



## **United City of Yorkville**

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

AGENDA  
**ADMINISTRATION COMMITTEE MEETING**  
**Wednesday, March 19, 2025**  
**6:00 p.m.**  
East Conference Room #337  
651 Prairie Pointe Drive, Yorkville, IL

---

### **Citizen Comments:**

**Minutes for Correction/Approval:** February 19, 2025

### **New Business:**

1. ADM 2025-09 Budget Report for February 2025
2. ADM 2025-10 Treasurer's Report for February 2025
3. ADM 2025-11 Review of Invoices Between \$5,000 and \$25,000
  - a. February 25, 2025 Bill List
  - b. March 11, 2025 Bill List
4. ADM 2025-12 Website Report for February 2025
5. ADM 2025-13 Resolution Approving an IntraFi Cash Service Deposit Placement Agreement
6. ADM 2025-14 Travel Authorization for Fiscal Year 2026

### **Old Business:**

### **Additional Business:**

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

---

---

**CITIZEN COMMENTS:**

---

---

**MINUTES FOR CORRECTION/APPROVAL:**

---

---

1. February 19, 2025
  - Approved \_\_\_\_\_
  - As presented
  - With corrections

**NEW BUSINESS:**

---

---

1. ADM 2025-09 Budget Report for February 2025
  - Informational Item
  - Notes \_\_\_\_\_

---

---

---

---

2. ADM 2025-10 Treasurer's Report for February 2025

Moved forward to CC \_\_\_\_\_

Approved by Committee \_\_\_\_\_

Bring back to Committee \_\_\_\_\_

Informational Item

Notes \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_

---

3. ADM 2025-11 Review of Invoices Between \$5,000 and \$25,000

a. February 25, 2025 Bill List

Approved by Committee \_\_\_\_\_

Bring back to Committee \_\_\_\_\_

Informational Item

b. March 11, 2025 Bill List

Approved by Committee \_\_\_\_\_

Bring back to Committee \_\_\_\_\_

Informational Item

Notes \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_

---

4. ADM 2025-12 Website Report for February 2025

Approved by Committee \_\_\_\_\_

Bring back to Committee \_\_\_\_\_

Informational Item

Notes \_\_\_\_\_

---

---

---

5. ADM 2025-13 Resolution Approving an IntraFi Cash Service Deposit Placement Agreement

Moved forward to CC \_\_\_\_\_

Approved by Committee \_\_\_\_\_

Bring back to Committee \_\_\_\_\_

Informational Item

Notes \_\_\_\_\_

---

---

---

6. ADM 2025-14 Travel Authorization for Fiscal Year 2026

Moved forward to CC \_\_\_\_\_

Approved by Committee \_\_\_\_\_

Bring back to Committee \_\_\_\_\_

Notes \_\_\_\_\_

---

---

---

**ADDITIONAL BUSINESS:**

---



Reviewed By:	
Legal	<input type="checkbox"/>
Finance	<input type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input type="checkbox"/>
Community Development	<input type="checkbox"/>
Purchasing	<input type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

Minutes

Tracking Number

### Agenda Item Summary Memo

**Title:** Minutes of the Administration Committee – February 19, 2025

**Meeting and Date:** Administration Committee – March 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:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



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

Mr. Fredrickson said the cash balances are shown on page 1 and investments on page 2.

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

**Bill Lists for November 26, 2024, December 10, 2024, December 18, 2024,  
January 14, 2025, January 28, 2025, February 11, 2025**

Chairman Marek noted the charges for Mathewson are starting to show on these reports.

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

Ms. Willrett said the hits are on a downward trend since there are no events at this time. She said St. Patrick's Day will increase the hits. Alderman Marek noted the Police Department page had the biggest jump for all 3 months. This is informational.

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

Finance Director Fredrickson said this ordinance would propose a special water rate for city buildings. He said the water loss for city buildings is tracked, however, the city does not charge itself for water usage. The city would bill itself and help to reduce the water loss figure. He said the city does track water usage for firefighting, draining hydrants, brine-making, street-sweeping, and this may count towards the water loss as well. This will move to the consent agenda.

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

Mr. Olson said some additional furniture was determined to be needed after moving into the city hall. Among those items are tables and desks. Thirteen movable tables, primarily for use by the Police Department during training, are being requested. Five of the tables are powered and the total cost is about \$22,000. The desks would be designated for additional office space gained by converting an unused conference room. The cost for the desks is about \$16,000. Additional furniture will be purchased as well. No budget amendment is needed and Mr. Olson recommended approval for the purchase made under a state procurement contract. A super majority vote is needed and this will move to the regular agenda.

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

For FY2026, Mr. Olson said the city is proposing a 5% increase across the board. A salary analysis was done of neighboring towns and generally they were all comparable and the city is competitive. He said a 5% increase for non-union employees will also be recommended. He said there is one new salary range for an Economic Development Coordinator to be hired. This moves to the consent agenda.

**Old Business:** None

**Additional Business:** None

There was no further business and the meeting adjourned at 6:29pm.

Respectfully transcribed by Marlys Young, Minute Taker



Reviewed By:	
Legal	<input type="checkbox"/>
Finance	<input checked="" type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input checked="" type="checkbox"/>
Community Development	<input type="checkbox"/>
Purchasing	<input type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

New Business #1

Tracking Number

ADM 2025-09

### Agenda Item Summary Memo

**Title:** Budget Report for February 2025

**Meeting and Date:** Administration Committee – March 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 February 28, 2025**

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	83% February-25			
<b>GENERAL FUND REVENUES</b>														
<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	565,813	505,570	4,366,075	4,916,400	88.81%
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	389,050	3,382,649	3,844,380	87.99%
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	64,103	671,237	735,000	91.32%
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	63,966	338,166	520,000	65.03%
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	14,837	146,970	169,200	86.86%
01-000-40-00-4044	TELEPHONE UTILITY TAX	695	1,390	695	695	695	695	695	695	695	695	7,645	8,340	91.66%
01-000-40-00-4045	CABLE FRANCHISE FEES	55,156	-	4,202	53,298	-	4,046	50,710	-	4,051	46,980	218,443	260,000	84.02%
01-000-40-00-4050	HOTEL TAX	95	29,888	8,776	27,348	9,366	28,613	5,712	8,089	20,773	6,826	145,487	170,000	85.58%
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	26,783	265,569	322,875	82.25%
01-000-40-00-4060	AMUSEMENT TAX	3,745	-	113,873	90,101	74,613	16,090	1,230	5,903	81	59	305,695	275,000	111.16%
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	41,154	438,180	502,860	87.14%
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	2,822	27,180	35,000	77.66%
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	6,792	62,662	70,000	89.52%
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	1,876	21,117	25,000	84.47%
<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	188,584	393,494	321,452	3,158,587	3,682,143	85.78%
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	69,402	622,566	908,262	68.54%
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	2,844	28,248	33,591	84.09%
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	2,110	17,985	18,200	98.82%
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%
<i>Licenses &amp; Permits</i>														
01-000-42-00-4200	LIQUOR LICENSES	350	910	-	-	-	350	-	228	1,050	604	3,492	86,000	4.06%
01-000-42-00-4205	OTHER LICENSES & PERMITS	513	513	641	591	641	-	-	980	720	591	5,191	9,000	57.68%
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	10,629	655,536	600,000	109.26%
<i>Fines &amp; 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	5,518	4,335	46,962	53,000	88.61%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION	1,328	1,070	997	375	575	324	460	425	510	450	6,514	15,000	43.43%
01-000-43-00-4323	OFFENDER REGISTRATION FEES	35	-	-	45	70	5	-	20	10	25	210	400	52.50%
01-000-43-00-4325	POLICE TOWS	500	500	1,000	1,000	2,000	3,500	2,000	2,500	-	6,500	19,500	30,000	65.00%
<i>Charges for Service</i>														
01-000-44-00-4400	GARBAGE SURCHARGE	353	307,551	(9)	310,255	(87)	311,996	328	314,184	686	314,531	1,559,787	1,819,000	85.75%
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	16,511	179,646	185,000	97.11%
01-000-44-00-4407	LATE PENALTIES - GARBAGE	-	6,320	132	5,726	47	6,179	-	7,467	54	6,755	32,680	36,380	89.83%
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	16,133	161,328	193,593	83.33%
01-000-44-00-4474	POLICE SPECIAL DETAIL	375	-	2,438	1,500	938	-	-	-	638	1,101	6,988	10,000	69.88%
<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	32,370	21,072	498,824	350,000	142.52%
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	4,596	786	39,107	15,000	260.71%



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2025 BUDGET REPORT  
For the Month Ended February 28, 2025**

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	83% February-25			
<i>Miscellaneous</i>														
01-000-48-00-4820	RENTAL INCOME	500	500	500	160	500	500	500	540	560	500	4,760	6,000	79.33%
01-000-48-00-4850	MISCELLANEOUS INCOME	5	7,597	2,203	2,248	2,163	2,255	2,144	5,465	52	2,107	26,239	42,917	61.14%
<b>TOTAL REVENUES: GENERAL FUND</b>		<b>1,843,858</b>	<b>3,729,924</b>	<b>1,647,421</b>	<b>2,086,341</b>	<b>3,215,334</b>	<b>2,293,785</b>	<b>1,476,599</b>	<b>1,718,156</b>	<b>1,875,632</b>	<b>1,969,950</b>	<b>21,857,000</b>	<b>24,269,791</b>	<b>90.06%</b>

**ADMINISTRATION EXPENDITURES**

<i>Salaries &amp; 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	1,374	1,524	15,066	18,288	82.38%
01-110-50-00-5002	SALARIES - LIQUOR COMM	83	83	83	83	83	83	83	83	83	83	833	1,000	83.34%
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	5,990	58,777	73,680	79.77%
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	39,597	450,587	531,207	84.82%
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	3,913	2,629	27,067	31,362	86.31%
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	3,482	36,050	45,039	80.04%
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	7,868	75,301	88,605	84.99%
01-110-52-00-5222	GROUP LIFE INSURANCE	58	52	58	(224)	43	(386)	45	51	40	35	(228)	549	-41.59%
01-110-52-00-5223	GROUP DENTAL INSURANCE	1,197	599	599	599	599	599	599	576	576	961	6,903	7,184	96.09%
01-110-52-00-5224	VISION INSURANCE	75	75	75	75	75	75	75	75	72	138	810	900	89.99%
<i>Contractual Services</i>														
01-110-54-00-5412	TRAINING & CONFERENCES	-	-	1,260	1,896	1,190	510	847	-	109	405	6,218	17,000	36.58%
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	536	2,565	5,000	51.30%
01-110-54-00-5430	PRINTING & DUPLICATION	-	-	-	-	-	-	577	-	-	190	767	3,000	25.57%
01-110-54-00-5440	TELECOMMUNICATIONS	67	509	789	847	627	1,048	928	869	774	770	7,227	20,000	36.14%
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	42	300	1,000	29.98%
01-110-54-00-5460	DUES & SUBSCRIPTIONS	234	10,886	5,113	1,691	2,683	100	-	1,292	1,815	372	24,186	26,200	92.31%
01-110-54-00-5462	PROFESSIONAL SERVICES	197	844	534	648	504	735	915	2,727	580	1,012	8,696	15,000	57.98%
01-110-54-00-5480	UTILITIES	-	1,179	1,182	1,950	1,515	2,124	2,871	3,195	3,757	3,767	21,538	42,400	50.80%
01-110-54-00-5485	RENTAL & LEASE PURCHASE	112	259	259	487	259	379	527	259	259	491	3,293	6,000	54.89%
01-110-54-00-5488	OFFICE CLEANING	-	342	342	342	342	370	370	370	-	370	2,847	4,325	65.82%
<i>Supplies</i>														
01-110-56-00-5610	OFFICE SUPPLIES	-	1,407	153	578	199	2,180	840	182	611	1,607	7,757	15,000	51.71%
<b>TOTAL EXPENDITURES: ADMINISTRATION</b>		<b>78,494</b>	<b>85,487</b>	<b>69,581</b>	<b>90,231</b>	<b>69,297</b>	<b>71,941</b>	<b>68,796</b>	<b>70,275</b>	<b>90,987</b>	<b>71,869</b>	<b>766,958</b>	<b>996,863</b>	<b>76.94%</b>

**FINANCE EXPENDITURES**

<i>Salaries &amp; 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	26,859	325,525	425,401	76.52%
<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	1,783	19,582	25,115	77.97%
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	1,990	23,982	31,560	75.99%
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	5,763	56,328	94,447	59.64%
01-120-52-00-5222	GROUP LIFE INSURANCE	32	27	32	40	36	39	31	53	41	36	365	484	75.37%
01-120-52-00-5223	DENTAL INSURANCE	680	340	340	340	340	340	340	665	503	503	4,554	5,869	77.59%
01-120-52-00-5224	VISION INSURANCE	45	45	45	58	58	58	45	84	65	65	567	757	74.89%



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2025 BUDGET REPORT  
For the Month Ended February 28, 2025**

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	83% February-25			
<i>Contractual Services</i>														
01-120-54-00-5412	TRAINING & CONFERENCES	-	810	660	-	715	715	-	-	160	50	3,110	3,500	88.86%
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	1,792	4,000	44.81%
01-120-54-00-5440	TELECOMMUNICATIONS	38	280	283	304	302	302	387	362	473	401	3,133	3,000	104.42%
01-120-54-00-5452	POSTAGE & SHIPPING	68	59	98	80	78	87	97	105	201	85	958	2,000	47.89%
01-120-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	-	-	-	100	-	170	300	570	1,500	38.00%
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	4,245	86,725	95,000	91.29%
01-120-54-00-5485	RENTAL & LEASE PURCHASE	210	259	259	902	501	259	527	501	259	491	4,169	5,000	83.37%
01-120-54-00-5488	OFFICE CLEANING	-	342	342	342	342	370	370	370	370	370	3,216	4,325	0.00%
<i>Supplies</i>														
01-120-56-00-5610	OFFICE SUPPLIES	-	684	79	335	-	-	26	813	37	28	2,001	2,500	80.06%
<b>TOTAL EXPENDITURES: FINANCE</b>		<b>45,560</b>	<b>73,552</b>	<b>41,738</b>	<b>56,447</b>	<b>56,808</b>	<b>50,115</b>	<b>79,464</b>	<b>50,171</b>	<b>67,089</b>	<b>43,136</b>	<b>564,082</b>	<b>741,086</b>	<b>76.12%</b>

**POLICE EXPENDITURES**

<i>Salaries &amp; 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	182,221	2,038,020	2,481,593	82.13%
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	44,072	521,736	601,808	86.69%
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	46,748	505,187	633,049	79.80%
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	13,905	155,750	185,895	83.78%
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	5,490	61,769	70,000	88.24%
01-210-50-00-5020	OVERTIME	5,830	12,773	16,309	4,931	13,752	4,900	6,990	18,673	26,445	1,402	112,004	114,000	98.25%
<i>Benefits</i>														
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,047	899	919	1,367	849	819	819	822	1,395	933	9,870	10,975	89.93%
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	21,928	253,632	307,125	82.58%
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	55,151	554,149	673,013	82.34%
01-210-52-00-5222	GROUP LIFE INSURANCE	329	283	357	346	307	453	353	410	378	258	3,474	4,318	80.46%
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	4,050	44,412	51,276	86.61%
01-210-52-00-5224	VISION INSURANCE	499	492	519	510	511	518	518	518	570	426	5,080	6,442	78.86%
<i>Contractual Services</i>														
01-210-54-00-5410	TUITION REIMBURSEMENT	-	-	-	1,206	3,618	-	-	-	4,203	-	9,027	9,650	93.54%
01-210-54-00-5411	POLICE COMMISSION	-	49	367	-	780	550	430	1,795	45	1,105	5,121	11,200	45.72%
01-210-54-00-5412	TRAINING & CONFERENCES	-	3,514	(200)	-	1,000	11,225	650	106	400	8,542	25,237	27,000	93.47%
01-210-54-00-5413	TRAINING COORDINATOR SERVICES	-	-	-	12,644	5,698	-	9,011	-	-	14,161	41,514	52,000	79.83%
01-210-54-00-5415	TRAVEL & LODGING	76	2,303	1,658	849	572	64	5,478	753	-	223	11,977	12,900	92.84%
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	12,673	126,732	152,078	83.33%
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	494	2,070	4,400	47.05%
01-210-54-00-5440	TELECOMMUNICATIONS	382	2,408	2,993	3,319	3,159	3,315	3,657	2,916	3,274	3,302	28,725	43,000	66.80%
01-210-54-00-5452	POSTAGE & SHIPPING	50	71	63	37	75	52	71	41	53	57	568	1,100	51.66%
01-210-54-00-5460	DUES & SUBSCRIPTIONS	500	4,408	-	16	160	-	380	-	520	755	6,739	12,000	56.16%
01-210-54-00-5462	PROFESSIONAL SERVICES	112	1,632	7,396	3,273	488	3,864	240	3,140	872	400	21,417	46,000	46.56%
01-210-54-00-5467	ADJUDICATION SERVICES	5,000	350	-	639	1,100	500	421	-	1,941	800	10,751	18,800	57.19%
01-210-54-00-5469	NEW WORLD LIVE SCAN	-	-	-	-	-	-	-	-	-	-	-	2,000	0.00%
01-210-54-00-5472	KENDALL CO. JUVENILE PROBATION	-	-	-	-	-	-	-	-	-	-	-	6,600	0.00%



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2025 BUDGET REPORT  
For the Month Ended February 28, 2025**

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	83% February-25			
01-210-54-00-5485	RENTAL & LEASE PURCHASE	112	664	664	835	664	664	864	664	664	837	6,631	10,000	66.31%
01-210-54-00-5488	OFFICE CLEANING	-	983	983	983	983	1,061	1,061	1,061	1,061	1,061	9,238	12,422	74.37%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	1,093	2,808	6,698	5,271	5,452	4,139	4,141	3,527	33,130	60,000	55.22%
<i>Supplies</i>														
01-210-56-00-5600	WEARING APPAREL	-	2,070	507	251	1,949	743	488	1,220	1,288	1,252	9,768	15,000	65.12%
01-210-56-00-5610	OFFICE SUPPLIES	-	232	774	859	492	-	110	54	157	96	2,775	4,500	61.66%
01-210-56-00-5620	OPERATING SUPPLIES	-	619	1,547	131	229	7,035	260	1,226	124	1,156	12,328	17,000	72.52%
01-210-56-00-5650	COMMUNITY SERVICES	-	9	596	30	137	225	-	-	24	3	1,023	3,500	29.24%
01-210-56-00-5690	BALLISTIC VESTS	-	1,280	-	640	-	640	-	1,280	-	1,280	5,120	6,400	80.00%
01-210-56-00-5695	GASOLINE	-	7,137	6,521	7,692	6,686	7,540	6,770	6,049	6,360	7,677	62,432	97,720	63.89%
01-210-56-00-5696	AMMUNITION	-	-	-	7,934	-	-	-	-	-	-	7,934	8,000	99.18%
<b>TOTAL EXPENDITURES: POLICE</b>		<b>514,719</b>	<b>1,120,901</b>	<b>443,926</b>	<b>625,737</b>	<b>1,006,418</b>	<b>453,126</b>	<b>435,996</b>	<b>436,818</b>	<b>622,856</b>	<b>435,987</b>	<b>6,096,484</b>	<b>7,192,653</b>	<b>84.76%</b>

**COMMUNITY DEVELOPMENT EXPENDITURES**

<i>Salaries &amp; 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	67,336	676,195	802,901	84.22%
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	4,488	40,890	47,403	86.26%
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	5,012	50,746	60,043	84.52%
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	12,445	104,659	138,471	75.58%
01-220-52-00-5222	GROUP LIFE INSURANCE	76	64	76	76	64	99	76	88	83	72	775	916	84.62%
01-220-52-00-5223	DENTAL INSURANCE	1,887	943	943	943	943	943	677	899	899	988	10,067	11,321	88.92%
01-220-52-00-5224	VISION INSURANCE	122	122	122	122	122	122	122	122	129	129	1,233	1,464	84.23%
<i>Contractual Services</i>														
01-220-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	690	-	-	500	309	885	2,384	7,850	30.37%
01-220-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	106	644	-	-	249	999	7,000	14.27%
01-220-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	-	-	-	-	3,150	0.00%
01-220-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	144	-	636	-	-	537	107	1,424	2,500	56.95%
01-220-54-00-5430	PRINTING & DUPLICATING	-	-	8	63	-	-	63	-	63	-	195	3,000	6.50%
01-220-54-00-5440	TELECOMMUNICATIONS	76	631	635	678	675	504	753	605	688	824	6,069	7,500	80.92%
01-220-54-00-5452	POSTAGE & SHIPPING	3	2	1	4	1	3	1	1	1	292	311	500	62.14%
01-220-54-00-5459	INSPECTIONS	-	8,840	-	8,840	6,320	5,080	5,000	-	-	8,880	42,960	145,000	29.63%
01-220-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	-	-	-	1,016	170	100	110	1,396	4,000	34.89%
01-220-54-00-5462	PROFESSIONAL SERVICES	545	20,981	14,200	6,351	4,586	20,637	391	8,674	5,446	162	81,973	30,000	273.24%
01-220-54-00-5485	RENTAL & LEASE PURCHASE	308	519	827	1,012	827	827	1,043	827	827	1,015	8,029	9,000	89.21%
01-220-54-00-5488	OFFICE CLEANING	-	188	188	188	188	203	203	203	203	203	1,770	2,381	0.00%
01-220-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	55	-	-	103	660	-	89	100	3,827	4,835	4,725	102.33%
<i>Supplies</i>														
01-220-56-00-5610	OFFICE SUPPLIES	-	314	-	298	106	219	210	81	-	221	1,449	2,500	57.96%
01-220-56-00-5620	OPERATING SUPPLIES	-	51	67	300	1,496	411	1,039	114	696	671	4,845	21,000	23.07%
01-220-56-00-5695	GASOLINE	-	729	739	847	713	657	606	553	267	646	5,757	10,700	53.81%
<b>TOTAL EXPENDITURES: COMMUNITY DEVELOPMENT</b>		<b>89,252</b>	<b>136,908</b>	<b>99,170</b>	<b>132,154</b>	<b>93,521</b>	<b>113,190</b>	<b>79,815</b>	<b>82,023</b>	<b>120,369</b>	<b>108,560</b>	<b>1,054,962</b>	<b>1,323,325</b>	<b>79.72%</b>

**PUBLIC WORKS - STREET OPERATIONS EXPENDITURES**

<i>Salaries &amp; Wages</i>														
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	58,149	578,412	909,659	63.59%
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	5,541	11,235	30,000	37.45%



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2025 BUDGET REPORT  
For the Month Ended February 28, 2025**

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	83% February-25				
<b>Benefits</b>															
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	4,229	35,625	55,477	64.22%	
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	4,728	44,426	72,699	61.11%	
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	15,518	135,263	220,948	61.22%	
01-410-52-00-5222	GROUP LIFE INSURANCE	76	68	77	77	67	62	98	101	90	76	792	1,099	72.07%	
01-410-52-00-5223	DENTAL INSURANCE	1,845	923	923	923	789	1,056	1,130	1,021	1,021	1,021	10,652	17,032	62.54%	
01-410-52-00-5224	VISION INSURANCE	116	116	116	116	116	96	136	142	129	129	1,214	2,294	52.92%	
<b>Contractual Services</b>															
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	78,491	784,906	941,887	83.33%	
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	5,099	6,044	10,713	44,719	60,000	74.53%	
01-410-54-00-5440	TELECOMMUNICATIONS	-	456	456	456	432	495	501	501	546	628	4,472	13,700	32.65%	
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	-	1,200	19,310	30,000	64.37%	
01-410-54-00-5462	PROFESSIONAL SERVICES	12	367	367	1,367	-	226	-	1,083	379	340	4,142	30,000	13.81%	
01-410-54-00-5483	JULIE SERVICES	-	-	-	-	-	-	-	-	-	2,038	2,038	4,500	45.28%	
01-410-54-00-5485	RENTAL & LEASE PURCHASE	12	51	128	59	196	210	140	962	964	141	2,864	10,000	28.64%	
01-410-54-00-5488	OFFICE CLEANING	-	144	144	144	144	153	153	153	153	153	1,342	1,801	74.53%	
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	25,892	101,701	80,000	127.13%	
<b>Supplies</b>															
01-410-56-00-5600	WEARING APPAREL	4,417	477	-	212	2,003	281	950	-	187	125	8,652	8,000	108.15%	
01-410-56-00-5620	OPERATING SUPPLIES	-	437	1,143	299	493	1,080	946	1,302	3,705	891	10,296	20,000	51.48%	
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	126	948	512	492	-	3,059	2,719	595	1,470	2,446	12,367	35,000	35.33%	
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	-	339	139	180	19	6,120	52	175	1,782	30	8,836	25,000	35.34%	
01-410-56-00-5640	REPAIR & MAINTENANCE	-	1,024	1,184	1,532	13,681	1,884	9,410	119	-	818	29,651	45,000	65.89%	
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	2,798	17,430	32,100	54.30%	
<b>TOTAL EXP: PUBLIC WORKS - STREET OPERATIONS</b>		<b>161,606</b>	<b>166,849</b>	<b>168,427</b>	<b>200,112</b>	<b>189,158</b>	<b>187,329</b>	<b>194,115</b>	<b>184,479</b>	<b>212,895</b>	<b>216,095</b>	<b>1,881,066</b>	<b>2,710,972</b>	<b>69.39%</b>	

**PW - HEALTH & SANITATION EXPENDITURES**

<b>Contractual Services</b>															
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY	-	8,165	-	8,616	-	4,349	8,830	4,440	-	4,481	38,880	50,290	77.31%	
01-540-54-00-5442	GARBAGE SERVICES	-	146,526	-	304,082	-	152,951	307,080	154,663	-	155,161	1,220,464	1,804,020	67.65%	
01-540-54-00-5443	LEAF PICKUP	200	-	600	-	-	-	-	8,064	400	-	9,264	8,280	111.88%	
<b>TOTAL EXPENDITURES: HEALTH &amp; SANITATION</b>		<b>200</b>	<b>154,691</b>	<b>600</b>	<b>312,698</b>	<b>-</b>	<b>157,300</b>	<b>315,910</b>	<b>167,167</b>	<b>400</b>	<b>159,642</b>	<b>1,268,608</b>	<b>1,862,590</b>	<b>68.11%</b>	

**ADMINISTRATIVE SERVICES EXPENDITURES**

<b>Salaries &amp; Wages</b>															
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES	-	-	2,438	2,606	938	-	-	-	638	1,101	7,720	10,000	77.20%	
<b>Benefits</b>															
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	41,079	455,921	470,987	96.80%	
01-640-52-00-5240	RETIRES - GROUP HEALTH INS	13,527	730	125	4,139	(550)	240	(13)	32	3,587	2,814	24,631	33,790	72.89%	
01-640-52-00-5241	RETIRES - DENTAL INSURANCE	1,287	(1)	(13)	621	89	-	-	-	(13)	-	1,970	-	0.00%	
01-640-52-00-5242	RETIRES - 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	638	5,748	-	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%	



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2025 BUDGET REPORT  
For the Month Ended February 28, 2025**

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	83% February-25			
<b>Contractual Services</b>														
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	6,918	61,906	71,081	87.09%
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE	1,892	946	946	946	946	946	946	946	946	406	9,866	11,730	84.11%
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	20,020	251,120	475,000	52.87%
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	22,197	221,965	266,358	83.33%
01-640-54-00-5456	CORPORATE COUNSEL	-	13,472	-	10,691	13,420	811	29,827	15,359	19,080	10,245	112,905	135,000	83.63%
01-640-54-00-5461	LITIGATION COUNSEL	-	1,410	1,740	3,510	-	3,360	1,073	1,029	705	207	13,034	75,000	17.38%
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	-	-	394	9,179	30,000	30.60%
01-640-54-00-5465	ENGINEERING SERVICES	-	-	41,973	35,812	53,601	31,609	46,077	39,568	42,424	22,298	313,362	425,000	73.73%
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	4,263	95,155	153,000	62.19%
01-640-54-00-5486	ECONOMIC DEVELOPMENT	-	9,750	21,750	9,750	9,750	21,750	10,750	9,750	26,250	10,043	129,543	189,368	68.41%
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	49,753	517,462	595,703	86.87%
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%
<b>Supplies</b>														
01-640-56-00-5625	REIMBURSABLE REPAIRS	-	-	-	-	-	-	-	-	-	-	-	5,000	0.00%
<b>Contingency</b>														
01-640-70-00-7799	CONTINGENCY	-	-	-	-	-	-	-	-	-	-	-	75,000	0.00%
<b>Other Financing Uses</b>														
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	36,731	367,313	449,642	81.69%
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	32,279	322,787	387,344	83.33%
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	89,091	890,913	1,069,096	83.33%
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	196,674	1,966,736	2,357,728	83.42%
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	2,795	30,022	28,302	106.08%
<b>TOTAL EXPENDITURES: ADMIN SERVICES</b>		<b>578,648</b>	<b>526,842</b>	<b>573,210</b>	<b>586,896</b>	<b>621,672</b>	<b>826,428</b>	<b>869,606</b>	<b>1,478,560</b>	<b>1,129,106</b>	<b>549,945</b>	<b>7,740,912</b>	<b>10,142,302</b>	<b>76.32%</b>
<b>TOTAL FUND REVENUES</b>		<b>1,843,858</b>	<b>3,729,924</b>	<b>1,647,421</b>	<b>2,086,341</b>	<b>3,215,334</b>	<b>2,293,785</b>	<b>1,476,599</b>	<b>1,718,156</b>	<b>1,875,632</b>	<b>1,969,950</b>	<b>21,857,000</b>	<b>24,269,791</b>	<b>90.06%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>1,468,478</b>	<b>2,265,230</b>	<b>1,396,652</b>	<b>2,004,275</b>	<b>2,036,873</b>	<b>1,859,430</b>	<b>2,043,703</b>	<b>2,469,493</b>	<b>2,243,703</b>	<b>1,585,234</b>	<b>19,373,071</b>	<b>24,969,791</b>	<b>77.59%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>375,379</b>	<b>1,464,694</b>	<b>250,768</b>	<b>82,066</b>	<b>1,178,461</b>	<b>434,355</b>	<b>(567,104)</b>	<b>(751,337)</b>	<b>(368,071)</b>	<b>384,716</b>	<b>2,483,928</b>	<b>(700,000)</b>	
<b>FOX HILL SSA REVENUES</b>														
11-000-40-00-4000	PROPERTY TAXES	700	11,671	389	272	10,534	326	138	-	-	-	24,030	24,000	100.13%
<b>TOTAL REVENUES: FOX HILL SSA</b>		<b>700</b>	<b>11,671</b>	<b>389</b>	<b>272</b>	<b>10,534</b>	<b>326</b>	<b>138</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,030</b>	<b>24,000</b>	<b>100.13%</b>
<b>FOX HILL SSA EXPENDITURES</b>														
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%
<b>TOTAL FUND REVENUES</b>		<b>700</b>	<b>11,671</b>	<b>389</b>	<b>272</b>	<b>10,534</b>	<b>326</b>	<b>138</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,030</b>	<b>24,000</b>	<b>100.13%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>-</b>	<b>1,838</b>	<b>1,058</b>	<b>1,323</b>	<b>3,313</b>	<b>1,058</b>	<b>1,058</b>	<b>1,500</b>	<b>-</b>	<b>-</b>	<b>11,148</b>	<b>60,640</b>	<b>18.38%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>700</b>	<b>9,833</b>	<b>(669)</b>	<b>(1,051)</b>	<b>7,221</b>	<b>(732)</b>	<b>(920)</b>	<b>(1,500)</b>	<b>-</b>	<b>-</b>	<b>12,883</b>	<b>(36,640)</b>	



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2025 BUDGET REPORT  
For the Month Ended February 28, 2025**

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	83% February-25				

**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%
<b>TOTAL REVENUES: SUNFLOWER SSA</b>		<b>540</b>	<b>10,038</b>	<b>191</b>	<b>90</b>	<b>9,513</b>	<b>628</b>	<b>26</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,026</b>	<b>21,000</b>	<b>100.13%</b>

**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%

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

**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	38,017	407,191	485,138	83.93%
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	40,864	410,110	453,700	90.39%
15-000-45-00-4500	INVESTMENT EARNINGS	1,447	1,420	2,227	2,733	527	1,133	1,265	1,158	492	802	13,206	5,000	264.12%
15-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	1,326	-	-	-	-	-	-	1,326	-	0.00%
<b>TOTAL REVENUES: MOTOR FUEL TAX</b>		<b>78,892</b>	<b>234,116</b>	<b>84,869</b>	<b>85,781</b>	<b>87,458</b>	<b>85,063</b>	<b>83,932</b>	<b>88,131</b>	<b>81,350</b>	<b>79,683</b>	<b>989,276</b>	<b>1,067,562</b>	<b>92.67%</b>

**MOTOR FUEL TAX EXPENDITURES**

15-155-56-00-5618	SALT	-	-	-	-	-	-	-	-	34,907	35,897	70,804	190,000	37.27%
15-155-60-00-6025	ROADS TO BETTER ROADS PROGRAM	-	-	282,279	-	717,721	-	-	-	-	-	1,000,000	1,000,000	100.00%

<b>TOTAL FUND REVENUES</b>		<b>78,892</b>	<b>234,116</b>	<b>84,869</b>	<b>85,781</b>	<b>87,458</b>	<b>85,063</b>	<b>83,932</b>	<b>88,131</b>	<b>81,350</b>	<b>79,683</b>	<b>989,276</b>	<b>1,067,562</b>	<b>92.67%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>282,279</b>	<b>-</b>	<b>717,721</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34,907</b>	<b>35,897</b>	<b>1,070,804</b>	<b>1,190,000</b>	<b>89.98%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>78,892</b>	<b>234,116</b>	<b>(197,410)</b>	<b>85,781</b>	<b>(630,263)</b>	<b>85,063</b>	<b>83,932</b>	<b>88,131</b>	<b>46,443</b>	<b>43,786</b>	<b>(81,528)</b>	<b>(122,438)</b>	

**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	-	-	-	-	-	-	-	-	-	32,793	32,793	2,250	1457.48%
23-000-41-00-4165	FEDERAL GRANTS-STP VAN EMMON	-	-	-	-	-	-	-	-	-	-	-	44,000	0.00%
<i>Licenses &amp; Permits</i>														
23-000-42-00-4214	DEVELOPMENT FEES - CW CAPITAL	3,835	500	335	1,585	4,618	280	4,466	-	1,764	85	17,468	3,000	582.27%
23-000-42-00-4222	ROAD CONTRIBUTION FEE	12,000	12,000	(2,000)	14,000	-	-	12,000	-	34,000	2,000	84,000	100,000	84.00%
<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	559	157,838	782,190	929,575	84.14%
<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	19	12	46,586	20,000	232.93%
<i>Reimbursements</i>														
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 - RAIN TREE 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	36,731	36,731	36,731	367,313	449,642	81.69%
<b>TOTAL REVENUES: CITY-WIDE CAPITAL</b>		<b>59,414</b>	<b>209,941</b>	<b>41,430</b>	<b>213,535</b>	<b>51,425</b>	<b>744,391</b>	<b>60,385</b>	<b>198,258</b>	<b>73,073</b>	<b>229,460</b>	<b>1,881,313</b>	<b>3,073,985</b>	<b>61.20%</b>



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2025 BUDGET REPORT  
For the Month Ended February 28, 2025**

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	83% February-25				
<b>CITY-WIDE CAPITAL EXPENDITURES</b>															
<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	11,790	4,925	4,500	62,944	90,000	69.94%	
23-230-54-00-5482	STREET LIGHTING	-	3,849	6,630	13,430	10,682	2,550	18,358	1,922	2,500	4,122	64,044	127,200	50.35%	
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	458	27,000	20,000	135.00%	
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	10,074	65,783	55,000	119.61%	
<i>Capital Outlay</i>															
23-230-60-00-6005	FOX HILL IMPROVEMENTS	-	-	-	-	-	-	-	-	-	21,018	21,018	30,000	70.06%	
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	16,190	11,144	542,671	872,000	62.23%	
23-230-60-00-6028	RTBR PROGRAM-SUBDIVISION PAVING	-	-	-	-	-	564,728	1,513,921	1,517,829	326,081	29,809	3,952,369	3,750,000	105.40%	
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	1,613	14,531	125,000	11.62%	
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%	
23-230-60-00-6046	FAXON RD & BEECER RD IMPROVEMENTS	-	-	-	-	-	-	-	-	11,034	39,469	50,502	-	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	603	4,716	5,757	835,000	0.69%	
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%	
<i>2014A Bond</i>															
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%	
<i>Other Financing Uses</i>															
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	8,670	86,695	104,034	83.33%	
<b>TOTAL FUND REVENUES</b>		<b>59,414</b>	<b>209,941</b>	<b>41,430</b>	<b>213,535</b>	<b>51,425</b>	<b>744,391</b>	<b>60,385</b>	<b>198,258</b>	<b>73,073</b>	<b>229,460</b>	<b>1,881,313</b>	<b>3,073,985</b>	<b>61.20%</b>	
<b>TOTAL FUND EXPENDITURES</b>		<b>57,790</b>	<b>95,803</b>	<b>96,347</b>	<b>90,820</b>	<b>457,470</b>	<b>638,675</b>	<b>1,902,877</b>	<b>1,863,099</b>	<b>551,660</b>	<b>135,590</b>	<b>5,890,132</b>	<b>7,688,447</b>	<b>76.61%</b>	
<b>FUND SURPLUS (DEFICIT)</b>		<b>1,625</b>	<b>114,138</b>	<b>(54,917)</b>	<b>122,715</b>	<b>(406,045)</b>	<b>105,716</b>	<b>(1,842,493)</b>	<b>(1,664,842)</b>	<b>(478,587)</b>	<b>93,870</b>	<b>(4,008,820)</b>	<b>(4,614,462)</b>		

**BUILDING & GROUNDS REVENUES**

<i>Licenses &amp; 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	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	26,670	266,699	320,039	83.33%
<i>Investment Earnings</i>														
24-000-45-00-4500	INVESTMENT EARNINGS	325	316	326	326	309	303	286	150	0	45,278	47,619	600,000	7.94%
<i>Miscellaneous &amp; 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	-	-	-	-	-	-	-	-	-	38,650,000	38,650,000	39,210,000	98.57%
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	32,279	322,787	387,344	83.33%



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2025 BUDGET REPORT  
For the Month Ended February 28, 2025**

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	83% February-25			
24-000-49-00-4903	PREMIUM ON BOND ISSUANCE	-	-	-	-	-	-	-	-	-	1,535,015	1,535,015	1,184,017	129.64%
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%
<b>TOTAL REVENUES: BUILDINGS &amp; GROUNDS</b>		<b>75,254</b>	<b>73,092</b>	<b>59,274</b>	<b>73,346</b>	<b>143,690</b>	<b>66,288</b>	<b>71,547</b>	<b>60,858</b>	<b>76,539</b>	<b>40,289,242</b>	<b>40,989,131</b>	<b>43,388,158</b>	<b>94.47%</b>

**BUILDING & GROUNDS EXPENDITURES**

<i>Salaries &amp; 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	19,068	12,712	138,517	169,331	81.80%
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	854	8,443	10,056	83.96%
24-216-52-00-5214	FICA CONTRIBUTION	997	954	953	1,417	984	952	958	958	1,444	958	10,576	12,827	82.45%
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	2,031	28,446	25,221	112.79%
24-216-52-00-5222	GROUP LIFE INSURANCE	21	18	21	27	18	26	21	23	21	18	212	248	85.40%
24-216-52-00-5223	DENTAL INSURANCE	503	251	251	251	251	251	251	251	251	251	2,765	3,016	91.67%
24-216-52-00-5224	VISION INSURANCE	32	32	32	32	32	32	32	32	32	32	323	388	83.35%
<i>Contractual Services</i>														
24-216-54-00-5402	BOND ISSUANCE COSTS	-	-	-	1,654	-	-	-	-	-	173,440	175,094	394,017	44.44%
24-216-54-00-5440	TELECOMMUNICATIONS	-	90	90	90	90	90	90	90	90	90	810	1,500	54.00%
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	2,809	73,747	195,000	37.82%
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	5,095	19,566	65,000	30.10%
<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	3,991	7,918	82,000	9.66%
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	43,465	1,062,667	6,710,000	15.84%
<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%
<b>TOTAL FUND REVENUES</b>		<b>75,254</b>	<b>73,092</b>	<b>59,274</b>	<b>73,346</b>	<b>143,690</b>	<b>66,288</b>	<b>71,547</b>	<b>60,858</b>	<b>76,539</b>	<b>40,289,242</b>	<b>40,989,131</b>	<b>43,388,158</b>	<b>94.47%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>21,511</b>	<b>121,524</b>	<b>97,138</b>	<b>166,522</b>	<b>34,236</b>	<b>204,515</b>	<b>202,521</b>	<b>995,382</b>	<b>447,700</b>	<b>245,748</b>	<b>2,536,797</b>	<b>11,337,961</b>	<b>22.37%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>53,743</b>	<b>(48,431)</b>	<b>(37,864)</b>	<b>(93,176)</b>	<b>109,453</b>	<b>(138,226)</b>	<b>(130,974)</b>	<b>(934,524)</b>	<b>(371,162)</b>	<b>40,043,495</b>	<b>38,452,333</b>	<b>32,050,197</b>	

**VEHICLE & EQUIPMENT REVENUE**

<i>Intergovernmental</i>														
25-000-41-00-4160	FEDERAL GRANTS	-	-	-	240,177	-	-	-	-	-	-	240,177	-	0.00%
<i>Licenses &amp; Permits</i>														
25-000-42-00-4208	PUBLIC WORKS RECAPTURE FEES	575	675	200	275	125	375	425	200	425	25	3,300	5,000	66.00%
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%



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2025 BUDGET REPORT  
For the Month Ended February 28, 2025**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year											Year-to-Date Totals	FISCAL YEAR 2025	
		8% May-24	17% June-24	23% July-24	33% August-24	42% September-24	50% October-24	58% November-24	67% December-24	75% January-25	83% February-25	BUDGET		% of Budget	
25-000-42-00-4218	ENGINEERING CAPITAL FEE	1,900	2,300	800	1,200	5,200	1,100	1,300	600	1,700	100	16,200	10,000	162.00%	
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	50	8,100	5,000	162.00%	
<i>Fines &amp; Forfeits</i>															
25-000-43-00-4315	DUI FINES	2,250	800	1,050	350	1,223	1,377	350	77	1,910	350	9,737	10,000	97.37%	
25-000-43-00-4316	ELECTRONIC CITATION FEES	72	48	56	56	68	74	62	46	66	76	624	800	78.00%	
<i>Charges for Service</i>															
25-000-44-00-4418	MOWING INCOME	-	-	-	-	-	-	190	-	-	863	1,053	500	210.64%	
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	12,673	126,732	152,078	83.33%	
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	78,491	784,906	941,887	83.33%	
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	27,565	275,645	330,774	83.33%	
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%	
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%	
<b>TOTAL REVENUES: VEHICLE &amp; EQUIPMENT</b>		<b>134,475</b>	<b>159,011</b>	<b>123,234</b>	<b>369,386</b>	<b>176,533</b>	<b>126,375</b>	<b>133,994</b>	<b>121,374</b>	<b>133,679</b>	<b>120,193</b>	<b>1,598,254</b>	<b>1,668,774</b>	<b>95.77%</b>	

**VEHICLE & EQUIPMENT EXPENDITURES**

**POLICE CAPITAL EXPENDITURES**

<i>Contractual Services</i>														
25-205-54-00-5485	RENTAL & LEASE PURCHASE	-	-	-	-	-	30,000	-	-	-	25,839	55,839	57,000	97.96%
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	-	908	6,173	-	0.00%
25-205-60-00-6070	VEHICLES	-	32,045	-	172,560	-	3,703	2,247	-	-	11,257	221,812	222,600	99.65%
<b>TOTAL EXPENDITURES: POLICE CAPITAL</b>		<b>-</b>	<b>32,045</b>	<b>2,995</b>	<b>173,014</b>	<b>1,461</b>	<b>34,157</b>	<b>3,155</b>	<b>454</b>	<b>-</b>	<b>38,004</b>	<b>285,285</b>	<b>288,350</b>	<b>98.94%</b>

