,131,180	\$ 4,477,947	\$ 11,080,564	\$ 113,472	\$ 7,223,464	\$ 28,682,443
<i>Distribution %</i>	<i>9.26%</i>	<i>10.92%</i>	<i>15.61%</i>	<i>38.63%</i>	<i>0.40%</i>	<i>25.18%</i>	
Library Funds							
82 - Library Operations	\$ (34,597)	\$ 1,190,709	\$ -	\$ -	\$ -	\$ 414,184	\$ 1,570,296
84 - Library Capital	7,000	406,211	-	-	-	-	413,211
Library Totals	\$ (27,597)	\$ 1,596,920	\$ -	\$ -	\$ -	\$ 414,184	\$ 1,983,507
<i>Distribution %</i>	<i>-1.39%</i>	<i>80.51%</i>				<i>20.88%</i>	



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

Investments Summary

<i>Type of Investment</i>	<i>Issuer</i>	<i>FDIC/SEC #</i>	<i>Interest Rate</i>	<i>Original Cost</i>	<i>Maturity Date</i>	<i>Recorded Interest to Date</i>	<i>Value at Maturity</i>	<i>Market Value</i>	<i>Fund Allocation</i>
US Treasury Note	US Department of Treasury	SEC-49888-1	0.90%	\$ 497,409	12/31/2024	\$ 25,463	\$ 500,000	\$ 483,891	General (01) - 60.20% Water (51) - 39.80%
Grand Total		Investments		\$ 497,409		\$ 25,463	\$ 500,000	\$ 483,891	



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 2025-04a

Agenda Item Summary Memo

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

Meeting and Date: Administration Committee – February 19, 2025

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: November 26, 2024
Subject: Invoices over \$5,000 from November 26th Bills List

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

- Page 1– AEP Energy - \$16,750.70 - The monthly utility costs to operate the City’s water treatment facilities and wells.
- Page 3 – Bristol Kendall Fire Department - \$24,750.00 – August- October 2024 Development Fees.
- Pages 4 – 7 – ComEd - \$13,118.26 - The monthly utility costs to operate the City’s water treatment facilities and wells.
- Page 21 – Interdev - \$20,453.44 – Monthly IT costs for October 2024.
- Page 22 – Kendall Crossing LLC - \$7,452.77 – Business District Tax rebate for September 2024.
- Page 24 – Mathewson Right of Way Company - \$18,875.00 – Appraisal services for Lake Michigan water way system improvement project.
- Pages 27 - 28– Village of Oswego - \$15,773.10 – Training Coordinator salary reimbursement for October 2024 and reimbursement for State & Federal Lobbyist for October-November 2024
- Page 28– Ryan Homes - \$5,000.00– Security Guarantee refund for completed punch list items on 1 property.
- Page 30 – Water Solutions Unlimited, Inc - \$5,411.50 – Cost of chemicals for treatment facility use.
- Pages 31 – 32 - YBSD - \$23,064.95 – Sanitary bills for sanitary service at City properties for 6/30 – 08/01 and the Landfill expense for Nov. 2024.

INVOICES DUE ON/BEFORE 11/26/2024

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

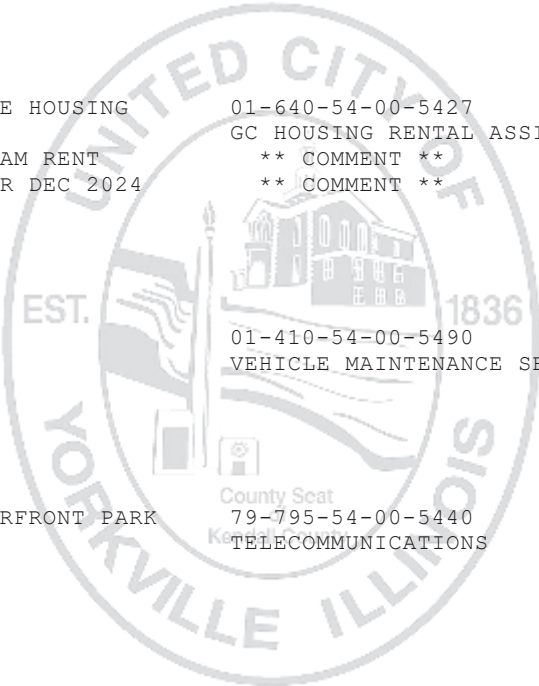
AACVB	AURORA AREA CONVENTION							
09/24-SUPER	10/30/24	01	SEPT 2024 SUPER 8 HOTEL TAX	01-640-54-00-5481			11/26/24	1,910.36
			HOTEL TAX REBATE					
							INVOICE TOTAL:	1,910.36
10/24-ALL	11/06/24	01	OCT 2024 ALL SEASON HOTEL TAX	01-640-54-00-5481			11/26/24	40.99
			HOTEL TAX REBATE					
							INVOICE TOTAL:	40.99
							VENDOR TOTAL:	1,951.35
AEPENERG AEP ENERGY								
3025129010-110424	11/04/24	01	09/27-10/28 2224 TREMONT	51-510-54-00-5480			11/26/24	735.34
			UTILITIES					
							INVOICE TOTAL:	735.34
3025129021-101024	10/10/24	01	07/08-08/06 610 TOWER WELLS	51-510-54-00-5480			11/26/24	8,771.47
			UTILITIES					
							INVOICE TOTAL:	8,771.47
3025129065-110424	11/04/24	01	09/27-10/28 2921 BRISTOL RDG	51-510-54-00-5480			11/26/24	7,243.89
			UTILITIES					
							INVOICE TOTAL:	7,243.89
							VENDOR TOTAL:	16,750.70
AMEHOIST AMERICAN HOIST & MANLIFT, INC								
31495	10/30/24	01	10/16/24 ELEVATOR INSPECTION	24-216-54-00-5446			11/26/24	165.00
			PROPERTY & BLDG MAINT SERV					
		02	AT 651 PRAIRIE POINTE	** COMMENT **				
							INVOICE TOTAL:	165.00
31506	11/01/24	01	10/16/24 ELEVATOR TESTING	24-216-54-00-5446			11/26/24	235.00
			PROPERTY & BLDG MAINT SERV					
		02	AT 651 PRAIRIE POINTE	** COMMENT **				
							INVOICE TOTAL:	235.00

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 11/26/2024

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

AMEHOIST AMERICAN HOIST & MANLIFT, INC								
31507	11/01/24	01	10/16/24 ELEVATOR INSPECTION	24-216-54-00-5446			11/26/24	235.00
		02	AT 102 E VAN EMMON	PROPERTY & BLDG MAINT SERV				
				** COMMENT **				
						INVOICE TOTAL:		235.00
						VENDOR TOTAL:		635.00
ANTPLACE ANTHONY PLACE YORKVILLE LP								
DEC 2024	11/12/24	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427			11/26/24	946.00
		02	ASSISTANCE PROGRAM RENT	GC HOUSING RENTAL ASSISTAN				
		03	REIMBURSEMENT FOR DEC 2024	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		946.00
						VENDOR TOTAL:		946.00
ATLAS ATLAS BOBCAT								
K10633	10/19/24	01	CLEAN BRAKES	01-410-54-00-5490			11/26/24	1,730.14
				VEHICLE MAINTENANCE SERVIC				
						INVOICE TOTAL:		1,730.14
						VENDOR TOTAL:		1,730.14
ATT AT&T								
6305536805-1024	10/25/24	01	10/25-11/24 RIVERFRONT PARK	79-795-54-00-5440			11/26/24	230.36
				TELECOMMUNICATIONS				
						INVOICE TOTAL:		230.36
						VENDOR TOTAL:		230.36
BCBS BLUE CROSS BLUE SHIELD								
F015083-NOV 2024	11/07/24	01	DEARBORN/BCBS EAP-NOV 2024	01-110-52-00-5222			11/26/24	6.35
		02	DEARBORN/BCBS EAP-NOV 2024	GROUP LIFE INSURANCE				
				01-120-52-00-5222				4.23
				GROUP LIFE INSURANCE				



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

INVOICES DUE ON/BEFORE 11/26/2024

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

BCBS	BLUE CROSS BLUE SHIELD								
F015083-NOV 2024	11/07/24	03	DEARBORN/BCBS	EAP-NOV 2024	01-210-52-00-5222			11/26/24	50.76
					GROUP LIFE INSURANCE				
		04	DEARBORN/BCBS	EAP-NOV 2024	01-220-52-00-5222				11.63
					GROUP LIFE INSURANCE				
		05	DEARBORN/BCBS	EAP-NOV 2024	01-410-52-00-5222				9.29
					GROUP LIFE INSURANCE				
		06	DEARBORN/BCBS	EAP-NOV 2024	24-216-52-00-5222				2.82
					GROUP LIFE INSURANCE				
		07	DEARBORN/BCBS	EAP-NOV 2024	51-510-52-00-5222				11.38
					GROUP LIFE INSURANCE				
		08	DEARBORN/BCBS	EAP-NOV 2024	52-520-52-00-5222				4.35
					GROUP LIFE INSURANCE				
		09	DEARBORN/BCBS	EAP-NOV 2024	79-790-52-00-5222				16.22
					GROUP LIFE INSURANCE				
		10	DEARBORN/BCBS	EAP-NOV 2024	79-795-52-00-5222				11.28
					GROUP LIFE INSURANCE				
		11	DEARBORN/BCBS	EAP-NOV 2024	82-820-52-00-5222				7.05
					GROUP LIFE INSURANCE				
								INVOICE TOTAL:	135.36
								VENDOR TOTAL:	135.36
BEHLANDJ JORI BEHLAND									
101124-CLERKS	10/11/24	01	CLERKS INSTITUTE MILEAGE AND		01-110-54-00-5415			11/26/24	148.72
					TRAVEL & LODGING				
		02	PER DIEM REIMBURSEMENT		** COMMENT **				
								INVOICE TOTAL:	148.72
								VENDOR TOTAL:	148.72
BKFD	BRISTOL KENDALL FIRE DEPART.								
103124-LC	11/12/24	01	AUG-OCT 2024 DEVELOPMENT FEES		95-000-24-00-2452			11/26/24	24,750.00
					BKFD DEVL P FEE ESCROW				
								INVOICE TOTAL:	24,750.00
								VENDOR TOTAL:	24,750.00

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				

PAGE : 4

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

INVOICES DUE ON/BEFORE 11/26/2024

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
COMED	COMMONWEALTH EDISON							
1870344000-1024	10/30/24	01	10/01-10/30 105 COUNTRYSIDE PA	79-795-54-00-5480 UTILITIES			11/26/24	29.79
						INVOICE TOTAL:		29.79
1951034000-1024	11/01/24	01	09/09-10/08 RT34 & BEECHER	23-230-54-00-5482 STREET LIGHTING			11/26/24	96.72
						INVOICE TOTAL:		96.72
2173921222-1024	10/31/24	01	09/30-10/29 420 FAIRHAVEN	51-510-54-00-5480 UTILITIES			11/26/24	138.74
						INVOICE TOTAL:		138.74
2536492222-1024	11/01/24	01	10/01-10/30 SARAVANOS PUMP	52-520-54-00-5480 UTILITIES			11/26/24	33.62
						INVOICE TOTAL:		33.62
2793598111-1024	10/31/24	01	09/30-10/29 1975 BRIDGE LIFT	52-520-54-00-5480 UTILITIES			11/26/24	294.38
						INVOICE TOTAL:		294.38
3131491222-1024	10/31/24	01	09/30-10/29 101 BRUELL	52-520-54-00-5480 UTILITIES			11/26/24	295.27
						INVOICE TOTAL:		295.27
3260462000-1024	10/29/24	01	09/30-10/29 RT47 & RIVER	23-230-54-00-5482 STREET LIGHTING			11/26/24	303.28
						INVOICE TOTAL:		303.28
3387801111-1024	10/28/24	01	09/26-10/25 872 PRAIRIE CR	79-795-54-00-5480 UTILITIES			11/26/24	110.95
						INVOICE TOTAL:		110.95
382534000-1024	10/25/24	01	09/26-10/25 STAGECOACH TR	23-230-54-00-5482 STREET LIGHTING			11/26/24	83.25
						INVOICE TOTAL:		83.25

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

INVOICES DUE ON/BEFORE 11/26/2024

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
COMED	COMMONWEALTH EDISON							
3897838000-1024	10/31/24	01	09/30-10/29 609 N BRIDGE	51-510-54-00-5480 UTILITIES			11/26/24	49.31
INVOICE TOTAL:								49.31
5110449000-1024	10/31/24	01	10/01-10/30 6780 RT47	23-230-54-00-5482 STREET LIGHTING			11/26/24	40.06
INVOICE TOTAL:								40.06
5285646000-1024	10/29/24	01	09/27-10/28 KENNEDY & MCHUGH	23-230-54-00-5482 STREET LIGHTING			11/26/24	133.76
INVOICE TOTAL:								133.76
5288861222-1024	10/31/24	01	09/30-10/29 1850 MARKETVIEW	23-230-54-00-5482 STREET LIGHTING			11/26/24	104.93
INVOICE TOTAL:								104.93
5336617000-1024	10/17/24	01	09/13-10/14 ROSENWINKLE & RT47	23-230-54-00-5482 STREET LIGHTING			11/26/24	28.86
INVOICE TOTAL:								28.86
6114554111-1024	10/31/24	01	09/30-10/29 610 TOWER	51-510-54-00-5480 UTILITIES			11/26/24	149.90
INVOICE TOTAL:								149.90
6564924000-1024	10/28/24	01	09/18-10/17 421 POPLAR	23-230-54-00-5482 STREET LIGHTING			11/26/24	7,734.65
INVOICE TOTAL:								7,734.65
6918342222-1024	10/29/24	01	09/27-10/28 301 E HYDRAULIC	79-795-54-00-5480 UTILITIES			11/26/24	88.79
INVOICE TOTAL:								88.79
7581432222-1024	10/28/24	01	09/26-10/25 1107 PRAIRIE CR	52-520-54-00-5480 UTILITIES			11/26/24	169.57
INVOICE TOTAL:								169.57

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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 11/26/2024

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
COMED	COMMONWEALTH EDISON							
7706362222-1024	10/18/24	01	09/18-10/17 RT47 & KENNEDY	23-230-54-00-5482			11/26/24	1,532.59
			STREET LIGHTING					
INVOICE TOTAL:								1,532.59
7824275000-1024	10/31/24	01	09/30-10/29 1 MCHUGH RD	23-230-54-00-5482			11/26/24	106.09
			STREET LIGHTING					
INVOICE TOTAL:								106.09
8273737000-1024	10/28/24	01	09/30-10/28 104 E VAN EMMON	79-795-54-00-5480			11/26/24	246.96
			UTILITIES					
INVOICE TOTAL:								246.96
8500662000-1024	10/29/24	01	09/27-10/28 2512 ROSEMONT	52-520-54-00-5480			11/26/24	149.99
			UTILITIES					
INVOICE TOTAL:								149.99
8503040100-1024	11/01/24	01	10/02-10/31 FOXHILL 7 LIFT	52-520-54-00-5480			11/26/24	95.58
			UTILITIES					
INVOICE TOTAL:								95.58
8507242000-1024	10/31/24	01	09/30-10/29 7 COUNTRYSIDE PKWY	23-230-54-00-5482			11/26/24	173.74
			STREET LIGHTING					
INVOICE TOTAL:								173.74
9567127000-1024	10/31/24	01	09/30-10/29 1 COUNTRYSIDE PKWY	23-230-54-00-5482			11/26/24	213.86
			STREET LIGHTING					
INVOICE TOTAL:								213.86
9810925111-1024	10/29/24	01	09/27-10/28 276 WINDHAM LIFT	52-520-54-00-5480			11/26/24	160.60
			UTILITIES					
INVOICE TOTAL:								160.60
VENDOR TOTAL:								13,118.26

CONTELEC CONSTELLATION TELECOM

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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 11/26/2024

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

CONTELEC CONSTELLATION TELECOM								
2795	11/01/24	01	NOV 2024 ADMIN LINES	01-110-54-00-5440			11/26/24	301.35
				TELECOMMUNICATIONS				
		02	NOV 2024 PW LINES	51-510-54-00-5440				421.89
				TELECOMMUNICATIONS				
		03	NOV 2024 SEWER DEPT LINES	52-520-54-00-5440				241.08
				TELECOMMUNICATIONS				
		04	NOV 2024 RECREATION LINES	79-795-54-00-5440				261.55
				TELECOMMUNICATIONS				
		05	NOV 2024 TRAFFIC SIGNAL	01-410-54-00-5435				60.27
				TRAFFIC SIGNAL MAINTENANCE				
		06	MAINTENANCE	** COMMENT **				
						INVOICE TOTAL:		1,286.14
						VENDOR TOTAL:		1,286.14
COXLAND COX LANDSCAPING LLC								
192604	10/31/24	01	OCT 2024 SUNFLOWER MOWING	12-112-54-00-5495			11/26/24	1,000.00
				OUTSIDE REPAIR & MAINTENAN				
						INVOICE TOTAL:		1,000.00
192605	10/31/24	01	OCT 2024 FOX HILL MOWING	11-111-54-00-5495			11/26/24	1,058.00
				OUTSIDE REPAIR & MAINTENAN				
						INVOICE TOTAL:		1,058.00
						VENDOR TOTAL:		2,058.00
DIRENRGY DIRECT ENERGY BUSINESS								
1704721-243090055611	11/04/24	01	05/01-06/03 610 TOWER WELLS	51-510-54-00-5480			11/26/24	12,589.66
				UTILITIES				
						INVOICE TOTAL:		12,589.66
1704723-243060055608	11/01/24	01	04/30-06/02 2224 TREMONT ST	51-510-54-00-5480			11/26/24	884.07
				UTILITIES				
						INVOICE TOTAL:		884.07

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

INVOICES DUE ON/BEFORE 11/26/2024

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

DIRENRGY DIRECT ENERGY BUSINESS								
1704724-243060055608	11/01/24	01	05/20-06/20 3299 LEHMAN	51-510-54-00-5480			11/26/24	14,726.88
				UTILITIES				
						INVOICE TOTAL:		14,726.88
						VENDOR TOTAL:		28,200.61
DUTEK THOMAS & JULIE FLETCHER								
0031336	10/18/24	01	HOSE, COUPLER, NIPPLES	79-790-56-00-5640			11/26/24	690.00
				REPAIR & MAINTENANCE				
						INVOICE TOTAL:		690.00
						VENDOR TOTAL:		690.00
EEI ENGINEERING ENTERPRISES, INC.								
81636	10/24/24	01	NORTH RT47 IMPROVEMENTS	01-640-54-00-5465			11/26/24	997.50
				ENGINEERING SERVICES				
						INVOICE TOTAL:		997.50
81664	10/29/24	01	TRAFFIC CONTROL SIGNAGE AND	01-640-54-00-5465			11/26/24	4,084.00
		02	MARKINGS	ENGINEERING SERVICES				
				** COMMENT **				
						INVOICE TOTAL:		4,084.00
81665	10/29/24	01	PRESTWICK	01-640-54-00-5465			11/26/24	1,786.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		1,786.00
81666	10/22/24	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465			11/26/24	553.50
				ENGINEERING SERVICES				
						INVOICE TOTAL:		553.50
81667	10/29/24	01	WHISPERING MEADOWS-TRG	01-640-54-00-5465			11/26/24	357.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		357.00
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 11/26/2024

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EEI	ENGINEERING ENTERPRISES, INC.							
81668	10/29/24	01	GRANDE RESERVE-UNIT 3	01-640-54-00-5465 ENGINEERING SERVICES			11/26/24	285.00
						INVOICE TOTAL:		285.00
81669	10/29/24	01	GRANDE RESERVE-UNITS 26 & 27	90-147-00-00-0111 ESCROW - ENGINEERING			11/26/24	9,626.00
						INVOICE TOTAL:		9,626.00
81670	10/29/24	01	GRANDE RESERVE-UNIT 7	01-640-54-00-5465 ENGINEERING SERVICES			11/26/24	3,995.00
						INVOICE TOTAL:		3,995.00
81671	10/29/24	01	KENDALL MARKETPLACE-LOT 52	90-154-00-00-0111 ESCROW - ENGINEERING			11/26/24	225.00
		02	PHASE 2 AND 3 RESUB	** COMMENT **				
						INVOICE TOTAL:		225.00
81672	10/29/24	01	YBSD SOLIDS HANDLING	01-640-54-00-5465 ENGINEERING SERVICES			11/26/24	68.00
		02	IMPROVEMENTS	** COMMENT **				
						INVOICE TOTAL:		68.00
81673	10/29/24	01	GRANDE RESERVE-UNITS 13 & 14	01-640-54-00-5465 ENGINEERING SERVICES			11/26/24	318.00
						INVOICE TOTAL:		318.00
81674	10/29/24	01	GRANDE RESERVE-UNIT 9	01-640-54-00-5465 ENGINEERING SERVICES			11/26/24	329.00
						INVOICE TOTAL:		329.00
81675	10/29/24	01	BRIGHT FARMS	90-173-00-00-0111 ESCROW - ENGINEERING			11/26/24	1,123.00
						INVOICE TOTAL:		1,123.00
81676	10/29/24	01	KENDALLWOOD ESTATES-RALLY	90-174-00-00-0111 ESCROW - ENGINEERING			11/26/24	1,027.00
						INVOICE TOTAL:		1,027.00
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 11/26/2024

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EEI	ENGINEERING ENTERPRISES, INC.							
81677	10/29/24	01	KENNEDY RD & FREEDOM PLACE	23-230-60-00-6087			11/26/24	114.00
		02	INTERSECTION IMPROVEMENTS	KENNEDY ROAD (FREEDOM PLACE ** COMMENT **				
						INVOICE TOTAL:		114.00
81678	10/29/24	01	CALEDONIA UNIT 3	90-188-00-00-0111			11/26/24	1,359.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		1,359.00
81679	10/29/24	01	BRISTOL BAY UNIT 10	90-186-00-00-0111			11/26/24	262.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		262.00
81680	10/29/24	01	BRISTOL BAY UNIT 12	90-186-00-00-0111			11/26/24	94.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		94.00
81681	10/29/24	01	GRANDE RESERVE-UNIT 4	01-640-54-00-5465			11/26/24	653.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		653.00
81682	10/29/24	01	LAKE MICHIGAN CONNECTION-	51-510-60-00-6011			11/26/24	182.00
		02	CORROSION CONTROL STUDY	WATER SOURCING - DWC ** COMMENT **				
						INVOICE TOTAL:		182.00
81683	10/29/24	01	GRANDE RESERVE-UNIT 6	01-640-54-00-5465			11/26/24	4,714.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		4,714.00
81684	10/29/24	01	PUBLIC WORKS SITE-BOOMBAH	24-216-60-00-6042			11/26/24	630.00
				PUBLIC WORKS / PARKS FACIL				
						INVOICE TOTAL:		630.00
81685	10/29/24	01	NORTHPOINTE SUBDIVISION	90-195-00-00-0111			11/26/24	1,350.49
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		1,350.49
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL	
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF	
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF	
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF	
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW	
01-640	ADMINISTRATIVE 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 11/26/2024

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EEI	ENGINEERING ENTERPRISES, INC.							
81686	10/29/24	01	GREEN DOOR HAGEMANN	90-229-00-00-0111 ESCROW - ENGINEERING			11/26/24	140.00
						INVOICE TOTAL:		140.00
81687	10/29/24	01	WELL #10 AND RAW WATER MAIN	51-510-60-00-6029 WELL#10/MAIN & TREATMENT P			11/26/24	12,797.00
						INVOICE TOTAL:		12,797.00
81688	10/29/24	01	GREEN DOOR KELAKA	90-220-00-00-0111 ESCROW - ENGINEERING			11/26/24	2,844.00
						INVOICE TOTAL:		2,844.00
81689	10/29/24	01	2024 WATER MAIN REPLACEMENT-A	51-510-60-00-6025 WATER MAIN REPLACEMENT PRO			11/26/24	35,184.50
						INVOICE TOTAL:		35,184.50
81690	10/29/24	01	GENERAL LAKE MICHIGAN/DWC	01-640-54-00-5465 ENGINEERING SERVICES			11/26/24	1,935.50
		02	COORDINATION	** COMMENT **			INVOICE TOTAL:	1,935.50
81691	10/29/24	01	WELL #7 WTP STANDBY GENERATOR	51-510-60-00-6060 EQUIPMENT			11/26/24	15,098.81
						INVOICE TOTAL:		15,098.81
81692	10/29/24	01	ELDAMAIN WATER MAIN LOOP-LP	51-510-60-00-6024 LINCOLN PRAIRIE IMPROVEMEN			11/26/24	35,839.00
						INVOICE TOTAL:		35,839.00
81693	10/29/24	01	SOUTHERN SANITARY SEWER	52-520-60-00-6024 LINCOLN PRAIRIE IMPROVEMEN			11/26/24	7,413.49
		02	CONNECTION-LP	** COMMENT **			INVOICE TOTAL:	7,413.49
81694	10/29/24	01	QUIKTRIP GAS STATION	90-208-00-00-0111 ESCROW - ENGINEERING			11/26/24	1,461.50
						INVOICE TOTAL:		1,461.50
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL	
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF	
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF	
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF	
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW	
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT	
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL					

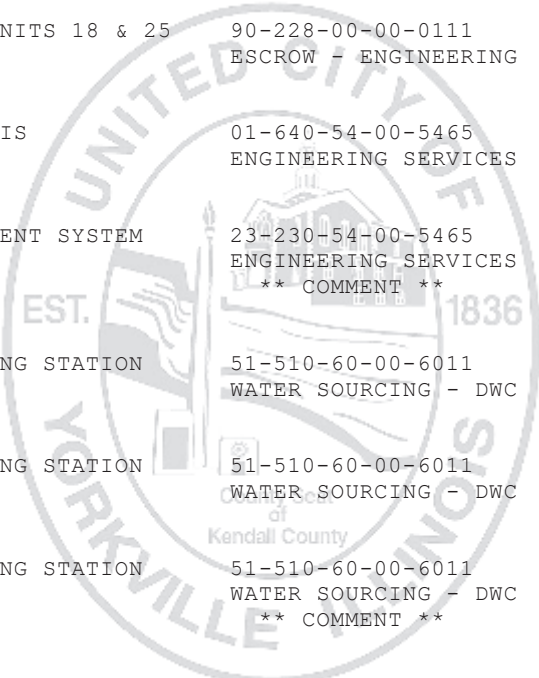
INVOICES DUE ON/BEFORE 11/26/2024

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EEI	ENGINEERING ENTERPRISES, INC.							
81695	10/29/24	01	E. VAN EMMON ST. RESURFACING	23-230-60-00-6089 VAN EMMON STREET IMPROVEME			11/26/24	1,560.66
						INVOICE TOTAL:		1,560.66
81696	10/29/24	01	2024 ROAD PROGRAM	23-230-60-00-6025 ROAD TO BETTER ROADS PROGR			11/26/24	2,057.50
						INVOICE TOTAL:		2,057.50
81697	10/29/24	01	KENDALL MARKETPLACE-LOT 52	90-154-00-00-0111 ESCROW - ENGINEERING			11/26/24	2,877.50
		02	PHASE 4	** COMMENT **				
						INVOICE TOTAL:		2,877.50
81698	10/29/24	01	YORKVILLE SOLAR-NAGLE/NEXAMP	90-212-00-00-0111 ESCROW - ENGINEERING			11/26/24	1,068.00
						INVOICE TOTAL:		1,068.00
81699	10/29/24	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465 ENGINEERING SERVICES			11/26/24	4,137.00
						INVOICE TOTAL:		4,137.00
81700	10/29/24	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465 ENGINEERING SERVICES			11/26/24	1,900.00
						INVOICE TOTAL:		1,900.00
81701	10/29/24	01	CORNEILS RD SOLAR/BEECHER	90-233-00-00-0111 ESCROW - ENGINEERING			11/26/24	617.00
		02	RD SOLAR	** COMMENT **				
						INVOICE TOTAL:		617.00
81702	10/29/24	01	GRANDE RESERVE-UNIT 21	90-222-00-00-0111 ESCROW - ENGINEERING			11/26/24	246.00
						INVOICE TOTAL:		246.00
81703	10/29/24	01	724 E VETERANS PKWY	90-217-00-00-0111 ESCROW - ENGINEERING			11/26/24	362.50
						INVOICE TOTAL:		362.50
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL	
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF	
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF	
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF	
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW	
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT	
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL					

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EEI	ENGINEERING ENTERPRISES, INC.							
81704	10/29/24	01	2024 LOCAL ROAD PROGRAM -	23-230-60-00-6028			11/26/24	64,446.50
		02	SUPPLEMENTAL	RTBR PRGRM-SUBDIVISION PAV				
				** COMMENT **				
						INVOICE TOTAL:		64,446.50
81705	10/29/24	01	GRANDE RESERVE-UNITS 18 & 25	90-228-00-00-0111			11/26/24	2,229.38
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		2,229.38
81706	10/29/24	01	YBSD SSES ANALYSIS	01-640-54-00-5465			11/26/24	2,802.50
				ENGINEERING SERVICES				
						INVOICE TOTAL:		2,802.50
81707	10/29/24	01	PAVEMENT MANAGEMENT SYSTEM	23-230-54-00-5465			11/26/24	11,260.00
		02	UPDATE	ENGINEERING SERVICES				
				** COMMENT **				
						INVOICE TOTAL:		11,260.00
81708	10/29/24	01	LM-NORTH RECEIVING STATION	51-510-60-00-6011			11/26/24	9,582.15
				WATER SOURCING - DWC				
						INVOICE TOTAL:		9,582.15
81709	10/29/24	01	LM-SOUTH RECEIVING STATION	51-510-60-00-6011			11/26/24	11,097.75
				WATER SOURCING - DWC				
						INVOICE TOTAL:		11,097.75
81710	10/29/24	01	LM-SOUTH RECEIVING STATION	51-510-60-00-6011			11/26/24	4,972.00
		02	STANDPIPE	WATER SOURCING - DWC				
				** COMMENT **				
						INVOICE TOTAL:		4,972.00
81711	10/29/24	01	LM-NORTHWEST ELEVATED WATER	51-510-60-00-6011			11/26/24	5,456.25
		02	STORAGE TANK	WATER SOURCING - DWC				
				** COMMENT **				
						INVOICE TOTAL:		5,456.25



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

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EEI	ENGINEERING ENTERPRISES, INC.							
81712	10/29/24	01	LM-RT126 WATER MAIN	51-510-60-00-6011			11/26/24	10,212.00
		02	IMPROVEMENTS	WATER SOURCING - DWC ** COMMENT **				
						INVOICE TOTAL:		10,212.00
81713	10/29/24	01	LM-BLUESTEM WATER MAIN	51-510-60-00-6011			11/26/24	351.00
		02	IMPROVEMENTS	WATER SOURCING - DWC ** COMMENT **				
						INVOICE TOTAL:		351.00
81714	10/29/24	01	GRANDE RESERVE-UNITS 10 & 11	90-223-00-00-0111			11/26/24	801.50
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		801.50
81715	10/29/24	01	CYRUS ONE	90-227-00-00-0111			11/26/24	2,339.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		2,339.00
81716	10/29/24	01	2025 WATER MAIN REPLACEMENT	51-510-60-00-6035			11/26/24	29,959.50
				RT47 IMPRV(KENNEDY/JERICHO				
						INVOICE TOTAL:		29,959.50
81717	10/29/24	01	YORKVILLE WATER RATE STUDY	51-510-54-00-5465			11/26/24	6,128.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		6,128.00
81718	10/29/24	01	MARS WRIGLEY YVR EXPANSION	90-235-00-00-0111			11/26/24	989.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		989.00
81719	10/29/24	01	2820 BEECHER SOLAR	90-231-00-00-0111			11/26/24	2,417.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		2,417.00
81720	10/29/24	01	WWS NEEDS ASSESSMENT	01-640-54-00-5465			11/26/24	13,616.00
				ENGINEERING SERVICES				

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

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E EI	ENGINEERING ENTERPRISES, INC.							
81720	10/29/24	02	CALCULATIONS UPDATE	** COMMENT **			11/26/24	
						INVOICE TOTAL:		13,616.00
81721	10/29/24	01	NORTHWEST AREA TRANSPORTATION	01-640-54-00-5465			11/26/24	1,071.00
				ENGINEERING SERVICES				
		02	PLANNING	** COMMENT **				
						INVOICE TOTAL:		1,071.00
81722	10/29/24	01	FY 2026 BUDGET	01-640-54-00-5465			11/26/24	1,704.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		1,704.00
81723	10/29/24	01	GREEN DOOR-MEYER	90-191-00-00-0111			11/26/24	2,241.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		2,241.00
81724	10/29/24	01	HEARTLAND MEADOWS WEST	90-232-00-00-0111			11/26/24	350.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		350.00
81726	10/29/24	01	CRIMSON LANE ROW DEDICATION	01-640-54-00-5465			11/26/24	771.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		771.00
						VENDOR TOTAL:		346,468.98
EJEQUIP EJ EQUIPMENT								
P14317	11/05/24	01	GREASE TUBE	52-520-56-00-5628			11/26/24	107.14
				VEHICLE MAINTENANCE SUPPLI				
						INVOICE TOTAL:		107.14
						VENDOR TOTAL:		107.14
FIRSTNET AT&T MOBILITY								
287313454005X1103202	10/25/24	01	09/26-10/25 MOBILE DEVICES	01-220-54-00-5440			11/26/24	42.20
				TELECOMMUNICATIONS				

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	54-540	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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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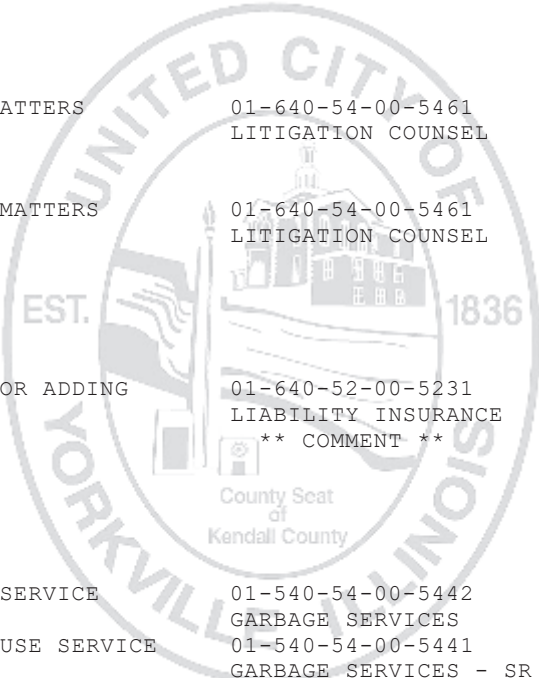
FIRSTNET AT&T MOBILITY								
287313454005X1103202	10/25/24	02	09/26-10/25 MOBILE DEVICES	51-510-54-00-5440 TELECOMMUNICATIONS			11/26/24	42.20
		03	09/26-10/25 MOBILE DEVICES	01-110-54-00-5440 TELECOMMUNICATIONS				42.20
		04	09/26-10/25 MOBILE DEVICES	01-210-54-00-5440 TELECOMMUNICATIONS				838.04
		05	09/26-10/25 MOBILE DEVICES	79-795-54-00-5440 TELECOMMUNICATIONS				42.20
INVOICE TOTAL:								1,006.84
287313454207X1103202	10/25/24	01	09/26-10/25 MOBILE DEDVICES	01-220-54-00-5440 TELECOMMUNICATIONS			11/26/24	253.20
		02	09/26-10/25 MOBILE DEDVICES	79-790-54-00-5440 TELECOMMUNICATIONS				36.24
		03	09/26-10/25 MOBILE DEDVICES	79-795-54-00-5440 TELECOMMUNICATIONS				156.88
		04	09/26-10/25 MOBILE DEDVICES	51-510-54-00-5440 TELECOMMUNICATIONS				235.32
		05	09/26-10/25 MOBILE DEDVICES	52-520-54-00-5440 TELECOMMUNICATIONS				72.48
INVOICE TOTAL:								754.12
VENDOR TOTAL:								1,760.96
FOXVALSA FOX VALLEY SANDBLASTING								
60063	10/09/24	01	SANDBLAST AND RECOAT BENCHES	79-790-54-00-5495 OUTSIDE REPAIR & MAINTENAN			11/26/24	1,055.00
INVOICE TOTAL:								1,055.00
VENDOR TOTAL:								1,055.00
FRNKMRSH FRANK MARSHALL								
92220	11/08/24	01	INSTALLED DIMMER SWITCH AND	24-216-54-00-5446 PROPERTY & BLDG MAINT SERV			11/26/24	1,354.27

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

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FRNKMRSH FRANK MARSHALL								
92220	11/08/24	02	NEW DIMMING CONDUCTORS IN	** COMMENT **			11/26/24	
		03	POLICE DEPARTMENT CONFERENCE	** COMMENT **				
		04	ROOM AT 651 PRAIRIE POINTE	** COMMENT **				
INVOICE TOTAL:								1,354.27
VENDOR TOTAL:								1,354.27
GARDKOCH GARDINER KOCH & WEISBERG								
H-2364C-21699	11/08/24	01	KIMBALL HILL I MATTERS	01-640-54-00-5461			11/26/24	480.00
				LITIGATION COUNSEL				
INVOICE TOTAL:								480.00
H-3181C-21700	11/08/24	01	MISC CITY LEGAL MATTERS	01-640-54-00-5461			11/26/24	110.00
				LITIGATION COUNSEL				
INVOICE TOTAL:								110.00
VENDOR TOTAL:								590.00
GLATFELT GLATFELTER UNDERWRITING SRVS.								
20532131	10/22/24	01	POLICY PREMIUM FOR ADDING	01-640-52-00-5231			11/26/24	147.00
				LIABILITY INSURANCE				
		02	TRACTOR	** COMMENT **				
INVOICE TOTAL:								147.00
VENDOR TOTAL:								147.00
GROOT GROOT INC								
13431356T102	11/01/24	01	OCT 2024 REFUSE SERVICE	01-540-54-00-5442			11/26/24	153,701.96
				GARBAGE SERVICES				
		02	OCT 2024 SR. REFUSE SERVICE	01-540-54-00-5441				4,435.22
				GARBAGE SERVICES - SR SUBS				
INVOICE TOTAL:								158,137.18
VENDOR TOTAL:								158,137.18
HARRIS HARRIS COMPUTER SYSTEMS								



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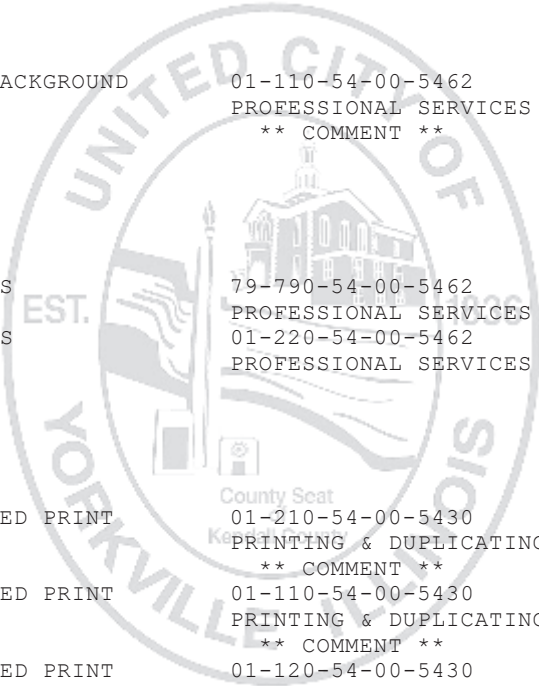
INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

HARRIS	HARRIS COMPUTER SYSTEMS							
MSIMN0000901	10/30/24	01	MSI ANNUAL MAINTENANCE	01-120-54-00-5462			11/26/24	27,571.08
		02	AGREEMENT RENEWAL	PROFESSIONAL SERVICES				
				** COMMENT **				
						INVOICE TOTAL:		27,571.08
MSIXT0000575	10/28/24	01	OCT 2024 MYGOVHUB FEES	01-120-54-00-5462			11/26/24	107.45
		02	OCT 2024 MYGOVHUB FEES	PROFESSIONAL SERVICES				161.18
		03	OCT 2024 MYGOVHUB FEES	51-510-54-00-5462				47.40
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		316.03
						VENDOR TOTAL:		27,887.11
HIGHSTAR HIGH STAR TRAFFIC								
9019	10/23/24	01	MISCELLANEOUS SIGNS	23-230-56-00-5619			11/26/24	534.75
				SIGNS				
						INVOICE TOTAL:		534.75
9042	10/22/24	01	MISCELLANEOUS SIGNS	23-230-56-00-5642			11/26/24	165.10
				STREET LIGHTING & SUPPLIES				
						INVOICE TOTAL:		165.10
9216	10/30/24	01	PLAYGROUND SYMBOLS	23-230-56-00-5619			11/26/24	363.10
				SIGNS				
						INVOICE TOTAL:		363.10
						VENDOR TOTAL:		1,062.95
HRHTOP HRH TOPSOIL LLC								
1262	10/28/24	01	SOIL	79-790-56-00-5640			11/26/24	255.00
				REPAIR & MAINTENANCE				
						INVOICE TOTAL:		255.00

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

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HRHTOP	HRH TOPSOIL LLC							
1263	10/28/24	01	SOIL	79-790-56-00-5640			11/26/24	735.00
				REPAIR & MAINTENANCE				
						INVOICE TOTAL:		735.00
						VENDOR TOTAL:		990.00
ILPD4778	ILLINOIS STATE POLICE							
20241004790	10/31/24	01	LIQUOR LICENSE BACKGROUND	01-110-54-00-5462			11/26/24	113.00
				PROFESSIONAL SERVICES				
		02	CHECKS	** COMMENT **				
						INVOICE TOTAL:		113.00
						VENDOR TOTAL:		113.00
ILPD4811	ILLINOIS STATE POLICE							
20241004811	10/31/24	01	BACKGROUND CHECKS	79-790-54-00-5462			11/26/24	113.00
				PROFESSIONAL SERVICES				
		02	BACKGROUND CHECKS	01-220-54-00-5462				141.25
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		254.25
						VENDOR TOTAL:		254.25
IMPACT	IMPACT NETWORKING, LLC							
3360182	11/01/24	01	11/01-1/31 MANAGED PRINT	01-210-54-00-5430			11/26/24	189.99
				PRINTING & DUPLICATING				
		02	SERVICES	** COMMENT **				
		03	11/01-1/31 MANAGED PRINT	01-110-54-00-5430				189.99
				PRINTING & DUPLICATING				
		04	SERVICES	** COMMENT **				
		05	11/01-1/31 MANAGED PRINT	01-120-54-00-5430				126.69
				PRINTING & DUPLICATING				
		06	SERVICES	** COMMENT **				
		07	11/01-1/31 MANAGED PRINT	01-120-54-00-5430				21.36
				PRINTING & DUPLICATING				