**GENERAL GOVERNMENT CAPITAL EXPENDITURES**

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

**PUBLIC WORKS CAPITAL EXPENDITURES**

<i>Contractual Services</i>														
25-215-54-00-5448	FILING FEES	-	-	-	-	-	-	-	57	-	114	171	500	34.20%
<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	5,013	49,560	59,710	83.00%
25-215-92-00-8050	INTEREST PAYMENT	877	892	848	861	846	803	815	774	784	770	8,270	9,686	85.38%
<b>TOTAL EXPENDITURES: PW CAPITAL</b>		<b>622,079</b>	<b>5,783</b>	<b>217,215</b>	<b>5,783</b>	<b>5,783</b>	<b>49,643</b>	<b>236,721</b>	<b>6,013</b>	<b>437,382</b>	<b>5,897</b>	<b>1,592,299</b>	<b>2,496,396</b>	<b>63.78%</b>



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2025 BUDGET REPORT  
For the Month Ended February 28, 2025**

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	83% February-25						
<b>PARK &amp; RECREATION CAPITAL EXPENDITURES</b>																	
<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	31,200	-	-	107,619	219,000	49.14%	
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	157	157	157	157	157	1,553	1,871	82.99%	
25-225-92-00-8050	INTEREST PAYMENT	27	28	27	27	-	25	26	24	25	24	24	24	233	303	76.76%	
<b>TOTAL EXPENDITURES: PARK &amp; REC CAPITAL</b>		<b>39,861</b>	<b>140,299</b>	<b>12,944</b>	<b>19,467</b>	<b>2,469</b>	<b>186,932</b>	<b>7,306</b>	<b>14,712</b>	<b>2,372</b>	<b>31,381</b>	<b>-</b>	<b>-</b>	<b>457,745</b>	<b>522,474</b>	<b>87.61%</b>	
<b>TOTAL FUND REVENUES</b>		<b>134,475</b>	<b>159,011</b>	<b>123,234</b>	<b>369,386</b>	<b>176,533</b>	<b>126,375</b>	<b>133,994</b>	<b>121,374</b>	<b>133,679</b>	<b>120,193</b>	<b>-</b>	<b>-</b>	<b>1,598,254</b>	<b>1,668,774</b>	<b>95.77%</b>	
<b>TOTAL FUND EXPENDITURES</b>		<b>661,940</b>	<b>178,127</b>	<b>233,154</b>	<b>198,264</b>	<b>9,713</b>	<b>270,733</b>	<b>277,831</b>	<b>21,179</b>	<b>439,755</b>	<b>75,282</b>	<b>-</b>	<b>-</b>	<b>2,365,978</b>	<b>3,326,455</b>	<b>71.13%</b>	
<b>FUND SURPLUS (DEFICIT)</b>		<b>(527,465)</b>	<b>(19,116)</b>	<b>(109,920)</b>	<b>171,122</b>	<b>166,820</b>	<b>(144,357)</b>	<b>(143,837)</b>	<b>100,195</b>	<b>(306,075)</b>	<b>44,911</b>	<b>-</b>	<b>-</b>	<b>(767,723)</b>	<b>(1,657,681)</b>	<b>-</b>	

**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	52,402	-	-	652,989	700,000	93.28%
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	823,555	-	-	4,768,760	5,400,000	88.31%
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)	30,900	-	-	155,309	206,297	75.28%
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	7,171	-	-	97,169	200,000	48.58%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	390	157,411	(9)	158,714	421	159,816	(900)	160,500	555	161,247	-	-	798,143	947,600	84.23%
51-000-44-00-4450	WATER CONNECTION FEES	53,894	54,991	-	45,885	142,812	40,218	42,243	12,109	36,410	16,000	-	-	444,562	300,000	148.19%
<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	60,736	-	-	371,267	300,000	123.76%
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	9,318	-	-	86,310	110,996	77.76%
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	-	-	-	-	-	-	-	-	-	25,000,000	-	-	25,000,000	22,735,000	109.96%
51-000-49-00-4903	PREMIUM ON BOND ISSUANCE	-	-	-	-	-	-	-	-	-	444,201	-	-	444,201	338,835	131.10%
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	8,670	8,670	8,670	86,695	104,034	83.33%
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	5,794	5,794	5,794	57,938	69,525	83.33%
<b>TOTAL REVENUES: WATER FUND</b>		<b>326,398</b>	<b>1,381,496</b>	<b>176,829</b>	<b>1,373,906</b>	<b>348,943</b>	<b>1,599,125</b>	<b>174,527</b>	<b>1,014,150</b>	<b>175,450</b>	<b>26,619,993</b>	<b>-</b>	<b>-</b>	<b>33,190,817</b>	<b>48,154,287</b>	<b>68.93%</b>

**WATER OPERATIONS EXPENSES**

<i>Salaries &amp; Wages</i>																
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	44,923	-	-	455,255	643,137	70.79%
51-510-50-00-5015	PART-TIME SALARIES	-	-	-	-	2,080	2,900	3,220	3,190	3,175	1,720	-	-	16,285	45,000	36.19%
51-510-50-00-5020	OVERTIME	532	1,443	2,321	2,450	962	208	968	1,211	3,084	1,092	-	-	14,271	20,000	71.36%



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2025 BUDGET REPORT  
For the Month Ended February 28, 2025**

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	83% February-25			
<i>Benefits</i>														
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	3,055	28,328	39,151	72.36%
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	3,511	36,052	52,391	68.81%
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	12,569	134,505	175,122	76.81%
51-510-52-00-5222	GROUP LIFE INSURANCE	(356)	58	68	60	54	100	82	90	78	(86)	148	907	16.28%
51-510-52-00-5223	DENTAL INSURANCE	2,237	996	996	996	1,019	1,019	885	1,028	1,073	962	11,211	13,447	83.37%
51-510-52-00-5224	VISION INSURANCE	122	122	122	33	120	126	139	121	130	96	1,132	1,649	68.63%
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	3,549	37,214	38,022	97.88%
<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	9,061	9,061	9,061	90,613	108,735	83.33%
51-510-54-00-5402	BOND ISSUANCE COSTS	-	-	1,658	2,130	-	-	-	-	-	125,285	129,074	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	662	7,711	9,200	83.82%
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	95	8,351	12,000	69.59%
51-510-54-00-5430	PRINTING & DUPLICATING	-	-	-	528	-	-	712	-	398	58	1,696	3,250	52.18%
51-510-54-00-5440	TELECOMMUNICATIONS	-	2,059	6,318	6,333	1,134	1,071	1,116	1,169	1,116	1,281	21,597	60,000	35.99%
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	27,626	229,142	360,000	63.65%
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	1,105	24,028	28,000	85.81%
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	1,920	19,204	23,045	83.33%
51-510-54-00-5460	DUES & SUBSCRIPTIONS	50	-	-	-	-	-	-	250	-	265	565	2,500	22.61%
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	5,792	100,434	175,000	57.39%
51-510-54-00-5465	ENGINEERING SERVICES	-	-	4,931	7,810	4,450	4,238	6,128	684	59	6,261	34,560	195,000	17.72%
51-510-54-00-5480	UTILITIES	-	15,586	881	10,487	1,737	60,431	83,682	8,660	59,464	30,733	271,660	365,700	74.28%
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	59	2,205	2,500	88.20%
51-510-54-00-5488	OFFICE CLEANING	-	144	144	144	144	153	153	153	153	153	1,342	1,801	74.53%
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	1,151	-	6,900	9,000	76.67%
51-510-56-00-5620	OPERATING SUPPLIES	-	548	460	220	923	360	227	758	2,632	1,756	7,885	12,000	65.71%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	-	65	30	83	691	44	14	1,347	151	2,426	2,500	97.04%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	-	148	135	80	211	111	226	2,305	276	622	4,112	10,500	39.16%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES	-	13,207	19,447	26,606	20,578	13,227	34,951	13,924	16,783	19,976	178,699	231,000	77.36%
51-510-56-00-5640	REPAIR & MAINTENANCE	-	1,355	1,903	637	1,807	4,658	3,355	3,919	4,971	2,934	25,537	27,500	92.86%
51-510-56-00-5664	METERS & PARTS	1,832	18,046	12,715	79,033	12,988	4,031	1,658	-	9,664	5,457	145,424	225,000	64.63%
51-510-56-00-5665	JULIE SUPPLIES	-	22	-	32	35	180	-	20	224	5,217	5,730	3,000	191.00%
51-510-56-00-5695	GASOLINE	-	694	1,534	1,470	1,973	2,213	2,145	1,669	2,922	2,798	17,417	28,890	60.29%
<i>Capital Outlay</i>														
51-510-60-00-6011	WATER SOURCING - DWC	-	-	7,272	2,864,185	50,251	55,263	60,764	2,757,752	217,235	289,832	6,302,554	10,311,000	61.12%
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	18,128	341,526	9,295,000	3.67%



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2025 BUDGET REPORT  
For the Month Ended February 28, 2025**

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	83% February-25			
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)	277,417	3,743,027	5,461,127	68.54%
51-510-60-00-6029	WELL #10/MAIN & TREATMENT PLANT	-	-	14,781	697,702	27,354	610,091	19,554	8,168	856,895	339,291	2,573,836	6,197,000	0.00%
51-510-60-00-6035	RT 47 IMPRV ( KENNEDY/JERICHO)	-	-	-	4,683	644	-	-	-	31,310	231	36,868	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	-	26,115	41,538	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	-	-	150,000	150,000	100.00%
51-510-86-00-8050	INTEREST PAYMENT	-	225,922	-	-	-	-	-	225,922	-	-	451,844	451,844	100.00%
<i>IEPA Loan L17-156300</i>														
51-510-89-00-8000	PRINCIPAL PAYMENT	-	-	-	58,750	-	-	-	-	-	59,485	118,235	118,235	100.00%
51-510-89-00-8050	INTEREST PAYMENT	-	-	-	3,765	-	-	-	-	-	3,030	6,795	6,795	100.00%
<i>2014C Refunding Bond</i>														
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%
<i>Other Financing Uses</i>														
51-510-99-00-9924	TRANSFER TO BUILDINGS & GROUNDS	-	-	-	-	-	-	-	-	-	-	-	368,675	0.00%
<b>TOTAL FUND REVENUES</b>		<b>326,398</b>	<b>1,381,496</b>	<b>176,829</b>	<b>1,373,906</b>	<b>348,943</b>	<b>1,599,125</b>	<b>174,527</b>	<b>1,014,150</b>	<b>175,450</b>	<b>26,619,993</b>	<b>33,190,817</b>	<b>48,154,287</b>	<b>68.93%</b>
<b>TOTAL FUND EXPENSES</b>		<b>183,314</b>	<b>392,114</b>	<b>749,359</b>	<b>5,501,571</b>	<b>305,195</b>	<b>961,228</b>	<b>1,042,730</b>	<b>4,612,193</b>	<b>1,391,686</b>	<b>1,334,187</b>	<b>16,473,578</b>	<b>40,206,233</b>	<b>40.97%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>143,084</b>	<b>989,382</b>	<b>(572,529)</b>	<b>(4,127,665)</b>	<b>43,748</b>	<b>637,897</b>	<b>(868,203)</b>	<b>(3,598,044)</b>	<b>(1,216,237)</b>	<b>25,285,806</b>	<b>16,717,239</b>	<b>7,948,054</b>	

**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)	213,539	381	214,136	1,060,932	1,262,700	84.02%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEES	186	77,212	46	77,659	229	78,205	213	78,835	283	79,091	391,959	465,560	84.19%
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	8,100	77,900	25,000	311.60%
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	4,319	19,935	25,750	77.42%
<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	1,009	64,003	60,000	106.67%
<i>Miscellaneous &amp; 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	89,091	890,913	1,069,096	83.33%
<b>TOTAL REVENUES: SEWER FUND</b>		<b>127,946</b>	<b>417,073</b>	<b>103,962</b>	<b>405,480</b>	<b>197,763</b>	<b>422,350</b>	<b>118,567</b>	<b>399,085</b>	<b>114,632</b>	<b>395,747</b>	<b>2,702,604</b>	<b>5,470,606</b>	<b>49.40%</b>

**SEWER OPERATIONS EXPENSES**

<i>Salaries &amp; 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	32,561	294,073	409,192	71.87%



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2025 BUDGET REPORT  
For the Month Ended February 28, 2025**

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	83% February-25			
<b>Benefits</b>														
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	2,162	17,801	24,158	73.68%
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	2,397	21,853	30,271	72.19%
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	10,602	80,562	103,304	77.99%
52-520-52-00-5222	GROUP LIFE INSURANCE	36	32	36	36	27	40	32	36	40	188	504	537	93.78%
52-520-52-00-5223	DENTAL INSURANCE	774	509	509	509	531	531	531	585	585	696	5,759	7,595	75.82%
52-520-52-00-5224	VISION INSURANCE	63	63	63	63	54	54	54	54	70	103	642	942	68.13%
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	1,666	17,489	17,957	97.39%
<b>Contractual Services</b>														
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	3,129	31,294	37,553	83.33%
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	791	1,500	52.74%
52-520-54-00-5440	TELECOMMUNICATIONS	-	277	561	1,224	509	473	473	473	473	473	4,934	10,000	49.34%
52-520-54-00-5444	LIFT STATION SERVICES	1,148	282	4,258	640	360	1,173	5,522	3,152	2,853	5,808	25,196	55,000	45.81%
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	1,879	18,788	22,545	83.33%
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	2,855	31,268	47,500	65.83%
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	2,584	9,096	20,506	44.36%
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	59	2,167	2,000	108.36%
52-520-54-00-5488	OFFICE CLEANING	-	144	144	144	144	153	153	153	153	153	1,342	1,801	74.53%
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%
<b>Supplies</b>														
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	72	1,564	1,250	125.13%
52-520-56-00-5613	LIFT STATION MAINTENANCE	-	300	1,118	94	1,118	2,237	1,727	2,360	2,887	1,118	12,960	34,000	38.12%
52-520-56-00-5620	OPERATING SUPPLIES	109	143	542	488	806	446	240	416	2,022	884	6,095	11,500	53.00%
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	2,798	17,597	29,425	59.80%
<b>Capital Outlay</b>														
52-520-60-00-6024	LINCOLN PRAIRIE IMPROVEMENTS	-	-	629	1,124	6,210	2,079	7,413	2,972	20,688	17,090	58,204	2,380,500	2.45%
52-520-60-00-6025	SEWER MAIN REPLACEMENT PROGRAM	-	-	-	25,709	-	-	-	-	-	245	25,953	440,000	5.90%
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%
<b>2022 Refunding Bond</b>														
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%
<b>Other Financing Uses</b>														
52-520-99-00-9924	TRANSFER TO BUILDINGS & GROUND	-	-	-	-	-	-	-	-	-	-	-	368,675	0.00%



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2025 BUDGET REPORT  
For the Month Ended February 28, 2025**

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	83% February-25				
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	5,794	5,794	57,938	69,525	83.33%
<b>TOTAL FUND REVENUES</b>		<b>127,946</b>	<b>417,073</b>	<b>103,962</b>	<b>405,480</b>	<b>197,763</b>	<b>422,350</b>	<b>118,567</b>	<b>399,085</b>	<b>114,632</b>	<b>395,747</b>	<b>2,702,604</b>	<b>5,470,606</b>	<b>49.40%</b>	
<b>TOTAL FUND EXPENSES</b>		<b>56,506</b>	<b>124,515</b>	<b>60,101</b>	<b>96,722</b>	<b>106,911</b>	<b>68,130</b>	<b>75,228</b>	<b>1,127,264</b>	<b>118,837</b>	<b>95,343</b>	<b>1,929,556</b>	<b>6,363,532</b>	<b>30.32%</b>	
<b>FUND SURPLUS (DEFICIT)</b>		<b>71,439</b>	<b>292,558</b>	<b>43,861</b>	<b>308,758</b>	<b>90,852</b>	<b>354,220</b>	<b>43,339</b>	<b>(728,179)</b>	<b>(4,205)</b>	<b>300,404</b>	<b>773,048</b>	<b>(892,926)</b>		

**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	450	76,321	85,000	89.79%
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	14,689		137,043	145,000	94.51%
79-000-44-00-4404	ATHLETICS AND FITNESS	59,664	72,467	56,858	21,704	7,088	26,286	15,050	13,120	89,015	95,818		457,069	445,000	102.71%
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	1,319		13,188	15,825	83.33%
<i>Investment Earnings</i>															
79-000-45-00-4500	INVESTMENT EARNINGS	898	636	600	835	330	383	307	350	166	122		4,628	1,250	370.25%
<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	829		71,391	73,844	96.68%
79-000-48-00-4825	PARK RENTALS	4,288	812	8,450	2,113	90	1,720	2,145	-	-	276		19,894	15,000	132.63%
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	3,200		57,602	15,000	384.01%
79-000-48-00-4850	MISCELLANEOUS INCOME	6,916	5,882	1,243	4,191	426	1,077	118	85	142	191		20,271	12,000	168.92%
<i>Other Financing Sources</i>															
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	196,674		1,966,736	2,357,728	83.42%
<b>TOTAL REVENUES: PARK &amp; RECREATION</b>		<b>430,017</b>	<b>313,681</b>	<b>308,388</b>	<b>252,622</b>	<b>404,478</b>	<b>268,458</b>	<b>238,491</b>	<b>231,593</b>	<b>312,365</b>	<b>313,567</b>	<b>3,073,661</b>	<b>3,365,647</b>	<b>91.32%</b>	

**PARKS DEPARTMENT EXPENDITURES**

<i>Salaries &amp; Wages</i>															
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	67,954		730,700	916,332	79.74%
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	3,730		81,647	90,000	90.72%
79-790-50-00-5020	OVERTIME	596	246	1,559	871	2,545	478	325	612	-	-		7,233	15,000	48.22%
<i>Benefits</i>															
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	4,666		45,691	55,978	81.62%
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	5,358		62,145	75,659	82.14%
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	13,148		132,835	234,441	56.66%
79-790-52-00-5222	GROUP LIFE INSURANCE	93	80	93	73	102	131	111	127	111	95		1,018	1,357	75.02%
79-790-52-00-5223	DENTAL INSURANCE	2,380	702	1,072	1,160	1,116	1,116	1,116	1,116	1,116	1,116		12,010	17,854	67.27%
79-790-52-00-5224	VISION INSURANCE	148	148	148	76	148	141	141	141	141	141		1,375	2,205	62.35%
<i>Contractual Services</i>															
79-790-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	-	165	-	16,590	240		16,995	25,000	67.98%
79-790-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	-	-	-	41		41	3,000	1.37%
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	27,565		275,645	330,774	83.33%
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	944		8,117	10,000	81.17%
79-790-54-00-5462	PROFESSIONAL SERVICES	-	510	741	510	225	43	353	43	-	4,920		7,345	12,500	58.76%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	-	6,641	265	274	154	154	166	154	154	164		8,128	9,426	86.23%
79-790-54-00-5488	OFFICE CLEANING	-	216	640	216	216	230	230	230	230	230		2,438	2,704	90.16%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,664	1,856	2,047	1,310	795	1,867	287	947	9,477		20,250	40,000	50.62%



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2025 BUDGET REPORT  
For the Month Ended February 28, 2025**

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	83% February-25			
<i>Supplies</i>														
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	1,040	18,211	30,000	60.70%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	53	3,182	498	6	68	931	270	1,221	141	6,370	8,000	79.63%
79-790-56-00-5640	REPAIR & MAINTENANCE	-	2,919	3,177	7,337	8,744	12,650	12,672	2,656	4,479	6,368	61,003	71,000	85.92%
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT	-	10,111	1,315	9,093	2,928	4,650	-	5,625	114	5,364	39,200	55,000	71.27%
79-790-56-00-5695	GASOLINE	-	2,849	2,493	9,758	3,989	4,706	5,324	3,177	3,439	3,378	39,112	60,990	64.13%
<b>TOTAL EXPENDITURES: PARKS DEPARTMENT</b>		<b>154,941</b>	<b>149,645</b>	<b>142,218</b>	<b>202,869</b>	<b>157,513</b>	<b>152,328</b>	<b>148,530</b>	<b>133,399</b>	<b>190,862</b>	<b>156,080</b>	<b>1,588,385</b>	<b>2,077,920</b>	<b>76.44%</b>

**RECREATION DEPARTMENT EXPENDITURES**

<i>Salaries &amp; Wages</i>														
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	48,423	485,152	597,912	81.14%
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	8,478	61,586	53,000	116.20%
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	8,946	42,868	50,000	85.74%
<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	4,637	3,232	30,078	39,014	77.10%
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	4,931	48,020	55,165	87.05%
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	10,765	98,319	143,278	68.62%
79-795-52-00-5222	GROUP LIFE INSURANCE	68	(36)	107	92	66	100	85	96	81	70	728	1,039	70.09%
79-795-52-00-5223	DENTAL INSURANCE	1,212	931	769	769	769	813	813	791	791	953	8,611	10,290	83.68%
79-795-52-00-5224	VISION INSURANCE	85	72	118	98	98	98	105	105	102	102	982	1,338	73.39%
<i>Contractual Services</i>														
79-795-54-00-5412	TRAINING & CONFERENCES	-	2,258	-	-	191	-	1,914	200	727	47	5,336	6,000	88.93%
79-795-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	-	391	1,817	3,408	5,616	3,000	187.21%
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	178	5,687	55,000	10.34%
79-795-54-00-5440	TELECOMMUNICATIONS	76	906	1,514	1,667	1,632	1,605	1,809	1,642	1,713	1,719	14,284	16,000	89.27%
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	51	1,198	3,000	39.92%
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	12,162	131,191	150,000	87.46%
79-795-54-00-5480	UTILITIES	-	-	1,193	964	1,386	1,615	2,139	485	92	785	8,661	10,070	86.01%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	45	259	259	407	259	329	432	259	259	409	2,919	6,000	48.65%
79-795-54-00-5488	OFFICE CLEANING	-	1,693	1,269	1,693	1,693	1,710	1,710	1,250	1,250	1,250	13,517	19,515	69.26%
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	4,479	15,643	228,574	280,000	81.63%
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	209	1,716	3,000	57.21%
79-795-56-00-5620	OPERATING SUPPLIES	3,232	3,516	4,804	3,256	3,568	3,539	2,652	-	1,610	1,056	27,233	35,000	77.81%



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2025 BUDGET REPORT  
For the Month Ended February 28, 2025**

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	83% February-25			
79-795-56-00-5640	REPAIR & MAINTENANCE	-	-	-	114	26	-	96	-	114	-	351	2,000	17.57%
<b>TOTAL EXPENDITURES: RECREATION DEPARTMENT</b>		<b>188,131</b>	<b>148,716</b>	<b>190,066</b>	<b>162,836</b>	<b>188,350</b>	<b>124,117</b>	<b>126,358</b>	<b>101,193</b>	<b>119,364</b>	<b>122,817</b>	<b>1,471,946</b>	<b>1,776,483</b>	<b>82.86%</b>
<b>TOTAL FUND REVENUES</b>		<b>430,017</b>	<b>313,681</b>	<b>308,388</b>	<b>252,622</b>	<b>404,478</b>	<b>268,458</b>	<b>238,491</b>	<b>231,593</b>	<b>312,365</b>	<b>313,567</b>	<b>3,073,661</b>	<b>3,365,647</b>	<b>91.32%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>343,071</b>	<b>298,361</b>	<b>332,283</b>	<b>365,705</b>	<b>345,863</b>	<b>276,445</b>	<b>274,888</b>	<b>234,592</b>	<b>310,226</b>	<b>278,897</b>	<b>3,060,331</b>	<b>3,854,403</b>	<b>79.40%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>86,946</b>	<b>15,320</b>	<b>(23,896)</b>	<b>(113,083)</b>	<b>58,615</b>	<b>(7,987)</b>	<b>(36,396)</b>	<b>(2,999)</b>	<b>2,140</b>	<b>34,669</b>	<b>13,330</b>	<b>(488,756)</b>	

**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	258	1,574	1,500	104.92%
Charges for Service														
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	1,811	-	459	4,095	379	652	1,789	800	-	1,033	11,018	10,000	110.18%
82-000-44-00-4422	COPY FEES	21	313	237	323	238	3	308	201	220	53	1,918	2,500	76.71%
82-000-44-00-4439	PROGRAM FEES	11	13	2	5	3	-	-	-	-	5	39	-	0.00%
Investment Earnings														
82-000-45-00-4500	INVESTMENT EARNINGS	2,136	1,684	2,552	3,991	3,940	4,158	5,004	4,624	5,645	2,837	36,571	15,000	243.80%
Miscellaneous														
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	241	5,033	3,000	167.78%
Other Financing Sources														
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	2,795	25,023	28,302	88.41%
<b>TOTAL REVENUES: LIBRARY</b>		<b>87,621</b>	<b>921,225</b>	<b>38,208</b>	<b>71,372</b>	<b>776,226</b>	<b>41,346</b>	<b>23,385</b>	<b>8,215</b>	<b>15,441</b>	<b>7,221</b>	<b>1,990,261</b>	<b>1,962,584</b>	<b>101.41%</b>

**LIBRARY OPERATIONS EXPENDITURES**

Salaries & Wages														
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	23,196	255,648	305,573	83.66%
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	12,865	139,911	186,000	75.22%
Benefits														
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	1,540	15,374	19,635	78.30%
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	2,654	29,201	36,497	80.01%
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	7,836	86,370	103,057	83.81%
82-820-52-00-5222	GROUP LIFE INSURANCE	50	43	50	50	43	64	50	57	50	43	500	600	83.37%
82-820-52-00-5223	DENTAL INSURANCE	1,242	621	621	621	621	621	621	621	621	621	6,829	7,450	91.67%
82-820-52-00-5224	VISION INSURANCE	78	78	78	78	78	78	78	78	78	78	783	940	83.32%
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	2,795	24,249	26,802	90.47%
Contractual Services														
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	1,319	13,188	15,825	83.33%
82-820-54-00-5412	TRAINING & CONFERENCES	-	381	-	567	-	35	-	-	-	-	983	2,000	49.16%
82-820-54-00-5415	TRAVEL & LODGING	-	-	-	-	22	-	884	-	44	158	1,107	2,000	55.34%
82-820-54-00-5426	PUBLISHING & ADVERTISING	-	-	97	-	-	-	-	-	-	664	761	2,000	38.07%
82-820-54-00-5440	TELECOMMUNICATIONS	-	615	615	1,060	170	615	615	170	1,645	615	6,120	8,500	72.00%
82-820-54-00-5452	POSTAGE & SHIPPING	-	43	217	47	20	34	331	30	47	27	795	1,500	53.00%
82-820-54-00-5453	BUILDING & GROUND CHARGEBACK	674	674	674	674	674	674	674	674	674	674	6,743	8,091	83.33%
82-820-54-00-5460	DUES & SUBSCRIPTIONS	754	2,225	1,394	15	15	44	15	286	4,267	3,571	12,587	20,000	62.93%



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2025 BUDGET REPORT  
For the Month Ended February 28, 2025**

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	83% February-25			
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	800	44,432	105,000	42.32%
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	3,022	13,362	26,202	51.00%
82-820-54-00-5488	OFFICE CLEANING	-	1,950	1,950	1,950	1,950	2,106	2,106	2,106	2,106	2,106	18,330	25,400	72.17%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	2,625	3,268	4,831	4,738	10,054	5,481	5,906	36,903	130,000	28.39%
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	112	1,464	7,000	20.91%
82-820-56-00-5620	OPERATING SUPPLIES	-	252	637	326	153	287	23	214	884	216	2,993	5,000	59.86%
82-820-56-00-5621	CUSTODIAL SUPPLIES	-	7	1,095	6	38	481	-	-	841	10	2,478	7,000	35.39%
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%
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%
<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%
<b>TOTAL FUND REVENUES</b>		<b>87,621</b>	<b>921,225</b>	<b>38,208</b>	<b>71,372</b>	<b>776,226</b>	<b>41,346</b>	<b>23,385</b>	<b>8,215</b>	<b>15,441</b>	<b>7,221</b>	<b>1,990,261</b>	<b>1,962,584</b>	<b>101.41%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>65,419</b>	<b>92,758</b>	<b>73,930</b>	<b>93,128</b>	<b>76,713</b>	<b>73,152</b>	<b>67,652</b>	<b>924,042</b>	<b>104,923</b>	<b>70,830</b>	<b>1,642,546</b>	<b>1,995,272</b>	<b>82.32%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>22,202</b>	<b>828,467</b>	<b>(35,722)</b>	<b>(21,755)</b>	<b>699,513</b>	<b>(31,806)</b>	<b>(44,266)</b>	<b>(915,826)</b>	<b>(89,481)</b>	<b>(63,609)</b>	<b>347,715</b>	<b>(32,688)</b>	

**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	500	85,000	50,000	170.00%
84-000-45-00-4500	INVESTMENT EARNINGS	31	27	31	33	23	30	34	33	485	632	1,361	200	680.38%
84-000-48-00-4850	MISCELLANEOUS INCOME	-	33	-	-	-	-	-	-	-	-	33	-	0.00%
<b>TOTAL REVENUES: LIBRARY CAPITAL</b>		<b>10,531</b>	<b>12,060</b>	<b>4,031</b>	<b>6,533</b>	<b>26,023</b>	<b>6,530</b>	<b>7,034</b>	<b>3,533</b>	<b>8,985</b>	<b>1,132</b>	<b>86,393</b>	<b>50,200</b>	<b>172.10%</b>

**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	-	-	-	-	-	-	-	-	-	4,659	4,659	20,000	23.30%
84-840-60-00-6020	BUILDING IMPROVEMENTS	-	-	-	-	-	-	-	-	-	-	-	500,000	0.00%
<b>TOTAL FUND REVENUES</b>		<b>10,531</b>	<b>12,060</b>	<b>4,031</b>	<b>6,533</b>	<b>26,023</b>	<b>6,530</b>	<b>7,034</b>	<b>3,533</b>	<b>8,985</b>	<b>1,132</b>	<b>86,393</b>	<b>50,200</b>	<b>172.10%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>5,345</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,710</b>	<b>-</b>	<b>4,659</b>	<b>16,714</b>	<b>549,000</b>	<b>3.04%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>10,531</b>	<b>12,060</b>	<b>4,031</b>	<b>1,188</b>	<b>26,023</b>	<b>6,530</b>	<b>7,034</b>	<b>(3,176)</b>	<b>8,985</b>	<b>(3,527)</b>	<b>69,679</b>	<b>(498,800)</b>	

**COUNTRYSIDE TIF REVENUES**

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

**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	1,272	1,272	12,716	15,259	83.33%
87-870-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	7	193	311	247	-	758	1,000	75.76%



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2025 BUDGET REPORT  
For the Month Ended February 28, 2025**

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	83% February-25			
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	125,685	100.00%
87-870-77-00-8050	INTEREST PAYMENT	16,061	-	-	-	-	-	16,061	-	-	32,122	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	50,715	100.00%
<b>TOTAL FUND REVENUES</b>		-	40,727	411	-	113,998	-	73,141	-	-	228,278	232,465	98.20%	
<b>TOTAL FUND EXPENDITURES</b>		42,690	1,272	1,272	1,397	1,272	1,279	168,569	2,385	1,518	222,924	225,781	98.73%	
<b>FUND SURPLUS (DEFICIT)</b>		(42,690)	39,456	(860)	(1,397)	112,727	(1,279)	(95,427)	(2,385)	(1,518)	5,354	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%
<b>TOTAL REVENUES: DOWNTOWN TIF</b>		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	2,671	26,705	32,046	83.33%
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	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%
<b>TOTAL FUND REVENUES</b>		25,430	113,415	1,172	14,110	75,583	169,931	277	-	-	-	399,918	304,494	131.34%
<b>TOTAL FUND EXPENDITURES</b>		2,671	13,563	8,383	4,548	29,161	2,850	15,980	3,062	2,929	2,671	85,816	923,967	9.29%
<b>FUND SURPLUS (DEFICIT)</b>		22,759	99,852	(7,210)	9,563	46,422	167,081	(15,703)	(3,062)	(2,929)	(2,671)	314,103	(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%
<b>TOTAL REVENUES: DOWNTOWN TIF II</b>		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%
<b>TOTAL FUND REVENUES</b>		4,900	111,688	1,396	3,791	86,584	3,429	3,935	-	-	-	215,723	149,102	144.68%
<b>TOTAL FUND EXPENDITURES</b>		-	-	162,400	138	-	133	34,981	173	454	-	198,278	172,000	115.28%
<b>FUND SURPLUS (DEFICIT)</b>		4,900	111,688	(161,004)	3,653	86,584	3,296	(31,046)	(173)	(454)	-	17,445	(22,898)	



**UNITED CITY OF YORKVILLE**  
**MONTHLY ANALYSIS OF MAJOR REVENUES**  
**For the Month Ended February 28, 2025\***

	February Actual	YTD Actual	% of Budget	FY 2025 Budget	Fiscal Year 2024 For the Month Ended Feb 29, 2024	
					YTD Actual	% Change
<b>GENERAL FUND (01) REVENUES</b>						
Property Taxes	\$ -	\$ 3,912,307	100.31%	\$ 3,900,313	\$ 3,708,527	5.49%
Municipal Sales Tax	505,570	4,366,075	88.81%	4,916,400	4,003,943	9.04%
Non-Home Rule Sales Tax	389,050	3,382,649	87.99%	3,844,380	3,167,023	6.81%
Electric Utility Tax	64,103	671,237	91.32%	735,000	615,689	9.02%
Natural Gas Tax	63,966	338,166	65.03%	520,000	345,256	-2.05%
Excise (Telecommunication) Tax	14,837	146,970	86.86%	169,200	154,454	-4.85%
Cable Franchise Fees	46,980	218,443	84.02%	260,000	252,198	-13.38%
Hotel Tax	6,826	145,487	85.58%	170,000	137,861	5.53%
Video Gaming Tax	26,783	265,569	82.25%	322,875	263,454	0.80%
Amusement Tax	59	305,695	111.16%	275,000	274,200	11.49%
State Income Tax	321,452	3,158,587	85.78%	3,682,143	2,980,573	5.97%
Local Use Tax	69,402	622,566	68.54%	908,262	679,800	-8.42%
Road & Bridge Tax	-	125,619	104.68%	120,000	120,588	4.17%
Building Permits	10,629	655,536	109.26%	600,000	863,542	-24.09%
Garbage Surcharge	314,531	1,559,787	85.75%	1,819,000	1,431,670	8.95%
Investment Earnings	21,072	498,824	142.52%	350,000	537,202	-7.14%
<b>MOTOR FUEL TAX FUND (15) REVENUES</b>						
Motor Fuel Tax	\$ 38,017	\$ 407,191	83.93%	\$ 485,138	\$ 417,660	-2.51%
Transportation Renewal Funds	40,864	410,110	90.39%	453,700	380,179	7.87%
<b>WATER FUND (51) REVENUES</b>						
Water Sales	\$ 823,555	\$ 4,768,760	88.31%	\$ 5,400,000	\$ 3,648,571	30.70%
Places of Eating Tax	52,402	652,989	93.28%	700,000	42,902	1422.03%
Water Infrastructure Fees	161,247	798,143	84.23%	947,600	770,009	3.65%
Late Penalties	30,900	155,309	75.28%	206,297	157,631	-1.47%
Water Connection Fees	16,000	444,562	148.19%	300,000	828,518	-46.34%
Water Meter Sales	7,171	97,169	48.58%	200,000	190,468	-48.98%
<b>SEWER FUND (52) REVENUES</b>						
Sewer Maintenance Fees	\$ 214,136	\$ 1,060,932	84.02%	\$ 1,262,700	\$ 1,022,162	3.79%
Sewer Infrastructure Fees	79,091	391,959	84.19%	465,560	377,845	3.74%
Sewer Connection Fees	8,100	268,700	131.07%	205,000	504,100	-46.70%
<b>PARKS &amp; RECREATION (79) REVENUES</b>						
Special Events	\$ 450	\$ 76,321	89.79%	\$ 85,000	\$ 74,962	1.81%
Child Development	14,689	137,043	94.51%	145,000	121,851	12.47%
Athletics & Fitness	95,818	457,069	102.71%	445,000	434,255	5.25%
Rental Income	828.50	71,391.07	96.68%	73,844	69,206	3.16%
Hometown Days	-	186,355	124.24%	150,000	167,648	11.16%

\* February represents 83% of fiscal year 2025



**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS**  
**For the Month Ended February 28, 2025\***

	February Actual	YTD Actual	% of Budget	FY 2025 Budget	Fiscal Year 2024	
					For the Month Ended Feb 29, 2024 YTD Actual	% Change
<b>GENERAL FUND (01)</b>						
<i>Revenues</i>						
<u>Local Taxes</u>						
Property Taxes	\$ -	\$ 3,912,307	100.31%	\$ 3,900,313	\$ 3,708,527	5.49%
Municipal Sales Tax	505,570	4,366,075	88.81%	4,916,400	4,003,943	9.04%
Non-Home Rule Sales Tax	389,050	3,382,649	87.99%	3,844,380	3,167,023	6.81%
Electric Utility Tax	64,103	671,237	91.32%	735,000	615,689	9.02%
Natural Gas Tax	63,966	338,166	65.03%	520,000	345,256	-2.05%
Excise (Telecommunications) Tax	14,837	146,970	86.86%	169,200	154,454	-4.85%
Telephone Utility Tax	695	7,645	91.66%	8,340	6,950	10.00%
Cable Franchise Fees	46,980	218,443	84.02%	260,000	252,198	-13.38%
Hotel Tax	6,826	145,487	85.58%	170,000	137,861	5.53%
Video Gaming Tax	26,783	265,569	82.25%	322,875	263,454	0.80%
Amusement Tax	59	305,695	111.16%	275,000	274,200	11.49%
Admissions Tax	-	258,037	117.29%	220,000	223,356	15.53%
Business District Tax	50,768	528,022	86.87%	607,860	476,547	10.80%
Auto Rental Tax	1,876	21,117	84.47%	25,000	24,363	-13.32%
<b>Total Taxes</b>	<b>\$ 1,171,513</b>	<b>\$ 14,567,417</b>	<b>91.19%</b>	<b>\$ 15,974,368</b>	<b>\$ 13,653,821</b>	<b>6.69%</b>
<u>Intergovernmental</u>						
State Income Tax	\$ 321,452	\$ 3,158,587	85.78%	\$ 3,682,143	\$ 2,980,573	5.97%
Local Use Tax	69,402	622,566	68.54%	908,262	679,800	-8.42%
Cannabis Excise Tax	2,844	28,248	84.09%	33,591.00	27,146	4.06%
Road & Bridge Tax	-	125,619	104.68%	120,000	120,588	4.17%
Personal Property Replacement Tax	-	22,227	54.30%	40,937	35,342	-37.11%
Other Intergovernmental	2,110	74,166	136.84%	54,200	77,723	-4.58%
<b>Total Intergovernmental</b>	<b>\$ 395,808</b>	<b>\$ 4,031,414</b>	<b>83.31%</b>	<b>\$ 4,839,133</b>	<b>\$ 3,921,172</b>	<b>2.81%</b>
<u>Licenses &amp; Permits</u>						
Liquor Licenses	\$ 604	\$ 3,492	4.06%	\$ 86,000	\$ 15,977	-78.14%
Building Permits	10,629	655,536	109.26%	600,000	863,542	-24.09%
Other Licenses & Permits	591	5,191	57.68%	9,000	8,193	-36.64%
<b>Total Licenses &amp; Permits</b>	<b>\$ 11,824</b>	<b>\$ 664,219</b>	<b>95.57%</b>	<b>\$ 695,000</b>	<b>\$ 887,712</b>	<b>-25.18%</b>
<u>Fines &amp; Forfeits</u>						
Circuit Court Fines	\$ 4,335	\$ 46,962	88.61%	\$ 53,000	\$ 43,638	7.62%
Administrative Adjudication	450	6,514	43.43%	15,000	17,096	-61.90%
Police Tows	6,500	19,500	65.00%	30,000	22,025	-11.46%
Other Fines & Forfeits	25	210	52.50%	400	275	-23.64%
<b>Total Fines &amp; Forfeits</b>	<b>\$ 11,310</b>	<b>\$ 73,186</b>	<b>74.38%</b>	<b>\$ 98,400</b>	<b>\$ 83,034</b>	<b>-11.86%</b>
<u>Charges for Services</u>						
^ Garbage Surcharge	\$ 314,531	\$ 1,559,787	85.75%	\$ 1,819,000	\$ 1,431,670	8.95%
^ Late PMT Penalties - Garbage	6,755	32,680	89.83%	36,380	32,226	1.41%
Collection Fees - Sanitary Districts	16,511	179,646	97.11%	185,000	162,559	10.51%
Administrative Chargebacks	16,133	161,328	83.33%	193,593	195,282	-17.39%
Other Services	1,101	6,988	69.88%	10,000	7,532	-7.21%
<b>Total Charges for Services</b>	<b>\$ 355,030</b>	<b>\$ 1,940,429</b>	<b>86.47%</b>	<b>\$ 2,243,973</b>	<b>\$ 1,829,268</b>	<b>6.08%</b>
Investment Earnings	\$ 21,072	\$ 498,824	142.52%	\$ 350,000	\$ 537,202	-7.14%
Unrealized Gain (Loss)	-	4,876	0.00%	-	20,787	-76.54%



**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS**  
**For the Month Ended February 28, 2025\***

	February Actual	YTD Actual	% of Budget	FY 2025 Budget	Fiscal Year 2024 For the Month Ended Feb 29, 2024	
					YTD Actual	% Change
<b>GENERAL FUND (01) (continued)</b>						
<b>Reimbursements/Miscellaneous/Transfers In</b>						
Reimbursements	\$ 786	\$ 45,635	228.17%	\$ 20,000	\$ 27,792	64.20%
Rental Income	500	4,760	79.33%	6,000	5,160	-7.75%
Miscellaneous Income & Transfers In	2,107	26,240	61.14%	42,917	19,544	34.26%
Total Miscellaneous	\$ 3,393	\$ 76,635	111.20%	\$ 68,917	\$ 52,496	45.98%
<b>Total Revenues and Transfers</b>	<b>\$ 1,969,950</b>	<b>\$ 21,857,000</b>	<b>90.06%</b>	<b>\$ 24,269,791</b>	<b>\$ 20,985,492</b>	<b>4.15%</b>
<i>Expenditures</i>						
<b>Administration</b>	<b>\$ 71,869</b>	<b>\$ 766,958</b>	<b>76.94%</b>	<b>\$ 996,863</b>	<b>\$ 718,556</b>	<b>6.74%</b>
50 Salaries	47,194	525,263	81.54%	644,175	470,491	11.64%
52 Benefits	15,114	145,904	84.03%	173,639	133,797	9.05%
54 Contractual Services	7,955	88,035	53.66%	164,049	98,394	-10.53%
56 Supplies	1,607	7,757	51.71%	15,000	15,874	-51.13%
<b>Finance</b>	<b>\$ 43,136</b>	<b>\$ 564,082</b>	<b>76.12%</b>	<b>\$ 741,086</b>	<b>\$ 517,048</b>	<b>9.10%</b>
50 Salaries	26,859	325,525	76.52%	425,401	287,330	13.29%
52 Benefits	10,138	105,377	66.60%	158,232	102,843	2.46%
54 Contractual Services	6,111	131,178	84.66%	154,953	124,774	5.13%
56 Supplies	28	2,001	80.06%	2,500	2,101	-4.75%
<b>Police</b>	<b>\$ 435,987</b>	<b>\$ 6,096,484</b>	<b>84.76%</b>	<b>\$ 7,192,653</b>	<b>\$ 5,568,589</b>	<b>9.48%</b>
50 Salaries	292,436	3,287,322	82.13%	4,002,345	2,891,681	13.68%
Overtime	1,402	112,004	98.25%	114,000	84,605	32.38%
52 Benefits	82,747	2,256,902	92.52%	2,439,414	2,193,904	2.87%
54 Contractual Services	47,939	338,875	69.90%	484,774	301,895	12.25%
56 Supplies	11,464	101,381	66.65%	152,120	96,503	5.05%
<b>Community Development</b>	<b>\$ 108,560</b>	<b>\$ 1,054,962</b>	<b>79.72%</b>	<b>\$ 1,323,325</b>	<b>\$ 990,301</b>	<b>6.53%</b>
50 Salaries	67,336	682,195	84.97%	802,901	584,471	16.72%
52 Benefits	23,132	208,371	80.26%	259,618	192,947	7.99%
54 Contractual Services	16,554	143,087	63.14%	226,606	195,580	-26.84%
56 Supplies	1,538	21,309	62.31%	34,200	17,304	23.15%
<b>PW - Street Ops &amp; Sanitation</b>	<b>\$ 375,737</b>	<b>\$ 3,149,674</b>	<b>68.87%</b>	<b>\$ 4,573,562</b>	<b>\$ 3,220,274</b>	<b>-2.19%</b>
50 Salaries	58,149	579,712	61.04%	949,659	502,388	15.39%
Overtime	5,541	11,235	37.45%	30,000	25,329	-55.64%
52 Benefits	25,703	227,972	61.69%	369,549	201,342	13.23%
54 Contractual Services	279,237	2,242,541	73.33%	3,058,054	2,406,973	-6.83%
56 Supplies	7,107	88,214	53.05%	166,300	84,243	4.71%
<b>Administrative Services</b>	<b>\$ 549,945</b>	<b>\$ 7,740,912</b>	<b>76.32%</b>	<b>\$ 10,142,302</b>	<b>\$ 6,651,235</b>	<b>16.38%</b>
50 Salaries	1,101	7,720	77.20%	10,000	8,702	-11.28%
52 Benefits	44,531	500,968	94.56%	529,777	472,094	6.12%
54 Contractual Services	146,743	3,654,454	69.87%	5,230,413	2,634,009	38.74%
56 Supplies	-	-	0.00%	80,000	5,312	-100.00%
99 Transfers Out	357,570	3,577,770	83.36%	4,292,112	3,531,118	1.32%
<b>Total Expenditures and Transfers</b>	<b>\$ 1,585,234</b>	<b>\$ 19,373,072</b>	<b>77.59%</b>	<b>\$ 24,969,791</b>	<b>\$ 17,666,003</b>	<b>9.66%</b>
<b>Surplus(Deficit)</b>	<b>\$ 384,716</b>	<b>\$ 2,483,928</b>		<b>\$ (700,000)</b>	<b>\$ 3,319,489</b>	

^ modified accruals basis

\* February represents 83% of fiscal year 2025



**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENSES AND TRANSFERS**  
**For the Month Ended February 28, 2025\***

	February Actual	YTD Actual	% of Budget	FY 2025 Budget	Fiscal Year 2024	
					For the Month Ended Feb 29, 2024 YTD Actual	% Change
<b>WATER FUND (51)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
Places of Eating Tax	\$ 52,402	\$ 652,989	93.28%	\$ 700,000	\$ 42,902	1422.03%
Federal Grants	-	100,000	33.33%	300,000	225,000	-55.56%
^ Water Sales	823,555	4,768,760	88.31%	5,400,000	3,648,571	30.70%
^ Water Infrastructure Fees	161,247	798,143	84.23%	947,600	770,009	3.65%
^ Late Penalties	30,900	155,309	75.28%	206,297	157,631	-1.47%
Water Connection Fees	16,000	444,562	148.19%	300,000	828,518	-46.34%
Bulk Water Sales	-	1,750	35.00%	5,000	-	0.00%
Water Meter Sales	7,171	97,169	48.58%	200,000	190,468	-48.98%
<b>Total Charges for Services</b>	<b>\$ 1,091,275</b>	<b>\$ 7,018,682</b>	<b>87.09%</b>	<b>\$ 8,058,897</b>	<b>\$ 5,863,100</b>	<b>19.71%</b>
Investment Earnings	\$ 60,736	\$ 371,267	123.76%	\$ 300,000	\$ 306,851	20.99%
Unrealized Gain (Loss)	-	3,223	0.00%	-	13,742	-76.54%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 121,356	1.11%	\$ 10,935,000	\$ 4,173	2808.00%
Rental Income	9,318	86,310	77.76%	110,996	82,806	4.23%
Bond Proceeds	25,444,201	25,444,201	110.27%	23,073,835	10,097,744	151.98%
Loan Proceeds	-	-	0.00%	5,500,000	-	0.00%
Miscellaneous Income & Transfers In	14,463	144,633	82.38%	175,559	158,353	-8.66%
<b>Total Miscellaneous</b>	<b>\$ 25,467,982</b>	<b>\$ 25,796,499</b>	<b>64.82%</b>	<b>\$ 39,795,390</b>	<b>\$ 10,343,077</b>	<b>149.41%</b>
<b>Total Revenues and Transfers</b>	<b>\$ 26,619,993</b>	<b>\$ 33,189,672</b>	<b>68.92%</b>	<b>\$ 48,154,287</b>	<b>\$ 16,526,769</b>	<b>100.82%</b>
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 46,643	\$ 471,540	68.52%	\$ 688,137	\$ 445,166	5.92%
Overtime	1,092	14,271	71.36%	20,000	9,638	48.07%
52 Benefits	23,656	249,815	77.18%	323,689	271,714	-8.06%
54 Contractual Services	210,356	944,782	38.37%	2,462,031	966,036	-2.20%
56 Supplies	38,911	394,130	71.74%	549,390	444,714	-11.37%
60 Capital Outlay	\$ 951,013	\$ 13,094,523	38.13%	\$ 34,343,127	\$ 6,654,891	96.77%
6011 Water Sourcing - DWC	289,832	6,302,554	61.12%	10,311,000		
6015 Water Tower Rehabilitation	-	522	2.61%	20,000		
6020 Building Improvements	-	6,973	6.97%	100,000		
6024 Lincoln Prairie Improvements	18,128	341,526	3.67%	9,295,000		
6025 Water Main Replacement Program	277,417	3,743,027	68.54%	5,461,127		
6029 Well#10/Main & Treatment Plant	339,291	2,573,836	41.53%	6,197,000		
6035 Rt 47 Improvement ( Kennedy/Jericho)	231	36,868	3.38%	1,090,000		
6039 Rt 47 Improvement ( 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	26,115	44,307	7.91%	560,000		
6070 Vehicles & Equipment	-	44,910	78.79%	57,000		
<b>Debt Service</b>	<b>\$ 62,515</b>	<b>\$ 1,304,516</b>	<b>89.89%</b>	<b>\$ 1,451,184</b>	<b>\$ 900,131</b>	<b>44.93%</b>
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	125,030	100.00%	125,030		
94 2014C Refunding Bond	-	139,050	100.00%	139,050		
99 Transfers Out	-	-	0.00%	368,675		
<b>Total Expenses</b>	<b>\$ 1,334,187</b>	<b>\$ 16,473,578</b>	<b>40.97%</b>	<b>\$ 40,206,233</b>	<b>\$ 9,692,290</b>	<b>69.97%</b>
<i>Surplus(Deficit)</i>	<i>\$ 25,285,806</i>	<i>\$ 16,716,094</i>		<i>\$ 7,948,054</i>	<i>\$ 6,834,479</i>	

^ modified accruals basis

\* February represents 83% of fiscal year 2025



**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENSES AND TRANSFERS**  
**For the Month Ended February 28, 2025\***

	February Actual	YTD Actual	% of Budget	FY 2025 Budget	Fiscal Year 2024	
					For the Month Ended Feb 29, 2024 YTD Actual	% Change
<b>SEWER FUND (52)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Sewer Maintenance Fees	\$ 214,136	\$ 1,060,932	84.02%	\$ 1,262,700	\$ 1,022,162	3.79%
^ Sewer Infrastructure Fees	79,091	391,959	84.19%	465,560	377,845	3.74%
River Crossing Fees	-	-	0.00%	-	378	-100.00%
^ Late Penalties	4,319	19,935	77.42%	25,750	20,768	-4.01%
Sewer Connection Fees	8,100	268,700	131.07%	205,000	504,100	-46.70%
<b>Total Charges for Services</b>	<b>\$ 305,646</b>	<b>\$ 1,741,526</b>	<b>88.90%</b>	<b>\$ 1,959,010</b>	<b>\$ 1,925,253</b>	<b>-9.54%</b>
Investment Earnings	\$ 1,009	\$ 64,003	106.67%	\$ 60,000	\$ 114,309	-44.01%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Income & Transfers In	89,091	897,076	25.99%	3,451,596	980,882	-8.54%
<b>Total Miscellaneous</b>	<b>\$ 89,091</b>	<b>\$ 897,076</b>	<b>25.99%</b>	<b>\$ 3,451,596</b>	<b>\$ 980,882</b>	<b>-8.54%</b>
<b>Total Revenues and Transfers</b>	<b>\$ 395,747</b>	<b>\$ 2,702,604</b>	<b>49.40%</b>	<b>\$ 5,470,606</b>	<b>\$ 3,020,444</b>	<b>-10.52%</b>
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 32,561	\$ 294,073	71.87%	\$ 409,192	\$ 203,018	44.85%
52 Benefits	17,814	145,253	77.98%	186,264	79,204	83.39%
54 Contractual Services	16,968	130,317	45.03%	289,405	168,331	-22.58%
56 Supplies	4,872	53,651	53.99%	99,375	59,215	-9.40%
60 Capital Outlay	\$ 17,334	\$ 141,730	3.70%	\$ 3,834,500	\$ 901,214	-84.27%
6024 Lincoln Prairie Improvements	17,090	58,204	2.45%	2,380,500	-	0.00%
6025 Sewer Main Replacement Program	245	25,953	5.90%	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	\$ -	\$ 1,069,096	100.00%	\$ 1,069,096	\$ 1,065,859	0.30%
95 2022 Refunding Bond	-	1,069,096	100.00%	1,069,096	-	0.00%
99 Transfers Out	\$ 5,794	\$ 57,938	13.22%	\$ 438,200	\$ 61,771	-6.21%
<b>Total Expenses and Transfers</b>	<b>\$ 95,343</b>	<b>\$ 1,929,556</b>	<b>30.32%</b>	<b>\$ 6,363,532</b>	<b>\$ 2,576,112</b>	<b>-25.10%</b>
<i>Surplus(Deficit)</i>	<i>\$ 300,404</i>	<i>\$ 773,048</i>		<i>\$ (892,926)</i>	<i>\$ 444,332</i>	

^ modified accruals basis

\* February represents 83% of fiscal year 2025



**YORKVILLE PARKS & RECREATION**  
**STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS**  
**For the Month Ended February 28, 2025\***

	February Actual	YTD Actual	% of Budget	FY 2025 Budget	Fiscal Year 2024	
					For the Month Ended Feb 29, 2024 YTD Actual	% Change
<b>PARKS &amp; RECREATION FUND (79)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 450	\$ 76,321	89.79%	\$ 85,000	\$ 74,962	1.81%
Child Development	14,689	137,043	94.51%	145,000	121,851	12.47%
Athletics & Fitness	95,818	457,069	102.71%	445,000	434,255	5.25%
Concession Revenue	-	55,848	111.70%	50,000	55,864	-0.03%
Other Charges for Service	1,319	13,188	83.33%	15,825	15,000	-12.08%
<b>Total Charges for Services</b>	<b>\$ 112,276</b>	<b>\$ 739,469</b>	<b>99.82%</b>	<b>\$ 740,825</b>	<b>\$ 701,931</b>	<b>5.35%</b>
Investment Earnings	\$ 122	\$ 4,628	370.25%	\$ 1,250	\$ 8,939	-48.22%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 7,316	0.00%	\$ -	\$ 2,429	201.14%
Rental Income	829	71,391	96.68%	73,844	69,206	3.16%
Park Rentals	276	19,894	132.63%	15,000	18,870	5.43%
Hometown Days	-	186,355	124.24%	150,000	167,648	11.16%
Sponsorships & Donations	3,200	57,602	384.01%	15,000	16,102	257.73%
Miscellaneous Income & Transfers In	196,865	1,987,006	83.85%	2,369,728	2,056,661	-3.39%
<b>Total Miscellaneous</b>	<b>\$ 201,169</b>	<b>\$ 2,329,564</b>	<b>88.79%</b>	<b>\$ 2,623,572</b>	<b>\$ 2,330,916</b>	<b>-0.06%</b>
<b>Total Revenues and Transfers</b>	<b>\$ 313,567</b>	<b>\$ 3,073,661</b>	<b>91.32%</b>	<b>\$ 3,365,647</b>	<b>\$ 3,041,786</b>	<b>1.05%</b>
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	\$ 156,080	\$ 1,588,385	76.44%	\$ 2,077,920	\$ 1,319,521	20.38%
50 Overtime	71,684	812,346	80.72%	1,006,332	667,371	21.72%
52 Benefits	-	7,233	48.22%	15,000	4,421	63.62%
54 Contractual Services	24,525	255,075	65.83%	387,494	244,539	4.31%
56 Supplies	43,580	338,959	77.99%	434,604	278,984	21.50%
	16,291	174,772	74.53%	234,490	124,206	40.71%
<b>Total Parks Department</b>	<b>\$ 221,560</b>	<b>\$ 2,068,778</b>	<b>79.40%</b>	<b>\$ 2,748,236</b>	<b>\$ 2,035,041</b>	<b>14.38%</b>
<u>Recreation Department</u>						
50 Salaries	\$ 122,817	\$ 1,471,946	82.86%	\$ 1,776,483	\$ 1,286,841	14.38%
52 Benefits	65,847	635,396	85.53%	742,912	522,335	21.65%
54 Contractual Services	20,052	186,739	74.66%	250,124	153,723	21.48%
56 Hometown Days	20,010	190,922	66.65%	286,447	185,703	2.81%
56 Supplies	-	171,860	114.57%	150,000	151,535	13.41%
	16,908	287,030	82.72%	347,000	273,544	4.93%
<b>Total Recreation Department</b>	<b>\$ 169,727</b>	<b>\$ 1,768,963</b>	<b>79.40%</b>	<b>\$ 2,266,863</b>	<b>\$ 1,609,968</b>	<b>17.42%</b>
<b>Total Expenditures</b>	<b>\$ 391,287</b>	<b>\$ 3,837,741</b>	<b>79.40%</b>	<b>\$ 5,015,100</b>	<b>\$ 3,645,009</b>	<b>17.42%</b>
<i>Surplus(Deficit)</i>	\$ 34,669	\$ 13,330		\$ (488,756)	\$ 435,424	

\* February represents 83% of fiscal year 2025



**YORKVILLE PUBLIC LIBRARY**  
**STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS**  
**For the Month Ended February 28, 2025\***

	February Actual	YTD Actual	% of Budget	FY 2025 Budget	Fiscal Year 2024 For the Month Ended Feb 29, 2024	
					YTD Actual	% Change
<b>LIBRARY OPERATIONS FUND (82)</b>						
<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	\$ -	\$ 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	\$ -	\$ 39,342	86.80%	\$ 45,327	\$ 43,473	-9.50%
Library Fines	\$ 258	\$ 1,574	104.92%	\$ 1,500	\$ 1,562	0.77%
<u>Charges for Services</u>						
Library Subscription Cards	\$ 1,033	\$ 11,018	110.18%	\$ 10,000	\$ 12,768	-13.71%
Copy Fees	53	1,918	76.71%	2,500	2,127	-9.85%
Total Charges for Services	\$ 1,085	\$ 12,935	103.48%	\$ 12,500	\$ 14,895	-13.16%
Investment Earnings	\$ 2,837	\$ 36,571	243.80%	\$ 15,000	\$ 33,423	9.42%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Rental Income	-	1,280	640.00%	200	125	924.00%
Miscellaneous Income	246	5,148	171.59%	3,000	3,020	70.44%
Transfer In	2,795	25,023	88.41%	28,302	23,678	5.68%
Total Miscellaneous & Transfers	\$ 3,041	\$ 31,451	99.84%	\$ 31,502	\$ 26,824	17.25%
<b>Total Revenues and Transfers</b>	<b>\$ 7,221</b>	<b>\$ 1,990,261</b>	<b>101.41%</b>	<b>\$ 1,962,584</b>	<b>\$ 1,881,117</b>	<b>5.80%</b>
<i>Expenditures</i>						
<u>Library Operations</u>	\$ 70,830	\$ 1,642,546	82.32%	\$ 1,995,272	\$ 1,620,400	1.37%
50 Salaries	36,060	395,559	80.47%	491,573	365,095	8.34%
52 Benefits	15,568	164,081	83.51%	196,481	149,951	9.42%
54 Contractual Services	18,863	176,791	46.82%	377,618	200,813	-11.96%
56 Supplies	338	42,116	64.20%	65,600	37,791	11.44%
99 Debt Service	-	864,000	100.00%	864,000	866,750	-0.32%
<b>Total Expenditures and Transfers</b>	<b>\$ 70,830</b>	<b>\$ 1,642,546</b>	<b>82.32%</b>	<b>\$ 1,995,272</b>	<b>\$ 1,620,400</b>	<b>1.37%</b>
<i>Surplus(Deficit)</i>	\$ (63,609)	\$ 347,715		\$ (32,688)	\$ 260,717	

\* February represents 83% of fiscal year 2025

DATE: 03/12/2025  
 TIME: 10:51:35  
 ID: GL440000.WOW

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

ACTIVITY THROUGH FISCAL PERIOD 10

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 10

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT	
<u>01-110-54-00-5462 (E) PROFESSIONAL SERVICES</u>										
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	
08	AP-241210	12/03/2024	13	11/06/24 EDC MEETING MINUTES	MARLYS J. YOUNG	541792	110624-EDC	85.00		
	AP-241218M	12/18/2024	11	LIQUOR LIABILITY POLICY	ALLIANT INSURANCE SE	541802	2879803	1,250.00		
		12/18/2024	12	11/12/24 MEETING-TAX LEVY	CHRISTINE M. VITOSH	541855	2258	125.00		
		12/18/2024	13	12/02/24 ELECTORAL BOARD	CHRISTINE M. VITOSH	541855	CMV 2271	687.50		
		12/18/2024	14	09/03/24 EDC MEETING MINUTES	MARLYS J. YOUNG	541860	090324-EDC	85.00		
		12/18/2024	15	11/19/24 PW MEETING MINUTES	MARLYS J. YOUNG	541860	111924-PW	85.00		
		12/18/2024	16	11/20/24 ADMIN MEETING MINUTES	MARLYS J. YOUNG	541860	112024-ADMIN	85.00		
		12/18/2024	17	11/21/24 PSC MEETING MINUTES	MARLYS J. YOUNG	541860	112124-PSC	85.00		
	AP-241225M	12/17/2024	09	ZOOM-11/23-12/22 USER FEES	FIRST NATIONAL BANK	900156	122524-B.OLSON	189.95		
	GJ-241230FC	01/03/2025	01	FLEX COBRA NOTICES - NOV 2024				50.00		
TOTAL PERIOD 08 ACTIVITY								2,727.45	0.00	
09	AP-250114	01/06/2025	11	10/01/24 EDC MEETING MINUTES	MARLYS J. YOUNG	541913	100124-EDC	85.00		
		01/06/2025	12	12/03/24 EDC MEETING MINUTES	MARLYS J. YOUNG	541913	120324 EDC	85.00		
	AP-250125M	01/16/2025	10	ZOOM-12/23-01/22 USER FEES	FIRST NATIONAL BANK	900157	012525-B.OLSON	189.95		
	AP-250128	01/19/2025	13	01/02/25 PS MEETING MINUTES	MARLYS J. YOUNG	541990	010225 PS	85.00		
		01/19/2025	14	12/17/24 PW MEETING MINUTES	MARLYS J. YOUNG	541990	121724-PW	85.00		
	GJ-250129FC	02/06/2025	01	FLEX COBRA NOTICES - DEC 2024				50.00		
TOTAL PERIOD 09 ACTIVITY								579.95	0.00	
10	AP-250211	02/03/2025	08	LIQUOR LICENSE BACKGROUND	ILLINOIS STATE POLIC	542017	20241204790	28.25		
		02/03/2025	09	01/07/25 EDC MEETING MINUTES	MARLYS J. YOUNG	542044	010725-EDC	85.00		
	AP-250225	02/18/2025	07	CITY ADMINISTRATOR PUBLIC	ALLIANT INSURANCE SE	542055	2983548	500.00		
	AP-250225M	02/19/2025	12	ZOOM-10/23-11/22 USER FEES	FIRST NATIONAL BANK	900158	022525-B.OLSON	189.95		
		02/19/2025	13	STERCI HEALTH-DRUG TESTS	FIRST NATIONAL BANK	900158	022525-E.WILLRETT	150.00		
	GJ-250226FC	03/03/2025	01	FLEX COBRA NOTICES - JAN 2025				59.00		
TOTAL PERIOD 10 ACTIVITY								1,012.20	0.00	
YTD BUDGET				12,500.00	TOTAL ACCOUNT ACTIVITY				8,696.32	0.00
ANNUAL REVISED BUDGET				15,000.00	ENDING BALANCE				8,696.32	

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
<u>01-120-54-00-5462 (E) PROFESSIONAL SERVICES</u>									
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

ACTIVITY THROUGH FISCAL PERIOD 10

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-120-54-00-5462	(E)	PROFESSIONAL SERVICES							
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	
		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	

ACTIVITY THROUGH FISCAL PERIOD 10

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
<u>01-120-54-00-5462 (E) PROFESSIONAL SERVICES</u>									
07	AP-241126	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
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
10	AP-250211	02/03/2025	21	MYGOVHUB FEES-JAN 2025	HARRIS COMPUTER SYST	542014	MSIXT0000593	340.73	
	GJ-250228FE	02/24/2025	01	UB CC Fees - Jan 2025				668.86	
		02/24/2025	07	UB O2 Analysis - Jan 2025				13.29	
		02/24/2025	13	UB Fiserv Fee - Jan 2025				252.72	
		02/24/2025	19	FNBO Analysis Fee- Jan 2025				397.47	
		02/24/2025	33	Clover Connect Fees- Jan 2025				2,571.90	
TOTAL PERIOD 10 ACTIVITY								4,244.97	0.00
				YTD BUDGET	79,166.68	TOTAL ACCOUNT ACTIVITY		86,725.28	0.00
				ANNUAL REVISED BUDGET	95,000.00	ENDING BALANCE		86,725.28	

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
<u>01-210-54-00-5462 (E) PROFESSIONAL SERVICES</u>									
01		05/01/2024		BEGINNING BALANCE				0.00	
	GJ-240514RC	07/12/2024	02	RC KC Data Base-RIS CHK#540523					545.00
	AP-240514b	05/07/2024	17	KENDALL COUNTY DATABASE ACCESS	RECORD INFORMATION S	540523	54890	545.00	
	GJ-240614RC	06/14/2024	01	RC True North INV-0053				5,000.00	
	GJ-240614RV	06/26/2024	01	Reverse GJ-240614RC					5,000.00
	GJ-24617PRE	06/17/2024	06	DLL-Managed Prnt Srv-May 2024				112.33	
TOTAL PERIOD 01 ACTIVITY								5,657.33	5,545.00
02	AP-240611B	06/04/2024	27	RADAR CERTIFICATION RENEWALS	CINDY GRISWOLD	540751	6220	740.00	
	AP-240625B	06/18/2024	38	ELINEUP PROFESSIONAL SUPPORT	JEFFREY C DAVIES	540822	1446	600.00	
	AP-240625MB	06/25/2024	45	CNA SURETY-NOTARY RENEWAL	FIRST NATIONAL BANK	900149	062524-K.BALOG-B	30.00	
		06/25/2024	46	SHREDIT-MAY 2024 SHREDDING	FIRST NATIONAL BANK	900149	062524-K.BALOG-B	261.94	
TOTAL PERIOD 02 ACTIVITY								1,631.94	0.00

ACTIVITY THROUGH FISCAL PERIOD 10

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
<u>01-210-54-00-5462 (E) PROFESSIONAL SERVICES</u>									
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	
		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
10	AP-250225M	02/19/2025	37	ACCURINT-NOV 2024 SEARCHES	FIRST NATIONAL BANK	900158	022525-K.BALOG	200.00	
		02/19/2025	38	ACCURINT-DEC 2024 SEARCHES	FIRST NATIONAL BANK	900158	022525-K.BALOG	200.00	
TOTAL PERIOD 10 ACTIVITY								400.00	0.00
YTD BUDGET				38,333.34	TOTAL ACCOUNT ACTIVITY			26,961.69	5,545.00
ANNUAL REVISED BUDGET				46,000.00	ENDING BALANCE			21,416.69	

<u>01-220-54-00-5462 (E) PROFESSIONAL SERVICES</u>									
01		05/01/2024		BEGINNING BALANCE				0.00	

ACTIVITY THROUGH FISCAL PERIOD 10

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
<u>01-220-54-00-5462 (E) PROFESSIONAL SERVICES</u>									
01	GJ-240514RC	07/12/2024	01	RC KC Data Base-RIS	CHK#540523			545.00	
TOTAL PERIOD 01 ACTIVITY								545.00	0.00
02	AP-240611B	06/04/2024	33	05/08/24 P&Z MEETING	CHRISTINE M. VITOSH	540757	2183	250.00	
		06/04/2024	34	05/08/24 PZ MEETING MINUTES	MARLYS J. YOUNG	540759	050824-PZ	85.00	
	AP-240625B	06/18/2024	42	ENCODE PLUS CODIFICATION	ENCODE PLUS, LLC	540823	2733	450.00	
		06/18/2024	43	MAY 2024 DOCUMENT SCANNING	KONICA MINOLTA BUSIN	540840	51684518	15,494.44	
		06/18/2024	44	MAY 2024 DOCUMENT SCANNING	KONICA MINOLTA BUSIN	540840	51684519	4,658.50	
	AP-240625MB	06/25/2024	72	ADOBE-CREATIVE CLOUD FEE	FIRST NATIONAL BANK	900149	062524-K.BARKSDALE-B	58.43	
		06/25/2024	73	AMAZON PRIME CANCELLATION CR	FIRST NATIONAL BANK	900149	062524-S.MENDEZ-B		14.99
TOTAL PERIOD 02 ACTIVITY								20,996.37	14.99
03	AP-240709B	07/01/2024	49	CONTEX IQ QUATTRO X4490 BUNDLE	ARC IMAGING RESOURCE	540892	952338	8,695.00	
	AP-240723	07/16/2024	32	CONTEX HD & IQ MFP STAND	ARC IMAGING RESOURCE	540994	953031	562.50	
	AP-240725M	07/19/2024	62	TRIBUNE-LAND CASH UDO	FIRST NATIONAL BANK	900151	072524-J.BEHLAND	140.86	
		07/19/2024	63	ADOBE-SALES TAX CREDIT	FIRST NATIONAL BANK	900151	072524-K.BARKSDALE		3.44
		07/19/2024	64	IWORDQ-INTERNET SOFTWARE	FIRST NATIONAL BANK	900151	072524-K.BARKSDALE	4,750.00	
		07/19/2024	65	ADOBE-CREATIVE CLOUD MONTHLY	FIRST NATIONAL BANK	900151	072524-K.BARKSDALE	54.99	
	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	

ACTIVITY THROUGH FISCAL PERIOD 10

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
<u>01-220-54-00-5462 (E) PROFESSIONAL SERVICES</u>									
08	AP-241210	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	
TOTAL PERIOD 09 ACTIVITY								5,445.78	0.00
10	AP-250225	02/18/2025	37	ORDINANCE CODIFICATION SERVICE	ENCODE PLUS, LLC	542076	2993	18.00	
	AP-250225M	02/19/2025	66	STERIC HEALTH-DRUG TEST	FIRST NATIONAL BANK	900158	022525-E.WILLRETT	50.00	
		02/19/2025	67	GAS & WASH-CAR WASH	FIRST NATIONAL BANK	900158	022525-G.HASTINGS	12.00	
		02/19/2025	68	GAS & WASH-CAR WASH	FIRST NATIONAL BANK	900158	022525-J.PETRAGALLO	22.00	
		02/19/2025	69	ADOBE-MONTHLY CREATIVE CLOUD	FIRST NATIONAL BANK	900158	022525-K.BARKSDALE	59.99	
TOTAL PERIOD 10 ACTIVITY								161.99	0.00
YTD BUDGET				25,000.00	TOTAL ACCOUNT ACTIVITY			88,270.09	15,554.93
ANNUAL REVISED BUDGET				30,000.00	ENDING BALANCE			72,715.16	

<u>01-410-54-00-5462 (E) PROFESSIONAL SERVICES</u>									
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	

ACTIVITY THROUGH FISCAL PERIOD 10

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
<u>01-410-54-00-5462 (E) PROFESSIONAL SERVICES</u>									
08	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
10	AP-250225M	02/19/2025	93	APWA-MEMBERSHIP RENEWAL	FIRST NATIONAL BANK	900158	022525-E.DHUSE	265.00	
		02/19/2025	94	PHYSICIANS CARE-DRUG TEST	FIRST NATIONAL BANK	900158	022525-E.WILLRETT	75.00	
TOTAL PERIOD 10 ACTIVITY								340.00	0.00
YTD BUDGET				25,000.00	TOTAL ACCOUNT ACTIVITY			4,142.07	0.00
ANNUAL REVISED BUDGET				30,000.00	ENDING BALANCE			4,142.07	
<u>01-640-54-00-5462 (E) PROFESSIONAL SERVICES</u>									
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
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				32,083.34	TOTAL ACCOUNT ACTIVITY			25,146.69	0.00
ANNUAL REVISED BUDGET				38,500.00	ENDING BALANCE			25,146.69	
<u>23-230-54-00-5462 (E) PROFESSIONAL SERVICES</u>									
01		05/01/2024		BEGINNING BALANCE				0.00	
YTD BUDGET				4,166.68	TOTAL ACCOUNT ACTIVITY			0.00	0.00
ANNUAL REVISED BUDGET				5,000.00	ENDING BALANCE			0.00	
<u>24-216-54-00-5462 (E) PROFESSIONAL SERVICES</u>									
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				4,166.68	TOTAL ACCOUNT ACTIVITY			2,952.00	0.00
ANNUAL REVISED BUDGET				5,000.00	ENDING BALANCE			2,952.00	

ACTIVITY THROUGH FISCAL PERIOD 10

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
<hr/>									
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	
<hr/>									
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	
<hr/>									
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
<hr/>									
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
<hr/>									
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
<hr/>									
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

ACTIVITY THROUGH FISCAL PERIOD 10

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
51-510-54-00-5462	(E)	PROFESSIONAL SERVICES							
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	
	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	

ACTIVITY THROUGH FISCAL PERIOD 10

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
<u>51-510-54-00-5462 (E) PROFESSIONAL SERVICES</u>									
09	AP-250125M	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
10	AP-250211	02/03/2025	91	MYGOVHUB FEES-JAN 2025	HARRIS COMPUTER SYST	542014	MSIXT0000593	511.10	
	AP-250225M	02/19/2025	197	STERICI HEALTH-DRUG TEST	FIRST NATIONAL BANK	900158	022525-E.WILLRETT	50.00	
	GJ-250228FE	02/24/2025	03	UB CC Fees - Jan 2025				896.11	
		02/24/2025	09	UB O2 Analysis - Jan 2025				17.81	
		02/24/2025	15	UB Fiserv Fee - Jan 2025				338.59	
		02/24/2025	21	FNBO Analysis Fee- Jan 2025				532.51	
		02/24/2025	35	Clover Connect Fees- Jan 2025				3,445.72	
TOTAL PERIOD 10 ACTIVITY								5,791.84	0.00
YTD BUDGET				145,833.34	TOTAL ACCOUNT ACTIVITY			100,434.07	0.00
ANNUAL REVISED BUDGET				175,000.00	ENDING BALANCE			100,434.07	
<u>52-520-54-00-5462 (E) PROFESSIONAL SERVICES</u>									
01		05/01/2024		BEGINNING BALANCE				0.00	
	GJ-240531FE	05/31/2024	05	UB CC Fees - Apr 2024				789.98	
		05/31/2024	11	UB O2 Analysis Fees - Apr 2024				5.70	
		05/31/2024	17	UB Fiserv Fees - Apr 2024				178.86	
		05/31/2024	23	FNBO Analysis Charge-Apr 2024				291.49	
		05/31/2024	37	Clover Connect Fees-Apr 2024				1,488.86	
	GJ-24617PRE	06/17/2024	54	DLL-Managed Prnt Srv-May 2024				12.36	
		06/17/2024	56	Wire Wiz Monitoring-May&Jun				92.00	
TOTAL PERIOD 01 ACTIVITY								2,859.25	0.00
02	AP-240614C	06/26/2024	01	BRIGHT FARMS EASEMENT-COMED-	KENDALL COUNTY RECOR	131241	4006516	57.00	
	AP-240625B	06/18/2024	107	MAY 2024 MYGOVHUB FEES	HARRIS COMPUTER SYST	540832	MSIXT0000539	141.99	
	AP-240625MB	06/25/2024	157	ISOS-CDL LICENSE RENEWAL	FIRST NATIONAL BANK	900149	062524-J.JACKSON-B	61.35	
		06/25/2024	158	MINER#351588-MANAGED SERVICES	FIRST NATIONAL BANK	900149	062524-K.JONES-B	287.10	
	GJ-240630FE	06/26/2024	05	UB CC Fees - May 2024				778.46	
		06/26/2024	11	UB O2 Annalysis Fees- May 2024				13.28	
		06/26/2024	17	UB FISERV Fees- May 2024				115.41	
		06/26/2024	23	FNBO Analysis Fees- May 2024				255.05	
		06/26/2024	37	Clover Connect Fees-May 2024				1,352.79	
TOTAL PERIOD 02 ACTIVITY								3,062.43	0.00
03	AP-240725M	07/19/2024	170	MINER#352480-SHARED SERVICES	FIRST NATIONAL BANK	900151	072524-K.JONES	287.10	
	GJ-240731FE	08/02/2024	05	UB CC Fees-Jun 2024				630.77	
		08/02/2024	11	UB Fiserv Fees-Jun 2024				194.05	
		08/02/2024	17	FNBO Analysis Fee-Jun 2024				297.53	
		08/02/2024	31	Clover Connect fees-Jun 2024				1,517.11	
TOTAL PERIOD 03 ACTIVITY								2,926.56	0.00

DATE: 03/12/2025  
 TIME: 10:52:14  
 ID: GL440000.WOW

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

ACTIVITY THROUGH FISCAL PERIOD 10

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
<u>52-520-54-00-5462 (E) PROFESSIONAL SERVICES</u>									
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	
	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	

ACTIVITY THROUGH FISCAL PERIOD 10

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
<u>52-520-54-00-5462 (E) PROFESSIONAL SERVICES</u>									
09	GJ-250131FE	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
10	AP-250211	02/03/2025	110	MYGOVHUB FEES-JAN 2025	HARRIS COMPUTER SYST	542014	MSIXT0000593	150.33	
	AP-250225M	02/19/2025	271	APWA-MEMBERSHIP RENEWAL	FIRST NATIONAL BANK	900158	022525-E.DHUSE	265.00	
	GJ-250228FE	02/24/2025	05	UB CC Fees - Jan 2025				418.01	
		02/24/2025	11	UB O2 Analysis - Jan 2025				8.31	
		02/24/2025	17	UB Fiserv Fee - Jan 2025				157.94	
		02/24/2025	23	FNBO Analysis Fee- Jan 2025				248.40	
		02/24/2025	37	Clover Connect Fees- Jan 2025				1,607.35	
TOTAL PERIOD 10 ACTIVITY								2,855.34	0.00
YTD BUDGET				39,583.34	TOTAL ACCOUNT ACTIVITY			31,268.21	0.00
ANNUAL REVISED BUDGET				47,500.00	ENDING BALANCE			31,268.21	
<u>79-790-54-00-5462 (E) PROFESSIONAL SERVICES</u>									
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
10	AP-250221M	02/18/2025	03	OUTDOOR WARNING SYSTEM	PERRY WEATHER	542125	8541	4,200.00	
	AP-250225M	02/19/2025	299	PHYSICIANS CARE-DRUG & DOT	FIRST NATIONAL BANK	900158	022525-E.WILLRETT	720.00	
TOTAL PERIOD 10 ACTIVITY								4,920.00	0.00
YTD BUDGET				10,416.68	TOTAL ACCOUNT ACTIVITY			7,344.86	0.00
ANNUAL REVISED BUDGET				12,500.00	ENDING BALANCE			7,344.86	

ACTIVITY THROUGH FISCAL PERIOD 10

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

ACTIVITY THROUGH FISCAL PERIOD 10

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	10	UMPIRE	CARTER HUMBERS	540652	5/13-5/19	70.00	
		05/21/2024	11	UMPIRE	LONDON 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 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	

DATE: 03/12/2025  
 TIME: 10:52:21  
 ID: GL440000.WOW

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

ACTIVITY THROUGH FISCAL PERIOD 10

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

ACTIVITY THROUGH FISCAL PERIOD 10

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	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	

ACTIVITY THROUGH FISCAL PERIOD 10

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	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	
		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		45.00
	AP-240709B	07/01/2024	182	SOCCER CAMP INSTRUCTION	5 STAR SOCCER CAMPS	540887	62424	1,869.00	

ACTIVITY THROUGH FISCAL PERIOD 10

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

ACTIVITY THROUGH FISCAL PERIOD 10

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
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	Pattract Billing Fees-Jul 2024				792.50	
		08/30/2024	23	Pattract Retail Fees-Jul 2024				693.17	
		08/30/2024	25	Pattract 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	

ACTIVITY THROUGH FISCAL PERIOD 10

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
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	
								10,098.31	0.00
TOTAL PERIOD 05 ACTIVITY									
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	542214	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	

ACTIVITY THROUGH FISCAL PERIOD 10

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

ACTIVITY THROUGH FISCAL PERIOD 10

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

ACTIVITY THROUGH FISCAL PERIOD 10

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
07	AP-241122M	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
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
09	AP-250124M	01/21/2025	01	REFEREE	GARY M. DIETER	3935	01/18/25	300.00	
		01/21/2025	02	REFEREE	MARTIN J. O'LEARY	3936	01/18/25	300.00	
	AP-250125M	01/16/2025	337	LOMBARDI#50072400-SNOWGRINCH	FIRST NATIONAL BANK	900157	012525-S.REDMON	245.00	
	AP-250128	01/19/2025	203	BASKETBALL LEAGUE ASSIGNING	CYNTHIA O'LEARY	541972	REC FALL BASKETBALL	420.00	
	AP-250128M	01/28/2025	01	REFEREE	DAVID BEEBE	541993	011825	165.00	
		01/28/2025	02	REFEREE	DENNIS D. HEINS	541994	011825	220.00	
		01/28/2025	03	REFEREE	JACKSON RIETZ	541995	011825	300.00	
		01/28/2025	04	REFEREE	ROBERT L. RIETZ JR.	541996	011825	300.00	
	GJ-250131FE	01/24/2025	19	PR CC Fees-Dec 2024				176.49	
		01/24/2025	21	Paytrac Billing CC -Dec 2024				659.65	
		01/24/2025	23	Paytrac Retail CC -Dec 2024				122.83	
		01/24/2025	25	Paytrac Web CC -Dec 2024				192.82	
TOTAL PERIOD 09 ACTIVITY								3,401.79	0.00
10	AP-250214M	02/10/2025	01	REFEREE	KEVIN A. MEADOWS	542046	020125	100.00	
		02/10/2025	02	REFEREE	JACKSON RIETZ	542047	020125	300.00	

ACTIVITY THROUGH FISCAL PERIOD 10

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462 (E) PROFESSIONAL SERVICES									
10	AP-250214M	02/10/2025	03	REFEREE	ROBERT L. RIETZ JR.	542048	020125	300.00	
		02/10/2025	04	REFEREE	ROBERT YBARRA	542049	020125	100.00	
		02/10/2025	05	REFEREE	GARY M. DIETER	3981	020125	100.00	
		02/10/2025	06	REFEREE	MARTIN J. O'LEARY	3982	020125	200.00	
		02/10/2025	07	REFEREE	SHANE PATTON	3983	020125	385.00	
		02/10/2025	08	REFEREE	ANTONIO SANDOVAL	3984	020125	100.00	
	AP-250214VD	02/10/2025	01	REFEREE	:VOID 003977	3981	020125		100.00
		02/10/2025	02	REFEREE	:VOID 003978	3982	020125		200.00
		02/10/2025	03	REFEREE	:VOID 003979	3983	020125		385.00
		02/10/2025	04	REFEREE	:VOID 003980	3984	020125		100.00
	AP-250221M	02/18/2025	04	REFEREE	JACKSON RIETZ	542126	021525	300.00	
		02/18/2025	05	REFEREE	ROBERT L. RIETZ JR.	542127	021525	300.00	
		02/18/2025	06	REFEREE	GARY M. DIETER	3987	021325	150.00	
		02/18/2025	07	REFEREE	MARTIN J. O'LEARY	3988	021325	200.00	
		02/18/2025	08	REFEREE	SHANE PATTON	3989	021325	385.00	
		02/18/2025	09	REFEREE	DAVID RICHERT	3990	021325	100.00	
		02/18/2025	10	REFEREE	GRANT RIEHLE-MOELLER	3991	021525	150.00	
	AP-250225	02/18/2025	185	WINTER I CLASS INSTRUCTION	ALL STAR SPORTS INST	542056	251020	1,748.00	
		02/18/2025	186	VALENTINES PAINTING CLASS	THE PETITE PALETTE	542108	020525	382.50	
	AP-250225M	02/19/2025	366	CHASEWOOD-LEGO ROBOTICS CLASS	FIRST NATIONAL BANK	900158	022525-S.REDMON	1,800.00	
	GJ-250228FE	02/24/2025	25	PR CC Fees - Jan 2025				102.49	
		02/24/2025	27	Paytrac Billing- Jan 2025				438.61	
		02/24/2025	29	Paytrac Retail- Jan 2025				262.92	
		02/24/2025	31	Paytrac Web- Jan 2025				2,672.91	
	AP-250228M	02/24/2025	01	REFEREE	KEVIN A. MEADOWS	542136	021525	150.00	
		02/24/2025	02	REFEREE	TIM SIPES	542137	021525	100.00	
		02/24/2025	03	REFEREE	GARY M. DIETER	3992	021525	300.00	
		02/24/2025	04	REFEREE	TIMOTHY R. GEEGAN	3993	021525	300.00	
		02/24/2025	05	REFEREE	JORGE HERNANDEZ JR	3994	021525	150.00	
		02/24/2025	06	REFEREE	MARTIN J. O'LEARY	3995	021525	200.00	
		02/24/2025	07	REFEREE	SHANE PATTON	3996	021525	385.00	
	AP-25214M2	02/10/2025	01	REFEREE	GARY M. DIETER	3981	020125	100.00	
		02/10/2025	02	REFEREE	MARTIN J. O'LEARY	3982	020125	200.00	
		02/10/2025	03	REFEREE	SHANE PATTON	3983	020125	385.00	
		02/10/2025	04	REFEREE	ANTONIO SANDOVAL	3984	020125	100.00	
				TOTAL PERIOD 10 ACTIVITY				12,947.43	785.00
	YTD BUDGET			125,000.00	TOTAL ACCOUNT ACTIVITY			132,171.31	980.00
	ANNUAL REVISED BUDGET			150,000.00	ENDING BALANCE			131,191.31	

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
82-820-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2024		BEGINNING BALANCE				0.00	
	AP-240514b	05/07/2024	53	5/14-6/14 COPIER LEASE	DLL FINANCIAL SERVIC	540516	82461238	805.71	
		05/07/2024	54	MAY 2024 ELEVATOR MAINTENANCE	TK ELEVATOR CORPORAT	540526	3007873408	578.82	
	GJ-240530LB	06/03/2024	07	Delage Ovrpymnt Rfnd					183.04
	GJ-24617PRE	06/17/2024	76	Prairiecat-May-Jun 2024 Fees				3,345.66	
		06/17/2024	78	DLL-May 2024 Copier Lease				183.04	
				TOTAL PERIOD 01 ACTIVITY				4,913.23	183.04