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

INVOICES DUE ON/BEFORE 11/26/2024

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IMPACT	IMPACT NETWORKING, LLC							
3360182	11/01/24	08	SERVICES-UB	** COMMENT **			11/26/24	
		09	11/01-1/31 MANAGED PRINT	51-510-54-00-5430				28.62
				PRINTING & DUPLICATING				
		10	SERVICES-UB	** COMMENT **				
		11	11/01-1/31 MANAGED PRINT	52-520-54-00-5430				13.35
				PRINTING & DUPLICATING				
		12	SERVICES-UB	** COMMENT **				
INVOICE TOTAL:								570.00
VENDOR TOTAL:								570.00
IMPERINV	IMPERIAL INVESTMENTS							
SEPT 2024-REBATE	11/12/24	01	BUSINESS DIST REBATE-SEPT 2024	01-000-24-00-2488			11/26/24	3,085.56
				DOWNTOWN B/D TAX ESCROW				
INVOICE TOTAL:								3,085.56
VENDOR TOTAL:								3,085.56
INTERDEV INTERDEV, LLC								
MSP-1046891	10/31/24	01	MONTHLY IT BILLING - OCT 2024	01-640-54-00-5450			11/26/24	19,212.90
				INFORMATION TECHNOLOGY SRV				
INVOICE TOTAL:								19,212.90
SEC-1046881	10/31/24	01	DUO & SENTINEL ONE BILLING FOR	01-640-54-00-5450			11/26/24	1,240.54
				INFORMATION TECHNOLOGY SRV				
		02	OCT 2024	** COMMENT **				
INVOICE TOTAL:								1,240.54
VENDOR TOTAL:								20,453.44
JIMSTRCK	JIM'S TRUCK INSPECTION LLC							
203225	10/28/24	01	TRUCK INSPECTION	01-410-54-00-5490			11/26/24	65.00
				VEHICLE MAINTENANCE SERVIC				
INVOICE TOTAL:								65.00
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL	
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF	
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF	
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF	
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW	
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT	
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL					

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JIMSTRCK JIM'S TRUCK INSPECTION LLC								
203226	10/28/24	01	TRUCK INSPECTION	01-410-54-00-5490			11/26/24	43.00
				VEHICLE MAINTENANCE SERVIC				
						INVOICE TOTAL:		43.00
206221	10/28/24	01	TRUCK INSPECTION	01-410-54-00-5490			11/26/24	43.00
				VEHICLE MAINTENANCE SERVIC				
						INVOICE TOTAL:		43.00
206243	10/29/24	01	TRUCK INSPECTION	01-410-54-00-5490			11/26/24	43.00
				VEHICLE MAINTENANCE SERVIC				
						INVOICE TOTAL:		43.00
206343	11/04/24	01	TRUCK INSPECTION	01-410-54-00-5490			11/26/24	65.00
				VEHICLE MAINTENANCE SERVIC				
						INVOICE TOTAL:		65.00
						VENDOR TOTAL:		259.00
KENDCROS KENDALL CROSSING, LLC								
BD REBATE 09/24	11/12/24	01	BUSINESS DIST REBATE-SEPT 2024	01-000-24-00-2487			11/26/24	7,452.77
				COUNTRYSIDE B/D TAX ESCROW				
						INVOICE TOTAL:		7,452.77
						VENDOR TOTAL:		7,452.77
KLUBER KLUBER, INC								
9276	10/31/24	01	CITY OF YORKVILLE PUBLIC	24-216-60-00-6042			11/26/24	171,233.11
				PUBLIC WORKS / PARKS FACIL				
		02	WORKS AND PARK MAINTENANCE	** COMMENT **				
		03	BUILDING COMPLETED WORK	** COMMENT **				
						INVOICE TOTAL:		171,233.11
						VENDOR TOTAL:		171,233.11
LEGENDRP PATRICK LEGENDRE								

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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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LEGENDRP PATRICK LEGENDRE								
101824-MILEAGE	10/18/24	01	10/14-10/18 CDL TRAINING	51-510-54-00-5412			11/26/24	270.01
		02	MILEAGE REIMBURSEMENT	TRAINING & CONFERENCES				
				** COMMENT **				
						INVOICE TOTAL:		270.01
102524-MILEAGE	10/25/24	01	10/21-10/25 CDL TRAINING	51-510-54-00-5415			11/26/24	270.01
		02	MILEAGE REIMBURSEMENT	TRAVEL & LODGING				
				** COMMENT **				
						INVOICE TOTAL:		270.01
103124-MILEAGE	10/31/24	01	10/28-10/31 CDL TRAINING	51-510-54-00-5415			11/26/24	216.01
		02	MILEAGE REIMBURSEMENT	TRAVEL & LODGING				
				** COMMENT **				
						INVOICE TOTAL:		216.01
111224-MILEAGE	11/12/24	01	11/12/24 CDL TRAINING MILEAGE	51-510-54-00-5415			11/26/24	54.00
		02	REIMBURSEMENT	TRAVEL & LODGING				
				** COMMENT **				
						INVOICE TOTAL:		54.00
						VENDOR TOTAL:		810.03
MECHANIC MECHANICS LAB LLC								
5802	10/14/24	01	REPAIR VALVE COVER GASKET,	01-410-54-00-5490			11/26/24	3,775.06
		02	OEM INJECTOR HARNESS AND	VEHICLE MAINTENANCE SERVIC				
		03	REBUILD FICM	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		3,775.06
						VENDOR TOTAL:		3,775.06
MIDWSALT MIDWEST SALT								
P476256	09/12/24	01	BULK ROCK SALT	51-510-56-00-5638			11/26/24	3,276.71
				TREATMENT FACILITY SUPPLIE				
						INVOICE TOTAL:		3,276.71

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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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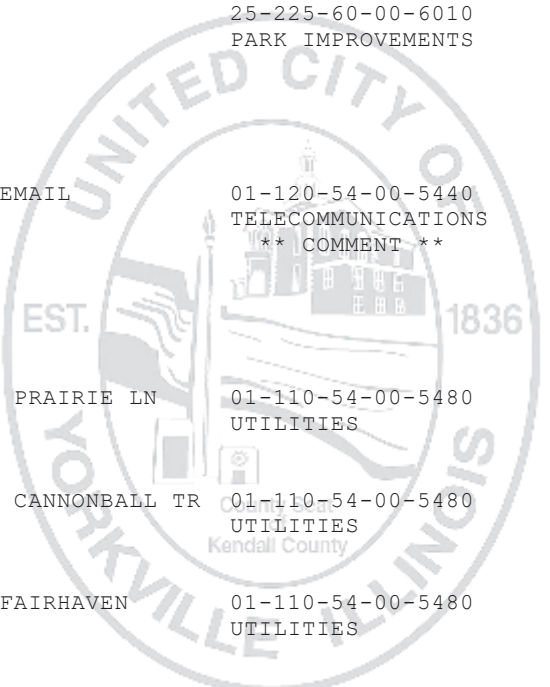
MIDWSALT MIDWEST SALT								
P476908	10/23/24	01	BULK ROCK SALT	51-510-56-00-5638 TREATMENT FACILITY SUPPLIE			11/26/24	3,295.14
						INVOICE TOTAL:		3,295.14
P476910	10/23/24	01	BULK ROCK SALT	51-510-56-00-5638 TREATMENT FACILITY SUPPLIE			11/26/24	3,254.87
						INVOICE TOTAL:		3,254.87
P476911	10/23/24	01	BULK ROCK SALT	51-510-56-00-5638 TREATMENT FACILITY SUPPLIE			11/26/24	3,165.36
						INVOICE TOTAL:		3,165.36
						VENDOR TOTAL:		12,992.08
MOHMS MIDWEST OCCUPATIONAL HEALTH MS								
212274	05/19/24	01	2024 ANNUAL RANDOM MANAGEMENT	01-110-54-00-5462 PROFESSIONAL SERVICES			11/26/24	250.00
		02	FEE	** COMMENT **				
						INVOICE TOTAL:		250.00
						VENDOR TOTAL:		250.00
MROWCO MATHEWSON RIGHT OF WAY CO,								
24-0387-01	10/31/24	01	APPRAISAL SERVICES FOR LAKE	51-510-60-00-6011 WATER SOURCING - DWC			11/26/24	18,875.00
		02	MICHIGAN WATER WAY SYSTEM	** COMMENT **				
		03	IMPROVEMENT PROJECT	** COMMENT **				
						INVOICE TOTAL:		18,875.00
						VENDOR TOTAL:		18,875.00
NARVICK NARVICK BROS. LUMBER CO, INC								
94249	10/17/24	01	CONCRETE	25-225-60-00-6010 PARK IMPROVEMENTS			11/26/24	2,565.50
						INVOICE TOTAL:		2,565.50

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

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NARVICK NARVICK BROS. LUMBER CO, INC								
94350	10/22/24	01	CONCRETE	25-225-60-00-6020			11/26/24	1,922.00
				BUILDING IMPROVEMENTS				
						INVOICE TOTAL:		1,922.00
94520	10/30/24	01	CONCRETE	25-225-60-00-6010			11/26/24	873.50
				PARK IMPROVEMENTS				
						INVOICE TOTAL:		873.50
						VENDOR TOTAL:		5,361.00
NASUTAE EMILY NASUTA								
110124	11/01/24	01	OCT 2024 MOBILE EMAIL	01-120-54-00-5440			11/26/24	24.65
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		24.65
						VENDOR TOTAL:		24.65
NICOR NICOR GAS								
00-41-22-8748 4-1024	10/31/24	01	10/01-10/31 1107 PRAIRIE LN	01-110-54-00-5480			11/26/24	53.74
				UTILITIES				
						INVOICE TOTAL:		53.74
15-64-61-3532 5-1024	10/31/24	01	10/01-10/31 1991 CANNONBALL TR	01-110-54-00-5480			11/26/24	55.55
				UTILITIES				
						INVOICE TOTAL:		55.55
20-52-56-2042 1-1024	10/29/24	01	09/27-10/29 420 FAIRHAVEN	01-110-54-00-5480			11/26/24	148.01
				UTILITIES				
						INVOICE TOTAL:		148.01
23-45-91-4862 5-1024	11/01/24	01	10/02-11/01 101 BRUELL ST	01-110-54-00-5480			11/26/24	152.44
				UTILITIES				
						INVOICE TOTAL:		152.44



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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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NICOR	NICOR GAS							
31-61-67-2493	1-1024	11/08/24	01 10/09-11/08 276 WINDHAM CR	01-110-54-00-5480 UTILITIES			11/26/24	52.19
INVOICE TOTAL:								52.19
37-35-53-1941	1-1024	11/06/24	01 10/07-11/06 185 WOLF ST	01-110-54-00-5480 UTILITIES			11/26/24	61.49
INVOICE TOTAL:								61.49
40-52-64-8356	1-1024	11/04/24	01 10/03-11/04 102 E VAN EMMON	01-110-54-00-5480 UTILITIES			11/26/24	218.43
INVOICE TOTAL:								218.43
46-69-47-6727	1-1024	11/06/24	01 10/07-11/06 1975 N BRIDGE ST	01-110-54-00-5480 UTILITIES			11/26/24	149.73
INVOICE TOTAL:								149.73
61-60-41-1000	9-1024	11/01/24	01 10/02-11/01 610 TOWER	01-110-54-00-5480 UTILITIES			11/26/24	102.09
INVOICE TOTAL:								102.09
66-70-44-6942	9-1024	11/06/24	01 10/07-11/06 1908 RAINTREE RD	01-110-54-00-5480 UTILITIES			11/26/24	155.67
INVOICE TOTAL:								155.67
80-56-05-1157	0-1024	11/06/24	01 10/07-11/06 2512 ROSEMONT	01-110-54-00-5480 UTILITIES			11/26/24	55.07
INVOICE TOTAL:								55.07
83-80-00-1000	7-1024	11/01/24	01 10/02-11/01 610 TOWER UNIT B	01-110-54-00-5480 UTILITIES			11/26/24	68.83
INVOICE TOTAL:								68.83
91-85-68-4012	8-1024	11/01/24	01 10/01-10/31 902 GAME FARM RD	82-820-54-00-5480 UTILITIES			11/26/24	1,174.66
INVOICE TOTAL:								1,174.66
VENDOR TOTAL:								2,447.90

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

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OMALLEY O'MALLEY WELDING & FABRICATING								
21403	10/16/24	01	LIGHT POLE REPAIR WELDING	79-790-54-00-5495			11/26/24	300.00
				OUTSIDE REPAIR & MAINTENAN				
						INVOICE TOTAL:		300.00
21421	11/04/24	01	MATERIAL FABRICATED	79-790-54-00-5495			11/26/24	36.50
				OUTSIDE REPAIR & MAINTENAN				
						INVOICE TOTAL:		36.50
						VENDOR TOTAL:		336.50
OSWEFIRE OSWEGO FIRE PROTECTION DIST.								
103124-LC	11/12/24	01	AUG-OCT 2024 DEVELOPMENT FEES	95-000-24-00-2456			11/26/24	548.10
				OSWEGO FD DEVL P FEE				
						INVOICE TOTAL:		548.10
						VENDOR TOTAL:		548.10
OSWEGO VILLAGE OF OSWEGO								
2891	11/05/24	01	STATE LOBBYIST CHARGES -	01-640-54-00-5462			11/26/24	2,333.34
				PROFESSIONAL SERVICES				
		02	OCT-NOV 2024	** COMMENT **				
		03	STATE LOBBYIST CHARGES -	51-510-54-00-5462				2,333.33
				PROFESSIONAL SERVICES				
		04	OCT-NOV 2024	** COMMENT **				
		05	FEDERAL LOBBYIST CHARGES -	01-640-54-00-5462				3,125.00
				PROFESSIONAL SERVICES				
		06	OCT-NOV 2024	** COMMENT **				
		07	FEDERAL LOBBYIST CHARGES -	51-510-54-00-5462				3,125.00
				PROFESSIONAL SERVICES				
		08	OCT-NOV 2024	** COMMENT **				
						INVOICE TOTAL:		10,916.67
2892	11/05/24	01	TRAINING COORDINATOR SALARY	01-210-54-00-5413			11/26/24	4,856.43
				TRAINING COORDINATOR SERVI				

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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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OSWEGO	VILLAGE OF OSWEGO							
2892	11/05/24	02	REIMBURSEMENT FOR OCT 2024	** COMMENT **			11/26/24	
							INVOICE TOTAL:	4,856.43
							VENDOR TOTAL:	15,773.10
PIZZO	PIZZO AND ASSOCIATES, LTD							
340-7	11/01/24	01	UPKEEP OF NATURALIZATION AREAS	24-216-54-00-5446			11/26/24	732.19
				PROPERTY & BLDG MAINT SERV				
		02	AT 651 PRAIRIE POINTE	** COMMENT **				
							INVOICE TOTAL:	732.19
							VENDOR TOTAL:	732.19
PMIPHOTO	PMI PHOTOGRAPHY							
INV0000000582	10/24/24	01	FALL SOCCER PLAQUE	79-795-56-00-5606			11/26/24	8.00
				PROGRAM SUPPLIES				
							INVOICE TOTAL:	8.00
							VENDOR TOTAL:	8.00
PRINTSRC	LAMBERT PRINT SOURCE, LLC							
4349	11/01/24	01	HOLIDAY CELEBRATION SIGNAGE	79-795-56-00-5606			11/26/24	975.00
				PROGRAM SUPPLIES				
							INVOICE TOTAL:	975.00
							VENDOR TOTAL:	975.00
R0001975	RYAN HOMES							
2023-1758-3057	CONST 11/08/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415			11/26/24	5,000.00
				SURETY DEPOSITS PAYABLE				
							INVOICE TOTAL:	5,000.00
							VENDOR TOTAL:	5,000.00
R0002676	CHRISTIN SOLECKI							

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	54-540	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	51-510	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	52-520	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-790	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	79-795	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 11/26/2024

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

R0002676 CHRISTIN SOLECKI								
101924	10/28/24	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410 DEPOSITS PAYABLE			11/26/24	50.00
								INVOICE TOTAL: 50.00
								VENDOR TOTAL: 50.00
REINDERS REINDERS, INC.								
6062563-00	10/18/24	01	SWITCHES	79-790-56-00-5640 REPAIR & MAINTENANCE			11/26/24	86.76
								INVOICE TOTAL: 86.76
6062878-00	10/24/24	01	SWITCHES	79-790-56-00-5640 REPAIR & MAINTENANCE			11/26/24	137.34
								INVOICE TOTAL: 137.34
								VENDOR TOTAL: 224.10
RUSHTRCK RUSH TRUCK CENTER								
3039263946	10/24/24	01	DIAGNOSTIC INSPECTION	01-410-54-00-5490 VEHICLE MAINTENANCE SERVIC			11/26/24	386.50
								INVOICE TOTAL: 386.50
								VENDOR TOTAL: 386.50
SEBIS SEBIS DIRECT								
107612	11/11/24	01	OCT 2024 UTILITY BILLING	01-120-54-00-5430 PRINTING & DUPLICATING			11/26/24	77.11
								62.50
								103.31
								48.19
								109.35
								INVOICE TOTAL: 400.46
								VENDOR TOTAL: 400.46
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 11/26/2024

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

SUBURLAB SUBURBAN LABORATORIES INC.								
229479	10/31/24	01	FLOURIDE	51-510-54-00-5429			11/26/24	84.30
				WATER SAMPLES				
						INVOICE TOTAL:		84.30
						VENDOR TOTAL:		84.30
TRAFFIC TRAFFIC CONTROL CORPORATION								
154555	10/28/24	01	REPLACE ALPHA INVERTERS	01-410-54-00-5435			11/26/24	3,631.00
				TRAFFIC SIGNAL MAINTENANCE				
						INVOICE TOTAL:		3,631.00
						VENDOR TOTAL:		3,631.00
TRICO TRICO MECHANICAL , INC								
15079	10/29/24	01	BEECHER CENTER ROOF TOP UNIT	24-216-54-00-5446			11/26/24	900.00
				PROPERTY & BLDG MAINT SERV				
		02	REPAIR	** COMMENT **				
						INVOICE TOTAL:		900.00
						VENDOR TOTAL:		900.00
WATERSYS WATER SOLUTIONS UNLIMITED, INC								
6892449	10/16/24	01	CHEMICALS	51-510-56-00-5638			11/26/24	5,411.50
				TREATMENT FACILITY SUPPLIE				
						INVOICE TOTAL:		5,411.50
						VENDOR TOTAL:		5,411.50
WINNINGE WINNINGER EXCAVATING INC.								
PAY ESTIMATE4	11/04/24	01	ENGINEERS PAYMENT ESTIMATE 4	51-510-60-00-6025			11/26/24	147,844.29
				WATER MAIN REPLACEMENT PRO				
		02	AND FINAL FOR 2024 WATER MAIN	** COMMENT **				
		03	IMPROVEMENTS CONTRACT B	** COMMENT **				
						INVOICE TOTAL:		147,844.29
						VENDOR TOTAL:		147,844.29

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

INVOICES DUE ON/BEFORE 11/26/2024

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
YBSD	YORKVILLE BRISTOL							
133-0-102824	10/28/24	01	06/30-08/31 SANITARY SERVICES	51-510-54-00-5480			11/26/24	104.00
		02	FOR 610 TOWER	UTILITIES ** COMMENT **				
						INVOICE TOTAL:		104.00
146-0-102824	10/28/24	01	06/30-08/31 SANITARY SERVICES	82-820-54-00-5480			11/26/24	134.00
		02	FOR 902 GAME FARM RD	UTILITIES ** COMMENT **				
						INVOICE TOTAL:		134.00
147-0-102824	10/28/24	01	06/30-08/1 908 GAME FARM	01-110-54-00-5480			11/26/24	118.00
		02	SERVICES	UTILITIES ** COMMENT **				
						INVOICE TOTAL:		118.00
2024.021	11/05/24	01	NOV 2024 LANDFILL EXPENSE	51-510-54-00-5445			11/26/24	21,818.95
				TREATMENT FACILITY SERVICE				
						INVOICE TOTAL:		21,818.95
32-0-102724	10/28/24	01	06/30-08/31 SANITARY SERVICES	01-110-54-00-5480			11/26/24	96.00
		02	FOR 102 E VAN EMMON	UTILITIES ** COMMENT **				
						INVOICE TOTAL:		96.00
365-0-102824	10/28/24	01	06/30-08/31 SANITARY SERVICES	01-110-54-00-5480			11/26/24	498.00
		02	FOR 651 PRAIRIE POINTE	UTILITIES ** COMMENT **				
						INVOICE TOTAL:		498.00
420-0-102824	10/28/24	01	06/30-08/31 SANITARY SERVICES	01-110-54-00-5480			11/26/24	106.00
		02	FOR 185 WOLF ST	UTILITIES ** COMMENT **				
						INVOICE TOTAL:		106.00
445-0-102824	10/28/24	01	06/30-08/31 SANITARY SERVICES	01-110-54-00-5480			11/26/24	94.00
				UTILITIES				

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

INVOICES DUE ON/BEFORE 11/26/2024

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

YBSD	YORKVILLE BRISTOL							
445-0-102824	10/28/24	02	FOR 201 W HYDRAULIC	** COMMENT **			11/26/24	
						INVOICE TOTAL:		94.00
487-0-102824	10/28/24	01	06/30-08/31 SANITARY SERVICES	01-110-54-00-5480			11/26/24	96.00
				UTILITIES				
		02	FOR 651 PRAIRIE POINTE	** COMMENT **				
						INVOICE TOTAL:		96.00
						VENDOR TOTAL:		23,064.95
YORKACE	YORKVILLE ACE & RADIO SHACK							
179492	11/01/24	01	KEYS	51-510-56-00-5620			11/26/24	15.96
				OPERATING SUPPLIES				
						INVOICE TOTAL:		15.96
179493	11/01/24	01	KEYS	51-510-56-00-5620			11/26/24	15.96
				OPERATING SUPPLIES				
						INVOICE TOTAL:		15.96
						VENDOR TOTAL:		31.92
YORKSCHO YORKVILLE SCHOOL DIST #115								
103124-LC	08/12/24	01	AUG-OCT 2024 LAND CASH	95-000-24-00-2453			11/26/24	24,948.70
				SCHOOL LAND CASH ESCROW				
						INVOICE TOTAL:		24,948.70
						VENDOR TOTAL:		24,948.70
YOUNGM	MARLYS J. YOUNG							
100924-PZ	10/28/24	01	10/06/24 PZ MEETING MINUTES	90-230-00-00-0011			11/26/24	56.66
				ESCROW-LEGAL				
		02	10/06/24 PZ MEETING MINUTES	01-220-54-00-5462				28.34
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		85.00
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL	
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF	
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF	
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF	
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW	
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT	
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL					

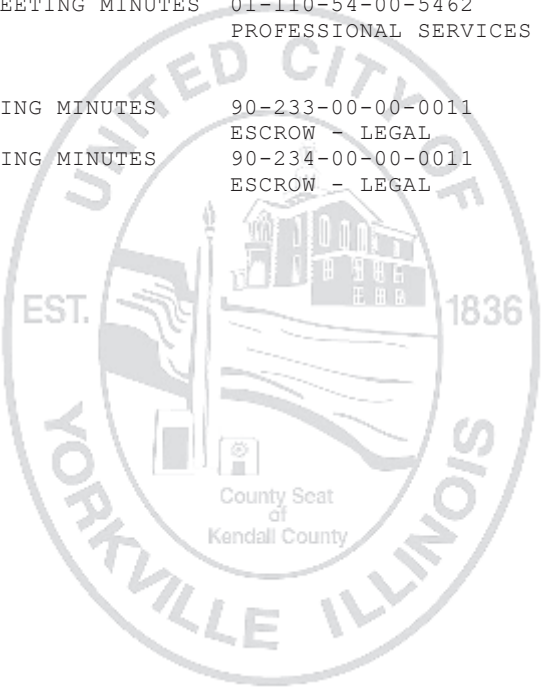
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UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 11/26/2024

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

YOUNGM	MARLYS J. YOUNG							
101524-PW	11/01/24	01	10/15/24 PW MEETING MINUTES	01-110-54-00-5462			11/26/24	85.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		85.00
101624-ADMIN	11/05/24	01	10/16/24 ADMIN MEETING MINUTES	01-110-54-00-5462			11/26/24	85.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		85.00
102424-PC	10/29/24	01	10/24/24 PC MEETING MINUTES	90-233-00-00-0011			11/26/24	42.50
				ESCROW - LEGAL				
		02	10/24/24 PC MEETING MINUTES	90-234-00-00-0011				42.50
				ESCROW - LEGAL				
						INVOICE TOTAL:		85.00
						VENDOR TOTAL:		340.00
						TOTAL ALL INVOICES:		1,162,532.82



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



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 2025-04b

Agenda Item Summary Memo

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

Meeting and Date: Administration Committee – February 19, 2025

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: December 10, 2024
Subject: Invoices over \$5,000 from December 10th Bills List

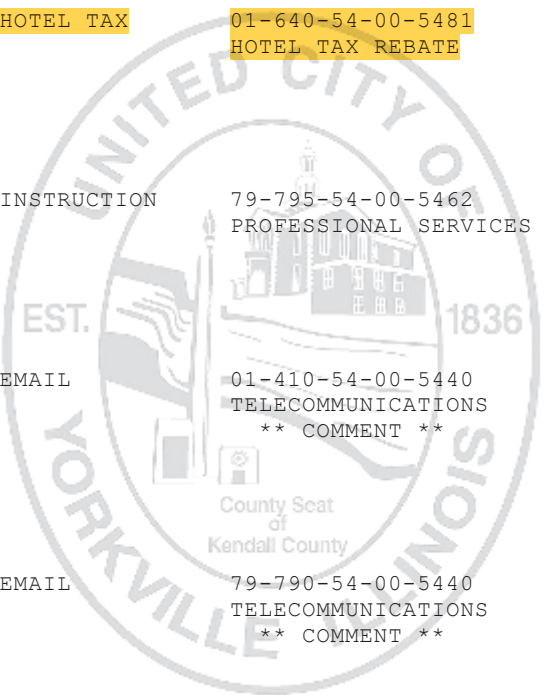
Please see below for a listing of invoices between \$5,000 and \$25,000 from the December 10th Bills List, as presented to City Council.

- Page 1 - Aurora Area Convention - \$5,099.99 – Hotel Tax rebates for October 2024.
- Page 7 - DLK, LLC - \$9,750.00 – Economic Development billing for November 2024.
- Page 7– DR Horton-Midwest - \$10,000.00 - Security Guarantee refund for completed punch list items on 2 properties.
- Page 10 – Homer Tree Care, Inc. - \$8,400.00 – Cost of crane assisted tree removal.
- Page 11 – Illinois Public Risk Fund - \$19,059.00 – January 2025 Worker Compensation Insurance.
- Page 12 – Konica Minolta Business - \$7,582.41 – Cost for document scanning for the Community Development Department.
- Page 14– Marker Inc - \$5,400.00 - Security Guarantee refund for completed punch list items on 1 property.
- Pages 16 - 18 – Ottosen Dinolfo - \$20,131.54– Billing for October 2024 legal matters.
- Page 19– Ryan Homes - \$15,000.00 - Security Guarantee refund for completed punch list items on 2 properties.
- Pages 24 - 25 – Uni-Max Management Corp - \$6,049.00 –October 2024 cleaning of City offices.
- Page 25 – We Bank - \$6,601.55 – Gasoline purchased in Nov 2024 by Police and Community Development departments.

INVOICES DUE ON/BEFORE 12/10/2024

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

AACVB AURORA AREA CONVENTION								
10/24-HAMPTON	11/18/24	01	OCT 2024 HAMPTON HOTEL TAX	01-640-54-00-5481			12/10/24	5,093.51
			HOTEL TAX REBATE					
INVOICE TOTAL:								5,093.51
10/24-SUNSET	11/15/24	01	OCT 2024 SUNSET HOTEL TAX	01-640-54-00-5481			12/10/24	6.48
			HOTEL TAX REBATE					
INVOICE TOTAL:								6.48
VENDOR TOTAL:								5,099.99
ALLSTAR ALL STAR SPORTS INSTRUCTION								
247019	11/25/24	01	FALL II SESSION INSTRUCTION	79-795-54-00-5462			12/10/24	2,420.00
			PROFESSIONAL SERVICES					
INVOICE TOTAL:								2,420.00
VENDOR TOTAL:								2,420.00
ALVAREZA AARON ALVAREZ								
120124	12/01/24	01	NOV 2024 MOBILE EMAIL	01-410-54-00-5440			12/10/24	45.00
			TELECOMMUNICATIONS					
		02	REIMBURSEMENT	** COMMENT **				
INVOICE TOTAL:								45.00
VENDOR TOTAL:								45.00
ANDERSJA JARED ANDERSON								
120124	12/01/24	01	NOV 2024 MOBILE EMAIL	79-790-54-00-5440			12/10/24	45.00
			TELECOMMUNICATIONS					
		02	REIMBURSEMENT	** COMMENT **				
INVOICE TOTAL:								45.00
VENDOR TOTAL:								45.00
ANTPLACE ANTHONY PLACE YORKVILLE LP								
JAN 2025	12/01/24	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427			12/10/24	946.00
			GC HOUSING RENTAL ASSISTAN					



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

INVOICES DUE ON/BEFORE 12/10/2024

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

ANTPLACE ANTHONY PLACE YORKVILLE LP								
JAN 2025	12/01/24	02	ASSISTANCE PROGRAM RENT	** COMMENT **			12/10/24	
		03	REIMBURSEMENT FOR JAN 2025	** COMMENT **				
							INVOICE TOTAL:	946.00
							VENDOR TOTAL:	946.00
BARBANEM MARISA BARBANENTE								
120124	12/01/24	01	NOV 2024 MOBILE EMAIL	79-795-54-00-5440			12/10/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
BATTERY'S BATTERY SERVICE CORPORATION								
0114699	10/25/24	01	6 BATTERIES	01-410-54-00-5435			12/10/24	1,679.70
				TRAFFIC SIGNAL MAINTENANCE				
							INVOICE TOTAL:	1,679.70
0114700	10/25/24	01	6 BATTERIES	01-410-54-00-5435			12/10/24	1,679.70
				TRAFFIC SIGNAL MAINTENANCE				
							INVOICE TOTAL:	1,679.70
0114886	11/01/24	01	6 BATTERIES	01-410-54-00-5435			12/10/24	1,679.70
				TRAFFIC SIGNAL MAINTENANCE				
							INVOICE TOTAL:	1,679.70
							VENDOR TOTAL:	5,039.10
BCBS BLUE CROSS BLUE SHIELD								
F015083-DEC 2024	11/22/24	01	DEARBORN/BCBS EAP-DEC 2024	01-110-52-00-5222			12/10/24	6.35
				GROUP LIFE INSURANCE				
		02	DEARBORN/BCBS EAP-DEC 2024	01-120-52-00-5222				4.23
				GROUP LIFE INSURANCE				
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL	
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF	
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF	
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF	
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW	
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT	
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL					

INVOICES DUE ON/BEFORE 12/10/2024

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

BCBS	BLUE CROSS BLUE SHIELD							
F015083-DEC 2024	11/22/24	03	DEARBORN/BCBS EAP-DEC 2024	01-210-52-00-5222			12/10/24	50.76
				GROUP LIFE INSURANCE				
		04	DEARBORN/BCBS EAP-DEC 2024	01-220-52-00-5222				11.63
				GROUP LIFE INSURANCE				
		05	DEARBORN/BCBS EAP-DEC 2024	01-410-52-00-5222				9.29
				GROUP LIFE INSURANCE				
		06	DEARBORN/BCBS EAP-DEC 2024	24-216-52-00-5222				2.82
				GROUP LIFE INSURANCE				
		07	DEARBORN/BCBS EAP-DEC 2024	51-510-52-00-5222				11.38
				GROUP LIFE INSURANCE				
		08	DEARBORN/BCBS EAP-DEC 2024	52-520-52-00-5222				4.35
				GROUP LIFE INSURANCE				
		09	DEARBORN/BCBS EAP-DEC 2024	79-790-52-00-5222				16.22
				GROUP LIFE INSURANCE				
		10	DEARBORN/BCBS EAP-DEC 2024	79-795-52-00-5222				11.28
				GROUP LIFE INSURANCE				
		11	DEARBORN/BCBS EAP-DEC 2024	82-820-52-00-5222				7.05
				GROUP LIFE INSURANCE				
INVOICE TOTAL:								135.36
VENDOR TOTAL:								135.36
BEDFORDR RYAN BEDFORD								
120124	12/01/24	01	NOV 2024 MOBILE EMAIL	01-410-54-00-5440			12/10/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
INVOICE TOTAL:								45.00
VENDOR TOTAL:								45.00
BEHLANDJ JORI BEHLAND								
120124	12/01/24	01	NOV 2024 MOBILE EMAIL	01-110-54-00-5440			12/10/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
INVOICE TOTAL:								45.00
VENDOR TOTAL:								45.00
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL	
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF	
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF	
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF	
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW	
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT	
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL					

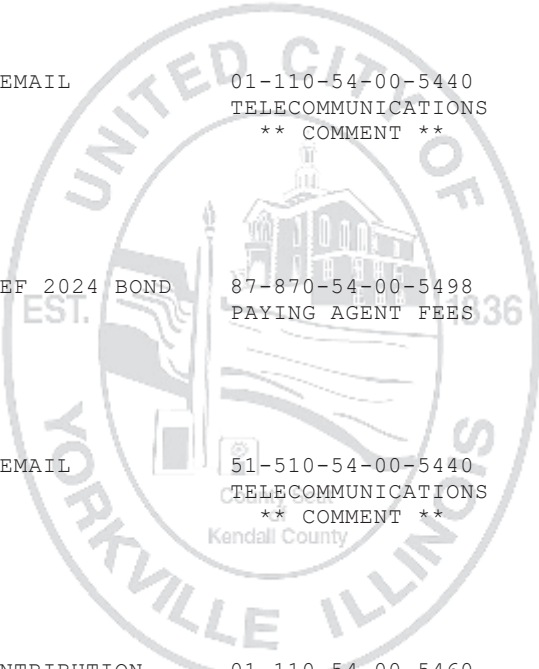
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UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/10/2024

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

BICOAST BICOASTAL PRODUCTIONS LLC								
2025 HTD-DEP	11/21/24	01	2025 HTD DEPOSIT-BAND	79-000-14-00-1400			12/10/24	3,750.00
				PREPAID EXPENSE				
						INVOICE TOTAL:		3,750.00
						VENDOR TOTAL:		3,750.00
BLYSTONB BOBBIE BLYSTONE								
120124	12/01/24	01	NOV 2024 MOBILE EMAIL	01-110-54-00-5440			12/10/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
BNYMGLOB THE BANK OF NEW YORK MELLON								
00252-24-0001040	11/18/24	01	2025 ADMIN FEE-REF 2024 BOND	87-870-54-00-5498			12/10/24	802.50
				PAYING AGENT FEES				
						INVOICE TOTAL:		802.50
						VENDOR TOTAL:		802.50
BROWND DAVID BROWN								
120124	12/01/24	01	NOV 2024 MOBILE EMAIL	51-510-54-00-5440			12/10/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
CHICMAFP CHICAGO METROPOLITAN AGENCY								
110724	11/07/24	01	FY 2025 LOCAL CONTRIBUTION	01-110-54-00-5460			12/10/24	771.73
				DUES & SUBSCRIPTIONS				
						INVOICE TOTAL:		771.73
						VENDOR TOTAL:		771.73



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

COMED	COMMONWEALTH EDISON							
3059341222-1024	11/13/24	01	10/14-11/12 9257 GALENA PARK UTILITIES	79-795-54-00-5480			12/10/24	51.40
						INVOICE TOTAL:		51.40
5336617000-1124	11/13/24	01	10/14-11/12 ROSENWINKLE & RT47 STREET LIGHTING	23-230-54-00-5482			12/10/24	52.06
						INVOICE TOTAL:		52.06
6242447000-1024	11/06/24	01	10/07-11/05 RT34 & CANNONBALL STREET LIGHTING	23-230-54-00-5482			12/10/24	20.96
						INVOICE TOTAL:		20.96
7706362222-1124	11/18/24	01	10/17-11/15 KENNEDY & RT47 STREET LIGHTING	23-230-54-00-5482			12/10/24	1,431.73
						INVOICE TOTAL:		1,431.73
9193732222-1024	11/13/24	01	10/14-11/12 4600 N BRIDGE TANK UTILITIES	51-510-54-00-5480			12/10/24	70.08
						INVOICE TOTAL:		70.08
						VENDOR TOTAL:		1,626.23
CONARDR	RYAN CONARD							
120124	12/01/24	01	NOV 2024 MOBILE EMAIL TELECOMMUNICATIONS	51-510-54-00-5440			12/10/24	45.00
		02	REIMBURSEMENT					
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
CONLEY	CONLEY EXCAVATING, INC							
4993	11/19/24	01	ENGINEERS PAYMENT ESTIMATE 3	51-510-60-00-6025			12/10/24	1,070,635.36
		02	FOR 2024 WATER MAIN	WATER MAIN REPLACEMENT PRO				
				** 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				

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

CONLEY	CONLEY EXCAVATING, INC							
4993	11/19/24	03	REPLACEMENT CONTRACT A	** COMMENT **			12/10/24	
							INVOICE TOTAL:	1,070,635.36
							VENDOR TOTAL:	1,070,635.36
COXLAND	COX LANDSCAPING LLC							
192619	11/14/24	01	SUNFLOWER YARD RESTORATION	12-112-54-00-5495			12/10/24	2,240.00
				OUTSIDE REPAIR & MAINTENAN			INVOICE TOTAL:	2,240.00
192620	11/14/24	01	FOX HILL TREE REMOVAL	11-111-54-00-5495			12/10/24	1,500.00
				OUTSIDE REPAIR & MAINTENAN			INVOICE TOTAL:	1,500.00
							VENDOR TOTAL:	3,740.00
CRUSHIN	CRUSHIN' IT INC.							
24349	10/31/24	01	STATE SPEC LIMESTONE	51-510-56-00-5640			12/10/24	296.88
				REPAIR & MAINTENANCE			INVOICE TOTAL:	296.88
							VENDOR TOTAL:	296.88
DHUSEE	DHUSE, ERIC							
120124	12/01/24	01	NOV 2024 MOBILE EMAIL	51-510-54-00-5440			12/10/24	15.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
		03	NOV 2024 MOBILE EMAIL	52-520-54-00-5440				15.00
				TELECOMMUNICATIONS				
		04	REIMBURSEMENT	** COMMENT **				
		05	NOV 2024 MOBILE EMAIL	01-410-54-00-5440				15.00
				TELECOMMUNICATIONS				
		06	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					

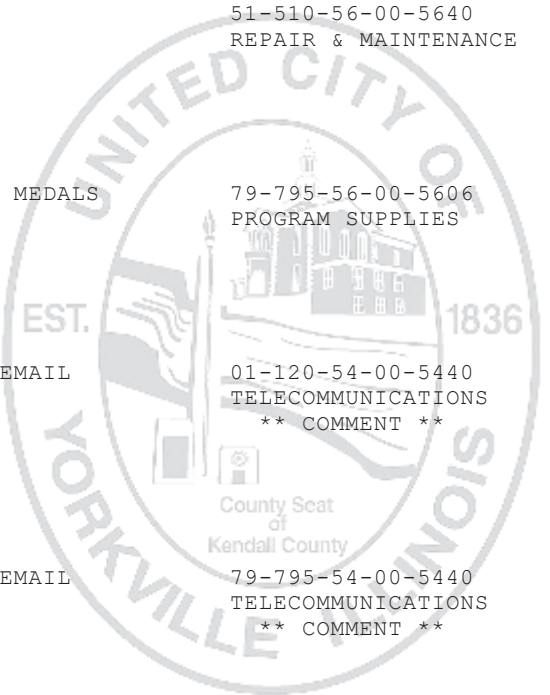
INVOICES DUE ON/BEFORE 12/10/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DLK	DLK, LLC							
283	11/27/24	01	NOV. 2024 ECONOMIC	01-640-54-00-5486			12/10/24	9,750.00
		02	DEVELOPMENT HOURS	ECONOMIC DEVELOPMENT				
				** COMMENT **				
						INVOICE TOTAL:		9,750.00
						VENDOR TOTAL:		9,750.00
DRHCAMBR DR HORTON-MIDWEST								
20220911-2794 BERRYW	11/18/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415			12/10/24	5,000.00
				SURETY DEPOSITS PAYABLE				
						INVOICE TOTAL:		5,000.00
20221219-2781 BERRYW	11/18/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415			12/10/24	5,000.00
				SURETY DEPOSITS PAYABLE				
						INVOICE TOTAL:		5,000.00
						VENDOR TOTAL:		10,000.00
EVANST	TIM EVANS							
120124	12/01/24	01	NOV 2024 MOBILE EMAIL	79-790-54-00-5440			12/10/24	22.50
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
		03	NOV 2024 MOBILE EMAIL	79-795-54-00-5440				22.50
				TELECOMMUNICATIONS				
		04	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
FISHERR	RYAN FISHER							
110624-PER DIEM	11/06/24	01	11/06/24 TRAINING PER DIEMS	01-210-54-00-5415			12/10/24	40.00
				TRAVEL & LODGING				
						INVOICE TOTAL:		40.00
112224-PER DIEM	11/22/24	01	11/22/24 TRAINING PER DIEMS	01-210-54-00-5415			12/10/24	100.00
				TRAVEL & LODGING				
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		140.00
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL	
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF	
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF	
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF	
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW	
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT	
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL					

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FOXTRIDGE FOX RIDGE STONE								
10006	11/09/24	01	GRAVEL	51-510-56-00-5640 REPAIR & MAINTENANCE			12/10/24	215.00
INVOICE TOTAL:								215.00
9267	07/20/24	01	GRAVEL	51-510-56-00-5640 REPAIR & MAINTENANCE			12/10/24	215.00
INVOICE TOTAL:								215.00
VENDOR TOTAL:								430.00
FOXVALLE FOX VALLEY TROPHY & AWARDS								
T175	10/15/24	01	GIRLS BASKETBALL MEDALS	79-795-56-00-5606 PROGRAM SUPPLIES			12/10/24	425.00
INVOICE TOTAL:								425.00
VENDOR TOTAL:								425.00
FREDRICK ROB FREDRICKSON								
120124	12/01/24	01	NOV 2024 MOBILE EMAIL	01-120-54-00-5440 TELECOMMUNICATIONS			12/10/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
INVOICE TOTAL:								45.00
VENDOR TOTAL:								45.00
GALAUNEJ JAKE GALAUNER								
120124	12/01/24	01	NOV 2024 MOBILE EMAIL	79-795-54-00-5440 TELECOMMUNICATIONS			12/10/24	45.00
		02	REIMBURSEMENT	** COMMENT **				
INVOICE TOTAL:								45.00
VENDOR TOTAL:								45.00
HARRIS HARRIS COMPUTER SYSTEMS								
MSIXT0000565	09/27/24	01	MYGOVHUB FEES-SEPT 2024	01-120-54-00-5462 PROFESSIONAL SERVICES			12/10/24	334.52



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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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UNITED CITY OF YORKVILLE
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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

HARRIS	HARRIS COMPUTER SYSTEMS							
MSIXT0000565	09/27/24	02	MYGOVHUB FEES-SEPT 2024	51-510-54-00-5462			12/10/24	501.78
				PROFESSIONAL SERVICES				
		03	MYGOVHUB FEES-SEPT 2024	52-520-54-00-5462				147.58
				PROFESSIONAL SERVICES				
INVOICE TOTAL:								983.88
VENDOR TOTAL:								983.88
HARTROB	ROBBIE HART							
10/16/24-PER DIEM	10/16/24	01	10/16/24 TRAINING PER DIEMS	01-210-54-00-5415			12/10/24	32.00
				TRAVEL & LODGING				
INVOICE TOTAL:								32.00
10/21/24-PER DIEM	10/21/24	01	10/21/24 TRAINING PER DIEMS	01-210-54-00-5415			12/10/24	15.00
				TRAVEL & LODGING				
INVOICE TOTAL:								15.00
VENDOR TOTAL:								47.00
HENNED	DURK HENNE							
120124	12/01/24	01	NOV 2024 MOBILE EMAIL	01-410-54-00-5440			12/10/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
INVOICE TOTAL:								45.00
VENDOR TOTAL:								45.00
HERNANDN	NOAH HERNANDEZ							
120124	12/01/24	01	NOV 2024 MOBILE EMAIL	01-410-54-00-5440			12/10/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
INVOICE TOTAL:								45.00
VENDOR TOTAL:								45.00