ACTIVITY THROUGH FISCAL PERIOD 10

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 10

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT		
<u>82-820-54-00-5462 (E) PROFESSIONAL SERVICES</u>											
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		
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		
10	AP-250210	02/03/2025	07	MAR 2025 COPIER LEASE	DLL FINANCIAL SERVIC	105606	83494388	536.75			
		02/03/2025	08	10/01/24-12/31/24 COPIER	IMPACT NETWORKING, L	105607	3401844	6.45			
		02/03/2025	09	01/13/25 LIB MEETING MINUTES	MARLYS J. YOUNG	105614	011325-LIB	85.00			
		02/03/2025	10	01/22/25 LIB MEETING MINUTES	MARLYS J. YOUNG	105614	012225-LIB	85.00			
	AP-250225M	02/19/2025	416	SMITHEREEN-DEC 2024 PEST	FIRST NATIONAL BANK	900158	022525-S.AUGUSTINE	87.00			
TOTAL PERIOD 10 ACTIVITY								800.20	0.00		
YTD BUDGET								87,500.00	TOTAL ACCOUNT ACTIVITY	44,615.28	183.04
ANNUAL REVISED BUDGET								105,000.00	ENDING BALANCE	44,432.24	

<u>87-870-54-00-5462 (E) PROFESSIONAL SERVICES</u>									
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	



DATE: 03/12/2025  
 TIME: 10:52:31  
 ID: GL440000.WOW

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

ACTIVITY THROUGH FISCAL PERIOD 10

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT		
<u>89-890-54-00-5462 (E) PROFESSIONAL SERVICES</u>											
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								2,500.00	TOTAL ACCOUNT ACTIVITY	20,103.57	0.00
ANNUAL REVISED BUDGET								3,000.00	ENDING BALANCE	20,103.57	
GRAND TOTAL								568,464.62	0.00		
TOTAL DIFFERENCE								568,464.62	0.00		



Reviewed By:	
Legal	<input type="checkbox"/>
Finance	<input checked="" type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input checked="" type="checkbox"/>
Community Development	<input type="checkbox"/>
Purchasing	<input type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

New Business #2

Tracking Number

ADM 2025-10

### Agenda Item Summary Memo

**Title:** Treasurer's Report for February 2025

**Meeting and Date:** Administration Committee – March 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 February 28, 2025**

**Cash Basis**

	<b>Beginning Fund Balance</b>	<b>February Revenues</b>	<b>YTD Revenues</b>	<b>Revenue Budget</b>	<b>% of Budget</b>	<b>February Expenses</b>	<b>YTD Expenses</b>	<b>Expense Budget</b>	<b>% of Budget</b>	<b>Projected Ending Fund Balance</b>
<b>General Fund</b>										
01 - General	\$ 11,317,511	\$ 1,969,950	\$ 21,857,000	\$ 24,269,791	90%	\$ 1,585,234	\$ 19,373,072	\$ 24,969,791	78%	\$ 13,801,439
<b>Special Revenue Funds</b>										
15 - Motor Fuel Tax	350,976	79,683	989,276	1,067,562	93%	35,897	1,070,804	1,190,000	90%	269,448
79 - Parks and Recreation	496,532	313,567	3,073,661	3,365,647	91%	278,897	3,060,331	3,854,403	79%	509,862
87 - Countryside TIF	(1,175,727)	-	228,278	232,465	98%	1,272	222,924	225,781	99%	(1,170,373)
88 - Downtown TIF	(1,570,512)	-	399,918	304,494	131%	2,671	85,816	923,967	9%	(1,256,409)
89 - Downtown TIF II	216,129	-	215,723	149,102	145%	-	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
<b>Capital Project Funds</b>										
25 - Vehicle & Equipment	1,581,655	120,193	1,598,254	1,668,774	96%	75,282	2,365,978	3,326,455	71%	813,932
23 - City-Wide Capital	5,788,454	229,460	1,881,313	3,073,985	61%	135,590	5,890,132	7,688,447	77%	1,779,634
24 - Buildings & Grounds	2,405,630	40,289,242	40,989,131	43,388,158	94%	245,748	2,536,797	11,337,961	22%	40,857,963
<b>Enterprise Funds</b>										
* 51 - Water	6,812,139	26,619,993	33,190,817	48,154,287	69%	1,334,187	16,473,579	40,206,233	41%	23,529,378
* 52 - Sewer	3,778,857	395,747	2,702,604	5,470,606	49%	95,343	1,929,556	6,363,532	30%	4,551,905
<b>Library Funds</b>										
82 - Library Operations	882,886	7,221	1,990,261	1,962,584	101%	70,830	1,642,546	1,995,272	82%	1,230,601
84 - Library Capital	333,847	1,132	86,393	50,200	172%	4,659	16,714	549,000	3%	403,526
<b>Total Funds</b>	<b>\$ 31,282,285</b>	<b>\$ 70,026,188</b>	<b>\$ 109,247,687</b>	<b>\$ 133,202,655</b>	<b>82%</b>	<b>\$ 3,865,610</b>	<b>\$ 54,886,805</b>	<b>\$ 102,887,122</b>	<b>53%</b>	<b>\$ 85,643,168</b>

\* 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	<input type="checkbox"/>
Finance	<input checked="" type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input checked="" type="checkbox"/>
Community Development	<input type="checkbox"/>
Purchasing	<input type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

New Business #3a

Tracking Number

ADM 2025-11a

### Agenda Item Summary Memo

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

**Meeting and Date:** Administration Committee – March 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 25, 2025  
Subject: Invoices over \$5,000 from February 25th Bills List

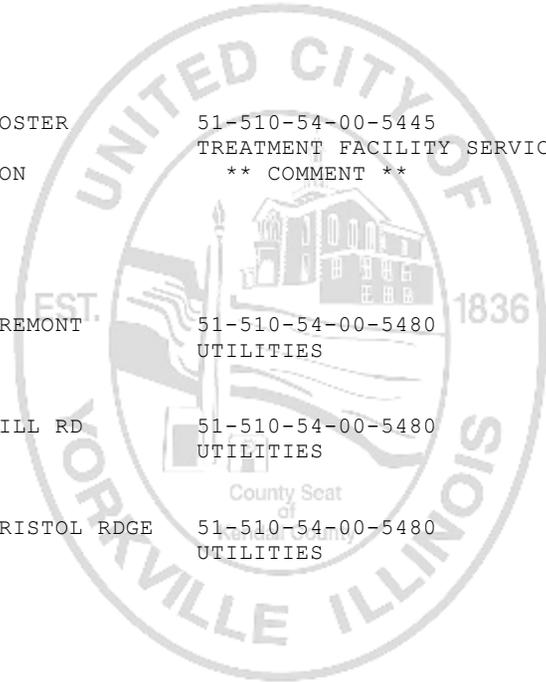
---

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

- Page 2 – Amperage - \$9,447.05 – Cost of stresscrete used for street lighting.
- Pages 3 – 6 – ComEd - \$8,416.14 - The monthly utility costs to operate the City’s water treatment facilities and wells.
- Page 18 – Interdev, LLC - \$19,960.17 – January 2025 monthly IT billing.
- Page 20 – Kendall Crossing LLC - \$6,656.02 – Business District Tax rebate for December 2024.
- Page 21 – Meade Electric - \$10,653.21 – Traffic signal repair at Rt47 & Rt 126.
- Page 22 – Metropolitan Industries - \$5,808.00 – Prestwick Pump repair and addition of a control cord.
- Page 23 - Mathewson Right of Way Company - \$17,698.00– Appraisal services for Lake Michigan water system improvement project and Kennedy Rd and Freedom Place intersection improvement project.
- Page 25 – Village of Oswego - \$14,161.37 – November 2024 – January 2025 salary reimbursement for the Training Coordinator.
- Page 26 – Stalker Radar - \$5,140.00 – Cost for squad radar installation.

INVOICES DUE ON/BEFORE 02/25/2025

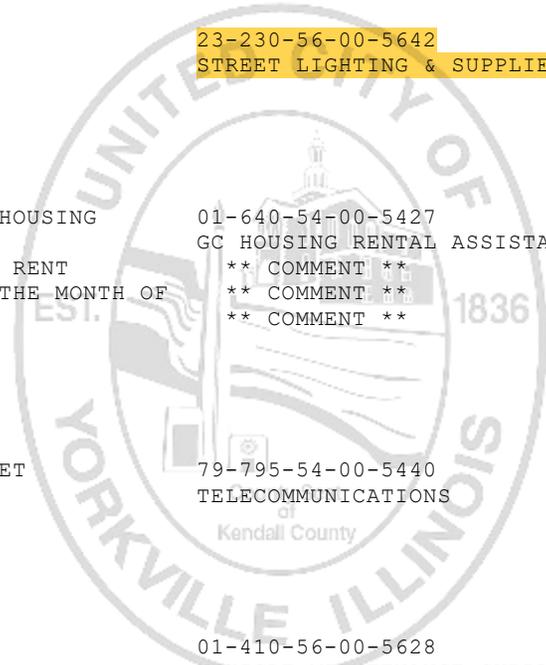
INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
AACVB AURORA AREA CONVENTION								
12/24-SUNSET	01/29/25	01	DEC 2024 SUNSET HOTEL TAX	01-640-54-00-5481			02/25/25	12.96
				HOTEL TAX REBATE				
						INVOICE TOTAL:		12.96
12/24-SUPER	01/29/25	01	DEC 2024 SUPER 8 HOTEL TAX	01-640-54-00-5481			02/25/25	1,011.31
				HOTEL TAX REBATE				
						INVOICE TOTAL:		1,011.31
						VENDOR TOTAL:		1,024.27
ADVAAUTO ADVANCED AUTOMATION & CONTROLS								
25-4855	01/29/25	01	SCADA SONICWALL BOOSTER	51-510-54-00-5445			02/25/25	1,810.00
		02	STATION MODIFICATION	TREATMENT FACILITY SERVICE				
				** COMMENT **				
						INVOICE TOTAL:		1,810.00
						VENDOR TOTAL:		1,810.00
AEPENERG AEP ENERGY								
3025129010-013125	01/31/25	01	12/27-01/29 2224 TREMONT	51-510-54-00-5480			02/25/25	12,787.81
				UTILITIES				
						INVOICE TOTAL:		12,787.81
3025129054-030625	01/20/25	01	12/16-01/17 2702 MILL RD	51-510-54-00-5480			02/25/25	9,973.55
				UTILITIES				
						INVOICE TOTAL:		9,973.55
3025129065-013125	01/31/25	01	12/27-01/29 2921 BRISTOL RDGE	51-510-54-00-5480			02/25/25	6,666.32
				UTILITIES				
						INVOICE TOTAL:		6,666.32
						VENDOR TOTAL:		29,427.68
ALLSTAR ALL STAR SPORTS INSTRUCTION								
251020	02/04/25	01	WINTER I CLASS INSTRUCTION	79-795-54-00-5462			02/25/25	1,748.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		1,748.00
						VENDOR TOTAL:		1,748.00



- |                                |                                   |                                  |                         |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 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 02/25/2025

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
AMEHOIST AMERICAN HOIST & MANLIFT, INC								
32634	02/06/25	01	FEB-MAR 2025 ELEVATOR	24-216-54-00-5446			02/25/25	170.00
		02	MAINTENANCE	PROPERTY & BLDG MAINT SERV ** COMMENT **				
							INVOICE TOTAL:	170.00
							VENDOR TOTAL:	170.00
AMPERAGE AMPERAGE ELECTRICAL SUPPLY INC								
6585-2177645	01/23/25	01	STRESSCRETE	23-230-56-00-5642			02/25/25	9,447.05
				STREET LIGHTING & SUPPLIES				
							INVOICE TOTAL:	9,447.05
							VENDOR TOTAL:	9,447.05
ANTPLACE ANTHONY PLACE YORKVILLE LP								
MAR 2025	02/04/25	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427			02/25/25	406.22
		02	ASSISTANCE PROGRAM RENT	GC HOUSING RENTAL ASSISTAN ** COMMENT **				
		03	REIMBURSEMENT FOR THE MONTH OF	** COMMENT **				
		04	MAR 2025	** COMMENT **				
							INVOICE TOTAL:	406.22
							VENDOR TOTAL:	406.22
ATT AT&T								
6305536805-0125	01/25/25	01	01/25-02/24 INTERNET	79-795-54-00-5440			02/25/25	231.33
				TELECOMMUNICATIONS				
							INVOICE TOTAL:	231.33
							VENDOR TOTAL:	231.33
BATTERYS BATTERY SERVICE CORPORATION								
0116856	01/24/25	01	BATTERY	01-410-56-00-5628			02/25/25	21.35
				VEHICLE MAINTENANCE SUPPLI				
							INVOICE TOTAL:	21.35
							VENDOR TOTAL:	21.35



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

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

BLYSTONB BOBBIE BLYSTONE

2025	02/04/25	01	NOTARY RENEWAL REIMBURSEMENT	01-220-54-00-5460			02/25/25	109.76
				DUES & SUBSCRIPTIONS				
							INVOICE TOTAL:	109.76
							VENDOR TOTAL:	109.76

CAMBRIA CAMBRIA SALES COMPANY INC.

44031	01/21/25	01	PAPER TOWEL	79-790-56-00-5620			02/25/25	108.54
				OPERATING SUPPLIES				
							INVOICE TOTAL:	108.54
							VENDOR TOTAL:	108.54

CENTRALL CENTRAL LIMESTONE COMPANY, INC

40903	01/21/25	01	GRAVEL	51-510-56-00-5640			02/25/25	1,205.66
				REPAIR & MAINTENANCE				
							INVOICE TOTAL:	1,205.66
40917	01/27/25	01	GRAVEL	51-510-56-00-5640			02/25/25	533.08
				REPAIR & MAINTENANCE				
							INVOICE TOTAL:	533.08
							VENDOR TOTAL:	1,738.74

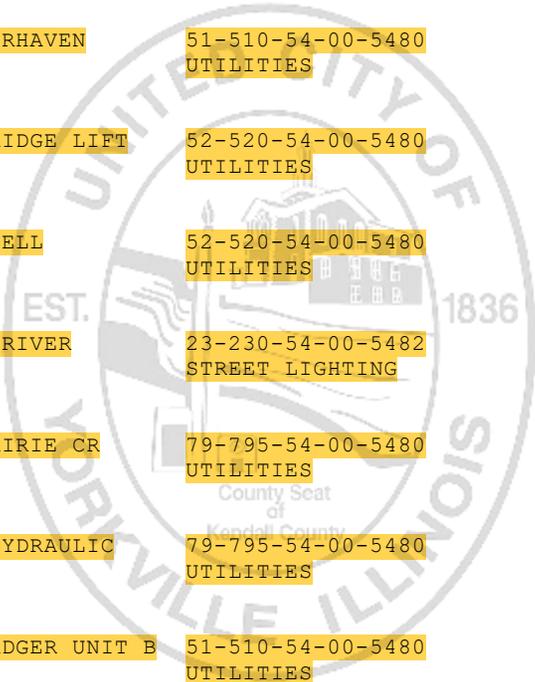
COMED COMMONWEALTH EDISON

0505912000-0125	01/29/25	01	12/26-01/28 1908 RAINTREE RD	51-510-54-00-5480			02/25/25	351.76
				UTILITIES				
							INVOICE TOTAL:	351.76
0884004000-0125	01/30/25	01	12/27-01/29 1991 CANNOBALL	23-230-54-00-5482			02/25/25	418.76
				STREET LIGHTING				
							INVOICE TOTAL:	418.76
1135300100-0125	01/30/25	01	12/27-01/29 456 KENNEDY	52-520-54-00-5480			02/25/25	200.97
				UTILITIES				
							INVOICE TOTAL:	200.97

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

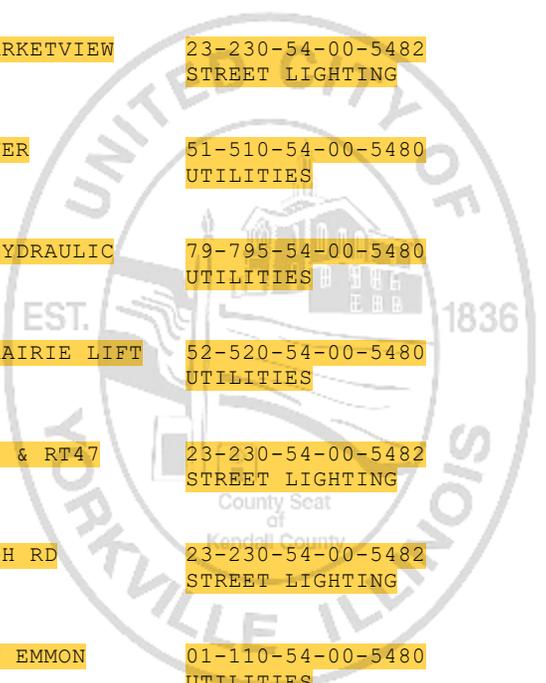
INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
<b>COMED COMMONWEALTH EDISON</b>								
1709169000-0125	01/31/25	01	12/31-01/31 RT34 & AUTUMN CRK	23-230-54-00-5482			02/25/25	366.99
				STREET LIGHTING				
						INVOICE TOTAL:		366.99
1870344000-0125	01/31/25	01	12/31-01/31 105 COUNTRYSIDE PK	79-795-54-00-5480			02/25/25	38.14
				UTILITIES				
						INVOICE TOTAL:		38.14
2173921222-0125	01/31/25	01	12/30-01/30 420 FAIRHAVEN	51-510-54-00-5480			02/25/25	170.98
				UTILITIES				
						INVOICE TOTAL:		170.98
2793598111-0125	01/31/25	01	12/30-01/30 1975 BRIDGE LIFT	52-520-54-00-5480			02/25/25	917.99
				UTILITIES				
						INVOICE TOTAL:		917.99
3131491222-0125	01/31/25	01	12/30-01/30 101 BRUELL	52-520-54-00-5480			02/25/25	821.74
				UTILITIES				
						INVOICE TOTAL:		821.74
3260462000-0125	01/30/25	01	12/30-01/30 RT47 & RIVER	23-230-54-00-5482			02/25/25	522.35
				STREET LIGHTING				
						INVOICE TOTAL:		522.35
3387801111-0125	01/29/25	01	12/26-01/28 872 PRAIRIE CR	79-795-54-00-5480			02/25/25	112.27
				UTILITIES				
						INVOICE TOTAL:		112.27
3573137000-0125	01/30/25	01	12/27-01/29 133 E HYDRAULIC	79-795-54-00-5480			02/25/25	282.31
				UTILITIES				
						INVOICE TOTAL:		282.31
3741450787-0125	01/29/25	01	12/27-01/29 1201 BADGER UNIT B	51-510-54-00-5480			02/25/25	65.96
				UTILITIES				
						INVOICE TOTAL:		65.96



- |                                |                                   |                                  |                         |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 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       |                                  |                         |

INVOICES DUE ON/BEFORE 02/25/2025

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
<b>COMED COMMONWEALTH EDISON</b>								
3852534000-0125	01/28/25	01	12/26-01/28 RT126 & SCHLHS RD	23-230-54-00-5482			02/25/25	170.57
				STREET LIGHTING				
							INVOICE TOTAL:	170.57
5285646000-0125	01/30/25	01	12/27-01/29 KENNEDY & MCHUGH	23-230-54-00-5482			02/25/25	148.96
				STREET LIGHTING				
							INVOICE TOTAL:	148.96
5288861222-0125	01/31/25	01	12/30-01/30 1850 MARKETVIEW	23-230-54-00-5482			02/25/25	118.08
				STREET LIGHTING				
							INVOICE TOTAL:	118.08
6114554111-0125	01/31/25	01	12/30-01/30 610 TOWER	51-510-54-00-5480			02/25/25	466.00
				UTILITIES				
							INVOICE TOTAL:	466.00
6918342222-0125	01/30/25	01	12/27-01/29 301 E HYDRAULIC	79-795-54-00-5480			02/25/25	77.86
				UTILITIES				
							INVOICE TOTAL:	77.86
7581432222-0125	01/29/25	01	12/26-01/28 1107 PRAIRIE LIFT	52-520-54-00-5480			02/25/25	206.90
				UTILITIES				
							INVOICE TOTAL:	206.90
7706362222-1224	01/21/25	01	12/16-01/17 KENNEDY & RT47	23-230-54-00-5482			02/25/25	1,507.17
				STREET LIGHTING				
							INVOICE TOTAL:	1,507.17
7824275000-0125	01/31/25	01	12/30-01/30 1 MCHUGH RD	23-230-54-00-5482			02/25/25	150.98
				STREET LIGHTING				
							INVOICE TOTAL:	150.98
8273737000-0125	01/29/25	01	12/31-01/290104 VAN EMMON	01-110-54-00-5480			02/25/25	356.74
				UTILITIES				
							INVOICE TOTAL:	356.74



- |                                |                                   |                                  |                         |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 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       |                                  |                         |

INVOICES DUE ON/BEFORE 02/25/2025

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

COMED COMMONWEALTH EDISON

8500662000-0125	01/30/25	01	12/27-01/29 PRESTWICK LIFT UTILITIES	52-520-54-00-5480			02/25/25	198.78	
								INVOICE TOTAL:	198.78
8507242000-0125	01/31/25	01	12/30-01/30 7 COUNTRYSIDE STREET LIGHTING	23-230-54-00-5482			02/25/25	223.19	
								INVOICE TOTAL:	223.19
9567127000-0125	01/31/25	01	12/30-01/30 1 COUNTRYSIDE STREET LIGHTING	23-230-54-00-5482			02/25/25	282.68	
								INVOICE TOTAL:	282.68
9810925111-0125	01/30/25	01	12/27-01/29 276 WINDHAM LIFT UTILITIES	52-520-54-00-5480			02/25/25	238.01	
								INVOICE TOTAL:	238.01
								VENDOR TOTAL:	8,416.14

COMMTIRE COMMERCIAL TIRE SERVICE

3330048259	01/02/25	01	REPLACED TIRES	01-210-54-00-5495			02/25/25	1,584.50	
								INVOICE TOTAL:	1,584.50
								VENDOR TOTAL:	1,584.50

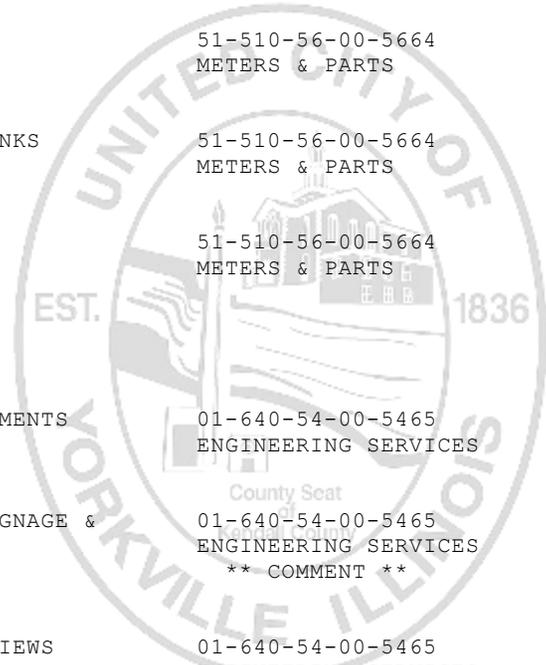
CONTELEC CONSTELLATION TELECOM

3724	02/01/25	01	FEB 2025 ADMIN LINES	01-110-54-00-5440			02/25/25	241.08
		02	FEB 2025 PUBLIC WORKS LINES	51-510-54-00-5440				632.65
		03	FEB 2025 SEWER DEPT LINES	52-520-54-00-5440				241.08
		04	FEB 2025 RECREATION LINES	79-795-54-00-5440				241.08

- |                                |                                   |                                  |                         |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 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 02/25/2025

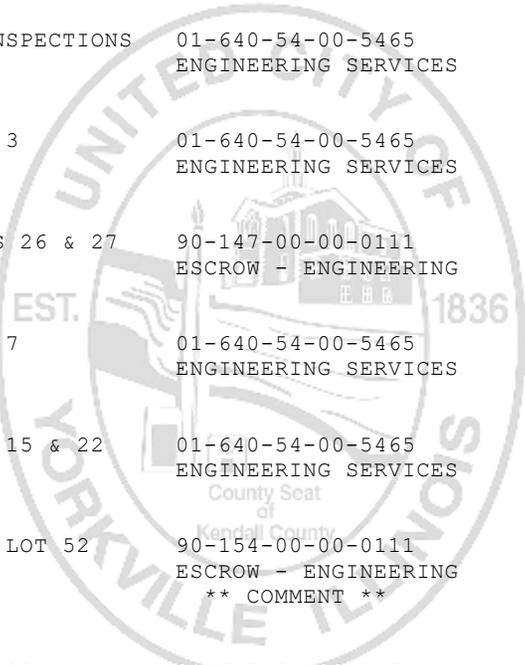
INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CONTELEC CONSTELLATION TELECOM								
3724	02/01/25	05	FEB 2025 TRAFFIC SIGNAL	01-410-54-00-5435			02/25/25	60.27
		06	MAINTENANCE	TRAFFIC SIGNAL MAINTENANCE ** COMMENT **				
							INVOICE TOTAL:	1,416.16
							VENDOR TOTAL:	1,416.16
COREMAIN CORE & MAIN LP								
W319016	01/22/25	01	GASKETS	51-510-56-00-5664			02/25/25	43.61
				METERS & PARTS			INVOICE TOTAL:	43.61
W328034	01/24/25	01	CHARGER COMMAND LINKS	51-510-56-00-5664			02/25/25	184.86
				METERS & PARTS			INVOICE TOTAL:	184.86
W344803	01/27/25	01	REPROGRAMMED METER	51-510-56-00-5664			02/25/25	1,461.73
				METERS & PARTS			INVOICE TOTAL:	1,461.73
							VENDOR TOTAL:	1,690.20
EEI ENGINEERING ENTERPRISES, INC.								
82528	01/29/25	01	NORTH RT47 IMPROVEMENTS	01-640-54-00-5465			02/25/25	123.00
				ENGINEERING SERVICES			INVOICE TOTAL:	123.00
82529	01/29/25	01	TRAFFIC CONTROL SIGNAGE &	01-640-54-00-5465			02/25/25	1,063.00
		02	MARKINGS	ENGINEERING SERVICES ** COMMENT **			INVOICE TOTAL:	1,063.00
82530	01/29/25	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465			02/25/25	1,396.50
				ENGINEERING SERVICES			INVOICE TOTAL:	1,396.50



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 02/25/2025

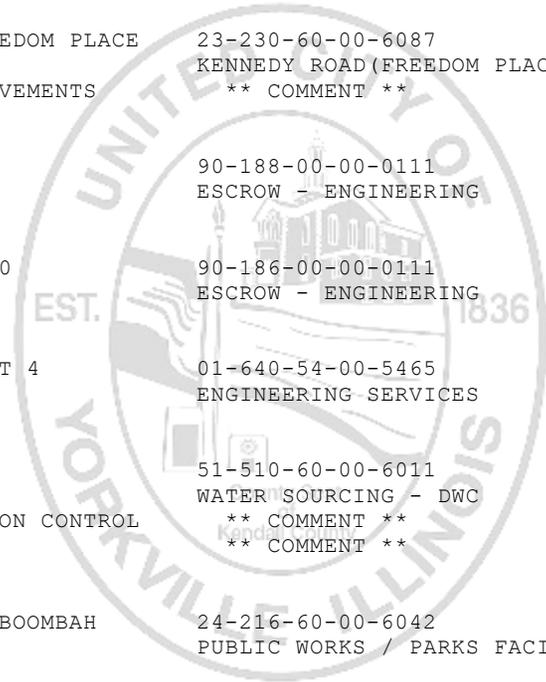
INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
EEI	ENGINEERING ENTERPRISES, INC.							
82531	01/29/25	01	PRESTWICK	01-640-54-00-5465			02/25/25	188.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		188.00
82532	01/29/25	01	WINDETT RIDGE UNIT 2	90-048-48-00-0111			02/25/25	94.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		94.00
82533	01/29/25	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465			02/25/25	1,759.50
				ENGINEERING SERVICES				
						INVOICE TOTAL:		1,759.50
82534	01/29/25	01	GRANDE RESERVE UNIT 3	01-640-54-00-5465			02/25/25	1,308.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		1,308.00
82535	01/29/25	01	GRANDE RESERVE UNITS 26 & 27	90-147-00-00-0111			02/25/25	2,157.50
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		2,157.50
82536	01/29/25	01	GRANDE RESERVE UNIT 7	01-640-54-00-5465			02/25/25	611.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		611.00
82537	01/29/25	01	GRANDE RESERVE UNIT 15 & 22	01-640-54-00-5465			02/25/25	235.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		235.00
82538	01/29/25	01	KENDALL MARKETPLACE LOT 52	90-154-00-00-0111			02/25/25	950.00
		02	PHASE 2 AND 3	ESCROW - ENGINEERING				
				** COMMENT **				
						INVOICE TOTAL:		950.00
82539	01/29/25	01	GRANDE RESERVE UNIT 20	01-640-54-00-5465			02/25/25	979.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		979.00



- |                                |                                   |                                  |                         |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 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 02/25/2025

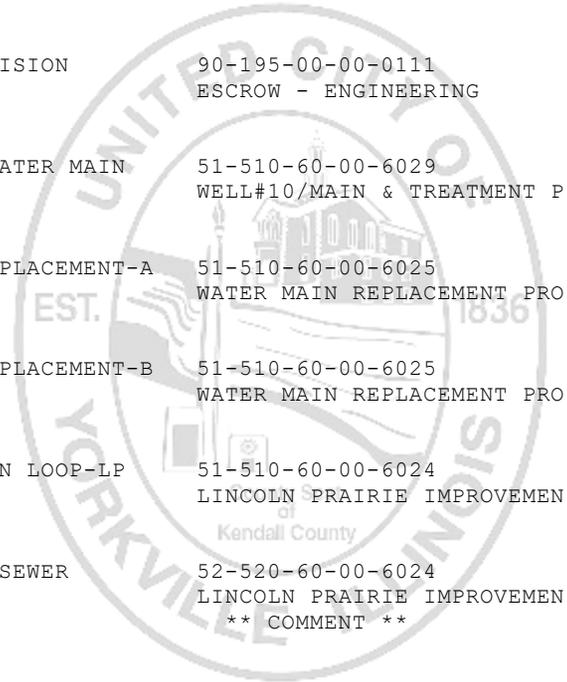
INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
EEI	ENGINEERING ENTERPRISES, INC.							
82540	01/29/25	01	GRANDE RESERVE UNIT 9	01-640-54-00-5465			02/25/25	658.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		658.00
82541	01/29/25	01	BRIGHT FARMS	90-173-00-00-0111			02/25/25	2,257.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		2,257.00
82542	01/29/25	01	KENNEDY RD AND FREEDOM PLACE	23-230-60-00-6087			02/25/25	216.00
		02	INTERSECTION IMPROVEMENTS	KENNEDY ROAD (FREEDOM PLACE				
				** COMMENT **				
						INVOICE TOTAL:		216.00
82543	01/29/25	01	CALEDONIA UNIT 3	90-188-00-00-0111			02/25/25	1,646.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		1,646.00
82544	01/29/25	01	BRISTOL BAY UNIT 10	90-186-00-00-0111			02/25/25	225.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		225.00
82545	01/29/25	01	GRANDE RESERVE UNIT 4	01-640-54-00-5465			02/25/25	1,991.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		1,991.00
82546	01/29/25	01	LAKE MICHIGAN	51-510-60-00-6011			02/25/25	482.00
		02	CONNECTION-CORROSION CONTROL	WATER SOURCING - DWC				
		03	STUDY	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		482.00
82547	01/29/25	01	PUBLIC WORKS SITE-BOOMBAH	24-216-60-00-6042			02/25/25	43,465.00
				PUBLIC WORKS / PARKS FACIL				
						INVOICE TOTAL:		43,465.00



- |                                |                                   |                                  |                         |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 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 02/25/2025

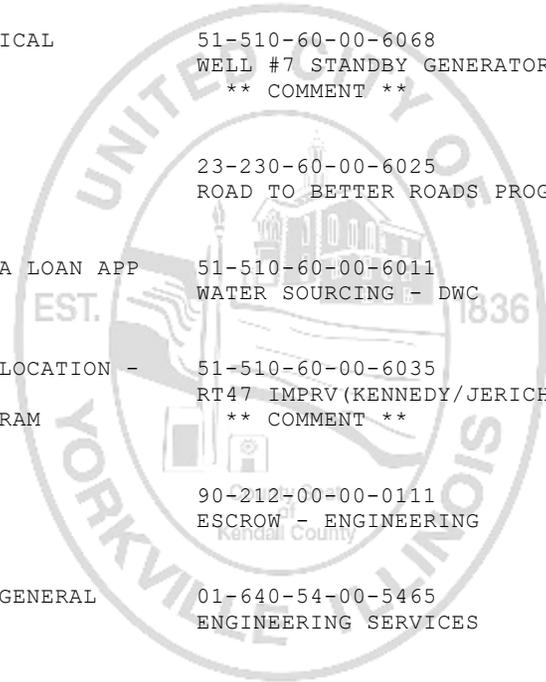
INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
EEI	ENGINEERING ENTERPRISES, INC.							
82548	01/29/25	01	WATER AUDIT AND NON-REVENUE	51-510-54-00-5465			02/25/25	950.00
		02	WATER REDUCTION	ENGINEERING SERVICES	** COMMENT **			
						INVOICE TOTAL:		950.00
82549	01/29/25	01	BOWMAN SUBDIVISION	90-194-00-00-0111			02/25/25	393.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		393.00
82550	01/29/25	01	NORTHPOINTE SUBDIVISION	90-195-00-00-0111			02/25/25	2,087.50
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		2,087.50
82551	01/29/25	01	WELL #10 AND RAW WATER MAIN	51-510-60-00-6029			02/25/25	18,416.25
				WELL#10/MAIN & TREATMENT P				
						INVOICE TOTAL:		18,416.25
82552	01/29/25	01	2024 WATER MAIN REPLACEMENT-A	51-510-60-00-6025			02/25/25	1,120.50
				WATER MAIN REPLACEMENT PRO				
						INVOICE TOTAL:		1,120.50
82553	01/29/25	01	2024 WATER MAIN REPLACEMENT-B	51-510-60-00-6025			02/25/25	1,108.50
				WATER MAIN REPLACEMENT PRO				
						INVOICE TOTAL:		1,108.50
82554	01/29/25	01	ELDAMAIN WATER MAIN LOOP-LP	51-510-60-00-6024			02/25/25	17,773.30
				LINCOLN PRAIRIE IMPROVEMEN				
						INVOICE TOTAL:		17,773.30
82555	01/29/25	01	SOUTHERN SANITARY SEWER	52-520-60-00-6024			02/25/25	16,902.50
		02	CONNECTION	LINCOLN PRAIRIE IMPROVEMEN	** COMMENT **			
						INVOICE TOTAL:		16,902.50
82556	01/29/25	01	QUIKTRIP GAS STATION	90-208-00-00-0111			02/25/25	420.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		420.00



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 02/25/2025

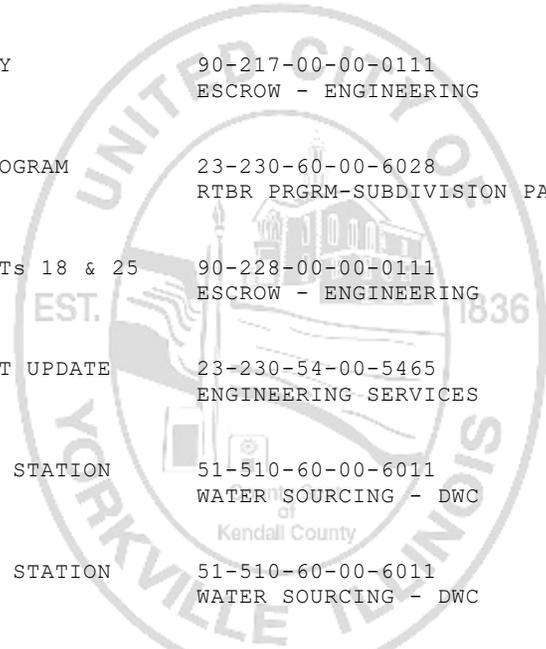
INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
EEI	ENGINEERING ENTERPRISES, INC.							
82557	01/29/25	01	DWC TRANSMISSION MAIN	51-510-60-00-6011			02/25/25	931.00
				WATER SOURCING - DWC				
						INVOICE TOTAL:		931.00
82558	01/29/25	01	CENTER ST WATER MAIN EXTENSION	51-510-60-00-6025			02/25/25	1,330.00
				WATER MAIN REPLACEMENT PRO				
						INVOICE TOTAL:		1,330.00
82559	01/29/25	01	WELL #7 WTP ELECTRICAL	51-510-60-00-6068			02/25/25	26,114.94
		02	IMPROVEMENTS	WELL #7 STANDBY GENERATOR				
				** COMMENT **				
						INVOICE TOTAL:		26,114.94
82560	01/29/25	01	2024 ROAD PROGRAM	23-230-60-00-6025			02/25/25	323.50
				ROAD TO BETTER ROADS PROGR				
						INVOICE TOTAL:		323.50
82561	01/29/25	01	LAKE MICHIGAN-WIFIA LOAN APP	51-510-60-00-6011			02/25/25	1,111.50
				WATER SOURCING - DWC				
						INVOICE TOTAL:		1,111.50
82562	01/29/25	01	RT47 WATER MAIN RELOCATION -	51-510-60-00-6035			02/25/25	231.00
		02	WATER PKWY TO BERTRAM	RT47 IMPRV (KENNEDY/JERICHO				
				** COMMENT **				
						INVOICE TOTAL:		231.00
82563	01/29/25	01	YORKVILLE SOLAR	90-212-00-00-0111			02/25/25	100.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		100.00
82564	01/29/25	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465			02/25/25	7,158.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		7,158.00
82565	01/29/25	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465			02/25/25	1,900.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		1,900.00



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

INVOICES DUE ON/BEFORE 02/25/2025

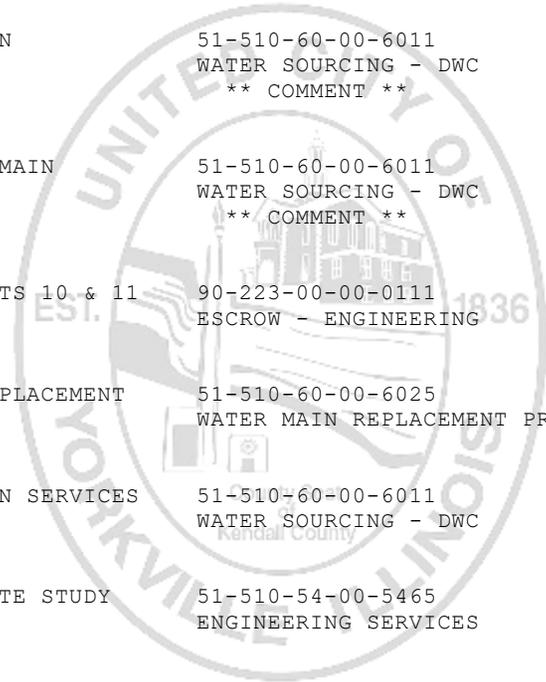
INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
EEI	ENGINEERING ENTERPRISES, INC.							
82566	01/29/25	01	CORNEILS RD SOLAR/BEECHER RD	90-216-00-00-0111			02/25/25	999.00
		02	SOLAR	ESCROW - ENGINEERING				
				** COMMENT **				
						INVOICE TOTAL:		999.00
82567	01/29/25	01	GRANDE RESERVE UNIT 21	90-222-00-00-0111			02/25/25	18,007.50
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		18,007.50
82568	01/29/25	01	724 E VETERANS PKWY	90-217-00-00-0111			02/25/25	280.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		280.00
82569	01/29/25	01	2024 LOCAL ROAD PROGRAM	23-230-60-00-6028			02/25/25	10,624.10
				RTBR PRGRM-SUBDIVISION PAV				
						INVOICE TOTAL:		10,624.10
82570	01/29/25	01	GRANDE RESERVE UNITS 18 & 25	90-228-00-00-0111			02/25/25	260.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		260.00
82571	01/29/25	01	PAVEMENT MANAGEMENT UPDATE	23-230-54-00-5465			02/25/25	4,500.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		4,500.00
82572	01/29/25	01	LM-SOUTH RECEIVING STATION	51-510-60-00-6011			02/25/25	1,914.25
				WATER SOURCING - DWC				
						INVOICE TOTAL:		1,914.25
82573	01/29/25	01	LM-NORTH RECEIVING STATION	51-510-60-00-6011			02/25/25	17,843.75
				WATER SOURCING - DWC				
						INVOICE TOTAL:		17,843.75
82574	01/29/25	01	LM-SOUTH RECEIVING STATION	51-510-60-00-6011			02/25/25	7,380.00
				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 02/25/2025

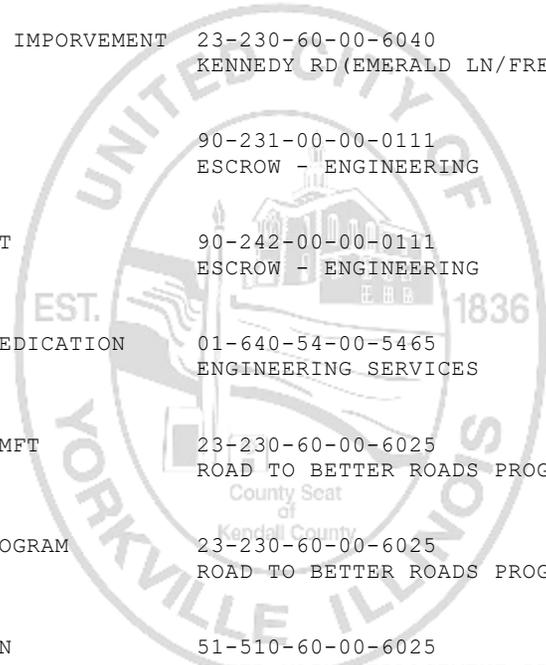
INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
EEI	ENGINEERING ENTERPRISES, INC.							
82574	01/29/25	02	STANDPIPE	** COMMENT **			02/25/25	
						INVOICE TOTAL:		7,380.00
82575	01/29/25	01	LM-NORTHWEST ELEVATED WATER	51-510-60-00-6011			02/25/25	15,608.75
		02	STORAGE TANK	** COMMENT **				
						INVOICE TOTAL:		15,608.75
82576	01/29/25	01	LM-RT126 WATER MAIN	51-510-60-00-6011			02/25/25	6,344.00
		02	IMPROVEMENTS	** COMMENT **				
						INVOICE TOTAL:		6,344.00
82577	01/29/25	01	LM-BLUESTEM WATER MAIN	51-510-60-00-6011			02/25/25	10,218.00
		02	IMPROVEMENTS	** COMMENT **				
						INVOICE TOTAL:		10,218.00
82578	01/29/25	01	GRANDE RESERVE UNITS 10 & 11	90-223-00-00-0111			02/25/25	6,726.50
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		6,726.50
82579	01/29/25	01	2025 WATER MAIN REPLACEMENT	51-510-60-00-6025			02/25/25	74,685.66
				WATER MAIN REPLACEMENT PRO				
						INVOICE TOTAL:		74,685.66
82580	01/29/25	01	LM-LAND ACQUISITION SERVICES	51-510-60-00-6011			02/25/25	123.00
				WATER SOURCING - DWC				
						INVOICE TOTAL:		123.00
82581	01/29/25	01	YORKVILLE WATER RATE STUDY	51-510-54-00-5465			02/25/25	5,310.50
				ENGINEERING SERVICES				
						INVOICE TOTAL:		5,310.50
82582	01/29/25	01	QUIET ZONE STUDY-BNSF	01-640-54-00-5465			02/25/25	1,965.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		1,965.00



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 02/25/2025

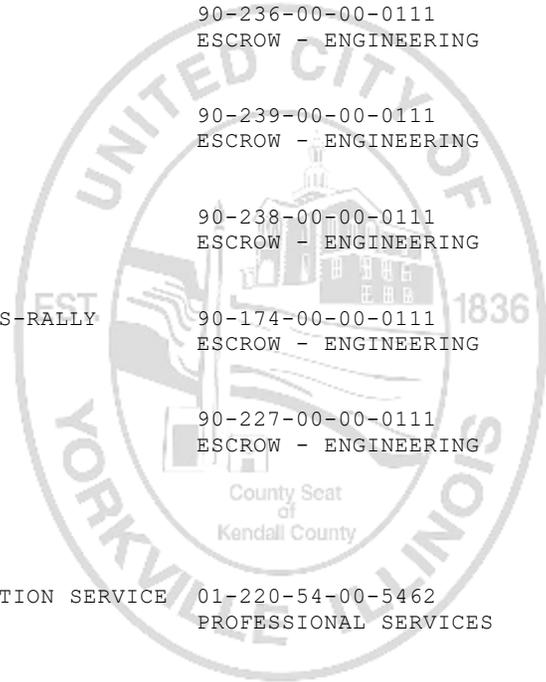
INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
EEI	ENGINEERING ENTERPRISES, INC.							
82583	01/29/25	01	FAXON RD RECONSTRUCTION	23-230-60-00-6046			02/25/25	26,754.78
				FAXON RD & BEECHER RD IMPR				
						INVOICE TOTAL:		26,754.78
82584	01/29/25	01	BEECHER RD RECONSTRUCTION	23-230-60-00-6046			02/25/25	12,713.72
				FAXON RD & BEECHER RD IMPR				
						INVOICE TOTAL:		12,713.72
82585	01/29/25	01	KENNEDY RD ROADWAY IMPORVEMENT	23-230-60-00-6040			02/25/25	1,612.50
				KENNEDY RD (EMERALD LN/FREE				
						INVOICE TOTAL:		1,612.50
82586	01/29/25	01	2820 BEECHER SOLAR	90-231-00-00-0111			02/25/25	1,750.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		1,750.00
82587	01/29/25	01	PIIONEER DEVELOPMENT	90-242-00-00-0111			02/25/25	1,340.50
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		1,340.50
82588	01/29/25	01	CRIMSON LANE ROW DEDICATION	01-640-54-00-5465			02/25/25	963.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		963.00
82589	01/29/25	01	2025 ROAD PROGRAM-MFT	23-230-60-00-6025			02/25/25	10,820.00
				ROAD TO BETTER ROADS PROGR				
						INVOICE TOTAL:		10,820.00
82590	01/29/25	01	2025 LOCAL ROAD PROGRAM	23-230-60-00-6025			02/25/25	19,185.00
				ROAD TO BETTER ROADS PROGR				
						INVOICE TOTAL:		19,185.00
82591	01/29/25	01	E. ALLEY WATER MAIN	51-510-60-00-6025			02/25/25	7,868.50
				WATER MAIN REPLACEMENT PRO				



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

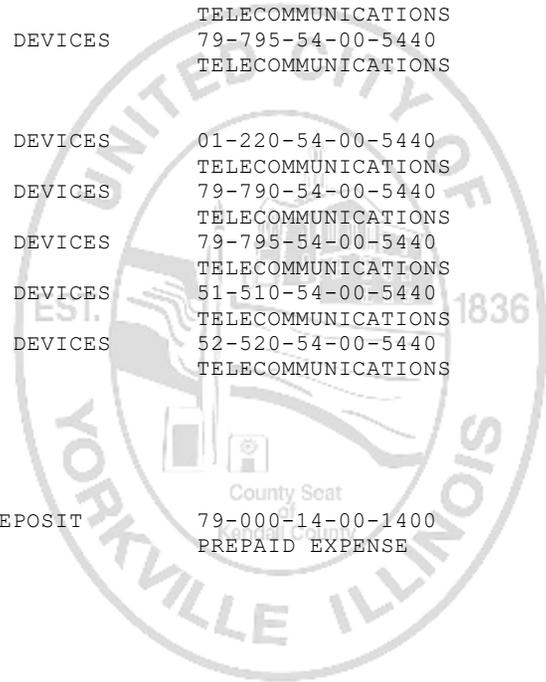
INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
EEI	ENGINEERING ENTERPRISES, INC.							
82591	01/29/25	02	IMPROVEMENTS	** COMMENT **			02/25/25	
						INVOICE TOTAL:		7,868.50
82592	01/29/25	01	1106 S BRIDGE STREET	90-237-00-00-0111			02/25/25	3,218.50
				ESCROW - ENGINEERING		INVOICE TOTAL:		3,218.50
82593	01/29/25	01	1115 S BRIDGE ST	90-236-00-00-0111			02/25/25	510.00
				ESCROW - ENGINEERING		INVOICE TOTAL:		510.00
82594	01/29/25	01	COSTCO	90-239-00-00-0111			02/25/25	8,120.00
				ESCROW - ENGINEERING		INVOICE TOTAL:		8,120.00
82595	01/29/25	01	DAVE HAMMAN-KELAKA	90-238-00-00-0111			02/25/25	1,737.00
				ESCROW - ENGINEERING		INVOICE TOTAL:		1,737.00
82596	01/29/25	01	KENDALLWOOD ESTATES-RALLY	90-174-00-00-0111			02/25/25	26,432.25
				ESCROW - ENGINEERING		INVOICE TOTAL:		26,432.25
82597	01/29/25	01	CYRUS ONE	90-227-00-00-0111			02/25/25	997.50
				ESCROW - ENGINEERING		INVOICE TOTAL:		997.50
						VENDOR TOTAL:		466,989.25
ENCODE	ENCODE PLUS, LLC							
2993	02/05/25	01	ORDINANCE CODIFICATION SERVICE	01-220-54-00-5462			02/25/25	18.00
				PROFESSIONAL SERVICES		INVOICE TOTAL:		18.00
						VENDOR TOTAL:		18.00



- |                                |                                   |                                  |                         |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 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 02/25/2025

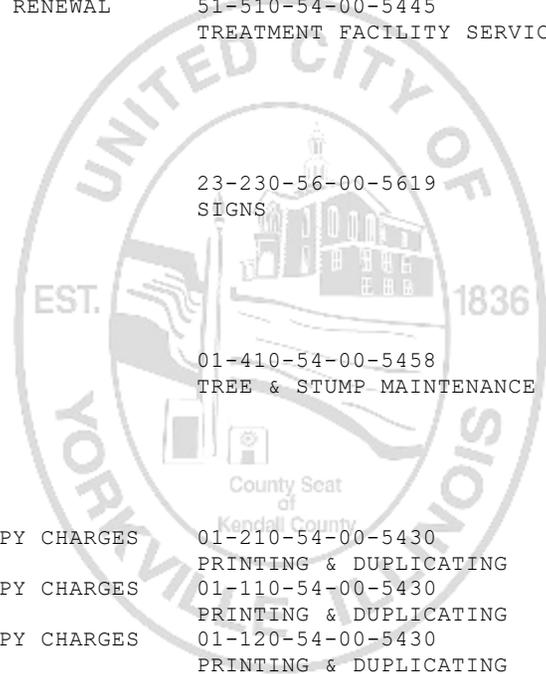
INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
FIRSTNET AT&T MOBILITY								
287313454005X0203202	01/25/25	01	12/26-01/25 MOBILE DEVICES	01-220-54-00-5440 TELECOMMUNICATIONS			02/25/25	42.20
		02	12/26-01/25 MOBILE DEVICES	51-510-54-00-5440 TELECOMMUNICATIONS				42.20
		03	12/26-01/25 MOBILE DEVICES	01-110-54-00-5440 TELECOMMUNICATIONS				42.20
		04	12/26-01/25 MOBILE DEVICES	01-210-54-00-5440 TELECOMMUNICATIONS				838.04
		05	12/26-01/25 MOBILE DEVICES	79-795-54-00-5440 TELECOMMUNICATIONS				42.20
							INVOICE TOTAL:	1,006.84
287313454207X0203202	01/25/25	01	12/26-01/25 MOBILE DEVICES	01-220-54-00-5440 TELECOMMUNICATIONS			02/25/25	394.76
		02	12/26-01/25 MOBILE DEVICES	79-790-54-00-5440 TELECOMMUNICATIONS				36.24
		03	12/26-01/25 MOBILE DEVICES	79-795-54-00-5440 TELECOMMUNICATIONS				156.88
		04	12/26-01/25 MOBILE DEVICES	51-510-54-00-5440 TELECOMMUNICATIONS				235.32
		05	12/26-01/25 MOBILE DEVICES	52-520-54-00-5440 TELECOMMUNICATIONS				72.48
							INVOICE TOTAL:	895.68
							VENDOR TOTAL:	1,902.52
FUNONE THE FUN ONES								
88035	01/16/25	01	BEACH PARTY 2025 DEPOSIT	79-000-14-00-1400 PREPAID EXPENSE			02/25/25	3,659.50
							INVOICE TOTAL:	3,659.50
							VENDOR TOTAL:	3,659.50
GROOT GROOT INC								
13619289T102	01/01/25	01	DEC 2024 REFUSE SERVICE	01-540-54-00-5442 GARBAGE SERVICES			02/25/25	155,160.96



- |                                |                                   |                                  |                         |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 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       |                                  |                         |

INVOICES DUE ON/BEFORE 02/25/2025

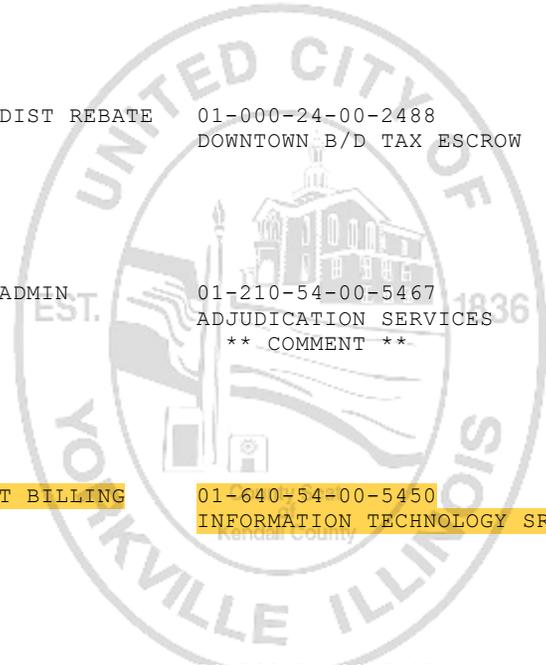
INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
GROOT INC								
13619289T102	01/01/25	02	DEC 2024 SENIOR REFUSE SERVICE	01-540-54-00-5441			02/25/25	4,480.76
				GARBAGE SERVICES - SR SUBS				
							INVOICE TOTAL:	159,641.72
							VENDOR TOTAL:	159,641.72
HACH COMPANY								
14337800	01/22/25	01	SERVICE AGREEMENT RENEWAL	51-510-54-00-5445			02/25/25	795.00
				TREATMENT FACILITY SERVICE				
							INVOICE TOTAL:	795.00
							VENDOR TOTAL:	795.00
HIGHSTAR HIGH STAR TRAFFIC								
10846	02/03/25	01	STREET SIGNS	23-230-56-00-5619			02/25/25	212.05
				SIGNS				
							INVOICE TOTAL:	212.05
							VENDOR TOTAL:	212.05
HOMETREE HOMER TREE CARE, INC								
59476	01/30/25	01	DORMANT TREE WORK	01-410-54-00-5458			02/25/25	1,200.00
				TREE & STUMP MAINTENANCE				
							INVOICE TOTAL:	1,200.00
							VENDOR TOTAL:	1,200.00
IMPACT NETWORKING, LLC								
3422471	02/03/25	01	11/1/24-1/31/25 COPY CHARGES	01-210-54-00-5430			02/25/25	189.99
				PRINTING & DUPLICATING				
		02	11/1/24-1/31/25 COPY CHARGES	01-110-54-00-5430				189.99
				PRINTING & DUPLICATING				
		03	11/1/24-1/31/25 COPY CHARGES	01-120-54-00-5430				126.69
				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 02/25/2025

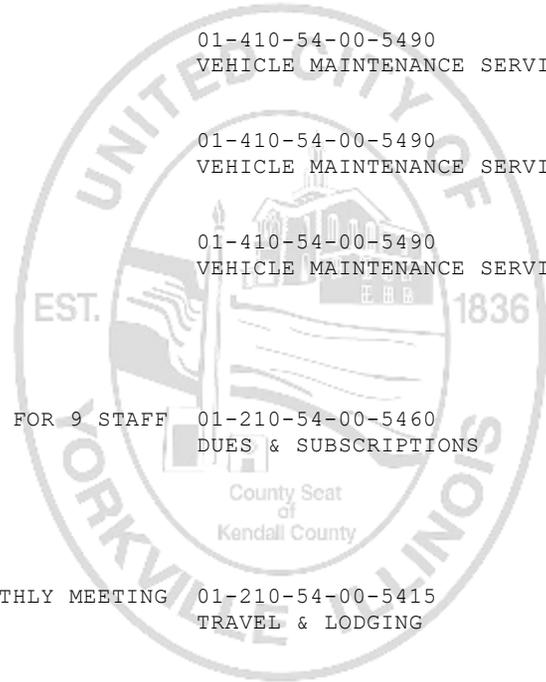
INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
IMPACT NETWORKING, LLC								
3422471	02/03/25	04	11/1/24-1/31/25 COPY CHARGES	01-120-54-00-5430			02/25/25	21.36
				PRINTING & DUPLICATING				
		05	11/1/24-1/31/25 COPY CHARGES	51-510-54-00-5430				28.62
				PRINTING & DUPLICATING				
		06	11/1/24-1/31/25 COPY CHARGES	52-520-54-00-5430				13.35
				PRINTING & DUPLICATING				
						INVOICE TOTAL:		570.00
						VENDOR TOTAL:		570.00
IMPERINV IMPERIAL INVESTMENTS								
DEC 2024-REBATE	02/10/25	01	DEC 2024 BUSINESS DIST REBATE	01-000-24-00-2488			02/25/25	2,765.86
				DOWNTOWN B/D TAX ESCROW				
						INVOICE TOTAL:		2,765.86
						VENDOR TOTAL:		2,765.86
INGEMUNSON LAW OFFICES LTD								
12972	02/03/25	01	OCT 2024-JAN 2025 ADMIN	01-210-54-00-5467			02/25/25	450.00
				ADJUDICATION SERVICES				
		02	HEARINGS	** COMMENT **				
						INVOICE TOTAL:		450.00
						VENDOR TOTAL:		450.00
INTERDEV, LLC								
MSP-1048090	01/31/25	01	JAN 2025 MONTHLY IT BILLING	01-640-54-00-5450			02/25/25	19,960.17
				INFORMATION TECHNOLOGY SRV				
						INVOICE TOTAL:		19,960.17
						VENDOR TOTAL:		19,960.17
JIM'S TRUCK INSPECTION LLC								
207705	01/23/25	01	TRUCK INSPECTION	79-790-54-00-5495			02/25/25	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       |                                  |                         |

INVOICES DUE ON/BEFORE 02/25/2025

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
JIMSTRCK JIM'S TRUCK INSPECTION LLC								
207716	01/23/25	01	TRUCK INSPECTION	79-790-54-00-5495			02/25/25	41.00
				OUTSIDE REPAIR & MAINTENAN				
						INVOICE TOTAL:		41.00
207819	02/03/25	01	TRUCK INSPECTION	01-410-54-00-5490			02/25/25	65.00
				VEHICLE MAINTENANCE SERVIC				
						INVOICE TOTAL:		65.00
207856	02/04/25	01	TRUCK INSPECTION	01-410-54-00-5490			02/25/25	43.00
				VEHICLE MAINTENANCE SERVIC				
						INVOICE TOTAL:		43.00
207865	02/05/25	01	TRUCK INSPECTION	01-410-54-00-5490			02/25/25	65.00
				VEHICLE MAINTENANCE SERVIC				
						INVOICE TOTAL:		65.00
207953	02/10/25	01	TRUCK INSPECTION	01-410-54-00-5490			02/25/25	65.00
				VEHICLE MAINTENANCE SERVIC				
						INVOICE TOTAL:		65.00
						VENDOR TOTAL:		320.00
KCACP KENDALL COUNTY ASSOCIATION OF								
2025 MEMBERSHIP	02/11/25	01	MEMBERSHIP RENEWAL FOR 9 STAFF	01-210-54-00-5460			02/25/25	360.00
				DUES & SUBSCRIPTIONS				
						INVOICE TOTAL:		360.00
						VENDOR TOTAL:		360.00
KENDCPA KENDALL COUNTY CHIEFS OF								
1217	01/10/25	01	OCT & NOV 2024 MONTHLY MEETING	01-210-54-00-5415			02/25/25	111.00
				TRAVEL & LODGING				
						INVOICE TOTAL:		111.00
						VENDOR TOTAL:		111.00



- |                                |                                   |                                  |                         |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 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 02/25/2025

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

KENDCROS KENDALL CROSSING, LLC

BD REBATE 12/24	02/10/25	01	DEC 2024 BUSINESS DIST REBATE	01-000-24-00-2487			02/25/25	6,656.02
				COUNTRYSIDE B/D TAX ESCROW				
							INVOICE TOTAL:	6,656.02
							VENDOR TOTAL:	6,656.02

KOLOWSKT TIMOTHY KOLOWSKI

COP QUEST	01/22/25	01	TASER & HOLSTER REIMBURSEMENT	01-210-56-00-5620			02/25/25	111.92
				OPERATING SUPPLIES				
							INVOICE TOTAL:	111.92
							VENDOR TOTAL:	111.92

LINDCO LINDCO EQUIPMENT SALES INC

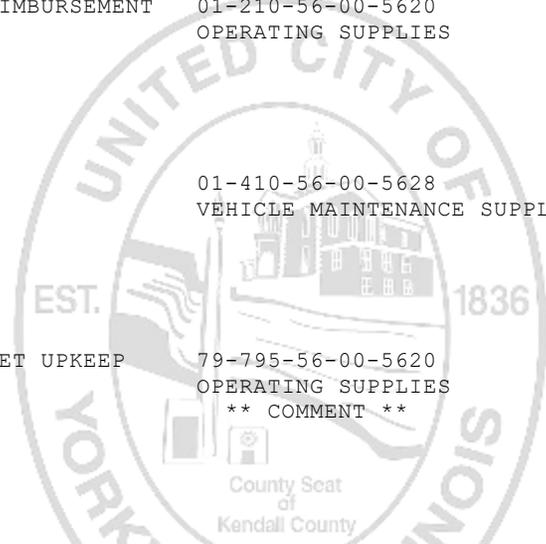
250135P	01/29/25	01	FLOOR MAT SETS	01-410-56-00-5628			02/25/25	1,214.95
				VEHICLE MAINTENANCE SUPPLI				
							INVOICE TOTAL:	1,214.95
							VENDOR TOTAL:	1,214.95

LRS LRS, LLC

PS645164	02/06/25	01	02/07-03/05 PORTOLET UPKEEP	79-795-56-00-5620			02/25/25	1,056.00
		02	AT 131 HYDRAULIC	OPERATING SUPPLIES				
				** COMMENT **				
							INVOICE TOTAL:	1,056.00
							VENDOR TOTAL:	1,056.00

MARCO MARCO TECHNOLOGIES LLC

547738724	01/27/25	01	1/20-2/20 COPIER LEASE & USAGE	01-110-54-00-5485			02/25/25	491.05
				RENTAL & LEASE PURCHASE				
		02	1/20-2/20 COPIER LEASE & USAGE	01-120-54-00-5485				491.03
				RENTAL & LEASE PURCHASE				
		03	1/20-2/20 COPIER LEASE & USAGE	01-220-54-00-5485				706.50
				RENTAL & LEASE PURCHASE				



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

INVOICES DUE ON/BEFORE 02/25/2025

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

MARCO MARCO TECHNOLOGIES LLC

547738724	01/27/25	04	1/20-2/20 COPIER LEASE & USAGE	01-210-54-00-5485			02/25/25	837.33
			RENTAL & LEASE PURCHASE					
		05	1/20-2/20 COPIER LEASE & USAGE	01-410-54-00-5485				59.41
			RENTAL & LEASE PURCHASE					
		06	1/20-2/20 COPIER LEASE & USAGE	51-510-54-00-5485				59.41
			RENTAL & LEASE PURCHASE					
		07	1/20-2/20 COPIER LEASE & USAGE	52-520-54-00-5485				59.40
			RENTAL & LEASE PURCHASE					
		08	1/20-2/20 COPIER LEASE & USAGE	79-795-54-00-5485				409.24
			RENTAL & LEASE PURCHASE					
		09	1/20-2/20 COPIER LEASE & USAGE	79-790-54-00-5485				164.05
			RENTAL & LEASE PURCHASE					
							INVOICE TOTAL:	3,277.42
							VENDOR TOTAL:	3,277.42

MEADE MEADE ELECTRIC COMPANY, INC.

711797	01/31/25	01	RT47 & RT126 SIGNAL REPAIR	01-410-54-00-5435			02/25/25	10,653.21
			TRAFFIC SIGNAL MAINTENANCE					
							INVOICE TOTAL:	10,653.21
							VENDOR TOTAL:	10,653.21

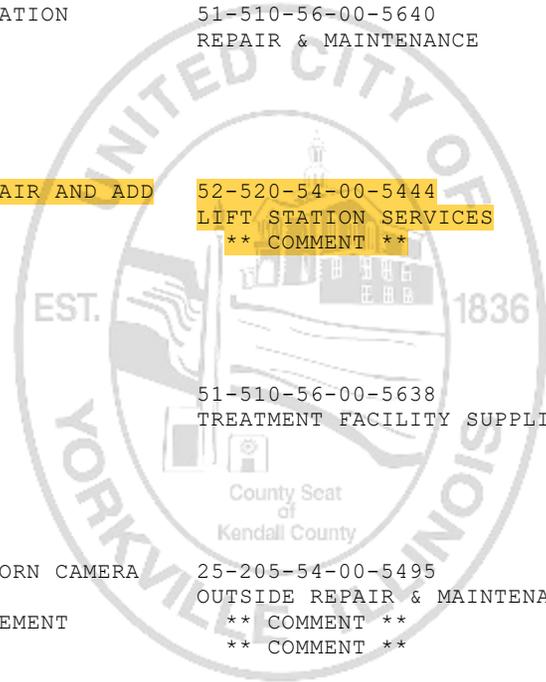
MECHANIC MECHANICS LAB LLC

6066	01/21/25	01	ENGINE SERVICE REPAIR	01-410-54-00-5490			02/25/25	11,788.87
			VEHICLE MAINTENANCE SERVIC					
							INVOICE TOTAL:	11,788.87
6084	01/28/25	01	FLANGE GASKET REPAIR	01-410-54-00-5490			02/25/25	180.83
			VEHICLE MAINTENANCE SERVIC					
							INVOICE TOTAL:	180.83
6112	01/01/25	01	ENGINE SERVICE REPAIR	01-410-54-00-5490			02/25/25	5,260.00
			VEHICLE MAINTENANCE SERVIC					
							INVOICE TOTAL:	5,260.00

- |                                |                                   |                                  |                         |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 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 02/25/2025

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MECHANIC MECHANICS LAB LLC								
6113	02/07/25	01	CHASSIS WIRING REPAIR	01-410-54-00-5490			02/25/25	7,808.76
				VEHICLE MAINTENANCE SERVIC				
							INVOICE TOTAL:	7,808.76
							VENDOR TOTAL:	25,038.46
MESIMPSO M.E. SIMPSON CO, INC								
43790	01/31/25	01	120 NADEN LEAK LOCATION	51-510-56-00-5640			02/25/25	695.00
				REPAIR & MAINTENANCE				
							INVOICE TOTAL:	695.00
							VENDOR TOTAL:	695.00
METIND METROPOLITAN INDUSTRIES, INC.								
INV070094	01/29/25	01	PRESTWICK PUMP REPAIR AND ADD	52-520-54-00-5444			02/25/25	5,808.00
				LIFT STATION SERVICES				
		02	CONTROL CORD	** COMMENT **				
							INVOICE TOTAL:	5,808.00
							VENDOR TOTAL:	5,808.00
MIDWSALT MIDWEST SALT								
P479410	01/23/25	01	BULK ROCK SALT	51-510-56-00-5638			02/25/25	3,022.14
				TREATMENT FACILITY SUPPLIE				
							INVOICE TOTAL:	3,022.14
							VENDOR TOTAL:	3,022.14
MOTOROLA MOTOROLA SOLUTIONS								
1162412554	09/24/24	01	RENEWAL FOR BODY-WORN CAMERA	25-205-54-00-5495			02/25/25	25,839.00
				OUTSIDE REPAIR & MAINTENAN				
		02	AND EVIDENCE MANAGEMENT	** COMMENT **				
		03	SOFTWARE	** COMMENT **				
							INVOICE TOTAL:	25,839.00
							VENDOR TOTAL:	25,839.00



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 02/25/2025

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

MROWCO MATHEWSON RIGHT OF WAY CO,

24-0391-01	10/31/24	01	KENNEDY RD AND FREEDOM PLACE	23-230-60-00-6087			02/25/25	4,500.00
		02	INTERSECTION IMPROVEMENT	KENNEDY ROAD (FREEDOM PLACE				
		03	PROJECT APPRAISAL SERVICES	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		4,500.00

240387-04	01/31/25	01	LAKE MICHIGAN WAYTER SYSTEM	51-510-60-00-6011			02/25/25	6,599.00
		02	IMPROVEMENT PROJECT APPRAISAL	WATER SOURCING - DWC				
		03	SERVICES	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		6,599.00

694291	01/31/25	01	APPRAISAL SERVICES FOR LAKE	51-510-60-00-6011			02/25/25	6,599.00
		02	MICHIGAN WATER SYSTEM	WATER SOURCING - DWC				
		03	IMPROVEMENT PROJECT	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		6,599.00
						VENDOR TOTAL:		17,698.00

MUNIWELL MUNICIPAL WELL & PUMP

23209	01/31/25	01	ENGINEERS PAYMENT ESTIMATE 3	51-510-60-00-6029			02/25/25	310,172.04
		02	FOR WELL #10 CONSTRUCTION	WELL#10/MAIN & TREATMENT P				
				** COMMENT **				
						INVOICE TOTAL:		310,172.04
						VENDOR TOTAL:		310,172.04

NEOPOST QUADIENT FINANCE USA, INC

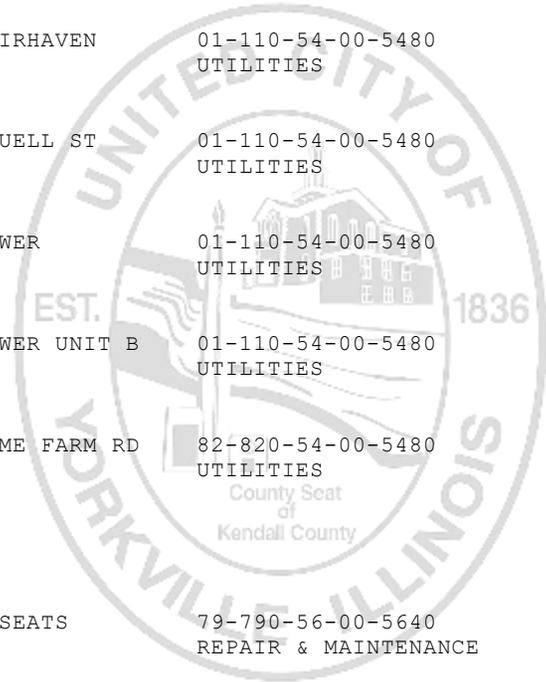
020325	02/03/25	01	POSTAGE MACHINE REFILL	01-000-14-00-1410			02/25/25	300.00
				PREPAID POSTAGE				
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00

NICOR NICOR GAS

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

INVOICES DUE ON/BEFORE 02/25/2025

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
NICOR	NICOR GAS							
00-41-22-8748	4-0125	01/31/25	01 01/02-01/31 1107 PRAIRIE	01-110-54-00-5480			02/25/25	80.19
				UTILITIES				
							INVOICE TOTAL:	80.19
15-64-61-3532	5-0125	02/03/25	01 01/02-01/31 1991 CANNONBALL TR	01-110-54-00-5480			02/25/25	393.02
				UTILITIES				
							INVOICE TOTAL:	393.02
20-52-56-2042	1-0125	01/28/25	01 12/30-01/28 420 FAIRHAVEN	01-110-54-00-5480			02/25/25	149.44
				UTILITIES				
							INVOICE TOTAL:	149.44
23-45-91-4862	5-0125	02/03/25	01 01/03-02/03 101 BRUELL ST	01-110-54-00-5480			02/25/25	150.98
				UTILITIES				
							INVOICE TOTAL:	150.98
64-60-41-1000	9-0125	02/03/25	01 01/03-02/03 610 TOWER	01-110-54-00-5480			02/25/25	1,161.97
				UTILITIES				
							INVOICE TOTAL:	1,161.97
83-80-00-1000	7-0125	02/03/25	01 01/03-02/03 610 TOWER UNIT B	01-110-54-00-5480			02/25/25	423.62
				UTILITIES				
							INVOICE TOTAL:	423.62
91-85-68-4012	8-0125	02/03/25	01 01/02-01/31 902 GAME FARM RD	82-820-54-00-5480			02/25/25	2,878.26
				UTILITIES				
							INVOICE TOTAL:	2,878.26
							VENDOR TOTAL:	5,237.48
-----								
NUTOYS	NUTOYS LEISURE PRODUCTS							
56775	01/07/25	01	SPLASH PROOF BELT SEATS	79-790-56-00-5640			02/25/25	1,898.00
				REPAIR & MAINTENANCE				
							INVOICE TOTAL:	1,898.00
							VENDOR TOTAL:	1,898.00



- |                                |                                   |                                  |                         |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 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 02/25/2025

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

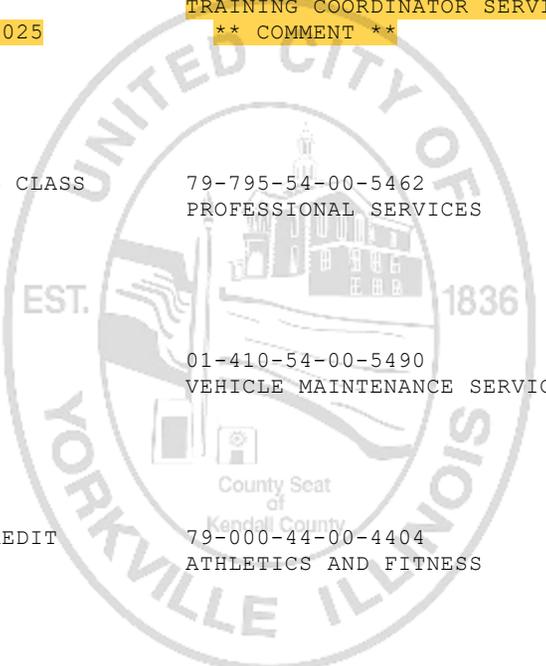
OSWEGO VILLAGE OF OSWEGO								
3009	02/06/25	01	TRAINING COORDINATOR SALARY	01-210-54-00-5413			02/25/25	8,308.22
		02	REIMBURSEMENT-NOV 2024 & DEC	TRAINING COORDINATOR SERVI				
		03	2024	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		8,308.22
3010	02/06/25	01	TRAINING COORDINATOR SALARY	01-210-54-00-5413			02/25/25	5,853.15
		02	REIMBURSEMENT-JAN 2025	TRAINING COORDINATOR SERVI				
				** COMMENT **				
						INVOICE TOTAL:		5,853.15
						VENDOR TOTAL:		14,161.37

PETITEPA THE PETITE PALETTE								
020525	02/05/25	01	VALENTINES PAINTING CLASS	79-795-54-00-5462			02/25/25	382.50
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		382.50
						VENDOR TOTAL:		382.50

PRINTSRC LAMBERT PRINT SOURCE, LLC								
4469	01/28/25	01	VEHICLE GRAPHICS	01-410-54-00-5490			02/25/25	265.00
				VEHICLE MAINTENANCE SERVIC				
						INVOICE TOTAL:		265.00
						VENDOR TOTAL:		265.00

R0002678 ROB BURKE								
220843	02/02/25	01	REFUND HOUSEHOLD CREDIT	79-000-44-00-4404			02/25/25	135.00
				ATHLETICS AND FITNESS				
						INVOICE TOTAL:		135.00
						VENDOR TOTAL:		135.00

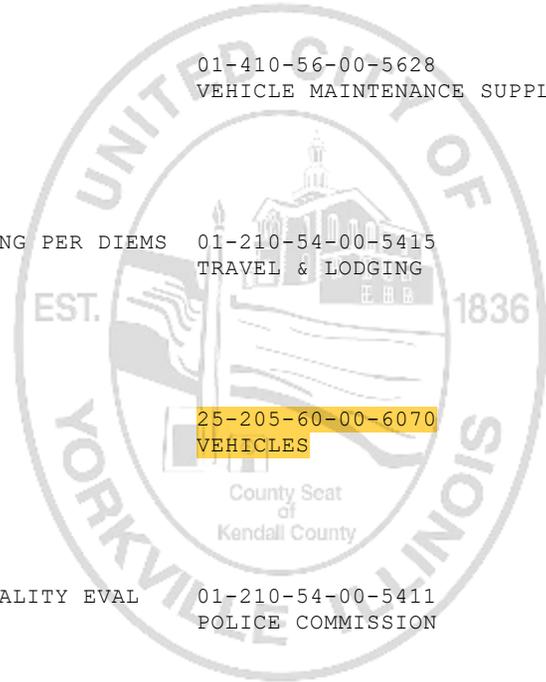
RALLY RALLY HOMES, LLC



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

INVOICES DUE ON/BEFORE 02/25/2025

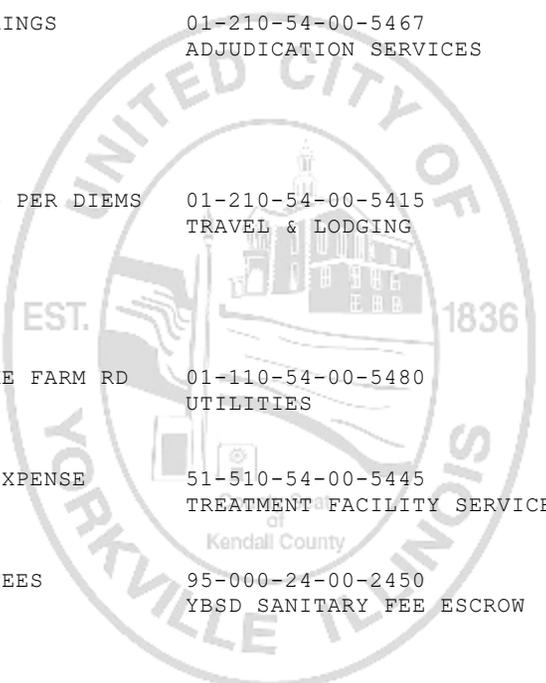
INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
RALLY	RALLY HOMES, LLC							
TIMBER RIDGE	02/10/25	01	TIMBER RIDGE BOND REDUCTION	51-510-60-00-6011			02/25/25	218,321.22
		02	PURSUANT TO SECTION 2.1 OF	WATER SOURCING - DWC				
		03	ORDIANANCE 2024-47	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		218,321.22
						VENDOR TOTAL:		218,321.22
RUSSPOWE RUSSO HARDWARE INC.								
SPI120909389	01/31/25	01	CHUTE GATE, BLADE	01-410-56-00-5628			02/25/25	549.97
				VEHICLE MAINTENANCE SUPPLI				
						INVOICE TOTAL:		549.97
						VENDOR TOTAL:		549.97
SCHWARTJ JACOB A SCHWARTZ								
012425-PER DIEM	01/24/25	01	BENSONVILLE TRAINING PER DIEMS	01-210-54-00-5415			02/25/25	44.00
				TRAVEL & LODGING				
						INVOICE TOTAL:		44.00
						VENDOR TOTAL:		44.00
STALKER STALKER RADAR								
S311219	02/03/25	01	RADAR INSTALLATION	25-205-60-00-6070			02/25/25	5,140.00
				VEHICLES				
						INVOICE TOTAL:		5,140.00
						VENDOR TOTAL:		5,140.00
STANDARD STANDARD & ASSOCIATES, INC.								
SA000060412	01/31/25	01	ENTRY LEVEL PERSONALITY EVAL	01-210-54-00-5411			02/25/25	495.00
				POLICE COMMISSION				
						INVOICE TOTAL:		495.00
						VENDOR TOTAL:		495.00



- |                                |                                   |                                  |                         |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 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 02/25/2025

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
STANDE STANDARD EQUIPMENT CO								
P01010	11/27/24	01	GRIT BASKET, GRABBER HOSE	52-520-56-00-5620			02/25/25	475.13
				OPERATING SUPPLIES				
							INVOICE TOTAL:	475.13
							VENDOR TOTAL:	475.13
VITOSH CHRISTINE M. VITOSH								
2287	01/22/25	01	JAN 2025 ADMIN HEARINGS	01-210-54-00-5467			02/25/25	350.00
				ADJUDICATION SERVICES				
							INVOICE TOTAL:	350.00
							VENDOR TOTAL:	350.00
WROBELA ALEX WROBEL								
022702-PER DIEM	02/25/25	01	SCHAUMBURG TRAINING PER DIEMS	01-210-54-00-5415			02/25/25	78.00
				TRAVEL & LODGING				
							INVOICE TOTAL:	78.00
							VENDOR TOTAL:	78.00
YBSD YORKVILLE BRISTOL								
147-0-011425	01/14/25	01	10/31-12/31 908 GAME FARM RD	01-110-54-00-5480			02/25/25	126.00
				UTILITIES				
							INVOICE TOTAL:	126.00
2025-002	02/03/25	01	FEB 2025 LANDFILL EXPENSE	51-510-54-00-5445			02/25/25	25,020.53
				TREATMENT FACILITY SERVICE				
							INVOICE TOTAL:	25,020.53
25-JAN	02/10/25	01	JAN 2025 SANITARY FEES	95-000-24-00-2450			02/25/25	330,218.37
				YBSD SANITARY FEE ESCROW				
							INVOICE TOTAL:	330,218.37
							VENDOR TOTAL:	355,364.90
YORKGFPC PETTY CASH								



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

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
YORKGFPC PETTY CASH								
100124-BROWN	10/01/24	01	BROWN FLEX REIMBURSEMENT	51-510-52-00-5216			02/25/25	1.00
				GROUP HEALTH INSURANCE				
						INVOICE TOTAL:		1.00
						VENDOR TOTAL:		1.00
ZITTA AUGUST ZITT								
020125	02/01/25	01	JAN 2025 MOBILE EMAIL	01-410-54-00-5440			02/25/25	36.25
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		36.25
						VENDOR TOTAL:		36.25
						TOTAL ALL INVOICES:		1,732,781.99



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



Reviewed By:	
Legal	<input type="checkbox"/>
Finance	<input checked="" type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input checked="" type="checkbox"/>
Community Development	<input type="checkbox"/>
Purchasing	<input type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

---

New Business #3b

---

Tracking Number

---

ADM 2025-11b

---

**Agenda Item Summary Memo**

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

**Meeting and Date:** Administration Committee – March 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: March 11, 2025  
Subject: Invoices over \$5,000 from March 11th Bills List

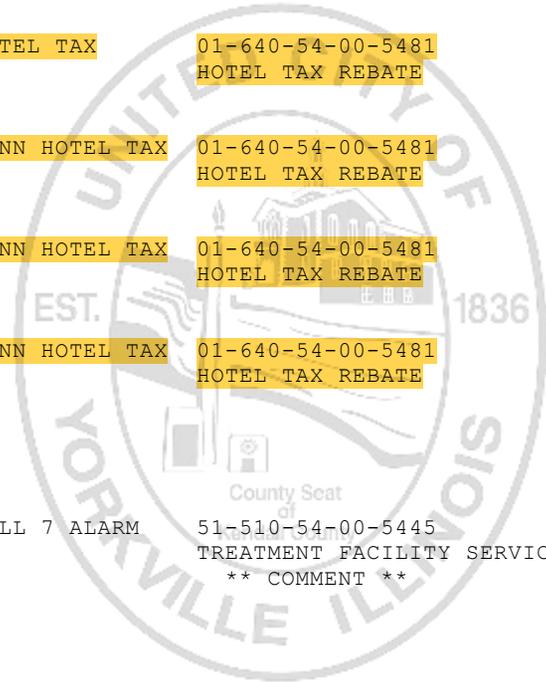
---

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

- Page 1 – Aurora Area Convention - \$20,521.20 – Hotel Tax rebates for Holiday Inn for October 2024 – January 2025 and for Hampton Inn and Sunset Motel for January 2025.
- Page 2– AEP Energy - \$10,169.48- The monthly utility costs to operate the City’s water treatment facilities and wells.
- Page 2 – Altorfer Industries, Inc - \$15,751.42 – Engine and radiator repair for a vehicle in the Sewer Department.
- Pages 5 – 6 – ComEd - \$11,149.32 - The monthly utility costs for street lighting and to operate the City’s water treatment facilities and wells.
- Page 7 – Core & Main - \$16,333.49 – Cost for reprogramming water meters for the Water Department.
- Page 8- DLK, LLC - \$10,042.50 – Economic Development billing for February 2025 .
- Page 13 – Interdev, LLC - \$12,403.78 – Purchase of Barracuda Essentials Compliance Edition.
- Page 14– Illinois Public Risk Fund - \$19,057.00 – April 2025 Worker Compensation Insurance.
- Page 16 – Lindco Equipment Sales - \$5,700.38 – Purchase of parts for a Public Works vehicle repair.
- Pages 28 - 29 – Uni-Max Management Corp - \$6,049.00 –February 2025 cleaning of City offices and buildings.
- Page 30 – We Bank - \$7,127.87 – Cost of gasoline used by Police and Community development Departments in February 2025.