HODOUSR RICHARD HODOUS

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

HODOUSR	RICHARD HODOUS							
120124	12/01/24	01	NOV 2024 MOBILE EMAIL	79-790-54-00-5440			12/10/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
HOMETREE HOMER TREE CARE, INC								
59176	11/21/24	01	CRANE ASSISTED TREE REMOVAL	01-410-54-00-5458			12/10/24	8,400.00
				TREE & STUMP MAINTENANCE				
						INVOICE TOTAL:		8,400.00
						VENDOR TOTAL:		8,400.00
HORNERR	RYAN HORNER							
120124	12/01/24	01	NOV 2024 MOBILE EMAIL	79-790-54-00-5440			12/10/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
HOULEA	ANTHONY HOULE							
120124	12/01/24	01	NOV 2024 MOBILE EMAIL	79-790-54-00-5440			12/10/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
IHRIGK	KIRSTEN IHRIG							
120124	12/01/24	01	NOV 2024 MOBILE EMAIL	79-795-54-00-5440			12/10/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL	
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF	
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF	
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF	
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW	
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT	
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL					

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
IPRF	ILLINOIS PUBLIC RISK FUND							
97308	12/01/24	01	JAN 2025 WORK COMP INS	01-640-52-00-5231			12/10/24	13,403.75
				LIABILITY INSURANCE				
		02	JAN 2025 WORK COMP INS-PR	01-640-52-00-5231				2,726.64
				LIABILITY INSURANCE				
		03	JAN 2025 WORK COMP INS	51-510-52-00-5231				1,271.06
				LIABILITY INSURANCE				
		04	JAN 2025 WORK COMP INS	52-520-52-00-5231				574.16
				LIABILITY INSURANCE				
		05	JAN 2025 WORK COMP INS	82-820-52-00-5231				1,083.39
				LIABILITY INSURANCE				
INVOICE TOTAL:								19,059.00
VENDOR TOTAL:								19,059.00
JACKSONJ JAMIE JACKSON								
120124	12/01/24	01	NOV 2024 MOBILE EMAIL	79-790-54-00-5440			12/10/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
INVOICE TOTAL:								45.00
VENDOR TOTAL:								45.00
JOHNGEOR GEORGE JOHNSON								
120124	12/01/24	01	NOV 2024 MOBILE EMAIL	51-510-54-00-5440			12/10/24	22.50
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
		03	NOV 2024 MOBILE EMAIL	52-520-54-00-5440				22.50
				TELECOMMUNICATIONS				
		04	REIMBURSEMENT	** COMMENT **				
INVOICE TOTAL:								45.00
VENDOR TOTAL:								45.00
KCCONC KENDALL COUNTY CONCRETE								
939	10/31/24	01	CONCRETE	01-410-56-00-5640			12/10/24	71.08
				REPAIR & MAINTENANCE				
INVOICE TOTAL:								71.08
VENDOR TOTAL:								71.08
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL	
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF	
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF	
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF	
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW	
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT	
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL					

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KLEEFISG GLENN KLEEFISCH								
120124	12/01/24	01	NOV 2024 MOBILE EMAIL	79-790-54-00-5440			12/10/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
INVOICE TOTAL:								45.00
VENDOR TOTAL:								45.00
KOLOWSKT TIMOTHY KOLOWSKI								
09/30/24-PER DIEMS	09/30/24	01	09/30/24 TRAINING PER DIEMS	01-210-54-00-5415			12/10/24	20.00
				TRAVEL & LODGING				
INVOICE TOTAL:								20.00
VENDOR TOTAL:								20.00
KONICAMI KONICA MINOLTA BUSINESS								
51874788	11/13/24	01	DOCUMENT SCANNING	01-220-54-00-5462			12/10/24	2,657.51
				PROFESSIONAL SERVICES				
INVOICE TOTAL:								2,657.51
51874789	11/13/24	01	DOCUMENT SCANNING	01-220-54-00-5462			12/10/24	259.39
				PROFESSIONAL SERVICES				
INVOICE TOTAL:								259.39
51874790	11/13/24	01	DOCUMENT SCANNING	01-220-54-00-5462			12/10/24	285.59
				PROFESSIONAL SERVICES				
INVOICE TOTAL:								285.59
51874791	11/13/24	01	DOCUMENT SCANNING	01-220-54-00-5462			12/10/24	4,379.92
				PROFESSIONAL SERVICES				
INVOICE TOTAL:								4,379.92
VENDOR TOTAL:								7,582.41
KREPKOMP FRED KREPPERT								
242171	11/25/24	01	RUDOLPH RUN CHIP TIMING	79-795-54-00-5462			12/10/24	657.00
				PROFESSIONAL SERVICES				
INVOICE TOTAL:								657.00
VENDOR TOTAL:								657.00
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL	
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF	
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF	
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF	
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW	
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT	
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL					

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

LANDAP	PAUL LANDA							
120124	12/01/24	01	NOV 2024 MOBILE EMAIL	79-790-54-00-5440			12/10/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
								INVOICE TOTAL: 45.00
								VENDOR TOTAL: 45.00
LAWSON	LAWSON PRODUCTS							
9312007952	11/14/24	01	COTTER PINS, WASHERS, NUTS,	01-410-56-00-5620			12/10/24	225.88
				OPERATING SUPPLIES				
		02	PINS, CABLE TIES, CUT OFF	** COMMENT **				
		03	WHEEL	** COMMENT **				
		04	COTTER PINS, WASHERS, NUTS,	51-510-56-00-5620				225.88
				OPERATING SUPPLIES				
		05	PINS, CABLE TIES, CUT OFF	** COMMENT **				
		06	WHEEL	** COMMENT **				
		07	COTTER PINS, WASHERS, NUTS,	52-520-56-00-5620				225.89
				OPERATING SUPPLIES				
		08	PINS, CABLE TIES, CUT OFF	** COMMENT **				
		09	WHEEL	** COMMENT **				
								INVOICE TOTAL: 677.65
								VENDOR TOTAL: 677.65
LEGENDRP	PATRICK LEGENDRE							
090124	12/01/24	01	MOBILE EMAIL REIMBURSEMENT	51-510-54-00-5440			12/10/24	53.70
				TELECOMMUNICATIONS				
		02	FOR 08/26/24-09/30/24	** COMMENT **				
								INVOICE TOTAL: 53.70
120124	12/01/24	01	NOV 2024 MOBILE EMAIL	51-510-54-00-5440			12/10/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
								INVOICE TOTAL: 45.00

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

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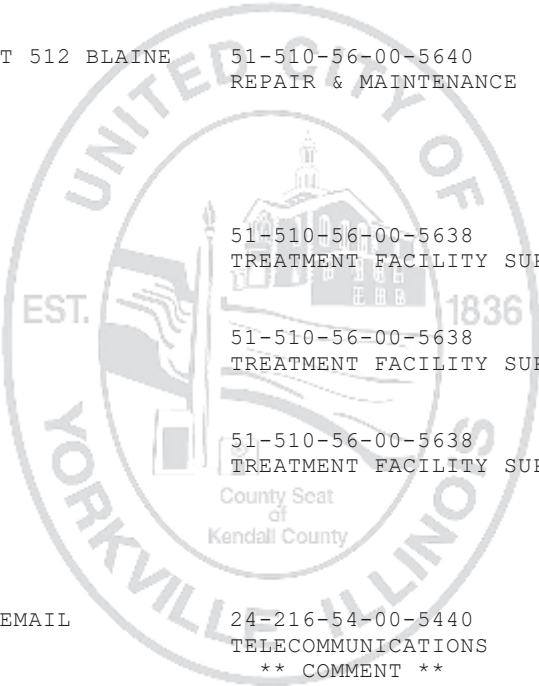
INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

LEGENDRP PATRICK LEGENDRE								
CDL TRAINING-MEAL	11/25/24	01	CDL TRAINING MEAL CARD	51-510-54-00-5415			12/10/24	100.00
				TRAVEL & LODGING				
		02	REIMBURSEMENT	** COMMENT **				
INVOICE TOTAL:								100.00
VENDOR TOTAL:								198.70
LOMBARDS STEVEN LOMBARD								
120124	12/01/24	01	NOV 2024 MOBILE EMAIL	79-790-54-00-5440			12/10/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
INVOICE TOTAL:								45.00
VENDOR TOTAL:								45.00
MARKER	MARKER INC							
HEARTLAND MEADOW-LOT	11/20/24	01	SURETY GUARANTEE REFUND	01-000-24-00-2415			12/10/24	5,400.00
				SURETY DEPOSITS PAYABLE				
INVOICE TOTAL:								5,400.00
VENDOR TOTAL:								5,400.00
MCGREGOM MATTHEW MCGREGORY								
120124	12/01/24	01	NOV 2024 MOBILE EMAIL	01-410-54-00-5440			12/10/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
INVOICE TOTAL:								45.00
VENDOR TOTAL:								45.00
MECHANIC MECHANICS LAB LLC								
5830	10/09/24	01	REPLACED INJECTOR HARNESS,	01-410-54-00-5490			12/10/24	4,259.44
				VEHICLE MAINTENANCE SERVIC				
		02	VALVE COVER GASKET AND REBUILT	** 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					

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MECHANIC MECHANICS LAB LLC								
5830	10/09/24	03	FICM	** COMMENT **			12/10/24	
							INVOICE TOTAL:	4,259.44
							VENDOR TOTAL:	4,259.44
MESIMPSO M.E. SIMPSON CO, INC								
43428	11/21/24	01	LEAK DETECTION AT 512 BLAINE	51-510-56-00-5640			12/10/24	645.00
				REPAIR & MAINTENANCE				
							INVOICE TOTAL:	645.00
							VENDOR TOTAL:	645.00
MIDWSALT MIDWEST SALT								
P477158	11/05/24	01	BULK ROCK SALT	51-510-56-00-5638			12/10/24	2,992.26
				TREATMENT FACILITY SUPPLIE				
							INVOICE TOTAL:	2,992.26
P477522	11/20/24	01	BULK ROCK SALT	51-510-56-00-5638			12/10/24	3,316.60
				TREATMENT FACILITY SUPPLIE				
							INVOICE TOTAL:	3,316.60
P4775525	11/20/24	01	BULK ROCK SALT	51-510-56-00-5638			12/10/24	3,674.95
				TREATMENT FACILITY SUPPLIE				
							INVOICE TOTAL:	3,674.95
							VENDOR TOTAL:	9,983.81
MILSCHET TED MILSCHEWSKI								
120124	12/01/24	01	NOV 2024 MOBILE EMAIL	24-216-54-00-5440			12/10/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
NASUTAE EMILY NASUTA								



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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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NASUTAE EMILY NASUTA								
120124	12/01/24	01	NOV 2024 MOBILE EMAIL	01-120-54-00-5440			12/10/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
INVOICE TOTAL:								45.00
VENDOR TOTAL:								45.00
NAVARROJ JESUS NAVARRO								
120124	12/01/24	01	NOV 2024 MOBILE EMAIL	24-216-54-00-5440			12/10/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
INVOICE TOTAL:								45.00
VENDOR TOTAL:								45.00
NEOPOST QUADIENT FINANCE USA, INC								
112524	11/25/24	01	REFILL POSTAGE MACHINE	01-000-14-00-1410			12/10/24	200.00
				PREPAID POSTAGE				
INVOICE TOTAL:								200.00
VENDOR TOTAL:								200.00
NICOR NICOR GAS								
16-00-27-3553	4-1024	11/11/24	01	10/10-11/11 1301 CAROLYN	01-110-54-00-5480		12/10/24	53.96
					UTILITIES			
INVOICE TOTAL:								53.96
95-16-10-1000	4-1024	11/14/24	01	10/14-11/13 1 RT47	01-110-54-00-5480		12/10/24	51.72
					UTILITIES			
INVOICE TOTAL:								51.72
VENDOR TOTAL:								105.68
OTTOSEN OTTOSEN DINOLFO								
0490	10/31/24	01	DOWNTOWN TIF II MATTER	89-890-54-00-5462			12/10/24	172.50
				PROFESSIONAL SERVICES				
INVOICE TOTAL:								172.50
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL	
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF	
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF	
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF	
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW	
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT	
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL					

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OTTOSEN	OTTOSEN DINOLFO							
10485	10/31/24	01	BRISTOL BAY MATTER	90-179-00-00-0011 ESCROW - LEGAL			12/10/24	69.00
		02	CONSUME CANNABIS MATTER	90-230-00-00-0011 ESCROW-LEGAL				2,055.09
		03	QUIKTRIP MATTER	90-208-00-00-0011 ESCROW - LEGAL				161.42
		04	KELKA MATTER	90-220-00-00-0011 ESCROW - LEGAL				92.00
		05	DMYF PROPERTIES MATTER	90-234-00-00-0011 ESCROW - LEGAL				245.00
		06	MISC CITY ADMIN MATTERS	01-640-54-00-5456 CORPORATE COUNSEL				12,033.53
						INVOICE TOTAL:		14,656.04
10486	10/31/24	01	DOWNTOWN TIF I MATTER	88-880-54-00-5462 PROFESSIONAL SERVICES			12/10/24	391.00
						INVOICE TOTAL:		391.00
10487	10/31/24	01	MEETINGS	01-640-54-00-5456 CORPORATE COUNSEL			12/10/24	1,600.00
						INVOICE TOTAL:		1,600.00
10488	10/31/24	01	GREEN DOOR MATTER	90-191-00-00-0011 ESCROW - LEGAL			12/10/24	138.00
						INVOICE TOTAL:		138.00
10489	10/31/24	01	COUNTRYSIDE TIF MATTER	87-870-54-00-5462 PROFESSIONAL SERVICES			12/10/24	310.50
						INVOICE TOTAL:		310.50
10491	10/31/24	01	WIDENING OF KENNEDY RD MATTER	01-640-54-00-5456 CORPORATE COUNSEL			12/10/24	690.00
						INVOICE TOTAL:		690.00
10492	10/31/24	01	COSTCO MATTER	90-239-00-00-0011 ESCROW - LEGAL			12/10/24	172.50
						INVOICE TOTAL:		172.50
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL	
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF	
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF	
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF	
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW	
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT	
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL					

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OTTOSEN	OTTOSEN DINOLFO							
10493	10/31/24	01	IEPA WATER LOAN MATTER	01-640-54-00-5456 CORPORATE COUNSEL			12/10/24	1,035.00
						INVOICE TOTAL:		1,035.00
10494	10/31/24	01	GRANDE RESERVE MATTER	90-228-00-00-0011 ESCROW - LEGAL			12/10/24	92.00
						INVOICE TOTAL:		92.00
10496	10/31/24	01	CYRUS 1 MATTER	90-227-00-00-0011 ESCROW - LEGAL			12/10/24	92.00
						INVOICE TOTAL:		92.00
10497	10/31/24	01	VALLEY ELECTRICAL VS LITE	01-640-54-00-5461 LITIGATION COUNSEL			12/10/24	322.00
		02	CONSTRUCTION MATTER	** COMMENT **				
						INVOICE TOTAL:		322.00
10498	10/31/24	01	APPLIED COMMUNICATION VS LITE	01-640-54-00-5461 LITIGATION COUNSEL			12/10/24	460.00
		02	CONSTRUCTION MATTER	** COMMENT **				
						INVOICE TOTAL:		460.00
						VENDOR TOTAL:		20,131.54
PACESYST PACE SYSTEM INC								
IN00062087	10/21/24	01	ANNUAL SOFTWARE RENEWAL	01-210-54-00-5462 PROFESSIONAL SERVICES			12/10/24	2,310.00
						INVOICE TOTAL:		2,310.00
						VENDOR TOTAL:		2,310.00
PIAZZA AMY SIMMONS								
120124	12/01/24	01	NOV 2024 MOBILE EMAIL	01-120-54-00-5440 TELECOMMUNICATIONS			12/10/24	45.00

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

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PIAZZA AMY SIMMONS								
120124	12/01/24	02	REIMBURSEMENT	** COMMENT **			12/10/24	
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
PRUITTC CAYLA PRUITT								
120124	12/01/24	01	NOV 2024 MOBILE EMAIL	79-795-54-00-5440			12/10/24	45.00
				TELECOMMUNICATIONS				
				02	REIMBURSEMENT			
				** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
PURCELLJ JOHN PURCELL								
120124	12/01/24	01	NOV 2024 MOBILE EMAIL	01-110-54-00-5440			12/10/24	45.00
				TELECOMMUNICATIONS				
				02	REIMBURSEMENT			
				** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
R0001593 LOCAL 150 APPRENTICESHIP FUND								
L150.110	11/15/24	01	CDL TRAINING-LEGENDRE	51-510-54-00-5412			12/10/24	4,784.00
				TRAINING & CONFERENCES				
							INVOICE TOTAL:	4,784.00
							VENDOR TOTAL:	4,784.00
R0001975 RYAN HOMES								
20221503-3093 GRANDE	11/25/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415			12/10/24	7,500.00
				SURETY DEPOSITS PAYABLE				
							INVOICE TOTAL:	7,500.00
20231622-2651 GOULD	11/20/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415			12/10/24	7,500.00
				SURETY DEPOSITS PAYABLE				
							INVOICE TOTAL:	7,500.00
							VENDOR TOTAL:	15,000.00
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL	
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF	
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF	
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF	
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW	
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT	
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL					

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

RATOSP PETE RATOS								
120124	12/01/24	01	NOV 2024 MOBILE EMAIL	01-220-54-00-5440			12/10/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
REDMONST STEVE REDMON								
120124	12/01/24	01	NOV 2024 MOBILE EMAIL	79-795-54-00-5440			12/10/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
ROSBOROS SHAY REMUS								
120124	12/01/24	01	NOV 2024 MOBILE EMAIL	79-795-54-00-5440			12/10/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
RUTTER RUTTER PRODUCTIONS, LTD								
2024 SANTA	11/20/24	01	2024 SANTA APPEARANCES	79-795-56-00-5606			12/10/24	1,700.00
				PROGRAM SUPPLIES				
						INVOICE TOTAL:		1,700.00
						VENDOR TOTAL:		1,700.00
SCODROP PETER SCODRO								
120124	12/01/24	01	NOV 2024 MOBILE EMAIL	51-510-54-00-5440			12/10/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL	
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF	
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF	
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF	
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW	
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT	
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL					

INVOICES DUE ON/BEFORE 12/10/2024

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

SCOTTTR	TREVOR SCOTT							
120124	12/01/24	01	NOV 2024 MOBILE EMAIL	79-790-54-00-5440			12/10/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SENDRAS	SAMANTHA SENDRA							
120124	12/01/24	01	NOV 2024 MOBILE EMAIL	79-795-54-00-5440			12/10/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SENGM	MATT SENG							
120124	12/01/24	01	NOV 2024 MOBILE EMAIL	01-410-54-00-5440			12/10/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SLEEZERJ	JOHN SLEEZER							
120124	12/01/24	01	NOV 2024 MOBILE EMAIL	79-790-54-00-5440			12/10/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SLEEZERS	SCOTT SLEEZER							
120124	12/01/24	01	NOV 2024 MOBILE EMAIL	79-790-54-00-5440			12/10/24	45.00
				TELECOMMUNICATIONS				

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

INVOICES DUE ON/BEFORE 12/10/2024

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

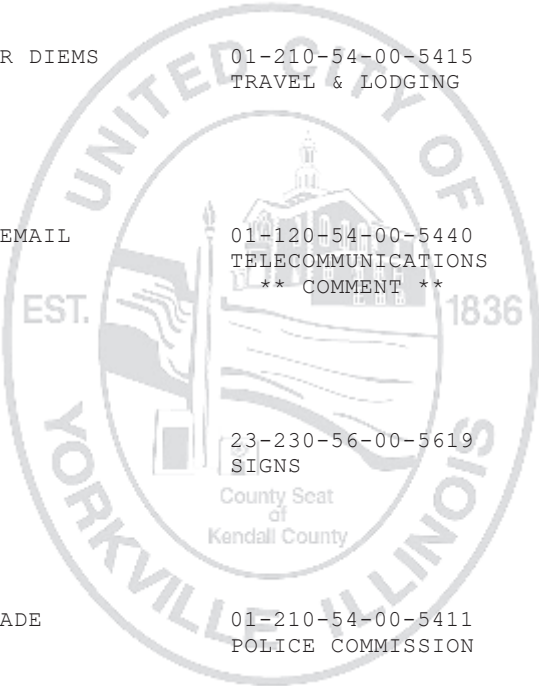
SLEEZERS SCOTT SLEEZER								
120124	12/01/24	02	REIMBURSEMENT	** COMMENT **			12/10/24	
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
SMITHD DOUG SMITH								
120124	12/01/24	01	NOV 2024 MOBILE EMAIL	79-790-54-00-5440			12/10/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
SPARKLE SPARKLES ENTERTAINMENT, INC								
241123YPR	11/19/24	01	2024 SANTA VISITS	79-795-56-00-5606			12/10/24	1,200.00
				PROGRAM SUPPLIES				
							INVOICE TOTAL:	1,200.00
							VENDOR TOTAL:	1,200.00
STANDARD STANDARD & ASSOCIATES, INC.								
SA000059227	09/30/24	01	ENTRY LEVEL PERSONALITY	01-210-54-00-5411			12/10/24	495.00
				POLICE COMMISSION				
		02	EVALUATION-CAMIS	** COMMENT **				
							INVOICE TOTAL:	495.00
SA000059674	10/31/24	01	ENTRY LEVEL PERSONALITY	01-210-54-00-5411			12/10/24	495.00
				POLICE COMMISSION				
		02	EVALUATION-WADE	** COMMENT **				
							INVOICE TOTAL:	495.00
							VENDOR TOTAL:	990.00
STEFFANG GEORGE A STEFFENS								
120124	12/01/24	01	NOV 2024 MOBILE EMAIL	52-520-54-00-5440			12/10/24	45.00
				TELECOMMUNICATIONS				

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

INVOICES DUE ON/BEFORE 12/10/2024

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

STEFFANG GEORGE A STEFFENS								
120124	12/01/24	02	REIMBURSEMENT	** COMMENT **			12/10/24	
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
STROUPS STROUP, SAMUEL								
11/15/24-PER DIEM	11/15/24	01	11/15/24 MEAL PER DIEMS	01-210-54-00-5415			12/10/24	110.00
				TRAVEL & LODGING				
							INVOICE TOTAL:	110.00
							VENDOR TOTAL:	110.00
THOMASL LORI THOMAS								
120124	12/01/24	01	NOV 2024 MOBILE EMAIL	01-120-54-00-5440			12/10/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
TRCONTPR HIGH STAR TRAFFIC								
114395	04/07/24	01	TRAFFIC SIGNS	23-230-56-00-5619			12/10/24	2,474.20
				SIGNS				
							INVOICE TOTAL:	2,474.20
							VENDOR TOTAL:	2,474.20
TROTSKY TROTSKY INVESTIGATIVE								
YORKVILLE PD 24-03	11/05/24	01	POLYGRAPH EXAM-WADE	01-210-54-00-5411			12/10/24	195.00
				POLICE COMMISSION				
							INVOICE TOTAL:	195.00
							VENDOR TOTAL:	195.00
UNIMAX UNI-MAX MANAGEMENT CORP								



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

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
UNIMAX	UNI-MAX MANAGEMENT CORP							
5170	11/18/24	01	OCT 2024 OFFICE CLEANING AT	01-110-54-00-5488			12/10/24	369.55
		02	651 PP	OFFICE CLEANING				
		03	OCT 2024 OFFICE CLEANING AT	01-120-54-00-5488				369.55
		04	651 PP	OFFICE CLEANING				
		05	OCT 2024 OFFICE CLEANING AT	01-210-54-00-5488				1,061.38
		06	651 PP	OFFICE CLEANING				
		07	OCT 2024 OFFICE CLEANING AT	79-795-54-00-5488				318.11
		08	651 PP	OFFICE CLEANING				
		09	OCT 2024 OFFICE CLEANING AT	01-220-54-00-5488				203.41
		10	651 PP	OFFICE CLEANING				
		11	OCT 2024 OFFICE CLEANING AT	01-410-54-00-5488				153.00
		12	PW FACILITY	OFFICE CLEANING				
		13	OCT 2024 OFFICE CLEANING AT	51-510-54-00-5488				153.00
		14	PW FACILITY	OFFICE CLEANING				
		15	OCT 2024 OFFICE CLEANING AT	52-520-54-00-5488				153.00
		16	PW FACILITY	OFFICE CLEANING				
		17	OCT 2024 OFFICE CLEANING	82-820-54-00-5488				2,106.00
		18	OCT 2024 OFFICE CLEANING AT	79-790-54-00-5488				230.00
		19	PARKS GARAGE	OFFICE CLEANING				
		20	OCT 2024 OFFICE CLEANING AT	79-795-54-00-5488				702.00
		21	PRESCHOOL BUILDING	OFFICE CLEANING				
		22	OCT 2024 OFFICE CLEANING AT	79-795-54-00-5488				230.00
				OFFICE CLEANING				

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

INVOICES DUE ON/BEFORE 12/10/2024

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
UNIMAX	UNI-MAX MANAGEMENT CORP							
5170	11/18/24	23	VAN EMMON	** COMMENT **			12/10/24	
							INVOICE TOTAL:	6,049.00
							VENDOR TOTAL:	6,049.00
WEBERR	ROBERT WEBER							
120124	12/01/24	01	NOV 2024 MOBILE EMAIL	01-410-54-00-5440			12/10/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
WEX	WEX BANK							
101201970	11/30/24	01	NOV 2024 GASOLINE	01-210-56-00-5695			12/10/24	6,048.51
				GASOLINE				
		02	NOV 2024 GASOLINE	01-220-56-00-5695				553.04
				GASOLINE				
							INVOICE TOTAL:	6,601.55
							VENDOR TOTAL:	6,601.55
WILLRETE	ERIN WILLRETT							
120124	12/01/24	01	NOV 2024 MOBILE EMAIL	01-110-54-00-5440			12/10/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
WOLFB	BRANDON WOLF							
120124	12/01/24	01	NOV 2024 MOBILE EMAIL	79-790-54-00-5440			12/10/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL	
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF	
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF	
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF	
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW	
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT	
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL					

DATE: 12/02/24
TIME: 11:14:10
ID: AP441000.WOW

UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/10/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
YODERD	DAVID YODER							
120124	12/01/24	01	NOV 2024 MOBILE EMAIL	01-410-54-00-5440			12/10/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
YOUNGM	MARLYS J. YOUNG							
110624-EDC	11/16/24	01	11/06/24 EDC MEETING MINUTES	01-110-54-00-5462			12/10/24	85.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		85.00
						VENDOR TOTAL:		85.00
						TOTAL ALL INVOICES:		1,237,999.09



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



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

Agenda Item Number

New Business #4c

Tracking Number

ADM 2025-04c

Agenda Item Summary Memo

Title: Bills List – Invoices between \$5,000 & \$25,000 – Approved on December 18, 2024

Meeting and Date: Administration Committee – February 19, 2025

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: December 18, 2024
Subject: Invoices over \$5,000 from December 18th Bills List

Please see below for a listing of invoices between \$5,000 and \$25,000 from the December 18th Manual Bills List, as presented to City Council.

- Page 1– AEP Energy - \$7,842.97 - The monthly utility costs to operate the City’s water treatment facilities and wells.
- Page 16 – Interdev - \$19,960.17 – Monthly IT costs for November 2024.
- Page 18 – Kendall Crossing LLC - \$6,234.25 – Business District Tax rebate for October 2024.
- Page 20 – Mathewson Right of Way Company - \$12,375.00 – Appraisal services for Lake Michigan water way system improvement project.
- Page 22 – R.Smits & Sons - \$8,064.00 – Cost for 2024 Fall leaf disposal.
- Page 24 - YBSD - \$19,539.90 –Landfill expense for Dec. 2024.

INVOICES DUE ON/BEFORE 12/18/2024

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

AACVB AURORA AREA CONVENTION								
10/24-SUPER	12/05/24	01	OCT 2024 SUPER 8 HOTEL TAX	01-640-54-00-5481			12/18/24	1,691.09
			HOTEL TAX REBATE					
						INVOICE TOTAL:		1,691.09
						VENDOR TOTAL:		1,691.09

AEPENERG AEP ENERGY

3025129054-112024	11/20/24	01	10/17-11/15 2702 MILL RD	51-510-54-00-5480			12/18/24	7,842.97
			UTILITIES					
						INVOICE TOTAL:		7,842.97
						VENDOR TOTAL:		7,842.97

AHEADPUB AHEAD OF OUR TIME PUBLISHING

17548	11/06/24	01	ANNUAL SUBSCRIPTION RENEWAL	01-110-54-00-5460			12/18/24	500.00
			DUES & SUBSCRIPTIONS					
						INVOICE TOTAL:		500.00
						VENDOR TOTAL:		500.00

ALLIANT ALLIANT INSURANCE SERVICES INC

2879803	12/02/24	01	LIQUOR LIABILITY POLICY	01-110-54-00-5462			12/18/24	1,250.00
			PROFESSIONAL SERVICES					
		02	RENEWAL	** COMMENT **				
						INVOICE TOTAL:		1,250.00
2902407	12/02/24	01	2024 LIABILITY INS SERVICE FEE	01-640-52-00-5231			12/18/24	9,382.27
			LIABILITY INSURANCE					
		02	2024 LIABILITY INS SERVICE FEE	01-640-52-00-5231				1,950.80
			LIABILITY INSURANCE					
		03	2024 LIABILITY INS SERVICE FEE	51-510-52-00-5231				1,034.56
			LIABILITY INSURANCE					
		04	2024 LIABILITY INS SERVICE FEE	52-520-52-00-5231				495.93
			LIABILITY INSURANCE					

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

INVOICES DUE ON/BEFORE 12/18/2024

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

ALLIANT ALLIANT INSURANCE SERVICES INC								
2902407	12/02/24	05	2024 LIABILITY INS SERVICE FEE	82-820-52-00-5231			12/18/24	777.65
				LIABILITY INSURANCE				
		06	2024 LIABILITY INS SERVICE FEE	01-000-14-00-1400				19,048.85
				PREPAID EXPENSE				
		07	2024 LIABILITY INS SERVICE FEE	01-000-14-00-1400				3,960.71
				PREPAID EXPENSE				
		08	2024 LIABILITY INS SERVICE FEE	01-000-14-00-1400				1,578.86
				PREPAID EXPENSE				
		09	2024 LIABILITY INS SERVICE FEE	51-000-14-00-1400				2,100.48
				PREPAID EXPENSE				
		10	2024 LIABILITY INS SERVICE FEE	52-000-14-00-1400				1,006.89
				PREPAID EXPENSE				
						INVOICE TOTAL:		41,337.00
						VENDOR TOTAL:		42,587.00
ALTORFER ALTORFER INDUSTRIES, INC								
P6AC0115274	11/21/24	01	COOLANT	52-520-56-00-5613			12/18/24	139.39
				LIFT STATION MAINTENANCE				
						INVOICE TOTAL:		139.39
						VENDOR TOTAL:		139.39
ATT AT&T								
6305536805-1124	11/25/24	01	11/25-12/24 RIVERFRONT PARK	79-795-54-00-5440			12/18/24	232.05
				TELECOMMUNICATIONS				
				County Seat of Kendall County				
						INVOICE TOTAL:		232.05
						VENDOR TOTAL:		232.05
BATTERY'S BATTERY SERVICE CORPORATION								
0115398	11/22/24	01	3 BATTERIES	01-410-56-00-5628			12/18/24	323.85
				VEHICLE MAINTENANCE SUPPLI				
						INVOICE TOTAL:		323.85
						VENDOR TOTAL:		323.85

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

BCBS	BLUE CROSS BLUE SHIELD							
F015083-JAN 2025	12/05/24	01	DEARBORN/BCBS EAP-JAN 2025 FEE	01-110-52-00-5222			12/18/24	6.35
			GROUP LIFE INSURANCE					
		02	DEARBORN/BCBS EAP-JAN 2025 FEE	01-120-52-00-5222				4.23
			GROUP LIFE INSURANCE					
		03	DEARBORN/BCBS EAP-JAN 2025 FEE	01-210-52-00-5222				50.76
			GROUP LIFE INSURANCE					
		04	DEARBORN/BCBS EAP-JAN 2025 FEE	01-220-52-00-5222				11.63
			GROUP LIFE INSURANCE					
		05	DEARBORN/BCBS EAP-JAN 2025 FEE	01-410-52-00-5222				9.29
			GROUP LIFE INSURANCE					
		06	DEARBORN/BCBS EAP-JAN 2025 FEE	24-216-52-00-5222				2.82
			GROUP LIFE INSURANCE					
		07	DEARBORN/BCBS EAP-JAN 2025 FEE	51-510-52-00-5222				11.38
			GROUP LIFE INSURANCE					
		08	DEARBORN/BCBS EAP-JAN 2025 FEE	52-520-52-00-5222				4.35
			GROUP LIFE INSURANCE					
		09	DEARBORN/BCBS EAP-JAN 2025 FEE	79-790-52-00-5222				16.22
			GROUP LIFE INSURANCE					
		10	DEARBORN/BCBS EAP-JAN 2025 FEE	79-795-52-00-5222				11.28
			GROUP LIFE INSURANCE					
		11	DEARBORN/BCBS EAP-JAN 2025 FEE	82-820-52-00-5222				7.05
			GROUP LIFE INSURANCE					
INVOICE TOTAL:								135.36
VENDOR TOTAL:								135.36
CAMBRIA	CAMBRIA SALES COMPANY INC.							
43983	11/13/24	01	PAPER TOWEL	79-790-56-00-5620			12/18/24	108.54
			OPERATING SUPPLIES					
INVOICE TOTAL:								108.54
43995	12/02/24	01	PAPER TOWEL	52-520-56-00-5610			12/18/24	108.54
			OFFICE SUPPLIES					
INVOICE TOTAL:								108.54
VENDOR TOTAL:								217.08
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL	
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF	
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF	
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF	
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW	
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT	
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL					

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

COMED	COMMONWEALTH EDISON							
0228182000-1124	12/02/24	01	10/28-11/25 VAN EMMON LOT	01-110-54-00-5480			12/18/24	22.23
			UTILITIES					
						INVOICE TOTAL:		22.23
1135300100-1124	11/26/24	01	10/28-11/25 456 KENNEDY	52-520-54-00-5480			12/18/24	81.42
			UTILITIES					
						INVOICE TOTAL:		81.42
1870344000-1124	11/27/24	01	10/30-11/27 COUNTRYSIDE PKW PK	79-795-54-00-5480			12/18/24	32.17
			UTILITIES					
						INVOICE TOTAL:		32.17
1951034000-1124	12/03/24	01	10/08-11/06 RT34 & BEECHER	23-230-54-00-5482			12/18/24	103.87
			STREET LIGHTING					
						INVOICE TOTAL:		103.87
3131491222-1124	12/02/24	01	10/29-11/26 BRUELL ST PUMP	51-510-54-00-5480			12/18/24	468.20
			UTILITIES					
						INVOICE TOTAL:		468.20
3387801111-1124	11/25/24	01	10/25-11/23 872 PRAIRIE	79-795-54-00-5480			12/18/24	287.40
			UTILITIES					
						INVOICE TOTAL:		287.40
3852534000-1124	11/23/24	01	10/25-11/23 RT126 & SCHLHS RD	23-230-54-00-5482			12/18/24	101.29
			STREET LIGHTING					
						INVOICE TOTAL:		101.29
3897838000-1124	12/02/24	01	10/29-11/26 609 N BRIDGE	51-510-54-00-5480			12/18/24	46.46
			UTILITIES					
						INVOICE TOTAL:		46.46
8273737000-1124	11/25/24	01	10/28-11/25 104 E VAN EMMON	01-110-54-00-5480			12/18/24	286.36
			UTILITIES					
						INVOICE TOTAL:		286.36

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

INVOICES DUE ON/BEFORE 12/18/2024

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

COMED COMMONWEALTH EDISON

8507242000-1124	11/27/24	01	10/29-11/26 7 COUNTRYSIDE PKWY STREET LIGHTING	23-230-54-00-5482			12/18/24	212.26
						INVOICE TOTAL:		212.26
9810925111-1124	11/26/24	01	10/28-11/25 276 WINDHAM LIFT UTILITIES	51-510-54-00-5480			12/18/24	138.08
						INVOICE TOTAL:		138.08
						VENDOR TOTAL:		1,779.74

CONTELEC CONSTELLATION TELECOM

3104	12/01/24	01	DEC 2024 ADMIN LINES	01-110-54-00-5440			12/18/24	241.08
		02	DEC 2024 PUBLIC WORKS LINES	51-510-54-00-5440				421.89
		03	DEC 2024 SEWER DEPT. LINES	52-520-54-00-5440				241.08
		04	DEC 2024 REC DEPT. LINES	79-795-54-00-5440				241.08
		05	DEC 2024 TRAFFIC SIGNAL	01-410-54-00-5435				60.27
		06	MAINTENANCE	TRAFFIC SIGNAL MAINTENANCE				
				** COMMENT **				
						INVOICE TOTAL:		1,205.40
						VENDOR TOTAL:		1,205.40

DCONST D. CONSTRUCTION, INC.

2400026.3F	12/04/24	01	ENGINEERS PAYMENT ESTIMATE 3	23-230-60-00-6025			12/18/24	192,555.74
		02	FOR 2024 MFT ROAD PROGRAM	ROAD TO BETTER ROADS PROGR				
				** COMMENT **				
						INVOICE TOTAL:		192,555.74
						VENDOR TOTAL:		192,555.74

DELAGE DLL FINANCIAL SERVICES 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				

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DELAGE	DLL FINANCIAL SERVICES INC							
83295229	12/02/24	01	JAN 2025 COPIER LEASE	82-820-54-00-5462			12/18/24	536.75
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		536.75
						VENDOR TOTAL:		536.75
DUTEK	THOMAS & JULIE FLETCHER							
1025241	11/22/24	01	HOSE ASSEMBLY	01-410-56-00-5628			12/18/24	77.00
				VEHICLE MAINTENANCE SUPPLI				
						INVOICE TOTAL:		77.00
						VENDOR TOTAL:		77.00
EEI	ENGINEERING ENTERPRISES, INC.							
81503	10/01/24	01	LOT 1-FOUNTAIN VILLAGE	90-211-00-00-0111			12/18/24	760.50
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		760.50
81976	11/26/24	01	SOUTHERN SANITARY SEWER	52-520-60-00-6024			12/18/24	2,971.57
		02	CONNECTIONS-LP	LINCOLN PRAIRIE IMPROVEMEN				
				** COMMENT **				
						INVOICE TOTAL:		2,971.57
81977	11/26/24	01	QUIK TRIP GAS STATION	90-208-00-00-0111			12/18/24	1,427.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		1,427.00
81978	11/26/24	01	CENTER ST WATER MAIN EXTENSION	51-510-60-00-6025			12/18/24	5,722.50
				WATER MAIN REPLACEMENT PRO				
						INVOICE TOTAL:		5,722.50
81979	11/26/24	01	WELL #7 WTP ELECTRICAL	51-510-60-00-6068			12/18/24	324.00
		02	IMPROVEMENTS	WELL #7 STANDBY GENERATOR				
				** COMMENT **				
						INVOICE TOTAL:		324.00

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 12/18/2024

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EEI	ENGINEERING ENTERPRISES, INC.							
81980	11/26/24	01	KENDALL MARKETPLACE-LOT 52	90-154-00-00-0111			12/18/24	3,586.00
		02	PHASE 4	ESCROW - ENGINEERING ** COMMENT **				
						INVOICE TOTAL:		3,586.00
81981	11/26/24	01	LAKE MICHIGAN-WIFIA LOAN AP	51-510-60-00-6011			12/18/24	2,059.75
				WATER SOURCING - DWC				
						INVOICE TOTAL:		2,059.75
81982	11/26/24	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465			12/18/24	4,504.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		4,504.00
81983	11/26/24	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465			12/18/24	1,900.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		1,900.00
81984	11/26/24	01	CORNEILS RD SOLAR/BEECHER RD	90-216-00-00-0111			12/18/24	403.00
		02	SOLAR	ESCROW - ENGINEERING ** COMMENT **				
						INVOICE TOTAL:		403.00
81985	11/26/24	01	GRANDE RESERVE-UNIT 21	90-222-00-00-0111			12/18/24	184.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		184.00
81986	11/26/24	01	2024 LOCAL ROAD	23-230-60-00-6028			12/18/24	90,444.00
		02	PROGRAM-SUPPLEMENTAL	RTBR PRGRM-SUBDIVISION PAV ** COMMENT **				
						INVOICE TOTAL:		90,444.00
81987	11/26/24	01	GRANDE RESERVE-UNITS 18 & 25	90-228-00-00-0111			12/18/24	1,327.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		1,327.00

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

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EEI	ENGINEERING ENTERPRISES, INC.							
81988	11/26/24	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465			12/18/24	346.50
				ENGINEERING SERVICES				
						INVOICE TOTAL:		346.50
81989	11/26/24	01	GRANDE RESERVE-AVANTI	01-640-54-00-5465			12/18/24	1,970.50
				ENGINEERING SERVICES				
						INVOICE TOTAL:		1,970.50
81990	11/26/24	01	PRESTWICK	01-640-54-00-5465			12/18/24	470.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		470.00
81991	11/26/24	01	GRANDE RESERVE-UNIT 8	01-640-54-00-5465			12/18/24	1,196.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		1,196.00
81992	11/26/24	01	WINDETT RIDGE-UNIT 2	90-048-48-00-0111			12/18/24	94.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		94.00
81993	11/26/24	02	YBSD SSES ANALYSIS	01-640-54-00-5465			12/18/24	4,347.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		4,347.00
81994	11/26/24	01	PAVEMENT MANAGEMENT UPDATE	23-230-54-00-5465			12/18/24	11,790.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		11,790.00
81995	11/26/24	01	LM-NORTH RECEIVING STATION	51-510-60-00-6011			12/18/24	26,135.50
				WATER SOURCING - DWC				
						INVOICE TOTAL:		26,135.50
81996	11/26/24	01	LM-SOUTH RECEIVING STATION	51-510-60-00-6011			12/18/24	16,127.50
				WATER SOURCING - DWC				
						INVOICE TOTAL:		16,127.50

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

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EEI	ENGINEERING ENTERPRISES, INC.							
81997	11/26/24	01	LM-SOUTH RECEIVING STATION	51-510-60-00-6011			12/18/24	4,350.00
		02	STANDPIPE	WATER SOURCING - DWC				
				** COMMENT **				
						INVOICE TOTAL:		4,350.00
81998	11/26/24	01	LM-NORTHWEST ELEVATED WATER	51-510-60-00-6011			12/18/24	14,974.00
		02	STORAGE TANK	WATER SOURCING - DWC				
				** COMMENT **				
						INVOICE TOTAL:		14,974.00
81999	11/26/24	01	LM-RT126 WATER MAIN	51-510-60-00-6011			12/18/24	1,482.00
		02	IMPROVEMENTS	WATER SOURCING - DWC				
				** COMMENT **				
						INVOICE TOTAL:		1,482.00
82000	11/26/24	01	GRANDE RESERVE-UNITS 10 & 11	90-223-00-00-0111			12/18/24	22,207.63
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		22,207.63
82001	11/26/24	01	OLD POST OFFICE-LEGAL	01-640-54-00-5465			12/18/24	1,638.00
		02	SURVEYING	ENGINEERING SERVICES				
				** COMMENT **				
						INVOICE TOTAL:		1,638.00
82002	11/26/24	01	2025 WATER MAIN REPLACEMENT	51-510-60-00-6025			12/18/24	37,096.00
				WATER MAIN REPLACEMENT PRO				
						INVOICE TOTAL:		37,096.00
82003	11/26/24	01	LM-LAND AQUISITION SERVICES	51-510-60-00-6011			12/18/24	1,077.00
				WATER SOURCING - DWC				
						INVOICE TOTAL:		1,077.00
82004	11/26/24	01	YORKVILLE WATER RATE STUDY	51-510-54-00-5465			12/18/24	684.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		684.00

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 12/18/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EEI	ENGINEERING ENTERPRISES, INC.							
82005	11/26/24	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465			12/18/24	598.50
				ENGINEERING SERVICES				
						INVOICE TOTAL:		598.50
82006	11/26/24	01	GRANDE RESERVE-UNITS 26 & 27	90-147-00-00-0111			12/18/24	1,883.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		1,883.00
82007	11/26/24	01	GRANDE RESERVE-UNIT 7	01-640-54-00-5465			12/18/24	2,533.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		2,533.00
82008	11/26/24	01	GRANDE RESERVE-UNITS 15 & 22	01-640-54-00-5465			12/18/24	897.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		897.00
82009	11/26/24	01	KENDALL MARKETPLACE-LOT 52	90-154-00-00-0111			12/18/24	991.00
		02	PHASE 2 & 3 RESUB	ESCROW - ENGINEERING				
				** COMMENT **				
						INVOICE TOTAL:		991.00
82010	11/26/24	01	YBSD SOLIDS HANDLING	01-640-54-00-5465			12/18/24	380.00
		02	IMPROVEMENTS	ENGINEERING SERVICES				
				** COMMENT **				
						INVOICE TOTAL:		380.00
82011	11/26/24	01	GRANDE RESERVE-UNIT 20	01-640-54-00-5465			12/18/24	939.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		939.00
82012	11/26/24	01	GRANDE RESERVE-UNIT 9	01-640-54-00-5465			12/18/24	1,916.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		1,916.00
82013	11/26/24	01	BRIGHT FARMS	90-173-00-00-0111			12/18/24	2,664.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		2,664.00

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 12/18/2024

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EEI	ENGINEERING ENTERPRISES, INC.							
82014	11/26/24	01	KENDALLWOOD ESTATES-RALLY	90-174-00-00-0111			12/18/24	1,758.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		1,758.00
82015	11/26/24	01	WELL MONITORING DASHBOARDS	01-640-54-00-5465			12/18/24	105.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		105.00
82016	11/26/24	01	BRISTOL BAY-UNIT 13	90-179-00-00-0111			12/18/24	210.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		210.00
82017	11/26/24	01	KENNEDY RD & FREEDOM PLACE	23-230-60-00-6087			12/18/24	324.00
		02	INTERSECTION IMPROVEMENTS	KENNEDY ROAD(FREEDOM PLACE				
				** COMMENT **				
						INVOICE TOTAL:		324.00
82018	11/26/24	01	CALEDONIA - UNIT 3	90-188-00-00-0111			12/18/24	1,476.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		1,476.00
82019	11/26/24	01	GENERAL LAKE MICHIGAN/DWC	01-640-54-00-5465			12/18/24	2,214.00
		02	COORDINATION	ENGINEERING SERVICES				
				** COMMENT **				
						INVOICE TOTAL:		2,214.00
82020	11/26/24	01	GRANDE RESERVE-UNIT 4	01-640-54-00-5465			12/18/24	2,402.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		2,402.00
82021	11/26/24	01	GRANDE RESERVE-UNIT 6	01-640-54-00-5465			12/18/24	94.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		94.00
82022	11/26/24	01	LAKE MICHIGAN	51-510-60-00-6011			12/18/24	157.50
				WATER SOURCING - DWC				

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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 12/18/2024

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

EEI	ENGINEERING ENTERPRISES, INC.							
82022	11/26/24	02	CONNECTION-CORROSION CONTROL	** COMMENT **			12/18/24	
		03	STUDY	** COMMENT **				
						INVOICE TOTAL:		157.50
82023	11/26/24	01	PUBLIC WORKS SITE-BOOMBAH BLVD	24-216-60-00-6042			12/18/24	21,480.00
				PUBLIC WORKS / PARKS FACIL				
						INVOICE TOTAL:		21,480.00
82024	11/26/24	01	NORTHPOINTE SUBDIVISION	90-195-00-00-0111			12/18/24	912.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		912.00
82025	11/26/24	01	WELL #10 AND RAW WATER MAIN	51-510-60-00-6029			12/18/24	8,167.75
				WELL#10/MAIN & TREATMENT P				
						INVOICE TOTAL:		8,167.75
82026	11/26/24	01	GREEN DOOR KELAKA	90-191-00-00-0111			12/18/24	4,550.50
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		4,550.50
82027	11/26/24	01	2024 WATER MAIN REPLACEMENT-A	51-510-60-00-6025			12/18/24	17,738.50
				WATER MAIN REPLACEMENT PRO				
						INVOICE TOTAL:		17,738.50
82028	11/26/24	01	2024 WATER MAIN REPLACEMENT-B	51-510-60-00-6025			12/18/24	510.00
				WATER MAIN REPLACEMENT PRO				
						INVOICE TOTAL:		510.00
82029	11/26/24	01	KENDALL COUNTY BLDG-FOX ST	01-640-54-00-5465			12/18/24	502.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		502.00
82030	11/26/24	01	ELDAMAIN WATER MAIN LOOP-LP	51-510-60-00-6024			12/18/24	50,202.82
				LINCOLN PRAIRIE IMPROVEMEN				
						INVOICE TOTAL:		50,202.82

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

INVOICES DUE ON/BEFORE 12/18/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EEI	ENGINEERING ENTERPRISES, INC.							
82031	11/26/24	01	MARS WRIGLEY YVR EXPANSION	90-235-00-00-0111			12/18/24	663.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		663.00
82032	11/26/24	01	2820 BEECHER SOLAR	90-231-00-00-0111			12/18/24	667.50
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		667.50
82033	11/26/24	01	WWS NEEDS ASSESSMENT	01-640-54-00-5465			12/18/24	829.50
				ENGINEERING SERVICES				
		02	CALCULATIONS UPDATE	** COMMENT **				
						INVOICE TOTAL:		829.50
82034	11/26/24	01	FY 2026 BUDGET	01-640-54-00-5465			12/18/24	4,074.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		4,074.00
82035	11/26/24	01	PIONEER DEVELOPMENT	01-640-54-00-5465			12/18/24	2,668.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		2,668.00
82036	11/26/24	01	HEARTLAND MEADOWS WEST	90-232-00-00-0111			12/18/24	2,673.50
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		2,673.50
82037	11/26/24	01	CRIMSON LANE ROW DEDICATION	01-640-54-00-5465			12/18/24	1,341.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		1,341.00
82038	11/26/24	01	DMYF, LLLP	90-234-00-00-0111			12/18/24	387.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		387.00
82039	11/29/24	01	TRAFFIC CONTROL SIGNAGE AND	01-640-54-00-5465			12/18/24	8,022.00
				ENGINEERING SERVICES				

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

INVOICES DUE ON/BEFORE 12/18/2024

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

EEI	ENGINEERING ENTERPRISES, INC.							
82039	11/29/24	02	MARKINGS	** COMMENT **			12/18/24	
						INVOICE TOTAL:		8,022.00
82040	11/26/24	01	GRANDE RESERVE-UNIT 3	01-640-54-00-5465			12/18/24	2,585.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		2,585.00
						VENDOR TOTAL:		411,115.02
FIRSTNET AT&T MOBILITY								
287313454005X1203202	11/25/24	01	NOV 2024 MOBILE DEVICES	01-220-54-00-5440			12/18/24	42.20
			TELECOMMUNICATIONS					
		02	NOV 2024 MOBILE DEVICES	51-510-54-00-5440				42.20
			TELECOMMUNICATIONS					
		03	NOV 2024 MOBILE DEVICES	01-110-54-00-5440				42.20
			TELECOMMUNICATIONS					
		04	NOV 2024 MOBILE DEVICES	01-210-54-00-5440				838.04
			TELECOMMUNICATIONS					
		05	NOV 2024 MOBILE DEVICES	79-795-54-00-5440				42.20
			TELECOMMUNICATIONS					
						INVOICE TOTAL:		1,006.84
287313454207X1203202	11/25/24	01	NOV 2024 MOBILE DEVICES	01-220-54-00-5440			12/18/24	253.20
			TELECOMMUNICATIONS					
		02	NOV 2024 MOBILE DEVICES	79-790-54-00-5440				36.24
			TELECOMMUNICATIONS					
		03	NOV 2024 MOBILE DEVICES	79-795-54-00-5440				156.88
			TELECOMMUNICATIONS					
		04	NOV 2024 MOBILE DEVICES	51-510-54-00-5440				235.32
			TELECOMMUNICATIONS					
		05	NOV 2024 MOBILE DEVICES	52-520-54-00-5440				72.48
			TELECOMMUNICATIONS					
						INVOICE TOTAL:		754.12
						VENDOR TOTAL:		1,760.96

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

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
GARDKOCH GARDINER KOCH & WEISBERG								
H-2364C-22044	12/12/24	01	KIMBALL HILL I MATTERS	01-640-54-00-5461			12/18/24	246.80
				LITIGATION COUNSEL				
						INVOICE TOTAL:		246.80
						VENDOR TOTAL:		246.80
GREGORYK KATELYN GREGORY								
111324-PDS	12/06/24	01	PDS CONFERENCE MILEAGE	79-795-54-00-5415			12/18/24	195.64
				TRAVEL & LODGING				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		195.64
						VENDOR TOTAL:		195.64
HARRIS HARRIS COMPUTER SYSTEMS								
FORMXT004044	12/12/24	01	2024 AP TAX FORMS	01-120-56-00-5610			12/18/24	185.70
				OFFICE SUPPLIES				
						INVOICE TOTAL:		185.70
FORMXT004146	11/27/24	01	2024 PAYROLL TAX FORMS	01-120-56-00-5610			12/18/24	222.58
				OFFICE SUPPLIES				
						INVOICE TOTAL:		222.58
MSIXT0000584	11/27/24	01	NOV 2024 MYGOVHUB FEES	01-120-54-00-5462			12/18/24	340.87
				PROFESSIONAL SERVICES				
		02	NOV 2024 MYGOVHUB FEES	51-510-54-00-5462				511.30
				PROFESSIONAL SERVICES				
		03	NOV 2024 MYGOVHUB FEES	52-520-54-00-5462				150.38
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		1,002.55
						VENDOR TOTAL:		1,410.83
HIGHSTAR HIGH STAR TRAFFIC								
9992	12/09/24	01	10 POST DELINEATORS	23-230-56-00-5619			12/18/24	1,240.00
				SIGNS				
						INVOICE TOTAL:		1,240.00
						VENDOR TOTAL:		1,240.00

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

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IMPERINV IMPERIAL INVESTMENTS

OCT 2024-REBATE	12/09/24	01	OCT 2024 BUSINESS DIST.REBATE	01-000-24-00-2488			12/18/24	2,217.59
				DOWNTOWN B/D TAX ESCROW				
						INVOICE TOTAL:		2,217.59
						VENDOR TOTAL:		2,217.59

INTERDEV INTERDEV, LLC

MSP-1047362	11/30/24	01	IT BILLING FOR NOV 2024	01-640-54-00-5450			12/18/24	19,960.17
				INFORMATION TECHNOLOGY SRV				
						INVOICE TOTAL:		19,960.17
						VENDOR TOTAL:		19,960.17

IPWMAN ILLINOIS PUBLIC WORKS

2711	12/02/24	01	MEMBERSHIP RENEWAL	51-510-54-00-5460			12/18/24	250.00
				DUES & SUBSCRIPTIONS				
						INVOICE TOTAL:		250.00
						VENDOR TOTAL:		250.00

JIMSTRCK JIM'S TRUCK INSPECTION LLC

205089	08/29/24	01	TRUCK INSPECTION	01-410-54-00-5490			12/18/24	43.00
				VEHICLE MAINTENANCE SERVIC				
						INVOICE TOTAL:		43.00
20621	10/28/24	01	TRUCK INSPECTION	01-410-54-00-5490			12/18/24	43.00
				VEHICLE MAINTENANCE SERVIC				
						INVOICE TOTAL:		43.00
206222	10/28/24	01	TRUCK INSPECTION	01-410-54-00-5490			12/18/24	43.00
				VEHICLE MAINTENANCE SERVIC				
						INVOICE TOTAL:		43.00
206223	10/28/24	01	TRUCK INSPECTION	01-410-54-00-5490			12/18/24	43.00
				VEHICLE MAINTENANCE SERVIC				
						INVOICE TOTAL:		43.00

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

INVOICES DUE ON/BEFORE 12/18/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
JIMSTRCK JIM'S TRUCK INSPECTION LLC								
206224	10/28/24	01	TRUCK INSPECTION	01-410-54-00-5490			12/18/24	43.00
				VEHICLE MAINTENANCE SERVIC				
						INVOICE TOTAL:		43.00
206225	10/28/24	01	TRUCK INSPECTION	01-410-54-00-5490			12/18/24	65.00
				VEHICLE MAINTENANCE SERVIC				
						INVOICE TOTAL:		65.00
206226	10/28/24	01	TRUCK INSPECTION	01-410-54-00-5490			12/18/24	43.00
				VEHICLE MAINTENANCE SERVIC				
						INVOICE TOTAL:		43.00
206889	12/06/24	01	TRUCK INSPECTION	79-790-54-00-5495			12/18/24	43.00
				OUTSIDE REPAIR & MAINTENAN				
						INVOICE TOTAL:		43.00
206909	12/09/24	01	TRUCK INSPECTION	79-790-54-00-5495			12/18/24	43.00
				OUTSIDE REPAIR & MAINTENAN				
						INVOICE TOTAL:		43.00
206919	12/09/24	01	TRUCK INSPECTION	79-790-54-00-5495			12/18/24	41.00
				OUTSIDE REPAIR & MAINTENAN				
						INVOICE TOTAL:		41.00
						VENDOR TOTAL:		450.00
KCGIS KENDALL COUNTY GIS								
KCGIS-YRKVL-FY24-Q4	12/09/24	01	9/1/24-11/30/24 QUARTERLY	01-220-00-5462			12/18/24	930.00
				PROFESSIONAL SERVICES				
		02	BILLING	** COMMENT **				
						INVOICE TOTAL:		930.00
						VENDOR TOTAL:		930.00

KCHIGHWA KENDALL COUNTY HIGHWAY DEPT.

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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 12/18/2024

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
KCHIGHWA KENDALL COUNTY HIGHWAY DEPT.								
2025 IGLOO	12/01/24	01	SALT IGLOO 2025 ANNUAL	01-410-54-00-5462			12/18/24	250.00
		02	MAINTENANCE FEE	PROFESSIONAL SERVICES				
				** COMMENT **				
INVOICE TOTAL:								250.00
VENDOR TOTAL:								250.00
KENCOM KENCOM PUBLIC SAFETY DISPATCH								
647	12/04/24	01	SEPT-NOV 2024 IP FLEXIBLE	01-640-54-00-5449			12/18/24	115.56
		02	REACH FEES	KENCOM				
				** COMMENT **				
INVOICE TOTAL:								115.56
VENDOR TOTAL:								115.56
KENDCROS KENDALL CROSSING, LLC								
BD REBATE 10/24	12/09/24	01	OCT 2024 BUSINESS DIST.REBATE	01-000-24-00-2487			12/18/24	6,234.25
				COUNTRYSIDE B/D TAX ESCROW				
INVOICE TOTAL:								6,234.25
VENDOR TOTAL:								6,234.25
KENDEDC KENDALL COUNTY								
YORK DRAINAGE ARPA	12/09/24	01	REMAINING ROB ROY DRAINAGE	23-000-24-00-2434			12/18/24	80,404.72
		02	DISTRICT DEPOSIT	DRAINAGE DISTRICT ESCROW				
				** COMMENT **				
INVOICE TOTAL:								80,404.72
VENDOR TOTAL:								80,404.72
KLUBER KLUBER, INC								
9315	11/30/24	01	CITY OF YORKVILLE PUBLIC	24-216-60-00-6042			12/18/24	240,413.70
		02	WORKS & PARK MAINTENANCE	PUBLIC WORKS / PARKS FACIL				
				** 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 12/18/2024

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

KLUBER KLUBER, INC

9315	11/30/24	03	BUILDING COMPLETED WORK	** COMMENT **			12/18/24	
							INVOICE TOTAL:	240,413.70
							VENDOR TOTAL:	240,413.70

MARCO MARCO TECHNOLOGIES LLC

543419402	11/26/24	01	11/20-12/20 COPIER LEASE	01-110-54-00-5485			12/18/24	259.29
				RENTAL & LEASE PURCHASE				
		02	11/20-12/20 COPIER LEASE	01-120-54-00-5485				259.27
				RENTAL & LEASE PURCHASE				
		03	11/20-12/20 COPIER LEASE	01-220-54-00-5485				518.58
				RENTAL & LEASE PURCHASE				
		04	11/20-12/20 COPIER LEASE	01-210-54-00-5485				663.73
				RENTAL & LEASE PURCHASE				
		05	11/20-12/20 COPIER LEASE	51-510-54-00-5485				51.47
				RENTAL & LEASE PURCHASE				
		06	11/20-12/20 COPIER LEASE	01-410-54-00-5485				51.47
				RENTAL & LEASE PURCHASE				
		07	11/20-12/20 COPIER LEASE	52-520-54-00-5485				51.46
				RENTAL & LEASE PURCHASE				
		08	11/20-12/20 COPIER LEASE	79-795-54-00-5485				259.29
				RENTAL & LEASE PURCHASE				
		09	11/20-12/20 COPIER LEASE	79-790-54-00-5485				154.38
				RENTAL & LEASE PURCHASE				
							INVOICE TOTAL:	2,268.94
							VENDOR TOTAL:	2,268.94

MARTENSO MARTENSON TURF PRODUCTS

97223	10/04/24	01	DYLOX GRANULARS	79-790-56-00-5646			12/18/24	984.30
				ATHLETIC FIELDS & EQUIPMEN				
							INVOICE TOTAL:	984.30
97236	10/07/24	01	DYLOX GRANULARS	79-790-56-00-5646			12/18/24	3,474.00
				ATHLETIC FIELDS & EQUIPMEN				
							INVOICE TOTAL:	3,474.00
							VENDOR TOTAL:	4,458.30

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

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

MIDWSALT MIDWEST SALT

P477644	11/20/24	01	BULK ROCK SALT	51-510-56-00-5638			12/18/24	3,310.62
				TREATMENT FACILITY SUPPLIE				
						INVOICE TOTAL:		3,310.62
						VENDOR TOTAL:		3,310.62

MROWCO MATHEWSON RIGHT OF WAY CO,

24-0387-02	11/30/24	01	LAKE MICHIGAN WATER SYSTEM	51-510-60-00-6011			12/18/24	12,375.00
				WATER SOURCING - DWC				
		02	IMPROVEMENT PROJECT	** COMMENT **				
						INVOICE TOTAL:		12,375.00
						VENDOR TOTAL:		12,375.00

NEOPOST QUADIENT FINANCE USA, INC

120524	12/05/24	01	REFILL POSTAGE MACHINE	01-000-14-00-1410			12/18/24	300.00
				PREPAID POSTAGE				
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00

NICOR NICOR GAS

00-41-22-8748	4-1124	12/02/24	01	10/31-12/02 1107 PRAIRIE LN	01-110-54-00-5480		12/18/24	55.65
				UTILITIES				
						INVOICE TOTAL:		55.65
15-64-61-3532	5-1124	12/02/24	01	10/31-12/02 1991 CANNONBALL TR	01-110-54-00-5480		12/18/24	54.80
				UTILITIES				
						INVOICE TOTAL:		54.80
20-52-56-2042	1-1124	11/27/24	01	10/29-11/27 420 FAIRHAVEN	01-110-54-00-5480		12/18/24	149.90
				UTILITIES				
						INVOICE TOTAL:		149.90
23-45-91-4862	5-1124	12/03/24	01	11/01-12/03 101 BRUELL	01-110-54-00-5480		12/18/24	150.15
				UTILITIES				
						INVOICE TOTAL:		150.15

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

INVOICES DUE ON/BEFORE 12/18/2024

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

NICOR	NICOR GAS							
37-35-53-1941	1-1124	12/06/24	01 11/06-12/06 185 WOLF ST	01-110-54-00-5480			12/18/24	197.32
			UTILITIES					
						INVOICE TOTAL:		197.32
40-52-64-8356	1-1124	12/04/24	01 11/04-12/04 102 E VAN EMMON	01-110-54-00-5480			12/18/24	346.99
			UTILITIES					
						INVOICE TOTAL:		346.99
46-69-47-6727	1-1124	12/06/24	01 11/06-12/06 1975 N BRIDGE	01-110-54-00-5480			12/18/24	148.14
			UTILITIES					
						INVOICE TOTAL:		148.14
61-60-41-1000	9-1124	12/03/24	01 11/01-12/03 610 TOWER	01-110-54-00-5480			12/18/24	470.08
			UTILITIES					
						INVOICE TOTAL:		470.08
66-70-44-6942	9-1124	12/06/24	01 11/06-12/06 1908 RAINTREE	01-110-54-00-5480			12/18/24	154.02
			UTILITIES					
						INVOICE TOTAL:		154.02
80-56-05-1157	0-1124	12/06/24	01 11/06-12/06 2512 ROSEMONT	01-110-54-00-5480			12/18/24	59.57
			UTILITIES					
						INVOICE TOTAL:		59.57
83-80-00-1000	7-1124	12/03/24	01 11/01-12/03 610 TOWER UNIT B	01-110-54-00-5480			12/18/24	183.82
			UTILITIES					
						INVOICE TOTAL:		183.82
91-85-68-4012	8-1124	12/04/24	01 10/31-12/02 902 GAME FARM RD	82-820-54-00-5480			12/18/24	1,639.03
			UTILITIES					
						INVOICE TOTAL:		1,639.03
						VENDOR TOTAL:		3,609.47

RASLAND R.A.S. LAND MANAGEMENT

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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 #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
RASLAND R.A.S. LAND MANAGEMENT								
3770	12/10/24	01	ESTABLISH PROPER GRADING ON	23-230-60-00-6034			12/18/24	124,714.28
			DRAINAGE DIST IMPROVEMENTS					
		02	BOTH SIDES OF ROB ROY DRAINAGE	** COMMENT **				
		03	DITCH	** COMMENT **				
INVOICE TOTAL:								124,714.28
VENDOR TOTAL:								124,714.28
RSMITS R. SMITS & SONS								
120924-2024 LEAF	12/09/24	01	2024 FALL LEAF DISPOSAL	01-540-54-00-5443			12/18/24	8,064.00
			LEAF PICKUP					
INVOICE TOTAL:								8,064.00
VENDOR TOTAL:								8,064.00
RUSHTRCK RUSH TRUCK CENTER								
3039730746	12/03/24	01	THERMOSTAT ASSEMBLY	01-410-54-00-5490			12/18/24	135.65
			VEHICLE MAINTENANCE SERVIC					
INVOICE TOTAL:								135.65
VENDOR TOTAL:								135.65
SENDRAS SAMANTHA SENDRA								
111324-PDS	12/06/24	01	PDS CONFERENCE MILEAGE	79-795-54-00-5415			12/18/24	195.64
			TRAVEL & LODGING					
		02	REIMBURSEMENT	** COMMENT **				
INVOICE TOTAL:								195.64
VENDOR TOTAL:								195.64
SENIOR SENIOR SERVICES ASSOCIATES, INC								
2024 SANTA	11/21/24	01	2024 BREAKFAST WITH SANTA	79-795-56-00-5606			12/18/24	645.00
			PROGRAM SUPPLIES					
		02	PROCEEDS	** COMMENT **				
INVOICE TOTAL:								645.00
VENDOR TOTAL:								645.00

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	54-540	SEWER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	51-510	WATER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	52-520	SEWER OPERATIONS	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	79-795	RECREATION DEPARTMENT	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	82-820	LIBRARY OPERATIONS		

INVOICES DUE ON/BEFORE 12/18/2024

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SPEER	SPEER FINANCIAL, INC.							
D11/24-30	11/29/24	01	2024 CONTINUING DISCLOSURE	01-120-54-00-5462			12/18/24	1,000.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		1,000.00
						VENDOR TOTAL:		1,000.00
STANDE	STANDARD EQUIPMENT CO							
P00815	11/18/24	01	SONETICS REPAIR	51-510-56-00-5640			12/18/24	226.37
				REPAIR & MAINTENANCE				
						INVOICE TOTAL:		226.37
						VENDOR TOTAL:		226.37
TRUGREEN	TRUGREEN COMMERCIAL							
195715204	06/30/24	01	VAN EMMON BLDG GROUNDS CARE	24-216-54-00-5446			12/18/24	639.08
				PROPERTY & BLDG MAINT SERV				
						INVOICE TOTAL:		639.08
202493592	12/01/24	01	WATER PLANT GROUNDS CARE	51-510-54-00-5445			12/18/24	1,086.00
				TREATMENT FACILITY SERVICE				
		02	LIFT STATION GROUNDS CARE	52-520-54-00-5444				280.00
				LIFT STATION SERVICES				
		03	CITY PROPERTY GROUNDS CARE	24-216-54-00-5446				592.00
				PROPERTY & BLDG MAINT SERV				
						INVOICE TOTAL:		1,958.00
						VENDOR TOTAL:		2,597.08
VITOSH	CHRISTINE M. VITOSH							
2258	11/19/24	01	11/12/24 MEETING	90-234-00-00-0011			12/18/24	125.00
				ESCROW - LEGAL				
		02	11/12/24 MEETING-TAX LEVY	01-110-54-00-5462				125.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		250.00

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

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

VITOSH	CHRISTINE M. VITOSH								
2259	11/20/24	01	11/13/24 P & Z MEETING		90-234-00-00-0011			12/18/24	150.00
					ESCROW - LEGAL				
		02	11/13/24 P & Z MEETING		90-232-00-00-0011				150.00
					ESCROW - LEGAL				
							INVOICE TOTAL:		300.00
CMV 2271	12/03/24	01	12/02/24 ELECTORAL BOARD		01-110-54-00-5462			12/18/24	687.50
					PROFESSIONAL SERVICES				
							INVOICE TOTAL:		687.50
							VENDOR TOTAL:		1,237.50

WILCOXM	CATHERINE B. WILCOX								
2025 HTD-DEPOSIT	12/04/24	01	2025 HOMETOWN DAYS DEPOSIT		79-000-14-00-1400			12/18/24	2,750.00
					PREPAID EXPENSE				
							INVOICE TOTAL:		2,750.00
							VENDOR TOTAL:		2,750.00

YBSD	YORKVILLE BRISTOL								
133-0-120424	12/04/24	01	08/31-10/31 SANITARY SERVICE		51-510-54-00-5480			12/18/24	94.00
					UTILITIES				
		02	FOR 610 TOWER		** COMMENT **				
							INVOICE TOTAL:		94.00
2024022	12/04/24	01	DEC 2024 LANDFILL EXPENSE		51-510-54-00-5445			12/18/24	19,539.90
					TREATMENT FACILITY SERVICE				
							INVOICE TOTAL:		19,539.90

32-0-120424	12/04/24	01	08/31-10/31 SANITARY SERVICE		01-110-54-00-5480			12/18/24	94.00
					UTILITIES				
		02	FOR 102 E VAN EMMON		** COMMENT **				
							INVOICE TOTAL:		94.00
365-0-120424	12/04/24	01	08/31-10/31 SANITARY SERVICE		01-110-54-00-5480			12/18/24	528.00
					UTILITIES				

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

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

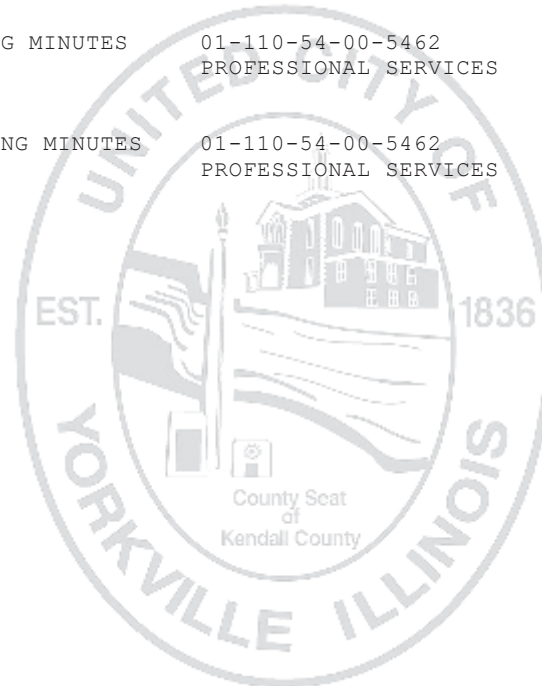
YBSD	YORKVILLE BRISTOL							
365-0-120424	12/04/24	02	FOR 651 PRAIRIE POINTE	** COMMENT **			12/18/24	
						INVOICE TOTAL:		528.00
420-0-120424	12/04/24	01	08/31-10/31 SANITARY SERVICE	01-110-54-00-5480			12/18/24	94.00
			UTILITIES					
		02	FOR 185 WOLF ST	** COMMENT **				
						INVOICE TOTAL:		94.00
445-0-120424	12/04/24	01	08/31-10/31 SANITARY SERVICE	79-795-54-00-5480			12/18/24	114.00
			UTILITIES					
		02	FOR 201 W HYDRAULIC	** COMMENT **				
						INVOICE TOTAL:		114.00
487-0-120424	12/04/24	01	08/31-10/31 SANITARY SERVICE	01-110-54-00-5480			12/18/24	94.00
			UTILITIES					
		02	FOR 651 PRAIRIE POINTE	** COMMENT **				
						INVOICE TOTAL:		94.00
						VENDOR TOTAL:		20,557.90
YORKEDU YORKVILLE EDUCATIONAL								
2024 FORE	12/04/24	01	2024 FORE YORKVILLE GOLF SPLIT	79-795-56-00-5606			12/18/24	3,770.51
			PROGRAM SUPPLIES					
						INVOICE TOTAL:		3,770.51
						VENDOR TOTAL:		3,770.51
YOUNGM MARLYS J. YOUNG								
111324-JOINT	11/19/24	01	11/13/24 MEETING MINUTES	01-220-54-00-5462			12/18/24	85.00
			PROFESSIONAL SERVICES					
						INVOICE TOTAL:		85.00
111324-P&Z	11/25/24	01	11/13/24 P & Z MEETING MINUTES	90-232-00-00-0011			12/18/24	21.25
			ESCROW - LEGAL					

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

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

YOUNGM	MARLYS J. YOUNG							
111324-P&Z	11/25/24	02	11/13/24 P & Z MEETING MINUTES	90-234-00-00-0011			12/18/24	21.25
				ESCROW - LEGAL				
		03	11/13/24 P & Z MEETING MINUTES	90-228-00-00-0011				21.25
				ESCROW - LEGAL				
		04	11/13/24 P & Z MEETING MINUTES	90-222-00-00-0011				21.25
				ESCROW - LEGAL				
							INVOICE TOTAL:	85.00
111924-PW	11/30/24	01	11/19/24 PW MEETING MINUTES	01-110-54-00-5462			12/18/24	85.00
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	85.00
112124-PSC	12/03/24	01	11/21/24 PSC MEETING MINUTES	01-110-54-00-5462			12/18/24	85.00
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	85.00
							VENDOR TOTAL:	340.00
							TOTAL ALL INVOICES:	1,209,574.92



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



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

Agenda Item Number

New Business #4d

Tracking Number

ADM 2025-04d

Agenda Item Summary Memo

Title: Bills List – Invoices between \$5,000 & \$25,000 – January 14, 2025

Meeting and Date: Administration Committee – February 19, 2025

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: January 14, 2025
Subject: Invoices over \$5,000 from January 14th Bills List

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

- Page 1 - Aurora Area Convention - \$5,589.35 – Hotel Tax rebates for November 2024.
- Page 10 – Interdev, LLC - \$19,960.17 – Monthly IT billing for Dec 2024.
- Pages 10 - 11 – Illinois Public Risk Fund - \$19,057.00 – February 2025 Worker Compensation Insurance.
- Pages 22 - 23 – Uni-Max Management Corp - \$6,049.00 –December 2024 cleaning of City offices.
- Page 23 – Water Solutions Unlimited - \$5,895.00 – Cost of chemicals used for water treatment plants.

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UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/14/2025

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

AACVB	AURORA AREA CONVENTION							
11/24-ALL	12/11/24	01	ALL SEASON HOTEL TAX-NOV 2024	01-640-54-00-5481			01/14/25	38.44
			HOTEL TAX REBATE					
INVOICE TOTAL:								38.44
11/24-HAMPTON	12/23/24	01	NOV 2024 HAMPTON INN HOTEL TAX	01-640-54-00-5481			01/14/25	4,182.98
			HOTEL TAX REBATE					
INVOICE TOTAL:								4,182.98
11/24-SUNSET	12/13/24	01	SUNSET HOTEL TAX-NOV 2024	01-640-54-00-5481			01/14/25	3.24
			HOTEL TAX REBATE					
INVOICE TOTAL:								3.24
11/24-SUPER	12/10/24	01	SUPER 8 HOTEL TAX-NOV 2024	01-640-54-00-5481			01/14/25	1,364.69
			HOTEL TAX REBATE					
INVOICE TOTAL:								1,364.69
VENDOR TOTAL:								5,589.35
ACG	APPLIED COMMUNICATIONS GROUP							
7910.1	12/11/24	01	TROUBLESHOOT CHAMBER SOUND	24-216-54-00-5446			01/14/25	350.00
		02	SYSTEM	PROPERTY & BLDG MAINT SERV				
			** COMMENT **					
INVOICE TOTAL:								350.00
VENDOR TOTAL:								350.00
ADVAAUTO	ADVANCED AUTOMATION & CONTROLS							
24-4805	12/11/24	01	INSTALL LS POWER SUPPLY	51-510-54-00-5445			01/14/25	580.40
			TREATMENT FACILITY SERVICE					
INVOICE TOTAL:								580.40
VENDOR TOTAL:								580.40
AEPENERG	AEP ENERGY							
3025129010-121024	12/10/24	01	10/28-12/03 2224 TREMONT	51-510-54-00-5480			01/14/25	11,873.18
			UTILITIES					
INVOICE TOTAL:								11,873.18
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL	
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF	
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF	
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF	
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW	
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT	
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL					

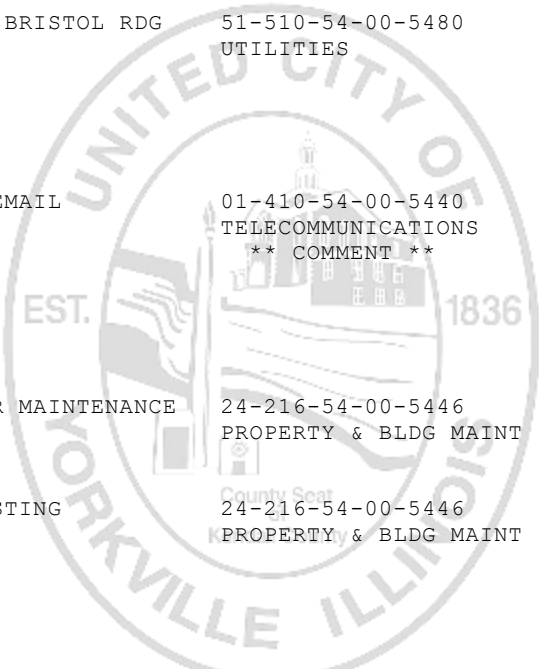
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DETAIL BOARD REPORT

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AEPENERG AEP ENERGY								
3025129021-121024	12/10/24	01	10/04-11/04 610 TOWER WELLS	51-510-54-00-5480			01/14/25	8,240.61
				UTILITIES				
						INVOICE TOTAL:		8,240.61
3025129065-120324	12/03/24	01	10/28-11/25 2921 BRISTOL RDG	51-510-54-00-5480			01/14/25	5,519.59
				UTILITIES				
						INVOICE TOTAL:		5,519.59
						VENDOR TOTAL:		25,633.38
ALVAREZA AARON ALVAREZ								
010125	01/01/25	01	DEC 2024 MOBILE EMAIL	01-410-54-00-5440			01/14/25	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
AMEHOIST AMERICAN HOIST & MANLIFT, INC								
31412	10/22/24	01	OCT 2024 ELEVATOR MAINTENANCE	24-216-54-00-5446			01/14/25	165.00
				PROPERTY & BLDG MAINT SERV				
						INVOICE TOTAL:		165.00
31973	12/10/24	01	12/06/24 FAID TESTING	24-216-54-00-5446			01/14/25	285.00
				PROPERTY & BLDG MAINT SERV				
						INVOICE TOTAL:		285.00
						VENDOR TOTAL:		450.00
ANDERSJA JARED ANDERSON								
010125	01/01/25	01	DEC 2024 MOBILE EMAIL	79-790-54-00-5440			01/14/25	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00



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

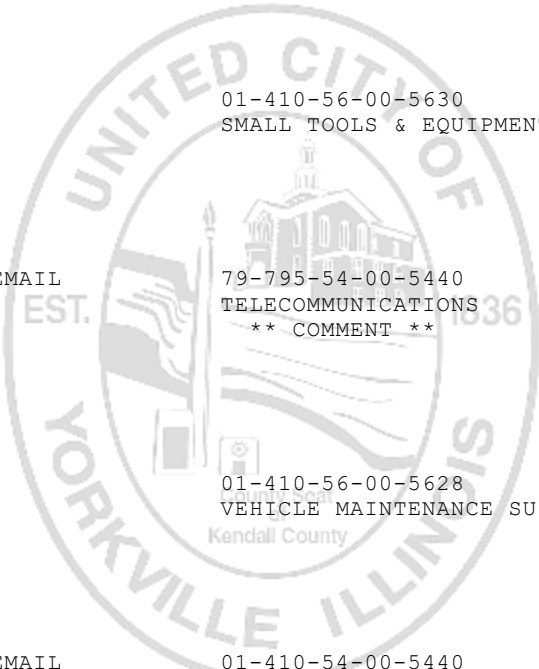
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DETAIL BOARD REPORT

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ARTLIP ARTLIP & SONS, INC.								
213317	12/23/24	01	HEAT REPAIR AT 651 PP	24-216-54-00-5446			01/14/25	265.92
				PROPERTY & BLDG MAINT SERV				
							INVOICE TOTAL:	265.92
							VENDOR TOTAL:	265.92
ATLAS ATLAS BOBCAT								
Q02702	12/02/24	01	SD FORK FRAMES	01-410-56-00-5630			01/14/25	1,781.75
				SMALL TOOLS & EQUIPMENT				
							INVOICE TOTAL:	1,781.75
							VENDOR TOTAL:	1,781.75
BARBANEM MARISA BARBANENTE								
010125	01/01/25	01	DEC 2024 MOBILE EMAIL	79-795-54-00-5440			01/14/25	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
BATTERY BATTERY SERVICE CORPORATION								
0115734	12/06/24	01	BATTERY	01-410-56-00-5628			01/14/25	215.90
				VEHICLE MAINTENANCE SUPPLI				
							INVOICE TOTAL:	215.90
							VENDOR TOTAL:	215.90
BEDFORDR RYAN BEDFORD								
010125	01/01/25	01	DEC 2024 MOBILE EMAIL	01-410-54-00-5440			01/14/25	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00



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

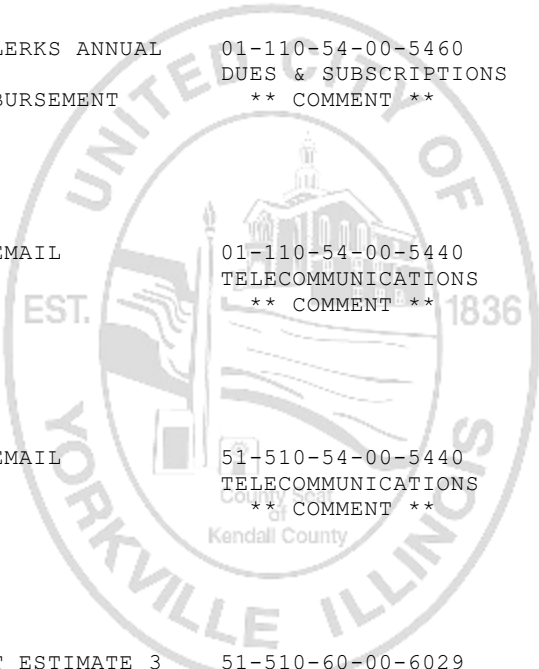
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UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

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

BEHLANDJ JORI BEHLAND								
010125	01/01/25	01	DEC 2024 MOBILE EMAIL	01-110-54-00-5440			01/14/25	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
MCIL DUES								
	12/17/24	01	2025 MUNICIPAL CLERKS ANNUAL	01-110-54-00-5460			01/14/25	65.00
				DUES & SUBSCRIPTIONS				
		02	DUE RENEWAL REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		65.00
						VENDOR TOTAL:		110.00
BLYSTONB BOBBIE BLYSTONE								
010125	01/01/25	01	DEC 2024 MOBILE EMAIL	01-110-54-00-5440			01/14/25	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
BROWND DAVID BROWN								
010125	01/01/25	01	DEC 2024 MOBILE EMAIL	51-510-54-00-5440			01/14/25	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
CECCHIN CECCHIN PLUMBING & HEATING INC								
121324	12/13/24	01	ENGINEERS PAYMENT ESTIMATE 3	51-510-60-00-6029			01/14/25	85,283.79
				WELL#10/MAIN & TREATMENT P				
		02	FOR WELL 10 RAW WATER MAIN	** COMMENT **				
		03	IMPROVEMENTS	** COMMENT **				
						INVOICE TOTAL:		85,283.79
						VENDOR TOTAL:		85,283.79



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

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UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

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CENTRALL CENTRAL LIMESTONE COMPANY, INC								
40806	12/16/24	01	GRAVEL	51-510-56-00-5620			01/14/25	289.04
				OPERATING SUPPLIES				
						INVOICE TOTAL:		289.04
						VENDOR TOTAL:		289.04
COMED COMMONWEALTH EDISON								
0228182000-00924	12/20/24	01	08/28-09/27 VAN EMMON LOT	23-230-54-00-5482			01/14/25	20.71
				STREET LIGHTING				
						INVOICE TOTAL:		20.71
0228182000-0824	12/16/24	01	07/30-08/28 VAN EMMON LOT	23-230-54-00-5482			01/14/25	11.82
				STREET LIGHTING				
						INVOICE TOTAL:		11.82
1951034000-01124	12/13/24	01	11/06-12/02 RT34 & BEECHER	23-230-54-00-5482			01/14/25	104.92
				STREET LIGHTING				
						INVOICE TOTAL:		104.92
3059341222-1124	12/14/24	01	11/12-12/12 9257 GALENA PK	79-795-54-00-5480			01/14/25	53.92
				UTILITIES				
						INVOICE TOTAL:		53.92
5336617000-1224	12/16/24	01	11/12-12/12 RT47 & ROSENWINKLE	23-230-54-00-5482			01/14/25	62.07
				STREET LIGHTING				
						INVOICE TOTAL:		62.07
6242447000-1124	12/06/24	01	11/05-12/05 RT34 & CANNONBALL	23-230-54-00-5482			01/14/25	21.52
				STREET LIGHTING				
						INVOICE TOTAL:		21.52
7706362222-01124	12/17/24	01	11/15-12/16 RT47 & KENNEDY	23-230-54-00-5482			01/14/25	1,490.82
				STREET LIGHTING				
						INVOICE TOTAL:		1,490.82