INVOICES DUE ON/BEFORE 03/11/2025

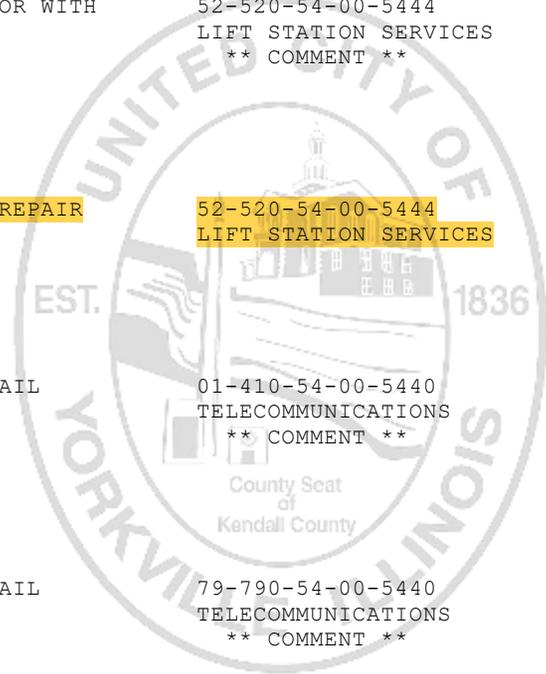
INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT	
<b>AACVB AURORA AREA CONVENTION</b>									
01/25-HAMPTON	02/21/25	01	JAN 2025 HAMPTON HOTEL TAX	01-640-54-00-5481 HOTEL TAX REBATE			03/11/25	2,969.14	
								INVOICE TOTAL:	2,969.14
01/25-HOLIDAY	02/27/25	01	JAN 2025 HOLIDAY INN HOTEL TAX	01-640-54-00-5481 HOTEL TAX REBATE			03/11/25	3,106.28	
								INVOICE TOTAL:	3,106.28
01/25-SUNSET	02/20/25	01	JAN 2025 SUNSET HOTEL TAX	01-640-54-00-5481 HOTEL TAX REBATE			03/11/25	38.88	
								INVOICE TOTAL:	38.88
10/24-HOLIDAY	02/27/25	01	OCT 2024 HOLIDAY INN HOTEL TAX	01-640-54-00-5481 HOTEL TAX REBATE			03/11/25	6,640.18	
								INVOICE TOTAL:	6,640.18
11/24-HOLIDAY	02/27/25	01	NOV 2024 HOLIDAY INN HOTEL TAX	01-640-54-00-5481 HOTEL TAX REBATE			03/11/25	4,396.65	
								INVOICE TOTAL:	4,396.65
12/24-HOLIDAY	02/27/25	01	DEC 2024 HOLIDAY INN HOTEL TAX	01-640-54-00-5481 HOTEL TAX REBATE			03/11/25	3,370.07	
								INVOICE TOTAL:	3,370.07
								VENDOR TOTAL:	20,521.20
<b>ADVAAUTO ADVANCED AUTOMATION &amp; CONTROLS</b>									
25-4881	02/14/25	01	TROUBLESHOOTING WELL 7 ALARM	51-510-54-00-5445 TREATMENT FACILITY SERVICE			03/11/25	240.00	
		02	ISSUE	** COMMENT **					
								INVOICE TOTAL:	240.00
								VENDOR TOTAL:	240.00
<b>AEPENERG AEP ENERGY</b>									



- |                                |                                   |                                  |                         |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN                   | 12-112 SUNFLOWER SSA              | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL  |
| 01-120 FINANCE                 | 15-155 MOTOR FUEL TAX (MFT)       | 51-510 WATER OPERATIONS          | 87-870 COUNTRYSIDE TIF  |
| 01-210 POLICE                  | 23-230 CITY WIDE CAPITAL          | 52-520 SEWER OPERATIONS          | 88-880 DOWNTOWN TIF     |
| 01-220 COMMUNITY DEVELOPMENT   | 24-216 BUILDING & GROUNDS         | 79-790 PARKS DEPARTMENT          | 89-890 DOWNTOWN II TIF  |
| 01-410 STREETS OPERATIONS      | 25-205 POLICE CAPITAL             | 79-795 RECREATION DEPARTMENT     | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINISTRATIVE 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 03/11/2025

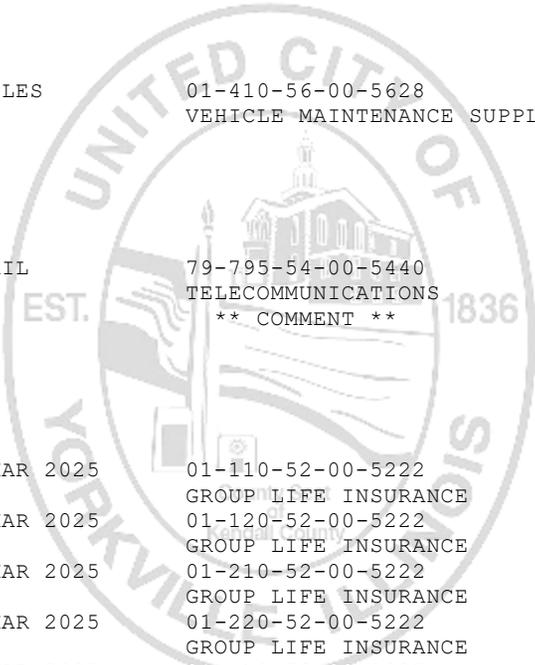
INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
<b>AEPENERG AEP ENERGY</b>								
3025129021-021025	02/10/25	01	12/04-01/06 610 TOWER WELLS UTILITIES	51-510-54-00-5480			03/11/25	10,169.48
								INVOICE TOTAL: 10,169.48
								VENDOR TOTAL: 10,169.48
<b>AIRONE AIR ONE EQUIPMENT INC</b>								
217590	02/20/25	01	ALTAIR 4-GAS MONITOR WITH LIFT STATION SERVICES	52-520-54-00-5444			03/11/25	2,485.00
		02	COLOR DISPLAY ** COMMENT **					
								INVOICE TOTAL: 2,485.00
								VENDOR TOTAL: 2,485.00
<b>ALTORFER ALTORFER INDUSTRIES, INC</b>								
PO630014831	01/31/25	01	ENGINE & RADIATOR REPAIR	52-520-54-00-5444			03/11/25	15,751.42
				LIFT STATION SERVICES				
								INVOICE TOTAL: 15,751.42
								VENDOR TOTAL: 15,751.42
<b>ALVAREZA AARON ALVAREZ</b>								
030125	03/01/25	01	FEB 2025 MOBILE EMAIL	01-410-54-00-5440			03/11/25	45.00
		02	REIMBURSEMENT TELECOMMUNICATIONS					
				** COMMENT **				
								INVOICE TOTAL: 45.00
								VENDOR TOTAL: 45.00
<b>ANDERSJA JARED ANDERSON</b>								
030125	03/01/25	01	FEB 2025 MOBILE EMAIL	79-790-54-00-5440			03/11/25	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)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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 03/11/2025

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
ARTLIP ARTLIP & SONS, INC.								
213830	02/19/25	01	PERFORMED PREVENTATIVE	24-216-54-00-5446			03/11/25	581.00
		02	MAINTENANCE ON 3 RTUS AND	PROPERTY & BLDG MAINT SERV				
		03	EXHAUST FAN AT 651 PRAIRIE	** COMMENT **				
		04	POINTE	** COMMENT **				
						INVOICE TOTAL:		581.00
						VENDOR TOTAL:		581.00
ATLAS ATLAS BOBCAT								
K10596	08/15/24	01	REPLACE BROOM BRISTLES	01-410-56-00-5628			03/11/25	2,019.22
				VEHICLE MAINTENANCE SUPPLI				
						INVOICE TOTAL:		2,019.22
						VENDOR TOTAL:		2,019.22
BARBANEM MARISA BARBANENTE								
030125	03/01/25	01	FEB 2025 MOBILE EMAIL	79-795-54-00-5440			03/11/25	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
BCBS BLUE CROSS BLUE SHIELD								
F015083-MAR 2025	02/20/25	01	DEARBORN/BCBS EAP-MAR 2025	01-110-52-00-5222			03/11/25	5.64
				GROUP LIFE INSURANCE				
		02	DEARBORN/BCBS EAP-MAR 2025	01-120-52-00-5222				5.64
				GROUP LIFE INSURANCE				
		03	DEARBORN/BCBS EAP-MAR 2025	01-210-52-00-5222				50.76
				GROUP LIFE INSURANCE				
		04	DEARBORN/BCBS EAP-MAR 2025	01-220-52-00-5222				11.63
				GROUP LIFE INSURANCE				
		05	DEARBORN/BCBS EAP-MAR 2025	01-410-52-00-5222				13.28
				GROUP LIFE INSURANCE				

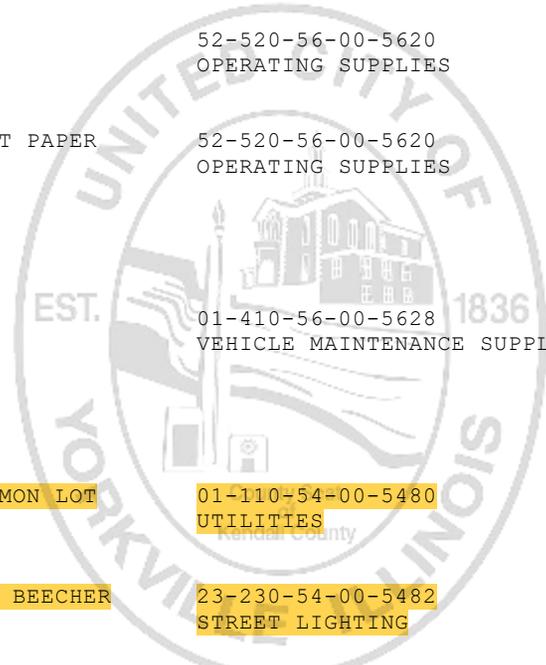


01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING & 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 03/11/2025

INVOICE #	VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
BROWND DAVID BROWN									
030125		03/01/25	01	FEB 2025 MOBILE EMAIL	51-510-54-00-5440			03/11/25	45.00
			02	REIMBURSEMENT	TELECOMMUNICATIONS				
					** COMMENT **				
							INVOICE TOTAL:		45.00
							VENDOR TOTAL:		45.00
CAMBRIA CAMBRIA SALES COMPANY INC.									
44052		02/04/25	01	PAPER TOWEL	52-520-56-00-5620			03/11/25	108.54
					OPERATING SUPPLIES				
							INVOICE TOTAL:		108.54
44053		02/11/25	01	PAPER TOWEL, TOILET PAPER	52-520-56-00-5620			03/11/25	142.11
					OPERATING SUPPLIES				
							INVOICE TOTAL:		142.11
							VENDOR TOTAL:		250.65
COFFMAN COFFMAN TRUCK SALES									
637406		02/13/25	01	MOTOR RELAY KIT	01-410-56-00-5628			03/11/25	26.22
					VEHICLE MAINTENANCE SUPPLI				
							INVOICE TOTAL:		26.22
							VENDOR TOTAL:		26.22
COMED COMMONWEALTH EDISON									
0228182000-0125		02/03/25	01	12/27-01/29 VAN EMMON LOT	01-110-54-00-5480			03/11/25	27.70
					UTILITIES				
							INVOICE TOTAL:		27.70
1951034000-0125		02/04/25	01	01/02-02/03 RT34 & BEECHER	23-230-54-00-5482			03/11/25	125.59
					STREET LIGHTING				
							INVOICE TOTAL:		125.59
2536492222-0125		02/04/25	01	12/31-01/31 SARAVANOS PUMP	52-520-54-00-5480			03/11/25	264.49
					UTILITIES				
							INVOICE TOTAL:		264.49



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 03/11/2025

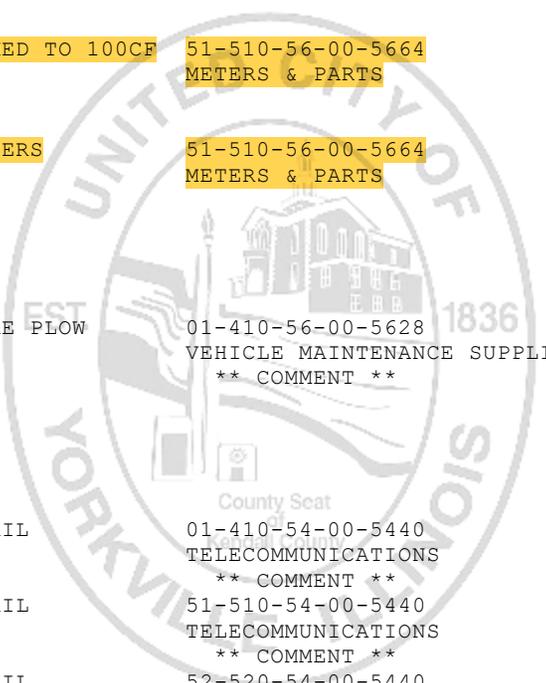
INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
<b>COMED COMMONWEALTH EDISON</b>								
3059341222-0125	02/14/25	01	01/14-02/13 9257 GALENA PARK	79-795-54-00-5480			03/11/25	60.02
				UTILITIES				
							INVOICE TOTAL:	60.02
3897838000-0125	02/03/25	01	12/30-01/30 609 N BRIDGE	51-510-54-00-5480			03/11/25	86.44
				UTILITIES				
							INVOICE TOTAL:	86.44
5110449000-0125	02/03/25	01	12/31-01/31 6780 RT47	23-230-54-00-5482			03/11/25	193.45
				STREET LIGHTING				
							INVOICE TOTAL:	193.45
5336617000-0225	02/14/25	01	01/14-02/13 RT47 & ROSENWINKLE	23-230-54-00-5482			03/11/25	60.69
				STREET LIGHTING				
							INVOICE TOTAL:	60.69
5946707000-0125	02/07/25	01	12/30-01/30 PR BUILDINGS	79-795-54-00-5480			03/11/25	857.23
				UTILITIES				
							INVOICE TOTAL:	857.23
6564924000-0125	02/19/25	01	12/16-01/17 421 POPLAR	23-230-54-00-5482			03/11/25	9,227.05
				STREET LIGHTING				
							INVOICE TOTAL:	9,227.05
8503040100-0125	02/04/25	01	01/02-02/03 FOXHILL 7 LIFT	52-520-54-00-5480			03/11/25	130.30
				UTILITIES				
							INVOICE TOTAL:	130.30
9193732222-0125	02/14/25	01	01/14-02/13 BRIDGE ST TANK	51-510-54-00-5480			03/11/25	116.36
				UTILITIES				
							INVOICE TOTAL:	116.36
							VENDOR TOTAL:	11,149.32

CONARDR RYAN CONARD

- |                                |                                   |                                  |                         |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN                   | 12-112 SUNFLOWER SSA              | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL  |
| 01-120 FINANCE                 | 15-155 MOTOR FUEL TAX (MFT)       | 51-510 WATER OPERATIONS          | 87-870 COUNTRYSIDE TIF  |
| 01-210 POLICE                  | 23-230 CITY WIDE CAPITAL          | 52-520 SEWER OPERATIONS          | 88-880 DOWNTOWN TIF     |
| 01-220 COMMUNITY DEVELOPMENT   | 24-216 BUILDING & GROUNDS         | 79-790 PARKS DEPARTMENT          | 89-890 DOWNTOWN II TIF  |
| 01-410 STREETS OPERATIONS      | 25-205 POLICE CAPITAL             | 79-795 RECREATION DEPARTMENT     | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINISTRATIVE 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 03/11/2025

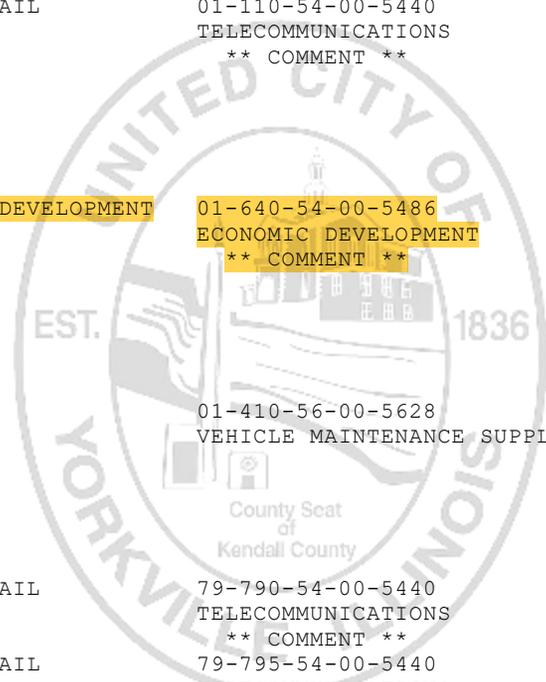
INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CONARDR RYAN CONARD								
030125	03/01/25	01	FEB 2025 MOBILE EMAIL	51-510-54-00-5440			03/11/25	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS ** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
COREMAIN CORE & MAIN LP								
W353250	01/30/25	01	3 METERS REPROGRAMMED TO 100CF	51-510-56-00-5664			03/11/25	1,350.00
				METERS & PARTS				
							INVOICE TOTAL:	1,350.00
W394404	02/07/25	01	96 REPROGRAMMED METERS	51-510-56-00-5664			03/11/25	14,983.49
				METERS & PARTS				
							INVOICE TOTAL:	14,983.49
							VENDOR TOTAL:	16,333.49
CYLISERV CYLINDER SERVICES INC.								
217444	12/05/24	01	RESEAL AND TEST BORE PLOW	01-410-56-00-5628			03/11/25	258.50
		02	CYLINDER	VEHICLE MAINTENANCE SUPPLI ** COMMENT **				
							INVOICE TOTAL:	258.50
							VENDOR TOTAL:	258.50
DHUSEE DHUSE, ERIC								
030125	03/01/25	01	FEB 2025 MOBILE EMAIL	01-410-54-00-5440			03/11/25	15.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS ** COMMENT **				
		03	FEB 2025 MOBILE EMAIL	51-510-54-00-5440				15.00
		04	REIMBURSEMENT	TELECOMMUNICATIONS ** COMMENT **				
		05	FEB 2025 MOBILE EMAIL	52-520-54-00-5440				15.00
				TELECOMMUNICATIONS				



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

INVOICES DUE ON/BEFORE 03/11/2025

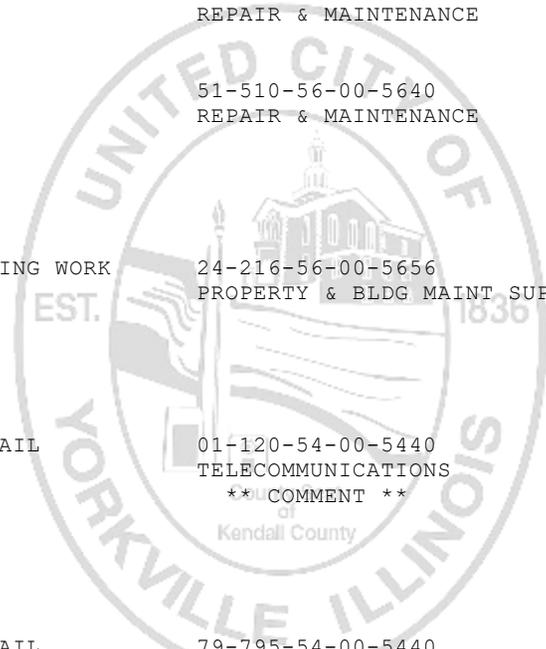
INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
DHUSEE	DHUSE, ERIC							
030125	03/01/25	06	REIMBURSEMENT	** COMMENT **			03/11/25	
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
DIAZS	STACY DIAZ							
030125	03/01/25	01	FEB 2025 MOBILE EMAIL	01-110-54-00-5440			03/11/25	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
DLK	DLK, LLC							
291	02/26/25	01	FEB 2025 ECONOMIC DEVELOPMENT	01-640-54-00-5486			03/11/25	10,042.50
				ECONOMIC DEVELOPMENT				
		02	HOURS	** COMMENT **				
							INVOICE TOTAL:	10,042.50
							VENDOR TOTAL:	10,042.50
DUTEK	THOMAS & JULIE FLETCHER							
1025755	02/11/25	01	HOSE ASSEMBLY	01-410-56-00-5628			03/11/25	46.50
				VEHICLE MAINTENANCE SUPPLI				
							INVOICE TOTAL:	46.50
							VENDOR TOTAL:	46.50
EVANST	TIM EVANS							
030125	03/01/25	01	FEB 2025 MOBILE EMAIL	79-790-54-00-5440			03/11/25	22.50
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
		03	FEB 2025 MOBILE EMAIL	79-795-54-00-5440				22.50
				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 03/11/2025

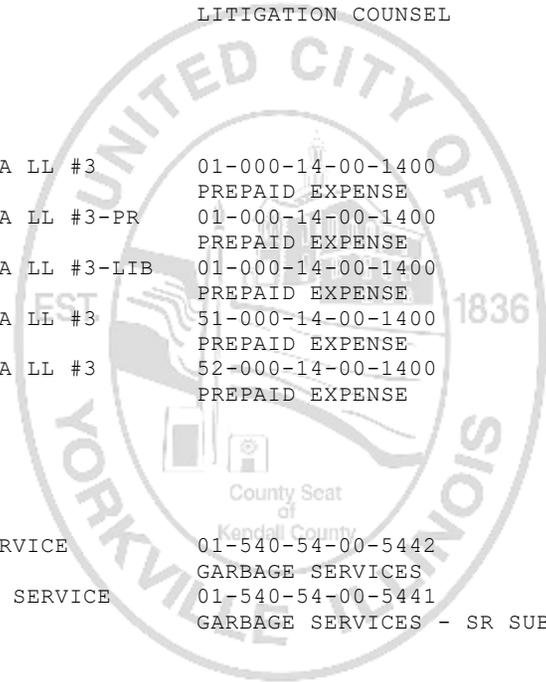
INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
EVANST	TIM EVANS							
030125	03/01/25	04	REIMBURSEMENT	** COMMENT **			03/11/25	
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
FOX RIDGE FOX RIDGE STONE								
10261	02/08/25	01	LOADS OF STONE	51-510-56-00-5640			03/11/25	195.00
				REPAIR & MAINTENANCE			INVOICE TOTAL:	195.00
10271	02/15/25	01	LOAD OF STONE	51-510-56-00-5640			03/11/25	65.00
				REPAIR & MAINTENANCE			INVOICE TOTAL:	65.00
							VENDOR TOTAL:	260.00
FOX VALLEY FOX VALLEY SANDBLASTING								
61177	02/20/24	01	OLD RIVER DAM RAILING WORK	24-216-56-00-5656			03/11/25	3,030.00
				PROPERTY & BLDG MAINT SUPP			INVOICE TOTAL:	3,030.00
							VENDOR TOTAL:	3,030.00
FREDRICKSON ROB FREDRICKSON								
030125	03/01/25	01	FEB 2025 MOBILE EMAIL	01-120-54-00-5440			03/11/25	45.00
				TELECOMMUNICATIONS			INVOICE TOTAL:	45.00
		02	REIMBURSEMENT	** COMMENT **			VENDOR TOTAL:	45.00
GALAUNER JAKE GALAUNER								
030125	03/01/25	01	FEB 2025 MOBILE EMAIL	79-795-54-00-5440			03/11/25	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 03/11/2025

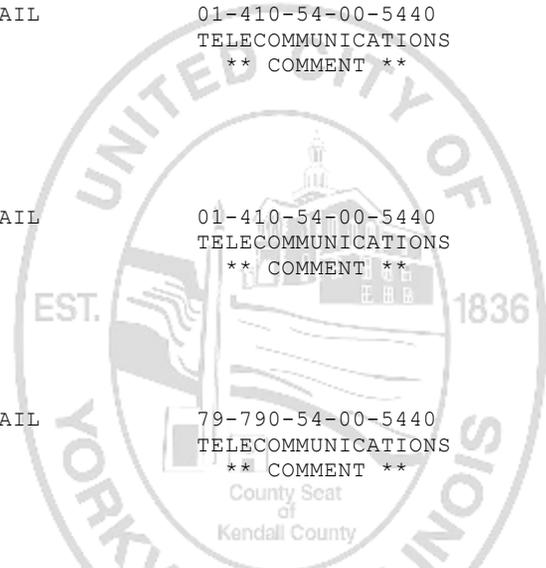
INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
GALAUNEJ JAKE GALAUNER								
030125	03/01/25	02	REIMBURSEMENT		** COMMENT **		03/11/25	
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
GARDKOCH GARDINER KOCH & WEISBERG								
22828	02/12/25	01	KIMBALL HILL I MATTER	01-640-54-00-5461			03/11/25	1,740.65
				LITIGATION COUNSEL			INVOICE TOTAL:	1,740.65
							VENDOR TOTAL:	1,740.65
GLATFELT GLATFELTER UNDERWRITING SRVS.								
164243131-3	02/20/25	01	LIABILITY INS INSTA LL #3	01-000-14-00-1400			03/11/25	20,655.67
				PREPAID EXPENSE				
		02	LIABILITY INS INSTA LL #3-PR	01-000-14-00-1400				4,294.81
				PREPAID EXPENSE				
		03	LIABILITY INS INSTA LL #3-LIB	01-000-14-00-1400				1,712.04
				PREPAID EXPENSE				
		04	LIABILITY INS INSTA LL #3	51-000-14-00-1400				2,277.66
				PREPAID EXPENSE				
		05	LIABILITY INS INSTA LL #3	52-000-14-00-1400				1,091.82
				PREPAID EXPENSE				
							INVOICE TOTAL:	30,032.00
							VENDOR TOTAL:	30,032.00
GROOT GROOT INC								
13907791T102	02/01/25	01	JAN 2025 REFUSE SERVICE	01-540-54-00-5442			03/11/25	155,610.84
				GARBAGE SERVICES				
		02	JAN 2025 SR REFUSE SERVICE	01-540-54-00-5441				4,480.76
				GARBAGE SERVICES - SR SUBS				
							INVOICE TOTAL:	160,091.60
							VENDOR TOTAL:	160,091.60



- |                                |                                   |                                  |                         |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN                   | 12-112 SUNFLOWER SSA              | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL  |
| 01-120 FINANCE                 | 15-155 MOTOR FUEL TAX (MFT)       | 51-510 WATER OPERATIONS          | 87-870 COUNTRYSIDE TIF  |
| 01-210 POLICE                  | 23-230 CITY WIDE CAPITAL          | 52-520 SEWER OPERATIONS          | 88-880 DOWNTOWN TIF     |
| 01-220 COMMUNITY DEVELOPMENT   | 24-216 BUILDING & GROUNDS         | 79-790 PARKS DEPARTMENT          | 89-890 DOWNTOWN II TIF  |
| 01-410 STREETS OPERATIONS      | 25-205 POLICE CAPITAL             | 79-795 RECREATION DEPARTMENT     | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINISTRATIVE 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 03/11/2025

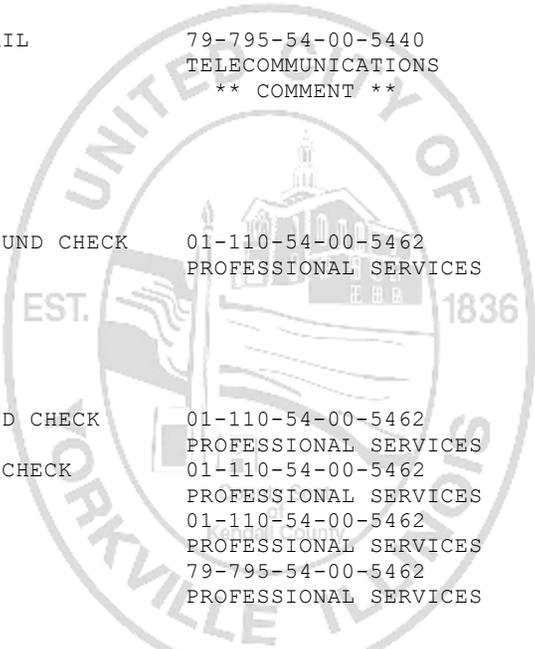
INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
HACH	HACH COMPANY							
14364938	02/10/25	01	WATER TESTING SUPPLIES	51-510-56-00-5638			03/11/25	703.65
				TREATMENT FACILITY SUPPLIE				
						INVOICE TOTAL:		703.65
						VENDOR TOTAL:		703.65
HENNED	DURK HENNE							
030125	03/01/25	01	FEB 2025 MOBILE EMAIL	01-410-54-00-5440			03/11/25	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
HERNANDN	NOAH HERNANDEZ							
030125	03/01/25	01	FEB 2025 MOBILE EMAIL	01-410-54-00-5440			03/11/25	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
HODOUSR	RICHARD HODOUS							
030125	03/01/25	01	FEB 2025 MOBILE EMAIL	79-790-54-00-5440			03/11/25	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
HORNERR	RYAN HORNER							
030125	03/01/25	01	FEB 2025 MOBILE EMAIL	79-790-54-00-5440			03/11/25	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 03/11/2025

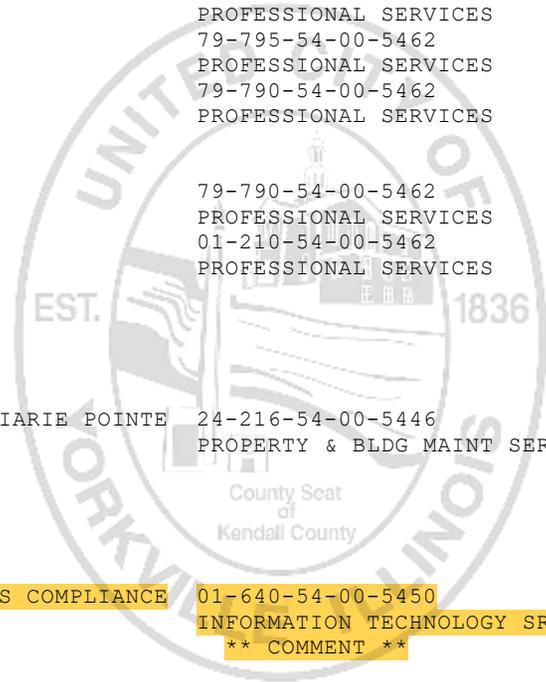
INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
HOULEA	ANTHONY HOULE							
030125	03/01/25	01	FEB 2025 MOBILE EMAIL	79-790-54-00-5440			03/11/25	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
IHRIGK	KIRSTEN IHRIG							
030125	03/01/25	01	FEB 2025 MOBILE EMAIL	79-795-54-00-5440			03/11/25	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
ILPD4778	ILLINOIS STATE POLICE							
20250104790	01/31/25	01	LIQ LICENSE BACKGROUND CHECK	01-110-54-00-5462			03/11/25	27.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		27.00
						VENDOR TOTAL:		27.00
ILPD4811	ILLINOIS STATE POLICE							
20231104811	11/30/23	01	SOLICITOR BACKGROUND CHECK	01-110-54-00-5462			03/11/25	56.50
				PROFESSIONAL SERVICES				
		02	MESSAGE BACKGROUND CHECK	01-110-54-00-5462				28.25
				PROFESSIONAL SERVICES				
		03	BACKGROUND CHECKS	01-110-54-00-5462				113.00
				PROFESSIONAL SERVICES				
		04	BACKGROUND CHECKS	79-795-54-00-5462				339.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		536.75
20240504811	05/31/24	01	SOLICITOR BACKGROUND CHECKS	01-110-54-00-5462			03/11/25	113.00
				PROFESSIONAL SERVICES				



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

INVOICES DUE ON/BEFORE 03/11/2025

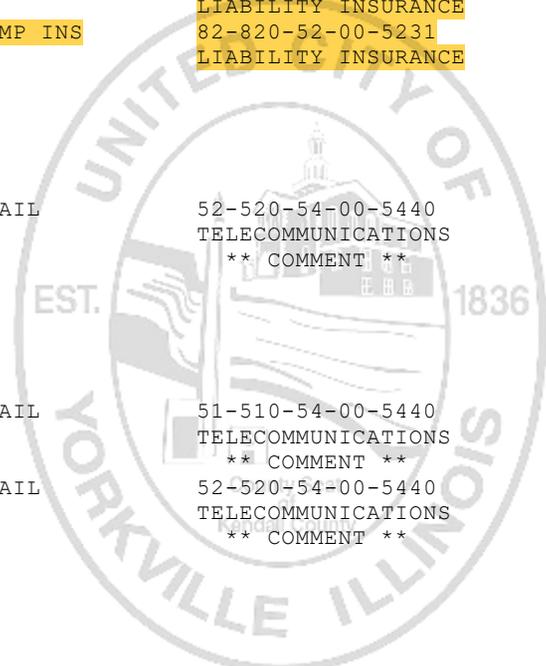
INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ILPD4811 ILLINOIS STATE POLICE								
20240504811	05/31/24	02	BACKGROUND CHECKS	51-510-54-00-5462			03/11/25	113.00
		03	BACKGROUND CHECKS	79-795-54-00-5462				339.00
				PROFESSIONAL SERVICES				
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		565.00
20241204811	12/31/24	01	BACKGROUND CHECKS	01-110-54-00-5462			03/11/25	169.50
		02	BACKGROUND CHECKS	79-795-54-00-5462				56.50
		03	BACKGROUND CHECKS	79-790-54-00-5462				141.25
				PROFESSIONAL SERVICES				
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		367.25
20250104811	01/31/25	01	BACKGROUND CHECKS	79-790-54-00-5462			03/11/25	108.00
		02	BACKGROUND CHECKS	01-210-54-00-5462				27.00
				PROFESSIONAL SERVICES				
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		135.00
						VENDOR TOTAL:		1,604.00
INTEGRAT INTEGRATED CONTROL								
W15863	02/14/25	01	VAV WORK AT 651 PRIARIE POINTE	24-216-54-00-5446			03/11/25	175.00
				PROPERTY & BLDG MAINT SERV				
						INVOICE TOTAL:		175.00
						VENDOR TOTAL:		175.00
INTERDEV INTERDEV, LLC								
CW1048386	02/18/25	01	BARACUDA ESSENTIALS COMPLIANCE	01-640-54-00-5450			03/11/25	12,403.78
		02	EDITION	** COMMENT **				
						INVOICE TOTAL:		12,403.78
						VENDOR TOTAL:		12,403.78



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

INVOICES DUE ON/BEFORE 03/11/2025

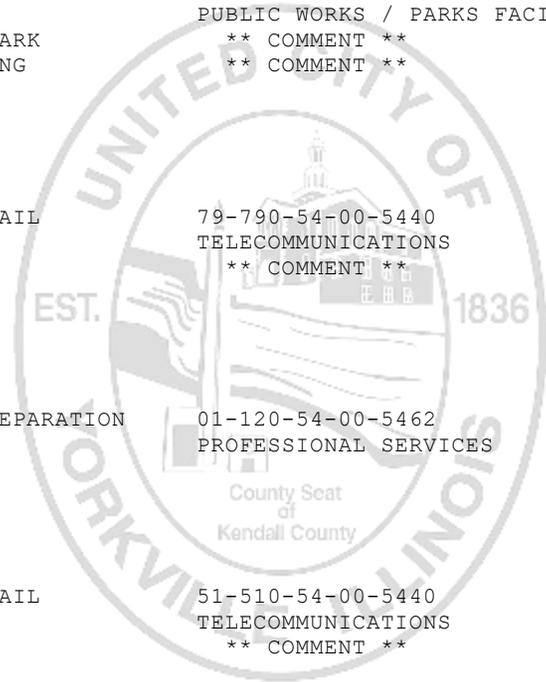
INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
<b>IPRF ILLINOIS PUBLIC RISK FUND</b>								
97311	02/15/25	01	APR 2025 WORKER COMP INS	01-640-52-00-5231			03/11/25	13,402.34
				LIABILITY INSURANCE				
		02	APR 2025 WORKER COMP INS-PR	01-640-52-00-5231				2,726.36
				LIABILITY INSURANCE				
		03	APR 2025 WORKER COMP INS	51-510-52-00-5231				1,270.93
				LIABILITY INSURANCE				
		04	APR 2025 WORKER COMP INS	52-520-52-00-5231				574.09
				LIABILITY INSURANCE				
		05	APR 2025 WORKER COMP INS	82-820-52-00-5231				1,083.28
				LIABILITY INSURANCE				
								<b>INVOICE TOTAL: 19,057.00</b>
								<b>VENDOR TOTAL: 19,057.00</b>
<b>JACKSON JAMIE JACKSON</b>								
030125	03/01/25	01	FEB 2025 MOBILE EMAIL	52-520-54-00-5440			03/11/25	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
								<b>INVOICE TOTAL: 45.00</b>
								<b>VENDOR TOTAL: 45.00</b>
<b>JOHN GEORGE JOHNSON</b>								
030125	03/01/25	01	FEB 2025 MOBILE EMAIL	51-510-54-00-5440			03/11/25	22.50
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
		03	FEB 2025 MOBILE EMAIL	52-520-54-00-5440				22.50
				TELECOMMUNICATIONS				
		04	REIMBURSEMENT	** COMMENT **				
								<b>INVOICE TOTAL: 45.00</b>
								<b>VENDOR TOTAL: 45.00</b>
<b>KLEEFIS GLENN KLEEFISCH</b>								
030125	03/01/25	01	FEB 2025 MOBILE EMAIL	79-790-54-00-5440			03/11/25	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 03/11/2025

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
KLEEFISG GLENN KLEEFISCH								
030125	03/01/25	02	REIMBURSEMENT		** COMMENT **		03/11/25	
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
KLUBER KLUBER, INC								
9390	01/31/25	01	WORK ON CITY OF YORKVILLE	24-216-60-00-6042			03/11/25	383,834.83
				PUBLIC WORKS / PARKS FACIL				
		02	PUBLIC WORKS AND PARK	** COMMENT **				
		03	MAINTENANCE BUILDING	** COMMENT **				
							INVOICE TOTAL:	383,834.83
							VENDOR TOTAL:	383,834.83
LANDAP PAUL LANDA								
030125	03/01/25	01	FEB 2025 MOBILE EMAIL	79-790-54-00-5440			03/11/25	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
LAUTAMEN LAUTERBACH & AMEN, LLP								
101256	02/21/25	01	2024 W-2 & 1099 PREPARATION	01-120-54-00-5462			03/11/25	500.00
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	500.00
LEGENDRP PATRICK LEGENDRE								
030125	03/01/25	01	FEB 2025 MOBILE EMAIL	51-510-54-00-5440			03/11/25	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 03/11/2025

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

LINDCO LINDCO EQUIPMENT SALES INC

240337I-SWL.01	01/31/25	01	CONNECTORS, TIE DOWNS,	01-410-56-00-5628			03/11/25	5,700.38
		02	CLAMPS, BOLTS, WASHERS, OIL	VEHICLE MAINTENANCE SUPPLI				
		03	AND GREASE	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		5,700.38
						VENDOR TOTAL:		5,700.38

LOMBARDS STEVEN LOMBARDO

030125	03/01/25	01	FEB 2025 MOBILE EMAIL	79-790-54-00-5440			03/11/25	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00

MARCO MARCO TECHNOLOGIES LLC

549960326	02/28/25	01	02/20-03/20 COPIER LEASE	01-110-54-00-5485			03/11/25	259.29
				RENTAL & LEASE PURCHASE				
		02	02/20-03/20 COPIER LEASE	01-120-54-00-5485				259.27
				RENTAL & LEASE PURCHASE				
		03	02/20-03/20 COPIER LEASE	01-220-54-00-5485				518.58
				RENTAL & LEASE PURCHASE				
		04	02/20-03/20 COPIER LEASE	01-210-54-00-5485				663.73
				RENTAL & LEASE PURCHASE				
		05	02/20-03/20 COPIER LEASE	01-410-54-00-5485				51.47
				RENTAL & LEASE PURCHASE				
		06	02/20-03/20 COPIER LEASE	51-510-54-00-5485				51.47
				RENTAL & LEASE PURCHASE				
		07	02/20-03/20 COPIER LEASE	52-520-54-00-5485				51.46
				RENTAL & LEASE PURCHASE				
		08	02/20-03/20 COPIER LEASE	79-795-54-00-5485				259.29
				RENTAL & LEASE PURCHASE				
		09	02/20-03/20 COPIER LEASE	79-790-54-00-5485				154.38
				RENTAL & LEASE PURCHASE				
						INVOICE TOTAL:		2,268.94
						VENDOR TOTAL:		2,268.94

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

INVOICES DUE ON/BEFORE 03/11/2025

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

MCGREGOM MATTHEW MCGREGORY

030125	03/01/25	01	FEB 2025 MOBILE EMAIL	01-410-54-00-5440			03/11/25	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00

MESIMPSON M.E. SIMPSON CO, INC

43392	11/24/24	01	LEAK LOCATION SERVICES AT	51-510-56-00-5640			03/11/25	545.00
				REPAIR & MAINTENANCE				
		02	CENTER PARKWAY AND NADEN CT	** COMMENT **				
							INVOICE TOTAL:	545.00
43858	01/31/25	01	LEAK LOCATION SERVICES @ 113	51-510-56-00-5640			03/11/25	645.00
				REPAIR & MAINTENANCE				
		02	PALMER	** COMMENT **				
							INVOICE TOTAL:	645.00
							VENDOR TOTAL:	1,190.00

METRONET METRO FIBERNET LLC

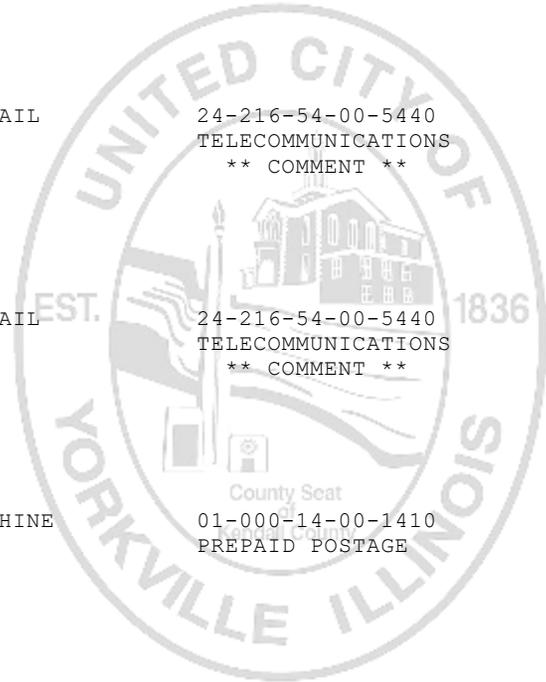
1872272-021825	02/18/25	01	2/18-3/17 651 PP INTERNET	01-110-54-00-5440			03/11/25	66.87
				TELECOMMUNICATIONS				
		02	2/18-3/17 651 PP INTERNET	01-220-54-00-5440				76.42
				TELECOMMUNICATIONS				
		03	2/18-3/17 651 PP INTERNET	01-120-54-00-5440				38.21
				TELECOMMUNICATIONS				
		04	2/18-3/17 651 PP INTERNET	79-795-54-00-5440				76.42
				TELECOMMUNICATIONS				
		05	2/18-3/17 651 PP INTERNET	01-210-54-00-5440				382.08
				TELECOMMUNICATIONS				
							INVOICE TOTAL:	640.00
							VENDOR TOTAL:	640.00

MIDWSALT MIDWEST SALT

- |        |                         |        |                            |        |                           |        |                  |
|--------|-------------------------|--------|----------------------------|--------|---------------------------|--------|------------------|
| 01-110 | ADMIN                   | 12-112 | SUNFLOWER SSA              | 25-225 | PARK & RECREATION CAPITAL | 84-840 | LIBRARY CAPITAL  |
| 01-120 | FINANCE                 | 15-155 | MOTOR FUEL TAX (MFT)       | 51-510 | WATER OPERATIONS          | 87-870 | COUNTRYSIDE TIF  |
| 01-210 | POLICE                  | 23-230 | CITY WIDE CAPITAL          | 52-520 | SEWER OPERATIONS          | 88-880 | DOWNTOWN TIF     |
| 01-220 | COMMUNITY DEVELOPMENT   | 24-216 | BUILDING & GROUNDS         | 79-790 | PARKS DEPARTMENT          | 89-890 | DOWNTOWN II TIF  |
| 01-410 | STREETS OPERATIONS      | 25-205 | POLICE CAPITAL             | 79-795 | RECREATION DEPARTMENT     | 90-XXX | DEVELOPER ESCROW |
| 01-640 | ADMINISTRATIVE 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 03/11/2025

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MIDWSALT MIDWEST SALT								
P479962	02/05/25	01	BULK ROCK SALT	51-510-56-00-5638			03/11/25	3,050.55
				TREATMENT FACILITY SUPPLIE				
						INVOICE TOTAL:		3,050.55
P479971	02/05/25	01	BULK ROCK SALT	51-510-56-00-5638			03/11/25	3,201.51
				TREATMENT FACILITY SUPPLIE				
						INVOICE TOTAL:		3,201.51
						VENDOR TOTAL:		6,252.06
MILSCHET TED MILSCHEWSKI								
030125	03/01/25	01	FEB 2025 MOBILE EMAIL	24-216-54-00-5440			03/11/25	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
NAVARROJ JESUS NAVARRO								
030125	03/01/25	01	FEB 2025 MOBILE EMAIL	24-216-54-00-5440			03/11/25	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
NEOPOST QUADIENT FINANCE USA, INC								
022525-CITY	02/26/25	01	REFILL POSTAGE MACHINE	01-000-14-00-1410			03/11/25	300.00
				PREPAID POSTAGE				
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
NICOR NICOR GAS								
16-00-27-3553	4-0125	02/11/25	01	01/10-02/11 1301 CAROLYN CT	01-110-54-00-5480		03/11/25	55.29
					UTILITIES			
						INVOICE TOTAL:		55.29



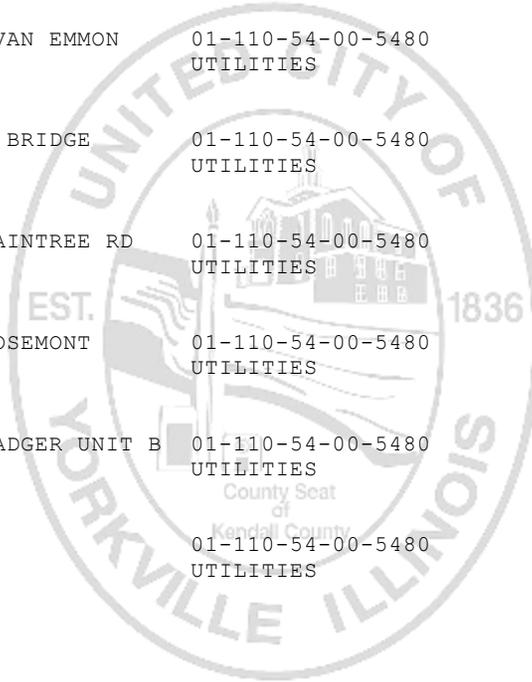
- |                                |                                   |                                  |                         |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN                   |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