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

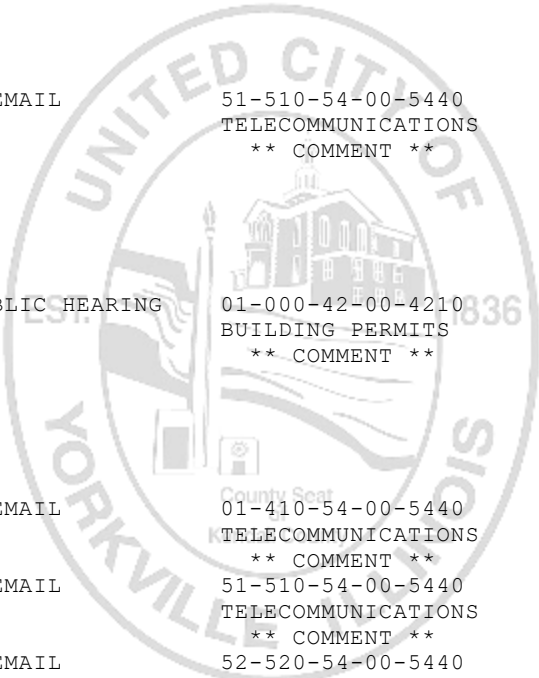
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COMED	COMMONWEALTH EDISON							
9193732222-1124	12/14/24	01	11/12-12/12 4600 N BRIDGE	51-510-54-00-5480			01/14/25	97.31
			UTILITIES					
							INVOICE TOTAL:	97.31
							VENDOR TOTAL:	1,863.09
CONARDR	RYAN CONARD							
010125	01/01/25	01	DEC 2024 MOBILE EMAIL	51-510-54-00-5440			01/14/25	45.00
			TELECOMMUNICATIONS					
		02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
DANIELKR	DANIEL KRAMER							
2024-1139 RFND	12/26/24	01	REFUND FOR 2 PUBLIC HEARING	01-000-42-00-4210			01/14/25	100.00
			BUILDING PERMITS					
		02	SIGNS	** COMMENT **				
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
DHUSEE	DHUSE, ERIC							
010125	01/01/25	01	DEC 2024 MOBILE EMAIL	01-410-54-00-5440			01/14/25	15.00
			TELECOMMUNICATIONS					
		02	REIMBURSEMENT	** COMMENT **				
		03	DEC 2024 MOBILE EMAIL	51-510-54-00-5440				15.00
			TELECOMMUNICATIONS					
		04	REIMBURSEMENT	** COMMENT **				
		05	DEC 2024 MOBILE EMAIL	52-520-54-00-5440				15.00
			TELECOMMUNICATIONS					
		06	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
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11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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UNITED CITY OF YORKVILLE
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DLK	DLK, LLC							
284	12/27/24	01	DEC 2024 ECONOMIC DEVELOPMENT	01-640-54-00-5486			01/14/25	9,750.00
		02	HOURS	ECONOMIC DEVELOPMENT ** COMMENT **				
						INVOICE TOTAL:		9,750.00
289	12/27/24	01	OCT-DEC 2024 ECONOMIC	01-640-54-00-5486			01/14/25	16,500.00
		02	DEVELOPMENT BANKED HOURS	ECONOMIC DEVELOPMENT ** COMMENT **				
						INVOICE TOTAL:		16,500.00
						VENDOR TOTAL:		26,250.00
EVANST	TIM EVANS							
010125	01/01/25	01	DEC 2024 MOBILE EMAIL	79-790-54-00-5440			01/14/25	22.50
		02	REIMBURSEMENT	TELECOMMUNICATIONS ** COMMENT **				
		03	DEC 2024 MOBILE EMAIL	79-795-54-00-5440				22.50
		04	REIMBURSEMENT	TELECOMMUNICATIONS ** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
FOXTRIDGE FOX RIDGE STONE								
10170	12/14/24	01	GRAVEL	51-510-56-00-5640			01/14/25	110.00
				REPAIR & MAINTENANCE				
						INVOICE TOTAL:		110.00
						VENDOR TOTAL:		110.00
FREDRICKR ROB FREDRICKSON								
010125	01/01/25	01	DEC 2024 MOBILE EMAIL	01-120-54-00-5440			01/14/25	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS ** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL	
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF	
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11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL					

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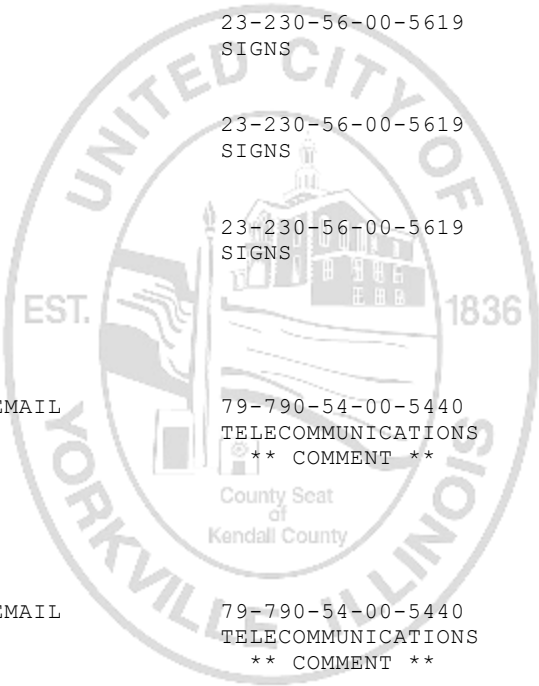
GALAUNEJ JAKE GALAUNER								
010125	01/01/25	01	DEC 2024 MOBILE EMAIL	79-795-54-00-5440			01/14/25	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
								INVOICE TOTAL: 45.00
								VENDOR TOTAL: 45.00
GLATFELT GLATFELTER UNDERWRITING SRVS.								
164243131-PREMIUM	12/16/24	01	2025 LIABILITY INS PREMIUM	01-640-52-00-5231			01/14/25	62,961.55
				LIABILITY INSURANCE				
		02	2025 LIABILITY INS PREMIUM-P	01-640-52-00-5231				13,091.21
				LIABILITY INSURANCE				
		03	2025 LIABILITY INS PREMIUM	51-510-52-00-5231				6,942.65
				LIABILITY INSURANCE				
		04	2025 LIABILITY INS PREMIUM	52-520-52-00-5231				3,328.03
				LIABILITY INSURANCE				
		05	2025 LIABILITY INS PREMIUM	82-820-52-00-5231				5,218.56
				LIABILITY INSURANCE				
								INVOICE TOTAL: 91,542.00
								VENDOR TOTAL: 91,542.00
HENNED DURK HENNE								
010125	01/01/25	01	DEC 2024 MOBILE EMAIL	01-410-54-00-5440			01/14/25	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
								INVOICE TOTAL: 45.00
								VENDOR TOTAL: 45.00
HERNANDN NOAH HERNANDEZ								
010125	01/01/25	01	DEC 2024 MOBILE EMAIL	01-410-54-00-5440			01/14/25	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
								INVOICE TOTAL: 45.00
								VENDOR TOTAL: 45.00
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL	
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF	
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF	
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF	
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW	
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT	
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL					

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UNITED CITY OF YORKVILLE
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HIGHSTAR HIGH STAR TRAFFIC								
10164	12/11/24	01	MISC SIGNS	23-230-56-00-5619 SIGNS			01/14/25	285.30
INVOICE TOTAL:								285.30
10165	12/11/24	01	STREET SIGNS	23-230-56-00-5619 SIGNS			01/14/25	370.30
INVOICE TOTAL:								370.30
10252	12/19/24	01	MISC SIGNS	23-230-56-00-5619 SIGNS			01/14/25	259.65
INVOICE TOTAL:								259.65
10287	12/24/24	01	NO PARKING SIGN	23-230-56-00-5619 SIGNS			01/14/25	120.90
INVOICE TOTAL:								120.90
VENDOR TOTAL:								1,036.15
HODOUSR RICHARD HODOUS								
010125	01/01/25	01	DEC 2024 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			01/14/25	45.00
		02	REIMBURSEMENT	** COMMENT **				
INVOICE TOTAL:								45.00
VENDOR TOTAL:								45.00
HORNER RYAN HORNER								
010125	01/01/25	01	DEC 2024 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			01/14/25	45.00
		02	REIMBURSEMENT	** COMMENT **				
INVOICE TOTAL:								45.00
VENDOR TOTAL:								45.00
HOULEA ANTHONY HOULE								



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

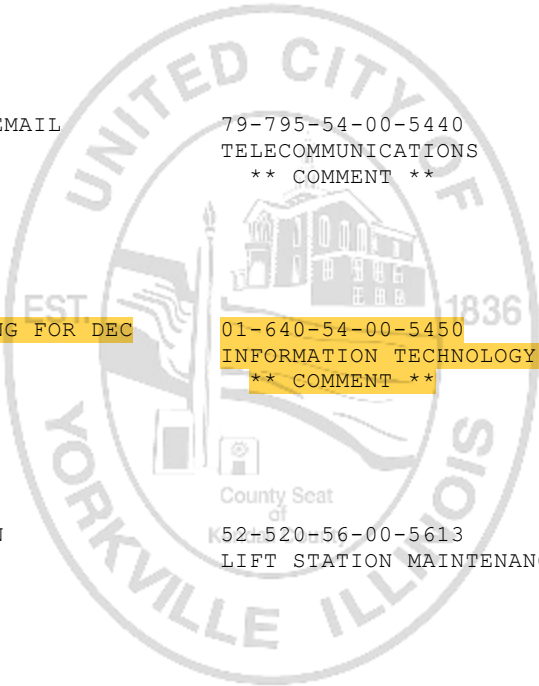
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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

HOULEA ANTHONY HOULE								
010125	01/01/25	01	DEC 2024 MOBILE EMAIL	79-790-54-00-5440			01/14/25	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
INVOICE TOTAL:								45.00
VENDOR TOTAL:								45.00
IHRIGK KIRSTEN IHRIG								
010125	01/01/25	01	DEC 2024 MOBILE EMAIL	79-795-54-00-5440			01/14/25	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
INVOICE TOTAL:								45.00
VENDOR TOTAL:								45.00
INTERDEV INTERDEV, LLC								
MSP-1047699	12/31/24	01	MONTHLY OT BILLING FOR DEC	01-640-54-00-5450			01/14/25	19,960.17
				INFORMATION TECHNOLOGY SRV				
		02	2024	** COMMENT **				
INVOICE TOTAL:								19,960.17
VENDOR TOTAL:								19,960.17
INTERSTA INTERSTATE POWER SYSTEMS, INC								
R042049719.:01	11/15/24	01	ANNUAL INSPECTION	52-520-56-00-5613			01/14/25	1,768.67
				LIFT STATION MAINTENANCE				
INVOICE TOTAL:								1,768.67
VENDOR TOTAL:								1,768.67
IPRF ILLINOIS PUBLIC RISK FUND								
97309	12/16/24	01	FEB 2025 WORK COMP INS	01-640-52-00-5231			01/14/25	13,402.34
				LIABILITY INSURANCE				
		02	FEB 2025 WORK COMP INS-P	01-640-52-00-5231				2,726.36
				LIABILITY INSURANCE				



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

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

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KLEEFISG GLENN KLEEFISCH								
010125	01/01/25	01	DEC 2024 MOBILE EMAIL	79-790-54-00-5440			01/14/25	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
INVOICE TOTAL:								45.00
VENDOR TOTAL:								45.00
KONICAMI KONICA MINOLTA BUSINESS								
51899132	12/04/24	01	NOV 2024 DOCUMENT SCANNING	01-220-54-00-5462			01/14/25	595.50
				PROFESSIONAL SERVICES				
INVOICE TOTAL:								595.50
51899135	12/04/24	01	NOV 2024 DOCUMENT SCANNING	01-220-54-00-5462			01/14/25	325.50
				PROFESSIONAL SERVICES				
INVOICE TOTAL:								325.50
51899136	12/04/24	01	NOV 2024 DOCUMENT SCANNING	01-220-54-00-5462			01/14/25	1,965.25
				PROFESSIONAL SERVICES				
INVOICE TOTAL:								1,965.25
51899137	12/04/24	01	NOV 2024 DOCUMENT SCANNING	01-220-54-00-5462			01/14/25	2,174.54
				PROFESSIONAL SERVICES				
INVOICE TOTAL:								2,174.54
VENDOR TOTAL:								5,060.79
LANDAP PAUL LANDA								
010125	01/01/25	01	DEC 2024 MOBILE EMAIL	79-790-54-00-5440			01/14/25	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
INVOICE TOTAL:								45.00
VENDOR TOTAL:								45.00

LAWSON LAWSON PRODUCTS

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

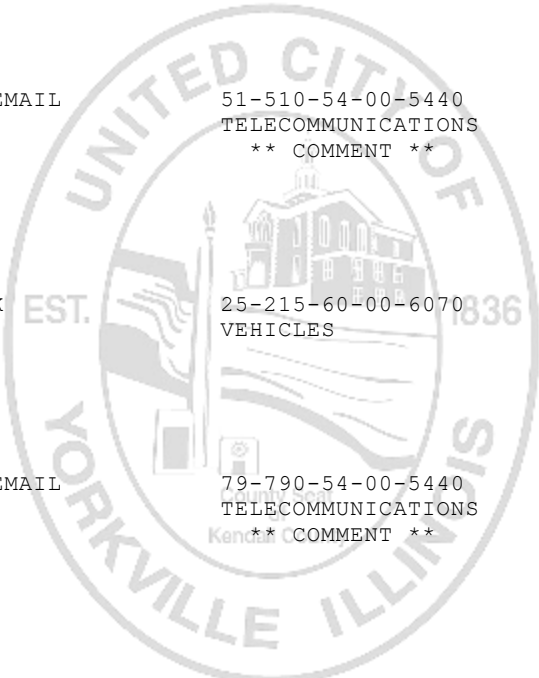
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LAWSON LAWSON PRODUCTS								
9312058365	12/05/24	01	CABLE TIES	01-410-56-00-5620			01/14/25	282.31
				OPERATING SUPPLIES				
						INVOICE TOTAL:		282.31
						VENDOR TOTAL:		282.31
LEGENDRP PATRICK LEGENDRE								
010125	01/01/25	01	DEC 2024 MOBILE EMAIL	51-510-54-00-5440			01/14/25	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
LINDCO LINDCO EQUIPMENT SALES INC								
2214751-SWL	12/18/24	01	VIKING DUMP TRUCK	25-215-60-00-6070			01/14/25	146,738.62
				VEHICLES				
						INVOICE TOTAL:		146,738.62
						VENDOR TOTAL:		146,738.62
LOMBARDS STEVEN LOMBARDO								
010125	01/01/25	01	DEC 2024 MOBILE EMAIL	79-790-54-00-5440			01/14/25	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
MCGREGOM MATTHEW MCGREGORY								
010125	01/01/25	01	DEC 2024 MOBILE EMAIL	01-410-54-00-5440			01/14/25	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00



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

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MESIMPSO M.E. SIMPSON CO, INC								
43564	12/12/24	01	500 BLAINE ST LEAK DETECTION	51-510-56-00-5640			01/14/25	645.00
				REPAIR & MAINTENANCE				
						INVOICE TOTAL:		645.00
						VENDOR TOTAL:		645.00
METRONET METRO FIBERNET LLC								
1872272-121824	12/18/24	01	12/18-01/17 INTERNET @ 651 PP	01-110-54-00-5440			01/14/25	66.87
				TELECOMMUNICATIONS				
		02	12/18-01/17 INTERNET @ 651 PP	01-120-54-00-5440				76.42
				TELECOMMUNICATIONS				
		03	12/18-01/17 INTERNET @ 651 PP	01-120-54-00-5440				38.21
				TELECOMMUNICATIONS				
		04	12/18-01/17 INTERNET @ 651 PP	79-795-54-00-5440				76.42
				TELECOMMUNICATIONS				
		05	12/18-01/17 INTERNET @ 651 PP	01-210-54-00-5440				382.08
				TELECOMMUNICATIONS				
						INVOICE TOTAL:		640.00
						VENDOR TOTAL:		640.00
MIDWSALT MIDWEST SALT								
P478097	12/11/24	01	BULK ROCK SALT	51-510-56-00-5638			01/14/25	3,190.72
				TREATMENT FACILITY SUPPLIE				
						INVOICE TOTAL:		3,190.72
P478205	12/17/24	01	BULK ROCK SALT	51-510-56-00-5638			01/14/25	3,631.94
				TREATMENT FACILITY SUPPLIE				
						INVOICE TOTAL:		3,631.94
						VENDOR TOTAL:		6,822.66
MILSCHET TED MILSCHEWSKI								
010125	01/01/25	01	DEC 2024 MOBILE EMAIL	24-216-54-00-5440			01/14/25	45.00
				TELECOMMUNICATIONS				

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

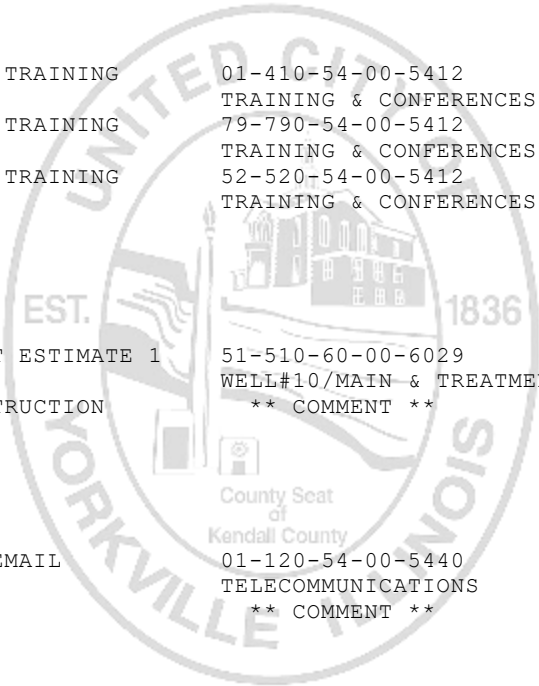
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MILSCHET TED MILSCHEWSKI								
010125	01/01/25	02	REIMBURSEMENT	** COMMENT **			01/14/25	
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
MOHMS MIDWEST OCCUPATIONAL HEALTH MS								
212577	11/01/24	01	CDL EMPLOYEE DOT TRAINING	01-410-54-00-5412			01/14/25	150.00
				TRAINING & CONFERENCES				
		02	CDL EMPLOYEE DOT TRAINING	79-790-54-00-5412				50.00
				TRAINING & CONFERENCES				
		03	CDL EMPLOYEE DOT TRAINING	52-520-54-00-5412				50.00
				TRAINING & CONFERENCES				
							INVOICE TOTAL:	250.00
							VENDOR TOTAL:	250.00
MUNIWELL MUNICIPAL WELL & PUMP								
22989	12/12/24	01	ENGINEERS PAYMENT ESTIMATE 1	51-510-60-00-6029			01/14/25	230,731.20
				WELL#10/MAIN & TREATMENT P				
		02	FOR WELL 10 CONSTRUCTION	** COMMENT **				
							INVOICE TOTAL:	230,731.20
							VENDOR TOTAL:	230,731.20
NASUTAE EMILY NASUTA								
010125	01/01/25	01	DEC 2024 MOBILE EMAIL	01-120-54-00-5440			01/14/25	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
NAVARROJ JESUS NAVARRO								
010125	01/01/25	01	DEC 2024 MOBILE EMAIL	24-216-54-00-5440			01/14/25	45.00
				TELECOMMUNICATIONS				



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

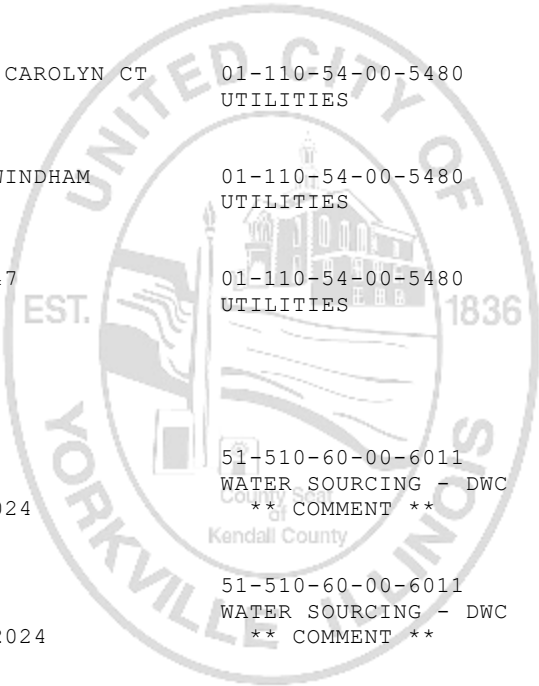
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NAVARROJ JESUS NAVARRO								
010125	01/01/25	02	REIMBURSEMENT	** COMMENT **			01/14/25	
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
NICOR NICOR GAS								
16-00-27-3553	4-1124	12/10/24	01	11/11-12/10 1301 CAROLYN CT	01-110-54-00-5480		01/14/25	53.28
					UTILITIES			
							INVOICE TOTAL:	53.28
31-61-67-2493	1-1124	12/09/24	01	11/08-12/09 276 WINDHAM	01-110-54-00-5480		01/14/25	52.12
					UTILITIES			
							INVOICE TOTAL:	52.12
95-16-10-1000	4-1124	12/13/24	01	11/13-12/12 1 RT47	01-110-54-00-5480		01/14/25	51.66
					UTILITIES			
							INVOICE TOTAL:	51.66
							VENDOR TOTAL:	157.06
OSWEGO VILLAGE OF OSWEGO								
2935	12/12/24	01	WATER CORROSION	51-510-60-00-6011			01/14/25	10,058.72
				WATER SOURCING - DWC				
		02	ASSESSMENT-MAY 2024	** COMMENT **				
							INVOICE TOTAL:	10,058.72
2937	12/12/24	01	WATER CORROSION	51-510-60-00-6011			01/14/25	26,398.21
				WATER SOURCING - DWC				
		02	ASSESSMENT-JULY 2024	** COMMENT **				
							INVOICE TOTAL:	26,398.21
2939	12/12/24	01	AUG 2024 WATER CORROSION	51-510-60-00-6011			01/14/25	13,410.58
				WATER SOURCING - DWC				
		02	ASSESSMENT	** COMMENT **				
							INVOICE TOTAL:	13,410.58



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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 01/14/2025

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

OSWEGO	VILLAGE OF OSWEGO							
2941	12/12/24	01	WATER CORROSION	51-510-60-00-6011			01/14/25	7,431.85
		02	ASSESSMENT-SEPT 2024	WATER SOURCING - DWC ** COMMENT **				
						INVOICE TOTAL:		7,431.85
2943	12/12/24	01	WATER CORROSION	51-510-60-00-6011			01/14/25	19,896.78
		02	ASSESSMENT-OCT 2024	WATER SOURCING - DWC ** COMMENT **				
						INVOICE TOTAL:		19,896.78
2945	12/12/24	01	WATER STUDY -	51-510-60-00-6011			01/14/25	586.81
		02	08/01/24-10/31/24	WATER SOURCING - DWC ** COMMENT **				
						INVOICE TOTAL:		586.81
						VENDOR TOTAL:		77,782.95
PIAZZA	AMY SIMMONS							
010125	01/01/25	01	DEC 2024 MOBILE EMAIL	01-120-54-00-5440			01/14/25	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS ** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
PIZZO	PIZZO AND ASSOCIATES, LTD							
340-8	12/01/24	01	UPKEEP OF NATURALIZATION AREAS	24-216-54-00-5446			01/14/25	732.19
		02	AT 651 PRAIRIE POINTE DR	PROPERTY & BLDG MAINT SERV ** COMMENT **				
						INVOICE TOTAL:		732.19
						VENDOR TOTAL:		732.19
PRUITTC	CAYLA PRUITT							
010125	01/01/25	01	DEC 2024 MOBILE EMAIL	79-795-54-00-5440			01/14/25	45.00
				TELECOMMUNICATIONS				

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

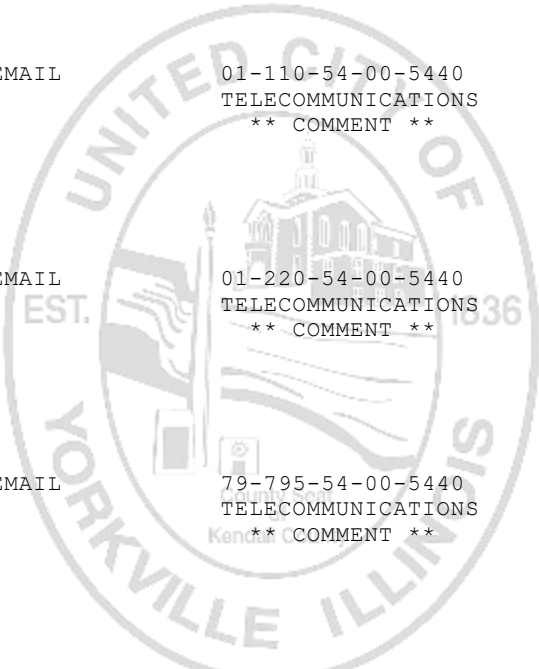
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UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/14/2025

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

PRUITTC CAYLA PRUITT								
010125	01/01/25	02	REIMBURSEMENT	** COMMENT **			01/14/25	
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
PURCELLJ JOHN PURCELL								
010125	01/01/25	01	DEC 2024 MOBILE EMAIL	01-110-54-00-5440			01/14/25	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
RATOSP PETE RATOS								
010125	01/01/25	01	DEC 2024 MOBILE EMAIL	01-220-54-00-5440			01/14/25	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
REDMONST STEVE REDMON								
010125	01/01/25	01	DEC 2024 MOBILE EMAIL	79-795-54-00-5440			01/14/25	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
ROSBOROS SHAY REMUS								
010125	01/01/25	01	DEC 2024 MOBILE EMAIL	79-795-54-00-5440			01/14/25	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00



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

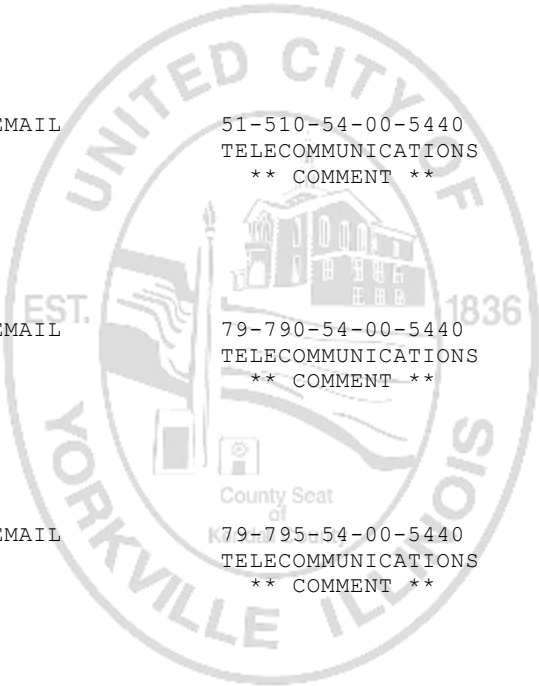
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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

SCIENTEL SCIENTEL SOLUTIONS LLC								
008226	12/13/24	01	ONSTE TROUBLESHOOTING OF	24-216-54-00-5446			01/14/25	1,424.00
				PROPERTY & BLDG MAINT SERV				
		02	CAMERA	** COMMENT **				
							INVOICE TOTAL:	1,424.00
							VENDOR TOTAL:	1,424.00
SCODROP PETER SCODRO								
010125	01/01/25	01	DEC 2024 MOBILE EMAIL	51-510-54-00-5440			01/14/25	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
SCOTTTR TREVOR SCOTT								
010125	01/01/25	01	DEC 2024 MOBILE EMAIL	79-790-54-00-5440			01/14/25	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
SENDRAS SAMANTHA SENDRA								
010125	01/01/25	01	DEC 2024 MOBILE EMAIL	79-795-54-00-5440			01/14/25	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
SENGM MATT SENG								
010125	01/01/25	01	DEC 2024 MOBILE EMAIL	01-410-54-00-5440			01/14/25	45.00
				TELECOMMUNICATIONS				



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

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SENGM	MATT SENG							
010125	01/01/25	02	REIMBURSEMENT	** COMMENT **			01/14/25	
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SLEEZERJ	JOHN SLEEZER							
010125	01/01/25	01	DEC 2024 MOBILE EMAIL	01-410-54-00-5440			01/14/25	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
122624-CDL	12/26/24	01	CDL LICENSE REIMBURSEMENT	01-410-54-00-5462			01/14/25	66.46
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		66.46
						VENDOR TOTAL:		111.46
SLEEZERS	SCOTT SLEEZER							
010125	01/01/25	01	DEC 2024 MOBILE EMAIL	79-790-54-00-5440			01/14/25	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SMITHD	DOUG SMITH							
010125	01/01/25	01	DEC 2024 MOBILE EMAIL	79-790-54-00-5440			01/14/25	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
STANDE	STANDARD EQUIPMENT CO							
PICPAK	12/09/24	01	WATER HANDGUN, ADAPTERS	52-520-56-00-5628			01/14/25	256.16
				VEHICLE MAINTENANCE SUPPLI				
						INVOICE TOTAL:		256.16
						VENDOR TOTAL:		256.16
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL	
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF	
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF	
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF	
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW	
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT	
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL					

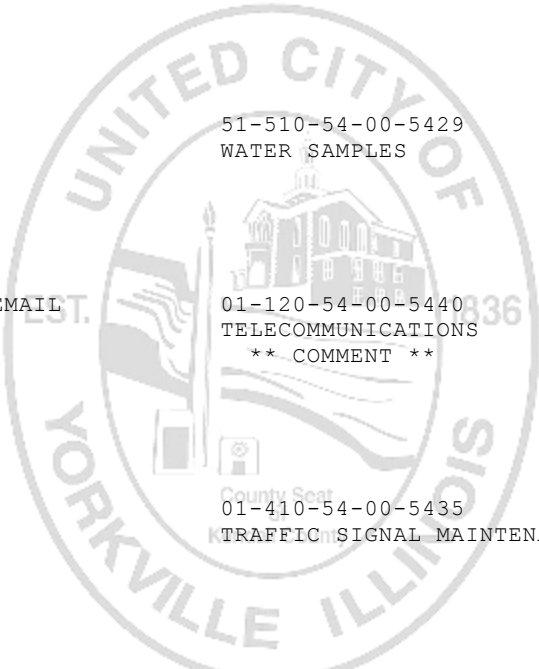
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STEFFANG GEORGE A STEFFENS								
010125	01/01/25	01	DEC 2024 MOBILE EMAIL	52-520-54-00-5440			01/14/25	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
INVOICE TOTAL:								45.00
VENDOR TOTAL:								45.00
SUBURLAB SUBURBAN LABORATORIES INC.								
GA4000558	11/01/24	01	WATER TESTING	51-510-54-00-5429			01/14/25	3,948.83
				WATER SAMPLES				
INVOICE TOTAL:								3,948.83
VENDOR TOTAL:								3,948.83
THOMASL LORI THOMAS								
010125	01/01/25	01	DEC 2024 MOBILE EMAIL	01-120-54-00-5440			01/14/25	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
INVOICE TOTAL:								45.00
VENDOR TOTAL:								45.00
TRAFFIC TRAFFIC CONTROL CORPORATION								
155718	12/19/24	01	GREEN LEDS	01-410-54-00-5435			01/14/25	129.00
				TRAFFIC SIGNAL MAINTENANCE				
INVOICE TOTAL:								129.00
VENDOR TOTAL:								129.00
UNIMAX UNI-MAX MANAGEMENT CORP								
5205	12/17/24	01	651 PP OFFICE CLEANING-DEC	01-110-54-00-5448			01/14/25	369.55
				FILING FEES				
		02	2024	** COMMENT **				
		03	651 PP OFFICE CLEANING-DEC	01-120-54-00-5488				369.55
				OFFICE CLEANING				



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

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
UNIMAX	UNI-MAX MANAGEMENT CORP							
5205	12/17/24	04	2024	** COMMENT **			01/14/25	
		05	651 PP OFFICE CLEANING-DEC	01-210-54-00-5488				1,061.38
			OFFICE CLEANING					
		06	2024	** COMMENT **				
		07	651 PP OFFICE CLEANING-DEC	79-795-54-00-5488				318.11
			OFFICE CLEANING					
		08	2024	** COMMENT **				
		09	651 PP OFFICE CLEANING-DEC	01-220-54-00-5488				203.41
			OFFICE CLEANING					
		10	2024	** COMMENT **				
		11	PW FACILITY OFFICE	01-410-54-00-5488				153.00
			OFFICE CLEANING					
		12	CLEANING-DEC 2024	** COMMENT **				
		13	PW FACILITY OFFICE	51-510-54-00-5488				153.00
			OFFICE CLEANING					
		14	CLEANING-DEC 2024	** COMMENT **				
		15	PW FACILITY OFFICE	52-520-54-00-5488				153.00
			OFFICE CLEANING					
		16	CLEANING-DEC 2024	** COMMENT **				
		17	LIBRARY OFFICE CLEANING-DEC	82-820-54-00-5488				2,106.00
			OFFICE CLEANING					
		18	2024	** COMMENT **				
		19	185 WOLF OFFICE CLEANING-DEC	79-790-54-00-5488				230.00
			OFFICE CLEANING					
		20	2024	** COMMENT **				
		21	PRESCHOOL OFFICE CLEANING-DEC	79-795-54-00-5488				702.00
			OFFICE CLEANING					
		22	2024	** COMMENT **				
		23	VAN EMMON OFFICE CLEANING-DEC	79-795-54-00-5488				230.00
			OFFICE CLEANING					
		24	2024	** COMMENT **				
INVOICE TOTAL:								6,049.00
VENDOR TOTAL:								6,049.00

VICKERYJ JUDE VICKERY

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

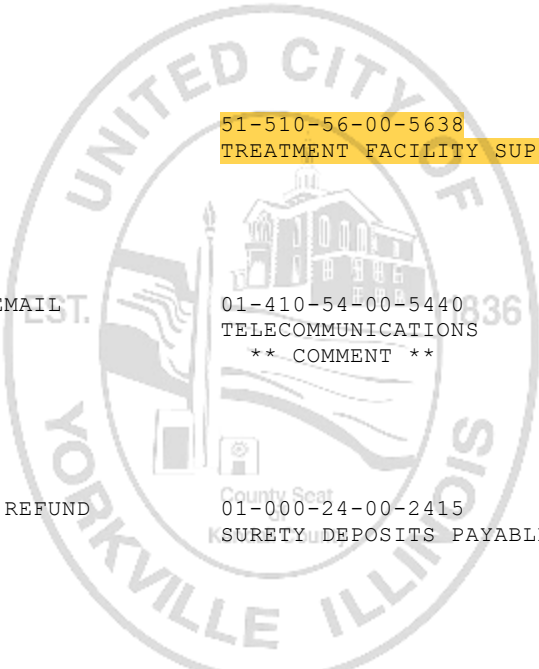
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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

VICKERYJ JUDE VICKERY								
13905	10/28/24	01	WATER TOWER INSPECTION AND	51-510-54-00-5462			01/14/25	1,600.00
		02	SERVICE	PROFESSIONAL SERVICES				
				** COMMENT **				
						INVOICE TOTAL:		1,600.00
						VENDOR TOTAL:		1,600.00
WATERSYS WATER SOLUTIONS UNLIMITED, INC								
6927179	11/27/24	01	CHEMICALS	51-510-56-00-5638			01/14/25	5,895.00
				TREATMENT FACILITY SUPPLIE				
						INVOICE TOTAL:		5,895.00
						VENDOR TOTAL:		5,895.00
WEBERR ROBERT WEBER								
010125	01/01/25	01	DEC 2024 MOBILE EMAIL	01-410-54-00-5440			01/14/25	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
WILLMAN WILLMAN & GROESCH								
2024-0055-724 VETERA	12/19/24	01	SURETY GUARANTEE REFUND	01-000-24-00-2415			01/14/25	2,200.00
				SURETY DEPOSITS PAYABLE				
						INVOICE TOTAL:		2,200.00
						VENDOR TOTAL:		2,200.00
WILLRETE ERIN WILLRETT								
010125	01/01/25	01	DEC 2024 MOBILE EMAIL	01-110-54-00-5440			01/14/25	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00



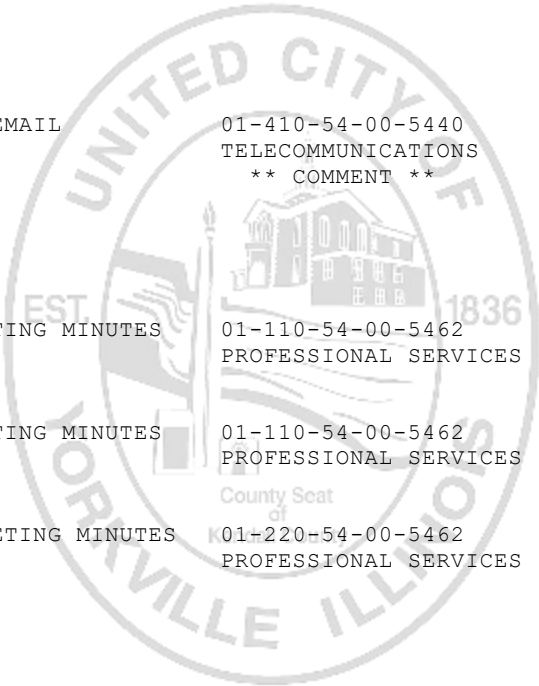
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
WOLFB	BRANDON WOLF							
010125	01/01/25	01	DEC 2024 MOBILE EMAIL	79-790-54-00-5440			01/14/25	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
YODERD	DAVID YODER							
010125	01/01/25	01	DEC 2024 MOBILE EMAIL	01-410-54-00-5440			01/14/25	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
YOUNGM	MARLYS J. YOUNG							
100124-EDC	10/08/24	01	10/01/24 EDC MEETING MINUTES	01-110-54-00-5462			01/14/25	85.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		85.00
120324 EDC	12/17/24	01	12/03/24 EDC MEETING MINUTES	01-110-54-00-5462			01/14/25	85.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		85.00
121124-P&Z	12/18/24	01	12/11/24 P & Z MEETING MINUTES	01-220-54-00-5462			01/14/25	85.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		85.00
						VENDOR TOTAL:		255.00
						TOTAL ALL INVOICES:		946,388.91



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



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

Agenda Item Number

New Business #4e

Tracking Number

ADM 2025-04e

Agenda Item Summary Memo

Title: Bills List – Invoices between \$5,000 & \$25,000 – Approved on January 28, 2025

Meeting and Date: Administration Committee – February 19, 2025

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: January 28, 2025
Subject: Invoices over \$5,000 from January 28th Bills List

Please see below for a listing of invoices between \$5,000 and \$25,000 from the January 28th Bills List, as presented to City Council.

- Page 7 – Core & Main - \$9,664.00 – Cost of 64 100CF meters used by the Water Department.
- Page 20 – Kendall Crossing LLC - \$5,881.91 – Business District Tax rebate for November 2024.
- Page 25 - Mathewson Right of Way Company - \$6,000.00 – Negotiation services for Lake Michigan water system improvement project.
- Page 29– Lennar Homes - \$5,000.00– Security Guarantee refund for completed punch list items on 1 property.
- Page 28 – Traffic Control Corporation - \$5,855.00 – Cost to replace inverters.

INVOICES DUE ON/BEFORE 01/28/2025

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
AACVB AURORA AREA CONVENTION								
12/24-ALL	01/08/25	01	DEC 2024 ALL SEASON HOTEL TAX	01-640-54-00-5481			01/28/25	54.72
			HOTEL TAX REBATE					
						INVOICE TOTAL:		54.72
						VENDOR TOTAL:		54.72
ADVAAUTO ADVANCED AUTOMATION & CONTROLS								
24-4837	12/30/24	01	REPLACED PLC BATTERY AT RT47 &	51-510-54-00-5445			01/28/25	240.00
				TREATMENT FACILITY SERVICE				
		02	RT71	** COMMENT **				
						INVOICE TOTAL:		240.00
						VENDOR TOTAL:		240.00
AEPENERG AEP ENERGY								
3025129010-010225	01/02/25	01	12/03-12/27 2224 TREMONT	51-510-54-00-5480			01/28/25	8,680.79
				UTILITIES				
						INVOICE TOTAL:		8,680.79
3025129021-010225	01/02/25	01	11/04-12/04 610 TOWER WELL	51-510-54-00-5480			01/28/25	8,517.78
				UTILITIES				
						INVOICE TOTAL:		8,517.78
3025129054-122324	12/23/24	01	11/15-12/16 2702 MILL RD	51-510-54-00-5480			01/28/25	9,404.29
				UTILITIES				
						INVOICE TOTAL:		9,404.29
3025129065-010225	01/02/25	01	11/25-12/27 2921 BRISTOL RDG	51-510-54-00-5480			01/28/25	6,288.28
				UTILITIES				
						INVOICE TOTAL:		6,288.28
						VENDOR TOTAL:		32,891.14
ALTORFER ALTORFER INDUSTRIES, INC								
PO630014778	12/19/24	01	REPAIRED WIRING AT GRANDE	51-510-54-00-5445			01/28/25	1,503.00
				TREATMENT FACILITY SERVICE				

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

INVOICES DUE ON/BEFORE 01/28/2025

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

ALTORFER ALTORFER INDUSTRIES, INC

PO630014778	12/19/24	02	RESERVE PLANT	** COMMENT **			01/28/25	
							INVOICE TOTAL:	1,503.00
							VENDOR TOTAL:	1,503.00

AMENGLLI ERIC SUSZYNSKI

2025 HTD-DEPOSIT	01/02/25	01	2025 HTD BAND DEPOSIT	79-000-14-00-1400 PREPAID EXPENSE			01/28/25	2,375.00
							INVOICE TOTAL:	2,375.00
							VENDOR TOTAL:	2,375.00

ANTPLACE ANTHONY PLACE YORKVILLE LP

FEB 2025	01/01/25	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427 GC HOUSING RENTAL ASSISTAN			01/28/25	946.00
		02	ASSISTANCE PROGRAM RENT	** COMMENT **				
		03	REIMBURSEMENT FOR FEB 2025	** COMMENT **				
							INVOICE TOTAL:	946.00
							VENDOR TOTAL:	946.00

ATOMIC ATOMIC MUSIC GROUP LLC

2025 HTD-DEPOSIT	01/07/25	01	2025 HTD BAND DEPOSIT	79-000-14-00-1400 PREPAID EXPENSE			01/28/25	2,000.00
							INVOICE TOTAL:	2,000.00
							VENDOR TOTAL:	2,000.00

ATT AT&T

6305536805-1224	12/25/24	01	12/25-01/24 RIVERFRONT PARK	79-795-54-00-5440 TELECOMMUNICATIONS			01/28/25	231.27
							INVOICE TOTAL:	231.27
							VENDOR TOTAL:	231.27

BCBS BLUE CROSS BLUE SHIELD

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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 01/28/2025

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

BCBS BLUE CROSS BLUE SHIELD

F015083-FEB 2025	01/08/25	01	DEARBORN/BCBS EAP-FEB 2025	01-110-52-00-5222			01/28/25	5.64
				GROUP LIFE INSURANCE				
		02	DEARBORN/BCBS EAP-FEB 2025	01-120-52-00-5222				5.64
				GROUP LIFE INSURANCE				
		03	DEARBORN/BCBS EAP-FEB 2025	01-210-52-00-5222				50.76
				GROUP LIFE INSURANCE				
		04	DEARBORN/BCBS EAP-FEB 2025	01-220-52-00-5222				11.63
				GROUP LIFE INSURANCE				
		05	DEARBORN/BCBS EAP-FEB 2025	01-410-52-00-5222				13.28
				GROUP LIFE INSURANCE				
		06	DEARBORN/BCBS EAP-FEB 2025	24-216-52-00-5222				2.82
				GROUP LIFE INSURANCE				
		07	DEARBORN/BCBS EAP-FEB 2025	51-510-52-00-5222				10.45
				GROUP LIFE INSURANCE				
		08	DEARBORN/BCBS EAP-FEB 2025	52-520-52-00-5222				4.82
				GROUP LIFE INSURANCE				
		09	DEARBORN/BCBS EAP-FEB 2025	79-790-52-00-5222				16.22
				GROUP LIFE INSURANCE				
		10	DEARBORN/BCBS EAP-FEB 2025	79-795-52-00-5222				11.28
				GROUP LIFE INSURANCE				
		11	DEARBORN/BCBS EAP-FEB 2025	82-820-52-00-5222				7.05
				GROUP LIFE INSURANCE				
						INVOICE TOTAL:		139.59
						VENDOR TOTAL:		139.59

BEAVERST VERNNE L. HENNE

PYMT#2	01/01/25	01	1203 BADGER ST PYMT #2	51-510-54-00-5485			01/28/25	833.34
				RENTAL & LEASE PURCHASE				
		02	1203 BADGER ST PYMT #2	52-520-54-00-5485				833.33
				RENTAL & LEASE PURCHASE				
		03	1203 BADGER ST PYMT #2	01-410-54-00-5485				833.33
				RENTAL & LEASE PURCHASE				
						INVOICE TOTAL:		2,500.00
						VENDOR TOTAL:		2,500.00

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

INVOICES DUE ON/BEFORE 01/28/2025

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

BENNETTG BENNETT, GARY L.								
122924	12/29/24	01	JAN-APR 2025 BRUSH DUMPING	01-540-54-00-5443			01/28/25	400.00
			LEAF PICKUP					
		02	MAY-JUN 2025 BRUSH DUMPING	01-000-14-00-1400				200.00
			PREPAID EXPENSE					
INVOICE TOTAL:								600.00
VENDOR TOTAL:								600.00
BUILDERS BUILDERS PAVING LLC								
2407504	01/07/25	01	ENGINEERS PAYMENT ESTIMATE 4	23-230-60-00-6028			01/28/25	234,309.98
			RTBR PRGRM-SUBDIVISION PAV					
		02	FOR 2024 ROAD PROGRAM	** COMMENT **				
INVOICE TOTAL:								234,309.98
VENDOR TOTAL:								234,309.98
CAMBRIA CAMBRIA SALES COMPANY INC.								
44014	12/30/24	01	PAPER TOWEL, TOILET TISSUE	52-520-56-00-5610			01/28/25	196.38
			OFFICE SUPPLIES					
INVOICE TOTAL:								196.38
VENDOR TOTAL:								196.38
CHLORINA CHLORINATING LTD, INC								
824326	09/24/24	01	CHLORINATION CHARGE	51-510-54-00-5462			01/28/25	675.00
			PROFESSIONAL SERVICES					
INVOICE TOTAL:								675.00
VENDOR TOTAL:								675.00
COMED COMMONWEALTH EDISON								
0228182000-1024	12/30/24	01	09/27-10/28 102 VAN EMMON LOT	23-230-54-00-5482			01/28/25	23.16
			STREET LIGHTING					
INVOICE TOTAL:								23.16

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	55-550	SEWER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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 01/28/2025

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

COMED	COMMONWEALTH EDISON							
0228182000-11242	01/07/25	01	10/28-11/25 120 VAN EMMON LOT	01-110-54-00-5480			01/28/25	22.44
			UTILITIES					
						INVOICE TOTAL:		22.44
1135300100-1224	12/30/24	01	11/25-12/27 456 KENNEDY RD	52-520-54-00-5480			01/28/25	153.01
			UTILITIES					
						INVOICE TOTAL:		153.01
1870344000-1224	12/31/24	01	11/27-12/31 105 COUNTRYSIDE PK	79-795-54-00-5480			01/28/25	38.48
			UTILITIES					
						INVOICE TOTAL:		38.48
1951034000-1224	01/03/25	01	12/02-01/02 RT34 & BEECHER RD	23-230-54-00-5482			01/28/25	128.09
			STREET LIGHTING					
						INVOICE TOTAL:		128.09
3131491222-1224	12/31/24	01	11/26-12/30 101 BRUELL ST	51-510-54-00-5480			01/28/25	742.79
			UTILITIES					
						INVOICE TOTAL:		742.79
3387801111-1224	12/27/24	01	11/23-12/26 872 PRAIRIE	23-230-54-00-5482			01/28/25	215.98
			STREET LIGHTING					
						INVOICE TOTAL:		215.98
3741450787-1224	12/27/24	01	12/11-12/27 1201 BADGER UNIT B	51-510-54-00-5480			01/28/25	28.77
			UTILITIES					
						INVOICE TOTAL:		28.77
3852534000-1224	12/26/24	01	11/23-12/26 RT126 & SCHLHS RD	23-230-54-00-5482			01/28/25	151.78
			STREET LIGHTING					
						INVOICE TOTAL:		151.78
3897838000-1224	01/02/25	01	11/26-12/30 609 N BRIDGE	51-510-54-00-5480			01/28/25	71.02
			UTILITIES					
						INVOICE TOTAL:		71.02

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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 01/28/2025

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

COMED COMMONWEALTH EDISON

6242447000-1224	01/08/25	01	12/05-01/07 RT34 & CANNONBALL STREET LIGHTING	23-230-54-00-5482			01/28/25	23.37
						INVOICE TOTAL:		23.37
8273737000-1224	12/31/24	01	11/25-12/31 104 E VAN EMMON UTILITIES	01-110-54-00-5480			01/28/25	366.29
						INVOICE TOTAL:		366.29
8507242000-1224	12/31/24	01	11/26-12/30 7 COUNTRYSIDE PKWY STREET LIGHTING	23-230-54-00-5482			01/28/25	246.20
						INVOICE TOTAL:		246.20
9810925111-1224	12/30/24	01	11/25-12/27 276 WINDHAM LIFT UTILITIES	52-520-54-00-5480			01/28/25	156.78
						INVOICE TOTAL:		156.78
						VENDOR TOTAL:		2,368.16

CONTELEC CONSTELLATION TELECOM

3419	01/01/25	01	JAN 2025 ADMIN LINES	01-110-54-00-5440			01/28/25	241.08
		02	JAN 2025 PUBLIC WORKS LINES	51-510-54-00-5440				421.89
		03	JAN 2025 SEWER DEPT. LINES	52-520-54-00-5440				241.08
		04	JAN 2025 RECREATION. LINES	79-795-54-00-5440				241.08
		05	JAN 2025 TRAFFIC SIGNAL	01-410-54-00-5435				60.27
		06	MAINTENANCE	TRAFFIC SIGNAL MAINTENANCE				
				** COMMENT **				
						INVOICE TOTAL:		1,205.40
						VENDOR TOTAL:		1,205.40

COREMAIN CORE & MAIN LP

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

INVOICES DUE ON/BEFORE 01/28/2025

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COREMAIN CORE & MAIN LP

V901109	12/11/24	01	64 100CF METERS	51-510-56-00-5664			01/28/25	9,664.00
				METERS & PARTS				
						INVOICE TOTAL:		9,664.00
						VENDOR TOTAL:		9,664.00

CREST CRESTVIEW BUILDERS

20220129-628	WHITE O	01/10/25	01	REFUND SECURITY GUARANTEE	01-000-24-00-2415		01/28/25	600.00
					SURETY DEPOSITS PAYABLE			
						INVOICE TOTAL:		600.00
						VENDOR TOTAL:		600.00

DRHCAMBR DR HORTON-MIDWEST

20200971-2588	ANNA M	01/09/25	01	REMAINING SECURITY GUARANTEE	01-000-24-00-2415		01/28/25	2,500.00
					SURETY DEPOSITS PAYABLE			
			02	REFUND	** COMMENT **			
						INVOICE TOTAL:		2,500.00

2022-0742-3340	SEELE	01/14/25	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		01/28/25	2,500.00
					SURETY DEPOSITS PAYABLE			
			02	BALANCE	** COMMENT **			
						INVOICE TOTAL:		2,500.00
						VENDOR TOTAL:		5,000.00

DUTEK THOMAS & JULIE FLETCHER

1025381		12/13/24	01	COUPLERS, NIPPLES	52-520-56-00-5628		01/28/25	232.50
					VEHICLE MAINTENANCE SUPPLI			
						INVOICE TOTAL:		232.50

1025423		12/19/24	01	HOSES	01-410-56-00-5628		01/28/25	72.50
					VEHICLE MAINTENANCE SUPPLI			
						INVOICE TOTAL:		72.50
						VENDOR TOTAL:		305.00

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	52-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
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11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 01/28/2025

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EEI	ENGINEERING ENTERPRISES, INC.							
82204	12/20/24	01	TRAFFIC CONTROL SIGNAGE AND	01-640-54-00-5465			01/28/25	3,255.00
		02	MARKINGS	ENGINEERING SERVICES				
				** COMMENT **				
						INVOICE TOTAL:		3,255.00
82205	12/20/24	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465			01/28/25	1,050.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		1,050.00
82206	12/20/24	01	PRESTWICK	01-640-54-00-5465			01/28/25	329.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		329.00
82207	12/20/24	01	GRANDE RESERVE-UNIT 8	01-640-54-00-5465			01/28/25	438.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		438.00
82208	12/20/24	01	GRANDE RESERVE-UNIT 3	01-640-54-00-5465			01/28/25	1,690.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		1,690.00
82209	12/20/24	01	GRANDE RESERVE-UNITS 26 & 27	90-147-00-00-0111			01/28/25	2,313.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		2,313.00
82210	12/20/24	01	GRANDE RESERVE-UNIT 7	01-640-54-00-5465			01/28/25	2,550.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		2,550.00
82211	12/20/24	01	GRANDE RESERVE-UNITS 15 & 22	01-640-54-00-5465			01/28/25	1,170.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		1,170.00
82212	12/20/24	01	KENDALL MARKETPLACE-LOT 52	90-154-00-00-0111			01/28/25	697.50
				ESCROW - ENGINEERING				

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

INVOICES DUE ON/BEFORE 01/28/2025

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

EEI	ENGINEERING ENTERPRISES, INC.							
82212	12/20/24	02	PHASE 2 AND 3 RESUB	** COMMENT **			01/28/25	
						INVOICE TOTAL:		697.50
82213	12/20/24	01	GRANDE RESERVE-UNIT 20	01-640-54-00-5465			01/28/25	648.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		648.00
82214	12/20/24	01	GRANDE RESERVE-UNIT 9	01-640-54-00-5465			01/28/25	2,207.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		2,207.00
82215	12/20/24	01	BRIGHT FARMS	90-173-00-00-0111			01/28/25	936.50
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		936.50
82216	12/20/24	01	KENDALLWOOD ESTATES-RALLY	90-174-00-00-0111			01/28/25	3,172.50
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		3,172.50
82217	12/20/24	01	NORTH CENTRAL EWST REHAB	51-510-60-00-6015			01/28/25	522.00
				WATER TOWER REHABILITATION				
						INVOICE TOTAL:		522.00
82218	12/20/24	01	BRISTOL BAY UNIT 13	90-179-00-00-0111			01/28/25	6,648.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		6,648.00
82219	12/20/24	01	KENNEDY RD AND FREEDOM PLACE	23-230-60-00-6087			01/28/25	602.50
				KENNEDY ROAD (FREEDOM PLACE				
		02	INTERSECTION IMPROVEMENTS	** COMMENT **				
						INVOICE TOTAL:		602.50
82220	12/20/24	01	CALEDONIA UNIT 3	90-188-00-00-0111			01/28/25	2,246.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		2,246.00

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 01/28/2025

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

EEI	ENGINEERING ENTERPRISES, INC.							
82221	12/20/24	01	GENERAL LAKE MICHIGAN/DWC	01-640-54-00-5465			01/28/25	1,375.50
		02	COORDINATION	ENGINEERING SERVICES				
				** COMMENT **				
						INVOICE TOTAL:		1,375.50
82222	12/20/24	01	BRISTOL BAY UNIT 10	90-186-00-00-0111			01/28/25	47.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		47.00
82223	12/20/24	01	BRISTOL BAY UNIT 12	90-186-00-00-0111			01/28/25	47.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		47.00
82224	12/20/24	01	GRANDE RESERVE-UNIT 4	01-640-54-00-5465			01/28/25	868.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		868.00
82225	12/20/24	01	GRANDE RESERVE-UNIT 6	01-640-54-00-5465			01/28/25	188.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		188.00
82226	12/20/24	01	LAKE MICHIGAN	51-510-60-00-6011			01/28/25	542.25
		02	CONNECTION-CORROSION CONTROL	WATER SOURCING - DWC				
		03	STUDY	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		542.25
82227	12/20/24	01	PUBLIC WORKS SITE-BOOMBAH BLVD	24-216-60-00-6042			01/28/25	15,790.74
				PUBLIC WORKS / PARKS FACIL				
						INVOICE TOTAL:		15,790.74
82228	12/20/24	01	WATER AUDIT AND NON-REVENUE	51-510-54-00-5465			01/28/25	58.50
		02	WATER REDUCTION	ENGINEERING SERVICES				
				** COMMENT **				
						INVOICE TOTAL:		58.50

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

INVOICES DUE ON/BEFORE 01/28/2025

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

EEI	ENGINEERING ENTERPRISES, INC.							
82229	12/20/24	01	BOWMAN SUBDIVISION	90-194-00-00-0111			01/28/25	2,260.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		2,260.00
82230	12/20/24	01	NORTHPOINTE SUBDIVISION	90-195-00-00-0111			01/28/25	3,767.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		3,767.00
82231	12/20/24	01	WELL #10 & RAW WATER MAIN	51-510-60-00-6029			01/28/25	12,433.97
				WELL#10/MAIN & TREATMENT P				
						INVOICE TOTAL:		12,433.97
82232	12/20/24	01	GREEN DOOR KELAKA	90-191-00-00-0111			01/28/25	3,250.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		3,250.00
82233	12/20/24	01	2024 WATER MAIN REPLACEMENT-A	51-510-60-00-6025			01/28/25	9,497.50
				WATER MAIN REPLACEMENT PRO				
						INVOICE TOTAL:		9,497.50
82234	12/20/24	01	2024 WATER MAIN REPLACEMENT-B	51-510-60-00-6025			01/28/25	976.00
				WATER MAIN REPLACEMENT PRO				
						INVOICE TOTAL:		976.00
82235	12/20/24	01	ELDAMAIN WATER MAIN LOOP-LP	51-510-60-00-6024			01/28/25	77,091.49
				LINCOLN PRAIRIE IMPROVEMEN				
				County Seat of Kendall County				
						INVOICE TOTAL:		77,091.49
82236	12/20/24	01	SOUTHERN SANITARY SEWER	52-520-60-00-6024			01/28/25	20,688.06
		02	CONNECTION-LP	LINCOLN PRAIRIE IMPROVEMEN				
				** COMMENT **				
						INVOICE TOTAL:		20,688.06
82237	12/20/24	01	CENTER ST WATER MAIN EXTENSION	51-510-60-00-6025			01/28/25	9,756.25
				WATER MAIN REPLACEMENT PRO				
						INVOICE TOTAL:		9,756.25

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

INVOICES DUE ON/BEFORE 01/28/2025

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EEI	ENGINEERING ENTERPRISES, INC.							
82238	12/20/24	01	GRANDE RESERVE-UNITS 10 & 11	90-223-00-00-0111			01/28/25	28,585.75
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		28,585.75
82239	12/20/24	01	FY 2026 BUDGET	01-640-54-00-5465			01/28/25	4,630.50
				ENGINEERING SERVICES				
						INVOICE TOTAL:		4,630.50
82240	12/20/24	01	QUIK TRIP GAS STATION	90-208-00-00-0111			01/28/25	298.50
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		298.50
82241	12/20/24	01	2024 ROAD PROGRAM	23-230-60-00-6025			01/28/25	915.00
				ROAD TO BETTER ROADS PROGR				
						INVOICE TOTAL:		915.00
82242	12/20/24	01	KENDALL MARKETPLACE-LOT 52	90-154-00-00-0111			01/28/25	14,422.00
				ESCROW - ENGINEERING				
		02	PHASE 4	** COMMENT **				
						INVOICE TOTAL:		14,422.00
82243	12/20/24	01	LAKE MICHIGAN-WIFIA LOAN	51-510-60-00-6011			01/28/25	11,332.63
				WATER SOURCING - DWC				
		02	APPLICATION	** COMMENT **				
						INVOICE TOTAL:		11,332.63
82244	12/20/24	01	RT47 WATER MAIN	51-510-60-00-6035			01/28/25	31,310.00
				RT47 IMPRV (KENNEDY/JERICHO				
		02	RELOCATION-WATER PARKWAY TO	** COMMENT **				
		03	BERTRAM DR	** COMMENT **				
						INVOICE TOTAL:		31,310.00
82245	12/20/24	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465			01/28/25	4,107.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		4,107.00

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 01/28/2025

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EEI	ENGINEERING ENTERPRISES, INC.							
82246	12/20/24	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465			01/28/25	1,900.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		1,900.00
82247	12/20/24	01	CORNEILS RD SOLAR/BEECHER RD	90-216-00-00-0111			01/28/25	906.00
		02	SOLAR	ESCROW - ENGINEERING				
				** COMMENT **				
						INVOICE TOTAL:		906.00
82248	12/20/24	01	GRANDE RESERVE-UNIT 21	90-222-00-00-0111			01/28/25	210.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		210.00
82249	12/20/24	01	2024 LOCAL RD PROGRAM	23-230-60-00-6028			01/28/25	44,978.00
				RTBR PRGRM-SUBDIVISION PAV				
						INVOICE TOTAL:		44,978.00
82250	12/20/24	01	GRANDE RESERVE - UNITS 18 & 25	90-228-00-00-0111			01/28/25	1,173.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		1,173.00
82251	12/20/24	01	PAVEMENT MANAGEMENT UPDATE	23-230-54-00-5465			01/28/25	4,925.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		4,925.00
82252	12/20/24	01	LM-NORTH RECEIVING STATION	51-510-60-00-6011			01/28/25	26,427.50
				WATER SOURCING - DWC				
						INVOICE TOTAL:		26,427.50
82253	12/20/24	01	LM-SOUTH RECEIVING STATION	51-510-60-00-6011			01/28/25	15,094.00
				WATER SOURCING - DWC				
						INVOICE TOTAL:		15,094.00
82254	12/20/24	01	LM-SOUTH RECEIVING STATION	51-510-60-00-6011			01/28/25	5,194.60
				WATER SOURCING - DWC				

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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 01/28/2025

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

EEI	ENGINEERING ENTERPRISES, INC.							
82254	12/20/24	02	STANDPIPE	** COMMENT **			01/28/25	
						INVOICE TOTAL:		5,194.60
82255	12/20/24	01	LM-NORTHWEST ELEVATED WATER	51-510-60-00-6011			01/28/25	57,090.25
		02	STORAGE TANK	WATER SOURCING - DWC				
				** COMMENT **				
						INVOICE TOTAL:		57,090.25
82256	12/20/24	01	LM-RT126 WATER MAIN	51-510-60-00-6011			01/28/25	5,355.50
		02	IMPROVEMENTS	WATER SOURCING - DWC				
				** COMMENT **				
						INVOICE TOTAL:		5,355.50
82257	12/20/24	01	LM-BLUESTEM WATER MAIN	51-510-60-00-6011			01/28/25	9,625.00
		02	IMPROVEMENTS	WATER SOURCING - DWC				
				** COMMENT **				
						INVOICE TOTAL:		9,625.00
82258	12/20/24	01	CYRUS ONE	90-227-00-00-0111			01/28/25	246.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		246.00
82259	12/20/24	01	2025 WATER MAIN REPLACEMENT	51-510-60-00-6025			01/28/25	67,080.47
				WATER MAIN REPLACEMENT PRO				
						INVOICE TOTAL:		67,080.47
82260	12/20/24	01	LM-LAND ACQUISITION SERVICES	51-510-60-00-6011			01/28/25	2,790.00
				WATER SOURCING - DWC				
						INVOICE TOTAL:		2,790.00
82261	12/20/24	01	FAXON RD RECONSTRUCTION	23-230-60-00-6046			01/28/25	5,491.42
				FAXON RD & BEECHER RD IMPR				
						INVOICE TOTAL:		5,491.42
82262	12/20/24	01	BEECHER RD RECONSTRUCTION	23-230-60-00-6046			01/28/25	5,542.08
				FAXON RD & BEECHER RD IMPR				
						INVOICE TOTAL:		5,542.08

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

INVOICES DUE ON/BEFORE 01/28/2025

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EEI	ENGINEERING ENTERPRISES, INC.							
82263	12/20/24	01	KENNEDY RD ROADWAY	23-230-60-00-6040			01/28/25	12,918.00
		02	IMPROVEMENTS	KENNEDY RD (EMERALD LN/FREE ** COMMENT **				
						INVOICE TOTAL:		12,918.00
82264	12/20/24	01	2820 BEECHER SOLAR	90-231-00-00-0111			01/28/25	1,035.50
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		1,035.50
82265	12/20/24	01	WWS NEEDS ASSESSMENT	01-640-54-00-5465			01/28/25	855.25
		02	CALCULATIONS UPDATE	ENGINEERING SERVICES ** COMMENT **				
						INVOICE TOTAL:		855.25
82266	12/20/24	01	KENDALL COUNTY BLDG-FOX ST	01-640-54-00-5465			01/28/25	453.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		453.00
82267	12/20/24	01	QUIET ZONE STUDY-DOWNTOWN	01-640-54-00-5465			01/28/25	210.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		210.00
82268	12/20/24	01	PIONEER DEVELOPMENT	90-242-00-00-0111			01/28/25	984.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		984.00
82269	12/20/24	01	HEARTLAND MEADOWS WEST	90-232-00-00-0111			01/28/25	2,629.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		2,629.00
82270	12/20/24	01	DMYF, LLLP	90-234-00-00-0111			01/28/25	1,887.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		1,887.00
82271	12/20/24	01	2025 ROAD PROGRAM-MFT	23-230-60-00-6025			01/28/25	15,274.50
				ROAD TO BETTER ROADS PROGR				
						INVOICE TOTAL:		15,274.50

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

INVOICES DUE ON/BEFORE 01/28/2025

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

EEI	ENGINEERING ENTERPRISES, INC.							
82272	12/20/24	01	COSTCO	90-239-00-00-0111			01/28/25	3,196.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		3,196.00
82273	12/20/24	01	1106 S BRIDGE ST	90-237-00-00-0111			01/28/25	637.50
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		637.50
82274	12/20/24	01	2024-2025 BRIDGE INSPECTION	01-640-54-00-5465			01/28/25	14,500.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		14,500.00
82298	11/26/24	01	2025 LOCAL ROAD PROGRAM	23-230-60-00-6028			01/28/25	46,793.50
				RTBR PRGRM-SUBDIVISION PAV				
						INVOICE TOTAL:		46,793.50
						VENDOR TOTAL:		640,115.71
FIRSTNET AT&T MOBILITY								
287313454005X0103202	12/25/24	01	11/26-12/25 MOBILE DEVICES	01-220-54-00-5440			01/28/25	42.20
		02	11/26-12/25 MOBILE DEVICES	TELECOMMUNICATIONS				
				51-510-54-00-5440				42.20
				TELECOMMUNICATIONS				
		03	11/26-12/25 MOBILE DEVICES	01-110-54-00-5440				42.20
				TELECOMMUNICATIONS				
		04	11/26-12/25 MOBILE DEVICES	01-210-54-00-5440				838.04
				TELECOMMUNICATIONS				
		05	11/26-12/25 MOBILE DEVICES	79-795-54-00-5440				42.20
				TELECOMMUNICATIONS				
						INVOICE TOTAL:		1,006.84
287313454207X0103202	12/25/24	01	11/26-12/25 MOBILE DEVICES	01-220-54-00-5440			01/28/25	340.92
				TELECOMMUNICATIONS				
		02	4 REPLACEMENT PHONES	01-220-56-00-5620				3.96
				OPERATING SUPPLIES				

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

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FIRSTNET AT&T MOBILITY

287313454207X0103202	12/25/24	03	11/26-12/25 MOBILE DEVICES	79-790-54-00-5440			01/28/25	36.24
		04	11/26-12/25 MOBILE DEVICES	79-795-54-00-5440				156.88
		05	11/26-12/25 MOBILE DEVICES	51-510-54-00-5440				235.32
		06	11/26-12/25 MOBILE DEVICES	52-520-54-00-5440				72.48
							INVOICE TOTAL:	845.80
							VENDOR TOTAL:	1,852.64

FLEETPRIDE FLEETPRIDE

121938482	12/06/24	01	WORK LAMP	01-410-56-00-5628			01/28/25	46.39
							INVOICE TOTAL:	46.39
							VENDOR TOTAL:	46.39

FOXVALLE FOX VALLEY TROPHY & AWARDS

T197	01/08/25	01	BASKETBALL MEDALS	79-795-56-00-5606			01/28/25	800.00
							INVOICE TOTAL:	800.00
							VENDOR TOTAL:	800.00

G&LCOUNT G & L COUNTERTOPS, INC

10389	01/09/25	01	BALANCE OWED FOR COM/DEV	24-216-56-00-5656			01/28/25	250.00
		02	COUNTERTOP					
							INVOICE TOTAL:	250.00
							VENDOR TOTAL:	250.00

GARDKOCH GARDINER KOCH & WEISBERG

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

22411	01/10/25	01	KIMBALL HILL I MATTERS	01-640-54-00-5461			01/28/25	360.00
				LITIGATION COUNSEL				
						INVOICE TOTAL:		360.00
						VENDOR TOTAL:		360.00

GLATFELT GLATFELTER UNDERWRITING SRVS.

218649131	01/09/25	01	ADDITION OF MACK DUMP TRUCK TO	01-640-52-00-5231			01/28/25	1,559.00
				LIABILITY INSURANCE				
		02	INSURANCE	** COMMENT **				
						INVOICE TOTAL:		1,559.00
						VENDOR TOTAL:		1,559.00

HARRIS HARRIS COMPUTER SYSTEMS

MSIXT0000589	12/31/24	01	MYGOVHUB FEES-DEC 2024	01-120-54-00-5462			01/28/25	105.06
				PROFESSIONAL SERVICES				
		02	MYGOVHUB FEES-DEC 2024	51-510-54-00-5462				157.60
				PROFESSIONAL SERVICES				
		03	MYGOVHUB FEES-DEC 2024	52-520-54-00-5462				46.35
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		309.01
						VENDOR TOTAL:		309.01

HARTROB ROBBIE HART

011425-TUITION	01/14/25	01	AURORAS MASTER CLASS ADV	01-210-54-00-5410			01/28/25	1,206.00
				TUITION REIMBURSEMENT				
		02	CLINICAL SOCIAL WORK TIUTION	** COMMENT **				
		03	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		1,206.00
011425-TUITION 2	01/14/24	01	AURORA MASTER'S CLASS SWK	01-210-54-00-5410			01/28/25	1,206.00
				TUITION REIMBURSEMENT				

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

011425-TUITION 2	01/14/24	02	POLICY TUITION REIMBURSEMENT	** COMMENT **		01/28/25	
						INVOICE TOTAL:	1,206.00
011425-TUITION 3	01/14/25	01	AURORA MASTER'S CLASS FIELD	01-210-54-00-5410		01/28/25	1,206.00
				TUITION REIMBURSEMENT			
		02	INSTRUCT TUITION REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	1,206.00
						VENDOR TOTAL:	3,618.00

ILPHLEBO ILLINOIS PHLEBOTOMY SERVICES

2168	12/27/24	01	PHLEBOTOMY SERVICES	01-210-54-00-5462		01/28/25	550.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	550.00
						VENDOR TOTAL:	550.00

IMPERINV IMPERIAL INVESTMENTS

NOV 2024-REBATE	01/09/25	01	NOV 2024 BUSINESS DIST REBATE	01-000-24-00-2488		01/28/25	2,356.61
				DOWNTOWN B/D TAX ESCROW			
						INVOICE TOTAL:	2,356.61
						VENDOR TOTAL:	2,356.61

JDEERE JOHN DEERE FINANCIAL

11983513	09/17/24	01	INSTALLED TEMPERATURE SWITCH	01-410-54-00-5490		01/28/25	1,155.62
				VEHICLE MAINTENANCE SERVIC			
						INVOICE TOTAL:	1,155.62
12010410	10/17/24	01	REPLACED FUEL CHECK VALVE	01-410-54-00-5490		01/28/25	870.49
				VEHICLE MAINTENANCE SERVIC			
						INVOICE TOTAL:	870.49
						VENDOR TOTAL:	2,026.11

JIMSTRCK JIM'S TRUCK INSPECTION 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				

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JIMSTRCK JIM'S TRUCK INSPECTION LLC

207297	01/03/25	01	TRUCK INSPECTION	01-410-54-00-5490			01/28/25	43.00
				VEHICLE MAINTENANCE SERVIC				
						INVOICE TOTAL:		43.00
						VENDOR TOTAL:		43.00

KENDCROS KENDALL CROSSING, LLC

BD REBATE 11/24	01/08/25	01	NOV 2024 BUSINESS DIST REBATE	01-000-24-00-2487			01/28/25	5,881.91
				COUNTRYSIDE B/D TAX ESCROW				
						INVOICE TOTAL:		5,881.91
						VENDOR TOTAL:		5,881.91

KLUBER KLUBER, INC

9355	12/31/24	01	WORKED COMPLETED ON YORKVILLE	24-216-60-00-6042			01/28/25	194,489.95
				PUBLIC WORKS / PARKS FACIL				
		02	PUBLIC WORKS AND PARK	** COMMENT **				
		03	MAINTENANCE BUILDING	** COMMENT **				
						INVOICE TOTAL:		194,489.95
						VENDOR TOTAL:		194,489.95

LAUTAMEN LAUTERBACH & AMEN, LLP

95659	09/28/24	01	PROFESSIONAL SERVICES	01-120-54-00-5414			01/28/25	1,500.00
				AUDITING SERVICES				
		02	RENDERED IN CONNECTION WITH	** COMMENT **				
		03	GASB 96	** COMMENT **				
						INVOICE TOTAL:		1,500.00
						VENDOR TOTAL:		1,500.00

LINDCO LINDCO EQUIPMENT SALES INC

230883C-SWL	11/20/24	01	WESTERN STAR CHASSIS	25-215-60-00-6070			01/28/25	130,450.00
				VEHICLES				
						INVOICE TOTAL:		130,450.00

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

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LINDCO	LINDCO EQUIPMENT SALES INC							
2403361-SWL	12/23/24	01	MACK TRUCK FINAL BUILD OUT	25-215-60-00-6070			01/28/25	154,410.56
				VEHICLES				
						INVOICE TOTAL:		154,410.56
						VENDOR TOTAL:		284,860.56
LITE	LITE CONSTRUCTION							
APP 17	01/10/25	01	FINAL PAYMENT FOR YORKVILLE	24-216-60-00-6030			01/28/25	198,902.56
				CITY HALL IMPROVEMENTS				
		02	CITY HALL AND POLICE FACILITY	** COMMENT **				
		03	RENOVATIONS	** COMMENT **				
						INVOICE TOTAL:		198,902.56
						VENDOR TOTAL:		198,902.56
LRS	LRS, LLC							
PS624314	09/19/24	01	08/23-09/19 PORTOLET	79-795-56-00-5620			01/28/25	184.00
				OPERATING SUPPLIES				
		02	UPKEEP-2775 GRANDE TR	** COMMENT **				
						INVOICE TOTAL:		184.00
PS629251	10/17/24	01	10/18 PORTOLET UPKEEP- 427	79-795-56-00-5620			01/28/25	9.85
				OPERATING SUPPLIES				
		02	BRISTOL BAY	** COMMENT **				
						INVOICE TOTAL:		9.85
PS634941	11/14/24	01	11/15 PORTOLET UPKEEP-301 N	79-795-56-00-5620			01/28/25	7.49
				OPERATING SUPPLIES				
		02	BRIDGE	** COMMENT **				
						INVOICE TOTAL:		7.49
PS634942	11/14/24	01	11/15 PORTOLET UPKEEP-131 E	79-795-56-00-5620			01/28/25	452.00
				OPERATING SUPPLIES				
		02	HYDRAULIC	** COMMENT **				
						INVOICE TOTAL:		452.00

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

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LRS	LRS, LLC							
PS634944	11/14/24	01	11/15 PORTOLET UPKEEP- 374 E	79-795-56-00-5620			01/28/25	3.28
		02	VAN EMMON	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		3.28
PS634945	11/14/24	01	11/15 PORTOLET UPKEEP-1711	79-795-56-00-5620			01/28/25	3.28
		02	JOHN ST	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		3.28
PS634946	11/14/24	01	11/15 PORTOLET UPKEEP-1474	79-795-56-00-5620			01/28/25	3.28
		02	SYCAMORE	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		3.28
PS634947	11/14/24	01	11/15 PORTOLET UPKEEP-901	79-795-56-00-5620			01/28/25	10.78
		02	GAME FARM RD	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		10.78
PS634948	11/14/24	01	10/20-11/14 PORTOLET UPKEEP-	79-795-56-00-5620			01/28/25	98.57
		02	2775 GRANDE TR	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		98.57
PS634950	11/14/24	01	11/15 PORTOLET UPKEEP-3651	79-795-56-00-5620			01/28/25	6.57
		02	KENNEDY	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		6.57
PS634951	11/14/24	01	11/15 PORTOLET UPKEEP-872	79-795-56-00-5620			01/28/25	3.28
		02	PRAIRIE CROSSING	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		3.28

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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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LRS	LRS, LLC							
PS634953	11/14/24	01	11/15 PORTOLET UPKEEP-600	79-795-56-00-5620			01/28/25	6.57
		02	HAYDEN DR	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		6.57
PS634954	11/14/24	01	11/15-11/19 PORTOLET	79-795-56-00-5620			01/28/25	118.23
		02	UPKEEP-BRISTOL BAY	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		118.23
PS634956	11/14/24	01	11/15 PORTOLET	79-795-56-00-5620			01/28/25	3.28
		02	UPKEEP-COUNTRYSIDE	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		3.28
PS634957	11/14/24	01	11/15-12/12 PORTOLET	79-795-56-00-5620			01/28/25	92.00
		02	UPKEEP-RICE CONSTRUCTION SITE	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		92.00
PS639131	12/12/24	01	12/13-01/09 PORTOLET	79-795-56-00-5620			01/28/25	302.00
		02	UPKEEP-131 E HYDRAULIC	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		302.00
PS639136	12/12/24	01	11/15 PORTOLET UPKEEP-ROTARY	79-795-56-00-5620			01/28/25	3.28
				OPERATING SUPPLIES				
						INVOICE TOTAL:		3.28
PS642664	01/09/25	01	1/10-2/06 PORTOLET	79-795-56-00-5620			01/28/25	302.00
		02	UPKEEP-RIVERFRONT PARK	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		302.00
						VENDOR TOTAL:		1,609.74

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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MECHANIC MECHANICS LAB LLC								
5876	10/21/24	01	REPLACE AIR DRYER	01-410-54-00-5490			01/28/25	258.03
				VEHICLE MAINTENANCE SERVIC				
						INVOICE TOTAL:		258.03
5996	12/18/24	01	BALANCE DUE ON EXHAUST	01-410-54-00-5490			01/28/25	311.56
				VEHICLE MAINTENANCE SERVIC				
		02	MANIFOLD REPAIR	** COMMENT **				
						INVOICE TOTAL:		311.56
6032	01/03/25	01	ABS MODULATOR REPAIR	01-410-54-00-5490			01/28/25	150.00
				VEHICLE MAINTENANCE SERVIC				
						INVOICE TOTAL:		150.00
						VENDOR TOTAL:		719.59
MENINC MENARDS INC								
103124-STREBATE	01/01/25	01	AUG-OCT 2024 SALES TAX REBATE	01-640-54-00-5492			01/28/25	111,722.44
				SALES TAX REBATE				
						INVOICE TOTAL:		111,722.44
						VENDOR TOTAL:		111,722.44
MESIMPSON M.E. SIMPSON CO, INC								
42730	07/25/24	01	LEAK DETECTION AT 407 MAIN ST	51-510-56-00-5640			01/28/25	645.00
				REPAIR & MAINTENANCE				
						INVOICE TOTAL:		645.00
						VENDOR TOTAL:		645.00
MORTON MORTON SALT, INC								
5403249549	12/27/24	01	SALT	15-155-56-00-5618			01/28/25	34,907.28
				SALT				
						INVOICE TOTAL:		34,907.28
						VENDOR TOTAL:		34,907.28

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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 01/28/2025

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

MOTOROLA MOTOROLA SOLUTIONS

8230480048	08/30/24	01	ANNUAL SERVICE CONTRACT	01-210-54-00-5495			01/28/25	1,550.00
		02	RENEWAL	OUTSIDE REPAIR & MAINTENAN				
				** COMMENT **				
						INVOICE TOTAL:		1,550.00
						VENDOR TOTAL:		1,550.00

MROWCO MATHEWSON RIGHT OF WAY CO,

24-0387-03	12/31/24	01	LAKE MICHIGAN WATER SYSTEM	51-510-60-00-6011			01/28/25	6,000.00
		02	IMPROVEMENT PROJECT	WATER SOURCING - DWC				
		03	NEGOTIATION SERVICES	** COMMENT **				
						INVOICE TOTAL:		6,000.00
						VENDOR TOTAL:		6,000.00

MUNCOLLE MUNICIPAL COLLECTION SERVICES

028580	11/30/24	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467			01/28/25	35.00
				ADJUDICATION SERVICES				
						INVOICE TOTAL:		35.00
028828	12/31/24	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467			01/28/25	6.22
				ADJUDICATION SERVICES				
						INVOICE TOTAL:		6.22
						VENDOR TOTAL:		41.22

MUNIWELL MUNICIPAL WELL & PUMP

23092	12/31/24	01	ENGINEERS PAYMENT ESTIMATE 2	51-510-60-00-6029			01/28/25	528,445.80
		02	FOR WELL 10 CONSTRUCTION	WELL#10/MAIN & TREATMENT P				
				** COMMENT **				
						INVOICE TOTAL:		528,445.80
						VENDOR TOTAL:		528,445.80

NARVICK NARVICK BROS. LUMBER CO, INC

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

INVOICES DUE ON/BEFORE 01/28/2025

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

NARVICK NARVICK BROS. LUMBER CO, INC

95092	12/16/24	01	CONCRETE	51-510-56-00-5640			01/28/25	538.00
				REPAIR & MAINTENANCE				
						INVOICE TOTAL:		538.00
						VENDOR TOTAL:		538.00

NICOR NICOR GAS

00-41-22-8748	4-1224	01/02/25	01	12/02-01/02	1107 PRAIRIE	01-110-54-00-5480	01/28/25	66.79
						UTILITIES		
						INVOICE TOTAL:		66.79
15-64-61-3532	5-1224	01/02/25	01	12/02-01/02	1991 CANNONBALL	01-110-54-00-5480	01/28/25	55.93
						UTILITIES		
						INVOICE TOTAL:		55.93
16-00-27-3553	4-1224	01/10/25	01	12/10-01/10	1301 CAROLYN CT	01-110-54-00-5480	01/28/25	53.64
						UTILITIES		
						INVOICE TOTAL:		53.64
20-52-56-2042	1-1224	12/30/24	01	11/27-12/30	420 FAIRHAVEN	01-110-54-00-5480	01/28/25	148.52
						UTILITIES		
						INVOICE TOTAL:		148.52
23-45-91-4862	5-1224	01/03/25	01	12/03-01/03	101 BRUELL	01-110-54-00-5480	01/28/25	149.31
						UTILITIES		
						INVOICE TOTAL:		149.31
31-61-67-2493	1-1224	01/09/25	01	12/09-01/09	276 WINDHAM	01-110-54-00-5480	01/28/25	52.46
						UTILITIES		
						INVOICE TOTAL:		52.46
37-35-53-1941	1-1224	01/07/25	01	12/06-01/07	185 WOLF ST	01-110-54-00-5480	01/28/25	415.01
						UTILITIES		
						INVOICE TOTAL:		415.01

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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 01/28/2025

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

NICOR	NICOR GAS							
40-52-64-8356	1-1224	01/06/25	01 12/04-01/04 02 E VAN EMMON	01-110-54-00-5480			01/28/25	449.75
			UTILITIES					
						INVOICE TOTAL:		449.75
46-69-47-6727	1-1224	01/07/25	01 12/06-01/07 1975 N BRIDGE	01-110-54-00-5480			01/28/25	148.83
			UTILITIES					
						INVOICE TOTAL:		148.83
61-60-41-1000	9-1224	01/03/25	01 12/03-01/03 610 TOWER	01-110-54-00-5480			01/28/25	852.99
			UTILITIES					
						INVOICE TOTAL:		852.99
66-70-44-6942	9-1224	01/07/25	01 12/06-01/07 1908 RAINTREE RD	01-110-54-00-5480			01/28/25	155.74
			UTILITIES					
						INVOICE TOTAL:		155.74
80-56-05-1157	0-1224	01/07/25	01 12/06-01/07 2512 ROSEMONT	01-110-54-00-5480			01/28/25	67.70
			UTILITIES					
						INVOICE TOTAL:		67.70
83-80-00-1000	7-1224	01/03/25	01 12/03-01/03 610 TOWER UNIT B	01-110-54-00-5480			01/28/25	306.44
			UTILITIES					
						INVOICE TOTAL:		306.44
86-91-67-3104	4-1224	01/07/25	01 12/13-01/07 1203 BADGER ST	01-110-54-00-5480			01/28/25	125.68
			UTILITIES					
						INVOICE TOTAL:		125.68
91-85-68-4012	8-1224	01/06/25	01 12/02-01/02 902 GAME FARM RD	82-820-54-00-5480			01/28/25	2,502.76
			UTILITIES					
						INVOICE TOTAL:		2,502.76
						VENDOR TOTAL:		5,551.55

NUTOYS NUTOYS LEISURE PRODUCTS

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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 01/28/2025