INVOICES DUE ON/BEFORE 03/11/2025

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
NICOR	NICOR GAS							
31-61-67-2493	1-0125	02/10/25	01 01/09-02/10 276 WINDHAM CR	01-110-54-00-5480			03/11/25	57.05
				UTILITIES				
						INVOICE TOTAL:		57.05
37-35-53-1941	1-0125	02/06/25	01 01/07-02/06 185 WOLF ST	01-110-54-00-5480			03/11/25	438.91
				UTILITIES				
						INVOICE TOTAL:		438.91
40-52-64-8356	1-0125	02/04/25	01 01/04-02/04 102 E VAN EMMON	01-110-54-00-5480			03/11/25	549.27
				UTILITIES				
						INVOICE TOTAL:		549.27
46-69-47-6727	1-0125	02/12/25	01 01/07-02/06 1975 N BRIDGE	01-110-54-00-5480			03/11/25	149.02
				UTILITIES				
						INVOICE TOTAL:		149.02
66-70-44-6942	9-0125	02/06/25	01 01/07-02/06 1908 RAINTREE RD	01-110-54-00-5480			03/11/25	155.54
				UTILITIES				
						INVOICE TOTAL:		155.54
80-56-05-1157	0-0125	02/06/25	01 01/07-02/06 2512 ROSEMONT	01-110-54-00-5480			03/11/25	77.90
				UTILITIES				
						INVOICE TOTAL:		77.90
86-91-67-3104	4-0125	02/06/25	01 01/07-02/06 1203 BADGER UNIT B	01-110-54-00-5480			03/11/25	172.21
				UTILITIES				
						INVOICE TOTAL:		172.21
95-16-10-1000	4-0125	02/13/25	01 01/13-02/10 1 RT47	01-110-54-00-5480			03/11/25	53.07
				UTILITIES				
						INVOICE TOTAL:		53.07
						VENDOR TOTAL:		1,708.26

OSWEGO VILLAGE OF OSWEGO

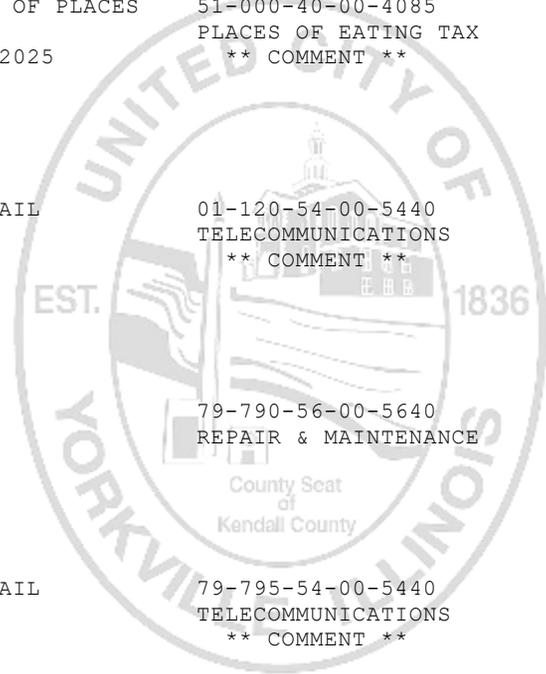
01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING & GROUNDS	79-790 PARKS DEPARTMENT	89-890 DOWNTOWN II TIF
01-410 STREETS OPERATIONS	25-205 POLICE CAPITAL	79-795 RECREATION DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE 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 03/11/2025

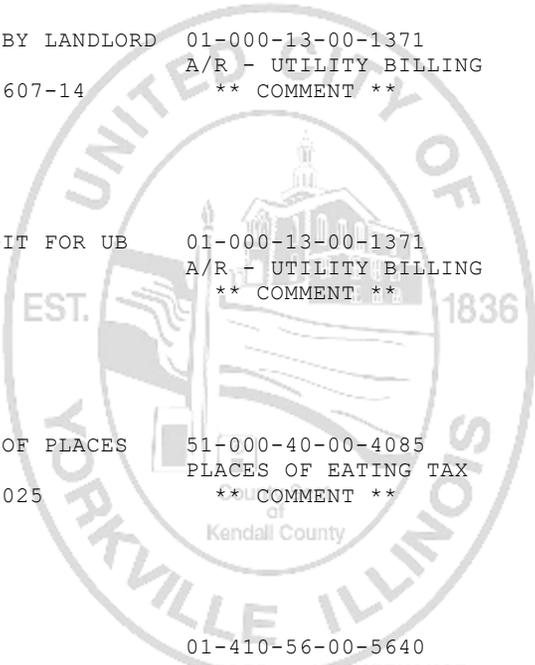
INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
PARADISE PARADISE CAR WASH								
225035	02/07/25	01	JAN 2025 CAR WASHES	79-790-54-00-5495			03/11/25	24.00
				OUTSIDE REPAIR & MAINTENAN				
						INVOICE TOTAL:		24.00
						VENDOR TOTAL:		24.00
PARMA PARMA HOLDINGS								
JAN 2025-POE OVRPYMT	02/18/25	01	REFUND OVERPAYMENT OF PLACES	51-000-40-00-4085			03/11/25	101.93
		02	OF EATING TAX-JAN 2025	PLACES OF EATING TAX				
				** COMMENT **				
						INVOICE TOTAL:		101.93
						VENDOR TOTAL:		101.93
PIAZZA AMY SIMMONS								
030125	03/01/25	01	FEB 2025 MOBILE EMAIL	01-120-54-00-5440			03/11/25	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
PRINTSRC LAMBERT PRINT SOURCE, LLC								
4493	02/10/25	01	DISK GOLF MAPS	79-790-56-00-5640			03/11/25	70.00
				REPAIR & MAINTENANCE				
						INVOICE TOTAL:		70.00
						VENDOR TOTAL:		70.00
PRUITTC CAYLA PRUITT								
030125	03/01/25	01	FEB 2025 MOBILE EMAIL	79-795-54-00-5440			03/11/25	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)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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 03/11/2025

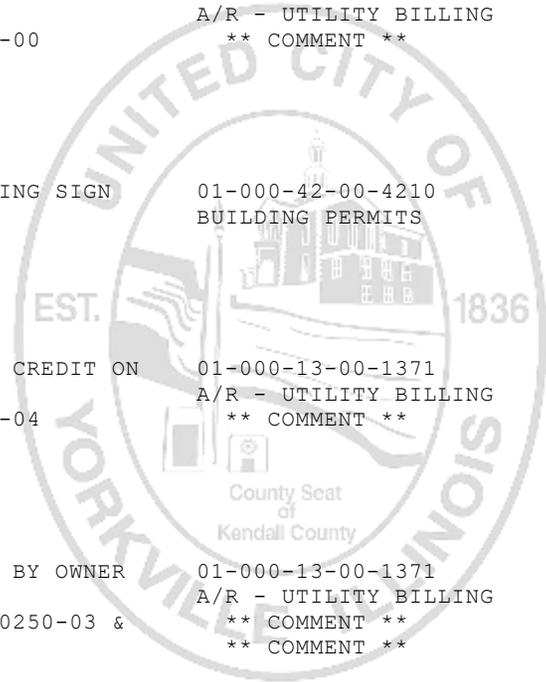
INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
PURCELL JOHN PURCELL								
030125	03/01/25	01	FEB 2025 MOBILE EMAIL	01-110-54-00-5440			03/11/25	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS ** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
R0001154 COMMUNITY PROPERTY MANAGEMENT								
022125-RFND	02/21/25	01	REFUND OVERPAYMENT BY LANDLORD	01-000-13-00-1371			03/11/25	107.41
		02	FOR UB ACCT#0105080607-14	A/R - UTILITY BILLING ** COMMENT **				
							INVOICE TOTAL:	107.41
							VENDOR TOTAL:	107.41
R0001239 GARY L. KRITZBERG								
022025-RFND	02/20/25	01	REFUND ACCOUNT CREDIT FOR UB	01-000-13-00-1371			03/11/25	177.81
		02	ACCT#0104010600-11	A/R - UTILITY BILLING ** COMMENT **				
							INVOICE TOTAL:	177.81
							VENDOR TOTAL:	177.81
R0002679 OM SHREE TULSI INC								
JAN 2025-POE OVRPYMT	02/18/25	01	REFUND OVERPAYMENT OF PLACES	51-000-40-00-4085			03/11/25	81.29
		02	OF EATING TAX-JAN 2025	PLACES OF EATING TAX ** COMMENT **				
							INVOICE TOTAL:	81.29
							VENDOR TOTAL:	81.29
R0002680 RAE LYNN PODSCHWEIT								
012925-MAILBOX	01/29/25	01	MAILBOX REPLACEMENT	01-410-56-00-5640			03/11/25	62.62
				REPAIR & MAINTENANCE				



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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 03/11/2025

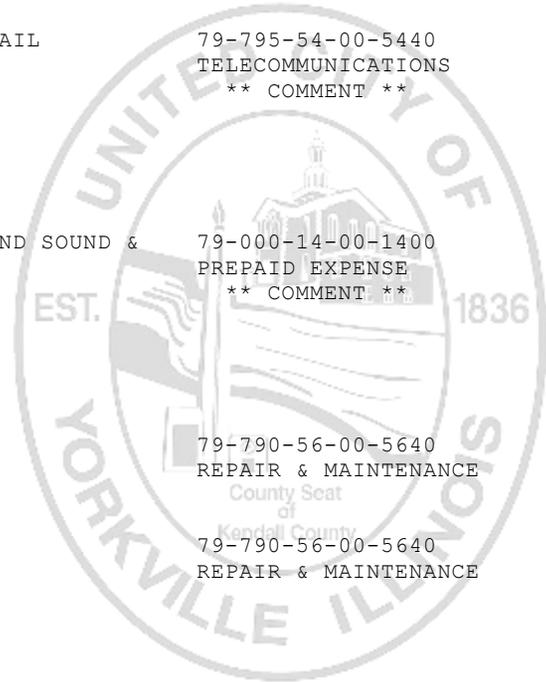
INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
R0002680 RAE LYNN PODSCHWEIT								
012925-MAILBOX	01/29/25	02	REIMBURSEMENT		** COMMENT **		03/11/25	
							INVOICE TOTAL:	62.62
							VENDOR TOTAL:	62.62
R0002681 SASHA STANISLAWSKI								
022425-RFND	02/24/25	01	REFUND OVERPAYMENT ON UB ACCT	01-000-13-00-1371			03/11/25	246.44
				A/R - UTILITY BILLING				
		02	FO ACCT#0107513220-00		** COMMENT **			
							INVOICE TOTAL:	246.44
							VENDOR TOTAL:	246.44
R0002682 KYLE CORNEILS								
20250023-REFUND	02/24/25	01	REFUND PUBLIC HEARING SIGN	01-000-42-00-4210			03/11/25	50.00
				BUILDING PERMITS				
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
R0002683 IL HOUSE OF REPRESENTATIVE								
022125-RFND	02/21/25	01	REFUND OVERPAYMENT CREDIT ON	01-000-13-00-1371			03/11/25	861.65
				A/R - UTILITY BILLING				
		02	UB ACCT#0101014925-04		** COMMENT **			
							INVOICE TOTAL:	861.65
							VENDOR TOTAL:	861.65
R0002684 NED NORQUIST								
022125-RFND	02/21/25	01	REFUND OVERPAYMENT BY OWNER	01-000-13-00-1371			03/11/25	200.00
				A/R - UTILITY BILLING				
		02	FOR UB ACCT#0102290250-03 &		** COMMENT **			
		03	#0102290230-04		** COMMENT **			
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	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 03/11/2025

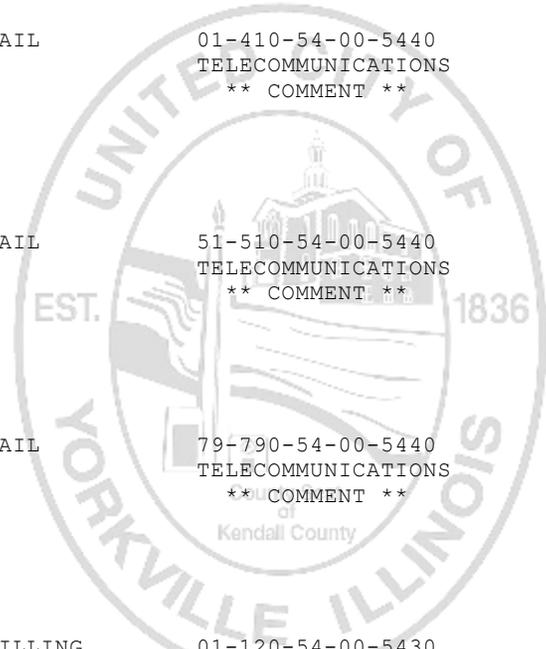
INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
RATOSP PETE RATOS								
030125	03/01/25	01	FEB 2025 MOBILE EMAIL	01-220-54-00-5440			03/11/25	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
REDMONST STEVE REDMON								
030125	03/01/25	01	FEB 2025 MOBILE EMAIL	79-795-54-00-5440			03/11/25	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
REHMD DARRELL REHM								
2025-RVRFST	02/26/25	01	2025 RIVER FEST BAND SOUND &	79-000-14-00-1400			03/11/25	600.00
		02	LIGHTING	PREPAID EXPENSE				
				** COMMENT **				
						INVOICE TOTAL:		600.00
						VENDOR TOTAL:		600.00
REINDERS REINDERS, INC.								
6067611-00	02/20/25	01	SPIN ON FILTER	79-790-56-00-5640			03/11/25	36.97
				REPAIR & MAINTENANCE				
						INVOICE TOTAL:		36.97
6067612-00	02/20/24	01	FILTERS	79-790-56-00-5640			03/11/25	315.89
				REPAIR & MAINTENANCE				
						INVOICE TOTAL:		315.89
						VENDOR TOTAL:		352.86
ROSBOROS SHAY REMUS								



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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 03/11/2025

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ROSBOROS SHAY REMUS								
030125	03/01/25	01	FEB 2025 MOBILE EMAIL	79-795-54-00-5440			03/11/25	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS ** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
ROZBORSA ADAM ROZBORSKI								
030125	03/01/25	01	FEB 2025 MOBILE EMAIL	01-410-54-00-5440			03/11/25	41.79
		02	REIMBURSEMENT	TELECOMMUNICATIONS ** COMMENT **				
							INVOICE TOTAL:	41.79
							VENDOR TOTAL:	41.79
SCODROP PETER SCODRO								
030125	03/01/25	01	FEB 2025 MOBILE EMAIL	51-510-54-00-5440			03/11/25	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS ** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
SCOTTTR TREVOR SCOTT								
030125	03/01/25	01	FEB 2025 MOBILE EMAIL	79-790-54-00-5440			03/11/25	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS ** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
SEBIS SEBIS DIRECT								
113362	02/06/25	01	JAN 2025 UTILITY BILLING	01-120-54-00-5430			03/11/25	320.10
				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 03/11/2025

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

SEBIS SEBIS DIRECT

113362	02/06/25	02	JAN 2025 UTILITY BILLING	51-510-54-00-5430			03/11/25	428.85
		03	JAN 2025 UTILITY BILLING	52-520-54-00-5430				200.05
		04	JAN 2025 UTILITY BILLING	79-795-54-00-5426				284.04
				PRINTING & DUPLICATING				
				PRINTING & DUPLICATING				
				PUBLISHING & ADVERTISING				
						INVOICE TOTAL:		1,233.04
						VENDOR TOTAL:		1,233.04

SENDRAS SAMANTHA SENDRA

030125	03/01/25	01	FEB 2025 MOBILE EMAIL	79-795-54-00-5440			03/11/25	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00

SENGM MATT SENG

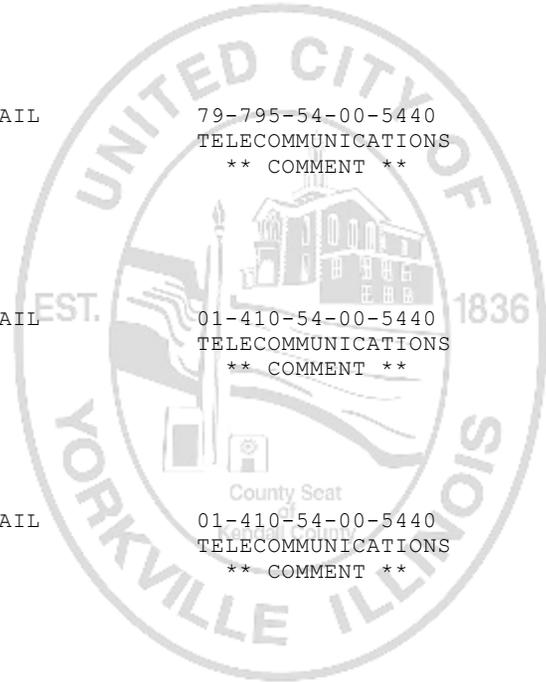
030125	03/01/25	01	FEB 2025 MOBILE EMAIL	01-410-54-00-5440			03/11/25	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00

SLEEZERJ JOHN SLEEZER

030125	03/01/25	01	FEB 2025 MOBILE EMAIL	01-410-54-00-5440			03/11/25	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00

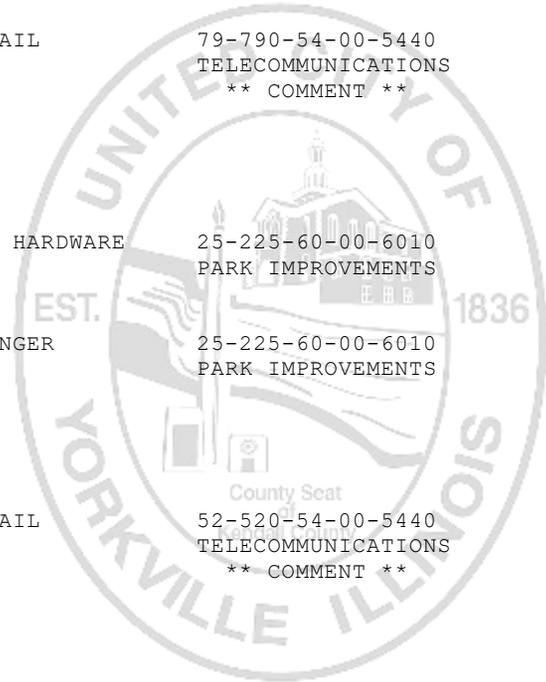
SLEEZERS SCOTT SLEEZER

- |        |                         |        |                            |        |                           |        |                  |
|--------|-------------------------|--------|----------------------------|--------|---------------------------|--------|------------------|
| 01-110 | ADMIN                   | 12-112 | SUNFLOWER SSA              | 25-225 | PARK & RECREATION CAPITAL | 84-840 | LIBRARY CAPITAL  |
| 01-120 | FINANCE                 | 15-155 | MOTOR FUEL TAX (MFT)       | 51-510 | WATER OPERATIONS          | 87-870 | COUNTRYSIDE TIF  |
| 01-210 | POLICE                  | 23-230 | CITY WIDE CAPITAL          | 52-520 | SEWER OPERATIONS          | 88-880 | DOWNTOWN TIF     |
| 01-220 | COMMUNITY DEVELOPMENT   | 24-216 | BUILDING & GROUNDS         | 79-790 | PARKS DEPARTMENT          | 89-890 | DOWNTOWN II TIF  |
| 01-410 | STREETS OPERATIONS      | 25-205 | POLICE CAPITAL             | 79-795 | RECREATION DEPARTMENT     | 90-XXX | DEVELOPER ESCROW |
| 01-640 | ADMINISTRATIVE 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 03/11/2025

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
SLEEZERS SCOTT SLEEZER								
030125	03/01/25	01	FEB 2025 MOBILE EMAIL	79-790-54-00-5440			03/11/25	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SMITHD DOUG SMITH								
030125	03/01/25	01	FEB 2025 MOBILE EMAIL	79-790-54-00-5440			03/11/25	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SPACES SPACES FOR PLAY, INC								
021425-A	02/14/25	01	RICE PARK MOUNTING HARDWARE	25-225-60-00-6010			03/11/25	993.00
				PARK IMPROVEMENTS				
						INVOICE TOTAL:		993.00
021525-B	02/15/25	01	RICE PARK SWING HANGER	25-225-60-00-6010			03/11/25	175.00
				PARK IMPROVEMENTS				
						INVOICE TOTAL:		175.00
						VENDOR TOTAL:		1,168.00
STEFFANG GEORGE A STEFFENS								
030125	03/01/25	01	FEB 2025 MOBILE EMAIL	52-520-54-00-5440			03/11/25	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00



THOMASL LORI THOMAS

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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 03/11/2025

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

THOMASL LORI THOMAS

030125	03/01/25	01	FEB 2025 MOBILE EMAIL	01-120-54-00-5440			03/11/25	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00

TKBASSOC TKB ASSOCIATES, INC.

15607	02/19/25	01	LASERFISCHE INSTALL & TRAINING	01-220-54-00-5462			03/11/25	1,750.00
				PROFESSIONAL SERVICES				
		02	LASERFISCHE INSTALL & TRAINING	01-110-54-00-5462				1,750.00
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	3,500.00
							VENDOR TOTAL:	3,500.00

UNIMAX UNI-MAX MANAGEMENT CORP

5271	02/18/25	01	FEB 2025 651 PP OFFICE	01-110-54-00-5488			03/11/25	369.55
				OFFICE CLEANING				
		02	CLEANING	** COMMENT **				
		03	FEB 2025 651 PP OFFICE	01-120-54-00-5488				369.55
				OFFICE CLEANING				
		04	CLEANING	** COMMENT **				
		05	FEB 2025 651 PP OFFICE	01-210-54-00-5488				1,061.38
				OFFICE CLEANING				
		06	CLEANING	** COMMENT **				
		07	FEB 2025 651 PP OFFICE	79-795-54-00-5488				318.11
				OFFICE CLEANING				
		08	CLEANING	** COMMENT **				
		09	FEB 2025 651 PP OFFICE	01-220-54-00-5488				203.41
				OFFICE CLEANING				
		10	CLEANING	** COMMENT **				
		11	FEB 2025 610 TOWER CLEANING	01-410-54-00-5488				153.00
				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 03/11/2025

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

WEX WEX BANK

103209860	02/28/25	01	FEB 2025 GASOLINE	01-210-56-00-5695			03/11/25	6,458.03
		02	FEB 2025 GASOLINE	01-220-56-00-5695				657.84
		03	FEB 2025 CAR WASH	01-210-54-00-5462				12.00
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	7,127.87
							VENDOR TOTAL:	7,127.87

WILLRETE ERIN WILLRETT

030125	03/01/25	01	FEB 2025 MOBILE EMAIL	01-110-54-00-5440			03/11/25	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00

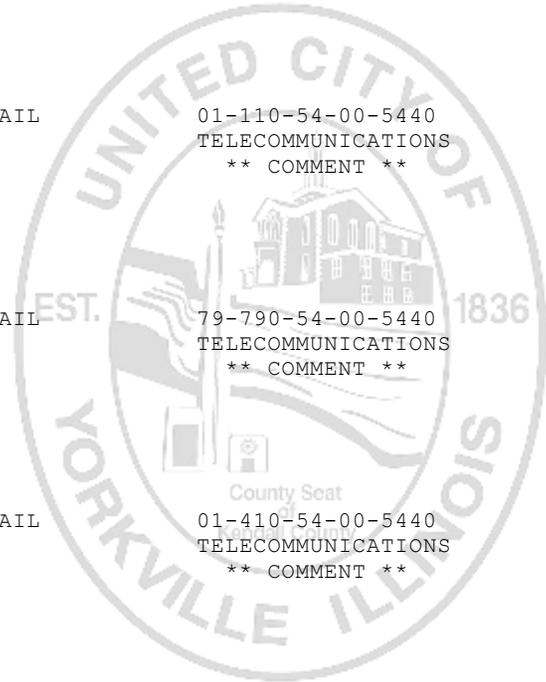
WOLFB BRANDON WOLF

030125	03/01/25	01	FEB 2025 MOBILE EMAIL	79-790-54-00-5440			03/11/25	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00

YODERD DAVID YODER

030125	03/01/25	01	FEB 2025 MOBILE EMAIL	01-410-54-00-5440			03/11/25	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00

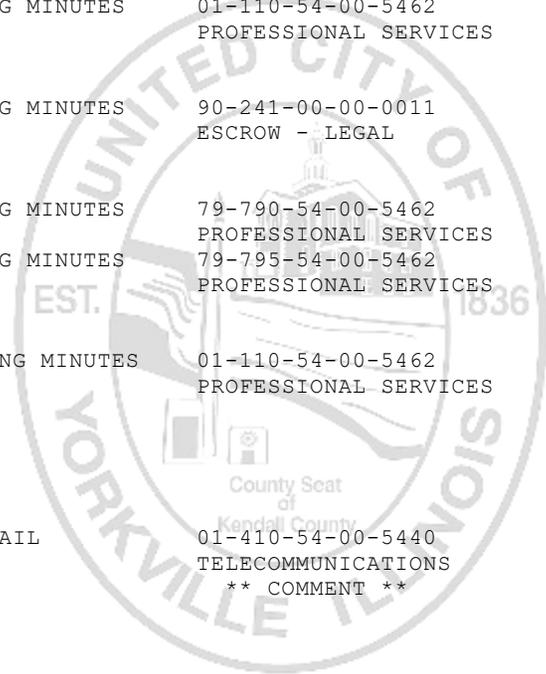
YORKACE YORKVILLE ACE & RADIO SHACK



- |                                |                                   |                                  |                         |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN                   | 12-112 SUNFLOWER SSA              | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL  |
| 01-120 FINANCE                 | 15-155 MOTOR FUEL TAX (MFT)       | 51-510 WATER OPERATIONS          | 87-870 COUNTRYSIDE TIF  |
| 01-210 POLICE                  | 23-230 CITY WIDE CAPITAL          | 52-520 SEWER OPERATIONS          | 88-880 DOWNTOWN TIF     |
| 01-220 COMMUNITY DEVELOPMENT   | 24-216 BUILDING & GROUNDS         | 79-790 PARKS DEPARTMENT          | 89-890 DOWNTOWN II TIF  |
| 01-410 STREETS OPERATIONS      | 25-205 POLICE CAPITAL             | 79-795 RECREATION DEPARTMENT     | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINISTRATIVE 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 03/11/2025

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
YORKACE YORKVILLE ACE & RADIO SHACK								
179923	02/18/25	01	QUICK LINKS, KEY RACK TAGS	24-216-56-00-5656			03/11/25	25.53
				PROPERTY & BLDG MAINT SUPP				
							INVOICE TOTAL:	25.53
							VENDOR TOTAL:	25.53
YOUNGM MARLYS J. YOUNG								
012125-PW	02/05/25	01	01/21/25 PW MEETING MINUTES	01-110-54-00-5462			03/11/25	85.00
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	85.00
012325-PC	01/30/25	01	01/23/25 PC MMEETING MINUTES	90-241-00-00-0011			03/11/25	85.00
				ESCROW - LEGAL				
							INVOICE TOTAL:	85.00
012925-PR	02/15/25	01	01/29/25 PR MEETING MINUTES	79-790-54-00-5462			03/11/25	42.50
				PROFESSIONAL SERVICES				
		02	01/29/25 PR MEETING MINUTES	79-795-54-00-5462				42.50
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	85.00
020425-EDC	02/15/25	01	02/04/25 EDC MEETING MINUTES	01-110-54-00-5462			03/11/25	85.00
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	85.00
							VENDOR TOTAL:	340.00
ZITTA AUGUST ZITT								
030125	03/01/25	01	FEB 2025 MOBILE EMAIL	01-410-54-00-5440			03/11/25	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
							TOTAL ALL INVOICES:	777,932.09



- |                                |                                   |                                  |                         |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 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	<input type="checkbox"/>
Finance	<input type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input checked="" type="checkbox"/>
Community Development	<input type="checkbox"/>
Purchasing	<input type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

New Business #4

Tracking Number

ADM 2025-12

### Agenda Item Summary Memo

**Title:** Monthly Website Report for February 2025

**Meeting and Date:** Administration Committee – March 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

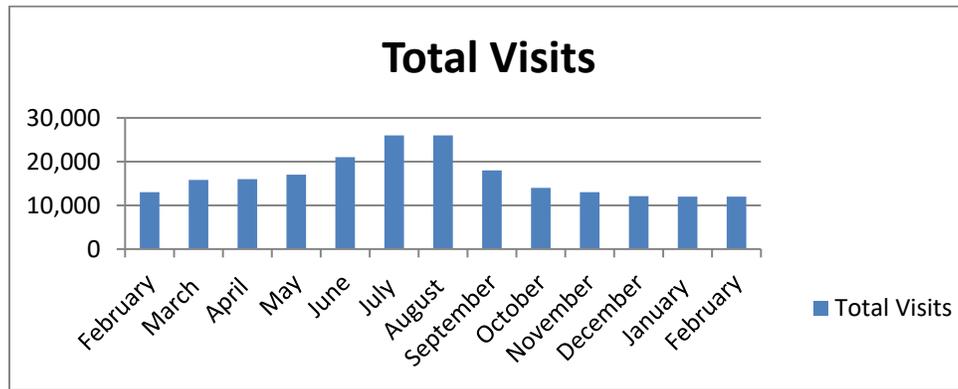
To: Administration Committee  
 From: Erin Willrett, Assistant Administrator  
 CC: Bart Olson, City Administrator  
 Date: March 19, 2025  
 Subject: Website Report for February 2025

## Summary

Yorkville’s website and social media analytics report for February 2025.

## Background

Every month at the Administration Committee meeting, the website data from the previous month will be highlighted. This month’s highlight is February 1, 2025 – February 28, 2025.



## **Website Visits:**

	Feb 2024	Mar 2024	April 2024	May 2024	June 2024	July 2024	Aug 2024	Sept 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025
Total Visits	13,000	15,826	16,000	17,000	21,000	26,000	26,000	18,000	14,000	13,000	12,107	12,000	12,000

## **Visit Times (Averages):**

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

## **Website Statistics:**

	December 2024	January 2025	February 2025
Top 5 Pages Visited	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	1. Homepage 2. Online Utility Payments 3. Jobs 4. Parks & Recreation 5. Agendas-Minutes-Packets

### **City Facebook Data: February 2025**

Total Page Followers: 8,816 (an increase of 25 followers from January)

Total Page Visits: 3,200

Total Reach: 26,200

Highest Viewed Post: “Groot will start garbage pick-up one hour early...” (Posted February 11, 2025) Highest Viewed Post Reach: 11,874; 19,571 Views

### **Parks and Recreation Facebook Data: February 2025**

Total Page Followers: 7,297 (an increase of 34 followers from January)

Total Page Visits: 2,400

Total Reach: 29,400

Highest Viewed Post: “Winter weather is forecasted.... (Posted February 12, 2025) Highest Viewed Post Reach: 16,772; 22,810 Views

### **Police Facebook Data: February 2025**

Total Page Followers: 12,752 (an increase of 193 followers from January)

Total Page Visits: 12,400

Total Reach: 109,800

Highest Viewed Post: “Good morning everyone...” (Posted February 11, 2025) Highest Viewed Post Reach: 55,197; 86,132 Views



### **City X Data: February 2025**

Total Followers: 1,925 (an increase of 2 followers from January)

Top Tweet (earned 93 Impressions): “Check out the February 15<sup>th</sup> edition of the Yorkville Minute ...”



**Recommendation:** This is an informational item.



Reviewed By:	
Legal	<input type="checkbox"/>
Finance	<input checked="" type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input checked="" type="checkbox"/>
Community Development	<input type="checkbox"/>
Purchasing	<input type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

New Business #5

Tracking Number

ADM 2025-13

### Agenda Item Summary Memo

**Title:** Resolution Approving IntraFi Cash Service Deposit Placement Agreement

**Meeting and Date:** Administration Committee – March 19, 2025

**Synopsis:** Please see attached memo.

#### Council Action Previously Taken:

Date of Action: \_\_\_\_\_ Action Taken: \_\_\_\_\_

Item Number: \_\_\_\_\_

**Type of Vote Required:** Majority

**Council Action Requested:** Approval

**Submitted by:** Rob Fredrickson Finance  
Name Department

#### Agenda Item Notes:

---

---

---

---

---



# Memorandum

To: Administration Committee  
From: Rob Fredrickson, Finance Director  
Date: March 12, 2025  
Subject: IntraFi Cash Service (ICS) Program

---

## Summary

Approval of a resolution authorizing an IntraFi Cash Service Deposit Placement Agreement with the Bank of China.

## Background

The IntraFi Insured Cash Sweep (ICS) program is a cash management solution designed to provide comprehensive FDIC insurance coverage on large deposits while ensuring liquidity and generating competitive interest. This program is widely utilized by businesses, non-profits, and municipalities seeking a secure, efficient, and convenient way to manage their cash holdings without compromising access to funds.

Launched in 2009 by Promontory Interfinancial Network—now known as IntraFi—the ICS program was developed in direct response to the 2008 financial crisis, which heightened concerns about deposit security. Many governmental and institutional depositors sought ways to maximize FDIC insurance coverage while avoiding the complexity of opening multiple accounts across different financial institutions. The ICS program effectively addressed these challenges by allowing large deposits to be fully insured while remaining liquid and interest-bearing.

The ICS program operates by strategically distributing large deposits among a network of FDIC-insured financial institutions. Specifically:

- Deposits made through a participating bank are automatically split into smaller amounts, ensuring that no individual bank holds more than the FDIC insurance limit of \$250,000 per depositor.
- These funds are then allocated across multiple FDIC-insured banks within the ICS network, providing full coverage without requiring the depositor to manage multiple banking relationships.
- Funds would be held in a Savings Deposit Account (SDA), allowing for up to five withdrawals per month.

The ICS program currently offers a yield of 4.55%, presenting a highly attractive alternative to the City's fully collateralized savings account at Associated Bank, which yields 2.23%. By participating in the ICS program, the City can enhance its cash management strategy, ensuring that large deposits remain fully insured, readily accessible, and yield competitive returns.

Notably, the ICS program carries no additional risk, as all deposits are fully insured under FDIC coverage.

The City's investment provider, PMA, facilitates participation in the ICS program through an agreement with the Bank of China (BOC), as outlined in the attached IntraFi Cash Service Deposit Placement Agreement (Exhibit B). The Bank of China is a multinational financial institution operating in over 60 countries, including the United States, with primary offices in New York City (headquarters), Los Angeles, and Chicago. The BOC adheres to all U.S. banking laws and regulatory standards and, like all foreign banks with U.S. branches, is overseen by the Federal Reserve. Additionally, the BOC has been a member of the FDIC since commencing operations in the United States in 1981.

### **Recommendation**

Staff recommends approval of the attached resolution (Exhibit A).

Resolution No. 2025 - \_\_\_\_\_

**RESOLUTION OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS APPROVING AN INTRAFI CASH SERVICE DEPOSIT PLACEMENT AGREEMENT**

**WHEREAS**, the United City of Yorkville, Kendall County, Illinois (the "City") is a non-home rule municipality duly organized and validly existing in accordance with the Constitution of the State of Illinois and the laws of this State; and

**WHEREAS**, the City may deposit funds and make investments in interest-bearing savings accounts and certificates of deposit, certain money markets accounts, and other accounts authorized under the Public Funds Investment Act (30 ILCS 235/0.01 *et seq.*); and

**WHEREAS**, the Federal Deposit Insurance Corporation insures deposits at FDIC-insured banks and savings associations, up to \$250,000 per depositor, per insured bank; and

**WHEREAS**, the City's funds exceed \$250,000, therefore exceeding the maximum amount insured at any one FDIC-insured institution; and

**WHEREAS**, the Bank of China (the "BOC") offers a Savings Deposit Account, where BOC would serve as a custodian of the City's funds and deposit amounts not exceeding the \$250,000 in various FDIC-insured financial institutions (the "Program"); and

**WHEREAS**, participating in the Program would allow the City to deposit more than \$250,000 across multiple FDIC-insured accounts, therefore providing greater protection for these public funds; and

**WHEREAS**, participation in the Program would serve the public interest and benefit the welfare of City residents; and

**WHEREAS**, financial advisors to the City, PMA Financial Network, LLC, have provided an *ICS Deposit Placement Agreement* between the City and BOC (the "Agreement"), attached

hereto as *Exhibit A*.

**WHEREAS**, City staff recommend approval of the Agreement.

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and City Council (the “Corporate Authorities”) of the United City of Yorkville, Kendall County, Illinois, as follows:

*Section 1.* The foregoing recitals are hereby incorporated in this Resolution as the findings of the Corporate Authorities.

*Section 2.* The City’s Finance Director is hereby authorized to execute an *ICS Deposit Placement Agreement*, attached hereto as *Exhibit A*.

*Section 3.* This Resolution shall be in full force and effect from and after its passage and approval according to law.

[Remainder of page intentionally left blank. Roll call vote follows.]

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

## ICS Deposit Placement Agreement

You, the undersigned, enter into this ICS Deposit Placement Agreement (“*Agreement*”) with the following financial institution (“*we*” or “*us*”):

Bank of China

This Agreement states the terms and conditions on which we will endeavor to place deposits for you at depository institutions through ICS®, the IntraFi Cash Service® of IntraFi LLC (“*IntraFi*”).

### 1. Deposit Placement

(a) Subject to the terms and conditions of this Agreement, we will act as your agent in placing deposits for you through ICS. Schedule 1 describes the procedure by which we will place deposits for you through ICS. Schedule 2 describes the account type and placement feature that we will use.

(b) Each depository institution at which deposits may be placed through ICS (“*Destination Institution*”) will be one at which deposit accounts are insured by the Federal Deposit Insurance Corporation (“*FDIC*”) up to the FDIC standard maximum deposit insurance amount (“*SMDIA*”) of \$250,000.

(c) **A LIST IDENTIFYING INTRAFI NETWORK BANKS, WHICH ARE FDIC-INSURED DEPOSITORY INSTITUTIONS, APPEARS AT [HTTPS://WWW.INTRAFI.COM/NETWORK-BANKS](https://www.intrafi.com/network-banks). CERTAIN CONDITIONS MUST BE SATISFIED FOR “PASS-THROUGH” FDIC DEPOSIT INSURANCE COVERAGE TO APPLY.** IntraFi network banks may be added or removed without notice. As described below, you may designate any Destination Institution as ineligible to receive your funds.

(d) Subject to the terms and conditions of this Agreement, when we place deposits in a deposit account at a Destination Institution for your funds placed through ICS (“*Deposit Account*”), the amount of our outstanding placements for you at the Destination Institution through ICS and through CDARS®, the Certificate of Deposit Account Registry Service®, will not exceed \$250,000.

(e) On the signature page of this Agreement, you will enter a unique alphanumeric identifier for you (“*Depositor Identifier*”). You will enter your federal taxpayer identification number (“*TIN*”) as your Depositor Identifier, unless you do not have a TIN, in which case you will enter an alternate identifier that we approve.

(f) You will use the same Depositor Identifier for all placement of deposits for you through ICS or CDARS by us or any other institution.

(g) Deposits that we place for you in Deposit Accounts will be “deposits,” as defined by federal law, at the Destination Institutions.

(h) Each Deposit Account, including the principal balance and the accrued interest, will be a deposit obligation solely of the Destination Institution at which it is held. It will not be a deposit obligation of us or of any other person or entity.

### 2. Agency and Custodial Relationship

(a) We will act as your agent in placing deposits for you through ICS. Under a separate agreement with you that grants us custodial powers (“*Custodial Agreement*”), we will also act as your custodian for the Deposit Accounts. The Bank of New York Mellon (“*BNY*”) provides services that support deposit placement through ICS, including acting as our sub-custodian.

(b) As your custodian, we will open on our records, either directly or with the assistance of BNY, a custodial account in which we will hold your interests in the Deposit Accounts (“*Custodial Account*”). We may permit you to have multiple Custodial Accounts.

(c) Each Deposit Account will be recorded (i) on the records of a Destination Institution in the name of BNY, as our sub-custodian, (ii) on the records of BNY in our name, as your custodian, and (iii) on our records in your name. The recording will occur in a manner that permits the Deposit Account to be FDIC-insured to the same extent as if it were recorded on the records of a Destination Institution in your name.

(d) For purposes of Article 8 of the Uniform Commercial Code, we will act as your securities intermediary for, and will treat as financial assets, the Deposit Accounts and all your security entitlements and other related interests and assets with respect to the Deposit Accounts, and we will treat you as entitled to exercise the rights that constitute the Deposit Accounts.

(e) All interests that we hold for the Deposit Accounts will be held by us only as your securities intermediary and will not be our property. You will be the owner of the funds in the Deposit Accounts and any interest on those funds.

(f) You may terminate the custodial relationship between you and us at any time. You may not transfer the Deposit Accounts to another custodian, but you may dismiss us as your custodian for a Deposit Account and request that it be recorded on the records of the Destination Institution in your name.

(g) We will endeavor to cause any request from you pursuant to Section 2(f) to be promptly forwarded to the Destination Institution. Each Destination Institution has agreed that it will promptly fulfill any such request, subject to its customer identification policies and other account opening terms and conditions.

(h) If a Deposit Account has been recorded on the records of a Destination Institution in your name pursuant to this Section 2, you will be able to enforce your rights in the Deposit Account directly against the Destination Institution, but we will no longer have any custodial responsibility for it and you will not be able to enforce any rights against the Destination Institution through us.

(i) If we were to become insolvent, our receiver or other successor in interest could transfer custody of the Deposit Accounts, and our rights and obligations under this Agreement, to a new custodian. Alternatively, you could exercise your right to have the Deposit Accounts recorded on the records of the Destination Institutions in your name pursuant to this Section 2.

### 3. Interest Rate

(a) The interest rate for the Deposit Accounts at Destination Institutions ("*Interest Rate*") will be the then-current rate that we specify, which may be any rate (including zero) and which we may modify at any time. Interest compounds daily. Through your continued participation in ICS, you accept each applicable Interest Rate.

(b) If we permit you to have more than one Custodial Account, we may specify a different Interest Rate for each Custodial Account.

(c) Payment of the full amount of all accrued interest on a Deposit Account at a Destination Institution will be solely the responsibility of the Destination Institution. Neither we nor any other person or entity will be indebted to you for such payment.

## 4. Placement Procedures

### 4.1. Account Type, ICS Settlement, and Statements

(a) Settlement of payments to and from participating institutions in ICS through BNY that includes the type of deposits we place for you ("*ICS Settlement*") will occur each day that is not a Saturday, a Sunday, or another day on which banks in New York, New York, are authorized or required by law or regulation to close ("*Business Day*").

(b) You may confirm through the DCP (i) the aggregate principal balance in the Deposit Accounts ("*Program Balance*") and (ii) the principal balance and accrued interest of the Deposit Accounts at each Destination Institution as of the preceding Business Day or, after ICS Settlement-related processing, as of that Business Day.

(c) We will provide you with a periodic statement of custodial holdings for your funds placed through ICS that will include, as of the end of the statement period, your Program Balance, your principal balance at each Destination Institution, and the total interest and annual percentage yield for the period.

(d) The account information available on the DCP as described in Section 4.1(b), and the periodic statements described in Section 4.1(c), will be the only evidence that you receive of your ownership of the funds. You should retain the account statements.

### 4.2. Triggering Events

(a) Funds will be transferred to or from the Deposit Accounts in response to an event specified in this Agreement that triggers such movement ("*Triggering Event*"). A Triggering Event may result in a transfer of funds from a root account with us that contains your funds ("*Root Account*") to the Deposit Accounts at ICS Settlement ("*Program Deposit*") or a transfer of funds from the Deposit Accounts to the Root Account at ICS Settlement ("*Program Withdrawal*").

(b) Schedule 1 sets forth Triggering Events applicable to your deposits.

### 4.3. Program Deposits

(a) Subject to the terms and conditions of this Agreement, and except as provided in Section 4.3(b), a Triggering Event for a Program Deposit will result in a transfer of funds to the Deposit Accounts at ICS Settlement the *next* Business Day ("*Regular Program Deposit*").

(b) Schedule 1 may provide that a transfer of funds to the Deposit Accounts at ICS Settlement on the *same* Business Day (“*Same-Day Program Deposit*”) is available and, if so, the cutoff time for you to request a Same-Day Program Deposit (“*Same-Day Deposit Cutoff Time*”).