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

NUTOYS NUTOYS LEISURE PRODUCTS								
120524	12/05/24	01	10 SWING SEATS	79-790-56-00-5640			01/28/25	1,898.00
				REPAIR & MAINTENANCE				
						INVOICE TOTAL:		1,898.00
						VENDOR TOTAL:		1,898.00
OLEARYC CYNTHIA O'LEARY								
REC FALL BASKETBALL	12/15/24	01	BASKETBALL LEAGUE ASSIGNING	79-795-54-00-5462			01/28/25	420.00
				PROFESSIONAL SERVICES				
		02	FEE	** COMMENT **				
						INVOICE TOTAL:		420.00
						VENDOR TOTAL:		420.00
OMALLEY O'MALLEY WELDING & FABRICATING								
21472	12/19/24	01	MODIFY ALUM RAMP	79-790-54-00-5495			01/28/25	225.00
				OUTSIDE REPAIR & MAINTENAN				
						INVOICE TOTAL:		225.00
						VENDOR TOTAL:		225.00
PLAYIL PLAY ILLINOIS LLC								
2111	11/25/24	01	PLAYGROUND REPLACEMENT PARTS	79-790-56-00-5640			01/28/25	265.80
				REPAIR & MAINTENANCE				
						INVOICE TOTAL:		265.80
824470	12/20/24	01	ROPE CONNECTORS, BRASS SPACERS	79-790-56-00-5640			01/28/25	1,052.40
				REPAIR & MAINTENANCE				
						INVOICE TOTAL:		1,052.40
						VENDOR TOTAL:		1,318.20
PRINTSRC LAMBERT PRINT SOURCE, LLC								
4435	01/07/25	01	AGENCY SHOWCASE TABLE COVER	79-795-56-00-5606			01/28/25	127.50
				PROGRAM SUPPLIES				
						INVOICE TOTAL:		127.50
						VENDOR TOTAL:		127.50

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	55-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-215	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA						

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

R0001975 RYAN HOMES								
20221413-4432 TAMPA	01/06/25	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415			01/28/25	2,500.00
				SURETY DEPOSITS PAYABLE				
		02	362 BISCAYNE OVRPYMT	01-000-24-00-2415				-50.00
				SURETY DEPOSITS PAYABLE				
INVOICE TOTAL:								2,450.00
VENDOR TOTAL:								2,450.00
R0002208 HARI DEVELOPMENT YORKVILLE LLC								
103124-STREBATE	01/01/25	01	AUG-OCT 2024 SALES TAX REBATE	01-640-54-00-5492			01/28/25	979.68
				SALES TAX REBATE				
INVOICE TOTAL:								979.68
VENDOR TOTAL:								979.68
R0002288 LENNAR								
20230249-851 WINDETT	01/10/25	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415			01/28/25	5,000.00
				SURETY DEPOSITS PAYABLE				
INVOICE TOTAL:								5,000.00
VENDOR TOTAL:								5,000.00
STANDARD STANDARD & ASSOCIATES, INC.								
SA000059997	12/18/24	01	LAW ENFORCEMENT APPLICATION	01-210-54-00-5411			01/28/25	45.00
				POLICE COMMISSION				
INVOICE TOTAL:								45.00
VENDOR TOTAL:								45.00
TRAFFIC TRAFFIC CONTROL CORPORATION								
155868	12/30/24	01	REPLACED INVERTERS	01-410-54-00-5435			01/28/25	5,855.00
				TRAFFIC SIGNAL MAINTENANCE				
INVOICE TOTAL:								5,855.00
VENDOR TOTAL:								5,855.00

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 01/28/2025

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

TRICO	TRICO MECHANICAL , INC							
15212	12/31/24	01	HVAC MAINTENANCE INSPECTION	24-216-54-00-5446			01/28/25	300.00
		02	AT 610 TOWER	PROPERTY & BLDG MAINT SERV				
				** COMMENT **				
						INVOICE TOTAL:		300.00
15216	12/31/24	01	HVAC MAINTENANCE AT 102 VAN	24-216-54-00-5446			01/28/25	300.00
		02	EMMON	PROPERTY & BLDG MAINT SERV				
				** COMMENT **				
						INVOICE TOTAL:		300.00
24-1284	12/31/24	01	HVAC REPAIR AT 901 GAME FARM	24-216-54-00-5446			01/28/25	750.00
		02	RD-BEECHER CENTER	PROPERTY & BLDG MAINT SERV				
				** COMMENT **				
						INVOICE TOTAL:		750.00
24-1289	12/31/24	01	HVAC REPAIR AT 901 GAME FARM	24-216-54-00-5446			01/28/25	985.83
		02	RD-BEECHER CENTER	PROPERTY & BLDG MAINT SERV				
				** COMMENT **				
						INVOICE TOTAL:		985.83
						VENDOR TOTAL:		2,335.83
TROTSKY	TROTSKY INVESTIGATIVE							
YORKVILLE PD 24-04	11/27/24	01	POLYGRAPH EXAM FOR 3	01-210-54-00-5410			01/28/25	585.00
		02	APPLICANTS	TUITION REIMBURSEMENT				
				** COMMENT **				
				County Seat of Kendall County				
						INVOICE TOTAL:		585.00
						VENDOR TOTAL:		585.00
UMBBANK	UMB BANK							
103124-STREBATE	12/01/24	01	AUG-OCT 2024 SALES TAX REBATE	01-640-54-00-5492			01/28/25	146,740.69
				SALES TAX REBATE				
						INVOICE TOTAL:		146,740.69
						VENDOR TOTAL:		146,740.69

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

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

VITOSH CHRISTINE M. VITOSH								
2263	11/18/24	01	11/04 & 11/18 ADMIN HEARINGS	01-210-54-00-5467			01/28/25	350.00
				ADJUDICATION SERVICES				
						INVOICE TOTAL:		350.00
2276	12/31/24	01	12/11/24 PLANNING & ZONING	01-220-54-00-5462			01/28/25	240.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		240.00
2277	12/16/24	01	DEC 2024 ADMIN HEARINGS	01-210-54-00-5467			01/28/25	350.00
				ADJUDICATION SERVICES				
						INVOICE TOTAL:		350.00
						VENDOR TOTAL:		940.00
VSHOREWO VILLAGE OF SHOREWOOD								
0073180	12/01/24	01	ILEAS MOBILE FIELD FORCE	01-210-54-00-5460			01/28/25	300.00
				DUES & SUBSCRIPTIONS				
		02	REGION 3C 2025 ANNUAL TEAM	** COMMENT **				
		03	DUES RENEWAL	** COMMENT **				
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
WAUBONSE WAUBONSEE COMMUNITY COLLEGE								
113868	12/02/24	01	OSHA 10 TRAINING	52-520-54-00-5412			01/28/25	177.00
				TRAINING & CONFERENCES				
		02	OSHA 10 TRAINING	51-510-54-00-5412				472.00
				TRAINING & CONFERENCES				
		03	OSHA 10 TRAINING	01-410-54-00-5412				531.00
				TRAINING & CONFERENCES				
		04	OSHA 10 TRAINING	79-790-54-00-5412				590.00
				TRAINING & CONFERENCES				
						INVOICE TOTAL:		1,770.00
						VENDOR TOTAL:		1,770.00

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 01/28/2025

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

WERDERW WALLY WERDERICH								
121124-AUGUST	12/11/24	01	AUG 2024 ADMIN HEARINGS	01-210-54-00-5467			01/28/25	150.00
				ADJUDICATION SERVICES				
						INVOICE TOTAL:		150.00
121124-DEC 2024	12/15/24	01	DEC 2024 ADMIN HEARINGS	01-210-54-00-5467			01/28/25	150.00
				ADJUDICATION SERVICES				
						INVOICE TOTAL:		150.00
121124-JULY	12/11/24	01	JUL 2024 ADMIN HEARINGS	01-210-54-00-5467			01/28/25	150.00
				ADJUDICATION SERVICES				
						INVOICE TOTAL:		150.00
121124-JUNE	12/11/24	01	JUN 2024 ADMIN HEARINGS	01-210-54-00-5467			01/28/25	150.00
				ADJUDICATION SERVICES				
						INVOICE TOTAL:		150.00
121124-MAY	12/11/24	01	MAY 2024 ADMIN HEARINGS	01-210-54-00-5467			01/28/25	150.00
				ADJUDICATION SERVICES				
						INVOICE TOTAL:		150.00
121124-NOVEMBER	12/11/24	01	NOV 2024 ADMIN HEARINGS	01-210-54-00-5467			01/28/25	150.00
				ADJUDICATION SERVICES				
						INVOICE TOTAL:		150.00
121124-OCTOBER	12/11/24	01	OCT 2024 ADMIN HEARINGS	01-210-54-00-5467			01/28/25	150.00
				ADJUDICATION SERVICES				
						INVOICE TOTAL:		150.00
121124-SEPTEMBER	12/11/24	01	SEPT 2024 ADMIN HEARINGS	01-210-54-00-5467			01/28/25	150.00
				ADJUDICATION SERVICES				
						INVOICE TOTAL:		150.00
						VENDOR TOTAL:		1,200.00

YBSD YORKVILLE BRISTOL

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

INVOICES DUE ON/BEFORE 01/28/2025

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

YBSD	YORKVILLE BRISTOL							
2025.001	01/02/25	01	JAN 2025 LANDFILL EXPENSES	51-510-54-00-5445			01/28/25	22,197.86
				TREATMENT FACILITY SERVICE				
						INVOICE TOTAL:		22,197.86
24-DEC	01/07/25	01	DEC 2024 SANITARY FEES	95-000-24-00-2450			01/28/25	446,310.90
				YBSD SANITARY FEE ESCROW				
						INVOICE TOTAL:		446,310.90
						VENDOR TOTAL:		468,508.76
YOUNGM	MARLYS J. YOUNG							
010225 PS	01/07/25	01	01/02/25 PS MEETING MINUTES	01-110-54-00-5462			01/28/25	85.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		85.00
112624-JRB	12/31/24	01	11/26/24 JRB MEETING MINUTES	87-870-54-00-5462			01/28/25	28.34
				PROFESSIONAL SERVICES				
		02	11/26/24 JRB MEETING MINUTES	88-880-54-00-5462				28.33
				PROFESSIONAL SERVICES				
		03	11/26/24 JRB MEETING MINUTES	89-890-54-00-5462				28.33
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		85.00
121224-PC	12/29/24	01	12/12/24 PC MEETING MINUTES	90-236-00-00-0011			01/28/25	28.34
				ESCROW - LEGAL				
		02	12/12/24 PC MEETING MINUTES	90-238-00-00-0011				28.33
				ESCROW - LEGAL				
		03	12/12/24 PC MEETING MINUTES	90-239-00-00-0011				28.33
				ESCROW - LEGAL				
						INVOICE TOTAL:		85.00
121724-PW	01/03/25	01	12/17/24 PW MEETING MINUTES	01-110-54-00-5462			01/28/25	85.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		85.00
						VENDOR TOTAL:		340.00
						TOTAL ALL INVOICES:		2,970,095.37

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



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

Agenda Item Number

New Business #4f

Tracking Number

ADM 2025-04f

Agenda Item Summary Memo

Title: Bills List – Invoices between \$5,000 & \$25,000 – Approved on February 11, 2025

Meeting and Date: Administration Committee – February 19, 2025

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: February 11, 2025
Subject: Invoices over \$5,000 from February 11th Bills List

Please see below for a listing of invoices between \$5,000 and \$25,000 from the February 11th Bills List, as presented to City Council.

- Page 1 - Amperage - \$21,017.65 – Cost of stresscrete used for Fox Hill improvements
- Page 3 – Cecchin Plumbing & Heating Inc- \$10,703.00 – Engineer’s payment estimates 4 and final for Well #10 raw water main improvements.
- Page 4 – Core & Main - \$5,200.00 – Cost for reprogramming water meters.
- Pages 5 - 6 - DLK, LLC - \$10,042.50 – Lynn’s Economic Development billing for January 2025.
- Page 9– Illinois Public Risk Fund - \$19,057.00 – March 2025 Worker Compensation Insurance.
- Pages 20 - 21 – Uni-Max Management Corp - \$6,049.00 –January 2025 cleaning of City offices.
- Page 22 – Water Solutions Unlimited - \$5,134.00 – Cost of chemicals used for water treatment plants.

INVOICES DUE ON/BEFORE 02/11/2025

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

AACVB AURORA AREA CONVENTION								
12/24-HAMPTON	01/23/25	01	DEC 2024 HAMPTON INN HOTEL TAX	01-640-54-00-5481			02/11/25	3,209.58
			HOTEL TAX REBATE					
						INVOICE TOTAL:		3,209.58
						VENDOR TOTAL:		3,209.58
ALVAREZA AARON ALVAREZ								
020125	02/01/25	01	JAN 2025 MOBILE EMAIL	01-410-54-00-5440			02/11/25	45.00
			TELECOMMUNICATIONS					
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
AMEHOIST AMERICAN HOIST & MANLIFT, INC								
32360	01/16/25	01	BALANCE OWED FOR CAR FIRE	24-216-54-00-5446			02/11/25	58.20
			PROPERTY & BLDG MAINT SERV					
		02	SERVICE PHASE II 3 WITH FIRE	** COMMENT **				
		03	KEY BOX	** COMMENT **				
						INVOICE TOTAL:		58.20
						VENDOR TOTAL:		58.20
AMPERAGE AMPERAGE ELECTRICAL SUPPLY INC								
6585-2176228	01/20/25	01	STRESSCRETE	23-230-60-00-6005			02/11/25	21,017.65
			FOX HILL IMPROVEMENTS					
						INVOICE TOTAL:		21,017.65
						VENDOR TOTAL:		21,017.65
ANDERSJA JARED ANDERSON								
020125	02/01/25	01	JAN 2025 MOBILE EMAIL	79-790-54-00-5440			02/11/25	45.00
			TELECOMMUNICATIONS					
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL	
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF	
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF	
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF	
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW	
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT	
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL					

INVOICES DUE ON/BEFORE 02/11/2025

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

ARTLIP ARTLIP & SONS, INC.								
213703	01/27/25	01	651 PRAIRIE POINTE SERVICE	24-216-54-00-5446			02/11/25	166.00
		02	CALL	PROPERTY & BLDG MAINT SERV				
				** COMMENT **				
						INVOICE TOTAL:		166.00
						VENDOR TOTAL:		166.00
BARBANEM MARISA BARBANENTE								
020125	02/01/25	01	JAN 2025 MOBILE EMAIL	79-795-54-00-5440			02/11/25	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
BEDFORDR RYAN BEDFORD								
020125	02/01/25	01	JAN 2025 MOBILE EMAIL	01-410-54-00-5440			02/11/25	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
BEHLANDJ JORI BEHLAND								
020125	02/01/25	01	JAN 2025 MOBILE EMAIL	01-110-54-00-5440			02/11/25	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
BFCONSTR B&F CONSTRUCTION CODE SERVICES								
20391	12/30/24	01	OCT 2024 INSPECTIONS	01-220-54-00-5459			02/11/25	4,200.00
				INSPECTIONS				
						INVOICE TOTAL:		4,200.00

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

INVOICES DUE ON/BEFORE 02/11/2025

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

BFCNSTR B&F CONSTRUCTION CODE SERVICES

20392	12/30/24	01	NOV 2024 INSPECTIONS	01-220-54-00-5459 INSPECTIONS			02/11/25	1,880.00
						INVOICE TOTAL:		1,880.00
20477	01/17/25	01	DEC 2024 INSPECTIONS	01-220-54-00-5459 INSPECTIONS			02/11/25	2,800.00
						INVOICE TOTAL:		2,800.00
						VENDOR TOTAL:		8,880.00

BOWERINJ JAMIE R. BOWERING

2025 ST PATRICKS DAY	01/17/25	01	2025 ST PATRICKS DAY BAND	79-795-56-00-5606 PROGRAM SUPPLIES			02/11/25	900.00
						INVOICE TOTAL:		900.00
						VENDOR TOTAL:		900.00

BROWND DAVID BROWN

020125	02/01/25	01	JAN 2025 MOBILE EMAIL	01-410-54-00-5440 TELECOMMUNICATIONS			02/11/25	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00

CECCHIN CECCHIN PLUMBING & HEATING INC

#4-FINAL	01/21/25	01	ENGINEERS PAYMENT ESTIMATE 4	51-510-60-00-6029 WELL#10/MAIN & TREATMENT P			02/11/25	10,703.00
		02	AND FINAL FOR WELL 10 RAW	** COMMENT **				
		03	WATER MAIN IMPROVEMENTS	** COMMENT **				
						INVOICE TOTAL:		10,703.00
						VENDOR TOTAL:		10,703.00

COMED COMMONWEALTH EDISON

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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 02/11/2025

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

COMED	COMMONWEALTH EDISON							
0228182000-122024	01/13/25	01	11/25-12/27 102 W VAN EMMON	23-230-54-00-5482			02/11/25	25.60
			STREET LIGHTING					
						INVOICE TOTAL:		25.60
3059341222-1224	01/15/25	01	12/12-01/14 9257 GALENA PARK	79-795-54-00-5480			02/11/25	62.50
			UTILITIES					
						INVOICE TOTAL:		62.50
5336617000-0125	01/15/25	01	12/12-01/14 RT47 & ROSENWINKLE	23-230-54-00-5482			02/11/25	71.21
			STREET LIGHTING					
						INVOICE TOTAL:		71.21
9193732222-1224	01/15/25	01	12/12-01/14 4600 BRIDGE ST	51-510-54-00-5480			02/11/25	114.28
			UTILITIES					
						INVOICE TOTAL:		114.28
						VENDOR TOTAL:		273.59
CONARDR	RYAN CONARD							
020125	02/01/25	01	JAN 2025 MOBILE EMAIL	51-510-54-00-5440			02/11/25	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
COREMAIN CORE & MAIN LP								
W029511	01/08/25	01	FLEXNET ANNUAL SOFTWARE	51-510-56-00-5664			02/11/25	3,500.00
		02	SUPPORT RENEWAL	METERS & PARTS				
				** COMMENT **				
						INVOICE TOTAL:		3,500.00
W240538	01/08/25	01	40 REPROGRAMMED 100CF METERS	51-510-56-00-5665			02/11/25	5,200.00
				JULIE SUPPLIES				
						INVOICE TOTAL:		5,200.00
						VENDOR TOTAL:		8,700.00

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 02/11/2025

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

DHUSEE	DHUSE, ERIC							
020125	02/01/25	01	JAN 2025 MOBILE EMAIL	51-510-54-00-5440			02/11/25	15.00
			TELECOMMUNICATIONS					
		02	REIMBURSEMENT	** COMMENT **				
		03	JAN 2025 MOBILE EMAIL	52-520-54-00-5440				15.00
			TELECOMMUNICATIONS					
		04	REIMBURSEMENT	** COMMENT **				
		05	JAN 2025 MOBILE EMAIL	01-410-54-00-5440				15.00
			TELECOMMUNICATIONS					
		06	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
DIRECT	MARIO, INC							
12770	01/20/25	01	ADA SIGN	24-216-56-00-5656			02/11/25	385.00
			PROPERTY & BLDG MAINT SUPP					
						INVOICE TOTAL:		385.00
						VENDOR TOTAL:		385.00
DIRENRGY	DIRECT ENERGY BUSINESS							
250150056117108-1704	01/15/25	01	05/31-07/02 MCHUGH RD	23-230-54-00-5482			02/11/25	75.61
			STREET LIGHTING					
						INVOICE TOTAL:		75.61
250150056117109-1704	01/15/25	01	05/31-07/01 1 COUNTRYSIDE PKWY	23-230-54-00-5482			02/11/25	39.56
			STREET LIGHTING					
						INVOICE TOTAL:		39.56
						VENDOR TOTAL:		115.17
DLK	DLK, LLC							
290	01/29/25	01	JAN 2025 ECONOMIC DEVELOPMENT	01-640-54-00-5486			02/11/25	10,042.50
			ECONOMIC DEVELOPMENT					

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

INVOICES DUE ON/BEFORE 02/11/2025

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

DLK DLK, LLC

290	01/29/25	02	HOURS	** COMMENT **			02/11/25	
							INVOICE TOTAL:	10,042.50
							VENDOR TOTAL:	10,042.50

EVANST TIM EVANS

020125	02/01/25	01	JAN 2025 MOBILE EMAIL	79-790-54-00-5440			02/11/25	22.50
			TELECOMMUNICATIONS					
		02	REIMBURSEMENT	** COMMENT **				
		03	JAN 2025 MOBILE EMAIL	79-795-54-00-5440				22.50
			TELECOMMUNICATIONS					
		04	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00

FOXVALLE FOX VALLEY TROPHY & AWARDS

T204	01/14/25	01	BASKETBALL MEDALS	79-795-56-00-5606			02/11/25	37.50
			PROGRAM SUPPLIES					
							INVOICE TOTAL:	37.50
							VENDOR TOTAL:	37.50

FREDRICR ROB FREDRICKSON

020125	02/01/25	01	JAN 2025 MOBILE EMAIL	01-120-54-00-5440			02/11/25	45.00
			TELECOMMUNICATIONS					
		02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00

GALAUNEJ JAKE GALAUNER

020125	02/01/25	01	JAN 2025 MOBILE EMAIL	79-795-54-00-5440			02/11/25	45.00
			TELECOMMUNICATIONS					

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

INVOICES DUE ON/BEFORE 02/11/2025

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

GALAUNEJ JAKE GALAUNER

020125	02/01/25	02	REIMBURSEMENT	** COMMENT **			02/11/25	
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00

GLATFELT GLATFELTER UNDERWRITING SRVS.

164243131-2	12/16/24	01	LIABILITY INS INSTALLMENT#2	01-640-52-00-5231			02/11/25	20,655.67
				LIABILITY INSURANCE				
		02	LIABILITY INS INSTALLMENT#2-P	01-640-52-00-5231				4,294.81
				LIABILITY INSURANCE				
		03	LIABILITY INS INSTALLMENT#2	51-510-52-00-5231				2,277.66
				LIABILITY INSURANCE				
		04	LIABILITY INS INSTALLMENT#2	52-520-52-00-5231				1,091.82
				LIABILITY INSURANCE				
		05	LIABILITY INS INSTALLMENT#2	82-820-52-00-5231				1,712.04
				LIABILITY INSURANCE				
							INVOICE TOTAL:	30,032.00
							VENDOR TOTAL:	30,032.00

HARRIS HARRIS COMPUTER SYSTEMS

MSIXT0000593	01/27/25	01	MYGOVHUB FEES-JAN 2025	01-120-54-00-5462			02/11/25	340.73
				PROFESSIONAL SERVICES				
		02	MYGOVHUB FEES-JAN 2025	51-510-54-00-5462				511.10
				PROFESSIONAL SERVICES				
		03	MYGOVHUB FEES-JAN 2025	52-520-54-00-5462				150.33
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	1,002.16
							VENDOR TOTAL:	1,002.16

HENNED DURK HENNE

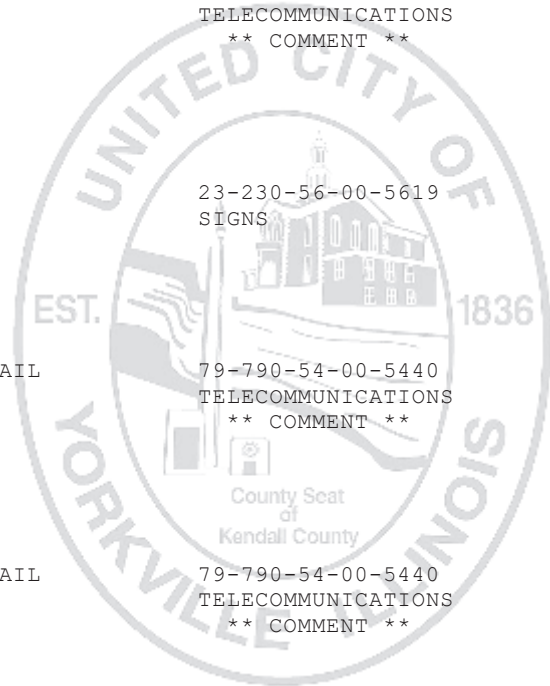
020125	02/01/25	01	JAN 2025 MOBILE EMAIL	01-410-54-00-5440			02/11/25	45.00
				TELECOMMUNICATIONS				

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

INVOICES DUE ON/BEFORE 02/11/2025

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

HENNED DURK HENNE								
020125	02/01/25	02	REIMBURSEMENT	** COMMENT **			02/11/25	
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
HERNANDN NOAH HERNANDEZ								
020125	02/01/25	01	JAN 2025 MOBILE EMAIL	01-410-54-00-5440			02/11/25	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
HIGHSTAR HIGH STAR TRAFFIC								
10721	01/23/25	01	STREET SIGN	23-230-56-00-5619			02/11/25	245.45
				SIGNS				
							INVOICE TOTAL:	245.45
							VENDOR TOTAL:	245.45
HODOUSR RICHARD HODOUS								
020125	02/01/25	01	JAN 2025 MOBILE EMAIL	79-790-54-00-5440			02/11/25	45.00
				TELECOMMUNICATIONS				
		02	REIMBRSEMENT	** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
HORNERR RYAN HORNER								
020125	02/01/25	01	JAN 2025 MOBILE EMAIL	79-790-54-00-5440			02/11/25	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00



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

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

HOULEA ANTHONY HOULE

020125	02/01/25	01	JAN 2025 MOBILE EMAIL	79-790-54-00-5440			02/11/25	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00

IHRIGK KIRSTEN IHRIG

020125	02/01/25	01	JAN 2025 MOBILE EMAIL	79-795-54-00-5440			02/11/25	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00

ILPD4778 ILLINOIS STATE POLICE

20241204790	12/31/24	01	LIQUOR LICENSE BACKGROUND	01-110-54-00-5462			02/11/25	28.25
		02	CHECKS	PROFESSIONAL SERVICES				
				** COMMENT **				
						INVOICE TOTAL:		28.25
						VENDOR TOTAL:		28.25

IPRF ILLINOIS PUBLIC RISK FUND

97310	01/15/25	01	MAR 2025 WORK COMP INS	01-640-52-00-5231			02/11/25	13,402.34
				LIABILITY INSURANCE				
		02	MAR 2025 WORK COMP INS-B	01-640-52-00-5231				2,726.36
				LIABILITY INSURANCE				
		03	MAR 2025 WORK COMP INS	51-510-52-00-5231				1,270.93
				LIABILITY INSURANCE				
		04	MAR 2025 WORK COMP INS	52-520-52-00-5231				574.09
				LIABILITY INSURANCE				
		05	MAR 2025 WORK COMP INS	82-820-52-00-5231				1,083.28
				LIABILITY INSURANCE				
						INVOICE TOTAL:		19,057.00
						VENDOR TOTAL:		19,057.00

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 02/11/2025

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

JACKSONJ JAMIE JACKSON

020125	02/01/25	01	JAN 2025 MOBILE EMAIL	52-520-54-00-5440			02/11/25	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00

JIMSTRCK JIM'S TRUCK INSPECTION LLC

207061	12/17/24	01	TRUCK INSPECTION	01-410-54-00-5490			02/11/25	43.00
				VEHICLE MAINTENANCE SERVIC				
						INVOICE TOTAL:		43.00
207311	01/06/25	01	TRUCK INSPECTION	79-790-54-00-5495			02/11/25	41.00
				OUTSIDE REPAIR & MAINTENAN				
						INVOICE TOTAL:		41.00
207332	01/06/25	01	TRUCK INSPECTION	79-790-54-00-5495			02/11/25	41.00
				OUTSIDE REPAIR & MAINTENAN				
						INVOICE TOTAL:		41.00
207343	01/06/25	01	TRUCK INSPECTION	79-790-54-00-5495			02/11/25	41.00
				OUTSIDE REPAIR & MAINTENAN				
						INVOICE TOTAL:		41.00
207348	01/06/25	01	TRUCK INSPECTION	79-790-54-00-5495			02/11/25	41.00
				OUTSIDE REPAIR & MAINTENAN				
						INVOICE TOTAL:		41.00
207349	01/06/25	01	TRUCK INSPECTION	79-790-54-00-5495			02/11/25	41.00
				OUTSIDE REPAIR & MAINTENAN				
						INVOICE TOTAL:		41.00
207358	01/07/25	01	TRUCK INSPECTION	79-790-54-00-5495			02/11/25	41.00
				OUTSIDE REPAIR & MAINTENAN				
						INVOICE TOTAL:		41.00

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

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
JIMSTRCK JIM'S TRUCK INSPECTION LLC								
207389	01/07/25	01	TRUCK INSPECTION	79-790-54-00-5495			02/11/25	41.00
				OUTSIDE REPAIR & MAINTENAN				
						INVOICE TOTAL:		41.00
207519	01/14/25	01	TRUCK INSPECTION	79-790-54-00-5495			02/11/25	41.00
				OUTSIDE REPAIR & MAINTENAN				
						INVOICE TOTAL:		41.00
207634	01/17/25	01	TRUCK INSPECTION	01-410-54-00-5490			02/11/25	43.00
				VEHICLE MAINTENANCE SERVIC				
						INVOICE TOTAL:		43.00
						VENDOR TOTAL:		414.00
JOHNGEOR GEORGE JOHNSON								
020125	02/01/25	01	JAN 2025 MOBILE EMAIL	51-510-54-00-5440			02/11/25	22.50
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
		03	JAN 2025 MOBILE EMAIL	52-520-54-00-5440				22.50
				TELECOMMUNICATIONS				
		04	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
JULIE JULIE, INC.								
2025-14992-022025	01/28/25	01	QUARTERLY LOCATING CHARGE	01-410-54-00-5483			02/11/25	2,037.80
				JULIE SERVICES				
						INVOICE TOTAL:		2,037.80
						VENDOR TOTAL:		2,037.80
KLEEFISG GLENN KLEEFISCH								
020125	02/01/25	01	JAN 2025 MOBILE EMAIL	79-790-54-00-5440			02/11/25	45.00
				TELECOMMUNICATIONS				

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

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KLEEFISG GLENN KLEEFISCH

020125	02/01/25	02	REIMBURSEMENT	** COMMENT **			02/11/25	
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00

LANDAP PAUL LANDA

020125	02/01/25	01	JAN 2025 MOBILE EMAIIL	79-790-54-00-5440			02/11/25	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	45.00
CDL PERMIT	01/03/25	01	CDL PERMIT TEST REIMBURSEMENT	79-790-54-00-5412			02/11/25	50.00
				TRAINING & CONFERENCES				
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	95.00

LEGENDRP PATRICK LEGENDRE

020125	02/01/25	01	JAN 2025 MOBILE EMAIIL	51-510-54-00-5440			02/11/25	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00

LOMBARDS STEVEN LOMBARDO

020125	02/01/25	01	JAN 2025 MOBILE EMAIIL	79-790-54-00-5440			02/11/25	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	45.00
CDL PERMIT	01/03/25	01	CDL PERMIT TEST REMIBURSMNT	79-790-54-00-5412			02/11/25	50.00
				TRAINING & CONFERENCES				
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	95.00

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

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MCGREGOM MATTHEW MCGREGORY

020125	02/01/25	01	JAN 2025 MOBILE EMAIL	01-410-54-00-5440			02/11/25	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00

MECHANIC MECHANICS LAB LLC

6078	01/23/25	01	BRAKE CHAMBER REPAIR	01-410-54-00-5490			02/11/25	250.15
				VEHICLE MAINTENANCE SERVIC				
						INVOICE TOTAL:		250.15
						VENDOR TOTAL:		250.15

METRONET METRO FIBERNET LLC

1872272-011825	01/18/25	01	01/18-02/17 651 PP INTERNET	01-110-54-00-5440			02/11/25	66.87
				TELECOMMUNICATIONS				
		02	01/18-02/17 651 PP INTERNET	01-220-54-00-5440				76.42
				TELECOMMUNICATIONS				
		03	01/18-02/17 651 PP INTERNET	01-120-54-00-5440				38.21
				TELECOMMUNICATIONS				
		04	01/18-02/17 651 PP INTERNET	79-795-54-00-5440				76.42
				TELECOMMUNICATIONS				
		05	01/18-02/17 651 PP INTERNET	01-210-54-00-5440				382.08
				TELECOMMUNICATIONS				
						INVOICE TOTAL:		640.00
						VENDOR TOTAL:		640.00

MIDWSALT MIDWEST SALT

p478762	01/03/25	01	BULK ROCK SALT	51-510-56-00-5638			02/11/25	3,300.29
				TREATMENT FACILITY SUPPLIE				
						INVOICE TOTAL:		3,300.29
p478866	01/07/25	01	BULK ROCK SALT	51-510-56-00-5638			02/11/25	3,185.90
				TREATMENT FACILITY SUPPLIE				
						INVOICE TOTAL:		3,185.90

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

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

MIDWSALT MIDWEST SALT

p478913	01/09/25	01	BULK ROCK SALT	51-510-56-00-5638			02/11/25	3,269.27
				TREATMENT FACILITY SUPPLIE				
						INVOICE TOTAL:		3,269.27
						VENDOR TOTAL:		9,755.46

MILSCHET TED MILSCHEWSKI

020125	02/01/25	01	JAN 2025 MOBILE EMAIL	24-216-54-00-5440			02/11/25	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00

MORTON MORTON SALT, INC

5403290379	01/16/25	01	SALT	15-155-56-00-5618			02/11/25	13,417.73
				SALT				
						INVOICE TOTAL:		13,417.73
5403293225	01/17/25	01	SALT	15-155-56-00-5618			02/11/25	3,019.83
				SALT				
						INVOICE TOTAL:		3,019.83
5403300040	01/21/25	01	SALT	15-155-56-00-5618			02/11/25	19,459.47
				SALT				
						INVOICE TOTAL:		19,459.47
						VENDOR TOTAL:		35,897.03

NASUTAE EMILY NASUTA

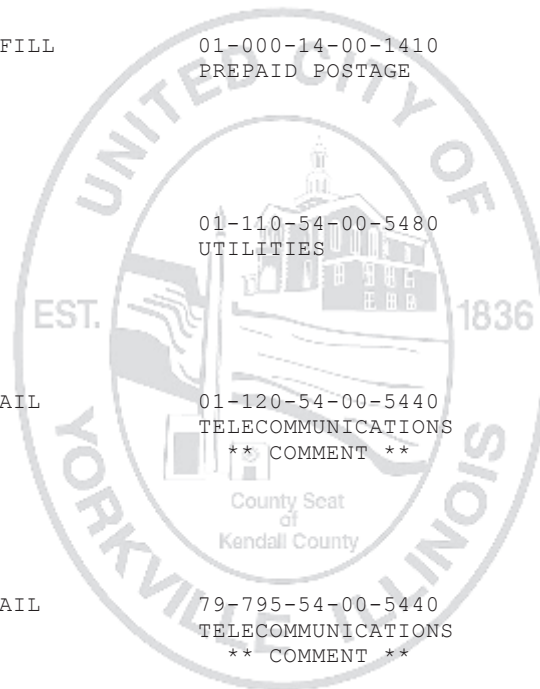
020125	02/01/25	01	JAN 2025 MOBILE EMAIL	01-120-54-00-5440			02/11/25	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00

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

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

NAVARROJ JESUS NAVARRO								
020125	02/01/25	01	JAN 2025 MOBILE EMAIL	24-216-54-00-5440			02/11/25	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
NEOPOST QUADIENT FINANCE USA, INC								
012925-CITY	01/29/25	01	POSTAGE MACHINE REFILL	01-000-14-00-1410			02/11/25	300.00
				PREPAID POSTAGE				
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
NICOR NICOR GAS								
95-16-10-1000 4-1224	01/14/25	01	12/12-01/13 1 RT47	01-110-54-00-5480			02/11/25	52.18
				UTILITIES				
						INVOICE TOTAL:		52.18
						VENDOR TOTAL:		52.18
PIAZZA AMY SIMMONS								
020125	02/01/25	01	JAN 2025 MOBILE EMAIL	01-120-54-00-5440			02/11/25	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
PRUITTC CAYLA PRUITT								
020125	02/01/25	01	JAN 2025 MOBILE EMAIL	79-795-54-00-5440			02/11/25	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00



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

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

PRUITTC CAYLA PRUITT								
2025 IPRA MILEAGE	01/25/25	01	IPRA CONFERENCE MILEAGE	79-795-54-00-5415			02/11/25	76.72
		02	REIMBURSEMENT	TRAVEL & LODGING ** COMMENT **				
INVOICE TOTAL:								76.72
VENDOR TOTAL:								121.72
PURCELLJ JOHN PURCELL								
020125	02/01/25	01	JAN 2025 MOBILE EMAIL	01-110-54-00-5440			02/11/25	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS ** COMMENT **				
INVOICE TOTAL:								45.00
VENDOR TOTAL:								45.00
R0001653 BOB & SUE MANGERS								
011525-DEP	01/15/25	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410			02/11/25	50.00
				DEPOSITS PAYABLE				
INVOICE TOTAL:								50.00
VENDOR TOTAL:								50.00
RATOSP PETE RATOS								
020125	02/01/25	01	JAN 2025 MOBILE EMAIL	01-220-54-00-5440			02/11/25	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS ** COMMENT **				
INVOICE TOTAL:								45.00
VENDOR TOTAL:								45.00
REDMONST STEVE REDMON								
020125	02/01/25	01	JAN 2025 MOBILE EMAIL	79-795-54-00-5440			02/11/25	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS ** COMMENT **				
INVOICE TOTAL:								45.00
VENDOR TOTAL:								45.00

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

INVOICES DUE ON/BEFORE 02/11/2025

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
REINDERS REINDERS, INC.								
4076998-00	01/14/25	01	ALL SEASON MAINTENANCE & LUBE	79-790-54-00-5495			02/11/25	864.53
			OUTSIDE REPAIR & MAINTENAN					
						INVOICE TOTAL:		864.53
						VENDOR TOTAL:		864.53
ROSBOROS SHAY REMUS								
012525-IPRA MILEAGE	01/25/25	01	IPRA CONFERENCE MILEAGE	79-795-54-00-5415			02/11/25	68.04
			TRAVEL & LODGING					
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		68.04
020125	02/01/25	01	JAN 2025 MOBILE EMAIL	79-795-54-00-5440			02/11/25	45.00
			TELECOMMUNICATIONS					
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		113.04
RUSHTRCK RUSH TRUCK CENTER								
3040319414	01/23/25	01	FUEL OUTLET FITTING	01-410-56-00-5628			02/11/25	46.90
			VEHICLE MAINTENANCE SUPPLI					
						INVOICE TOTAL:		46.90
						VENDOR TOTAL:		46.90
RUSSPOWE RUSSO HARDWARE INC.								
SPI20894869	01/08/25	01	SPREADER MODULE	01-410-56-00-5628			02/11/25	396.99
			VEHICLE MAINTENANCE SUPPLI					
						INVOICE TOTAL:		396.99
						VENDOR TOTAL:		396.99
SCODROP PETER SCODRO								
020125	02/01/25	01	JAN 2025 MOBILE EMAIL	51-510-54-00-5440			02/11/25	45.00
			TELECOMMUNICATIONS					

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

INVOICES DUE ON/BEFORE 02/11/2025

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

SCODROP PETER SCODRO

020125	02/01/25	02	REIMBURSEMENT	** COMMENT **			02/11/25	
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00

SCOTTTR TREVOR SCOTT

020125	02/01/25	01	JAN 2025 MOBILE EMAIL	79-790-54-00-5440			02/11/25	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00

SEBIS SEBIS DIRECT

111864	01/13/25	01	DEC 2025 UTILITY BILLING	01-120-54-00-5430			02/11/25	22.11
				PRINTING & DUPLICATING				
		02	DEC 2025 UTILITY BILLING	51-510-54-00-5430				29.62
				PRINTING & DUPLICATING				
		03	DEC 2025 UTILITY BILLING	52-520-54-00-5430				13.82
				PRINTING & DUPLICATING				
		04	DEC 2025 UTILITY BILLING	79-795-54-00-5426				178.00
				PUBLISHING & ADVERTISING				
							INVOICE TOTAL:	243.55
							VENDOR TOTAL:	243.55

SENDRAS SAMANTHA SENDRA

020125	02/01/25	01	JAN 2025 MOBILE EMAIL	79-795-54-00-5440			02/11/25	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	45.00
2025 IPRA MILEAGE	01/24/25	01	IPRA CONFERENCE MILEAGE	79-795-54-00-5415			02/11/25	76.72
				TRAVEL & LODGING				

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

INVOICES DUE ON/BEFORE 02/11/2025

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

SENDRAS SAMANTHA SENDRA

2025	IPRA MILEAGE	01/24/25	02	REIMBURSEMENT	** COMMENT **		02/11/25	
							INVOICE TOTAL:	76.72
							VENDOR TOTAL:	121.72

SENGM MATT SENG

020125		02/01/25	01	JAN 2025 MOBILE EMAIL	01-410-54-00-5440		02/11/25	45.00
			02	REIMBURSEMENT	TELECOMMUNICATIONS			
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00

SLEEZERJ JOHN SLEEZER

020125		02/01/25	01	JAN 2025 MOBILE EMAIL	01-410-54-00-5440		02/11/25	45.00
			02	REIMBURSEMENT	TELECOMMUNICATIONS			
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00

SLEEZERS SCOTT SLEEZER

020125		02/01/25	01	JAN 2025 MOBILE EMAIL	79-790-54-00-5440		02/11/25	45.00
			02	REIMBURSEMENT	TELECOMMUNICATIONS			
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00

SMITHD DOUG SMITH

020125		02/01/25	01	JAN 2025 MOBILE EMAIL	79-790-54-00-5440		02/11/25	45.00
			02	REIMBURSEMENT	TELECOMMUNICATIONS			
							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 02/11/2025

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

STEFFANG GEORGE A STEFFENS

020125	02/01/25	01	JAN 2025 MOBILE EMAIL	52-520-54-00-5440			02/11/25	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00

THOMASL LORI THOMAS

020125	02/01/25	01	JAN 2025 MOBILE EMAIL	01-120-54-00-5440			02/11/25	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00

TRICO TRICO MECHANICAL , INC

15260	01/24/25	01	REPLACED SURFACE IGNITOR	24-216-54-00-5446			02/11/25	888.25
		02	AT 610 TOWER	PROPERTY & BLDG MAINT SERV				
				** COMMENT **				
						INVOICE TOTAL:		888.25
						VENDOR TOTAL:		888.25

UNIMAX UNI-MAX MANAGEMENT CORP

5238	01/15/25	01	CITY HALL OFFICE CLEANING-JAN	01-110-54-00-5488			02/11/25	369.55
		02	2025	OFFICE CLEANING				
		03	CITY HALL OFFICE CLEANING-JAN	01-120-54-00-5488				369.55
		04	2025	OFFICE CLEANING				
		05	CITY HALL OFFICE CLEANING-JAN	01-210-54-00-5488				1,061.38
		06	2025	OFFICE CLEANING				
		07	CITY HALL OFFICE CLEANING-JAN	79-795-54-00-5488				318.11
				OFFICE CLEANING				

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

INVOICES DUE ON/BEFORE 02/11/2025

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

UNIMAX UNI-MAX MANAGEMENT CORP

5238	01/15/25	08	2025	** COMMENT **			02/11/25	
		09	CITY HALL OFFICE CLEANING-JAN	01-220-54-00-5488				203.41
				OFFICE CLEANING				
		10	2025	** COMMENT **				
		11	PW FACILITY CLEANING-JAN 2025	01-410-54-00-5488				153.00
				OFFICE CLEANING				
		12	PW FACILITY CLEANING-JAN 2025	51-510-54-00-5488				153.00
				OFFICE CLEANING				
		13	PW FACILITY CLEANING-JAN 2025	52-520-54-00-5488				153.00
				OFFICE CLEANING				
		14	LIB OFFICE CLEANING-JAN 2025	82-820-54-00-5488				2,106.00
				OFFICE CLEANING				
		15	185 WOLF ST CLEANING-JAN 2025	79-790-54-00-5488				230.00
				OFFICE CLEANING				
		16	PRESCHOOL CLEANING-JAN 2025	79-795-54-00-5488				702.00
				OFFICE CLEANING				
		17	VAN EMMON CLEANING-JAN 2025	79-795-54-00-5488				230.00
				OFFICE CLEANING				
INVOICE TOTAL:								6,049.00
VENDOR TOTAL:								6,049.00

VITOSH CHRISTINE M. VITOSH

2282	01/28/25	01	01/08/25 P&Z MEETING	90-239-00-00-0011			02/11/25	465.00
				ESCROW - LEGAL				
INVOICE TOTAL:								465.00
VENDOR TOTAL:								465.00

WATERSYS WATER SOLUTIONS UNLIMITED, INC

6951378	01/02/25	01	CHLORINE	51-510-56-00-5638			02/11/25	5,134.00
				TREATMENT FACILITY SUPPLIE				
INVOICE TOTAL:								5,134.00
VENDOR TOTAL:								5,134.00

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 02/11/2025

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

WEBERR	ROBERT WEBER							
020125	02/01/25	01	JAN 2025 MOBILE EMAIL	01-410-54-00-5440			02/11/25	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
WILLRETE ERIN WILLRETT								
020125	02/01/25	01	JAN 2025 MOBILE EMAIL	01-110-54-00-5440			02/11/25	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
WOLFB BRANDON WOLF								
020125	02/01/25	01	JAN 2025 MOBILE EMAIL	79-790-54-00-5440			02/11/25	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
YBSD YORKVILLE BRISTOL								
133-0-011425	01/14/25	01	10/31-12/31 SANITARY SERVICE	51-510-54-00-5480			02/11/25	136.00
		02	FOR 610 TOWER	UTILITIES				
				** COMMENT **				
						INVOICE TOTAL:		136.00
32-0-011425	01/14/25	01	10/31-12/31 SANITARY SERVICE	01-110-54-00-5480			02/11/25	162.00
		02	FOR 102 VAN EMMON	UTILITIES				
				** COMMENT **				
						INVOICE TOTAL:		162.00
365-0-011425	01/14/25	01	10/31-12/31 SANITARY SERVICE	01-110-54-00-5480			02/11/25	456.00
				UTILITIES				

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

INVOICES DUE ON/BEFORE 02/11/2025

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

YBSD	YORKVILLE BRISTOL							
365-0-011425	01/14/25	02	FOR 651 PRAIRIE POINTE	** COMMENT **			02/11/25	
						INVOICE TOTAL:		456.00
420-0-011425	01/14/25	01	10/31-12/31 SANITARY SERVICE	79-795-54-00-5480			02/11/25	94.00
		02	FOR 185 WOLF	UTILITIES				
				** COMMENT **				
						INVOICE TOTAL:		94.00
445-0-011425	01/14/25	01	10/31-12/31 SANITARY SERVICE	79-795-54-00-5480			02/11/25	118.00
		02	FOR 201 W HYDRAULIC	UTILITIES				
				** COMMENT **				
						INVOICE TOTAL:		118.00
487-0-011425	01/14/25	01	10/31-12/31 SANITARY SERVICE	01-110-54-00-5480			02/11/25	94.00
		02	FOR 651 PRAIRIE POINTE	UTILITIES				
				** COMMENT **				
						INVOICE TOTAL:		94.00
						VENDOR TOTAL:		1,060.00
YODERD	DAVID YODER							
020125	02/01/25	01	JAN 2025 MOBILE EMAIL	01-410-54-00-5440			02/11/25	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
YOUNGM	MARLYS J. YOUNG							
010725-EDC	01/21/25	01	01/07/25 EDC MEETING MINUTES	01-110-54-00-5462			02/11/25	85.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		85.00
010825-P&Z	01/24/25	01	01/05/25 P&Z MEETING MINUTES	90-239-00-00-0011			02/11/25	85.00
				ESCROW - LEGAL				
						INVOICE TOTAL:		85.00
						VENDOR TOTAL:		170.00
						TOTAL ALL INVOICES:		181,959.37

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



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

Agenda Item Number

New Business #5

Tracking Number

ADM 2025-05

Agenda Item Summary Memo

Title: Monthly Website Reports for November 2024 – January 2025

Meeting and Date: Administration Committee – February 19, 2025

Synopsis: See attached memo.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Informational

Council Action Requested: None

Submitted by: Erin Willrett Administration
Name Department

Agenda Item Notes:



Memorandum

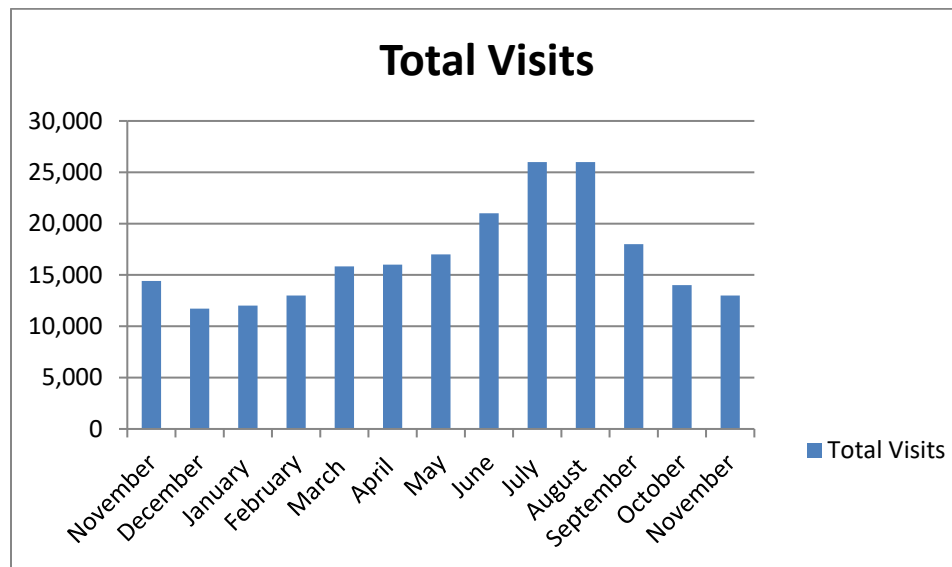
To: Administration Committee
From: Erin Willrett, Assistant Administrator
CC: Bart Olson, City Administrator
Date: December 18, 2024
Subject: Website Report for November 2024

Summary

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

Background

Every month at the Administration Committee meeting, the website data from the previous month will be highlighted. This month's highlight is November 1, 2024 – November 30, 2024



Website Visits:

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

Visit Times (Averages):

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

Website Statistics:

	September 2024	October 2024	November 2024
Top 5 Pages Visited	1. Homepage 2. Hometown Days Festival 3. Jobs 4. Online Utility Payments 5. Yorktober Fest	1. Homepage 2. Jobs 3. Online Utility Payments 4. Pick-Up Schedules 5. Parks & Recreation	1. Homepage 2. Jobs 3. Online Utility Payments 4. Holiday Celebration Weekend 5. Pick-Up Schedules

City Facebook Data: November 2024

Total Page Followers: 8,785 (an increase of 86 followers from October)

Total Page Visits: 8,300

Total Reach: 17,200

Highest Viewed Post: “Happy Friday and Happy Thanksgiving Season!...” (Posted November 15, 2024) Highest Viewed Post Reach: 7,600; 20,819 Views

Parks and Recreation Facebook Data: November 2024

Total Page Followers: 7,231 (an increase of 56 followers from October)

Total Page Visits: 4,100

Total Reach: 16,700

Highest Viewed Post: “Congratulations to the 2024 Merry & Bright Light Contest” (Posted November 24, 2024) Highest Viewed Post Reach: 4,800; 7,762 Views

Police Facebook Data: November 2024

Total Page Followers: 12,157 (an increase of 90 followers from October)

Total Page Visits: 11,800

Total Reach: 94,000

Highest Viewed Post: “Congratulations to Avery” (Posted November 25, 2024) Highest Viewed Post Reach: 45,000; 62,292 Views

City X Data: November 2024

Total Followers: 1,923 (a decrease of 23 followers from October)

Top Tweet (earned 91 Impressions): “City Offices will be closed ...”

Recommendation: This is an informational item.



Memorandum

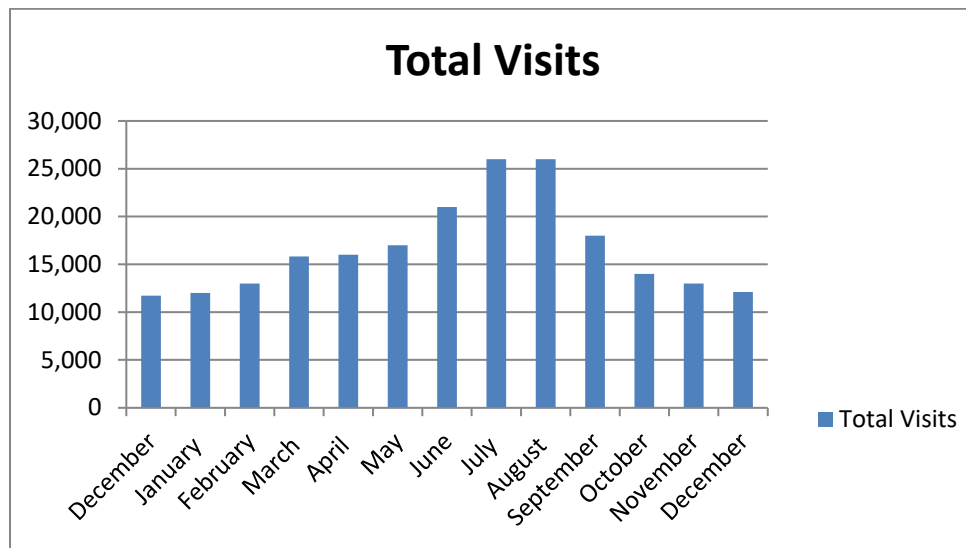
To: Administration Committee
From: Erin Willrett, Assistant Administrator
CC: Bart Olson, City Administrator
Date: January 15, 2025
Subject: Website Report for December 2024

Summary

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

Background

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



Website Visits:

	Dec 2023	Jan 2024	Feb 2024	Mar 2024	April 2024	May 2024	June 2024	July 2024	Aug 2024	Sept 2024	Oct 2024	Nov 2024	Dec 2024
Unique Visitors	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Returning Visits	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Total Visits	11,713	12,005	13,000	15,826	16,000	17,000	21,000	26,000	26,000	18,000	14,000	13,000	12,107

Visit Times (Averages):

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

Website Statistics:

	October 2024	November 2024	December 2024
Top 5 Pages Visited	1. Homepage 2. Jobs 3. Online Utility Payments 4. Pick-Up Schedules 5. Parks & Recreation	1. Homepage 2. Jobs 3. Online Utility Payments 4. Holiday Celebration Weekend 5. Pick-Up Schedules	1. Homepage 2. Costco Landing Page 3. Online Utility Payments 4. Jobs 5. Refuse Collection

City Facebook Data: December 2024

Total Page Followers: 8,795 (an increase of 10 followers from November)

Total Page Visits: 3,500

Total Reach: 6,800

Highest Viewed Post: “Garbage Pick-Up Holiday Schedule...” (Posted December 23, 2024)

Highest Viewed Post Reach: 2,700; 4,793 Views

Parks and Recreation Facebook Data: December 2024

Total Page Followers: 7,245 (an increase of 14 followers from November)

Total Page Visits: 2,100

Total Reach: 35,000

Highest Viewed Post: “Rice Park Playground Now Open....” (Posted December 3, 2024) Highest

Viewed Post Reach: 21,489; 31,084 Views

Police Facebook Data: December 2024

Total Page Followers: 12,422 (an increase of 265 followers from November)

Total Page Visits: 23,600

Total Reach: 60,400

Highest Viewed Post: “...What a beautiful sunset!...” (Posted December 7, 2024) Highest

Viewed Post Reach: 20,779; 27,680 Views

**City X Data: December 2024**

Total Followers: 1,929 (an increase of 6 followers from November)

Top Tweet (earned 160 Impressions): “Yorkville Minute Newsletter, December 1st Edition ...”



Recommendation: This is an informational item.



Memorandum

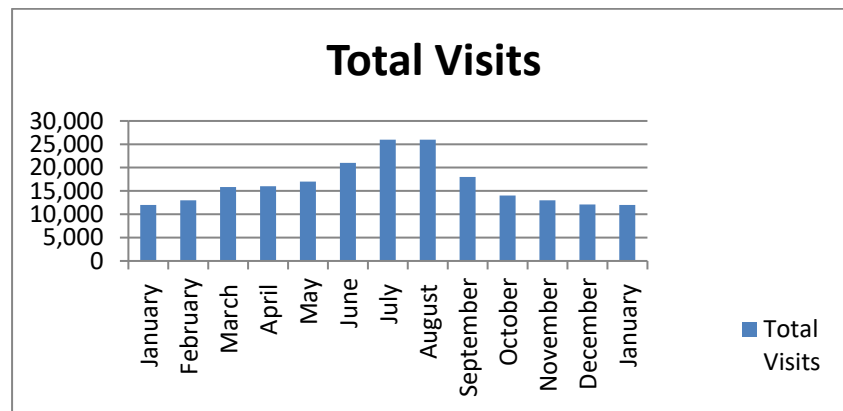
To: Administration Committee
From: Erin Willrett, Assistant Administrator
CC: Bart Olson, City Administrator
Date: February 19, 2025
Subject: Website Report for January 2025

Summary

Yorkville's website and social media analytics report for January 2025.

Background

Every month at the Administration Committee meeting, the website data from the previous month will be highlighted. This month's highlight is January 1, 2025 – January 31, 2025.



Website Visits:

	Jan 2024	Feb 2024	Mar 2024	April 2024	May 2024	June 2024	July 2024	Aug 2024	Sept 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025
Total Visits	12,005	13,000	15,826	16,000	17,000	21,000	26,000	26,000	18,000	14,000	13,000	12,107	12,000

Visit Times (Averages):

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

Website Statistics:

	November 2024	December 2024	January 2025
Top 5 Pages Visited	1. Homepage 2. Jobs 3. Online Utility Payments 4. Holiday Celebration Weekend 5. Pick-Up Schedules	1. Homepage 2. Costco Landing Page 3. Online Utility Payments 4. Jobs 5. Refuse Collection	1. Homepage 2. Online Utility Payments 3. Jobs 4. Parks & Recreation 5. Agendas-Minutes-Packets

City Facebook Data: January 2025

Total Page Followers: 8,791 (a decrease of 4 followers from December)

Total Page Visits: 3,600

Total Reach: 11,700

Highest Viewed Post: “The Yorkville Police Department Needs Your Blood!...” (Posted January 12, 2025) Highest Viewed Post Reach: 2,912; 4,594 Views

Parks and Recreation Facebook Data: January 2025

Total Page Followers: 7,263 (an increase of 18 followers from December)

Total Page Visits: 1,900

Total Reach: 19,400

Highest Viewed Post: “Rotary Park Playground Closed for replacement.... (Posted January 14, 2025) Highest Viewed Post Reach: 7,571; 17,233 Views

Police Facebook Data: January 2025

Total Page Followers: 12,559 (an increase of 137 followers from December)

Total Page Visits: 11,800

Total Reach: 183,800

Highest Viewed Post: “Last week Reagan arrived at school in style...” (Posted January 27, 2025)
Highest Viewed Post Reach: 141,733; 210,681 Views



City X Data: January 2025

Total Followers: 1,923 (a decrease of 6 followers from December)

Top Tweet (earned 118 Impressions): “City offices will be closed Monday, January 20th ...”



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 2025-06

Agenda Item Summary Memo

Title: Water Rate for City Buildings & Other Governmental Activities Ordinance

Meeting and Date: Administration Committee – February 19, 2025

Synopsis: Please see the attached memo.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Rob Fredrickson Finance
Name Department

Agenda Item Notes:



Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Date: February 13, 2025
Subject: Water Rate for City Buildings Ordinance

Summary

Approval of an ordinance amending water service rates for City buildings, water facilities, firefighting activities, sewer jetting, street sweeping and the manufacture of road brine.

Background

Currently, there are seven utility billing accounts associated with City-owned buildings, including:

- Van Emmon Activity Center – 102 E Van Emmon Street
- Parks Facility – 185 Wolf Street
- Public Works Facility – 610 Tower Lane
- Yorkville Public Library – 902 Game Farm Road
- Beecher Center – 908 Game Farm Road
- City Hall – 651 Prairie Pointe Drive (2 meters)

Historically, while these accounts have been metered to track water consumption, the City has not issued billing statements for these locations. The rationale behind this practice was that, as long as water was being sourced from local aquifers, there was no operational benefit to charging City departments for their own water usage. However, upcoming changes in the City's water supply source necessitate a shift in this approach.

As you are aware, Yorkville is in the process of transitioning its water supply from local aquifers to Lake Michigan, facilitated through the DuPage Water Commission (DWC). This transition introduces new regulatory requirements set forth by the Illinois Department of Natural Resources (IDNR), which mandates that municipalities maintain non-revenue water below 10% to remain eligible for access to Lake Michigan water. To comply with this requirement, the City has conducted several comprehensive water audits. The most recent report indicates that Yorkville's current water loss stands at 14.8%, exceeding the allowable threshold. One contributor to this excess is metered but unbilled water usage, which the IDNR includes in its total non-revenue water calculation.

According to Engineering Enterprises, Inc. (EEI), if the City had been charging for water usage at its own buildings—regardless of the rate—it would have accounted for approximately 2.581 million gallons (or 345,040 cubic feet) of metered water. Under the proposed reduced rate for municipal buildings—\$1 for the first 350 cubic feet and \$0.01 for every additional 100 cubic feet—this usage would equate to an estimated annual cost of just \$40.

While this adjustment would only marginally reduce total water loss by 0.4%—from 14.8% to 14.4%—every incremental improvement contributes to overall efficiency. Since this change requires only a simple administrative update, it represents a practical step toward regulatory compliance.

Beyond City facility consumption, the proposed ordinance also considers other essential municipal water usage categories, including:

- Firefighting operations (provided by the Bristol Kendall Fire Protection District (BKFD))
- Sewer jetting (used for maintaining and clearing sewer lines)
- Street sweeping (to minimize debris and pollution)
- Production of road brine (a mixture of water and salt used for de-icing in winter)

Since these activities have historically been unmetered, the IDNR may challenge their inclusion in the new billing framework. However, staff has preemptively included them in the proposed ordinance in case IDNR allows some or all of these activities to count toward reducing non-revenue water. The Public Works Department is currently tracking water usage for City-related activities, while firefighting water usage is expected to be monitored by BKFD. City staff is working with the District to establish a process for receiving usage data on a monthly basis.

All charges for this nominal rate will be covered by the City, further supporting its efforts to reduce non-revenue water. Additionally, as outlined in Section 3 of the attached ordinance, this new rate will be retroactively applied to January 1, 2024, to help mitigate water loss for the current year.

Recommendation

Staff recommends approval of the ordinance.

**AN ORDINANCE OF THE UNITED CITY OF YORKVILLE,
KENDALL COUNTY, ILLINOIS AMENDING WATER
SERVICE RATES FOR CITY BUILDINGS**

WHEREAS, the United City of Yorkville, Kendall County, Illinois (the “City”) is a duly organized and validly existing non home-rule municipality created in accordance with the Constitution of the State of Illinois of 1970 and the laws of the State; and

WHEREAS, expenses to be paid by the City’s water fund include operational expenses and expenses incurred in expansion of the water system; and

WHEREAS, the City has planned future water infrastructure projects which require the City to account for all water usage of its system; and

WHEREAS, the City has determined it is necessary to charge its own facilities a reasonable rate for water usage in order to account for all water requirements of the City’s water system; and

WHEREAS, Mayor and City Council have determined that the fees established by this ordinance are necessary and reasonable for the operation of its water system.

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

Section 1. The foregoing recitals shall be and are hereby incorporated as findings of fact as if set forth herein.

Section 2. That Title 7 of Chapter 5, Section 7-5-5-1. of the Yorkville City Code is hereby amended by adding the following paragraph to said Section:

“E. Each City facility using water shall be charged at the rate of \$1.00 for the first 350 cubic feet of usage and \$0.01 per cubic feet of usage over 350 cubic feet.

F. Water used by the City or another Unit of Local Government, as defined by the Illinois Constitution of 1970, for firefighting activities, sewer jetting, street sweeping, water facilities and the manufacture of road brine shall be charged at the rate of \$1.00 for the first cubic feet of usage and \$0.01 per cubic foot of usage over 350 cubic feet.”

Section 3. This amendment to Title 7 of Chapter 5, Section 7-5-5-1 of the Yorkville City Code is a retroactive amendment and is effective as of January 1, 2024. All water use by the City of Yorkville under Section 7-5-5-1.F shall be charged at the rate stated in 7-5-5-1.E, as of January 1, 2024, as stated herein.

Section 4. This Ordinance shall be in full force and effect 10 (ten) days after its passage, approval, and publication as provided by law.

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this ____ day of _____, A.D. 2025.

CITY CLERK

KEN KOCH _____

DAN TRANSIER _____

ARDEN JOE PLOCHER _____

CRAIG SOLING _____

CHRIS FUNKHOUSER _____

MATT MAREK _____

SEAVER TARULIS _____

RUSTY CORNEILS _____

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County, Illinois this ____ day of _____, A.D. 2025.

MAYOR

Attest:

CITY CLERK



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 2025-07

Agenda Item Summary Memo

Title: Office Furniture Purchase – Prairie Pointe

Meeting and Date: Administration Committee – February 19, 2025

Synopsis: Please see the attached memo.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Supermajority (6 out of 9)

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: February 13, 2025
Subject: Office furniture purchase – Prairie Pointe

Summary

Consideration of a final furniture purchase for the 651 Prairie Pointe project.

Background

This item was last discussed by the City Council in August 2023, when the City Council reviewed some closeout budget figures for the Prairie Pointe building. At that time, the City Council was given the attached list of estimated costs for final furniture pieces (among other items). Since then, staff has compiled a quote from Groupe Lacasse (vendor) and has prepared it for your consideration.

In general, the City is looking to complete the buildout of the Prairie Pointe building by adding the following pieces of furniture:

- 1) 13 movable conference room tables for ~\$22,300
 - a. These tables would match the movable conference tables located in the third floor's east and west conference rooms. These tables are needed to fully use the City Council Chamber for in person training that requires use of tables. In order to use the full Chamber for training with tables, all tables from the east and west conference room, and the City's Administrative Conference room, would need to be pushed into the Chamber. This purchase is requested by the Police Chief, who regularly uses the Chamber for training.
- 2) One lateral file credenza for Lori Thomas's (Senior Accounting Clerk) office for ~\$1,300.
 - a. This filing cabinet/credenza will be added to Lori Thomas's office to accommodate filing needs and to fully buildout the closed office (i.e. two credenzas will fit, and we already have one).
- 3) Two lateral file credenzas for Erin Willrett's (Assistant City Administrator) office for ~\$3,000
 - a. These filing cabinet/credenzas will be added to Erin's office to accommodate her storage needs and to fully buildout the closed office (i.e. three credenzas will fit, and we already have one).
- 4) Two tall wardrobe cabinets, one for each Police Deputy Chief for ~\$2,200
 - a. These standing wardrobe cabinets are seen in various offices throughout the building (Mayor's office, my office, etc.). Both Police Deputy Chiefs have asked

for these to complete the buildout of their office, as neither office have tall cabinet storage space.

- 5) Two two-person loveseats and one rectangular coffee table for ~\$4,200
 - a. These pieces will repopulate the third-floor lobby area, which currently only has five single seats and a small coffee table. The third floor lobby was originally planned with a large coffee table and two other larger loveseats, but those furniture pieces were co-opted for use elsewhere in the building by the Mayor.
- 6) Turning the third floor conference room between the Mayor's office and my office into a staff office with four desks for ~\$16,000
 - a. The large conference room between the Mayor's and my office has been under utilized since the City moved into the building. Staff usually prefers to use the east conference room in the public lobby area because it is larger and away from the Administrative office area (noise). With the addition of the Payroll Benefits Coordinator (currently sitting in the Community Development Department) and possible staff members in future budgets, we thought it would be wise to transition the conference room into staff offices. In an effort to plan for future growth and to maintain similar furniture throughout the building, we propose to put four cubicles/desks in this room.

All of the items proposed above can be covered within the Building and Grounds fund without a budget amendment. All of the items except the 13 conference room tables were contemplated within the August 2023 Prairie Pointe building update. Price differences between the August 2023 cost estimate and current prices are a reflection of inflation and vendor pricing changes.

Recommendation

Staff recommends approval of the resolution authorizing the furniture purchases described above.

Resolution No. 2025-_____

**A RESOLUTION OF THE UNITED CITY OF YORKVILLE, ILLINOIS,
AUTHORIZING THE PURCHASE OF OFFICE FURNITURE IN AN
AMOUNT NOT TO EXCEED \$54,100**

WHEREAS, the United City of Yorkville (the “City”) is a duly organized and validly existing non home-rule municipality created in accordance with the Constitution of the State of Illinois of 1970 and the laws of the State; and

WHEREAS, the City’s Municipal Code provides that the City may approve contracts for supplies and equipment that have not been competitively bid by a two-thirds affirmative vote of the City Council; and

WHEREAS, the City is experiencing personnel growth, requiring an expansion of office and desk space within the City’s offices; and

WHEREAS, the need for increased office and desk space has necessitated the purchase of additional office furniture; and

WHEREAS, the City has obtained quotes (collectively, the “Quotes”) from Groupe Lacasse, attached hereto as “Exhibit A” and Segis USA, attached hereto as “Exhibit B”, for office furniture and accessories to convert an under-utilized conference room into an open-concept cubicle space, and for additional mobile tables to accommodate personnel during meetings; and

WHEREAS, City Staff finds Segis USA and Groupe Lacasse specialize in office furniture and offer high quality products, and that the Quotes are reasonably priced; and

WHEREAS, the Mayor and City Council have determined that it is in the best interests of the health and safety of the City and its residents to waive the competitive bidding requirement and to authorize and approve the purchase of office furniture from Groupe Lacasse and Segis USA in accordance with the provisions of the Quotes.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the United City of Yorkville, Kendall County, Illinois:

Section 1. The foregoing recitals are hereby incorporated in this Resolution as the findings of the Corporate Authorities.

Section 2. The Corporate Authorities hereby waive the competitive bidding requirements in accordance with the City’s Municipal Code and pursuant to the foregoing recitals, and the City Administrator is authorized and directed to proceed with the purchase of office furniture and accessories, as described in the Quotes, from Groupe Lacasse and Segis USA, in an amount not to exceed \$54,100.

Section 3. This Resolution shall be in full force and effect upon its passage and approval as provided by law.

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this ____ day of _____, A.D. 2025.

CITY CLERK

KEN KOCH	_____	DAN TRANSIER	_____
ARDEN JOE PLOCHER	_____	CRAIG SOLING	_____
CHRIS FUNKHOUSER	_____	MATT MAREK	_____
SEAVAR TARULIS	_____	RUSTY CORNEILS	_____

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County, Illinois this ____ day of _____, A.D. 2025.

MAYOR

Attest:

CITY CLERK



YORKVILLE CITY HALL AND POLICE

Project number : GL-50288

Quotation number :

DATE: 01/09/2025

REV3

TIPS: 210305

Line	Product number	Description	Cat SC	Qty	Cost \$	Ext. Cost \$	CUR
215							
1	41YN-242473BR	Stg. or Wrdrb. Unit,Open Rt,3 Adj.&1 Full-Wd Fxd. Shlf,Full-Wd Hanger Bar,Alum Hndl 24"(600MM)Dx24"(600MM)Wx73"(1834MM)H	LU4	1	1,068.00 \$	1,068.00 \$	USD
					- <u>1,068.00\$</u>		
216							
2	41YN-242473BR	Stg. or Wrdrb. Unit,Open Rt,3 Adj.&1 Full-Wd Fxd. Shlf,Full-Wd Hanger Bar,Alum Hndl 24"(600MM)Dx24"(600MM)Wx73"(1834MM)H	LU4	1	1,068.00 \$	1,068.00 \$	USD
					- <u>1,068.00\$</u>		
302							
3	41YN-LF2072B	Credenza,Lateral File/Bookcase,2 Lat Files,Bookcase Unit w/Doors and Adj Shelf,Locks,Alum Hndl 20"(500MM)D x 72"(1800MM)W	LU4	1	1,344.60 \$	1,344.60 \$	USD
					- <u>1,344.60\$</u>		
310							
4	LGC-DR20P	Storage drawer	LUA	4	136.80 \$	547.20 \$	USD
5	LGC-LED44	LED Task Lights, 44"	LUA	2	609.00 \$	1,218.00 \$	USD

Line	Product number	Description	Cat SC	Qty	Cost \$	Ext. Cost \$	CUR
6	41NN-R2448S	Return Shell,Reversible,1 Grommet,Accommodates 1 Pedestal 24"(600MM)D x 48"(1200MM)W	LU4	2	372.00 \$	744.00 \$	USD
7	LGC-TK8421M g1	Wall-Mount Tackboards, 84 x 21, grade 1	LUA	2	363.00 \$	726.00 \$	USD
8	S41?N-UF3666S	Desk,Sngl Ped,Left,B/F/F, 1x LGC-GRV25N at right	LU4	4	1,141.20 \$	4,564.80 \$	USD
9	S41NN-DT2460B.1	Work Surface,Rectangular,9" Mod. Pnl,1 Full-Width Leg,1 Recessed Leg,1 Grommet 24"(600MM)D x 60"(1500MM)W	LU4	2	531.00 \$	1,062.00 \$	USD
10	41NN-EM842216P	Hutch,Wall-Mounted w/Doors,4 Doors 16"(400MM)D x 84"(2100MM)W x 22"(553MM)H	LU4	2	1,068.00 \$	2,136.00 \$	USD
11	LU-SCL2436	LAMINATE STACK SCREEN SINGLE PACK, 24"H	GIU	1	174.60 \$	174.60 \$	USD
12	LU-SCLI3036?	FREESTANDING SCREEN W/, 30"H	GIU	1	327.60 \$	327.60 \$	USD
13	4N?N-P1518FFL	Pedestal,Modular,F/F,w/Lock, 18"(450MM)D x 15"(388MM)W x 28"(713MM)H	LU4	4	609.00 \$	2,436.00 \$	USD
14	UP13-E3-MUR-TP06-SYN -P-AB-HDW-R3D8	Task chair, with arms, mesh backrest, GRADE 2	UNC	4	570.00 \$	2,280.00 \$	USD

16,216.20\$

313

15	41YN-LF2072LF	Credenza,Lateral File,4 Lat Files,Locks,Alum Hndl 20"(500MM)D x 72"(1800MM)W	LU4	2	1,494.60 \$	2,989.20 \$	USD

Line	Product number	Description	Cat SC	Qty	Cost \$	Ext. Cost \$	CUR
						2,989.20\$	

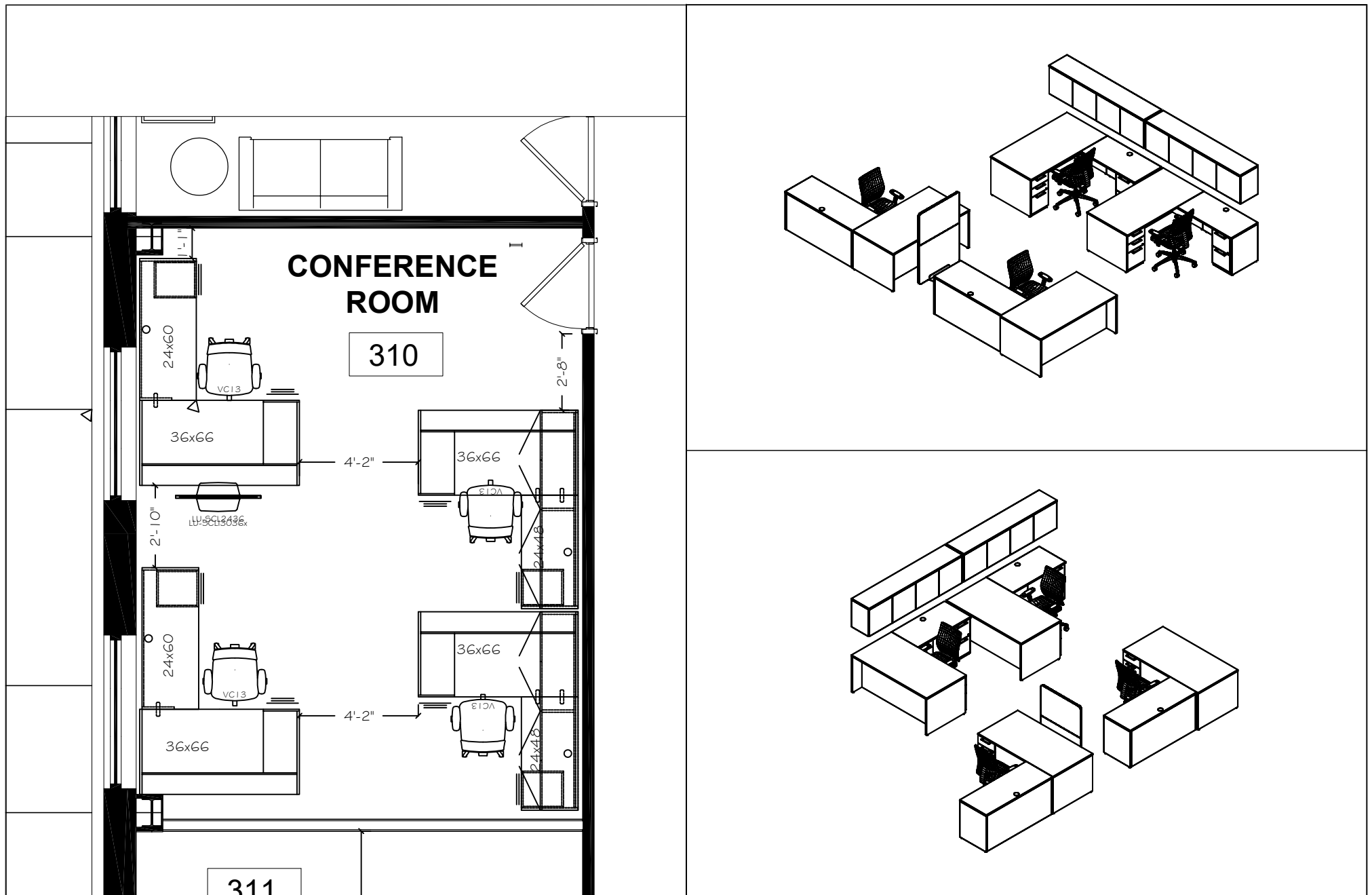
16	CU2-T2448-E?	CUBE 200 - Rectangular Table, 48W x 24D	ARO	1	447.00	\$	447.00	\$ USD

4,221.00\$

PLEASE NOTE:

The collective movement

www.groupelacasse.com



PROJECT: YORKVILLE CITY HALL AND POLICE FAC.
PROJET:

TAG:

400E

PROJECT NUMBER: GL-50288
NUMÉRO DE PROJET:

2024-12-02

DESSINE PAR:
DRAWN BY:

C:
E:

TEL:
TEL:

PAGE

NEW



Project number : GL-50381
Quotation number : Yorkville - Add-On
DATE: 02/06/2025 NEW
TIPS Contract: 210305

Line	Product number	Description	Cat SC	Qty	Cost \$	Ext. Cost \$	CUR
ADD ON TABLE							
1	T1NNS-MRCF2460VPC	RECT FLIPTOP TABLE T BASE - 1" thermofused lam w/smooth edge, matching edge color, silver accent w/elec comm mod, 24x60"	QMU	5	1,830.00 \$	9,150.00	\$ USD
2	T1NNS-MRCF2460V	RECT FLIPTOP TABLE V BASE - 1" thermofused lam w/smooth edge, matching edge color, silver accent, 24x60"	QMU	8	1,254.00 \$	10,032.00	\$ USD
Subtotal					<u>19,182.00\$</u>		
Freight, Delivery and Installation					3,197.00 \$		
Grand total:					<u>22,379.00</u>	\$	

PLEASE NOTE:

- Specification prices are valid with our current price list at time of purchase (FEB 2024 pricing is used).
- It is the responsibility of the dealer to ensure the accuracy of this specification.
- Any errors, discrepancies or changes must be reported immediately prior to placing an order.
- All pieces are built using the metric system; you must specify if you need exact imperial dimensions.
- All products are always specified with grade 1 fabric unless otherwise noted.
- All chairs are always specified with basic options unless otherwise noted.
- No finishes, fabrics or handles are specified.
- Drawings are for reference only.
- This is a specification not a purchase order.

THANK YOU FOR YOUR BUSINESS!



SEGIS USA

QUOTE # SC.MC11012023Q1 TIPS

DATE January 7, 2025

EXPIRATION February 1, 2025

3431 West Andrew Johnson Highway

Morristown, TN 37814

Phone: 423-317-0162

Fax: 423-722-4922

mcarter@segis-usa.com

DEALER: CityStudio - TIPS MEMBER

PROJECT: United City of Yorkville

SPECIFIER:

Representative		Delivery Date	Terms	Shipping Terms	Discount
Kevin Sheridan		TBD	TBD	TBD	50 OFF
QTY	PRODUCT #	DESCRIPTION	LIST PRICE EA	NET PRICE EA	TOTAL NET
Standard Lead Time is 12-14 weeks after receipt of a Credit Approved order and all upholstery.					
Freight is included on dock to dock shipment if total list price exceeds \$7,500. If less than \$7,500 a min order fee (\$175) will apply which includes \$15 delivery notification. A 2% net fuel surcharge will apply to all orders.					
1	E300AP	Wall Mounted Coat Hanger with 4 hooks. Finishes; anthracite 11, ivory 46, aluminum 68, white 18. Terminal Elements - Hooks: thermoplastic material, max load of 33 pounds	\$ 227.00	\$ 113.50	\$ 113.50
		Installation Charge			\$ 25.00
		Min freight including net surcharge and delivery notification on dock to dock shipment			\$ 191.00
WE APPRECIATE YOUR BUSINESS !			TOTAL		\$ 329.50



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 2025-08

Agenda Item Summary Memo

Title: Salary Ranges

Meeting and Date: Administration Committee – February 19, 2025

Synopsis: Please see the attached memo.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Bart Olson Administration
Name Department

Agenda Item Notes:



Memorandum

To: City Council
From: Bart Olson, City Administrator
CC:
Date: February 13, 2025
Subject: Salary ranges

Summary

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

Background

This item was last discussed by the City Council in April 2024, when the City Council approved salary range adjustments for all positions in the City. As communicated during that process, we plan on updating all ranges to remain competitive over time. Based on this year's analysis, we are comfortable simply moving all ranges up by 5%, which would match the union contracts and our proposal for non-union employees in FY 26.

One new salary range and position is proposed for FY 26 – Economic Development Coordinator. This position is necessary for the City to assist with the expected transition of the City's current Economic Development Consultant in 2027 and to cover the current demand for projects in Yorkville. With the expected petitions and/or development of more than 3,000 acres of data centers, the City needs immediate assistance with economic development inquiries. If this salary range is agreed upon with the City Council, we would look to hire an internal employee for the position.

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

Recommendation

Staff requests approval of the recommended FY 26 salary ranges.

<u>Department</u>	<u>Title</u>	<u>FLSA Class</u>	<u>FY 25 Salary Ranges</u>		<u>FY 26 Salary Ranges</u>	
			<u>Min</u>	<u>Max</u>	<u>Min</u>	<u>Max</u>
Admin	Assistant City Administrator	Exempt	\$120,000	\$165,000	\$126,000	\$173,250
PW	Public Works Director	Exempt	\$120,000	\$165,000	\$126,000	\$173,250
ComDev	Community Development Director	Exempt	\$120,000	\$165,000	\$126,000	\$173,250
Finance	Finance Director	Exempt	\$120,000	\$165,000	\$126,000	\$173,250
Parks and Rec	Parks and Recreation Director	Exempt	\$120,000	\$165,000	\$126,000	\$173,250
Police	Deputy Chief	Exempt	\$110,000	\$145,000	\$115,500	\$152,250
Police	Commander	Exempt	\$100,000	\$130,000	\$105,000	\$136,500
PW	Assistant Public Works Director	Exempt	\$100,000	\$135,000	\$105,000	\$141,750
Com Dev	Senior Planner	Exempt	\$95,000	\$120,000	\$99,750	\$126,000
Com Dev	Building Code Official	Exempt	\$90,000	\$120,000	\$94,500	\$126,000
PW	Facilities Manager	Exempt	\$90,000	\$120,000	\$105,000	\$141,750
Parks and Rec	Superintendent of Parks	Exempt	\$90,000	\$120,000	\$94,500	\$126,000
Parks and Rec	Superintendent of Recreation	Exempt	\$90,000	\$120,000	\$94,500	\$126,000
PW	Superintendent of Water/Sewer	Exempt	\$90,000	\$120,000	\$94,500	\$126,000
PW	Water/Sewer Foreman	Exempt	\$80,000	\$105,000	\$84,000	\$110,250
PW	Streets Foreman	Exempt	\$80,000	\$105,000	\$84,000	\$110,250
Parks and Rec	Parks Foreman	Exempt	\$80,000	\$105,000	\$84,000	\$110,250
Finance	Senior Accountant	Exempt	\$79,000	\$105,000	\$82,950	\$110,250
Com Dev	Planner I	Exempt	\$70,000	\$95,000	\$73,500	\$99,750
Com Dev	Building Inspector	Hourly	\$67,000	\$92,000	\$70,350	\$96,600
Police	Records Supervisor	Exempt	\$67,000	\$92,000	\$70,350	\$96,600
Admin	Economic Development Coordinator	Exempt	N/A	N/A	\$70,350	\$96,600
Admin	Executive Assistant/City Clerk	Exempt	\$67,000	\$92,000	\$70,350	\$96,600
Parks and Rec	Recreation Manager	Exempt	\$67,000	\$92,000	\$70,350	\$96,600
Com Dev	Code Enforcement Inspector	Hourly	\$65,000	\$90,000	\$68,250	\$94,500
Finance	Accounting Clerk	Hourly	\$63,000	\$86,000	\$66,150	\$90,300
Finance	Utility Billing Coordinator	Hourly	\$55,000	\$75,000	\$66,150	\$90,300
Admin	Administrative Assistant/Deputy Clerk	Hourly	\$55,000	\$74,000	\$57,750	\$77,700
Com Dev	Building Permit Clerk	Hourly	\$52,000	\$70,000	\$54,600	\$73,500
Police	Records Clerk	Hourly	\$52,000	\$70,000	\$54,600	\$73,500
Parks and Rec	Marketing Coordinator	Exempt	\$50,000	\$70,000	\$52,500	\$73,500
Parks and Rec	Recreation Coordinator	Exempt	\$50,000	\$70,000	\$52,500	\$73,500
Admin	Support Assistant	Hourly	\$49,000	\$67,000	\$51,450	\$70,350
Parks and Rec	Child Development Coordinator	Exempt	\$40,000	\$55,000	\$42,000	\$57,750