(c) We may impose a maximum Program Balance amount for deposits that we place for you through ICS and will inform you of any such amount we impose. Even if a Triggering Event for a Program Deposit occurs, we may choose not to transfer the amount to the Deposit Accounts if it would cause the Program Balance to exceed the maximum.

#### 4.4. Program Withdrawals

(a) Subject to the terms and conditions of this Agreement, and except as provided in Section 4.4(b), a Triggering Event for a Program Withdrawal will result in a transfer of funds from the Deposit Accounts at ICS Settlement the *next* Business Day (“*Regular Program Withdrawal*”).

(b) Schedule 1 may provide that a transfer of funds from your Deposit Accounts at ICS Settlement on the *same* Business Day (“*Same-Day Program Withdrawal*”) is available and, if so, the cutoff time for you to request a Same-Day Program Withdrawal (“*Same-Day Withdrawal Cutoff Time*”).

#### 4.5. Withdrawal Advances; Security Interest

(a) If Schedule 1 states that we will advance funds to you in anticipation of a Program Withdrawal, or if we otherwise decide in our discretion to advance funds to you in anticipation of a Program Withdrawal, you will owe the amount of these funds to us and we will retain from the funds we receive at ICS Settlement the amount we have advanced to you.

(b) With respect to any amount that you owe to us pursuant to Section 4.5(a):

(i) you grant us, and acknowledge that we have, a security interest in, and a lien on, the Deposit Accounts, related security entitlements, and other related interests and assets that we may hold for you as custodian and securities intermediary pursuant to the Custodial Agreement for the amount that you owe to us,

(ii) if a Destination Institution fails before a Program Withdrawal is completed, we may retain the amount of the Program Withdrawal from the

proceeds of your FDIC insurance claim to satisfy the amount that you owe to us, and

(iii) to the extent that the amount that you owe to us is not satisfied from the interests and assets we are holding for you pursuant to the Custodial Agreement, or from the proceeds of any FDIC insurance claim, the amount remains owed by you to us and is payable on demand.

(c) If, in a separate agreement, you have granted us a security interest in the Deposit Accounts or in any security entitlements or other interests or assets relating to the Deposit Accounts as collateral for a loan to you or otherwise, we may decline to honor a request for a Program Withdrawal, or decline to honor a debit transaction in the Root Account that would trigger a Program Withdrawal or be funded by a Program Withdrawal, to the extent the Program Withdrawal would cause your Program Balance to fall below the loan amount or other amount that you have agreed to maintain in the Deposit Accounts or to which the security interest applies. If, in a separate agreement, you have granted us a security interest in the Root Account, we also may decline to honor transactions in the Root Account in accordance with the separate agreement.

#### 4.6. Account Type and Withdrawal Limit, If Any

(a) Deposits that we place for you at a Destination Institution will be placed in a Deposit Account that is a demand deposit account (“*DDA*”) or a Deposit Account that is a money market deposit account (“*MMDA*”), as provided in Schedule 2. In accordance with federal regulations, each Destination Institution reserves the right to require written notice of an intended withdrawal from an MMDA not less than seven days before the withdrawal is made. Each Destination Institution has agreed that it will not exercise this right for ICS deposits unless it does so for all savings deposits it holds, including those not received through ICS.

(b) Schedule 2 provides (i) that we will place deposits for you in DDAs, (ii) that we will place deposits for you in MMDAs, or (iii) that we may place deposits for you in DDAs, MMDAs, or both.

(c) Schedule 2 also provides, if MMDAs will or may be used, (i) that an MMDA Program Withdrawal limit of six per month applies or (ii) that no MMDA Program Withdrawal limit applies.

(d) If a Program Withdrawal limit applies and you exceed the six permitted Program Withdrawals from MMDAs in a month:

(i) We may (A) transfer all the remaining funds in the MMDAs to the Root Account associated with the Custodial Account for the MMDAs or (B), if you also have a Custodial Account for DDA deposits, transfer all the remaining funds in the MMDAs to the Custodial Account for DDA deposits.

(ii) In subsequent months we may effect either such transfer at the time of your sixth Program Withdrawal.

(e) If you exceed the six permitted Program Withdrawals from MMDAs in multiple months, we may also make the Custodial Account for the MMDAs ineligible for Program Deposits.

## 5. Placement Feature

### 5.1. Reciprocal and One-Way

(a) We are eligible to use a feature of ICS in which, when we place deposits, we receive matching deposits placed by other participating institutions in ICS and may pay a fee to IntraFi ("*Reciprocal Feature*").

(b) We are also eligible to use a feature of ICS in which, when we place deposits, we do not receive matching deposits, but we and IntraFi may receive fees from Destination Institutions ("*One-Way Feature*").

(c) Schedule 2 provides (i) that we may use either the Reciprocal Feature or the One-Way Feature, (ii) that we will use only the Reciprocal Feature, or (iii) that we will use only the One-Way Feature.

### 5.2. Placement Feature and Rate

(a) Interest on the Deposit Accounts will be earned at the specified Interest Rate regardless of whether the Reciprocal Feature or the One-Way Feature is used.

(b) When the Reciprocal Feature is used, the fee paid to IntraFi may affect rate determination. When the One-Way Feature is used, fees paid by Destination Institutions, or cost-of-funds rates for Destination Institutions, may affect rate determination.

(c) If we are eligible to use the Reciprocal Feature, and you authorize us to use either the Reciprocal Feature or the One-Way Feature, we may use a feature with greater benefits to you, to us, or both.

### 5.3. Placement Requirements

(a) Under the laws of some states, governmental units may submit deposits for placement through a

deposit placement network only if the placing institution is located in the state and receives matching deposits of an equal maturity, if any, and an equal amount.

(b) If you are a state governmental unit, or if you are otherwise subject to restrictions on the placement of deposits for you, you are responsible for determining whether deposit placement in accordance with this Agreement satisfies any applicable restrictions.

## 6. Daily Allocation and Depositor Control

### 6.1. Daily Allocation; Review and Consent

(a) The process for allocating Program Deposits, Program Withdrawals, and funds already on deposit reflects various considerations, including the need for certain Destination Institutions to receive deposits in amounts that they have placed for their own customers and possible limits on the amounts that an institution is authorized to place or a Destination Institution has agreed to receive. Applicable deposit amounts may change from day to day. Accordingly, the allocation of funds takes place each Business Day.

(b) The set of Destination Institutions to which your funds on deposit are allocated on a Business Day, and the amount allocated to each Destination Institution, may differ from a previous Business Day's allocation. A different allocation may involve the movement of funds from one Destination Institution to another Destination Institution, even though you do not have a Program Deposit or a Program Withdrawal. Such movements of funds will not affect the Interest Rate.

(c) You exercise control over the allocation of your funds through direct contact with us and through the DCP. You are responsible for reviewing the important information we provide you through the DCP, including information regarding proposed allocations that we provide each Business Day. In addition, on request at any time, we will provide you with a list of all Destination Institutions.

(d) Although we will not allocate your funds to Destination Institutions that you exclude or reject as set forth below, you authorize and consent to the allocation of your funds at Destination Institutions that you approve, or do not exclude or reject, as set forth below.

### 6.2. Destination Institution Exclusions

(a) You may enter the name of any depository institution on a list of exclusions from eligibility to receive deposits we place for you through ICS ("*Exclusions List*").



(b) You may add institutions to your Exclusions List in a manner we specify, which may be by entering exclusions on Schedule 2, by entering them through the DCP, or in another manner.

(c) An Exclusions List, and any changes to it, will be effective within one Business Day after the first Business Day on which we have received the Exclusions List or changes to it from you or you have entered them on the DCP.

### 6.3. Depositor Control Panel

(a) You must be capable of using, and you agree to use, the Depositor Control Panel (“DCP”), an online tool, to review provisional allocations of deposits and for other purposes. You also agree to receive notices that may be posted on the DCP or sent to you by email. The address of the Depositor Control Panel is <https://www.depositorcontrol.com>.

(b) You represent that you have a computer with Internet access, an e-mail address, the ability to download and print information from the DCP, and the knowledge and experience to use an online tool for DCP functionality. In addition, you acknowledge that you must obtain and maintain all equipment and services necessary for access to the DCP.

(c) To access the DCP, you must create login credentials. To create your login credentials, click on the applicable link on the DCP home page. Alternatively, we may send to you an email containing a link that will enable you to create login credentials. If we have enabled access by you to the DCP using a single-sign-on system that we provide, you may not be able to self-register for the DCP in the manner described above.

(d) From within the DCP, you may invite a user to create login credentials that will permit the user to access your DCP account. Such users may have access to your account information and DCP functionality, and you are responsible for their acts or omissions.

### 6.4. Depositor Placement Review

(a) Each Business Day, your aggregate principal balance that will be in Deposit Accounts after that day’s ICS Settlement will be provisionally allocated to Destination Institutions. The amount allocated will reflect your Program Balance as of the last ICS Settlement, plus any Program Deposit that will occur at the day’s ICS Settlement, minus any Program Withdrawal that will occur at the day’s ICS Settlement. The allocation may provide that previously-deposited

funds will be removed from a Destination Institution and deposited in another Destination Institution.

(b) After the provisional allocation occurs on a Business Day, but before allocation becomes final at ICS Settlement, Depositor Placement Review (“DPR”) will occur through the DCP. Even if a Destination Institution is not on your Exclusions List, the final allocation that day will not allocate your funds to the Destination Institution if you reject it during DPR through the DCP. Your rejection of a Destination Institution will be effective only if you submit it before DPR ends.

(c) The DPR period each Business Day will be as follows: 3:00 PM to 3:15 PM Eastern time. Daylight Saving Time applies when nationally in effect. We may change the DPR period by posting notice on the DCP in advance of the change.

(d) In DPR, you will see a list of Destination Institutions to which your funds are proposed to be allocated at ICS Settlement later that day (“*Proposed Placement List*”), reflecting the provisional allocation of all your funds, including funds that will be moved from one Destination Institution to another Destination Institution. The Proposed Placement List will include the principal balance allocated to each Destination Institution. If you review the Proposed Placement List, and you click the approval button or you do not reject any of the Destination Institutions on the list, you will be approving the allocation and your funds will be allocated in accordance with the list.

(e) If you reject any of the Destination Institutions on the Proposed Placement List, you will be approving allocation to Destination Institutions on the list that you do not reject. After entering rejections, if sufficient time remains in DPR, you will have the opportunity to review a list of other Destination Institutions to which your funds could be allocated (“*Alternate Placement List*”). If you click the approval button for the Alternate Placement List, or you do not reject any of the Destination Institutions on it, you will be approving the allocation of your funds to any of the listed Destination Institutions. If you reject any of the Destination Institutions on the Alternate Placement List, you will be approving allocation to listed Destination Institutions that you do not reject. Your funds may be allocated to any combination of Destination Institutions on the Proposed Placement List and the Alternate Placement List that you do not reject.

(f) If the provisional allocation on a Business Day would result in funds of yours currently at a Destination Institution being moved to another Destination Institution and you reject the other Destination Institution



in DPR that Business Day, the funds will not necessarily remain at the first Destination Institution. The funds will be allocated to a Destination Institution that you do not reject or returned to the Root Account.

(g) A Destination Institution that you reject in DPR will also be added to your Exclusions List, for purposes of future allocations, within one Business Day after the Business Day on which you submit the rejection.

(h) We do not guarantee that all your funds will be allocated to Destination Institutions on any particular day, even if they were allocated to Destination Institutions on a previous day. Exclusions and rejections of Destination Institutions may increase the chance that funds will not be allocated. If funds not yet transferred to the Deposit Accounts are not allocated to a Destination Institution on a Business Day, the funds will remain in the Root Account. If funds previously transferred to the Deposit Accounts are not allocated to a Destination Institution on a Business Day, the funds will be returned to the Root Account.

## 7. FDIC Insurance Considerations

### 7.1. Deposit Insurance Coverage

(a) You may obtain information about FDIC deposit insurance coverage by visiting the FDIC website at <http://www.fdic.gov> or by contacting the FDIC by letter, email, or telephone.

(b) All of your deposits at a Destination Institution in the same insurable capacity (whether you are acting directly or through an intermediary) will be aggregated for the SMDIA. You should add to your Exclusions List any depository institution at which you have other deposits in the same insurable capacity. Insurable capacities include, among others, individual accounts and joint accounts.

(c) You are responsible for determining whether deposits we place for you are maintained in separate insurable capacities. Separate divisions within a corporate entity are not eligible for separate insurance coverage, and a separate TIN or other Depositor Identifier does not establish a separate insurable capacity.

(d) We will use the Depositor Identifier to identify you, and we will place deposits for you on the understanding that you are not submitting deposits for placement in ICS or CDARS under more than one Depositor Identifier in the same insurable capacity.

(e) The requirements for FDIC deposit insurance coverage of the deposits of governmental units, including the United States government, state and local governments, the District of Columbia, and the Commonwealth of Puerto Rico, are set forth in FDIC regulations. If you are a governmental unit, you are responsible for determining whether the requirements for deposit insurance have been met. We are not responsible for losses resulting from the placement of deposits that are not eligible for FDIC deposit insurance.

(f) Records that we maintain, or that BNY maintains for us, reflecting ownership of the Deposit Accounts will be used to establish your eligibility for deposit insurance coverage. Accordingly, you must immediately report to us any changes in ownership information so that there will be accurate information to provide to the FDIC if a Destination Institution fails and the FDIC pays its insured deposits by cash payment. The FDIC could also require you to provide additional documentation.

### 7.2. Responsibility to Monitor Deposits; Available Information

(a) You are responsible for monitoring the total amount of your funds at each Destination Institution in each insurable capacity to determine the extent of FDIC deposit insurance coverage available to you for deposits at that Destination Institution. You should confirm that each placement of your funds at Destination Institutions is consistent with your exclusions and rejections.

(b) You can obtain publicly available financial information on Destination Institutions from the National Information Center of the Federal Reserve System at [www.ffiec.gov/nicpubweb/nicweb/nichome.aspx](http://www.ffiec.gov/nicpubweb/nicweb/nichome.aspx).

### 7.3. Uninsured Deposits

(a) Although we will not place a deposit for you through ICS at any one Destination Institution in an amount that exceeds the SMDIA, a deposit that we place for you will not be eligible for FDIC insurance coverage at a Destination Institution before it becomes a deposit at the Destination Institution or after it is withdrawn from the Destination Institution.

(b) A deposit in the Root Account will be aggregated with your other deposits with us in the same insurable capacity for application of the SMDIA of \$250,000.

(c) If you cannot accept the risk of having a deposit with us that is not fully insured, you will be responsible for making arrangements with us, if we offer

them, to have the deposits collateralized, protected by a properly-executed repurchase sweep arrangement, or otherwise adequately protected, in a manner consistent with applicable law. You should consult your legal advisor to determine whether a collateralization arrangement is consistent with applicable law.

(d) If you cannot accept the risk of having a deposit with us that is not fully insured, and we do not offer arrangements of the kind described in Section 7.3(c) or we offer them but you do not make such arrangements with us, you should not submit deposits for placement through ICS.

#### 7.4. Deposit Insurance Payments

(a) In case of the liquidation of, or other closing or winding up of the affairs of, an insured depository institution, the FDIC is generally required by law to pay each insured deposit “as soon as possible,” either by cash payment or by transferring the deposit to another insured depository institution. It is possible, however, that an insurance payment could be delayed. Neither we nor any other person or entity will be obligated to advance funds to you with respect to an insurance payment or to make any payment to you in satisfaction of a loss you might incur as a result of a delay in an insurance payment.

(b) If a Destination Institution at which we place deposits for you is closed and the FDIC does not transfer deposits that include your funds to another insured depository institution, but will make a deposit insurance cash payment, we will cause a deposit insurance claim for your funds to be filed with the FDIC, and we will credit to you the proceeds of the deposit insurance claim that we receive for your funds, subject to any valid security interest.

(c) If the FDIC makes a deposit insurance cash payment for a Deposit Account at a closed Destination Institution, the FDIC is required by law to pay the principal amount plus unpaid accrued interest to the date of the closing of the Destination Institution, as prescribed by law, subject to the SMDIA. No interest is earned on a Deposit Account at a Destination Institution after it closes.

(d) If the FDIC transfers the deposits of a closed Destination Institution to another insured depository institution, the acquiring institution may assume a Deposit Account. The acquiring institution may change the rate at which it pays interest on the assumed Deposit Account, subject to your right to withdraw the funds.

## 8. Additional Considerations

### 8.1. Compare Rates

(a) We are not acting as your investment advisor with respect to the placement of funds using ICS, and we are not advising you about alternative investments. You are responsible for comparing the rates of return and other features of the Deposit Accounts to other available deposit accounts and other kinds of investments before choosing placement through ICS.

(b) The Interest Rate may be higher or lower than a cost-of-funds rate for a Destination Institution, an interest rate for another customer, or interest rates on comparable deposits available directly from us, from the Destination Institutions at which the Deposit Accounts are held, from other Destination Institutions, or from insured depository institutions that are not Destination Institutions.

### 8.2. Allocation Considerations

(a) The ICS allocation process is subject to applicable law and may be affected by our objectives, IntraFi’s objectives, or both, including administrative convenience, reduction of costs, and enhancement of profits.

(b) Participating institutions in the ICS service may make compensatory payments resulting in payments to other participating institutions, or receive compensatory payments resulting from payments by other participating institutions, including compensatory payments that reflect the difference between an interest rate for deposits placed by an institution and a rate at which the receiving institution would otherwise pay interest.

### 8.3. Mutual Institution Rights

(a) Your funds may be placed in a Deposit Account at a Destination Institution that is in the mutual form of organization. Such a Deposit Account will be recorded on the records of the mutual institution in the name of the sub-custodian and not in your name. The sub-custodian will not attend or vote at any meeting of the depositor members of a mutual institution, or exercise any subscription rights in a mutual institution’s mutual-to-stock conversion, either on its own behalf or on your behalf.

(b) If we receive from the sub-custodian notice of a meeting of depositor members of a mutual institution or other materials or information relating to a mutual institution’s mutual-to-stock conversion, we may forward



such notice, materials, or information to you. If you wish to receive such notice, materials, or information directly from the mutual institution, or if you wish to attend or vote at any meeting of the depositor members of the mutual institution or receive subscription rights, you must, before the applicable record date (a date that is usually at least one year before the mutual institution's board of directors adopts a plan of conversion), dismiss us as your custodian and have the Deposit Account recorded on the records of the mutual institution in your name pursuant to Section 2(f).

## 9. Other Provisions

### 9.1. Release and Use of Identifying Information

(a) We may provide information that identifies you ("*Identifying Information*"), including your name, your TIN or other Depositor Identifier, and information on your deposits, to a party that provides services in connection with ICS ("*Service Provider*"), including IntraFi and BNY. A Service Provider may use Identifying Information in providing services in connection with ICS.

(b) We or a Service Provider may also provide Identifying Information to a Destination Institution at which your funds are deposited, but will do so only to the extent necessary to comply with a request by you or your agent or to comply with applicable law. In addition, we or a Service Provider may provide Identifying Information to the FDIC in connection with a deposit insurance claim.

(c) Except as provided in Section 9.1(a) or Section 9.1(b), we will not provide Identifying Information to any party unless we determine that (i) we are required by applicable law to do so or (ii) we are permitted by applicable law to do so and have reasonable grounds to do so to protect our own legal or business interests or the legal or business interests of IntraFi or BNY.

(d) IntraFi may use and disclose any and all analyses, comparisons, indexes, or other data or information assembled, compiled, or otherwise developed by IntraFi, including information regarding aggregated activity of ICS depositors, as long as it does not individually identify you.

### 9.2. Tax Reporting and Withholding

(a) To the extent required by applicable law, we will file with the U.S. Internal Revenue Service ("*IRS*"), and furnish to you, IRS Form 1099-INT or its equivalent,

or IRS Form 1042-S or its equivalent, for interest paid on the Deposit Accounts by the Destination Institutions.

(b) If we are notified by the IRS that backup withholding is required for interest on the Deposit Accounts, or if we otherwise determine that we are required by applicable law to collect such backup withholding, we will collect it and pay it to the IRS.

### 9.3. Liability and Dispute Resolution

(a) We will maintain, directly or through a Service Provider, appropriate records of our placements for you. We will not place deposits for you through ICS at a Destination Institution that is the subject of a then-effective exclusion on your Exclusions List, at a Destination Institution that is the subject of a then-effective rejection by you, or at a Destination Institution under one Depositor Identifier in an amount that exceeds the SMDIA.

(b) If all or part of your funds in a Deposit Account at a Destination Institution are uninsured because of our failure to comply with the requirements set forth in Section 9.3(a), and if the Destination Institution fails and you do not otherwise recover the uninsured portion, we will reimburse you for your documented loss of the uninsured portion that you do not otherwise recover.

(c) SUBJECT TO OUR REIMBURSEMENT OBLIGATION IN SECTION 9.3(b), AND EXCEPT AS MAY BE OTHERWISE REQUIRED BY APPLICABLE LAW, WE WILL NOT BE LIABLE, AND IN NO EVENT WILL INTRAFI OR BNY BE LIABLE, TO YOU OR TO ANY OTHER PERSON OR ENTITY FOR ANY LOSS OR DAMAGE INCURRED OR ALLEGEDLY INCURRED IN CONNECTION WITH THIS AGREEMENT. WITHOUT LIMITING THE FOREGOING, WE, INTRAFI, AND BNY WILL NOT HAVE ANY LIABILITY TO YOU OR ANY OTHER PERSON OR ENTITY FOR: (i) ANY LOSS ARISING OUT OF OR RELATING TO A CAUSE OVER WHICH WE DO NOT HAVE DIRECT CONTROL, INCLUDING THE FAILURE OF ELECTRONIC OR MECHANICAL EQUIPMENT OR COMMUNICATION LINES, TELEPHONE OR OTHER INTERCONNECT PROBLEMS, UNAUTHORIZED ACCESS, THEFT, OPERATOR ERRORS, GOVERNMENT RESTRICTIONS, OR FORCE MAJEURE (E.G., EARTHQUAKE, FLOOD, SEVERE OR EXTRAORDINARY WEATHER CONDITIONS, NATURAL DISASTERS OR OTHER ACT OF GOD, FIRE, ACTS OF WAR, TERRORIST ATTACKS, INSURRECTION, RIOT, STRIKES, LABOR DISPUTES OR SIMILAR PROBLEMS, ACCIDENT, ACTION OF GOVERNMENT, COMMUNICATIONS, SYSTEM OR POWER FAILURES, OR EQUIPMENT OR SOFTWARE MALFUNCTION), (ii) DELAY IN ANY FDIC INSURANCE PAYMENT, (iii) THE FINANCIAL CONDITION OF ANY DESTINATION INSTITUTION OR THE ACCURACY OF ANY FINANCIAL INFORMATION ABOUT ANY DESTINATION INSTITUTION, OR (iv) ANY SPECIAL, INDIRECT,



PUNITIVE, INCIDENTAL, OR CONSEQUENTIAL DAMAGES (INCLUDING LOST PROFITS).

(d) ANY DISPUTE ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT WILL BE GOVERNED BY THE DISPUTE RESOLUTION, ARBITRATION, CHOICE OF LAW, VENUE, WAIVER OF JURY TRIAL, AND COSTS RELATED TO DISPUTES PROVISIONS, IF ANY, CONTAINED IN THE CUSTODIAL AGREEMENT.

#### 9.4. Miscellaneous

(a) This Agreement constitutes the entire agreement between you and us relating to the placement of deposits through ICS and any other matter herein, supersedes prior agreements, understandings, negotiations, representations, and proposals, whether written or oral, relating to any matter herein, and may not be amended by any oral representation or oral agreement. This Section 9.4(a) will not affect the validity of any written addenda to this Agreement into which we have entered with you.

(b) Schedule 1 and Schedule 2 are incorporated into and made part of this Agreement. We may amend this Agreement, including any Schedule, prospectively by giving you written notice of the amendment at least fourteen (14) days before the effective date of the amendment, which will be specified in the notice or, if no effective date is specified in the notice, the date that is fourteen (14) days after we give you written notice of the amendment. We may provide written notice of the amendment by means of a posting on the DCP, an entry on your account statement, an email message, or a printed letter.

(c) Either party may terminate this Agreement on written notice to the other, but the obligations of both parties will survive with respect to any funds deposited

at the time of termination. In addition, the provisions of this Section 9.4 will survive termination.

(d) Except as provided in Section 2(i), this Agreement may not be assigned, in whole or in part, by either party except by operation of law or as required by applicable law, and any purported assignment in violation hereof is void.

(e) The headings in this Agreement are not intended to describe, interpret, define, or limit the scope, meaning, or intent of this Agreement or any clause in it. Except as otherwise specified, a reference to a Section is a reference to a section of this Agreement. A reference to a Schedule is a reference to a schedule to this Agreement. The term "applicable law" refers to all applicable statutes, rules, regulations, and judicial orders, whether federal, state, or local. The words "include," "includes," and "including" do not imply exclusion.

(f) This Agreement and, unless otherwise provided in the Custodial Agreement, the Custodial Agreement may be executed in counterparts, each of which shall be deemed to be an original, but such counterparts shall, together, constitute only one instrument. This Agreement and, unless otherwise provided in the Custodial Agreement, the Custodial Agreement will be valid, binding, and enforceable against you and us when executed by one of the following means that we accept: (i) an original manual signature, (ii) a DocuSign® eSignature or another electronic signature that we accept, or (iii) a faxed, scanned (including in a PDF document), or photocopied signature that we accept. Each DocuSign® eSignature, other electronic signature, or faxed, scanned, or photocopied signature that we accept shall for all purposes have the same validity, legal effect, and admissibility in evidence as an original signature, and you and we waive any objection to the contrary.

The remainder of this page is intentionally left blank.



By signing below, you (“*Depositor*”) and we (“*Relationship Institution*”) agree to be legally bound by this ICS Deposit Placement Agreement, effective when you and we have signed it. If the Custodial Account will be a joint account, each owner of the Custodial Account must sign this Agreement.

RELATIONSHIP INSTITUTION

Institution: Bank of China

Signature: \_\_\_\_\_

Name and title of authorized signatory:

\_\_\_\_\_

\_\_\_\_\_

Date signed: \_\_\_\_\_

SOLE OR PRIMARY DEPOSITOR

Depositor: United City of Yorkville

Signature: \_\_\_\_\_

Name and title of authorized signatory (if not individual):

Rob Fredrickson

Finance Director

Depositor TIN or approved alternate identifier (and type):

36-6006169

Email: rfredrickson@yorkville.il.us

Date signed: \_\_\_\_\_

ADDITIONAL DEPOSITOR (FOR JOINT ACCOUNT)

Depositor: \_\_\_\_\_

Signature: \_\_\_\_\_

Depositor TIN or approved alternate identifier (and type):

\_\_\_\_\_

Email: \_\_\_\_\_

Date signed: \_\_\_\_\_

ADDITIONAL DEPOSITOR (FOR JOINT ACCOUNT)

Depositor: \_\_\_\_\_

Signature: \_\_\_\_\_

Depositor TIN or approved alternate identifier (and type):

\_\_\_\_\_

Email: \_\_\_\_\_

Date signed: \_\_\_\_\_

(Add signature lines as needed.)





## Schedule 2 to ICS Deposit Placement Agreement

### Account Type, Placement Feature, and Exclusions

This **Schedule 2** is part of the ICS Deposit Placement Agreement (“*Agreement*”). Terms not defined in this Schedule 2 have the meanings, if any, assigned elsewhere in the Agreement.

#### 1. Account Type

We will place deposits for you in DDAs.

We will place deposits for you in MMDAs.

We may place deposits for you in DDAs, MMDAs, or both.

(Check one above.)

You may use up to six MMDA Program Withdrawals per month.

→

No per-month MMDA Program Withdrawal limit applies.

(If MMDAs will or may be used, check one above.)

#### 2. Placement Feature

We may use the Reciprocal Feature, the One-Way Feature, or both in placing deposits for you.

We will use only the Reciprocal Feature in placing deposits for you.

We will use only the One-Way Feature in placing deposits for you.

(Check one above.)

#### 3. Exclusions

(a) You may place depository institutions on your Exclusions List by identifying them in the list below, unless we specify another means by which you will provide your Exclusions List.

(b) The Exclusions List should include the city and state of the depository institution’s main office (rather than the city and state of a branch location). The Exclusions List may also include the institution’s FDIC certificate number or transit routing number. If you do not list any exclusions enter “none” under Name of Institution on the first line (but your signature after a blank list will constitute your acknowledgment that you have not listed any exclusions).



(c) Exclusions List:

Name of Depository Institution	City and State	FDIC Certificate or Routing Number
PIA Agreement on File		

(Add lines if necessary.)

\_\_\_\_\_  
Signature of sole or primary Depositor

# Custodial Agreement

You, the undersigned, enter into this Custodial Agreement (“*Agreement*”) with the following financial institution (“*we*” or “*us*”):

Bank of China

1. Pursuant to this Agreement, you authorize us to hold and act as your custodian with respect to all deposit accounts, including all time deposits, money market deposit accounts, and demand deposit accounts, issued or established pursuant to the CDARS Deposit Placement Agreement, the ICS Deposit Placement Agreement, or a predecessor agreement (“*Deposit Accounts*”) for funds of yours placed as deposits through CDARS®, the Certificate of Deposit Account Registry Service®, or ICS®, the IntraFi Cash Service®, and all your security entitlements and other related interests and assets with respect to the Deposit Accounts (“*Related Entitlements*”). The custodial account in which we will hold the Deposit Accounts and Related Entitlements (“*Custodial Account*”) comprises all the CDARS and ICS custodial accounts that we maintain for you.

2. As your custodian, we may (i) cause the Deposit Accounts to be titled in our name or in the name of our sub-custodian, (ii) collect for your account all interest and other payments of income or principal pertaining to the Deposit Accounts, (iii) endorse on your behalf any check or other instrument received for your account that requires endorsement, (iv) in accordance with your instructions, deposit your funds in, or withdraw your funds from, the Deposit Accounts, (v) in accordance with your instructions, deliver or transfer funds from another account with us to the Deposit Accounts or deliver or transfer funds from the Deposit Accounts to another account with us, (vi) for Deposit Accounts that are time deposits, surrender for payment for your account maturing CDs and those for which early withdrawal is requested, (vii) execute and deliver or file on your behalf all appropriate receipts and releases and other instruments, including whatever certificates may be required from custodians or may be necessary to obtain exemption from taxes and to name you when required for the purpose of the instrument, and (viii) take such other actions as are customary or necessary to effectuate the purposes of this Agreement.

3. For purposes of Article 8 of the Uniform Commercial Code in applicable state law (“*UCC*”), we will act as your securities intermediary for, and will treat as financial assets, any Deposit Accounts and Related Entitlements that we hold for you pursuant to this Agreement. The Custodial Account will be a securities account, as defined in the UCC.

4. We may comply with any writ of attachment, execution, garnishment, tax levy, restraining order, subpoena, warrant, or other legal process that we believe (correctly or otherwise) to be valid. We may notify you of such process by telephone, electronically, or in writing. If we are not fully reimbursed for records research, imaging, photocopying, and handling costs by the party that served the process, we may charge such costs to your account, in addition to any minimum fee we charge for complying with legal processes.

5. We may honor any legal process that is served personally, by mail, or by electronic mail or facsimile transmission at any of our offices or an office of our agent (including locations other than where the funds, records, or property sought is held), even if the law requires personal delivery at the office where your account or records are maintained.

6. We will have no liability to you for any good-faith act or omission by us in connection with this Agreement. You agree to indemnify us and our sub-custodian, and to hold us and our sub-custodian harmless from, all expenses (including counsel fees), liabilities, and claims arising out of any good-faith act or omission by us in connection with this Agreement or compliance with any legal process relating to the Custodial Account that we believe (correctly or otherwise) to be valid. You agree to pay any service charges that we impose on the Custodial Account.

7. You may be an individual in an individual capacity, more than one individual in a joint capacity, or a trust, partnership, corporation, or other legal entity. We may accept instructions on your behalf from any individual who signs this Agreement as or on behalf of a Depositor and from any of the following individuals:

Name	Title or Legal Capacity
David Lutter	SVP
Laura Clarke	SVP
Paula Cooper	SVP
Gregory Kubitz	SVP

(Add lines if necessary.)

The remainder of this page is intentionally left blank.

By signing below, you ("*Depositor*") and we ("*Relationship Institution*") agree to be legally bound by this Custodial Agreement, effective when you and we have signed it. If the Custodial Account will be a joint account, each owner of the Custodial Account must sign this Agreement.

RELATIONSHIP INSTITUTION

Institution: Bank of China

Signature: \_\_\_\_\_

Name and title of authorized signatory:

\_\_\_\_\_

\_\_\_\_\_

Date signed: \_\_\_\_\_

SOLE OR PRIMARY DEPOSITOR

Depositor: United City of Yorkville

Signature: \_\_\_\_\_

Name and title of authorized signatory (if not individual):

Rob Fredrickson

Finance Director

Depositor TIN or approved alternate identifier (and type):

36-6006169

Email: rfredrickson@yorkville.il.us

Date signed: \_\_\_\_\_

ADDITIONAL DEPOSITOR (FOR JOINT ACCOUNT)

Depositor: \_\_\_\_\_

Signature: \_\_\_\_\_

Depositor TIN or approved alternate identifier (and type):

\_\_\_\_\_

Email: \_\_\_\_\_

Date signed: \_\_\_\_\_

ADDITIONAL DEPOSITOR (FOR JOINT ACCOUNT)

Depositor: \_\_\_\_\_

Signature: \_\_\_\_\_

Depositor TIN or approved alternate identifier (and type):

\_\_\_\_\_

Email: \_\_\_\_\_

Date signed: \_\_\_\_\_

(Add signature lines as needed.)



Reviewed By:	
Legal	<input type="checkbox"/>
Finance	<input type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input checked="" type="checkbox"/>
Community Development	<input type="checkbox"/>
Purchasing	<input type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

New Business #6

Tracking Number

ADM 2025-14

### Agenda Item Summary Memo

**Title:** Travel Expense Authorization for Elected Officials for FY26

**Meeting and Date:** Administration Committee – March 19, 2025

**Synopsis:** See attached memo.

#### Council Action Previously Taken:

Date of Action: \_\_\_\_\_ Action Taken: \_\_\_\_\_

Item Number: \_\_\_\_\_

**Type of Vote Required:** Majority

**Council Action Requested:** Approval

**Submitted by:** Erin Willrett Administration  
Name Department

#### Agenda Item Notes:

---

---

---

---

---



# Memorandum

To: Administration Committee  
From: Erin Willrett, Assistant City Administrator  
CC: Bart Olson, City Administrator  
Date: March 19, 2025  
Subject: Travel Expense Authorization – Elected Officials

---

## Summary

Approval of FY 26 travel expenses related to the IML Conference, Metrowest Drive Down and FY 27 ICSC Recon show.

## Background

The City's employee manual amendment requires City Council approval for any travel and lodging expenditures for elected officials. While the act and the City's employee manual allow these expenditures to be approved retroactively, in some cases, the attached forms cover all FY 26 travel for elected officials and the FY27 ICSC Recon show. The FY 26 ICSC Recon show for Mayor Purcell, was previously approved in March 2024. However, due to the timing of the early May show, we need to approve the FY 27 ICSC Recon show.

The IML Annual Conference is hosted by the Illinois Municipal League in Chicago every Fall. This year's conference will occur on September 18-20. The IML Annual Conference is the premier conference for Illinois municipal government officials, and the City has a long history of sending any elected officials willing to attend the event. The travel costs associated with this event are typically limited to two nights of hotel stay per individual (sometimes three nights depending on personal and conference schedules) and parking fees. Hotel fees are typically higher than the employee manual guideline of \$150 per night because of the location of the conference in downtown Chicago. The approved travel policy allows the \$150 per night to be exceeded if the conference-associated hotel is chosen. In this case, the conference associated hotel is chosen. Parking fees are typically higher than most other conferences given the location in downtown Chicago, but historically elected officials have carpooled or taken the train into the conference.

The MetroWest Legislative Drivedown is an event hosted by the MetroWest Council of Government. Every spring for the past several years, dozens of mayors, managers, and aldermen from municipalities in Kane, Kendall, and DeKalb counties have made the trek to Springfield to discuss municipal issues with state representatives, senators, and department directors. Those elected officials and staff members who have made the effort to attend have found the meetings and experience useful to advancing municipal interests. The travel costs associated with this event are typically limited to one night of a hotel stays per individual, and parking fees.

The ICSC Recon show is hosted by the International Council of Shopping Centers in Las Vegas every Spring. The Mayor and City Administrator attended the May 2023 and 2024 conference. The Recon show is the nation's premier retail shopping center conference, which hosts developers, retailers, and government officials from around the world. The Mayor, the City's economic development consultant, and the City Attorney or City Administrator have attended this conference each year for the past four years and we have found value in the conference. The travel costs for this event are typically

limited to airfare. The City's economic development consultant has donated lodging accommodations to the City in years past. Also included is the FY27 request for the May 2026 show, due to the May date of the show, this will cover the authorization for that as well.

**Recommendation**

Staff recommends approval of the travel expense authorizations. For all authorizations, approval means the elected official has the ability to go to the conference without further City Council approval, but it does not guarantee that the elected official will be able to attend the conference or will actually attend the conference. Assuming the final costs are in line with the estimates shown in the attached authorizations, no subsequent approval by City Council will be required. Should the actual costs exceed the estimates, subsequent City Council approval will be required.



# United City of Yorkville Travel Expense Authorization

Full Name and Title: Mayor John Purcell, Alderman Dan Transier, Alderman Ken Koch, Alderman Craig Soling, Alderman Joe Plocher, Alderman Chris Funkhouser, Alderman Matt Marek, Alderman Rusty Hyett, Alderman Rusty Corneils

Date of Request: March 19, 2025

Date of Travel: September 18 – 20, 2025

Nature of Travel: IML Annual Conference

---

## **Lodging Expenses**

Length of Stay: September 18, 19, 20

Estimate: \$312 per room per night per person, plus tax

Total estimate: \$8,424 plus tax

## **Meal Expenses**

\$92 per day, per person

Total estimate: \$2,484

## **Toll Expenses**

None anticipated at this time.

## **2024 Mileage Expenses**

None anticipated at this time.

## **Parking Expenses**

Estimate: \$79 per car per night

Total Estimate: \$2,133

## **Other Expenses (Airfare, Taxi, etc.)**

Conference fees: \$310 per person

Total estimate: \$2,790

## **Total Reimbursement/Estimate**

**\$15,831 plus tax (estimated)**

Per the United City of Yorkville Employee Manual: Meals are reimbursed on a per diem basis, at a maximum of \$40 per day. Meals included with the price of registration for an event will not be included in the per diem. Meal payments shall be processed as a reimbursement after the event from petty cash or by requesting a check from the Finance Department; or employees shall be issued a City credit card, if feasible, for use at the event. For multiple-day seminars or conferences, the allowance for the day of departure and day of return shall be pro-rated based upon the number of meals required away from home. For these pro-rated allowances, breakfast shall be \$10, lunch \$10, and dinner \$20 per day. In no instances shall per diems be used to purchase alcoholic beverages, whether or not the consumption occurs during meal-time. Maximum lodging rates shall be set at the conference-host hotel rate, or in absence of a conference, \$150 per night. Department head approval must be obtained for any and all increases to this amount for lodging. To minimize travel costs while at conferences, employees are encouraged to ask the hotel for government-rates and to stay at the conference-host hotels. At conferences, employees are allowed to stay at any other hotel of their choice, so long as the hotel rate is equal or cheaper than the conference-host hotel rate. **All employees ARE REQUIRED to submit receipts with this form. Also please make sure that**

**if an employee is seeking reimbursement for mileage that Map Quest directions are attached showing mileage from City Hall to their desired destination.**

\_\_\_\_\_  
Employee Signature

\_\_\_\_\_  
Department Head/Designee Signature



# United City of Yorkville Travel Expense Authorization

Full Name and Title: Mayor John Purcell, Alderman Dan Transier, Alderman Ken Koch, Alderman Craig Soling, Alderman Joe Plocher, Alderman Chris Funkhouser, Alderman Matt Marek, Alderman Rusty Hyett, Alderman Rusty Corneils

Date of Request: March 19, 2025

Date of Travel: April 2026

Nature of Travel: Metrowest Drive Down

---

## Lodging Expenses

Length of Stay: April (2 nights)

Estimate: \$200 per room per night per person, plus tax

Total estimate: \$3,600 plus tax

## Meal Expenses

\$68 per day, per person

Total estimate: \$1,224

## Toll Expenses

None anticipated at this time.

## 2025 Mileage Expenses

\$2,000 (car pool)

## Parking Expenses

None anticipated at this time.

## Other Expenses (Airfare, Taxi, etc.)

## Total Reimbursement/Estimate

**\$6,824 plus tax (estimated)**

Per the United City of Yorkville Employee Manual: Meals are reimbursed on a per diem basis, at a maximum of \$40 per day. Meals included with the price of registration for an event will not be included in the per diem. Meal payments shall be processed as a reimbursement after the event from petty cash or by requesting a check from the Finance Department; or employees shall be issued a City credit card, if feasible, for use at the event. For multiple-day seminars or conferences, the allowance for the day of departure and day of return shall be pro-rated based upon the number of meals required away from home. For these pro-rated allowances, breakfast shall be \$10, lunch \$10, and dinner \$20 per day. In no instances shall per diems be used to purchase alcoholic beverages, whether or not the consumption occurs during meal-time. Maximum lodging rates shall be set at the conference-host hotel rate, or in absence of a conference, \$150 per night. Department head approval must be obtained for any and all increases to this amount for lodging. To minimize travel costs while at conferences, employees are encouraged to ask the hotel for government-rates and to stay at the conference-host hotels. At conferences, employees are allowed to stay at any other hotel of their choice, so long as the hotel rate is equal or cheaper than the conference-host hotel rate. **All employees ARE REQUIRED to submit receipts with this form. Also please make sure that if an employee is seeking reimbursement for mileage that Map Quest directions are attached showing mileage from City Hall to their desired destination.**

\_\_\_\_\_  
Employee Signature

\_\_\_\_\_  
Department Head/Designee Signature



# United City of Yorkville Travel Expense Authorization

Full Name and Title: Mayor John Purcell

Date of Request: March 19, 2025

Date of Travel: May 17 through May 20, 2026

Nature of Travel: ICSC Recon Conference

---

## Lodging Expenses

None anticipated at this time.

## Meal Expenses

\$64.50 Sunday, \$81 Monday, \$81 Tuesday, \$64.50 Wednesday per employee manual policy: \$291 (estimated maximum)

## Toll Expenses

None anticipated at this time.

## 2025 Mileage Expenses

None anticipated at this time.

## Parking Expenses

None anticipated at this time.

## Other Expenses (Airfare, Taxi, etc.)

Airfare: \$600

## Total Reimbursement/Estimate

**\$ 891 plus tax (estimated)**

Per the United City of Yorkville Employee Manual: Meals are reimbursed on a per diem basis, at a maximum of \$40 per day. Meals included with the price of registration for an event will not be included in the per diem. Meal payments shall be processed as a reimbursement after the event from petty cash or by requesting a check from the Finance Department; or employees shall be issued a City credit card, if feasible, for use at the event. For multiple-day seminars or conferences, the allowance for the day of departure and day of return shall be pro-rated based upon the number of meals required away from home. For these pro-rated allowances, breakfast shall be \$10, lunch \$10, and dinner \$20 per day. In no instances shall per diems be used to purchase alcoholic beverages, whether or not the consumption occurs during meal-time. Maximum lodging rates shall be set at the conference-host hotel rate, or in absence of a conference, \$150 per night. Department head approval must be obtained for any and all increases to this amount for lodging. To minimize travel costs while at conferences, employees are encouraged to ask the hotel for government-rates and to stay at the conference-host hotels. At conferences, employees are allowed to stay at any other hotel of their choice, so long as the hotel rate is equal or cheaper than the conference-host hotel rate. **All employees ARE REQUIRED to submit receipts with this form. Also please make sure that if an employee is seeking reimbursement for mileage that Map Quest directions are attached showing mileage from City Hall to their desired destination.**

\_\_\_\_\_  
Employee Signature

\_\_\_\_\_  
Department Head/Designee Signature